



Population

Multi-Family Residential
Total (Per Capita Base)

Number of Homes

Multi-Family Residential
Totals

Year

1	2	3	4	5	6	7
339	680	1,019	1,361	1,702	1,702	1,702
339	680	1,019	1,361	1,702	1,702	1,702
121	243	364	486	608	608	608
121	243	364	486	608	608	608

Year

1	2	3	4	5	6	7
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General Fund Revenues

Tax Revenues

Property Tax	AV	\$	67,378	\$	138,019	\$	210,880	\$	287,190	\$	366,469	\$	401,082	\$	436,934
Sales and Use Tax	Per Capita		42,531		82,517		123,240		164,166		204,691		204,027		203,383
<i>Sales and Use Tax - Project Specific</i>	<i>Project Specific</i>		-		-		-		-		23,199		23,663		24,136
Transient Occupancy Tax	Per Capita		5,229		10,116		15,183		20,355		25,565		25,663		25,758
Motor Vehicle In-Lieu of VLF	Project Specific		43,605		89,323		136,476		185,862		237,170		259,571		282,773
Franchise Fees	Per Capita		14,645		29,661		44,884		60,514		76,413		77,156		77,821
Other Taxes	Per Capita		10,224		21,018		31,257		41,534		51,779		51,550		51,331
<i>Subtotal Tax Revenues</i>			<i>183,612</i>		<i>370,654</i>		<i>561,920</i>		<i>759,621</i>		<i>985,286</i>		<i>1,042,712</i>		<i>1,102,136</i>
Other Revenues	Per Capita		859		2,849		4,617		6,614		8,820		9,348		9,641
Licenses and Permits	Per Capita		1,934		3,895		5,853		7,842		9,847		9,886		9,927
Fines, forfeitures, penalties	Per Capita		1,521		3,063		4,602		6,166		7,742		7,773		7,806
Use of Money & Property	Per Capita		3,678		7,407		11,131		14,912		18,725		18,799		18,878
Charges for Services	No Forecast		-		-		-		-		-		-		-
Intergovernmental	Per Capita		2,620		5,278		7,931		10,625		13,342		13,395		13,451
<i>Subtotal Other Revenues</i>			<i>10,612</i>		<i>22,492</i>		<i>34,134</i>		<i>46,160</i>		<i>58,476</i>		<i>59,201</i>		<i>59,703</i>
Total General Fund Revenues		\$	194,224	\$	393,146	\$	596,054	\$	805,781	\$	1,043,762	\$	1,101,912	\$	1,161,839

General Fund Expenditures

General Government	Per Capita	\$	3,432	\$	6,980	\$	10,591	\$	14,328	\$	18,168	\$	18,419	\$	18,678
Community Development (20%)	Per Capita		770		1,566		2,376		3,214		4,075		4,132		4,190
Public Works/Engineering (20%)	Per Capita		1,232		2,556		3,869		5,215		6,577		6,638		6,704
PC/EMP Base															
Drainage Management System	\$ 26.50		9,136		18,347		27,482		36,693		45,904		45,904		45,904
Building Management System	4.10		1,412		2,835		4,247		5,671		7,094		7,094		7,094
Parks Management System	15.68		5,404		10,853		16,257		21,706		27,155		27,155		27,155
Open Space Management System	6.72		2,316		4,651		6,967		9,303		11,638		11,638		11,638
Fleet Management System	3.73		1,287		2,584		3,871		5,168		6,465		6,465		6,465
Pavement Annual (PMP)	14.18		4,889		9,819		14,709		19,639		24,569		24,569		24,569
General Govt Management System	0.65		225		452		677		904		1,131		1,131		1,131
Urban Forestry Management System	6.72		2,316		4,651		6,967		9,303		11,638		11,638		11,638
	\$ 78.28		26,985		54,193		81,178		108,386		135,594		135,594		135,594
Community Services	Per Capita		4,649		9,455		14,347		19,410		24,612		24,951		25,302
Public Safety:															
Police Services	Project Specific		104,848		222,763		347,714		483,472		629,932		657,553		686,582
Fire Services	Project Specific		44,377		93,060		145,987		200,322		257,463		264,936		272,582
Animal Control Services	Per Capita		3,459		7,035		10,674		14,441		18,311		18,564		18,825
<i>Total Public Safety</i>			<i>152,683</i>		<i>322,857</i>		<i>504,375</i>		<i>698,235</i>		<i>905,706</i>		<i>941,053</i>		<i>977,990</i>
Total General Fund Expenditures		\$	189,751	\$	397,607	\$	616,736	\$	848,789	\$	1,094,732	\$	1,130,787	\$	1,168,457

Projected Net Revenues/(Shortfall)	\$4,473	(\$4,461)	(\$20,683)	(\$43,007)	(\$50,971)	(\$28,874)	(\$6,617)
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Population

Multi-Family Residential
Total (Per Capita Base)

Number of Homes

Multi-Family Residential
Totals

Year

8	9	10	11	12	13	14	15
1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702
1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702

608	608	608	608	608	608	608	608
608	608	608	608	608	608	608	608

Year

8	11	12	13	14	15	16	17
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General Fund Revenues

Tax Revenues

Property Tax	AV	\$	474,059	\$	512,495	\$	552,278	\$	563,323	\$	574,590	\$	586,082	\$	597,803	\$	609,759
Sales and Use Tax	Per Capita		202,760		208,842		215,108		221,561		228,208		235,054		242,106		249,369
<i>Sales and Use Tax - Project Specific</i>	<i>Project Specific</i>		24,619		25,111		25,613		26,125		26,648		27,181		27,725		28,279
Transient Occupancy Tax	Per Capita		25,904		26,681		27,481		28,306		29,155		30,029		30,930		31,858
Motor Vehicle In-Lieu of VLF	Project Specific		306,799		331,674		357,420		364,569		371,860		379,297		386,883		394,621
Franchise Fees	Per Capita		78,519		80,874		83,301		85,800		88,374		91,025		93,756		96,568
Other Taxes	Per Capita		50,529		52,045		53,607		55,215		56,871		58,577		60,335		62,145
<i>Subtotal Tax Revenues</i>			<i>1,163,189</i>		<i>1,237,722</i>		<i>1,314,807</i>		<i>1,344,899</i>		<i>1,375,705</i>		<i>1,407,245</i>		<i>1,439,537</i>		<i>1,472,599</i>
Other Revenues	Per Capita		10,033		10,334		10,644		10,964		11,292		11,631		11,980		12,340
Licenses and Permits	Per Capita		9,972		10,271		10,579		10,896		11,223		11,560		11,907		12,264
Fines, forfeitures, penalties	Per Capita		7,841		8,076		8,318		8,568		8,825		9,089		9,362		9,643
Use of Money & Property	Per Capita		18,962		19,531		20,117		20,720		21,342		21,982		22,641		23,321
Charges for Services	No Forecast		-		-		-		-		-		-		-		-
Intergovernmental	Per Capita		13,511		13,916		14,334		14,764		15,207		15,663		16,133		16,617
<i>Subtotal Other Revenues</i>			<i>60,318</i>		<i>62,128</i>		<i>63,991</i>		<i>65,911</i>		<i>67,888</i>		<i>69,925</i>		<i>72,023</i>		<i>74,183</i>
Total General Fund Revenues		\$	1,223,507	\$	1,299,850	\$	1,378,799	\$	1,410,810	\$	1,443,594	\$	1,477,171	\$	1,511,560	\$	1,546,783

General Fund Expenditures

General Government	Per Capita	\$	18,945	\$	19,220	\$	19,504	\$	19,796	\$	20,097	\$	20,406	\$	20,905	\$	21,421
Community Development (20%)	Per Capita		4,250		4,311		4,375		4,441		4,508		4,577		4,689		4,805
Public Works/Engineering (20%)	Per Capita		6,755		6,819		6,873		6,976		7,082		7,191		7,367		7,548
PC/EMP Base																	
Drainage Management System	\$ 26.50		45,904		45,904		45,904		45,904		45,904		45,904		45,904		45,904
Building Management System	4.10		7,094		7,094		7,094		7,094		7,094		7,094		7,094		7,094
Parks Management System	15.68		27,155		27,155		27,155		27,155		27,155		27,155		27,155		27,155
Open Space Management System	6.72		11,638		11,638		11,638		11,638		11,638		11,638		11,638		11,638
Fleet Management System	3.73		6,465		6,465		6,465		6,465		6,465		6,465		6,465		6,465
Pavement Annual (PMP)	14.18		24,569		24,569		24,569		24,569		24,569		24,569		24,569		24,569
General Govt Management System	0.65		1,131		1,131		1,131		1,131		1,131		1,131		1,131		1,131
Urban Forestry Management System	6.72		11,638		11,638		11,638		11,638		11,638		11,638		11,638		11,638
	\$ 78.28		135,594		135,594		135,594		135,594		135,594		135,594		135,594		135,594
Community Services	Per Capita		25,664		26,037		26,421		26,817		27,224		27,644		28,319		29,018
Public Safety:																	
Police Services	Project Specific		715,599		735,474		755,896		774,793		794,163		814,017		834,368		855,227
Fire Services	Project Specific		279,877		287,576		295,195		304,051		313,172		322,567		332,244		342,212
Animal Control Services	Per Capita		19,094		19,371		19,657		19,952		20,255		20,567		21,069		21,589
<i>Total Public Safety</i>			<i>1,014,571</i>		<i>1,042,422</i>		<i>1,070,748</i>		<i>1,098,796</i>		<i>1,127,590</i>		<i>1,157,152</i>		<i>1,187,681</i>		<i>1,219,028</i>
Total General Fund Expenditures		\$	1,205,777	\$	1,234,402	\$	1,263,514	\$	1,292,419	\$	1,322,095	\$	1,352,564	\$	1,384,555	\$	1,417,414

Projected Net Revenues/(Shortfall)

\$17,729	\$65,447	\$115,284	\$118,391	\$121,499	\$124,606	\$127,005	\$129,369
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Population

Multi-Family Residential
Total (Per Capita Base)

Number of Homes

Multi-Family Residential
Totals

Year

16	17	18	19	20
1,702	1,702	1,702	1,702	1,702
1,702	1,702	1,702	1,702	1,702

Year

18	19	20	21	22
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General Fund Revenues

Tax Revenues

Property Tax	AV	\$	621,954	\$	634,393	\$	647,081	\$	660,023	\$	673,223
Sales and Use Tax	Per Capita		256,850		264,555		272,492		280,667		289,087
<i>Sales and Use Tax - Project Specific</i>	<i>Project Specific</i>		<i>28,845</i>		<i>29,422</i>		<i>30,010</i>		<i>30,610</i>		<i>31,222</i>
Transient Occupancy Tax	Per Capita		32,814		33,798		34,812		35,857		36,932
Motor Vehicle In-Lieu of VLF	Project Specific		402,513		410,564		418,775		427,150		435,693
Franchise Fees	Per Capita		99,465		102,449		105,523		108,688		111,949
Other Taxes	Per Capita		64,009		65,929		67,907		69,944		72,043
<i>Subtotal Tax Revenues</i>			<i>1,506,451</i>		<i>1,541,111</i>		<i>1,576,601</i>		<i>1,612,940</i>		<i>1,650,150</i>
Other Revenues	Per Capita		12,710		13,091		13,484		13,888		14,305
Licenses and Permits	Per Capita		12,632		13,011		13,401		13,803		14,217
Fines, forfeitures, penalties	Per Capita		9,932		10,230		10,537		10,853		11,179
Use of Money & Property	Per Capita		24,020		24,741		25,483		26,248		27,035
Charges for Services	No Forecast		-		-		-		-		-
Intergovernmental	Per Capita		17,115		17,629		18,157		18,702		19,263
<i>Subtotal Other Revenues</i>			<i>76,409</i>		<i>78,701</i>		<i>81,062</i>		<i>83,494</i>		<i>85,999</i>
Total General Fund Revenues		\$	1,582,860	\$	1,619,812	\$	1,657,663	\$	1,696,434	\$	1,736,149

General Fund Expenditures

General Government	Per Capita	\$	21,948	\$	22,490	\$	23,049	\$	23,625	\$	24,218
Community Development (20%)	Per Capita		4,923		5,045		5,170		5,299		5,433
Public Works/Engineering (20%)	Per Capita		7,734		7,925		8,122		8,325		8,534
PC/EMP Base											
Drainage Management System	\$ 26.50		45,904		45,904		45,904		45,904		45,904
Building Management System	4.10		7,094		7,094		7,094		7,094		7,094
Parks Management System	15.68		27,155		27,155		27,155		27,155		27,155
Open Space Management System	6.72		11,638		11,638		11,638		11,638		11,638
Fleet Management System	3.73		6,465		6,465		6,465		6,465		6,465
Pavement Annual (PMP)	14.18		24,569		24,569		24,569		24,569		24,569
General Govt Management System	0.65		1,131		1,131		1,131		1,131		1,131
Urban Forestry Management System	6.72		11,638		11,638		11,638		11,638		11,638
	\$ 78.28		135,594		135,594		135,594		135,594		135,594
Community Services	Per Capita		29,732		30,466		31,223		32,003		32,808
Public Safety:											
Police Services	Project Specific		876,608		898,523		920,986		944,010		967,611
Fire Services	Project Specific		352,478		363,052		373,944		385,162		396,717
Animal Control Services	Per Capita		22,121		22,667		23,230		23,811		24,409
<i>Total Public Safety</i>			<i>1,251,206</i>		<i>1,284,242</i>		<i>1,318,160</i>		<i>1,352,983</i>		<i>1,388,737</i>
Total General Fund Expenditures		\$	1,451,138	\$	1,485,762	\$	1,521,319	\$	1,557,830	\$	1,595,324

Projected Net Revenues/(Shortfall)

\$131,722 \$134,050 \$136,344 \$138,604 \$140,825