

**OPERATING BUDGET FORECAST
SIX YEAR FORECAST**

	2009 Forecast	2010 Forecast	2011 Forecast	2012 Forecast	2013 Forecast	2014 Forecast
Beginning Fund Balance	\$ 5,168,621	\$ 5,168,621	\$ 4,206,628	\$ 3,078,976	\$ 1,084,694	\$ (1,599,733)
Revenues:						
Taxes:						
Property	7,402,313	7,518,517	7,634,670	7,750,804	7,866,954	7,983,151
Sales and Use	8,275,241	8,636,954	9,020,558	9,387,568	9,749,706	10,098,773
Gambling	2,251,500	2,238,900	2,233,230	2,227,844	2,222,726	2,217,865
Utility	4,055,693	4,150,533	4,242,201	4,334,395	4,429,580	4,526,541
Other	4,470	4,470	4,470	4,470	4,470	4,470
Franchise/Utility Contract Payments	3,457,854	3,534,230	3,608,079	3,682,358	3,759,017	3,837,101
Licenses and Permits	913,594	935,011	926,308	928,182	920,865	904,117
Intergovernmental	1,829,645	1,859,851	1,888,103	1,916,883	1,946,585	1,976,741
Charges for Services	1,639,270	1,676,641	1,690,519	1,712,091	1,727,510	1,736,221
Fines and Forfeitures	10,000	10,000	10,000	10,000	10,000	10,000
Interest Income	387,000	432,000	477,000	522,000	522,000	522,000
Miscellaneous Revenues	686,954	356,479	356,746	357,012	357,286	357,563
Total Revenue	30,913,534	31,353,586	32,091,882	32,833,607	33,516,698	34,174,544
Operating Expenditures						
Salaries & Benefits	12,079,487	12,654,326	13,071,950	13,636,583	14,232,111	14,855,778
Supplies	707,532	707,564	700,504	700,520	700,536	700,553
Services & Charges	6,559,729	7,193,313	7,246,771	7,683,133	7,842,126	8,004,910
Intergovernmental	11,010,060	11,551,516	11,998,631	12,589,477	13,210,144	13,862,046
Interfund	238,762	241,317	241,300	243,696	246,180	248,710
Debt Service	0	-	-	-	-	-
Other	0	-	-	-	-	-
Capital Outlay	62,050	70,050	69,350	69,350	69,350	69,350
Total Operating Expenditures	30,657,619	32,418,086	33,328,505	34,922,759	36,300,447	37,741,345
Revenue Over (Under) Expenditures	255,914	(1,064,500)	(1,236,623)	(2,089,152)	(2,783,749)	(3,566,802)
Other Financial Sources (Uses)						
Operating Transfers In	1,055,972	1,443,472	1,443,472	1,443,472	1,443,472	1,443,472
Transfers Out	1,311,887	1,340,965	1,334,500	1,348,602	1,344,150	1,341,250
Net Budget Surplus (Gap)	(0)	(961,993)	(1,127,652)	(1,994,282)	(2,684,428)	(3,464,580)
Ending Fund Balance	\$ 5,168,621	\$ 4,206,628	\$ 3,078,976	\$ 1,084,694	\$ (1,599,733)	\$ (5,064,313)

Assumptions

Inflation	2.88%	2.50%	2.31%	2.25%	2.29%	2.28%
Annual Sales & Use Tax Change	3.30%	4.09%	4.28%	3.94%	3.71%	3.49%
General Fees & Licenses Increase	2.16%	1.87%	1.73%	1.69%	1.71%	1.71%
Investment Interest Rate	3.50%	4.00%	4.50%	5.00%	5.00%	5.00%
Building Permit Change	-4.80%	3.50%	-2.00%	-0.10%	-1.80%	-3.60%
Revenue Collection	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
PERS Employer Contribution Rate	8.71%	9.10%	9.11%	9.11%	9.11%	9.11%
Health Benefit Escalator	7.50%	7.50%	7.50%	7.50%	7.50%	7.50%
Regular Salary Escalator	4.59%	4.25%	4.08%	4.03%	4.06%	4.05%
Police Contract Escalator	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
Expenditure Percentage	100.00%	100.00%	99.00%	99.00%	99.00%	99.00%
New Maintenance Costs for Completed Capital Projects	\$ 203,000	\$ -	\$ -	\$ 292,712	\$ -	\$ -