Countywide Sales Tax Plan (assumes \$1.35M Annual Debt Payment for Center)

est. county tax for 2012 (assumes 2% grow annually)	2012 9,041,050	2013 9,221,871	2014 9,406,308	2015 9,594,435	2016 9,786,323	2017 9,982,050	2018 10,181,691	2019 10,385,325	2020 10,593,031	2021 10,804,892	2022 11,020,990	2023 11,241,409	2024 11,466,237	2025 11,695,562	2026 11,929,473	2027 12,168,063	2028 12,411,424	2029 12,659,653	2030 12,912,846	2031 13,171,103	2032 13,434,525	2033 13,703,215
Breakdown of Countywide Sales Tax 5 mills property tax (assumes 3% decline in 13, 1% growth in AV annually,' AV (assumes 3% reduction in '3, 1% growth annually after) Transfer to rec fund for operations (flat for 13, addtl \$350K for new center in 14; 2% growth 50% city share health bldg. maint.costs (assumes 2% growth annually) est. revenue loss from motor vehicles tax (assumes 3% reduction in 13, then 1% growth annually) transfer to sales tax reserve (flat for 13, then assumes balance of revenue transferred to reserve)	4,287,099 857,419,889 1,880,157 184,715 119,986 2,369,311	4,158,486 831,697,292 1,880,157 190,128 116,386 2,369,311	4,200,071 840,014,265 2,230,157 193,931 117,550 2,664,599	4,242,072 848,414,408 2,341,665 197,809 118,726 2,694,163	4,284,493 856,898,552 2,458,748 201,765 119,913 2,721,404	4,327,338 865,467,538 2,581,685 205,801 121,112 2,746,114	4,370,611 874,122,213 2,710,770 209,917 122,323 2,768,070	4,414,317 882,863,435 2,846,308 214,115 123,547 2,787,038	4,458,460 891,692,069 2,988,624 218,397 124,782 2,802,768	4,503,045 900,608,990 3,138,055 222,765 126,030 2,814,997	4,548,075 909,615,080 3,294,958 227,221 127,290 2,823,446	4,593,556 918,711,231 3,459,705 231,765 128,563 2,827,820	4,639,492 927,898,343 3,632,691 236,400 129,849 2,827,806	4,685,887 937,177,326 3,814,325 241,128 131,147 2,823,075	4,732,745 946,549,100 4,005,042 245,951 132,459 2,813,277	4,780,073 956,014,591 4,205,294 250,870 133,783 2,798,043	4,827,874 965,574,737 4,415,558 255,887 135,121 2,776,984	4,876,152 975,230,484 4,636,336 261,005 136,472 2,749,687	4,924,914 984,982,789 4,868,153 266,225 137,837 2,715,717	4,974,163 994,832,617 5,111,561 271,550 139,215 2,674,614	5,023,905 1,004,780,943 5,367,139 276,981 140,607 2,625,893	5,074,144 1,014,828,752 5,635,496 282,520 142,014 2,569,042
total countywide sales tax expenditures in general fund	8,841,268	8,714,469	9,406,308	9,594,435	9,786,323	9,982,050	10,181,691	10,385,325	10,593,031	10,804,892	11,020,990	11,241,409	11,466,237	11,695,562	11,929,473	12,168,063	12,411,424	12,659,653	12,912,846	13,171,103	13,434,525	13,703,215
Transfer to Sales Tax Reserve Fund Sales Tax Reserve Fund Expenditures parks and rec bldg maintenance (assumes 5% growth annually) sports village major maintenance street maintenance existing parks and rec bond payment	2,369,311 500,000 350,000	2,369,311 500,000 -	2,664,599 525,000	2,694,163 551,250	2,721,404 578,813	2,746,114 607,753 100,000	2,768,070 638,141 100,000	2,787,038 670,048 100,000	2,802,768 703,550 100,000	2,814,997 738,728 100,000	2,823,446 775,664 100,000	2,827,820 814,447 100,000	2,827,806 855,170 100,000	2,823,075 897,928 100,000	2,813,277 942,825 100,000	2,798,043 989,966 150,000	2,776,984 1,039,464 150,000	2,749,687 1,091,437 150,000	2,715,717 1,146,009 150,000	2,674,614 1,203,310 150,000	2,625,893 1,263,475 150,000	2,569,042 1,326,649 150,000
community health facility Eagle bend Golf Course Clinton Park / DeVictor Park/ Burroughs Creek / Skate Park Recreation Center Payment (assumes annual debt payment of \$1.35M) expenditures from sales tax reserve in 2012	1,011,443 287,350 60,538 - 2,209,331	1,013,868 287,450 60,538 - 1,861,856	1,018,718 287,600 60,538 1,350,000 3,241,856	1,020,868 287,500 60,538 1,350,000 3,270,156	1,026,188 287,450 60,538 1,350,000 3,302,989	60,538 1,350,000 2,118,291	60,538 1,350,000 2,148,679	60,538 1,350,000 2,180,586	60,538 1,350,000 2,214,088	1,350,000 2,188,728	1,350,000 2,225,664	1,350,000 2,264,447	1,350,000 2,305,170	1,350,000 2,347,928	1,350,000 2,392,825	1,350,000 2,489,966	1,350,000 2,539,464	1,350,000 2,591,437	1,350,000 2,646,009	1,350,000 2,703,310	1,350,000 2,763,475	1,350,000 2,826,649
Reserve Fund Revenues over Reserve Fund Expenditures	159,980	507,455	(577,257)	(575,993)	(581,584)	627,823	619,391	606,452	588,680	626,269	597,782	563,372	522,636	475,147	420,452	308,078	237,520	158,250	69,708	(28,696)	(137,582)	(257,607)
Beginning Undesignated Fund Balance in Sales Tax Reserve Fund	1,340,003	1,499,983	2,007,438	1,430,181	854,188	272,604	900,426	1,519,817	2,126,269	2,714,949	3,341,218	3,938,999	4,502,372	5,025,008	5,500,155	5,920,607	6,228,685	6,466,205	6,624,454	6,694,162	6,665,466	6,527,884
Ending Undesignated Fund Balance in Sales Tax Reserve Fund	1,499,983	2,007,438	1,430,181	854,188	272,604	900,426	1,519,817	2,126,269	2,714,949	3,341,218	3,938,999	4,502,372	5,025,008	5,500,155	5,920,607	6,228,685	6,466,205	6,624,454	6,694,162	6,665,466	6,527,884	6,270,277

Countywide Sales Tax Plan (assumes \$1.35M Annual Debt Payment for Center)

est. county tax for 2012 (assumes 3% grow annually)	2012 9,041,050	2013 9,312,282	2014 9,591,650	2015 9,879,399	2016 10,175,781	2017 10,481,055	2018 10,795,487	2019 11,119,351	2020 11,452,932	2021 11,796,520	2022 12,150,415	2023 12,514,928	2024 12,890,375	2025 13,277,087	2026 13,675,399	2027 14,085,661	2028 14,508,231	2029 14,943,478	2030 15,391,782	2031 15,853,536	2032 16,329,142	2033 16,819,016
Breakdown of Countywide Sales Tax																						
5 mills property tax (assumes 3% decline in 13, 1% growth in AV annually)	4,287,099	4,158,486	4,200,071	4,242,072	4,284,493	4,327,338	4,370,611	4,414,317	4,458,460	4,503,045	4,548,075	4,593,556	4,639,492	4,685,887	4,732,745	4,780,073	4,827,874	4,876,152	4,924,914	4,974,163	5,023,905	5,074,144
AV (assumes 3% reduction in '3, 1% growth annually after)	857,419,889	831,697,292	840,014,265	848,414,408	856,898,552	865,467,538	874,122,213	882,863,435	891,692,069	900,608,990	909,615,080	918,711,231	927,898,343	937,177,326	946,549,100	956,014,591	965,574,737	975,230,484	984,982,789	994,832,617	1,004,780,943	1,014,828,752
Transfer to rec fund for operations (flat for 13, addtl \$350K for new center in 14; 2% growth	1,880,157	1,880,157	2,230,157	2,341,665	2,458,748	2,581,685	2,710,770	2,846,308	2,988,624	3,138,055	3,294,958	3,459,705	3,632,691	3,814,325	4,005,042	4,205,294	4,415,558	4,636,336	4,868,153	5,111,561	5,367,139	5,635,496
50% city share health bldg. maint.costs (assumes 2% growth annually)	184,715	190,128	193,931	197,809	201,765	205,801	209,917	214,115	218,397	222,765	227,221	231,765	236,400	241,128	245,951	250,870	255,887	261,005	266,225	271,550	276,981	282,520
est. revenue loss from motor vehicles tax (assumes 3% reduction in 13, then 1% growth annually)	119,986	116,386	117,550	118,726	119,913	121,112	122,323	123,547	124,782	126,030	127,290	128,563	129,849	131,147	132,459	133,783	135,121	136,472	137,837	139,215	140,607	142,014
transfer to sales tax reserve (flat for 13, then assumes balance of revenue transferred to reserve)	2,369,311	2,369,311	2,849,941	2,979,128	3,110,862	3,245,119	3,381,866	3,521,064	3,662,668	3,806,625	3,952,872	4,101,338	4,251,944	4,404,599	4,559,203	4,715,642	4,873,791	5,033,512	5,194,653	5,357,047	5,520,510	5,684,843
total countywide sales tax expenditures in general fund	8,841,268	8,714,469	9,591,650	9,879,399	10,175,781	10,481,055	10,795,487	11,119,351	11,452,932	11,796,520	12,150,415	12,514,928	12,890,375	13,277,087	13,675,399	14,085,661	14,508,231	14,943,478	15,391,782	15,853,536	16,329,142	16,819,016
Transfer to Sales Tax Reserve Fund	2,369,311	2,369,311	2,849,941	2,979,128	3,110,862	3,245,119	3,381,866	3,521,064	3,662,668	3,806,625	3,952,872	4,101,338	4,251,944	4,404,599	4,559,203	4,715,642	4,873,791	5,033,512	5,194,653	5,357,047	5,520,510	5,684,843
Sales Tax Reserve Fund Expenditures																						
parks and rec bldg maintenance (assumes 5% growth annually)	500,000	500,000	525,000	551,250	578,813	607,753	638,141	670,048	703,550	738,728	775,664	814,447	855,170	897,928	942,825	989,966	1,039,464	1,091,437	1,146,009	1,203,310	1,263,475	1,326,649
sports village major maintenance						100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
street maintenance	350,000	-																				
existing parks and rec bond payment																						
community health facility	1,011,443	1,013,868	1,018,718	1,020,868	1,026,188																	
Eagle bend Golf Course	287,350	287,450	287,600	287,500	287,450			00 500														
Clinton Park / DeVictor Park/ Burroughs Creek / Skate Park	60,538	60,538	60,538 1.350.000	60,538 1.350,000	60,538 1.350.000	60,538 1.350.000	60,538 1.350.000	60,538 1.350.000	60,538 1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000	1.350.000
Recreation Center Payment (assumes annual debt payment of \$1.35M) expenditures from sales tax reserve in 2012	2,209,331	1.861.856	3.241.856	3.270.156	3.302.989	2.118.291	2.148.679	2.180.586	2.214.088	2.188.728	2,225,664	2.264.447	2.305.170	2.347.928	2.392.825	2.489.966	2.539.464	2.591.437	2.646.009	2.703.310	2.763.475	2,826,649
experiorures nom sales tax reserve in 2012	2,209,331	1,001,000	3,241,030	3,270,130	3,302,969	2,110,291	2,140,079	2,100,300	2,214,000	2,100,720	2,225,004	2,204,447	2,303,170	2,347,920	2,392,623	2,409,900	2,559,404	2,591,437	2,040,009	2,703,310	2,763,475	2,020,049
Reserve Fund Revenues over Reserve Fund Expenditures	159,980	507,455	(391,915)	(291,028)	(192,126)	1,126,828	1,233,187	1,340,478	1,448,580	1,617,897	1,727,207	1,836,891	1,946,774	2,056,671	2,166,378	2,225,676	2,334,327	2,442,075	2,548,644	2,653,738	2,757,035	2,858,194
Beginning Undesignated Fund Balance in Sales Tax Reserve Fund	1,340,003	1,499,983	2,007,438	1,615,523	1,324,494	1,132,368	2,259,196	3,492,383	4,832,861	6,281,441	7,899,338	9,626,546	11,463,436	13,410,211	15,466,882	17,633,260	19,858,936	22,193,263	24,635,338	27,183,982	29,837,719	32,594,755
Ending Undesignated Fund Balance in Sales Tax Reserve Fund	1,499,983	2,007,438	1,615,523	1,324,494	1,132,368	2,259,196	3,492,383	4,832,861	6,281,441	7,899,338	9,626,546	11,463,436	13,410,211	15,466,882	17,633,260	19,858,936	22,193,263	24,635,338	27,183,982	29,837,719	32,594,755	35,452,949