

Revenue and Expenditures - 5 year Projections  
2013 Tax Estimate and \$250K Capital

0% increase per year in fee revenue and 1% for New Construction

ANNUAL ESTIMATED REVENUE		CITY		MPD		Property Tax revenue				
		2011	2011	2011	2012	2013	2014	2015	2016	
18	CARRY OVER				\$ 28,070	\$ 159,484	\$ 374,623	\$ 460,210	\$ 527,242	
1	PROGRAMS <sup>(1)</sup>	0% growth	\$ 157,000	\$ 131,654	\$ 35,000	\$ 150,000	\$ 157,000	\$ 157,000	\$ 157,000	
2	RENTALS <sup>(1)</sup>	0% growth	\$ 48,000	\$ 28,731	\$ 9,615	\$ 40,000	\$ 48,000	\$ 48,000	\$ 48,000	
3	BRIDGE LOAN <sup>(2)</sup>				\$ 170,586	\$ 817,510	\$ 111,904			
4	TAX REVENUE <sup>(3)</sup>	1% growth	323,169	218,728	2012 proposed -4%	669,118	675,810	682,568	689,393	
5	TOTAL REVENUE		528,169	379,113	215,201	1,035,580	1,145,506	1,255,432	1,347,778	
			revised to 2011 adopted budget							

ANNUAL ESTIMATED EXPENDITURES		CITY		MPD		4% increase per year				
		2011	2011	2011	2012	2013	2014	2015	2016	
<b>OVERHEAD</b>										
7a	CITY Overhead \$7500_max	0	0	26,475	90,000	93,600	97,344	101,238	105,287	
7b	MPD Attorney Contracted			1,500	5,000	5,200	5,408	5,624	5,849	
7c	INSURANCE (WCIA)			5,000	5,000	5,200	5,408	5,624	5,849	
7d	School Lease Due October	0	0	10,950	10,950	10,950	10,950	10,950	11,498	
7	OVERHEAD TOTAL	0	0	43,925	110,950	114,950	119,110	123,436	128,484	
8	BRIDGE LOAN \$1.1M (2% 10 years)	0	0		1,100,000	121,458	121,458	121,458	121,458	
9	CIP Life-Cycle Replacement	0	0		250,000					
10	CIP RESERVE Future CIP	0	0		30,000	30,000	30,000	30,000	30,000	
12	BOND PAYMENT (see CIP Page)	0	0	-						
	Total Overhead	0	0	43,925	390,950	266,408	270,568	274,894	279,942	

OPERATIONS		CITY		MPD		4% increase per year				
		2011	2011	2011	2012	2013	2014	2015	2016	
13a	FT SALARIES <sup>(4)</sup>	172,392	119,673	42,640	133,068	138,391	143,926	149,683	155,671	
13b	EXTRA LABOR <sup>(5)</sup>	120,000	73,433	35,000	113,000	117,520	122,221	127,110	132,194	
13c	OVERTIME	500	99	100	500	520	541	562	585	
13	SALARIES & WAGES	292,892	193,205	77,740	246,568	256,431	266,688	277,355	288,450	
14a	FICA	22,155	14,735	6,347	19,436	20,213	21,022	21,863	22,737	
14b	PERS	16,045	8,766	3,936	13,638	14,184	14,751	15,341	15,955	
14c	IND. INSURANCE	2,848	9,400	3,927	11,782	12,253	12,743	13,253	13,783	
14d	MED/DENTAL/LIFE/VISION	1,517	1,239	5,578	6,458	6,716	6,985	7,264	7,555	
14e	SELF-INSURED MED. & DENTAL	35,420	30,079	8,646	27,493	28,593	29,736	30,926	32,163	
14	PERSONNEL BENEFITS	77,985	64,219	28,434	78,807	81,959	85,238	88,647	92,193	
15a	OFFICE & OPER. SUPPLIES	9,000	3,483	5,516	9,360	9,734	10,124	10,529	10,950	
15b	CHEMICALS	5,000	2,730	2,270	5,200	5,408	5,624	5,849	6,083	
15c	CENTRAL SUPPLIES	468	219	250	487	506	526	547	569	
15	SUPPLIES	14,468	6,432	8,036	15,047	15,649	16,275	16,926	17,603	
16a	PROFESSIONAL SERVICES	300	-	300	300	312	324	337	351	
16b	COMMUNICATION	4,000	1,588	2,411	4,000	4,160	4,326	4,499	4,679	
16c	TRAVEL	400	-	400	400	416	433	450	468	
16d	ADVERTISING	400	95	304	400	416	433	450	468	
16e	OPERATING RENTALS & LEASES	500	-	500	500	520	541	562	585	
16f	PUBLIC UTILITY SERVICES <sup>(6)</sup>	110,000	96,493	13,500	110,000	114,400	118,976	123,735	128,684	
16g	REPAIRS & MAINTENANCE	25,000	13,419	11,581	25,000	26,000	27,040	28,122	29,246	
16h	MISCELLANEOUS	2,224	2,552	-	2,224	2,313	2,405	2,502	2,602	
16i	CREDIT CARD CHARGES		1,109	740	1,900	1,900	1,976	2,055	2,137	
16	OTHER SERVICES & CHARGES	142,824	115,257	28,996	144,724	150,437	156,454	162,713	169,221	
	Total Operations	528,169	379,112	143,206	485,146	504,476	524,655	545,641	567,466	

17	TOTAL EXPENDITURES	\$ 528,169	\$ 379,112	\$ 187,131	\$ 876,096	\$ 770,884	\$ 795,223	\$ 820,535	\$ 847,408
	15% Fund Balance			15%	28,070	131,414	115,633	119,283	123,080

SUMMARY		5-Year							
5	TOTAL REVENUE	\$ 528,169	\$ 379,113	\$ 215,201	\$ 1,035,580	\$ 1,145,506	\$ 1,255,432	\$ 1,347,778	\$ 1,421,636
17	TOTAL EXPENDITURES	\$ 528,169	\$ 379,112	\$ 187,131	\$ 876,096	\$ 770,884	\$ 795,223	\$ 820,535	\$ 847,408
18	YEAR END BALANCE	0	0	\$ 28,070	\$ 159,484	\$ 374,623	\$ 460,210	\$ 527,242	\$ 574,228

NOTES

- (1) Revenue adjusted for construction closure for about a month in 2012
- (2) Bridge loan - borrowed \$1.1M from City until Tax is collected
- (3) 2013 = Estimated Tax collection reduced to 2012 projection -4%
- (4) 3/4 time Aquatic Program Assistant to be left vacant
- (5) Reduced Extra Labor from \$120,000, lifeguards, instructors & maintenance
- (6) NO energy efficiency CIP projects



**20-Year: Scenerio #1**  
**0% FEE 1% TAX**

**Tukwila Metropolitan Park District**

**Revenue and Expenditures - 20 year Projections**  
**2013 Tax Estimate and \$250K + 1.35M Capital**

CITY	10-Year										15-Year										20-Year
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
18 BEGINNING FUND BALANCE	0	28,070	159,484	\$ 357,193	\$ 364,380	\$ 354,676	\$ 326,656	\$ 279,951	\$ 213,608	\$ 126,632	\$ 17,986	\$ (113,982)	\$ (269,825)	\$ (329,257)	\$ (492,957)	\$ (546,197)	\$ (759,290)	\$ (925,865)	\$ (1,130,507)	\$ (1,363,833)	\$ (1,516,403)
1 PROGRAMS <sup>(1)</sup>	0	35,000	128,570	\$ 140,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000	\$ 157,000
2 RENTALS <sup>(1)</sup>	0	9,815	29,600	40,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000	48,000
3 BRIDGE LOAN <sup>(2)</sup>	0	170,586	849,940	79,474																	
4 TAX REVENUE	323,169	218,728	669,118	675,810	682,658	689,393	696,287	703,250	710,833	717,386	724,559	731,805	739,123	746,514	753,979	761,519	769,134	776,826	784,594	792,440	800,364
5 TOTAL REVENUE	323,169	1,035,580	1,098,076	1,239,020	1,251,948	1,246,070	1,227,948	1,188,202	1,128,981	1,049,017	947,546	822,823	674,298	622,257	526,023	420,322	221,227	55,961	(140,913)	(646,593)	(511,039)
<p>2012-2013 adopted budget 2013-2014 adopted budget</p>																					
<p>4% increase per year</p>																					
CITY	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
MPD	0	26,475	90,000	97,344	101,238	105,287	109,499	113,879	118,434	123,171	128,098	133,222	138,551	144,093	149,857	155,851	162,085	168,568	175,311	182,323	189,616
7% CITY OVERHEAD	0	1,900	5,000	5,200	5,488	5,624	5,849	6,083	6,327	6,580	6,843	7,117	7,401	7,697	8,005	8,325	8,658	9,005	9,365	9,740	10,134
7% INSURANCE (WCA)	0	10,550	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
7% SCHOOL LEASE	0	43,225	110,950	119,110	123,336	128,484	133,653	138,030	143,091	148,355	154,003	160,096	166,017	171,715	178,579	185,844	193,974	202,466	211,238	220,395	229,995
8 BRIDGE LOAN	0	250,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
9 CIP RESERVE	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
11 BOND PAYMENT (see CIP Page)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Overhead	0	43,225	390,950	266,408	390,568	394,942	404,621	409,488	414,549	419,813	425,861	431,554	436,017	440,175	443,984	447,470	450,666	453,586	456,238	458,644	460,816
<p>based on 2011 adopted budget - REVISED FOR MPD Starting 9-14-11</p>																					
CITY	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
MPD	172,392	42,640	133,068	138,391	143,926	149,683	155,671	161,898	168,373	175,108	182,113	189,397	196,973	204,852	213,046	221,668	230,431	239,648	249,234	259,203	269,571
18% FT SALARIES <sup>(1)</sup>	120,000	73,433	35,000	119,000	122,221	127,110	132,194	137,482	142,981	148,700	154,648	160,834	167,268	173,958	180,917	188,153	195,679	203,507	211,647	220,113	228,917
18% OVERTIME <sup>(1)</sup>	500	100	500	500	541	562	585	608	633	658	684	710	740	770	801	833	866	900	936	974	1,013
12 SALARIES & WAGES	292,892	193,205	77,740	246,568	256,831	266,885	278,450	290,988	311,992	337,445	359,443	386,981	417,580	449,328	482,341	516,746	552,525	589,700	628,299	668,333	709,804
18% FICA	22,155	6,347	19,416	20,313	21,022	21,663	22,237	22,743	23,187	23,576	23,900	24,161	24,361	24,501	24,581	24,601	24,561	24,471	24,331	24,151	23,931
18% PERK	16,005	3,766	13,518	14,184	14,751	15,241	15,695	16,123	16,526	16,907	17,266	17,607	17,933	18,246	18,548	18,839	19,119	19,389	19,649	19,899	20,139
18% MED/DENTAL/VISION	2,848	9,400	3,927	11,722	12,763	13,742	14,735	15,742	16,762	17,804	18,868	19,954	21,062	22,192	23,344	24,518	25,714	26,932	28,172	29,434	30,718
18% SEC-INSURED MED & DENTAL	35,420	30,079	27,493	27,493	27,493	27,493	27,493	27,493	27,493	27,493	27,493	27,493	27,493	27,493	27,493	27,493	27,493	27,493	27,493	27,493	27,493
13 PERSONNEL BENEFITS	77,985	64,219	28,524	78,807	81,959	85,238	88,647	92,198	95,881	99,716	103,705	107,853	112,167	116,654	121,320	126,173	131,219	136,468	141,927	147,604	153,508
14% OFFICE & OPER. SUPPLIES	9,000	3,483	5,516	9,360	10,124	10,529	10,950	11,388	11,843	12,317	12,810	13,322	13,855	14,409	14,986	15,585	16,208	16,857	17,531	18,232	18,960
14% CHEMICALS	5,000	2,730	2,270	5,200	5,408	5,624	5,849	6,083	6,327	6,580	6,843	7,117	7,401	7,697	8,005	8,325	8,658	9,005	9,365	9,740	10,134
14% CENTRAL SUPPLIES	468	219	250	487	506	526	547	569	592	616	640	666	693	720	749	779	810	843	877	912	948
14% SUPPLIES	14,468	6,432	8,036	15,047	15,649	16,275	16,926	17,603	18,307	19,039	19,800	20,592	21,416	22,273	23,164	24,090	25,054	26,056	27,098	28,182	29,310
18% PROFESSIONAL SERVICES	300	300	300	312	324	337	351	365	380	395	411	427	444	462	480	500	520	540	562	584	608
18% COMMUNICATION	4,000	1,588	2,411	4,000	4,160	4,326	4,499	4,679	4,867	5,061	5,264	5,474	5,693	5,921	6,158	6,404	6,660	6,927	7,204	7,492	7,792
18% ADVERTISING	400	-	400	400	416	433	450	468	487	506	526	547	569	592	616	640	666	693	720	749	779
18% OPERATING RENTALS & LEASES	500	-	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
18% PUBLIC UTILITY SERVICES <sup>(3)</sup>	110,000	96,493	13,500	110,000	74,000	77,376	80,771	83,690	87,037	90,519	94,140	97,905	101,824	105,894	110,130	114,535	119,117	123,881	128,837	133,990	144,924
18% REPAIRS & MAINTENANCE	25,000	13,419	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
18% MISCELLANEOUS	2,224	2,552	-	2,224	2,313	2,405	2,502	2,602	2,706	2,814	2,927	3,044	3,165	3,292	3,424	3,561	3,703	3,851	4,005	4,166	4,332
18% CREDIT CARD CHARGES	1,109	740	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900
15 OTHER SERVICES & CHARGES	14,824	28,296	144,724	110,437	114,854	119,419	124,227	129,196	134,363	139,738	145,328	151,141	157,186	163,474	170,013	176,816	183,886	191,241	198,891	206,846	215,120
Total Operations	528,169	379,112	143,206	465,476	483,055	502,377	522,427	543,371	565,106	587,710	611,218	635,667	661,094	687,537	715,039	743,640	773,386	804,321	836,644	869,864	909,752
16 TOTAL EXPENDITURES	528,169	379,112	143,206	465,476	483,055	502,377	522,427	543,371	565,106	587,710	611,218	635,667	661,094	687,537	715,039	743,640	773,386	804,321	836,644	869,864	909,752
17 15% Fund Balance	0	28,070	159,484	109,633	131,043	134,991	138,360	142,189	146,189	150,339	154,655	159,229	163,897	169,533	176,282	183,166	190,194	197,370	204,698	212,176	220,804
SUMMARY	5	215,201	1,035,580	1,088,076	1,238,020	1,251,948	1,246,070	1,227,948	1,188,202	1,128,981	1,049,017	947,546	822,823	674,298	622,257	526,023	420,322	221,227	55,961	(140,913)	(646,593)
6 TOTAL REVENUE	323,169	1,035,580	1,098,076	1,239,020	1,251,948	1,246,070	1,227,948	1,188,202	1,128,981	1,049,017	947,546	822,823	674,298	622,257	526,023	420,322	221,227	55,961	(140,913)	(646,593)	(511,039)
7 TOTAL EXPENDITURES	323,169	1,035,580	1,098,076	1,239,020	1,251,948	1,246,070	1,227,948	1,188,202	1,128,981	1,049,017	947,546	822,823	674,298	622,257	526,023	420,322	221,227	55,961	(140,913)	(646,593)	(511,039)
8 YEAR END BALANCE	0	28,070	159,484	357,193	364,380	354,676	326,656	279,951	213,608	126,632	17,986	(113,982)	(269,825)	(329,257)	(492,957)	(546,197)	(759,290)	(925,865)	(1,130,507)	(1,363,833)	(1,516,403)
NOTES	(1) Estimated Tax collection reduced to 2012 projection																				
	(2) Bridge loan - borrowed \$1.1M from City until tax is collected																				
	(3) 3/4 Year Aquatic Program Assistant to be left vacant																				
	(4) Reduced Extra Labor from \$20,000																				
	(5) \$40,000 energy efficiency CIP projects																				



**20-Year: Scenario #2**  
**1% FEE 2% TAX**

**Tukwila Metropolitan Park District**

**Revenue and Expenditures - 20 year Projections**  
**2013 Tax Estimate and \$1.35M Capital**

ANNUAL ESTIMATED REVENUE	15-Year										20-Year										
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
18 BEGINNING FUND BALANCE	0	28,070	131,414	329,123	345,051	353,023	341,530	321,155	298,044	287,407	171,844	123,059	161,604	167,067	174,540	180,467	189,467	182,772	184,095	185,936	187,995
1 PROGRAMS <sup>(1)</sup>	\$ 157,000	\$ 131,654	\$ 140,000	\$ 148,570	\$ 158,570	\$ 161,757	\$ 163,375	\$ 165,039	\$ 166,659	\$ 168,242	\$ 170,009	\$ 171,799	\$ 173,426	\$ 176,150	\$ 178,681	\$ 180,467	\$ 182,772	\$ 184,095	\$ 185,936	\$ 187,995	\$ 190,000
2 RENTALS <sup>(1)</sup>	\$ 48,000	\$ 28,731	\$ 9,815	\$ 29,000	\$ 48,885	\$ 49,564	\$ 49,949	\$ 50,448	\$ 50,953	\$ 51,462	\$ 51,977	\$ 52,497	\$ 53,022	\$ 53,552	\$ 54,088	\$ 54,628	\$ 55,175	\$ 55,727	\$ 56,284	\$ 56,847	\$ 57,415
3 BRIDGE LOAN <sup>(2)</sup>	\$ 170,586	\$ 849,940	\$ 79,474																		
4 TAX REVENUE	323,169	323,169	669,118	669,118	669,118	669,118	669,118	669,118	669,118	669,118	669,118	669,118	669,118	669,118	669,118	669,118	669,118	669,118	669,118	669,118	669,118
5 TOTAL REVENUE	528,169	528,169	1,007,510	1,016,007	1,218,674	1,274,337	1,298,522	1,295,748	1,278,438	1,253,372	1,215,707	1,165,159	1,222,231	1,266,670	1,273,335	1,266,670	1,266,670	1,266,670	1,266,670	1,266,670	1,266,670
ANNUAL ESTIMATED EXPENDITURES																					
4% increase per year																					
CITY																					
1 CITY OVERHEAD	0	26,676	99,020	93,620	97,244	101,238	105,287	109,409	113,679	118,044	122,411	126,780	131,151	135,524	140,000	144,579	149,261	154,049	158,944	163,944	169,044
2 MPO ATTORNEY	0	1,100	5,000	5,200	5,408	5,624	5,849	6,083	6,327	6,580	6,843	7,117	7,401	7,695	8,000	8,325	8,668	9,028	9,405	9,799	10,209
3 INSURANCE (WCA)	0	5,000	5,000	5,200	5,408	5,624	5,849	6,083	6,327	6,580	6,843	7,117	7,401	7,695	8,000	8,325	8,668	9,028	9,405	9,799	10,209
4 SCHOOL LEASE	0	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950	10,950
5 OVERHEAD	0	43,925	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950	110,950
6 BRIDGE LOAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 LIFE-CYCLE REPLACEMENT	0	250,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
8 CIP RESERVE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9 BOND PAYMENT (see CIP Page)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10 TOTAL OVERHEAD	0	43,925	390,950	390,950	390,950	390,950	390,950	390,950	390,950	390,950	390,950	390,950	390,950	390,950	390,950	390,950	390,950	390,950	390,950	390,950	390,950
CITY																					
11 OPERATIONS	172,392	119,623	133,068	138,301	143,926	149,683	155,671	161,888	168,373	175,108	182,113	189,397	196,973	204,852	213,046	221,563	230,431	239,688	249,234	259,071	269,584
12 FT SALARIES <sup>(3)</sup>	120,000	75,433	35,000	113,000	117,520	122,221	127,110	132,194	137,483	142,981	148,700	154,648	160,840	167,288	173,997	180,976	188,233	195,779	203,617	211,667	220,013
13 EXTRA LABOR <sup>(5)</sup>	29	200	920	500	541	582	625	670	717	766	817	870	925	982	1,041	1,102	1,165	1,230	1,297	1,366	1,437
14 OVERTIME	292,892	193,205	77,740	246,568	250,431	260,888	271,955	283,687	311,987	324,467	350,943	360,949	387,950	394,783	410,534	426,977	445,193	464,287	484,261	505,114	526,827
15 SALARIES & WAGES	22,155	14,735	6,347	19,436	20,213	21,022	21,863	22,737	23,645	24,589	25,570	26,589	27,647	28,745	29,883	31,061	32,280	33,541	34,845	36,193	37,585
16 PERKS	16,045	8,756	3,396	13,638	14,184	14,751	15,341	15,955	16,593	17,256	17,947	18,665	19,411	20,184	20,985	21,815	22,674	23,562	24,480	25,428	26,407
17 MED/DENTAL/LIFE/VISION	2,848	9,400	3,927	11,782	12,253	12,743	13,253	13,783	14,333	14,904	15,504	16,124	16,769	17,440	18,138	18,863	19,615	20,394	21,201	22,036	22,900
18 SELF-INSURED MED & DENTAL	35,420	30,079	8,546	27,493	28,593	29,736	30,926	32,163	33,449	34,787	36,179	37,626	39,131	40,696	42,324	44,017	45,778	47,609	49,513	51,494	53,554
19 PERSONNEL BENEFITS	77,985	64,219	28,334	78,807	81,959	85,238	88,647	92,193	95,881	99,716	103,705	107,853	112,167	116,654	121,320	126,173	131,219	136,468	141,927	147,604	153,508
20 OFFICE & OPER. SUPPLIES	9,000	3,483	5,516	9,360	9,734	10,124	10,529	10,950	11,388	11,843	12,317	12,810	13,322	13,855	14,409	14,986	15,585	16,208	16,857	17,531	18,232
21 CHEMICALS	5,000	2,730	2,270	5,200	5,408	5,624	5,849	6,083	6,327	6,580	6,843	7,117	7,401	7,695	8,000	8,325	8,668	9,028	9,405	9,799	10,209
22 CENTRAL SUPPLIES	488	219	250	487	506	526	547	569	592	616	640	666	693	720	749	779	810	843	877	912	948
23 SUPPLIES	14,468	6,432	8,056	15,047	15,649	16,275	16,926	17,603	18,307	19,039	19,800	20,592	21,416	22,273	23,164	24,090	25,054	26,058	27,098	28,181	29,310
24 PROFESSIONAL SERVICES	300	300	300	312	324	337	351	365	380	395	411	427	444	462	480	500	520	540	562	584	608
25 COMMUNICATION	4,000	1,588	2,411	4,000	4,160	4,326	4,499	4,679	4,867	5,061	5,264	5,474	5,693	5,921	6,158	6,404	6,660	6,927	7,204	7,492	7,792
26 TRAVEL	400	400	400	416	433	450	468	487	506	526	547	569	592	616	640	666	693	720	749	779	810
27 ADVERTISING	400	95	304	400	416	433	450	468	487	506	526	547	569	592	616	640	666	693	720	749	779
28 OPERATING RENTALS & LEASES	500	500	500	520	541	562	585	608	633	658	684	712	740	770	801	833	866	900	936	974	1,013
29 PUBLIC UTILITY SERVICES <sup>(6)</sup>	110,000	96,493	13,500	110,000	74,400	80,471	83,690	87,037	90,519	94,140	97,905	101,822	105,894	110,130	114,535	119,117	123,881	128,837	133,990	139,350	144,924
30 REPAIRS & MAINTENANCE	25,000	13,419	11,581	25,000	26,000	27,000	28,122	29,266	30,416	31,653	32,988	34,414	35,933	37,540	39,239	41,026	42,901	44,862	46,918	49,069	51,316
31 MISCELLANEOUS	2,224	2,552	--	2,224	2,313	2,405	2,502	2,602	2,706	2,814	2,927	3,044	3,165	3,292	3,424	3,561	3,703	3,851	4,005	4,166	4,332
32 CREDIT CARD CHARGES	1,109	740	1,900	1,900	1,976	2,055	2,137	2,223	2,312	2,404	2,500	2,600	2,704	2,812	2,925	3,042	3,164	3,290	3,422	3,559	3,701
33 OTHER SERVICES & CHARGES	142,824	115,257	28,996	144,724	110,437	119,449	124,227	129,196	134,363	139,738	145,328	151,141	157,186	163,474	170,013	176,813	183,886	191,241	198,891	206,846	215,120
34 TOTAL OPERATIONS	528,169	528,169	1,007,510	1,016,007	1,218,674	1,274,337	1,298,522	1,295,748	1,278,438	1,253,372	1,215,707	1,165,159	1,222,231	1,266,670	1,273,335	1,266,670	1,266,670	1,266,670	1,266,670	1,266,670	1,266,670
35 TOTAL EXPENDITURES	528,169	528,169	1,007,510	1,016,007	1,218,674	1,274,337	1,298,522	1,295,748	1,278,438	1,253,372	1,215,707	1,165,159	1,222,231	1,266,670	1,273,335	1,266,670	1,266,670	1,266,670	1,266,670	1,266,670	1,266,670
36 FUND BALANCE	0	28,070	131,414	329,123	345,051	353,023	341,530	321,155	298,044	287,407	171,844	123,059	161,604	167,067	174,540	180,467	189,467	182,772	184,095	185,936	187,995
37 YEAR END BALANCE	0	28,070	131,414	329,123	345,051	353,023	341,530	321,155	298,044	287,407	171,844	123,059	161,604	167,067	174,540	180,467	189,467	182,772	184,095	185,936	187,995

ANNUAL ESTIMATED REVENUE	15-Year										20-Year										
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
18 BEGINNING FUND BALANCE	0	28,070	131,414	329,123	345,051	353,023	341,530	321,155	298,044	287,407	171,844	123,059	161,604	167,067	174,540	180,467	189,467	182,772	184,095	185,936	187,995
1 PROGRAMS <sup>(1)</sup>	\$ 157,000	\$ 131,654	\$ 140,000																		

