



Council Briefing - Long Range Forecast
Long Term CIP Forecast (\$1,000s)
Numbers Represent Mathematical Mid Point of Forecast Range

	7 Year Mid Bi	7 Year Mid Bi	7 Year Mid Bi	7 Year Mid Bi	7 Year Mid Bi	7 Year Mid Bi	7 Year Mid Bi	7 Year Mid Bi	Math Mid Point	Math Mid Point	Math Mid Point	Math Mid Point	Math Mid Point	Math Mid Point	Math Mid Point	Math Mid Point	Math Mid Point	Math Mid Point	Math Mid Point	Math Mid Point
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Revenue																				
Property Tax	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	3,389	0	0	0	0	0	0	0
Sales Tax	16,244	17,509	18,823	19,634	20,321	20,521	20,799	21,666	23,693	24,802	26,030	27,350	28,626	30,031	31,425	32,941	34,512	36,221	38,026	39,947
B&O Tax	9,820	10,360	10,726	11,118	11,510	11,908	12,320	12,771	13,750	14,393	15,106	15,872	16,612	17,427	18,236	19,116	20,028	21,020	22,067	23,182
REET	13,977	14,154	13,966	14,369	14,096	13,828	13,828	13,828	15,143	15,585	16,046	16,528	17,011	17,506	18,013	18,537	19,079	19,642	20,229	20,835
Impact Fees	6,900	7,110	7,320	7,540	7,770	7,992	8,232	8,479	8,752	9,007	9,274	9,553	9,832	10,118	10,410	10,714	11,027	11,352	11,691	12,042
Cash flow Borrowing/LT Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Intergovernmental Revenue	51,863	15,403	2,003	2,011	1,605	1,605	1,400	1,400	1,757	1,809	1,862	1,918	1,974	2,032	2,090	2,151	2,214	2,279	2,348	2,418
Miscellaneous	4,226	4,943	799	851	649	597	247	247	654	673	693	714	735	756	778	801	824	848	874	900
Total Revenue	106,419	72,868	57,027	58,912	59,340	59,840	60,216	61,780	67,138	69,658	72,400	75,324	78,179	77,869	80,953	84,260	87,684	91,362	95,234	99,323
Expenditures																				
Debt Service	19,604	19,562	19,485	19,484	19,480	19,471	19,473	19,477	18,096	18,118	18,117	17,702	16,723	16,728	16,713	15,862	15,874	15,890	11,069	11,094
Ongoing Programs	116	350	350	350	350	350														
New Infrastructure	4,912	3,492	3,544	3,598	3,854	3,911	3,960	4,010	4,107	4,199	4,293	4,388	4,486	4,584	4,683	4,788	4,894	5,003	5,116	5,231
Maintenance	14,652	14,459	13,204	13,526	13,830	14,251	14,607	14,972	15,332	15,679	16,026	16,383	16,748	17,114	17,485	17,876	18,271	18,679	19,101	19,530
Discrete Programs	125,083	39,081	18,841	16,983	19,653	25,303	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	164,367	76,944	55,424	53,941	57,167	63,286	38,040	38,459	37,535	37,996	38,436	38,473	37,957	38,426	38,881	38,526	39,039	39,572	35,286	35,855
Revenue Less Expenses	15,784	11,708	13,311	18,282	20,455	17,009	39,185	62,506	29,603	31,662	33,964	36,851	40,222	39,443	42,072	45,734	48,645	51,790	59,948	63,468
Revenue Less Expenses (2015\$)	15,422	11,172	12,403	16,646	18,199	14,801	33,340	52,051	24,126	25,836	27,264	29,108	31,271	30,189	31,709	33,950	35,576	37,323	42,580	44,434
Cumulative Total	15,784	11,708	13,311	18,282	20,455	17,009	39,185	62,506	92,109	123,771	157,734	194,585	234,808	274,251	316,322	362,056	410,701	462,491	522,439	585,907
Cumulative Total (2015\$)	15,422	11,172	12,403	16,646	18,199	14,801	33,340	52,051	75,067	100,999	126,620	153,700	182,549	209,906	238,409	268,772	300,364	333,300	371,082	410,197

Notes:
Parks Levy expires in 2028 (no assumption made on its continuance).
Assumes current debt, assumes no new debt
Trend line developed with Historic and Early Look Revenue Forecast calculated using Regression Analysis.
Assumes Impact Fees as currently defined by Council Ordinance
On-going Projects grow by IHS Global Insight CPI Forecast