Five Year Plan Summary

	FY2009 Actual	FY2010 Estimate	FY2011 Estimate	FY2012 Estimate	FY2013 Estimate	FY2014 Estimate
Beginning Balance	**253,506**	**236,774**	**175,000**	**133,388**	**128,388**	**128,388**
Property Tax Revenues	890,088	891,216	839,278	850,321	881,393	911,347
Sales Tax	507,103	466,000	477,697	505,546	544,625	580,436
Franchise Revenue	190,322	187,825	191,284	192,893	194,565	196,299
Other Revenues	236,793	230,122	243,849	251,314	260,614	273,365
Total Revenues	**$ 1,824,306**	**$ 1,775,164**	**$ 1,752,107**	**$ 1,800,074**	**$ 1,881,197**	**$ 1,961,447**
Total Operating Expenditures	1,668,698	1,676,590	1,715,501	1,736,467	1,759,758	1,786,192
Transfers for Debt Service	232,948	240,020	232,893	250,187	258,830	268,830
Total Expenditures	**$ 1,901,646**	**$ 1,916,610**	**$ 1,948,394**	**$ 1,986,654**	**$ 2,018,588**	**$ 2,055,022**
Net Activity	**$ (77,340)**	**$ (141,447)**	**$ (196,287)**	**$ (186,580)**	**$ (137,392)**	**$ (93,574)**
Proceeds of Pension Bonds	20,000	20,000	15,000	15,000	-	-
Transfers from Other Funds	35,810	33,761	22,712	9,400	9,592	9,788
Sale of Capital Assets	4,798	13,950	17,495	4,539	4,585	4,631
Total Other Resources	**$ 60,608**	**$ 67,711**	**$ 55,207**	**$ 28,940**	**$ 14,177**	**$ 14,419**
The Gap	**$ -**	**$ (11,962)**	**$ (99,468)**	**$ (152,640)**	**$ (123,215)**	**$ (79,155)**