

**PCHS FY 2018/2019**  
**CIVIC CENTER/PERMIT**  
**3 YEAR ACTUALS 7 YEAR PROJECTIONS**

Year #	Actuals		Budget	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	1	2	3	1	2	3	4	5	6	7
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Operating Profit/Expenses	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total
<b>Total Revenue</b>	\$ 1,069,682	1,116,993	1,051,400	1,076,108	1,101,396	1,127,279	1,153,770	1,180,884	1,208,635	1,237,038
<b>Total Expenses</b>	\$ 589,356	\$ 502,846	\$ 572,755	\$ 589,136	\$ 605,985	\$ 623,316	\$ 641,143	\$ 659,480	\$ 678,341	\$ 697,741
Profit Contribution to Loan-Civic Center Permits	\$ 480,325	\$ 614,147	\$ 478,645	\$ 486,972	\$ 495,411	\$ 503,963	\$ 512,627	\$ 521,404	\$ 530,294	\$ 539,296
Debt Service:										
Track		38,092	190,132	190,132	190,132	190,132	162,867	-	-	-
Pool	\$ 186,803	\$ 186,803	\$ 186,803	\$ 186,803	\$ 155,669	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Debt Service</b>	\$ 186,803	\$ 224,895	\$ 376,935	\$ 376,935	\$ 345,801	\$ 190,132	\$ 162,867	\$ -	\$ -	\$ -
Permit Operations Profit (Loss)- Current Year	\$ 293,523	\$ 389,252	\$ 101,710	\$ 110,037	\$ 149,610	\$ 313,831	\$ 349,760	\$ 521,404	\$ 530,294	\$ 539,296
Deferred Maintenance used for T/F		\$ (474,103)								
Ending Amt. Due To (General Fund)/Available for Def. Maint.	\$ 474,103	\$ 389,252	\$ 490,962	\$ 600,999	\$ 750,609	\$ 1,064,440	\$ 1,414,200	\$ 1,935,604	\$ 2,465,898	\$ 3,005,194
Recommended Deferred Maintenance:										
Track/Field & Pool - minimum recommended deferred maintainance amount	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118	\$ 124,118
Cumulative Deferred Maint.	\$ 868,824	\$ 518,839	\$ 642,956	\$ 767,074	\$ 891,192	\$ 1,015,309	\$ 1,139,427	\$ 1,263,544	\$ 1,387,662	\$ 1,511,780

BOTW Loan Paid on 4/2016, Pool loan now to lifetime benefits fund (fund 20.0)  
Track & Field Loan of \$850K @4.5% interest rate, 5.5 years (first 6 mos interest only payments), added  
Payment begins Nov. 2017

Projection rate for revenue: 2.35%  
Projection rate for expense: 2.86%