

## BED TAX FUND ASSUMPTIONS

### REVENUES

#### Category

#### Assumptions

<b>Local Sales Taxes</b>	
- Bed Tax	Growth in FY 16/17 and FY 17/18 attributable to El Conquistador renovations; 3% growth per year thereafter
<b>Interest Income</b>	
	2% growth per year

### EXPENDITURES

#### Category

#### Assumptions

<b>Salaries and Benefits</b>	
	3.5% merit increases, 2% health insurance premium increases, pension rates held flat
<b>Operations &amp; Maintenance</b>	
	Visit Tucson funded at \$250K-\$275K per year Chamber of Commerce funded at \$30K per year SAACA funding of \$32.5K in FY 16/17 and \$35K per year thereafter Special event capacity of \$22K in FY 16/17 and \$50K continuing capacity in future years Local economic development marketing budget of \$75K-90K per year
<b>Fund Transfers</b>	
	Annual transfers to Debt Service Fund for Aquatics bonds Annual transfer to General Fund - consists of \$150K for incremental operating costs of expanded Aquatic Center and \$35K repayment to contingency reserves for financing the construction of the expanded Aquatic Center \$100K transfer to General Government CIP Fund in FY 16/17 for construction of multi-use fields at Naranja Park