

Form 5
2006 Proposed Financial Plan

	2004 Actual ¹	2005 Actual ²	2006 Adopted	2006 Estimated	2007 Projected ³	2008 Projected ³
Beginning Fund Balance	720,433	958,637	766,676	1,136,362	912,061	661,312
Revenues						
* Internal Services Rates Revenues	1,252,988	1,725,347	1,777,756	1,749,713	1,802,204	1,856,271
* Miscellaneous Revenues	22,447	37,988	20,000	20,000	20,000	20,000
*						
Total Revenues	1,275,435	1,763,335	1,797,756	1,769,713	1,822,204	1,876,271
Expenditures						
* Operating Expenditures	(1,037,231)	(1,585,611)	(1,938,328)	(1,938,328)	(1,996,478)	(2,056,372)
* To Restore 2006 Request				(55,686)	(76,475)	(78,770)
*						
Total Expenditures	(1,037,231)	(1,585,611)	(1,938,328)	(1,994,014)	(2,072,953)	(2,135,142)
Estimated Underexpenditures						
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	958,637	1,136,362	626,104	912,061	661,312	402,440
Reserves & Designations						
* Compensated Absences	(170,746)	(247,404)	(240,276)	(264,671)	(252,290)	(264,904)
*						
*						
Total Reserves & Designations	(170,746)	(247,404)	(240,276)	(264,671)	(252,290)	(264,904)
Ending Undesignated Fund Balance	787,891	888,958	385,828	647,390	409,022	137,536
Target Fund Balance	129,654	239,755	242,291	249,252	259,119	266,893

Financial Plan Notes:

¹ 2004 Actuals are from the 2004 CAFR.

² 2005 Actual is based on Transaction data through 13th Month

³ 2007 and 2008 Projected are based on 3% growth

⁴ Target fund balance is equal to 1 1/2 months of operating expenses