

**Yearly Operations**  
**Actuals FYE 2000-01 through 2003-04 & Projected 2004-05 through 2009-10**  
**Alternative Funding Method #1 Fee Management**

	2000-01	2001-02	2002-03	2003-04	2004-05	2004-05 Re-Styled Actuals w/ Accruals*	2005-06 Proposed	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected
<b>EXPENDITURES (Uses)</b>											
Salaries & Benefits	1,278,491	1,308,599	1,390,106	1,403,680	1,454,089	1,454,089	1,426,183	1,461,838	1,498,384	1,535,843	1,574,239
Services & Supplies	3,507,437	4,217,350	4,621,834	4,357,992	5,078,510	5,078,510	5,014,321	5,139,679	5,268,171	5,399,875	5,534,872
Debt Service	255,242	437,616	453,835	1,110,965	1,259,181	1,259,181	1,435,532	1,213,885	1,213,885	1,198,243	1,062,212
Fixed Assets	0	153,357	0	0	11,203	11,098	0	90,000	90,000	90,000	185,000
Charges	1,717,984	1,952,854	2,577,753	2,734,573	1,611,550	1,611,550	1,400,024	1,435,025	1,470,900	1,507,673	1,545,365
Alternative Funding Method #1 (Savings)							(100,000)	(200,000)	(200,000)	(200,000)	(400,000)
<b>Total Expenditures</b>	<b>6,759,154</b>	<b>8,069,776</b>	<b>9,043,528</b>	<b>9,607,210</b>	<b>9,414,533</b>	<b>9,414,428</b>	<b>9,176,060</b>	<b>9,140,426</b>	<b>9,341,340</b>	<b>9,531,634</b>	<b>9,501,688</b>
<b>REVENUES (Sources)</b>											
Beginning Fund Balance - Carryover	408,994	(128,554)	(90,517)	(215,775)	2,676	2,676	(622,423)	156,820	200,152	249,622	305,412
Revenue	7,179,502	8,247,344	9,009,427	8,938,014	8,952,510	9,206,287	9,852,470 **	9,298,350	9,391,333	9,485,247	9,580,099
<b>Total Revenue</b>	<b>7,588,496</b>	<b>8,118,790</b>	<b>8,918,910</b>	<b>8,722,239</b>	<b>8,955,186</b>	<b>9,208,963</b>	<b>9,230,047</b>	<b>9,455,170</b>	<b>9,591,485</b>	<b>9,734,869</b>	<b>9,885,511</b>
<b>YEARLY OPERATIONS(NET COST)</b>	<b>829,342</b>	<b>49,014</b>	<b>(124,618)</b>	<b>(884,971)</b>	<b>(459,347)</b>	<b>(205,465)</b>	<b>53,987</b>	<b>314,744</b>	<b>250,145</b>	<b>203,235</b>	<b>383,823</b>
Transfers In To Reserves/(Transfers Back)	957,896	139,531	91,157	(887,647)	163,076	163,067	(102,833)	114,592	523	(102,177)	16,120
<b>Ending Fund Balance - Carryover</b>	<b>(128,554)</b>	<b>(90,517)</b>	<b>(215,775)</b>	<b>2,676</b>	<b>(622,423)</b>	<b>(368,541)</b>	<b>156,820</b>	<b>200,152</b>	<b>249,622</b>	<b>305,412</b>	<b>367,703</b>
<b>RESERVE BALANCE</b>	<b>957,896</b>	<b>1,097,427</b>	<b>1,188,584</b>	<b>300,937</b>	<b>464,013</b>	<b>464,013</b>	<b>361,180</b>	<b>475,772</b>	<b>476,295</b>	<b>374,118</b>	<b>390,238</b>
<b>TOTAL FUND BALANCE(FUNDING GAP)</b>	<b>829,342</b>	<b>1,006,910</b>	<b>972,809</b>	<b>303,613</b>	<b>(158,410)</b>	<b>95,472</b>	<b>518,000</b>	<b>675,924</b>	<b>725,917</b>	<b>679,530</b>	<b>757,941</b>

\* This column represents how the Year-End Actuals would have changed if \$253,777 in Accruals had been booked in FY04/05; these Accruals are considered in FY05/06 Projected Revenues

\*\* FY05/06 Project Revenues include the proposed \$400,000 loan from the General Fund; \$100,000/yr repayment is considered in Debt Service subsequent years