

Yearly Operations
Actuals FYE 2000-01 through 2003-04 & Projected 2004-05 through 2009-10
Alternative Funding Methods #'s 6-8
General Fund Allocation, General Fund Reallocation from Parks, TOT Funding

	2000-01	2001-02	2002-03	2003-04	2004-05	2004-05 Re-Styled Actuals w/ Accruals*	2005-06 Projected	2006-07 Projected	2007-08 Projected	2008-09 Projected	2009-10 Projected
	Actual	Actual	Actual	Actual	Actual						
EXPENDITURES (Uses)											
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
Total Expenditures	6,759,154	8,069,776	9,043,528	9,607,210	9,414,533	9,414,428	9,276,060	9,340,426	9,541,340	9,731,634	9,901,688
REVENUES (Sources)											
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
Alternative Funding Methods #'s 6-8							200,000	200,000	200,000	200,000	300,000
Total Revenue	7,588,496	8,118,790	8,918,910	8,722,239	8,955,186	9,208,963	9,430,047	9,655,170	9,791,485	9,934,869	10,185,511
YEARLY OPERATIONS/(NET COST)	829,342	49,014	(124,618)	(884,971)	(459,347)	(205,465)	153,987	314,744	250,145	203,235	283,823
Transfers In To Reserves/(Transfers Back)	957,896	139,531	91,157	(887,647)	163,076	63,067	(2,833)	114,592	523	(102,177)	(83,880)
Ending Fund Balance - Carryover	(128,554)	(90,517)	(215,775)	2,676	(622,423)	(368,541)	156,820	200,152	249,622	305,412	367,703
RESERVE BALANCE	957,896	1,097,427	1,188,584	300,937	464,013	464,013	461,180	575,772	576,295	474,118	390,238
TOTAL FUND BALANCE/(FUNDING GAP)	829,342	1,006,910	972,809	303,613	(158,410)	95,472	618,000	775,924	825,917	779,530	757,941

* 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