

**Form 5  
2006 Proposed Financial Plan**

	2004 Actual <sup>1</sup>	2005 Actual <sup>2</sup>	2006 Adopted	2006 Estimated	2007 Projected <sup>3</sup>	2008 Projected <sup>3</sup>
<b>Beginning Fund Balance</b>	720,433	958,637	766,676	1,136,362	912,061	661,312
<b>Revenues</b>						
* 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
<b>Expenditures</b>						
* 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)
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
* Total Other Fund Transactions	0	0	0	0	0	0
<b>Ending Fund Balance</b>	958,637	1,136,362	626,104	912,061	661,312	402,440
<b>Reserves &amp; Designations</b>						
* 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)
<b>Ending Undesignated Fund Balance</b>	787,891	888,958	385,828	647,390	409,022	137,536
<b>Target Fund Balance</b>	<b>129,654</b>	<b>239,755</b>	<b>242,291</b>	<b>249,252</b>	<b>259,119</b>	<b>266,893</b>

**Financial Plan Notes:**

- <sup>1</sup> 2004 Actuals are from the 2004 CAFR.
- <sup>2</sup> 2005 Actual is based on Transaction data through 13th Month
- <sup>3</sup> 2007 and 2008 Projected are based on 3% growth
- <sup>4</sup> Target fund balance is equal to 1 1/2 months of operating expenses