

FUND: 100 GENERAL FUND

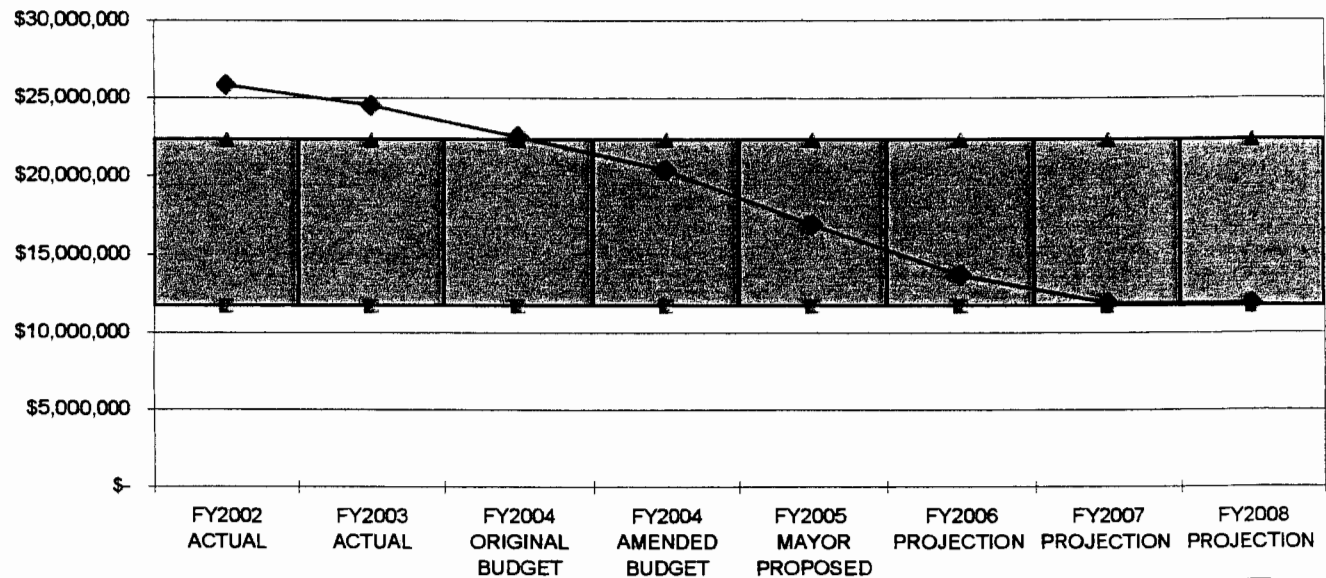
Distributed to Assembly at Finance Comm. Mtg. - 6/9/04

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 MAYOR PROPOSED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	2,877,020	3,130,015	3,416,841	3,324,427	3,516,942	3,657,620	3,803,925	3,956,082
PERSONAL	207,616	214,134	208,560	202,697	193,666	197,539	201,490	205,520
OIL & GAS (AS 43.56)	601,142	662,907	648,000	638,617	667,704	681,058	694,679	708,573
TOTAL TAXABLE VALUE	3,685,778	4,007,056	4,273,401	4,165,741	4,378,312	4,536,217	4,700,094	4,870,175
MILL RATE	7.00	6.50	6.50	6.50	6.80	6.80	6.80	6.80
REVENUES:								
PROPERTY TAXES								
REAL	\$20,086,835	\$20,275,495	\$22,209,467	\$21,608,776	\$23,915,206	\$24,871,816	\$25,866,690	\$26,901,358
PERSONAL	1,267,180	1,352,294	1,328,527	1,291,180	1,290,590	1,316,400	1,342,729	1,369,585
OIL & GAS (AS 43.56)	4,213,032	4,404,385	4,212,000	4,151,011	4,540,387	4,631,194	4,723,817	4,818,296
BOAT FLAT TAX	404,391	424,015	417,739	417,739	432,495	441,145	449,968	458,967
PENALTY AND INTEREST	407,202	418,701	555,000	555,000	427,075	435,617	444,329	453,215
MOTOR VEHICLE TAX	939,951	911,683	1,065,253	1,044,366	975,000	994,500	1,014,390	1,034,678
TOTAL PROPERTY TAXES	27,318,591	27,786,573	29,787,986	29,068,072	31,580,753	32,690,672	33,841,923	35,036,099
SALES TAX	14,407,262	14,375,828	14,989,315	14,589,315	14,808,155	15,104,318	15,406,404	15,714,532
SALES TAX increase cap to \$1,000	-	-	-	-	-	-	-	-
FEDERAL REVENUE	1,602,830	1,689,774	1,568,500	1,855,950	1,777,000	1,777,000	1,777,000	1,777,000
STATE REVENUE	3,659,410	3,567,789	4,501,094	4,698,509	3,269,576	3,208,187	2,073,066	2,038,014
INTEREST REVENUE	1,776,356	1,955,094	2,700,000	1,700,000	1,400,000	1,428,000	1,456,560	1,485,691
OTHER REVENUE	987,405	816,399	795,000	795,000	795,000	810,900	827,118	843,660
TOTAL REVENUES	49,751,854	50,191,457	54,341,895	52,706,846	53,630,484	55,019,077	55,382,071	56,894,996
OTHER FINANCING SOURCES:								
TRANSFER FROM OTHER FUNDS	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL OTHER FINANCING SOURCES	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL REVENUES AND OTHER FINANCING SOURCES	50,159,652	50,590,133	54,487,449	52,852,400	53,736,267	55,126,975	55,492,127	57,007,253
EXPENDITURES:								
PERSONNEL	7,201,049	7,601,331	8,407,773	8,436,176	9,158,141	9,478,676	9,810,430	10,153,795
SUPPLIES	222,127	271,967	345,112	366,380	334,150	340,833	347,650	354,603
SERVICES	3,837,562	3,772,171	4,404,798	4,994,140	4,364,271	4,495,699	4,585,613	4,245,601
CAPITAL OUTLAY	364,696	322,713	257,345	310,484	261,130	266,353	271,680	277,114
INTERDEPARTMENT CHARGES	(602,295)	(652,914)	(420,142)	(420,142)	(585,693)	(597,407)	(609,355)	(621,542)
TOTAL EXPENDITURES	11,023,139	11,315,268	12,994,866	13,687,038	13,531,969	13,984,154	14,406,018	14,409,571
OPERATING TRANSFERS TO:								
SPECIAL REVENUE FUND - SCHOOLS	30,189,118	30,618,860	31,100,465	31,626,123	32,635,743	32,635,743	32,635,743	32,635,743
SPECIAL REV. FUND - SOLID WASTE	3,127,769	3,679,802	5,104,540	5,104,540	4,678,889	5,135,715	5,243,539	5,157,272
SPECIAL REV. FUND - SCHOOL TECH	481,668	-	-	-	-	-	-	-
SPECIAL REVENUE FUNDS - OTHER	778,900	415,776	376,834	568,834	452,496	538,374	552,706	567,505
DEBT SERVICE - SCHOOL DEBT	2,940,414	2,884,520	3,808,727	3,808,727	3,802,965	3,743,838	2,122,237	2,072,163
CAPITAL PROJECTS - SCHOOLS	3,115,261	2,050,000	2,040,000	2,160,000	1,960,000	2,121,600	2,164,032	2,207,313
CAPITAL PROJECTS - OTHER	650,518	1,022,289	300,000	300,000	150,000	170,000	160,000	-
TOTAL OPERATING TRANSFERS	41,283,648	40,671,247	42,730,566	43,568,224	43,680,093	44,345,270	42,878,257	42,639,996
TOTAL EXPENDITURES AND OPERATING TRANSFERS	52,306,787	51,986,515	55,725,452	57,255,262	57,212,062	58,329,424	57,284,275	57,049,567
NET RESULTS FROM OPERATIONS	(2,147,135)	(1,396,382)	(1,238,003)	(4,402,862)	(3,475,825)	(3,202,449)	(1,792,148)	(42,314)
FUND BALANCE APPROPRIATED	2,147,135	1,396,382	1,238,003	4,402,862	3,475,825	3,202,449	1,792,148	42,314
EXCESS/(DEFICIT)	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	28,355,855	26,208,720	23,795,659	24,812,338	20,409,476	16,933,651	13,731,202	11,939,053
FUND BALANCE APPROPRIATED	(2,147,135)	(1,396,382)	(1,238,003)	(4,402,862)	(3,475,825)	(3,202,449)	(1,792,148)	(42,314)
SURPLUS FROM OPERATIONS	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	26,208,720	24,812,338	22,557,656	20,409,476	16,933,651	13,731,202	11,939,053	11,896,740
RESERVED FUND BALANCE	354,603	255,206	-	-	-	-	-	-
UNRESERVED FUND BALANCE	25,854,117	24,557,132	22,557,656	20,409,476	16,933,651	13,731,202	11,939,053	11,896,740
TOTAL FUND BALANCE	\$26,208,720	\$24,812,338	\$22,557,656	\$20,409,476	\$16,933,651	\$13,731,202	\$11,939,053	\$11,896,740

Projection A-Original Budget

Increase Mill rate to 6.8

GENERAL FUND UNRESERVED FUND BALANCE



Minimum Unreserved Fund Balance
 Maximum Unreserved Fund Balance
 ◆ Unreserved Fund Balance

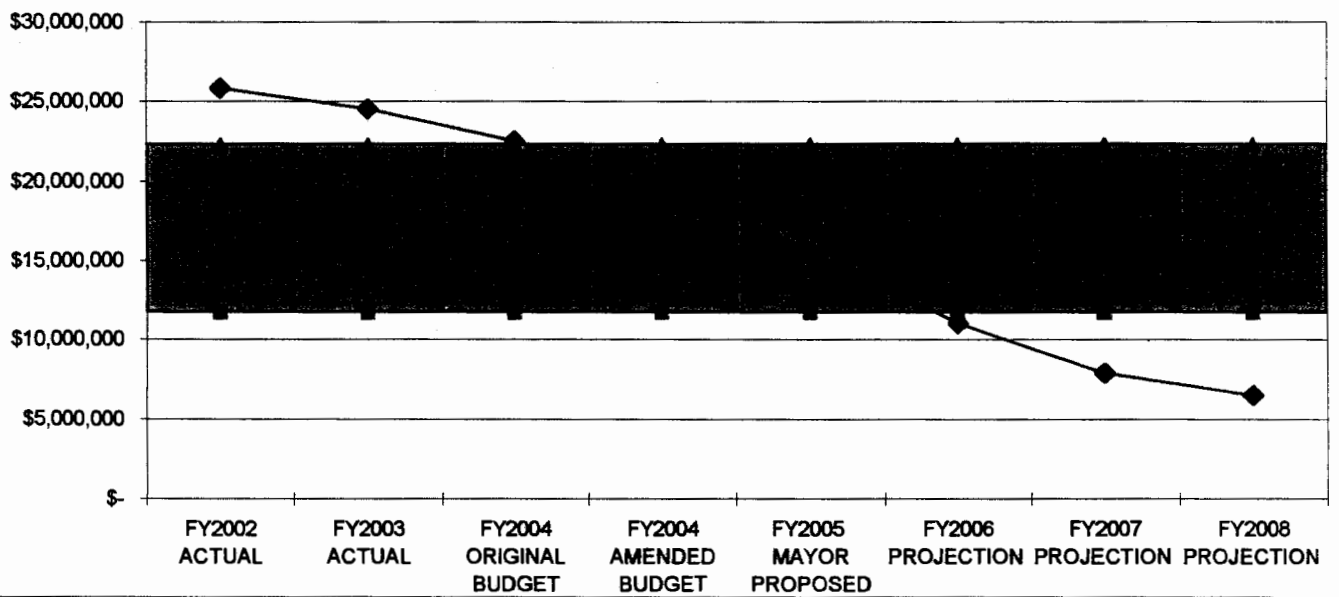
FUND: 100 GENERAL FUND

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 MAYOR PROPOSED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	2,877,020	3,130,015	3,416,841	3,324,427	3,493,939	3,633,697	3,779,045	3,930,207
PERSONAL	207,616	214,134	208,560	202,697	193,721	197,595	201,547	205,578
OIL & GAS (AS 43.56)	601,142	662,907	648,000	638,617	611,303	623,529	636,000	648,720
TOTAL TAXABLE VALUE	3,685,778	4,007,056	4,273,401	4,165,741	4,298,963	4,454,821	4,616,592	4,784,505
MILL RATE	7.00	6.50	6.50	6.50	6.80	6.80	6.80	6.80
REVENUES:								
PROPERTY TAXES								
REAL	\$ 20,086,835	\$ 20,275,495	\$ 22,209,467	\$ 21,608,776	\$ 23,758,785	\$ 24,709,140	\$ 25,697,506	\$ 26,725,408
PERSONAL	1,267,180	1,352,294	1,328,527	1,291,180	1,290,957	1,316,773	1,343,109	1,369,972
OIL & GAS (AS 43.56)	4,213,032	4,404,385	4,212,000	4,151,011	4,156,860	4,239,997	4,324,800	4,411,296
BOAT FLAT TAX	404,391	424,015	417,739	417,739	432,495	441,145	449,968	458,967
PENALTY AND INTEREST	407,202	418,701	555,000	555,000	427,075	435,617	444,329	453,215
MOTOR VEHICLE TAX	939,951	911,683	1,065,253	1,044,366	975,000	994,500	1,014,390	1,034,678
TOTAL PROPERTY TAXES	27,318,591	27,786,573	29,787,986	29,068,072	31,041,172	32,137,172	33,274,102	34,453,536
SALES TAX	14,407,262	14,375,828	14,989,315	14,589,315	14,808,155	15,104,318	15,406,404	15,714,532
SALES TAX increase cap to \$1,000	-	-	-	-	-	-	-	-
FEDERAL REVENUE	1,602,830	1,689,774	1,568,500	1,855,950	1,777,000	1,777,000	1,777,000	1,777,000
STATE REVENUE	3,659,410	3,567,789	4,501,094	4,698,509	3,269,576	3,208,187	2,073,066	2,038,014
INTEREST REVENUE	1,776,356	1,955,094	2,700,000	1,700,000	1,400,000	1,428,000	1,456,560	1,485,691
OTHER REVENUE	987,405	816,399	795,000	795,000	795,000	810,900	827,118	843,660
TOTAL REVENUES	49,751,854	50,191,457	54,341,895	52,706,846	53,090,903	54,465,577	54,814,250	56,312,433
OTHER FINANCING SOURCES:								
TRANSFER FROM OTHER FUNDS	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL OTHER FINANCING SOURCES	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL REVENUES AND OTHER FINANCING SOURCES	50,159,652	50,590,133	54,487,449	52,852,400	53,196,686	54,573,475	54,924,306	56,424,690
EXPENDITURES:								
PERSONNEL	7,201,049	7,601,331	8,407,773	8,436,176	9,158,141	9,478,676	9,810,430	10,153,795
SUPPLIES	222,127	271,967	345,112	366,380	334,150	340,833	347,650	354,603
SERVICES	3,837,562	3,772,171	4,404,798	4,994,140	4,364,271	4,495,699	4,585,613	4,245,601
CAPITAL OUTLAY	364,696	322,713	257,345	310,484	261,130	266,353	271,680	277,114
INTERDEPARTMENT CHARGES	(602,295)	(652,914)	(420,142)	(420,142)	(585,693)	(597,407)	(609,355)	(621,542)
TOTAL EXPENDITURES	11,023,139	11,315,268	12,994,866	13,687,038	13,531,999	13,984,154	14,406,018	14,409,571
OPERATING TRANSFERS TO:								
SPECIAL REVENUE FUND - SCHOOLS	30,189,118	30,618,860	31,100,465	31,626,123	33,421,775	33,421,775	33,421,775	33,421,775
SPECIAL REV. FUND - SOLID WASTE	3,127,769	3,679,802	5,104,540	5,104,540	4,678,889	5,135,715	5,243,539	5,157,272
SPECIAL REV. FUND - SCHOOL TECH	481,668	-	-	-	-	-	-	-
SPECIAL REVENUE FUNDS - OTHER	778,900	415,776	376,834	568,834	452,496	538,374	552,706	567,505
DEBT SERVICE - SCHOOL DEBT	2,940,414	2,884,520	3,808,727	3,808,727	3,802,965	3,743,836	2,122,237	2,072,163
CAPITAL PROJECTS - SCHOOLS	3,115,261	2,050,000	2,040,000	2,160,000	1,960,000	2,121,600	2,164,032	2,207,313
CAPITAL PROJECTS - OTHER	650,518	1,022,289	300,000	300,000	150,000	170,000	160,000	-
TOTAL OPERATING TRANSFERS	41,283,648	40,671,247	42,730,566	43,568,224	44,466,125	45,131,302	43,664,289	43,426,028
TOTAL EXPENDITURES AND OPERATING TRANSFERS	52,306,787	51,986,515	55,725,452	57,255,262	57,998,124	59,115,456	58,070,307	57,835,599
NET RESULTS FROM OPERATIONS	(2,147,135)	(1,396,382)	(1,238,003)	(4,402,862)	(4,801,438)	(4,541,981)	(3,146,001)	(1,410,909)
FUND BALANCE APPROPRIATED	2,147,135	1,396,382	1,238,003	4,402,862	4,801,438	4,541,981	3,146,001	1,410,909
EXCESS/(DEFICIT)	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	28,355,855	26,208,720	23,795,659	24,812,338	20,409,476	15,608,038	11,066,057	7,920,055
FUND BALANCE APPROPRIATED	(2,147,135)	(1,396,382)	(1,238,003)	(4,402,862)	(4,801,438)	(4,541,981)	(3,146,001)	(1,410,909)
SURPLUS FROM OPERATIONS	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	26,208,720	24,812,338	22,557,656	20,409,476	15,608,038	11,066,057	7,920,055	6,509,147
RESERVED FUND BALANCE	354,603	255,206	-	-	-	-	-	-
UNRESERVED FUND BALANCE	25,854,117	24,557,132	22,557,656	20,409,476	15,608,038	11,066,057	7,920,055	6,509,147
TOTAL FUND BALANCE	\$ 26,208,720	\$ 24,812,338	\$ 22,557,656	\$ 20,409,476	\$ 15,608,038	\$ 11,066,057	\$ 7,920,055	\$ 6,509,147

Projection B

Mill rate set at 6.8
Change in Assessed Values

GENERAL FUND UNRESERVED FUND BALANCE



Minimum Unreserved Fund Balance
 Maximum Unreserved Fund Balance
 —◆— Unreserved Fund Balance

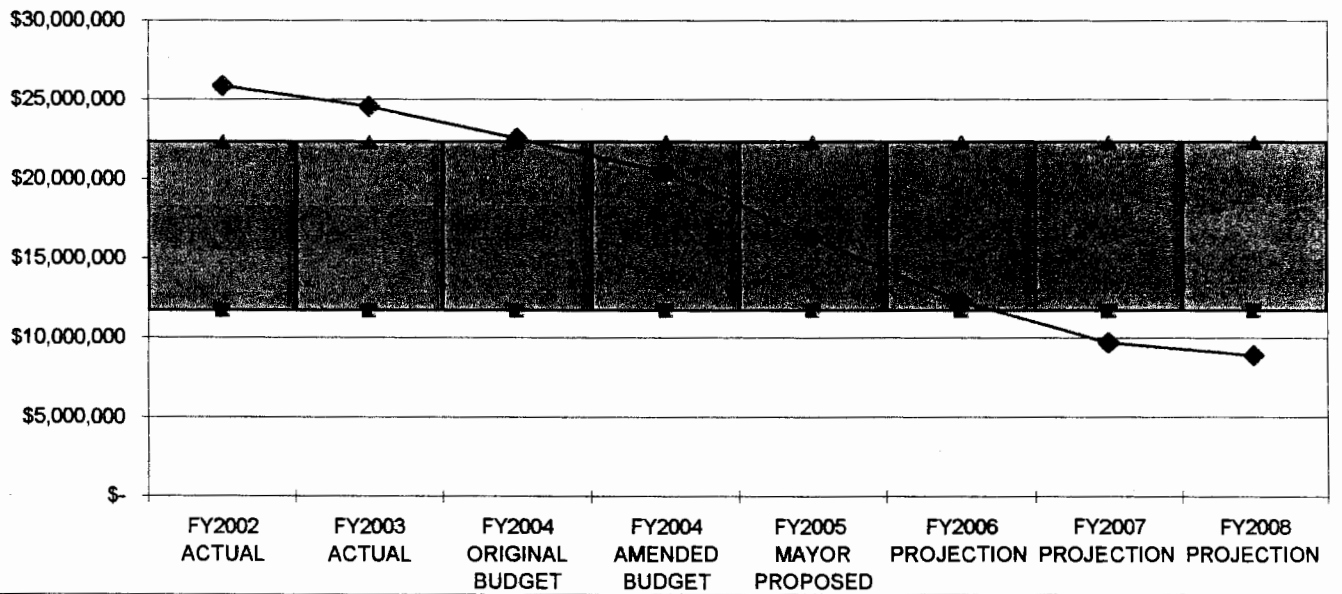
FUND: 100 GENERAL FUND

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TAXABLE VALUE (000'S)								
REAL	2,877,020	3,130,015	3,416,841	3,324,427	3,493,939	3,633,697	3,779,045	3,930,207
PERSONAL	207,616	214,134	208,560	202,697	193,721	197,595	201,547	205,578
OIL & GAS (AS 43.56)	601,142	662,907	648,000	638,617	611,303	623,529	636,000	648,720
TOTAL TAXABLE VALUE	3,685,778	4,007,056	4,273,401	4,165,741	4,298,963	4,454,821	4,616,592	4,784,505
MILL RATE	7.00	6.50	6.50	6.50	6.80	6.80	6.80	6.80
REVENUES:								
PROPERTY TAXES								
REAL	\$ 20,086,835	\$ 20,275,495	\$ 22,209,467	\$ 21,608,776	\$ 23,758,785	\$ 24,709,140	\$ 25,697,506	\$ 26,725,408
PERSONAL	1,267,180	1,352,294	1,328,527	1,291,180	1,290,957	1,316,773	1,343,109	1,369,972
OIL & GAS (AS 43.56)	4,213,032	4,404,385	4,212,000	4,151,011	4,156,860	4,239,997	4,324,800	4,411,296
BOAT FLAT TAX	404,391	424,015	417,739	417,739	432,495	441,145	449,968	458,967
PENALTY AND INTEREST	407,202	418,701	555,000	555,000	427,075	435,617	444,329	453,215
MOTOR VEHICLE TAX	939,951	911,683	1,065,253	1,044,366	975,000	994,500	1,014,390	1,034,678
TOTAL PROPERTY TAXES	27,318,591	27,786,573	29,787,986	29,068,072	31,041,172	32,137,172	33,274,102	34,453,536
SALES TAX	14,407,262	14,375,828	14,989,315	14,589,315	14,808,155	15,104,318	15,406,404	15,714,532
SALES TAX increase cap to \$1,000								
FEDERAL REVENUE	1,602,830	1,689,774	1,568,500	1,855,950	1,777,000	1,777,000	1,777,000	1,777,000
STATE REVENUE	3,659,410	3,567,789	4,501,094	4,698,509	3,269,576	3,208,187	2,073,066	2,038,014
INTEREST REVENUE	1,776,356	1,955,094	2,700,000	1,700,000	1,400,000	1,428,000	1,456,560	1,485,691
OTHER REVENUE	987,405	816,399	795,000	795,000	795,000	810,900	827,118	843,660
TOTAL REVENUES	49,751,854	50,191,457	54,341,895	52,706,846	53,090,903	54,465,577	54,814,250	56,312,433
OTHER FINANCING SOURCES:								
TRANSFER FROM OTHER FUNDS	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL OTHER FINANCING SOURCES	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL REVENUES AND OTHER FINANCING SOURCES	50,159,652	50,590,133	54,487,449	52,852,400	53,196,686	54,573,475	54,924,306	56,424,690
EXPENDITURES:								
PERSONNEL	7,201,049	7,601,331	8,407,773	8,436,176	9,158,141	9,478,676	9,810,430	10,153,795
SUPPLIES	222,127	271,967	345,112	366,380	334,150	340,833	347,650	354,603
SERVICES	3,837,562	3,772,171	4,404,798	4,994,140	4,364,271	4,495,699	4,585,613	4,245,601
CAPITAL OUTLAY	364,696	322,713	257,345	310,484	261,130	266,353	271,680	277,114
INTERDEPARTMENT CHARGES	(602,295)	(652,914)	(420,142)	(420,142)	(585,693)	(597,407)	(609,355)	(621,542)
TOTAL EXPENDITURES	11,023,139	11,315,268	12,994,886	13,687,038	13,531,999	13,984,154	14,406,018	14,409,571
OPERATING TRANSFERS TO:								
SPECIAL REVENUE FUND - SCHOOLS	30,189,118	30,618,860	31,100,465	31,626,123	33,421,775	33,421,775	33,421,775	33,421,775
SPECIAL REV. FUND - SOLID WASTE	3,127,769	3,679,802	5,104,540	5,104,540	4,678,889	5,135,715	5,243,539	5,157,272
SPECIAL REV. FUND - SCHOOL TECH	481,668	-	-	-	-	-	-	-
SPECIAL REVENUE FUNDS - OTHER	778,900	415,776	376,834	568,834	452,496	538,374	552,706	567,505
DEBT SERVICE - SCHOOL DEBT	2,940,414	2,884,520	3,808,727	3,808,727	3,802,965	3,743,838	2,122,237	2,072,163
CAPITAL PROJECTS - SCHOOLS	3,115,261	2,050,000	2,040,000	2,160,000	1,250,000	1,600,000	1,600,000	1,600,000
CAPITAL PROJECTS - OTHER	650,518	1,022,289	300,000	300,000	150,000	170,000	160,000	-
TOTAL OPERATING TRANSFERS	41,283,648	40,671,247	42,730,566	43,568,224	43,756,125	44,609,702	43,100,257	42,818,715
TOTAL EXPENDITURES AND OPERATING TRANSFERS	52,306,787	51,986,515	55,725,452	57,255,262	57,288,124	58,593,856	57,506,275	57,228,286
NET RESULTS FROM OPERATIONS	(2,147,135)	(1,396,382)	(1,238,003)	(4,402,862)	(4,091,438)	(4,020,381)	(2,581,969)	(803,596)
FUND BALANCE APPROPRIATED	2,147,135	1,396,382	1,238,003	4,402,862	4,091,438	4,020,381	2,581,969	803,596
EXCESS/(DEFICIT)	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	28,355,855	26,208,720	23,795,659	24,812,338	20,409,476	16,318,038	12,297,657	9,715,687
FUND BALANCE APPROPRIATED	(2,147,135)	(1,396,382)	(1,238,003)	(4,402,862)	(4,091,438)	(4,020,381)	(2,581,969)	(803,596)
SURPLUS FROM OPERATIONS	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	26,208,720	24,812,338	22,557,656	20,409,476	16,318,038	12,297,657	9,715,687	8,912,092
RESERVED FUND BALANCE	354,603	255,206	-	-	-	-	-	-
UNRESERVED FUND BALANCE	25,854,117	24,557,132	22,557,656	20,409,476	16,318,038	12,297,657	9,715,687	8,912,092
TOTAL FUND BALANCE	\$ 26,208,720	\$ 24,812,338	\$ 22,557,656	\$ 20,409,476	\$ 16,318,038	\$ 12,297,657	\$ 9,715,687	\$ 8,912,092

Projection C

Increase School Funding \$786,032
 Decrease Capital projects \$710,000, set at \$1,600,000 for out years
 Mill rate set at 6.8
 Change in Assessed Values

GENERAL FUND UNRESERVED FUND BALANCE



Minimum Unreserved Fund Balance
 Maximum Unreserved Fund Balance
 Unreserved Fund Balance

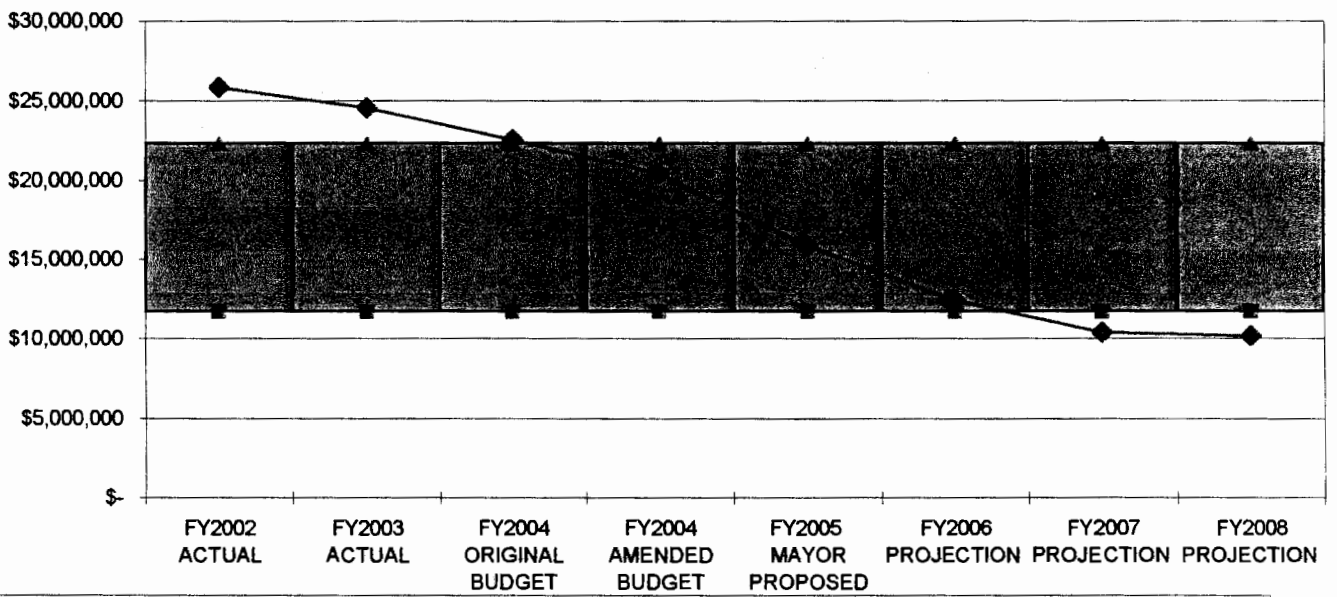
FUND: 100 GENERAL FUND

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 MAYOR PROPOSED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	2,877,020	3,130,015	3,416,841	3,324,427	3,493,939	3,633,697	3,779,045	3,930,207
PERSONAL	207,616	214,134	208,560	202,697	193,721	197,595	201,547	205,578
OIL & GAS (AS 43.56)	601,142	662,907	648,000	638,617	611,303	623,529	636,000	648,720
TOTAL TAXABLE VALUE	3,685,778	4,007,056	4,273,401	4,165,741	4,298,963	4,454,821	4,616,592	4,784,505
MILL RATE	7.00	6.50	6.50	6.50	6.50	6.50	6.50	6.50
REVENUES:								
PROPERTY TAXES								
REAL	\$ 20,086,835	\$ 20,275,495	\$ 22,209,467	\$ 21,608,776	\$ 22,710,604	\$ 23,619,031	\$ 24,563,793	\$ 25,546,346
PERSONAL	1,267,180	1,352,294	1,328,527	1,291,180	1,234,003	1,258,680	1,283,854	1,309,532
OIL & GAS (AS 43.56)	4,213,032	4,404,385	4,212,000	4,151,011	3,973,470	4,052,939	4,134,000	4,216,680
BOAT FLAT TAX	404,391	424,015	417,739	417,739	432,495	441,145	449,968	458,967
PENALTY AND INTEREST	407,202	418,701	555,000	555,000	427,075	435,617	444,329	453,215
MOTOR VEHICLE TAX	939,951	911,683	1,065,253	1,044,366	975,000	994,500	1,014,390	1,034,678
TOTAL PROPERTY TAXES	27,318,591	27,786,573	29,787,986	29,068,072	29,752,647	30,801,912	31,890,334	33,019,418
SALES TAX	14,407,262	14,375,828	14,989,315	14,589,315	14,808,155	15,104,318	15,406,404	15,714,532
SALES TAX increase cap to \$1,000					813,620	1,930,000	1,968,600	2,007,972
FEDERAL REVENUE	1,602,830	1,689,774	1,568,500	1,855,950	1,777,000	1,777,000	1,777,000	1,777,000
STATE REVENUE	3,659,410	3,567,789	4,501,094	4,698,509	3,269,576	3,208,187	2,073,066	2,038,014
INTEREST REVENUE	1,776,356	1,955,094	2,700,000	1,700,000	1,400,000	1,428,000	1,456,560	1,485,691
OTHER REVENUE	987,405	816,399	795,000	795,000	795,000	810,900	827,118	843,660
TOTAL REVENUES	49,751,854	50,191,457	54,341,895	52,706,846	52,615,998	55,060,317	55,399,082	56,886,287
OTHER FINANCING SOURCES:								
TRANSFER FROM OTHER FUNDS	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL OTHER FINANCING SOURCES	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL REVENUES AND OTHER FINANCING SOURCES	50,159,652	50,590,133	54,487,449	52,852,400	52,721,781	55,168,215	55,509,138	56,998,544
EXPENDITURES:								
PERSONNEL	7,201,049	7,601,331	8,407,773	8,436,176	9,158,141	9,478,676	9,810,430	10,153,795
SUPPLIES	222,127	271,967	345,112	366,380	334,150	340,833	347,650	354,603
SERVICES	3,837,562	3,772,171	4,404,798	4,994,140	4,364,271	4,495,699	4,585,613	4,245,601
CAPITAL OUTLAY	364,696	322,713	257,345	310,484	261,130	266,353	271,680	277,114
INTERDEPARTMENT CHARGES	(602,295)	(652,914)	(420,142)	(420,142)	(585,693)	(597,407)	(609,355)	(621,542)
TOTAL EXPENDITURES	11,023,139	11,315,268	12,984,866	13,687,038	13,531,999	13,984,154	14,406,018	14,409,571
OPERATING TRANSFERS TO:								
SPECIAL REVENUE FUND - SCHOOLS	30,189,118	30,618,860	31,100,465	31,626,123	33,421,775	33,421,775	33,421,775	33,421,775
SPECIAL REV. FUND - SOLID WASTE	3,127,769	3,679,802	5,104,540	5,104,540	4,678,889	5,135,715	5,243,539	5,157,272
SPECIAL REV. FUND - SCHOOL TECH	481,668	-	-	-	-	-	-	-
SPECIAL REVENUE FUNDS - OTHER	778,900	415,776	376,834	568,834	452,496	538,374	552,706	567,505
DEBT SERVICE - SCHOOL DEBT	2,940,414	2,884,520	3,808,727	3,808,727	3,802,965	3,743,838	2,122,237	2,072,163
CAPITAL PROJECTS - SCHOOLS	3,115,261	2,050,000	2,040,000	2,160,000	1,250,000	1,600,000	1,600,000	1,600,000
CAPITAL PROJECTS - OTHER	650,518	1,022,289	300,000	300,000	150,000	170,000	160,000	-
TOTAL OPERATING TRANSFERS	41,283,648	40,671,247	42,730,566	43,568,224	43,756,125	44,609,702	43,100,257	42,818,715
TOTAL EXPENDITURES AND OPERATING TRANSFERS	52,306,787	51,986,515	55,725,452	57,255,262	57,288,124	58,593,856	57,506,275	57,228,286
NET RESULTS FROM OPERATIONS	(2,147,135)	(1,396,382)	(1,238,003)	(4,402,862)	(4,566,343)	(3,425,641)	(1,997,137)	(229,742)
FUND BALANCE APPROPRIATED	2,147,135	1,396,382	1,238,003	4,402,862	4,566,343	3,425,641	1,997,137	229,742
EXCESS/(DEFICIT)	-	-	-	-	-	-	-	-
BEGINNING FUND BALANCE	28,355,855	26,208,720	23,795,659	24,812,338	20,409,476	15,843,133	12,417,492	10,420,354
FUND BALANCE APPROPRIATED	(2,147,135)	(1,396,382)	(1,238,003)	(4,402,862)	(4,566,343)	(3,425,641)	(1,997,137)	(229,742)
SURPLUS FROM OPERATIONS	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	26,208,720	24,812,338	22,557,656	20,409,476	15,843,133	12,417,492	10,420,354	10,190,613
RESERVED FUND BALANCE	354,603	255,206	-	-	-	-	-	-
UNRESERVED FUND BALANCE	25,854,117	24,557,132	22,557,656	20,409,476	15,843,133	12,417,492	10,420,354	10,190,613
TOTAL FUND BALANCE	\$ 26,208,720	\$ 24,812,338	\$ 22,557,656	\$ 20,409,476	\$ 15,843,133	\$ 12,417,492	\$ 10,420,354	\$ 10,190,613

Projection D

Increase School Funding \$786,032
 Decrease Capital projects \$710,000, set at \$1,600,000 for out years
 Mill rate set at 6.5
 Increase Tax Cap to \$1,000 effective January 1, 2005
 Change in Assessed Values

GENERAL FUND UNRESERVED FUND BALANCE



Minimum Unreserved Fund Balance
 Maximum Unreserved Fund Balance
 Unreserved Fund Balance

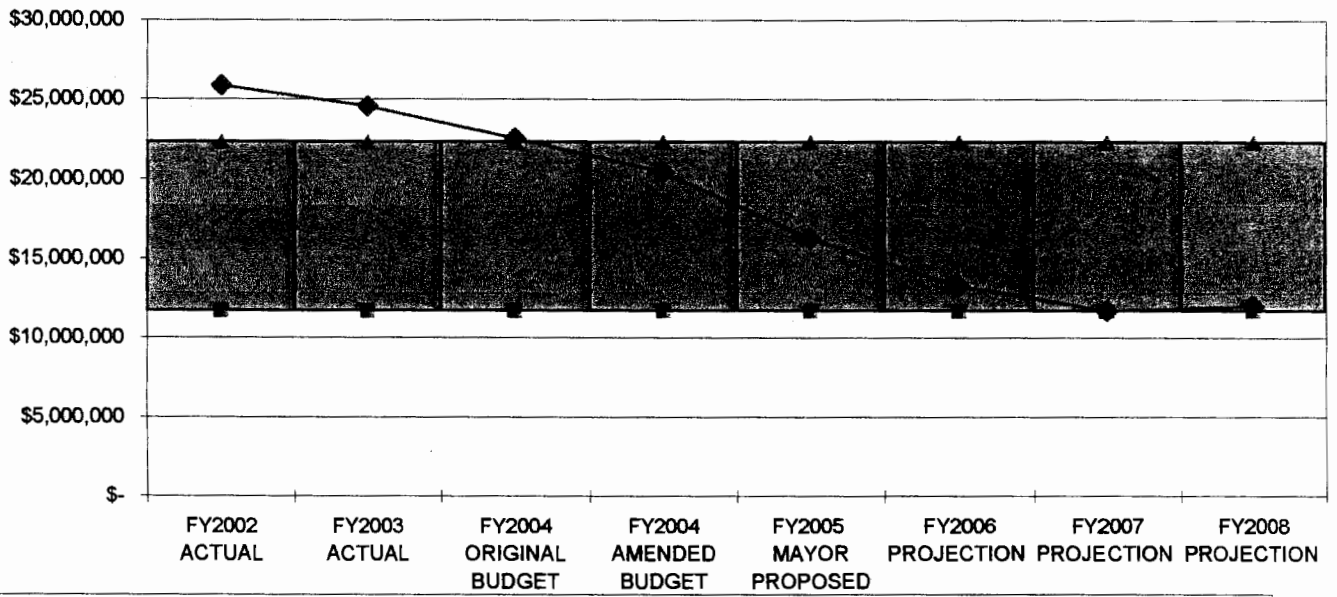
FUND: 100 GENERAL FUND

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 MAYOR PROPOSED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	2,877,020	3,130,015	3,416,841	3,324,427	3,493,939	3,633,697	3,779,045	3,930,207
PERSONAL	207,616	214,134	208,560	202,697	193,721	197,595	201,547	205,578
OIL & GAS (AS 43.56)	601,142	662,907	648,000	638,617	611,303	623,529	636,000	648,720
TOTAL TAXABLE VALUE	3,685,778	4,007,056	4,273,401	4,165,741	4,298,963	4,454,821	4,616,592	4,784,505
MILL RATE	7.00	6.50	6.50	6.50	6.60	6.60	6.60	6.60
REVENUES:								
PROPERTY TAXES								
REAL	\$ 20,086,835	\$ 20,275,495	\$ 22,209,467	\$ 21,608,776	\$ 23,059,997	\$ 23,982,400	\$ 24,941,697	\$ 25,939,366
PERSONAL	1,267,180	1,352,294	1,328,527	1,291,180	1,252,987	1,278,044	1,303,606	1,329,679
OIL & GAS (AS 43.56)	4,213,032	4,404,385	4,212,000	4,151,011	4,034,600	4,115,291	4,197,600	4,281,552
BOAT FLAT TAX	404,391	424,015	417,739	417,739	432,495	441,145	449,968	458,967
PENALTY AND INTEREST	407,202	418,701	555,000	555,000	427,075	435,617	444,329	453,215
MOTOR VEHICLE TAX	939,951	911,683	1,065,253	1,044,366	975,000	994,500	1,014,390	1,034,678
TOTAL PROPERTY TAXES	27,318,591	27,786,573	29,787,986	29,068,072	30,182,154	31,246,997	32,351,590	33,497,457
SALES TAX	14,407,262	14,375,828	14,989,315	14,589,315	14,808,155	15,104,318	15,406,404	15,714,532
SALES TAX increase cap to \$1,000					813,620	1,930,000	1,968,600	2,007,972
FEDERAL REVENUE	1,602,830	1,689,774	1,568,500	1,855,950	1,777,000	1,777,000	1,777,000	1,777,000
STATE REVENUE	3,659,410	3,567,789	4,501,094	4,698,509	3,269,576	3,208,187	2,073,066	2,038,014
INTEREST REVENUE	1,776,356	1,955,094	2,700,000	1,700,000	1,400,000	1,428,000	1,456,560	1,485,691
OTHER REVENUE	987,405	816,399	795,000	795,000	795,000	810,900	827,118	843,660
TOTAL REVENUES	49,751,854	50,191,457	54,341,895	52,706,846	53,045,505	55,505,402	55,860,338	57,364,326
OTHER FINANCING SOURCES:								
TRANSFER FROM OTHER FUNDS	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL OTHER FINANCING SOURCES	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL REVENUES AND OTHER FINANCING SOURCES	50,159,652	50,590,133	54,487,449	52,852,400	53,151,288	55,613,300	55,970,394	57,476,583
EXPENDITURES:								
PERSONNEL	7,201,049	7,601,331	8,407,773	8,436,176	9,158,141	9,478,676	9,810,430	10,153,795
SUPPLIES	222,127	271,967	345,112	366,380	334,150	340,833	347,650	354,603
SERVICES	3,837,562	3,772,171	4,404,798	4,994,140	4,364,271	4,495,699	4,585,613	4,245,601
CAPITAL OUTLAY	364,696	322,713	257,345	310,484	261,130	266,353	271,680	277,114
INTERDEPARTMENT CHARGES	(602,295)	(652,914)	(420,142)	(420,142)	(585,693)	(597,407)	(609,355)	(621,542)
TOTAL EXPENDITURES	11,023,139	11,315,268	12,994,886	13,687,038	13,531,999	13,984,154	14,406,018	14,409,571
OPERATING TRANSFERS TO:								
SPECIAL REVENUE FUND - SCHOOLS	30,189,118	30,618,860	31,100,465	31,626,123	33,421,775	33,421,775	33,421,775	33,421,775
SPECIAL REV. FUND - SOLID WASTE	3,127,769	3,679,802	5,104,540	5,104,540	4,678,889	5,135,715	5,243,539	5,157,272
SPECIAL REV. FUND - SCHOOL TECH	481,668	-	-	-	-	-	-	-
SPECIAL REVENUE FUNDS - OTHER	778,900	415,776	376,834	568,834	452,496	538,374	552,706	567,505
DEBT SERVICE - SCHOOL DEBT	2,940,414	2,884,520	3,808,727	3,808,727	3,802,965	3,743,838	2,122,237	2,072,163
CAPITAL PROJECTS - SCHOOLS	3,115,261	2,050,000	2,040,000	2,160,000	1,250,000	1,600,000	1,600,000	1,600,000
CAPITAL PROJECTS - OTHER	650,518	1,022,289	300,000	300,000	150,000	170,000	160,000	-
TOTAL OPERATING TRANSFERS	41,283,648	40,671,247	42,730,566	43,568,224	43,756,125	44,609,702	43,100,257	42,818,715
TOTAL EXPENDITURES AND OPERATING TRANSFERS	52,306,787	51,986,515	55,725,452	57,255,262	57,288,124	58,593,856	57,506,275	57,228,286
NET RESULTS FROM OPERATIONS	(2,147,135)	(1,396,382)	(1,238,003)	(4,402,862)	(4,136,836)	(2,980,556)	(1,535,881)	248,297
FUND BALANCE APPROPRIATED	2,147,135	1,396,382	1,238,003	4,402,862	4,136,836	2,980,556	1,535,881	-
EXCESS/(DEFICIT)	-	-	-	-	-	-	-	248,297
BEGINNING FUND BALANCE	28,355,855	26,208,720	23,795,659	24,812,338	20,409,476	16,272,640	13,292,084	11,756,202
FUND BALANCE APPROPRIATED	(2,147,135)	(1,396,382)	(1,238,003)	(4,402,862)	(4,136,836)	(2,980,556)	(1,535,881)	-
SURPLUS FROM OPERATIONS	-	-	-	-	-	-	-	248,297
ENDING FUND BALANCE	26,208,720	24,812,338	22,557,656	20,409,476	16,272,640	13,292,084	11,756,202	12,004,500
RESERVED FUND BALANCE	354,603	255,206	-	-	-	-	-	-
UNRESERVED FUND BALANCE	25,854,117	24,557,132	22,557,656	20,409,476	16,272,640	13,292,084	11,756,202	12,004,500
TOTAL FUND BALANCE	\$ 26,208,720	\$ 24,812,338	\$ 22,557,656	\$ 20,409,476	\$ 16,272,640	\$ 13,292,084	\$ 11,756,202	\$ 12,004,500

Projection E

Increase School Funding \$786,032
 Decrease Capital projects \$710,000, set at \$1,600,000 for out years
 Mill rate set at 6.6
 Increase Tax Cap to \$1,000 effective January 1, 2005
 Change in Assessed Values

GENERAL FUND UNRESERVED FUND BALANCE



Minimum Unreserved Fund Balance
 Maximum Unreserved Fund Balance
 Unreserved Fund Balance

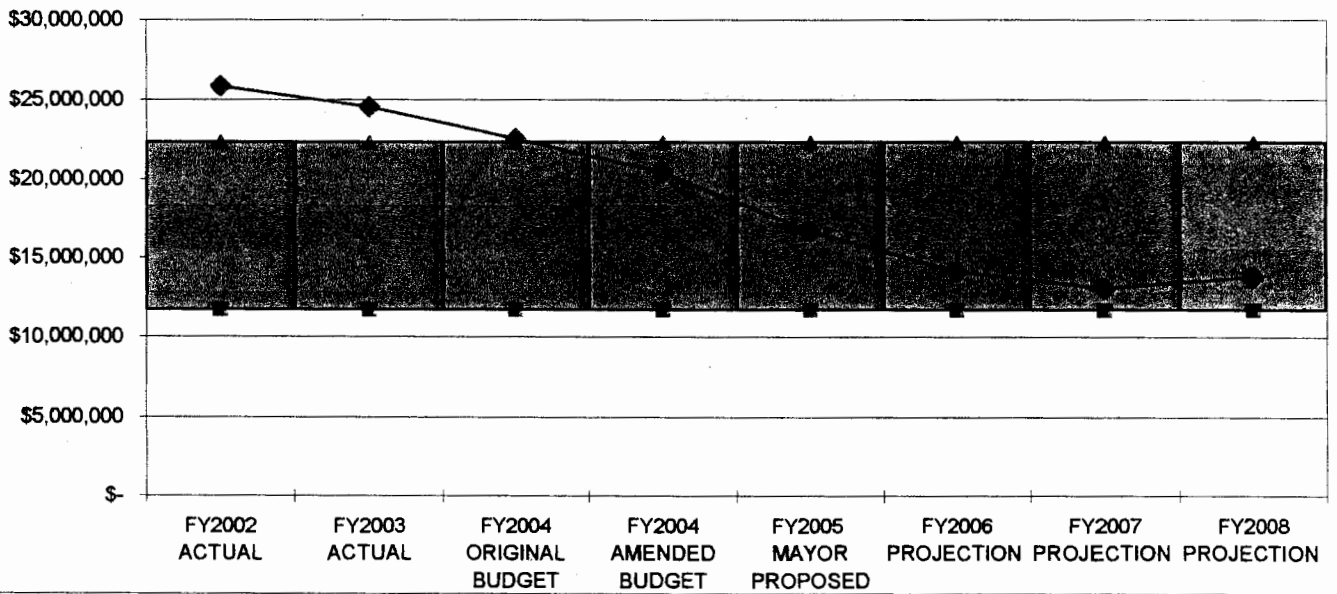
FUND: 100 GENERAL FUND

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 MAYOR PROPOSED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	2,877,020	3,130,015	3,416,841	3,324,427	3,493,939	3,633,697	3,779,045	3,930,207
PERSONAL	207,616	214,134	208,560	202,697	193,721	197,595	201,547	205,578
OIL & GAS (AS 43.56)	601,142	662,907	648,000	638,617	611,303	623,529	636,000	648,720
TOTAL TAXABLE VALUE	3,685,778	4,007,056	4,273,401	4,165,741	4,298,963	4,454,821	4,616,592	4,784,505
MILL RATE	7.00	6.50	6.50	6.50	6.70	6.70	6.70	6.70
REVENUES:								
PROPERTY TAXES								
REAL	\$ 20,086,835	\$ 20,275,495	\$ 22,209,467	\$ 21,608,776	\$ 23,409,391	\$ 24,345,770	\$ 25,319,602	\$ 26,332,387
PERSONAL	1,267,180	1,352,294	1,328,527	1,291,180	1,271,972	1,297,409	1,323,358	1,349,825
OIL & GAS (AS 43.56)	4,213,032	4,404,385	4,212,000	4,151,011	4,095,730	4,177,644	4,261,200	4,346,424
BOAT FLAT TAX	404,391	424,015	417,739	417,739	432,495	441,145	449,968	458,967
PENALTY AND INTEREST	407,202	418,701	555,000	555,000	427,075	435,617	444,329	453,215
MOTOR VEHICLE TAX	939,951	911,683	1,065,253	1,044,366	975,000	994,500	1,014,390	1,034,678
TOTAL PROPERTY TAXES	27,318,591	27,786,573	29,787,986	29,068,072	30,611,663	31,692,085	32,812,847	33,975,496
SALES TAX	14,407,262	14,375,828	14,989,315	14,589,315	14,808,155	15,104,318	15,406,404	15,714,532
SALES TAX increase cap to \$1,000					813,620	1,930,000	1,968,600	2,007,972
FEDERAL REVENUE	1,602,830	1,689,774	1,568,500	1,855,950	1,777,000	1,777,000	1,777,000	1,777,000
STATE REVENUE	3,659,410	3,567,789	4,501,094	4,698,509	3,269,576	3,208,187	2,073,066	2,038,014
INTEREST REVENUE	1,776,356	1,955,094	2,700,000	1,700,000	1,400,000	1,428,000	1,456,560	1,485,691
OTHER REVENUE	987,405	816,399	795,000	795,000	795,000	810,900	827,118	843,660
TOTAL REVENUES	49,751,854	50,191,457	54,341,895	52,706,846	53,475,014	55,950,490	56,321,595	57,842,365
OTHER FINANCING SOURCES:								
TRANSFER FROM OTHER FUNDS	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL OTHER FINANCING SOURCES	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL REVENUES AND OTHER FINANCING SOURCES	50,159,652	50,590,133	54,487,449	52,852,400	53,580,797	56,058,388	56,431,651	57,954,622
EXPENDITURES:								
PERSONNEL	7,201,049	7,601,331	8,407,773	8,436,176	9,158,141	9,478,676	9,810,430	10,153,795
SUPPLIES	222,127	271,967	345,112	366,380	334,150	340,833	347,650	354,603
SERVICES	3,837,562	3,772,171	4,404,798	4,994,140	4,364,271	4,495,699	4,585,613	4,245,601
CAPITAL OUTLAY	364,696	322,713	257,345	310,484	261,130	266,353	271,680	277,114
INTERDEPARTMENT CHARGES	(602,295)	(652,914)	(420,142)	(420,142)	(585,693)	(597,407)	(609,355)	(621,542)
TOTAL EXPENDITURES	11,023,139	11,315,268	12,984,886	13,687,038	13,531,999	13,984,154	14,406,018	14,409,571
OPERATING TRANSFERS TO:								
SPECIAL REVENUE FUND - SCHOOLS	30,189,118	30,618,860	31,100,465	31,626,123	33,421,775	33,421,775	33,421,775	33,421,775
SPECIAL REV. FUND - SOLID WASTE	3,127,769	3,679,802	5,104,540	5,104,540	4,678,889	5,135,715	5,243,539	5,157,272
SPECIAL REV. FUND - SCHOOL TECH	481,668	-	-	-	-	-	-	-
SPECIAL REVENUE FUNDS - OTHER	778,900	415,776	376,834	568,834	452,496	538,374	552,706	567,505
DEBT SERVICE - SCHOOL DEBT	2,940,414	2,884,520	3,808,727	3,808,727	3,802,965	3,743,838	2,122,237	2,072,163
CAPITAL PROJECTS - SCHOOLS	3,115,261	2,050,000	2,040,000	2,160,000	1,250,000	1,600,000	1,600,000	1,600,000
CAPITAL PROJECTS - OTHER	650,518	1,022,289	300,000	300,000	150,000	170,000	160,000	-
TOTAL OPERATING TRANSFERS	41,283,648	40,671,247	42,730,566	43,568,224	43,756,125	44,609,702	43,100,257	42,818,715
TOTAL EXPENDITURES AND OPERATING TRANSFERS	52,306,787	51,986,515	55,725,452	57,255,262	57,288,124	58,593,856	57,506,275	57,228,286
NET RESULTS FROM OPERATIONS	(2,147,135)	(1,396,382)	(1,238,003)	(4,402,862)	(3,707,327)	(2,535,468)	(1,074,624)	726,336
FUND BALANCE APPROPRIATED	2,147,135	1,396,382	1,238,003	4,402,862	3,707,327	2,535,468	1,074,624	-
EXCESS/(DEFICIT)	-	-	-	-	-	-	-	726,336
BEGINNING FUND BALANCE	28,355,855	26,208,720	23,795,659	24,812,338	20,409,476	16,702,149	14,166,681	13,092,056
FUND BALANCE APPROPRIATED	(2,147,135)	(1,396,382)	(1,238,003)	(4,402,862)	(3,707,327)	(2,535,468)	(1,074,624)	-
SURPLUS FROM OPERATIONS	-	-	-	-	-	-	-	726,336
ENDING FUND BALANCE	26,208,720	24,812,338	22,557,656	20,409,476	16,702,149	14,166,681	13,092,056	13,818,393
RESERVED FUND BALANCE	354,603	255,206	-	-	-	-	-	-
UNRESERVED FUND BALANCE	25,854,117	24,557,132	22,557,656	20,409,476	16,702,149	14,166,681	13,092,056	13,818,393
TOTAL FUND BALANCE	\$ 26,208,720	\$ 24,812,338	\$ 22,557,656	\$ 20,409,476	\$ 16,702,149	\$ 14,166,681	\$ 13,092,056	\$ 13,818,393

Projection F

Increase School Funding \$786,032
 Decrease Capital projects \$710,000, set at \$1,600,000 for out years
 Mill rate set at 6.7
 Increase Tax Cap to \$1,000 effective January 1, 2005
 Change in Assessed Values

GENERAL FUND UNRESERVED FUND BALANCE



Minimum Unreserved Fund Balance
 Maximum Unreserved Fund Balance
 Unreserved Fund Balance

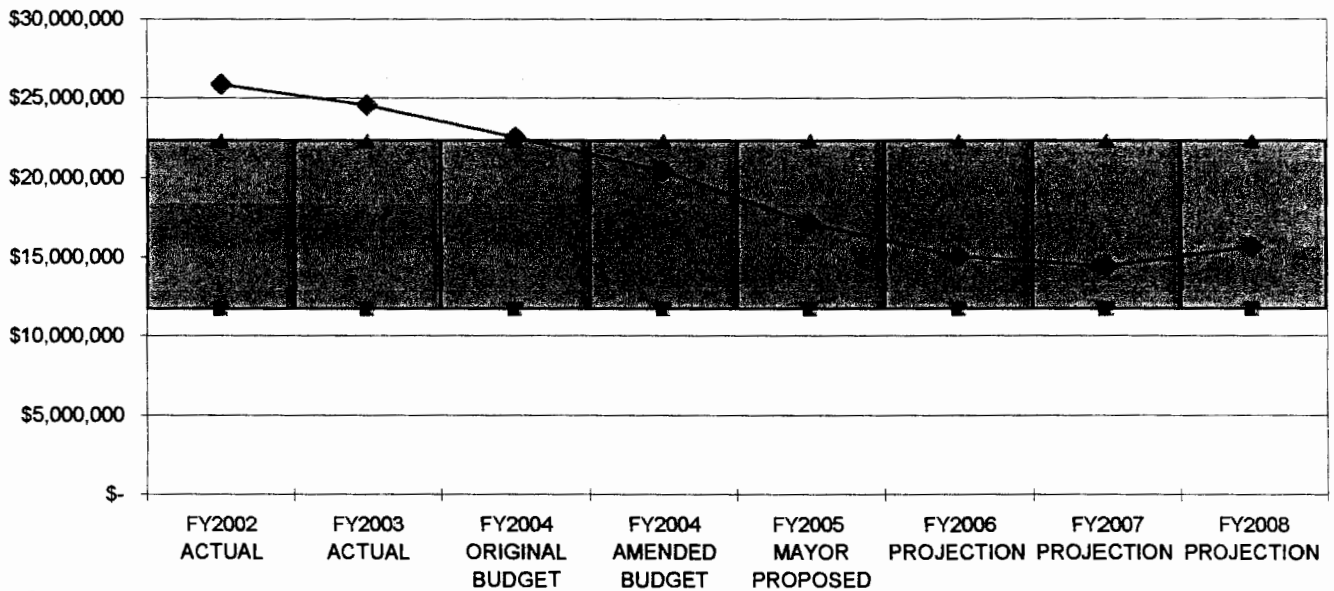
FUND: 100 GENERAL FUND

FUND BUDGET:	FY2002 ACTUAL	FY2003 ACTUAL	FY2004 ORIGINAL BUDGET	FY2004 AMENDED BUDGET	FY2005 MAYOR PROPOSED	FY2006 PROJECTION	FY2007 PROJECTION	FY2008 PROJECTION
TAXABLE VALUE (000'S)								
REAL	2,877,020	3,130,015	3,416,841	3,324,427	3,493,939	3,633,697	3,779,045	3,930,207
PERSONAL	207,616	214,134	208,560	202,697	193,721	197,595	201,547	205,578
OIL & GAS (AS 43.56)	601,142	662,907	648,000	638,617	611,303	623,529	636,000	648,720
TOTAL TAXABLE VALUE	3,685,778	4,007,056	4,273,401	4,165,741	4,298,963	4,454,821	4,616,592	4,784,505
MILL RATE	7.00	6.50	6.50	6.50	6.80	6.80	6.80	6.80
REVENUES:								
PROPERTY TAXES								
REAL	\$20,086,835	\$20,275,495	\$22,209,467	\$21,608,776	\$23,758,785	\$24,709,140	\$25,697,506	\$26,725,408
PERSONAL	1,267,180	1,352,294	1,328,527	1,291,180	1,290,957	1,316,773	1,343,109	1,369,972
OIL & GAS (AS 43.56)	4,213,032	4,404,385	4,212,000	4,151,011	4,156,860	4,239,997	4,324,800	4,411,296
BOAT FLAT TAX	404,391	424,015	417,739	417,739	432,495	441,145	449,968	458,967
PENALTY AND INTEREST	407,202	418,701	555,000	555,000	427,075	435,617	444,329	453,215
MOTOR VEHICLE TAX	939,951	911,683	1,065,253	1,044,366	975,000	994,500	1,014,390	1,034,678
TOTAL PROPERTY TAXES	27,318,591	27,786,573	29,787,986	29,068,072	31,041,172	32,137,172	33,274,102	34,453,536
SALES TAX	14,407,262	14,375,828	14,989,315	14,589,315	14,808,155	15,104,318	15,406,404	15,714,532
SALES TAX increase cap to \$1,000					813,620	1,930,000	1,968,600	2,007,972
FEDERAL REVENUE	1,602,830	1,689,774	1,568,500	1,855,950	1,777,000	1,777,000	1,777,000	1,777,000
STATE REVENUE	3,659,410	3,567,789	4,501,094	4,698,509	3,269,576	3,208,187	2,073,066	2,038,014
INTEREST REVENUE	1,776,356	1,955,094	2,700,000	1,700,000	1,400,000	1,428,000	1,456,560	1,485,691
OTHER REVENUE	987,405	816,399	795,000	795,000	795,000	810,900	827,118	843,660
TOTAL REVENUES	49,751,854	50,191,457	54,341,895	52,706,846	53,904,523	56,395,577	56,782,650	58,320,405
OTHER FINANCING SOURCES:								
TRANSFER FROM OTHER FUNDS	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL OTHER FINANCING SOURCES	407,798	398,676	145,554	145,554	105,783	107,898	110,056	112,257
TOTAL REVENUES AND OTHER FINANCING SOURCES	50,159,652	50,590,133	54,487,449	52,852,400	54,010,306	56,503,475	56,892,906	58,432,662
EXPENDITURES:								
PERSONNEL	7,201,049	7,601,331	8,407,773	8,436,176	9,158,141	9,478,676	9,810,430	10,153,795
SUPPLIES	222,127	271,967	345,112	366,380	334,150	340,833	347,650	354,603
SERVICES	3,837,562	3,772,171	4,404,798	4,994,140	4,364,271	4,495,699	4,585,613	4,245,601
CAPITAL OUTLAY	364,696	322,713	257,345	310,484	261,130	266,353	271,680	277,114
INTERDEPARTMENT CHARGES	(602,295)	(652,914)	(420,142)	(420,142)	(585,693)	(597,407)	(609,355)	(621,542)
TOTAL EXPENDITURES	11,023,139	11,315,268	12,994,886	13,687,038	13,531,999	13,984,154	14,406,018	14,409,571
OPERATING TRANSFERS TO:								
SPECIAL REVENUE FUND - SCHOOLS	30,189,118	30,618,860	31,100,465	31,626,123	33,421,775	33,421,775	33,421,775	33,421,775
SPECIAL REV. FUND - SOLID WASTE	3,127,769	3,679,802	5,104,540	5,104,540	4,678,889	5,135,715	5,243,539	5,157,272
SPECIAL REV. FUND - SCHOOL TECH	481,668	-	-	-	-	-	-	-
SPECIAL REVENUE FUNDS - OTHER	778,900	415,776	376,834	568,834	452,496	538,374	552,706	567,505
DEBT SERVICE - SCHOOL DEBT	2,940,414	2,884,520	3,808,727	3,808,727	3,802,965	3,743,838	2,122,237	2,072,163
CAPITAL PROJECTS - SCHOOLS	3,115,261	2,050,000	2,040,000	2,160,000	1,250,000	1,600,000	1,600,000	1,600,000
CAPITAL PROJECTS - OTHER	650,518	1,022,289	300,000	300,000	150,000	170,000	160,000	-
TOTAL OPERATING TRANSFERS	41,283,648	40,671,247	42,730,566	43,568,224	43,756,125	44,609,702	43,100,257	42,818,715
TOTAL EXPENDITURES AND OPERATING TRANSFERS	52,306,787	51,986,515	55,725,452	57,255,262	57,288,124	58,593,856	57,506,275	57,228,286
NET RESULTS FROM OPERATIONS	(2,147,135)	(1,396,382)	(1,238,003)	(4,402,862)	(3,277,818)	(2,090,381)	(613,369)	1,204,376
FUND BALANCE APPROPRIATED	2,147,135	1,396,382	1,238,003	4,402,862	3,277,818	2,090,381	613,369	-
EXCESS/(DEFICIT)	-	-	-	-	-	-	-	1,204,376
BEGINNING FUND BALANCE	28,355,855	26,208,720	23,795,659	24,812,338	20,409,476	17,131,658	15,041,277	14,427,907
FUND BALANCE APPROPRIATED	(2,147,135)	(1,396,382)	(1,238,003)	(4,402,862)	(3,277,818)	(2,090,381)	(613,369)	-
SURPLUS FROM OPERATIONS	-	-	-	-	-	-	-	1,204,376
ENDING FUND BALANCE	26,208,720	24,812,338	22,557,656	20,409,476	17,131,658	15,041,277	14,427,907	15,632,284
RESERVED FUND BALANCE	354,603	255,206	-	-	-	-	-	-
UNRESERVED FUND BALANCE	25,854,117	24,557,132	22,557,656	20,409,476	17,131,658	15,041,277	14,427,907	15,632,284
TOTAL FUND BALANCE	\$26,208,720	\$24,812,338	\$22,557,656	\$20,409,476	\$17,131,658	\$15,041,277	\$14,427,907	\$15,632,284

Projection G

Increase School Funding \$786,032
 Decrease Capital projects \$710,000, set at \$1,600,000 for out years
 Mill rate set at 6.8
 Increase Tax Cap to \$1,000 effective January 1, 2005
 Change in Assessed Values

GENERAL FUND UNRESERVED FUND BALANCE



Minimum Unreserved Fund Balance
 Maximum Unreserved Fund Balance
 Unreserved Fund Balance