

**Sales Tax Reserve Contingency /0014**

	<b>2000 Actual 1</b>	<b>2001 Adopted</b>	<b>2001 Revised</b>	<b>2002 Adopted</b>	<b>2003 Projected</b>	<b>2004 Projected</b>
<b>Beginning Fund Balance</b>	15,435,406	15,539,950	15,655,198	14,888,252	15,000,000	15,000,000
<b>Revenues</b>						
* Sales Tax		3,791,061	3,564,065	3,492,784	3,618,524	3,774,121
* Interest Earnings		900,000	900,000	812,700	750,000	750,000
<b>Total Revenues</b>	<b>4,734,052</b>	<b>4,691,061</b>	<b>4,464,065</b>	<b>4,305,484</b>	<b>4,368,524</b>	<b>4,524,121</b>
<b>Expenditures</b>						
* MMRF	(4,514,261)	(5,231,011)	(5,231,011)	(4,193,736)	(4,368,524)	(4,524,121)
<b>Total Expenditures</b>	<b>(4,514,261)</b>	<b>(5,231,011)</b>	<b>(5,231,011)</b>	<b>(4,193,736)</b>	<b>(4,368,524)</b>	<b>(4,524,121)</b>
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
*						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	15,655,198	15,000,000	14,888,252	15,000,000	15,000,000	15,000,000
<b>Less: Reserves &amp; Designations</b>						
<b>Total Reserves &amp; Designations</b>						
<b>Ending Undesignated Fund Balance</b>	15,655,198	15,000,000	14,888,252	15,000,000	15,000,000	15,000,000
<b>Target Fund Balance</b>	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000

**Financial Plan Notes:**

<sup>1</sup> 2000 Actual was derived from CAFR