

| Major Maintenance Reserve Fund/3421 | | | | | | |
|--|---------------------|--------------|--------------|--------------|--------------|--------------|
| DEPT 0337 | 2006 | 2007 | 2007 | 2008 | 2009 | 2010 |
| Major Maintenance ¹ | Actual ³ | Adopted | Revised | Adopted | Projected | Projected |
| Beginning Fund Balance | 14,259,072 | 13,994,468 | 12,143,787 | 12,143,787 | 12,333,394 | 12,743,770 |
| Revenues: | | | | | | |
| Investment Interest | 380,782 | | | | | |
| King Street Tenants | 361,086 | 455,442 | 455,442 | 455,442 | 469,105 | 483,178 |
| Transfers-Sales Tax Reserve Fund | 4,504,568 | | | | | |
| CX Contribution ⁴ | 4,518,078 | 9,744,458 | 9,744,458 | 9,932,904 | 10,947,994 | 11,250,159 |
| Public Health Pooling-Multiple Facilities | 594,602 | 758,769 | 758,769 | 704,440 | 724,728 | 744,730 |
| Black River - DDES | 290,764 | 312,148 | 312,148 | 219,251 | 225,829 | 232,603 |
| Other/Miscellaneous | 144,369 | | | | | |
| Total Revenues | 10,794,249 | 11,270,817 | 11,270,817 | 11,312,037 | 12,367,656 | 12,710,671 |
| Expenditures: | | | | | | |
| Expenditures | (12,204,871) | (10,575,029) | (10,575,029) | (10,430,830) | (11,957,280) | (12,320,968) |
| Debt Service on 2001 Borrowing (7 years) | (704,663) | (695,788) | (695,788) | (691,600) | 0 | 0 |
| Total Expenditures | (12,909,534) | (11,270,817) | (11,270,817) | (11,122,430) | (11,957,280) | (12,320,968) |
| Ending Fund Balance | 12,143,787 | 13,994,468 | 12,143,787 | 12,333,394 | 12,743,770 | 13,133,472 |
| Less Reserves & Designations: | | | | | | |
| Reserve for Prior Year CIP | (12,047,921) | (12,909,534) | (11,379,124) | (11,379,124) | (11,720,498) | (12,072,113) |
| Ending Undesignated Fund Bal | 0 | 0 | 764,663 | 954,270 | 1,023,272 | 1,061,360 |
| Target Fund Balance² | 0 | 0 | 0 | 0 | 0 | 0 |

Notes:

¹ Fund established in 1993 through Ordinance 10728

² There is no target fund balance requirement

³ Figures from 14th month ARMS reports

⁴ CX Contribution includes transfer from Sales Tax Reserve Fund