

**Sales Tax Reserve Contingency (0014)**

	<b>2006 Actual</b>	<b>2007 Adopted</b>	<b>2007 Estimated</b>	<b>2008 Adopted</b>	<b>2009 Projected</b>	<b>2010 Projected</b>
<b>Beginning Fund Balance</b>	15,000,000	15,000,000	15,428,520	15,000,000	15,000,000	15,000,000
<b>Revenues</b>						
Sales Tax	4,173,885	3,979,051	4,549,712	4,724,876	4,954,033	5,194,303
Interest Earnings	759,204	894,336	672,474	874,367	881,375	881,375
<b>Total Revenues</b>	4,933,089	4,873,387	5,222,186	5,599,243	5,835,408	6,075,678
<b>Expenditures</b>						
Major Maintenance Reserve Fund	(4,504,569)	(4,873,387)	(5,650,706)	(5,599,243)	(5,835,408)	(6,075,677)
<b>Total Expenditures</b>	(4,504,569)	(4,873,387)	(5,650,706)	(5,599,243)	(5,835,408)	(6,075,677)
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	0	0	0	0	0	0
<b>Ending Fund Balance</b>	15,428,520	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
<b>Less: Reserves &amp; Designations</b>						
<b>Total Reserves &amp; Designations</b>	0	0	0	0	0	0
<b>Ending Undesignated Fund Balance</b>	15,428,520	15,000,000	15,000,000	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> 2006 Actuals are from 2006 Month 14 ARMS.

<sup>2</sup> Interest rates for 2008 is 5.05, 2009 5.05, and 2010 5.05.