

Sales Tax Reserve Contingency/0014

	2001 Actual ¹	2002 Adopted	2002 Actual	2003 Adopted	2004 Projected	2005 Projected
Beginning Fund Balance	15,655,198	14,888,252	15,000,000	15,000,000	15,000,000	15,000,000
Revenues						
* Sales Tax		3,492,784	3,443,655	3,382,416	3,512,639	3,690,028
* Interest Earnings		812,700	594,776	375,000	705,000	757,500
Total Revenues	4,459,961	4,305,484	4,038,431	3,757,416	4,217,639	4,447,528
Expenditures						
* MMRF	(5,115,159)	(4,193,736)	(4,038,431)	(3,757,416)	(4,217,639)	(4,447,528)
Total Expenditures	(5,115,159)	(4,193,736)	(4,038,431)	(3,757,416)	(4,217,639)	(4,447,528)
Estimated Underexpenditures						
Other Fund Transactions						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Less: Reserves & Designations						
Total Reserves & Designations	0	0	0		0	0
Ending Undesignated Fund Balance	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Target Fund Balance	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000

Financial Plan Notes:

¹ 2001 Actuals are from the 2001 CAFR

² 2002 Actuals are based on preliminary 2002 CAFR data