

**2004 Proposed Financial Plan
Sales Tax Reserve Fund /0014**

	2002 Actual	2003 Adopted	2003 Estimated	2004 Proposed	2005 Estimated	2006 Estimated
Beginning Fund Balance	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Revenues						
Sales Tax	3,443,655	3,382,416	3,348,927	3,432,650	3,573,389	3,752,058
Interest Earnings	594,776	375,000	375,000	487,500	675,000	757,500
Total Revenues	4,038,431	3,757,416	3,723,927	3,920,150	4,248,389	4,509,558
Expenditures						
Major Maintenance Reserve Fund	(4,038,431)	(3,757,416)	(3,723,927)	(3,920,150)	(4,248,389)	(4,509,558)
Total Expenditures	(4,038,431)	(3,757,416)	(3,723,927)	(3,920,150)	(4,248,389)	(4,509,558)
Estimated Underexpenditures						
Other Fund Transactions						
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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	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: