

AFIS/Fund 1220

| | 2004 Actual ¹ | 2005 Adopted | 2005 Estimated ² | 2006 Adopted ⁴ | 2007 Projected ^{3 & 5} | 2008 Projected ^{3 & 5} |
|---|---------------------------------|---------------------|------------------------------------|----------------------------------|--|--|
| Beginning Fund Balance | 16,382,389 | 12,761,193 | 17,570,766 | 14,149,694 | 2,102,044 | 2,430,728 |
| Revenues | | | | | | |
| * Taxes | 11,883,085 | 12,216,202 | 12,216,202 | - | 13,126,978 | 13,664,905 |
| * Misc. Revenue - Interest | 222,601 | 387,828 | 387,828 | 311,504 | 66,145 | 408,806 |
| * Other Financial Sources | 34,936 | - | - | - | - | - |
| Total Revenues | 12,140,622 | 12,604,030 | 12,604,030 | 311,504 | 13,193,123 | 14,073,711 |
| Expenditures | | | | | | |
| * Salaries & Benefits | 5,807,265 | 6,656,544 | 6,656,544 | 6,862,727 | 7,205,863 | 7,566,157 |
| * Supplies | 457,011 | 117,377 | 117,377 | 146,377 | 150,768 | 155,291 |
| * Services | 2,857,586 | 3,358,432 | 3,358,432 | 3,432,644 | 3,535,623 | 3,641,692 |
| * Intergovernmental Services | 1,755,346 | 1,444,199 | 1,444,199 | 1,364,508 | 1,405,443 | 1,447,607 |
| * Capital | 75,037 | 812,585 | 812,585 | 438,135 | 451,279 | 464,817 |
| * Contras & Contingencies | - | 250,555 | 250,555 | 366,991 | 378,001 | 389,341 |
| * Encumbrance Carryover | - | - | 3,735,410 | - | - | - |
| Total Expenditures | 10,952,245 | 12,639,692 | 16,375,102 | 12,611,382 | 13,126,978 | 13,664,905 |
| Estimated Underexpenditures ⁶ | - | 157,996 | 350,000 | 252,228 | 262,540 | 273,298 |
| Other Fund Transactions | | | | | | |
| | - | - | - | - | - | - |
| Total Other Fund Transactions | - | - | - | - | - | - |
| Ending Fund Balance | 17,570,766 | 12,883,527 | 14,149,694 | 2,102,044 | 2,430,728 | 3,112,832 |
| Reserves & Designations | | | | | | |
| * Encumbrance Carryover | 3,735,410 | - | - | - | - | - |
| * ID Tech Salary Reserve | - | 127,674 | 127,674 | - | - | - |
| Total Reserves & Designations | 3,735,410 | 127,674 | 127,674 | - | - | - |
| Ending Undesignated Fund Balance | 13,835,356 | 12,755,853 | 14,022,020 | 2,102,044 | 2,430,728 | 3,112,832 |

Financial Plan Notes:

¹ 2004 Actuals are from the 2004 CAFR Prelim.

² 2005 Estimated is based on 2005 Adopted Budget and adoption of the carryover ordinance.

³ 2007 and 2008 Projected are based on 5% inflator for salaries and benefits, and 3% for all other expenditures with one-time expenses backed out.

⁴ Current levy ends 12/31/05. Financial plan assumes meeting 2006 AFIS expenditures without additional levy.

⁵ Projected levy revenue for 2007 and 2008 is based on expected expenditures.

⁶ A 2% underexpenditure is assumed.