

**Summary Schedule of Estimated Revenues and Expenditures/Expenses  
Fiscal Year 2004-05**

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES 2003-04*	ACTUAL EXPENDITURES/EXPENSES 2003-04**	FUND BALANCE/NET ASSETS (1) July 1, 2004**	DIRECT PROPERTY TAX REVENUES 2004-05	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2004-05	OTHER FINANCING		INTERFUND TRANSFERS		TOTAL FINANCIAL RESOURCES AVAILABLE 2004-05	BUDGETED EXPENDITURES/EXPENSES 2004-05
						2004-05 SOURCES	<USES>	2004-05 IN	<OUT>		
1. General Fund	\$ 24,479,435	\$ 21,792,397	\$ 5,655,778	\$ 4,071,264	\$ 21,937,832	\$	\$	\$	\$ 1,637,345	\$ 30,027,529	\$ 30,027,529
2. General Fund - Override Election				Primary:							
				Secondary:							
3. Total General Fund	24,479,435	21,792,397	5,655,778	4,071,264	21,937,832				1,637,345	30,027,529	30,027,529
4. Special Revenue Funds	29,963,872	20,412,062			30,911,877					30,911,877	30,911,877
5. Debt Service Funds Available	1,855,543	1,061,899	529,446					637,345		1,166,791	1,166,791
6. Less: Designation for Future Debt Retirement											
7. Total Debt Service Funds	1,855,543	1,061,899	529,446					637,345		1,166,791	1,166,791
8. Capital Projects Funds	5,644,017	1,028,088	4,750,000					1,000,000		5,750,000	5,750,000
9. Permanent Funds											
10. Enterprise Funds Available											
11. Less: Designation for Future Debt Retirement											
12. Total Enterprise Funds											
<b>TOTAL ALL FUNDS</b>	<b>\$ 61,942,867</b>	<b>\$ 44,294,446</b>	<b>\$ 10,935,224</b>	<b>\$ 4,071,264</b>	<b>\$ 52,849,709</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,637,345</b>	<b>\$ 1,637,345</b>	<b>\$ 67,856,197</b>	<b>\$ 67,856,197</b>

**EXPENDITURE LIMITATION COMPARISON**

	2003-04	2004-05
1. Budgeted expenditures/expenses	\$ 61,942,867	\$ 67,856,197
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	61,942,867	67,856,197
4. Less: estimated exclusions	37,235,110	39,777,678
5. Amount subject to the expenditure limitation	\$ 24,707,757	\$ 28,078,519
6. EEC expenditure limitation	\$ 27,316,795	\$ 28,078,520

\* Includes Expenditure/Expense Adjustments Approved in 2003-04 from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

(1) Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).