Schedule 3

Fund Balances, Governmental Funds

Last Ten Fiscal Years

Modified Accrual Basis of Accounting

	Fiscal Year									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
General Fund	$ 5,921,618	$ 7,691,550	$ 10,809,178	$ 12,448,838	$ 5,978,351	$ 5,037,773	$ 5,308,926	$ 5,030,954	$ 6,205,024	$ 9,058,520
All Other Governmental Funds										
Reserved	$ 4,632,348	$ 2,800,370	$ 2,693,953	$ 3,553,071	$ 3,078,038	$ 1,923,869	$ 1,593,045	$ 1,674,975	$ 1,536,679	$ 1,550,360
Unreserved, reported in:										
Special revenue funds	11,165,284	11,415,778	12,133,548	13,234,408	16,570,706	20,301,677	21,500,130	21,669,832	21,413,195	24,248,424
Capital projects funds	16,158,426	22,958,092	25,877,123	33,627,604	40,560,272	39,797,635	35,773,405	36,782,719	34,293,270	39,687,938
Total all other governmental funds:	$ 31,956,058	$ 37,174,240	$ 40,704,624	$ 50,415,083	$ 60,209,016	$ 62,023,181	$ 58,866,580	$ 60,127,526	$ 57,243,144	$ 65,486,722

The substantial decrease in the fund balance of the General Fund in 2001 resulted from a one time transfer to the Capital Projects Funds of approximately $10 million.