Reserve Ratio of General Fund and Debt Service Combined
FY 1993 - FY 2004

Formula: $\frac{\text{(Unallocated Reserves)}}{\text{[Expenses(not including unallocated Budgeted Reserves) + Transfers Out]}}$

FY 2004:	($33,912,751 + $916,306(R&B) + $6,584,842) / ($288,971,201 + $23,748,920 + $63,769,877)	=	$41,413,899 / $376,489,998	=	11.00%
FY 2003:	($29,217,120 + $0(R&B) + $10,503,413) / ($274,577,357 + $22,050,359 + $64,468,030)	=	$39,720,533 / $361,095,746	=	11.00%
FY 2002:	($25,228,756 + $0(R&B) + $11,898,630) / ($264,124,835 + $21,180,062 + $52,216,787)	=	$37,127,386 / $337,521,684	=	11.00%
FY 2001:	($23,857,825 + $0(R&B) + $9,922,527) / ($238,737,937 + $18,713,880 + $49,642,294)	=	$33,780,352 / $307,094,111	=	11.00%
FY 2000:	($20,276,758 + $0(R&B) + $9,684,343) / ($204,249,019 + $18,697,614 + $49,427,013)	=	$29,961,101 / $272,373,646	=	11.00%
FY 1999:	($18,337,772 + $1,868,577 (R & B) + $8,410,433) / ($200,818,103 + $14,289,617 (R & B) + $48,834,994)	=	$28,616,782 / $260,152,563	=	11.00%
FY 1998:	($19,155,474 + $6,526,189) / ($183,725,620 + $11,523,594 (R & B) + $38,220,451)	=	$25,681,663 / $233,469,665	=	11.00%
FY 1997:	($17,551,102 + $6,191,276) / ($165,870,615 + $11,557,498 (R & B) + $38,215,640)	=	$23,742,378 / $215,643,753	=	11.01%
FY 1996:	($13,484,751 + $8,210,642) / ($150,134,077 + $9,701,075(Road & Bridge) + $37,228,175)	=	$21,695,393 / $197,063,327	=	11.01%
FY 1995:	($12,268,040 + $8,558,642) / ($153,314,689 + $37,477,780)	=	$20,826,682 / $190,792,469	=	10.92%
FY 1994:	($10,319,893 + $7,847,511) / [($134,597,080 + $1,609,698) + $34,652,216]	=	$18,167,404 / $170,858,994	=	10.63%
FY 1993:	($6,256,151 + $6,974,295) / [($133,571,106 - $700,000 - $250,000 - $500,000)+ $30,778,312]	=	$13,230,446 / $162,899,418	=	8.12%