

# DAPHNE BUDGET PROJECTIONS

Base Budget Case (includes COLA plus 1/3 proposed positions plus \$0.4MM other)

9/13/2006

Year	Expenditures, \$MM				Income, \$MM				Debt Proc	Yearly Sav / Loss net, \$MM	NET Reserve \$MM	Population total
	Total Ex.	Personnel	Debt serv.	Other	Total Inc.	Sales Tax	Ad Val T	Bus Lic				
1990	4.90	1.82	0.70	2.38	4.95	2.89	0.80	0.12	1.14	0.05		
1991	5.74	2.56	1.03	2.15	6.37	3.93	0.86	0.13	1.45	0.63		
1992	6.01	2.76	1.10	2.15	6.63	3.92	0.99	0.16	1.52	0.63		
1993	6.34	2.94	1.06	2.35	7.19	4.25	1.06	0.18	1.70	0.85		
1994	7.50	3.27	1.06	3.17	8.03	4.74	1.10	0.20	1.79	0.53		
1995	8.73	3.54	1.35	3.85	8.91	4.87	1.25	0.22	1.88	0.18		
1996	8.83	3.94	1.53	3.36	9.16	5.36	1.46	0.25	2.10	0.33		
1997	10.61	4.41	1.57	4.63	10.48	5.72	1.74	0.27	2.25	-0.13		
1998	11.49	5.31	1.80	4.38	10.99	6.23	1.95	0.29	2.52	-0.50		
1999	12.10	6.15	1.73	4.22	12.41	7.05	1.91	0.33	2.90	0.31		
2000	13.79	6.54	1.96	5.29	13.59	7.57	2.20	0.33	2.77	-0.20		
2001	14.69	7.84	2.36	4.48	14.67	8.19	2.37	0.38	3.60	-0.01		
2002	19.09	8.28	2.47	8.34	18.71	8.58	2.55	0.38	7.04	-0.38		
2003	16.31	8.35	2.49	5.47	17.83	8.92	2.67	1.24	4.42	1.52		
2004	18.96	8.90	3.15	6.91	19.59	9.81	2.94	1.23	5.62	0.63		
2005	19.16	9.79	2.75	6.61	21.31	11.28	3.02	1.24	5.78	2.15		
2006	21.38	10.94	2.43	8.01	22.14	12.11	3.27	1.24	5.52	0.75	7.26	
2007	21.77	12.51	3.27	6.39	22.94	12.45	3.33	1.35	5.81	1.17	8.43	
2008	23.91	13.76	3.43	6.71	24.37	13.45	3.43	1.39	6.10	0.46	8.89	
2009	25.79	15.14	3.60	7.05	25.89	14.53	3.53	1.43	6.41	0.10	9.00	
2010	27.84	16.65	3.78	7.40	27.53	15.69	3.64	1.47	6.73	-0.31	8.69	
2011	30.06	18.32	3.97	7.77	29.27	16.94	3.75	1.51	7.06	-0.79	7.90	
2012	32.48	20.15	4.17	8.16	31.14	18.30	3.86	1.56	7.42	-1.34	6.56	
2013	35.11	22.16	4.38	8.57	33.13	19.76	3.98	1.61	7.79	-1.98	4.58	
2014	37.97	24.38	4.60	9.00	35.27	21.35	4.10	1.65	8.18	-2.70	1.88	
2015	41.09	26.82	4.83	9.45	37.56	23.05	4.22	1.70	8.58	-3.53	-1.65	

LAN - OTDA (\$7.26 MM current cash reserve as of Sept 2006)

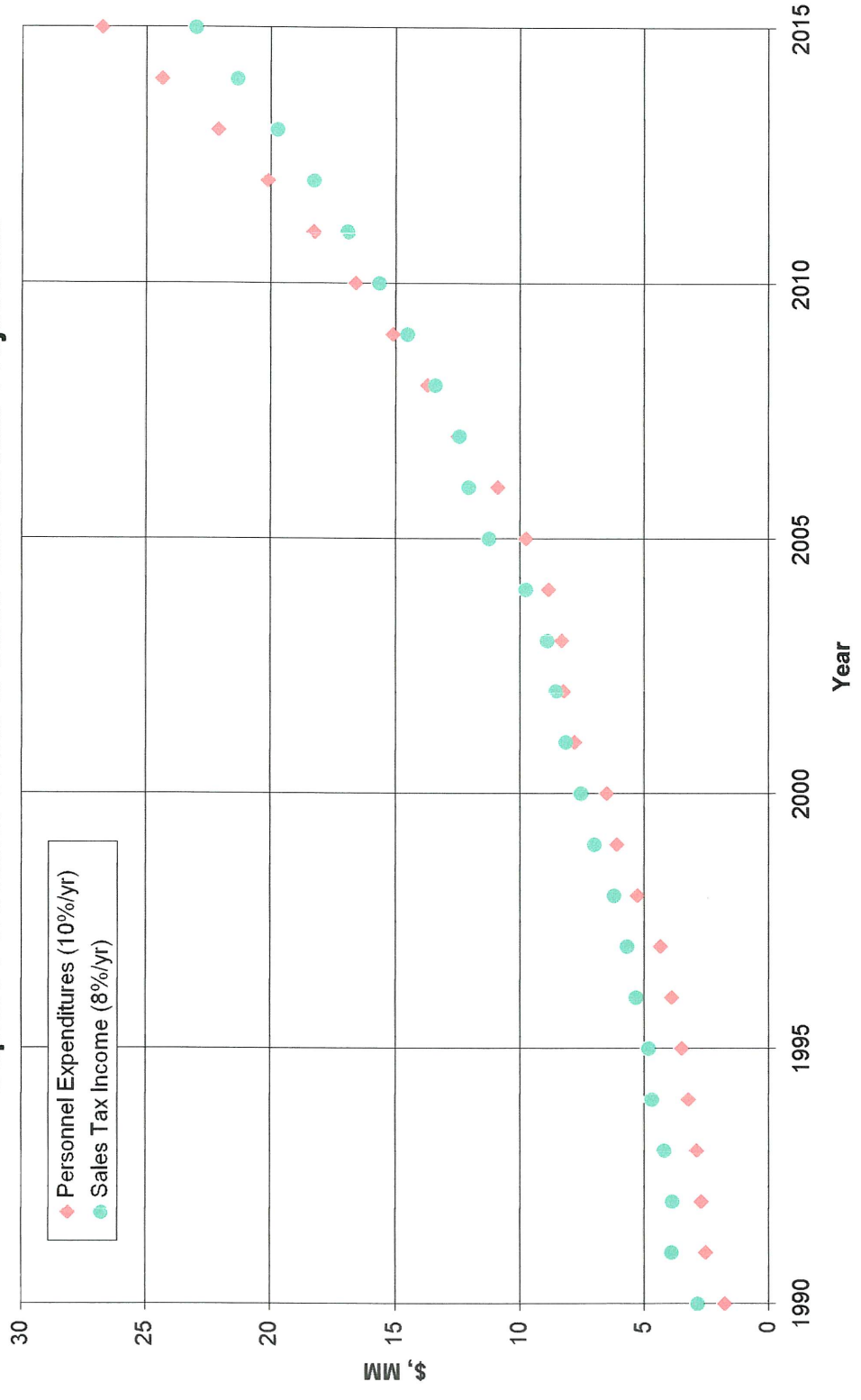
Concerns

Numbers based mostly on proposed 2007 Budget Book dated August 10, 2006; 2006 sales tax var included

Average past rates of increase per year over time period

93-97	11%	11%	11%	11%	11%	8%	13%	11%	7%
97-2001	15%	11%	11%	0%	8%	9%	13%	9%	13%
2001-2004	4%	10%	16%	16%	6%	7%	48%	7%	7%
2004-2006	11%	-14%	8%	8%	11.0%	3.5%	0%	0%	-1%
2006-2007	14%	35%	-15%	5%	2.8%	2%	9%	5%	5%
Target	10%	5%	5%	5%	8%	3%	3%	3%	5%

# Daphne Personnel Costs & Sales Tax Income Projections



# Projections for Personnel Costs as a % of Total Income

