

**FUND BALANCE PROJECTION  
THROUGH FY20  
BASED ON FY19 BUDGETED CONTRIBUTION TO SURPLUS**

Fiscal Year	Unassigned Fund Balance	Total General Fund Expenditures and Other Financing Uses	Percent	Act/Bud	Change
FY10	\$12,286	\$245,243	5.010%	Act	
FY11	\$13,414	\$250,067	5.364%	Act	0.35%
FY12	\$14,593	\$262,398	5.561%	Act	0.20%
FY13	\$17,408	\$270,596	6.433%	Act	0.87%
FY14	\$21,168	\$277,245	7.635%	Act	1.20%
FY15	\$24,260	\$284,271	8.534%	Act	0.90%
FY16	\$27,435	\$290,960	9.429%	Act	0.90%
FY17	\$27,839	\$292,200	9.527%	Act	0.10%
FY18	\$32,142	\$295,508	10.877%	Act	1.35%
(1) FY19	\$32,831	\$305,192	10.757%	BUD	-0.12%
(2) FY20 DEPT	\$34,571	\$317,806	10.878%	PRJ	0.12%
(3) FY20 FS	\$34,571	\$317,814	10.878%	PRJ	0.12%
(4) FY20 BOS	\$34,571	\$317,814	10.878%	PRJ	0.12%

FY18 - increase of \$4,303k from 1.) \$538k budgeted contribution  
Positive Operations:  
2.) \$2,446k from expenditures less than budget  
3.) \$1,319k from revenues greater than budget

- (1) FY19 - based on **\$689k** budgeted contribution
- (2) FY20 Dept - based on \$1,740k contribution
- (3) FY20 FS - based on \$1,740k contribution
- (4) FY20 BOS - based on \$1,740k contribution

**FUND BALANCE PROJECTION  
THROUGH FY20  
AFTER PROJECTING FY19 SURPLUS FROM POSITIVE OPERATIONS**

Fiscal Year	Unassigned Fund Balance	Total General Fund Expenditures and Other Financing Uses	Percent	Act/Bud	Change
FY10	\$12,286	\$245,243	5.010%	Act	
FY11	\$13,414	\$250,067	5.364%	Act	0.35%
FY12	\$14,593	\$262,398	5.561%	Act	0.20%
FY13	\$17,408	\$270,596	6.433%	Act	0.87%
FY14	\$21,168	\$277,245	7.635%	Act	1.20%
FY15	\$24,260	\$284,271	8.534%	Act	0.90%
FY16	\$27,435	\$290,960	9.429%	Act	0.90%
FY17	\$27,839	\$292,200	9.527%	Act	0.10%
FY18	\$32,142	\$295,508	10.877%	Act	1.35%
(1) FY19	\$36,102	\$305,192	11.829%	PRJ	0.95%
(2) FY20 DEPT	\$37,842	\$317,806	11.907%	PRJ	0.08%
(3) FY20 FS	\$37,842	\$317,814	11.907%	PRJ	0.08%
(4) FY20 BOS	\$37,562	\$317,534	11.829%	PRJ	0.00%

FY18 - increase of \$4,303k from 1.) \$538k budgeted contribution  
Positive Operations:  
2.) \$2,446k from expenditures less than budget  
3.) \$1,319k from revenues greater than budget

- (1) FY19 - based on **\$3,960k** prj contribution (surplus prj Q2)
- (2) FY20 Dept - based on \$1,740k contribution
- (3) FY20 FS - based on \$1,740k contribution
- (4) FY20 BOS - based on \$1,460k contribution and lower budget from adj contrib. request