

**FUND BALANCE PROJECTION
THROUGH FY20**

Fiscal Year	Unassigned Fund Balance	Total General Fund		Percent	Act/Bud	Change
		Expenditures and Other Financing Uses				
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		Percent	Act/Bud	Change
		Expenditures and Other Financing Uses				
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	\$37,562	\$317,526		11.830%	PRJ	0.00%
(3) FY20 FS	\$37,562	\$317,534		11.829%	PRJ	0.00%
(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 \$3,960 prj contribution (surplus prj Q2)
- (2) FY20 Dept - based on \$1,460k contribution and lower budget from adj contrib. request
- (3) FY20 FS - based on \$1,460k contribution and lower budget from adj contrib. request
- (4) FY20 BOS - based on \$1,460k contribution and lower budget from adj contrib. request