

**General Fund 20 Year Fund Balance Snapshot Projection
FY 2017**

Dollars in \$1,000

	PY10 Actual FY 2007	PY9 Actual FY 2008	PY8 Actual FY 2009	PY7 Actual FY 2010	PY6 Actual FY 2011	PY5 Actual FY 2012	PY4 Actual FY 2013	PY3 Actual FY 2014	PY2 Actual FY 2015	PY1 Actual FY 2016	Year 1 Adopted FY 2017	Year 2 Projected FY 2018	Year 3 Projected FY 2019	Year 4 Projected FY 2020	Year 5 Projected FY 2021	Year 6 Projected FY 2022	Year 7 Projected FY 2023	Year 8 Projected FY 2024	Year 9 Projected FY 2025	Year 10 Projected FY 2026
Total Revenues	109,457	112,160	120,687	122,306	131,626	119,979	123,741	130,717	135,567	154,262	145,580	147,252	150,052	152,200	156,471	160,899	165,496	170,258	175,205	179,366
Total Expenditures	(109,000)	(119,119)	(114,632)	(118,091)	(121,145)	(122,508)	(123,467)	(131,264)	(137,302)	(155,117)	(149,029)	(153,285)	(162,420)	(169,074)	(175,427)	(179,898)	(183,813)	(187,884)	(192,025)	(196,275)
Beginning Fund Balance	23,067	23,525	26,532	32,587	36,802	47,886	34,945	35,400	34,767	31,684	30,829	27,380	21,347	8,979	(7,895)	(26,851)	(45,850)	(64,167)	(81,793)	(98,613)
Restatement Adjustments to Fund Balance		9,966						(86)	(1,348)											
Change to Reserves	458	(6,959)	6,055	4,215	11,084	(12,941)	455	(547)	(1,735)	(855)	(3,449)	(6,033)	(12,368)	(16,874)	(18,956)	(18,999)	(18,317)	(17,626)	(16,820)	(16,909)
Ending Fund Balance	23,525	26,532	32,587	36,802	47,886	34,945	35,400	34,767	31,684	30,829	27,380	21,347	8,979	(7,895)	(26,851)	(45,850)	(64,167)	(81,793)	(98,613)	(115,522)

