

FY 16/17 Proposed Budget
General Governmental Funds
As of June 2, 2016

	Projected FY 15/16	Budget FY 16/17	Forecast FY 17/18	Forecast FY 18/19
Beginning Reserve Balance	\$ 78,154,000	\$ 67,575,000	\$ 58,500,000	\$ 49,657,000
Total Sources	\$ 376,498,000	\$ 398,058,000	\$ 401,727,000	\$ 414,094,000
Total Uses	\$ 387,076,000	\$ 405,978,000	\$ 411,725,000	\$ 429,136,000
Net Sources and Uses	\$ (10,578,000)	\$ (7,920,000)	\$ (9,998,000)	\$ (15,042,000)
Ending Reserve Balance	\$ 67,575,000	\$ 59,654,000	\$ 49,657,000	\$ 34,615,000
Ending Reserve Balance Percent*	17.1%	14.5%	11.6%	7.9%
*As a % of all Next Year's uses of funding				