

## Gain / (Use) of Operating Funds Fund Balance Alternate Projections

	2014	2015	2016	2017	2018	2019
<b>Alternate 1: Original Budget Projection</b>	<b>(\$629,873)</b>	<b>\$327,139</b>	<b>\$274,319</b>	<b>(\$515,324)</b>	<b>(\$1,194,593)</b>	<b>(\$1,738,086)</b>
<u>Assumptions:</u>						
Revenue Collection	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Expenditure Percentage	100.0%	100.0%	99.0%	99.0%	99.0%	99.0%
<b>Alternate 2: 10-Year Average</b>	<b>(\$629,873)</b>	<b>\$327,139</b>	<b>\$1,678,817</b>	<b>\$925,930</b>	<b>\$288,944</b>	<b>(\$217,797)</b>
<u>Assumptions:</u>						
Revenue Collection	100.0%	100.0%	101.4%	101.4%	101.4%	101.4%
Expenditure Percentage	100.0%	100.0%	96.6%	96.6%	96.6%	96.6%
<b>Alternate 3:</b>	<b>(\$629,873)</b>	<b>\$327,139</b>	<b>\$840,655</b>	<b>\$67,334</b>	<b>(\$590,816)</b>	<b>(\$1,116,689)</b>
<u>Assumptions:</u>						
Revenue Collection	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Expenditure Percentage	100.0%	100.0%	97.5%	97.5%	97.5%	97.5%
<b>Alternate 4:</b>	<b>(\$629,873)</b>	<b>\$327,139</b>	<b>\$1,339,015</b>	<b>\$576,334</b>	<b>(\$73,322)</b>	<b>(\$590,636)</b>
<u>Assumptions:</u>						
Revenue Collection	100.0%	100.0%	101.4%	101.4%	101.4%	101.4%
Expenditure Percentage	100.0%	100.0%	97.5%	97.5%	97.5%	97.5%

### Alternates Notes:

Operating Funds presented in the Operating Budget Six Year Forecast are comprised of the General Fund and Street Fund.

- 1) Original Budget Projection: The Operating Budget Six Year Forecast in the Budget Book projects revenue collection @ 100.0% for all years, expenditures @ 100.0% for the first two years and expenditures @ 99.0% for the last four years of the forecast.
- 2) 10-year average for revenues and expenditures calculated by comparing year-end actual and year-end projection for fiscal years 2003 through 2012.
- 3) Alternate 3 assumes revenue collection @ 100.0% for all years, expenditures @ 100.0% for the first two years and expenditures @ 97.5% for the last four years of the forecast.
- 4) Alternate 4 assumes revenue collection @ 100.0% for the first two years, revenue collection @ 101.4% for the last four years (based on 10-year average; see note for Alternate 2), expenditures @ 100.0% for the first two years and expenditures @ 97.5% for the last four years of the forecast.