

Tentative Budget True Surplus/(Deficit) Calculation
FY 2022

		General Fund	
Sources	\$	41,625,020	
Uses	\$	<u>(41,625,020)</u>	
Balance including Non-Recurring Sources	\$	-	
Less Non-Recurring Sources:			
Beginning Reserves	\$	(9,710,000)	Expected Carryforward at 10/1/2021
Transfer from Other Funds	\$	-	Excess Debt Service Reserve Elimination
Total Non-Recurring Sources	\$	<u>(9,710,000)</u>	
Add Back Amounts Allocated to Reserves			
Reserve for Contingency	\$	2,900,000	
Reserve - Cash Forward	\$	5,700,000	
Reserve for Capital Outlay (GF)	\$	-	
General Fund Transfer to Capital Projects Funds	\$	2,019,944	
Less Recurring Capital Replacement Components Estimate	\$	<u>(1,000,000)</u>	*Includes \$400K for LCRD & LCSO each
Total Allocations to Reserve Funds by Year-End	\$	9,619,944	Expected Carryforward at 10/1/2022
 Adjusted Budget Surplus/Deficit Number	 \$	 (90,056)	 NET OPERATING SURPLUS (DEFICIT)