

General Fund Outlook

Fiscal Year 2019

Restricted Funds	\$923,138
FY19 Restricted Reserve	2,383,462
Non Restricted FY19 Balance	1,760,355
Beginning balance	<u>5,066,955</u>
Projected Revenues	10,167,621
Projected Expenses	<u>10,839,822</u>
FY19 Projected Ending Balance	<u><u>4,394,754</u></u>

General Fund Outlook

Fiscal Year 2020

Restricted Funds	
Cemetery Donations	\$36,285
Tuition Assistance	20,000
Animal Shelter Donations	9,049
Storm Response (40k wages/40k supplies)	80,000
Business Park	174,880
Hawthorne NID Debt Reserve	205,590
Total FY20 Restricted Funds	<u>525,804</u>
FY20 Restricted Reserve	2,474,727
Non Restricted FY20 Balance	1,394,222
Estimated Beginning Cash Balance	<u>4,394,754</u>
Estimated Revenue	10,630,529
Estimated Expenses	<u>10,927,138</u>
Hawthorne NID Debt Service	205,590
General Fund Debt Service	116,033
Revenue Over/(Under) Expenditures	<u>(618,232)</u>
FY20 Estimated Ending Cash Balance	<u><u>3,776,522</u></u>