

2018-2019 PROPOSED BUDGET
10 YEAR HISTORY OF RESERVE FUND JULY 1 BALANCES (\$million)

PROPOSED BUDGET	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Cash Balance, July 1.....	189.9	209.5	139.7	192.2	228.5	277.8	424.3	405.0	447.4	360.1	411.1
ADD:											
Charter Section 47 (10) Advances Returned on 7/1.....	17.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	20.0	20.0
Appropriation to Reserve Fund.....	22.7	-	-	-							
LESS:											
Reappropriation and Technical Adjustments.....	37.3	38.5	36.5	33.0	36.0	40.7	31.4	38.5	108.0	85.7	70.6
Transfer to Budget.....	-	-	-	-			128.8	80.0	35.2	0.0	17.5
Balance Available July 1.....	\$ 192.3	\$ 189.0	\$ 121.2	\$ 177.2	\$ 210.5	\$ 255.1	\$ 282.1	\$ 304.5	\$ 322.3	\$ 294.4	\$ 343.0
LESS:											
Emergency Reserve	123.1	122.2	119.3	120.4	124.8	133.9	140.7	148.3	152.9	158.9	169.6
Contingency Reserve - Balance Available, July 1.....	\$ 69.2	\$ 66.8	\$ 1.9	\$ 56.8	\$ 85.7	\$ 121.2	\$ 141.4	\$ 156.2	\$ 169.4	\$ 135.5	\$ 173.4
Reserve Fund July 1 Balance as % of the General Fund	4.30%	4.25%	2.79%	4.05%	4.64%	5.24%	5.51%	5.65%	5.80%	5.09%	5.56%
ADOPTED BUDGET	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Cash Balance, July 1.....	198.4	217.5	149.6	201.8	231.1	283.8	415.0	421.1	461.4	373.5	-
ADD:											
Charter Section 47 (10) Advances Returned on 7/1.....	17.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	20.0	-
Adjustment of Allocation.....											
Appropriation to Reserve Fund.....	14.9	46.8	-	-	4.9	-	-	-	-	-	-
LESS:											
Reappropriation and Technical Adjustments.....	37.6	38.8	36.8	33.6	36.0	40.7	31.4	38.5	108.0	85.7	-
Transfer to Budget.....	-	-	3.6	8.9	-		117.5	60.3	1.0	9.1	-
Transfer to Budget Stabilization Fund.....	-	-	-	-	-	-	-	26.9	35.5	0.4	-
Balance Available July 1.....	\$ 192.7	\$ 243.5	\$ 127.2	\$ 177.3	\$ 218.0	\$ 261.1	\$ 284.1	\$ 313.4	\$ 334.9	\$ 298.3	\$ -
LESS:											
Emergency Reserve	125.2	121.0	120.3	120.6	125.1	133.8	141.3	148.8	153.4	160.2	-
Contingency Reserve - Balance Available, July 1.....	67.5	122.5	6.9	56.7	92.9	127.3	142.8	164.6	181.5	138.1	-
Reserve Fund July 1 Balance as % of the General Fund	4.23%	5.53%	2.91%	4.04%	4.79%	5.37%	5.53%	5.79%	6.01%	5.12%	-
ACTUAL	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Cash Balance, July 1.....	191.6	174.3	193.5	217.7	242.3	352.3	551.4	575.7	475.4	414.9	-
ADD:											
Charter Section 47 (10) Advances Returned on 7/1.....	17.3	15.0	9.4	17.6	19.2	7.8	11.9	11.9	22.1	10.8	-
Adjustment of Allocation.....											
Appropriation to Reserve Fund.....	-	-	-	-	4.9						
LESS:											
Reappropriation and Technical Adjustments.....	42.8	37.6	28.0	25.7	33.3	33.4	62.8	57.8	126.5	61.7	-
Transfer to Budget.....	-	-	3.6	8.9	-		117.5	60.3	1.0	9.1	-
Transfer to Budget Stabilization Fund.....								26.9	35.5	0.4	-
Balance Available July 1.....	166.1	151.7	171.3	200.7	233.1	326.7	383.0	442.6	334.5	354.5	-
LESS:											
Emergency Reserve	125.2	121.0	120.3	120.6	125.1	133.8	141.3	148.8	153.4	160.2	-
Contingency Reserve - Balance Available, July 1.....	40.9	30.7	51.0	80.1	108.0	192.9	241.7	293.8	181.1	194.3	-
Reserve Fund July 1 Balance as % of the General Fund	3.65%	3.45%	3.92%	4.58%	5.12%	6.71%	7.45%	8.18%	5.99%	6.08%	-