

**Unassigned and Restricted Fund Balance at End of Fiscal Year shown as a percentage of the next Fiscal Year Budget**

Unassigned and Restricted Funds Balance At End of Fiscal Year	
2012 \$	417,858
2013 \$	392,963
2014 \$	391,489
2015 \$	565,493
2016 \$	768,457
2017 \$	911,121
2018 \$	911,052
2019 \$	962,971
2020 \$	1,113,693
2021 \$	1,372,208
2022 \$	1,789,355
2023 \$	1,631,385

Budget for Next Fiscal Year	Unassigned and Restricted Funds Balance as a percentage of next Fiscal Year Budget
2010 \$	2,721,500
2011 \$	2,773,031
2012 \$	2,842,424
2013 \$	2,979,746
2014 \$	3,188,039
2015 \$	3,223,659
2016 \$	3,300,502
2017 \$	3,459,091
2018 \$	3,533,884
2019 \$	3,747,985
2020 \$	3,970,813
2021 \$	4,026,503
2022 \$	4,238,574
2023 \$	5,096,847
2024 \$	4,608,734

Fiscal Year	Budgeted Use of Unassigned and Restricted Funds
2019 \$	90,000
2020 \$	161,724
2021 \$	25,000
2022 \$	91,000
2023 \$	919,930
2024 \$	500,000

