

Estimating Prior Year Fund Balance Surplus			
Total Revenues Through March 31	\$ (125,000.00)	Total Expenses through March 31	\$ 120,000.00
Months (July-March)	9	Months (July-March)	9
Average Revenues	\$ (13,888.89)	Average Expenses	\$ 13,333.33
Months Remaining	3	Months remaining	3
Total Projected Revenues April 1-June 30	\$ (41,666.67)	Total Projected Expenses April 1-June 30	\$ 40,000.00
Current Internal Revenues	\$ (125,000.00)	Current Expenses	\$ 120,000.00
Prior Year Fund Balance Carryforward	\$ (5,250.00)		
Total for FY 2019	\$ (171,916.67)	Total for 2019	\$ 160,000.00
Estimated Carryforward Balance to be entered on rate sheet	\$ (11,916.67)	Percentage Balance	7%

Estimating Prior Year Fund Balance Deficit			
Total Revenues Through March 31	\$ (120,000.00)	Total Expenses through March 31	\$ 125,000.00
Months (July-March)	9	Months (July-March)	9
Average Revenues	\$ (13,333.33)	Average Expenses	\$ 13,888.89
Months Remaining	3	Months remaining	3
Total Projected Revenues April 1-June 30	\$ (40,000.00)	Total Projected Expenses April 1-June 30	\$ 41,666.67
Current Internal Revenues	\$ (120,000.00)	Current Expenses	\$ 125,000.00
Prior Year Fund Balance Carryforward	\$ -	Prior Year Fund Balance Carryforward	\$ 5,250.00
Total for FY 2019	\$ (160,000.00)	Total for 2019	\$ 166,666.67
Estimated Carryforward Balance to be entered on rate sheet	\$ 6,666.67	Percentage Balance	-4%