

EXHIBIT A

Reduction in General Fund Unassigned Fund Balance for FY 17-18 – FY 21-22:

	Projected FY 17/18	Projected FY 18/19	Projected FY 19/20	Projected FY 20/21	Projected FY 21/22
Revenues	\$ 54,127,990	\$ 53,296,826	\$ 54,362,763	\$ 55,450,018	\$ 56,559,018
Expenditures	56,371,265	56,957,584	58,339,689	59,826,429	61,099,600
deficit	(2,243,275)	(3,660,758)	(3,976,926)	(4,376,411)	(4,540,582)
PARS Funds	2,243,275	3,660,758			
Beg Fund Bal	12,108,282	12,108,282	12,108,282	8,131,356	3,754,944
End Fund Bal	\$ 12,108,282	\$ 12,108,282	\$ 8,131,356	\$ 3,754,944	\$ (785,638)