

LAW ENFORCEMENT TRUST

09/30/2017 Audited Fund Balance	\$ 58,831
17-18 Estimated Unaudited Revenues	109,414
17-18 Estimated Unaudited Expenditures	(80,873)
<i>Projected Fund Balance as of 9/30/18</i>	<u>\$ 87,372</u>
 <i>2019 Adopted Reserve (Use) of Fund Balance</i>	 (37,100)
<i>2018-58 Budget Amendment</i>	(8,590)
 <i>Projected "Available" Fund Balance as of 9/30/19</i>	 <u>\$ 41,682</u>

BUILDING FUND

09/30/2017 Audited Fund Balance	\$ 5,573,466
17-18 Estimated Unaudited Revenues	3,441,565
17-18 Estimated Unaudited Expenditures	(3,058,376)
<i>Projected Fund Balance as of 9/30/18</i>	<u>\$ 5,956,655</u>
 <i>2019 Adopted Reserve (Use) of Fund Balance</i>	 (459,450)
<i>2018-58 Budget Amendment</i>	(25,300)
<i>Contingency/Emergency/Disaster Relief Reserve of 20%</i>	(529,360)
<i>Budget Stabilization & Economic Uncertainty Reserve - Retain Minimum 5% - Maximum 10%</i>	(264,680)
 <i>Projected "Available" Fund Balance as of 9/30/19</i>	 <u>\$ 4,677,865</u>