

Assuming new council member takes office 1/1/16					
Section 1 NDF Balance		Section 2 CIF Balance		Section 3 Cost Center Balance	
Example 1		Example 1		Example 1	
Unappropriated NDF 12/31/15	\$ 14,880.40	Unappropriated CIF 12/31/15	\$ 27,177.40	Cost Center remaining balance 12/31/15	\$ 5,000.00
7/1/15 Appropriations during FY16	\$ 75,000.00	7/1/15 Appropriations during FY16	\$ 50,000.00	7/1/15 Appropriations during FY16	\$ 30,000.00
Pro-rated allocated share of NDF funds appropriated for the current twelve month fiscal year	\$ 37,500.00	Pro-rated allocated share of CIF funds appropriated for the current twelve month fiscal year	\$ 25,000.00	Pro-rated allocated share of cost center funds appropriated for the current twelve month fiscal year	\$ 15,000.00
Difference (\$14,880.40 - \$37,500)	\$ (22,619.60)	Difference (\$27,177.40 - \$25,000)	\$ 2,177.40	Difference (\$5,000 - \$15,000)	\$ (10,000.00)
\$22,619.60 would need to be added to the district's NDF account from the Council Admin budget if available		Nothing would be added to the District's CIF account		\$10,000 would need to be added to the Council cost center from the Admin budget if available	
Example 2		Example 2		Example 2	
Unappropriated NDF 12/31/15	\$ 85,334.00	Unappropriated CIF 12/31/15	\$ 500.00	Unappropriated CIF 12/31/15	\$ 20,000.00
7/1/15 Appropriations during FY16	\$ 75,000.00	7/1/15 Appropriations during FY16	\$ 50,000.00	7/1/15 Appropriations during FY16	\$ 30,000.00
Pro-rated allocated share of NDF funds appropriated for the current twelve month fiscal year	\$ 37,500.00	Pro-rated allocated share of CIF funds appropriated for the current twelve month fiscal year	\$ 25,000.00	Pro-rated allocated share of ^{CC} CIF funds appropriated for the current twelve month fiscal year	\$ 15,000.00
Difference (\$85,334 - \$37,500)	\$ 47,834.00	Difference ^{500 - 25,000} (\$27,177.40 - \$25,000)	\$ (24,500.00)	Difference (\$20,000 - \$15,000)	\$ 5,000.00
Nothing would be added to the District's NDF account		\$24,500 would need to be added to the district's CIF account		Nothing would need to be added to the District cost center	