

## TENTATIVE BUDGET

## GENERAL FUND

## FIVE YEAR FORECAST

Line		2014 YE					2019F
		ESTIMATE	2015F	2016F	2017F	2018F	
1	BEGINNING RESOURCES AVAILABLE	\$ 19,742,999	\$ 25,092,562	\$ 18,593,772	\$ 17,846,301	\$ 16,970,929	\$ 14,183,879
2	REVENUES	42,221,949	39,831,417	40,595,405	41,574,362	42,576,944	43,764,159
3	EXPENDITURES	41,174,012	42,655,224	41,986,876	43,016,735	43,787,994	44,357,883
4	OPERATING TRANSFERS IN / (OUT)	4,301,626	(3,674,983)	644,000	567,000	(1,576,000)	(1,753,000)
6	RESOURCES AVAILABLE BEFORE BSR	25,092,562	18,593,772	17,846,301	16,970,929	14,183,879	11,837,155
7	BUDGET STABILIZATION RESERVE (BSR)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)	(2,500,000)
8	ENDING RESOURCES AVAILABLE AFTER BSR	\$ 22,592,562	\$ 16,093,772	\$ 15,346,301	\$ 14,470,929	\$ 11,683,879	\$ 9,337,155