

GENERAL FUND
FIVE YEAR FORECAST

Line		2017 YE					
		ESTIMATE	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
1	BEGINNING RESOURCES AVAILABLE	\$ 29,370,919	\$ 37,432,753	\$ 49,579,536	\$ 24,777,863	\$ 16,009,190	\$ 12,253,517
2	REVENUES	48,569,000	49,763,892	50,896,000	52,478,000	54,036,000	55,526,000
3	OTHER FINANCING SOURCES	10,761,000	28,051,000	-	-	-	-
4	LESS EXPENDITURES	(51,301,166)	(60,183,561)	(60,157,673)	(61,700,673)	(58,293,673)	(56,120,673)
5	OPERATING TRANSFERS IN / (OUT)	33,000	(5,484,548)	(15,540,000)	454,000	502,000	500,000
6	RESOURCES AVAILABLE BEFORE BSR	37,432,753	49,579,536	24,777,863	16,009,190	12,253,517	12,158,844
7	BUDGET STABILIZATION RESERVE (BSR)	(5,576,000)	(6,285,000)	(6,710,000)	(7,105,000)	(7,402,000)	(7,675,000)
8	ENDING RESOURCES AVAILABLE AFTER BSR	\$ 31,856,753	\$ 43,294,536	\$ 18,067,863	\$ 8,904,190	\$ 4,851,517	\$ 4,483,844