

**SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN WORKING FUND BALANCE
GENERAL FUND**

FUND NO. 01	<i>ACTUAL</i> <i>FY 2013</i>	<i>AUTH.</i> <i>BUDGET</i> <i>FY 2014</i>	<i>EST.</i> <i>ACTUAL</i> <i>FY 2014</i>	<i>BUDGET</i> <i>FY 2015</i>	<i>PROJ.</i> <i>FY 2016</i>	<i>PROJ.</i> <i>FY 2017</i>	<i>PROJ.</i> <i>FY 2018</i>	<i>PROJ.</i> <i>FY 2019</i>
REVENUES	24,255,457	24,480,119	24,423,789	25,525,681	26,071,606	26,248,137	26,433,532	26,383,496
EXPENDITURES	22,720,175	24,136,603	24,163,226	23,916,295	26,934,087	26,813,089	27,414,576	27,662,291
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	1,535,282	343,516	260,563	1,609,386	(862,481)	(564,952)	(981,044)	(1,278,795)
OTHER FINANCING SOURCES (USES):								
TRANSFERS TO OTHER FUNDS	(2,034,447)	(1,434,447)	(1,434,447)	(1,606,289)	(1,585,270)	(1,582,263)	(1,591,174)	(1,588,006)
TRANSFERS FROM OTHER FUNDS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
LOAN PROCEEDS	0	383,500	412,315	0	1,640,800	468,500	458,700	479,600
BOND PROCEEDS	0	0	0	0	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	(2,009,447)	(1,025,947)	(997,132)	(1,581,289)	80,530	(1,088,763)	(1,107,474)	(1,083,406)
NET INCREASE (DECREASE) IN FUND BALANCES	(474,165)	(682,431)	(736,569)	28,097	(781,951)	(1,653,715)	(2,088,518)	(2,362,201)
TOTAL FUND BALANCE BEGINNING OF FISCAL YEAR	8,446,658	7,972,493	7,972,493	7,235,924	7,264,021	6,482,070	4,828,355	2,739,837
FUND BALANCE END OF FISCAL YEAR								
NON-SPENDABLE	791,782	776,849	709,066	735,915	750,000	750,000	750,000	750,000
RESTRICTED	313,808	321,641	392,748	445,608	498,468	551,328	604,188	657,048
COMMITTED	1,713,369	1,762,098	1,762,910	1,754,782	1,754,782	1,754,782	1,754,782	1,754,782
ASSIGNED	650	1,000	650	650	750	750	750	750
UNASSIGNED	5,152,884	4,428,474	4,370,550	4,327,066	3,478,070	1,771,495	(369,883)	(2,784,944)
FUND BALANCE END OF FISCAL YEAR	7,972,493	7,290,062	7,235,924	7,264,021	6,482,070	4,828,355	2,739,837	377,636