Whitehouse

General Fund Five Year Projection

FIVE-YEAR PROJECTED GENERAL FUND ANALYSIS*

	2025	2026	2027	2028	2029
Est. Beg. Bal.	$ 4,596,617	$ 3,967,531	$ 3,367,029	$ 2,796,919	$ 2,259,079
Est. Revenue	$ 4,116,600	$ 4,240,098	$ 4,367,301	$ 4,498,320	$ 4,633,270
Est. Expenses	$ (4,745,686)	$ (4,840,600)	$ (4,937,412)	$ (5,036,160)	$ (5,136,883)
Est. End. Balance	**$ 3,967,531**	**$ 3,367,029**	**$ 2,796,919**	**$ 2,259,079**	**$ 1,755,465**

*Note: This is a generalized projection starting with the 2025 approved budget. The purpose is to provide a basic picure of future revenues, expenses, and fund balances based on a few assumptions.

Assumptions:

No changes in revenue and expense structure

3% average revenue increase/year

2% average expense increase/year