

General Fund Five-Year Forecast

| | FY2009 Actual | FY2010 Actual | FY2011 Actual | FY2012 Actual | FY2013 Actual | FY2014 Actual | FY2015 Actual | FY 2016 Adopted | FY 2017 Projected | FY 2018 Projected | FY 2019 Projected | FY 2020 Projected |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| Revenues | | | | | | | | | | | | |
| Tax Revenues | \$ 126,580 | \$ 118,346 | \$ 120,212 | \$ 126,421 | \$ 128,252 | \$ 134,803 | \$ 151,265 | \$ 150,851 | \$ 156,578 | \$ 160,892 | \$ 165,356 | \$ 169,972 |
| Other Revenues | \$ 71,742 | \$ 69,234 | \$ 69,872 | \$ 55,885 | \$ 58,745 | \$ 54,040 | \$ 55,986 | \$ 53,088 | \$ 55,290 | \$ 57,032 | \$ 58,831 | \$ 60,702 |
| Contr./Sys. From Other Funds | \$ 18,035 | \$ 29,896 | \$ 18,342 | \$ 20,219 | \$ 21,849 | \$ 20,063 | \$ 18,518 | \$ 20,233 | \$ 20,231 | \$ 20,776 | \$ 20,707 | \$ 20,640 |
| Total Revenues | \$ 216,356 | \$ 217,476 | \$ 208,426 | \$ 202,524 | \$ 208,846 | \$ 208,905 | \$ 225,769 | \$ 224,172 | \$ 232,099 | \$ 238,700 | \$ 244,894 | \$ 251,314 |
| Expenses | | | | | | | | | | | | |
| Personnel | \$ 135,224 | \$ 132,089 | \$ 126,516 | \$ 126,624 | \$ 122,757 | \$ 125,871 | \$ 129,610 | \$ 135,919 | \$ 144,446 | \$ 151,370 | \$ 157,425 | \$ 163,722 |
| Debt Service | \$ 29,665 | \$ 35,073 | \$ 34,128 | \$ 23,225 | \$ 22,494 | \$ 13,651 | \$ 8,591 | \$ 15,079 | \$ 15,017 | \$ 15,020 | \$ 14,528 | \$ 11,473 |
| Contr to Other Funds/Misc | \$ 18,398 | \$ 13,038 | \$ 13,185 | \$ 14,292 | \$ 18,728 | \$ 16,686 | \$ 20,415 | \$ 17,944 | \$ 17,361 | \$ 17,747 | \$ 18,143 | \$ 18,549 |
| Other Expenses | \$ 41,824 | \$ 43,244 | \$ 40,732 | \$ 41,200 | \$ 42,352 | \$ 47,937 | \$ 54,641 | \$ 54,355 | \$ 55,060 | \$ 56,161 | \$ 57,284 | \$ 58,430 |
| Total Expenses | \$ 225,111 | \$ 223,443 | \$ 214,561 | \$ 205,341 | \$ 206,332 | \$ 204,146 | \$ 213,257 | \$ 223,297 | \$ 231,884 | \$ 240,298 | \$ 247,380 | \$ 252,174 |
| Net Income/(Loss) | \$ (8,754) | \$ (5,967) | \$ (6,134) | \$ (2,818) | \$ 2,514 | \$ 4,759 | \$ 12,511 | \$ 875 | \$ 215 | \$ (1,598) | \$ (2,486) | \$ (860) |