Attachment A

General Fund Five-Year Forecast

	FY 2025 Audited	FY 2026 Unaudited	FY 2027 Adopted	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	FY 2031 Forecast
Revenues							
Tax Revenues	270,710,302	276,471,786	287,507,575	297,522,996	306,392,843	316,685,291	327,616,935
Other Revenues	60,845,583	74,408,823	61,631,378	62,174,972	63,603,452	65,072,938	66,578,558
Contributions/Svs. From Other Funds	30,272,305	35,341,715	30,715,438	32,722,557	34,948,682	37,280,782	39,773,967
Total Revenues	**361,828,190**	**386,222,324**	**379,854,391**	**392,420,525**	**404,944,977**	**419,039,011**	**433,969,461**
Expenses							
Personnel	232,834,943	244,989,154	247,344,806	260,948,770	271,386,721	283,599,124	296,361,084
Debt Service	12,366,103	12,354,451	10,154,724	11,934,724	11,934,724	11,934,724	11,934,724
Contributions To Other Funds	24,674,299	32,263,439	15,563,878	16,891,253	18,278,359	19,727,885	21,242,640
Other Expenses	110,477,410	119,936,119	111,742,630	117,447,502	122,732,640	128,255,608	134,027,111
Total Expenses	**380,352,754**	**409,543,163**	**384,806,038**	**407,222,249**	**424,332,444**	**443,517,341**	**463,565,559**
Operating Income/(Loss)	**(18,524,564)**	**(23,320,839)**	**(4,951,647)**	**(14,801,724)**	**(19,387,467)**	**(24,478,330)**	**(29,596,098)**
One-time reserve			5,000,000				
Total Income/(Loss)	(18,524,564)	(23,320,839)	48,353	(14,801,724)	(19,387,467)	(24,478,330)	(29,596,098)

As of December 1, 2026