

Exhibit B
GENERAL FUND
FIVE-YEAR FORECAST

Line	2026 YE ESTIMATE	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30	FY 2030-31
1 BEGINNING RESOURCES AVAILABLE	\$ 95,482,930	\$ 80,991,030	\$ 64,470,660	\$ 60,150,910	\$ 55,619,750	\$ 51,584,145
2 REVENUES	94,483,890	93,674,330	90,955,015	93,792,235	97,166,500	100,300,740
3 LESS EXPENDITURES	(92,693,970)	(107,011,235)	(91,876,265)	(94,708,395)	(97,632,105)	(100,649,920)
4 NON CASH ADJUSTMENT	-	-	-	-	-	-
5 OPERATING TRANSFERS IN / (OUT)	(16,281,820)	(3,183,465)	(3,398,500)	(3,615,000)	(3,570,000)	(5,600,000)
6 RESOURCES AVAILABLE BEFORE BSR	80,991,030	64,470,660	60,150,910	55,619,750	51,584,145	45,634,965
7 BUDGET STABILIZATION RESERVE (BSR)	(39,959,895)	(41,506,765)	(42,798,215)	(43,302,605)	(43,559,090)	(44,032,830)
8 ENDING RESOURCES AVAILABLE AFTER BSR	\$ 41,031,135	\$ 22,963,895	\$ 17,352,695	\$ 12,317,145	\$ 8,025,055	\$ 1,602,135