

Exhibit B
GENERAL FUND
FIVE-YEAR FORECAST

Line	2025 YE ESTIMATE	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29	FY 2029-30
1 BEGINNING RESOURCES AVAILABLE	\$ 86,041,385	\$ 83,401,329	\$ 57,874,744	\$ 59,552,194	\$ 61,488,769	\$ 63,787,099
2 REVENUES	90,512,300	100,461,155	90,850,555	93,556,615	96,407,155	99,187,040
3 LESS EXPENDITURES	(82,574,856)	(110,065,050)	(85,393,105)	(87,920,040)	(90,523,825)	(93,280,950)
4 NON CASH ADJUSTMENT	-	-	-	-	-	-
5 OPERATING TRANSFERS IN / (OUT)	(10,577,500)	(15,922,690)	(3,780,000)	(3,700,000)	(3,585,000)	(4,020,000)
6 RESOURCES AVAILABLE BEFORE BSR	83,401,329	57,874,744	59,552,194	61,488,769	63,787,099	65,673,189
7 BUDGET STABILIZATION RESERVE (BSR)	(32,664,380)	(40,078,675)	(41,422,165)	(42,688,130)	(43,292,625)	(43,345,640)
8 ENDING RESOURCES AVAILABLE AFTER BSR	\$ 50,736,949	\$ 17,796,069	\$ 18,130,029	\$ 18,800,639	\$ 20,494,474	\$ 22,327,549