Attachment 1

Table 1 – General Fund Revised Forecast (Presented May 28, 2025)

FY 2026 - FY 2030 SUMMARY *(in millions)*						
	FY 2025 YEE	FY 2026 B	FY 2027 F	FY 2028 F	FY 2029 F	FY 2030 F
Beginning Fund Balance	**$ 35.03**	**$ 30.55**	**$ 34.45**	**$ 33.60**	**$ 30.07**	**$ 25.82**
Revenues	**$ 176.86**	**$ 176.65**	**$ 180.84**	**$ 189.81**	**$ 197.03**	**$ 204.32**
Total Expenditures	$ 181.34	$ 183.92	$ 193.30	$ 203.59	$ 209.77	$ 218.53
Unspent Contingency		(2.50)	(2.50)	(2.50)	(2.50)	(2.50)
Estimated Savings		(8.67)	(9.11)	(7.75)	(5.99)	(6.25)
Net Expenditures	**$ 181.34**	**$ 172.75**	**$ 181.69**	**$ 193.34**	**$ 201.28**	**$ 209.78**
Ending Fund Balance	**$ 30.55**	**$ 34.45**	**$ 33.60**	**$ 30.07**	**$ 25.82**	**$ 20.36**
Fiscal Year Impact	$ (4.48)	$ 3.90	$ (0.85)	$ (3.53)	$ (4.25)	$ (5.45)
Fund Balance Policy at 15% of Budgeted Revenue	$ 26.54	$ 26.50	$ 27.13	$ 28.47	$ 29.55	$ 30.65
Council Policy Compliance	$4.01	$7.95	$6.47	$1.60	-$3.74	-$10.29

Table 3 – General Fund Revised Forecast (Presented May 28, 2025) with impact of URAs ending collections

FY 2026 - FY 2030 SUMMARY *(in millions)*						
	FY 2025 YEE	FY 2026 B	FY 2027 F	FY 2028 F	FY 2029 F	FY 2030 F
Beginning Fund Balance	**$ 35.03**	**$ 30.55**	**$ 34.45**	**$ 33.60**	**$ 30.07**	**$ 25.82**
Original Revnues	$ 176.86	$ 176.65	$ 180.84	$ 189.81	$ 197.03	$ 204.32
URA - Return to GF			*$ 1.42*	*$ 3.41*	*$ 3.51*	*$ 3.61*
Total Revenues	**$ 176.86**	**$ 176.65**	**$ 182.26**	**$ 193.22**	**$ 200.54**	**$ 207.94**
Total Expenditures	$ 181.34	$ 183.92	$ 193.30	$ 203.59	$ 209.77	$ 218.53
Unspent Contingency		(2.50)	(2.50)	(2.50)	(2.50)	(2.50)
Estimated Savings		(8.67)	(9.11)	(7.75)	(5.99)	(6.25)
Net Expenditures	**$ 181.34**	**$ 172.75**	**$ 181.69**	**$ 193.34**	**$ 201.28**	**$ 209.78**
Ending Fund Balance	**$ 30.55**	**$ 34.45**	**$ 35.02**	**$ 33.48**	**$ 29.32**	**$ 23.98**
Fiscal Year Impact	$ (4.48)	$ 3.90	$ 0.57	$ (0.12)	$ (0.74)	$ (1.84)
Fund Balance Policy at 15% of Budgeted Revenue	$ 26.54	$ 26.50	$ 27.13	$ 28.47	$ 29.55	$ 30.65
Council Policy Compliance	$4.01	$7.95	$7.89	$5.00	-$0.23	-$6.67