

Long-term Forecast

	FY 2025 Planned	FY 2026 Forecast	FY 2027 Forecast	FY 2028 Forecast	FY 2029 Forecast	FY 2030 Forecast	FY 2031 Forecast	FY 2032 Forecast	FY 2033 Forecast	FY 2034 Forecast
Revenue	19,110,891	19,616,702	20,107,313	19,965,426	19,808,740	20,282,773	20,875,816	21,337,111	21,812,098	22,301,219
Expenditures	18,789,844	19,278,553	19,939,090	20,648,755	21,500,204	21,759,655	21,905,591	21,985,821	21,594,957	21,646,401
Additional MOU Costs/ReOrg	70,000	72,975	76,076	79,310	82,680	86,194	89,858	93,676	97,658	101,808
Current: Measure F Expiring 2027										
Net Impact Fund Balance	251,047	265,173	92,146	(762,639)	(1,774,144)	(1,563,076)	(1,119,633)	(742,386)	119,484	553,009
Extend Measure F (1/4%)				614,918	1,260,582	1,292,097	1,324,399	1,357,509	1,391,447	1,426,233
Net Impact Fund Balance				(147,721)	(513,562)	(270,980)	204,766	615,123	1,510,931	1,979,242
Replace Measure F with New Tax Revenue (1/2%)	568,793	1,170,576	1,199,840	1,229,836	2,521,164	2,584,193	2,648,798	2,715,018	2,782,893	2,852,466
Net Impact Fund Balance	819,840	1,435,749	1,291,986	467,197	747,020	1,021,117	1,529,165	1,972,631	2,902,378	3,405,475