



Revenue	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
	Budget	Net Actual	Surplus	Budget	Projected Actual	Projected Surplus	Estimated Budget	Projected Actual	Projected Surplus	Estimated Budget	Projected Actual	Projected Surplus	Estimated Budget	Projected Actual	Projected Surplus
Tax Levy	\$77,321,512	\$77,350,175	\$28,663	\$79,236,785	\$79,236,785	\$0	\$80,029,153	\$80,029,153	\$0	\$81,629,736	\$81,629,736	\$0	\$83,262,331	\$83,262,331	\$0
Sales Tax	\$8,200,000	\$8,158,846	-\$41,154	\$8,200,000	\$8,200,000	\$0	\$8,200,000	\$8,200,000	\$0	\$8,200,000	\$8,200,000	\$0	\$8,200,000	\$8,325,915	\$125,915
Charges for Services	\$1,681,000	\$2,267,123	\$586,123	\$1,700,000	\$1,800,000	\$100,000	\$1,700,000	\$1,900,000	\$200,000	\$1,800,000	\$2,000,000	\$200,000	\$1,700,000	\$2,100,000	\$400,000
State Aid	\$49,528,930	\$49,431,848	-\$97,082	\$53,399,000	\$53,426,676	\$27,676	\$55,960,943	\$55,960,943	\$0	\$57,639,771	\$57,639,771	\$0	\$59,368,964	\$59,568,964	\$200,000
Other	\$5,255,400	\$6,730,866	\$1,475,466	\$5,185,100	\$6,730,866	\$1,545,766	\$5,085,100	\$6,830,866	\$1,745,766	\$5,305,100	\$7,050,866	\$1,745,766	\$5,405,100	\$7,150,866	\$1,745,766
<b>Subtotal</b>	<b>\$141,986,842</b>	<b>\$143,938,858</b>	<b>\$1,952,016</b>	<b>\$147,720,885</b>	<b>\$149,394,327</b>	<b>\$1,673,442</b>	<b>\$150,975,196</b>	<b>\$152,920,962</b>	<b>\$1,945,766</b>	<b>\$154,574,607</b>	<b>\$156,520,373</b>	<b>\$1,945,766</b>	<b>\$157,936,395</b>	<b>\$160,408,076</b>	<b>\$2,471,681</b>
Use of F.B. & Reserves	\$9,825,000	\$7,575,000	-\$2,250,000	\$7,475,000	\$7,475,000	\$0	\$6,450,000	\$6,450,000	\$0	\$6,350,000	\$6,350,000	\$0	\$6,350,000	\$6,350,000	\$0
Revenue TBD			\$0			\$0			\$0			\$0			\$0
<b>Total Revenue</b>	<b>\$151,811,842</b>	<b>\$151,513,858</b>	<b>-\$297,984</b>	<b>\$155,195,885</b>	<b>\$156,869,327</b>	<b>\$1,673,442</b>	<b>\$157,425,196</b>	<b>\$159,370,962</b>	<b>\$1,945,766</b>	<b>\$160,924,607</b>	<b>\$162,870,373</b>	<b>\$1,945,766</b>	<b>\$164,286,395</b>	<b>\$166,758,076</b>	<b>\$2,471,681</b>
<b>Deficit</b>	<b>\$0</b>			<b>\$0</b>			<b>-\$6,204</b>			<b>\$428,821</b>			<b>\$415,805</b>		
<b>Budget</b>	<b>\$151,811,842</b>	<b>1.88%</b>		<b>\$155,195,885</b>	<b>2.23%</b>										
Expenditures	2014-15	2014-15	2014-15	2015-16	2015-16	2015-16	2016-17	2016-17	2016-17	2017-18	2017-18	2017-18	2018-19	2018-19	2018-19
	Budget	Net Actual	Surplus	Estimated Budget	Projected Actual	Projected Surplus	Estimated Budget	Projected Actual	Projected Surplus	Estimated Budget	Projected Actual	Projected Surplus	Estimated Budget	Projected Actual	Projected Surplus
Utilities	\$2,773,800	\$1,558,872	\$1,214,928	\$2,931,490	\$1,621,227	\$1,310,263	\$2,950,000	\$1,669,864	\$1,280,136	\$2,850,000	\$1,719,960	\$1,130,040	\$2,950,000	\$1,771,558	\$1,178,442
Payroll	\$77,451,146	\$76,107,697	\$1,343,449	\$79,572,708	\$78,010,389	\$1,562,319	\$80,000,000	\$78,400,441	\$1,599,559	\$81,250,000	\$80,360,452	\$889,548	\$82,875,000	\$81,967,661	\$907,339
Health Insurance	\$13,481,654	\$13,631,846	-\$150,192	\$14,504,805	\$14,722,394	-\$217,589	\$15,665,189	\$15,900,185	-\$234,996	\$16,918,405	\$16,761,753	\$156,651	\$18,271,877	\$17,599,841	\$672,036
Retirement	\$13,991,599	\$13,212,784	\$778,815	\$11,762,954	\$11,344,168	\$418,786	\$11,998,213	\$11,571,051	\$427,162	\$12,238,177	\$11,918,183	\$319,994	\$12,605,323	\$12,275,728	\$329,594
Other Benefits	\$9,348,515	\$9,103,737	\$244,778	\$9,477,837	\$9,467,886	\$9,951	\$10,000,000	\$9,657,244	\$342,756	\$10,300,000	\$9,946,962	\$353,038	\$10,650,000	\$10,245,370	\$404,630
Other	\$34,765,128	\$32,287,720	\$2,477,408	\$36,946,091	\$34,853,263	\$2,092,828	\$36,805,589	\$35,558,506	\$1,247,083	\$37,796,846	\$36,091,884	\$1,704,962	\$37,350,000	\$36,813,722	\$536,278
Real Reductions TBD			\$0			\$0			\$0			\$0			\$0
<b>Total</b>	<b>\$151,811,842</b>	<b>\$145,902,656</b>	<b>\$5,909,186</b>	<b>\$155,195,885</b>	<b>\$150,019,327</b>	<b>\$5,176,558</b>	<b>\$157,418,991</b>	<b>\$152,757,292</b>	<b>\$4,661,699</b>	<b>\$161,353,428</b>	<b>\$156,799,193</b>	<b>\$4,554,234</b>	<b>\$164,702,200</b>	<b>\$160,673,881</b>	<b>\$4,028,319</b>
<b>Total Generated Surplus</b>			<b>\$5,611,202</b>			<b>\$6,850,000</b>			<b>\$6,607,465</b>			<b>\$6,500,000</b>			<b>\$6,500,000</b>

Current Reserves	2014-15	2014-15	Projected	2015-16	2015-16	Projected	2016-17	2016-17	Projected	2017-18	2017-18	Projected	2018-19	2018-19	Projected
	Budget Usage	Actual Additions	Amount As Of 6/30/15	Budget Usage	Projected Additions	Amount As Of 6/30/16	Budget Usage	Projected Additions	Amount As Of 6/30/17	Budget Usage	Projected Additions	Amount As Of 6/30/18	Budget Usage	Projected Additions	Amount As Of 6/30/19
Workers Comp.	\$0	\$221,225	\$1,072,849	-\$225,000	\$0	\$847,849	\$0	\$0	\$847,849	\$0	\$0	\$847,849	\$0	\$0	\$847,849
Unemployment	-\$50,000	\$334	\$182,286	\$0	\$0	\$182,286	\$0	\$0	\$182,286	\$0	\$0	\$182,286	\$0	\$0	\$182,286
Encumbrances	\$137,601	\$0	\$1,293,099	\$0	\$0	\$1,293,099	\$0	\$0	\$1,293,099	\$0	\$0	\$1,293,099	\$0	\$0	\$1,293,099
Tax Certiorari	-\$1,025,000	\$1,847	\$1,699,000	-\$600,000	\$0	\$1,099,000	\$0	\$0	\$1,099,000	\$0	\$0	\$1,099,000	\$0	\$0	\$1,099,000
Capital	-\$6,050,000	\$3,168	\$179,228	\$0	\$450,000	\$629,228	\$0	\$257,465	\$886,693	\$0	\$0	\$886,693	\$0	\$0	\$886,693
Repair	\$0	\$1,825	\$1,270,793	\$0	\$0	\$1,270,793	\$0	\$0	\$1,270,793	\$0	\$0	\$1,270,793	\$0	\$0	\$1,270,793
Debt Service	-\$300,000	\$9,140	\$1,702,271	-\$350,000	\$0	\$1,352,271	-\$350,000	\$0	\$1,002,271	-\$250,000	\$0	\$752,271	-\$250,000	\$0	\$502,271
Employee Benefit Accrued Liab.	\$0	\$2,673	\$4,059,418	-\$100,000	\$0	\$3,959,418	-\$100,000	\$0	\$3,859,418	-\$100,000	\$0	\$3,759,418	-\$100,000	\$0	\$3,659,418
Life Insurance	-\$225,000	\$0	\$2,220,000	\$0	\$0	\$2,220,000	\$0	\$0	\$2,220,000	\$0	\$0	\$2,220,000	\$0	\$0	\$2,220,000
Employee Retirement Reserve	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$100,000	\$200,000	\$0	\$100,000	\$300,000	\$0	\$100,000	\$400,000
Arbitration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Reserves</b>	<b>-\$7,512,399</b>	<b>\$240,212</b>	<b>\$13,678,944</b>	<b>-\$1,275,000</b>	<b>\$550,000</b>	<b>\$12,953,944</b>	<b>-\$450,000</b>	<b>\$357,465</b>	<b>\$12,861,409</b>	<b>-\$350,000</b>	<b>\$100,000</b>	<b>\$12,611,409</b>	<b>-\$350,000</b>	<b>\$100,000</b>	<b>\$12,361,409</b>
<b>Fund Balance &amp; Other</b>															
Appropriated Fund Balance	-\$7,000,000	\$6,200,000	\$6,200,000	-\$6,200,000	\$6,000,000	\$6,000,000	-\$6,000,000	\$6,000,000	\$6,000,000	-\$6,000,000	\$6,000,000	\$6,000,000	-\$6,000,000	\$6,000,000	\$6,000,000
Unappropriated FB	-\$151,847	\$0	\$5,815,531	\$0	\$300,000	\$6,115,531	\$0	\$250,000	\$6,365,531	\$0	\$400,000	\$6,765,531	\$0	\$400,000	\$7,165,531
Reduced Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Fund Balance &amp; Other</b>	<b>-\$7,151,847</b>	<b>\$6,200,000</b>	<b>\$12,015,531</b>	<b>-\$6,200,000</b>	<b>\$6,300,000</b>	<b>\$12,115,531</b>	<b>-\$6,000,000</b>	<b>\$6,250,000</b>	<b>\$12,365,531</b>	<b>-\$6,000,000</b>	<b>\$6,400,000</b>	<b>\$12,765,531</b>	<b>-\$6,000,000</b>	<b>\$6,400,000</b>	<b>\$13,165,531</b>
<b>Total Reserves &amp; Fund Balance</b>	<b>-\$14,664,246</b>	<b>\$6,440,212</b>	<b>\$25,694,475</b>	<b>-\$7,475,000</b>	<b>\$6,850,000</b>	<b>\$25,069,475</b>	<b>-\$6,450,000</b>	<b>\$6,607,465</b>	<b>\$25,226,940</b>	<b>-\$6,350,000</b>	<b>\$6,500,000</b>	<b>\$25,376,940</b>	<b>-\$6,350,000</b>	<b>\$6,500,000</b>	<b>\$25,526,940</b>
Capital Fund Amount	-\$6,050,000	\$4,993	\$1,450,021	\$0	\$450,000	\$1,900,021	\$0	\$257,465	\$2,157,486	\$0	\$0	\$2,157,486	\$0	\$0	\$2,157,486
<b>Total General Fund</b>	<b>-\$8,614,246</b>	<b>\$6,435,219</b>	<b>\$24,244,454</b>	<b>-\$7,475,000</b>	<b>\$6,400,000</b>	<b>\$23,169,454</b>	<b>-\$6,450,000</b>	<b>\$6,350,000</b>	<b>\$23,069,454</b>	<b>-\$6,350,000</b>	<b>\$6,500,000</b>	<b>\$23,219,454</b>	<b>-\$6,350,000</b>	<b>\$6,500,000</b>	<b>\$23,369,454</b>