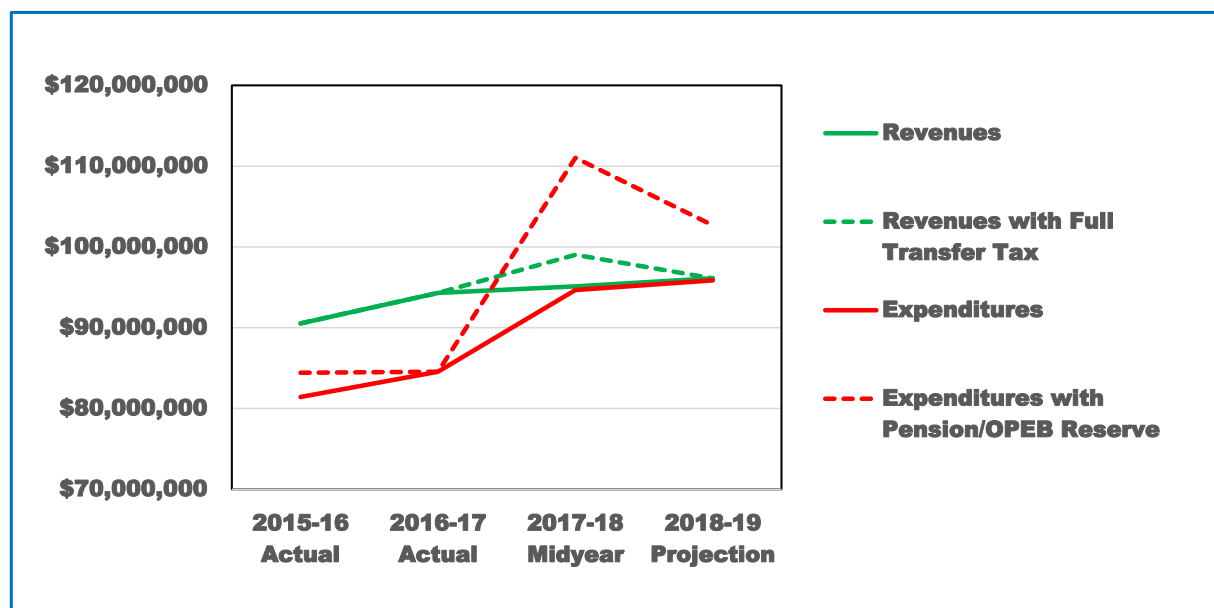




2017-18 Midyear Budget Update

General Fund - Annual Activity



	FY 2016-17		FY 2017-18				FY 2018-19	
	Actual		Original Budget	Previous Adjustments	Midyear Adjustments	Midyear Proposal	Original Budget	Midyear Projection
Revenues								
Baseline	\$ 94,313,242		\$ 92,026,000	\$ -	\$ 3,100,000	\$ 95,126,000	\$ 92,993,000	\$ 96,124,000
Large parcel tax receipts					3,900,000	3,900,000		
With Full Transfer Tax	94,313,242		92,026,000	-	7,000,000	99,026,000	92,993,000	96,124,000
Expenditures								
Operations	84,562,895		92,206,000	2,083,869	382,000	94,671,869	95,863,000	95,863,000
Pension/OPEB Reserve	-		11,143,000		5,217,068	16,360,068		6,804,937
	84,562,895		103,349,000	2,083,869	5,599,068	111,031,937	- 95,863,000	102,667,937
Net Annual Activity								
Operations	9,750,347		(180,000)	(2,083,869)	6,618,000	4,354,131	(2,870,000)	261,000
With Pension/OPEB Reserve	9,750,347		(11,323,000)	(2,083,869)	1,400,932	(12,005,937)	- (2,870,000)	(6,543,937)