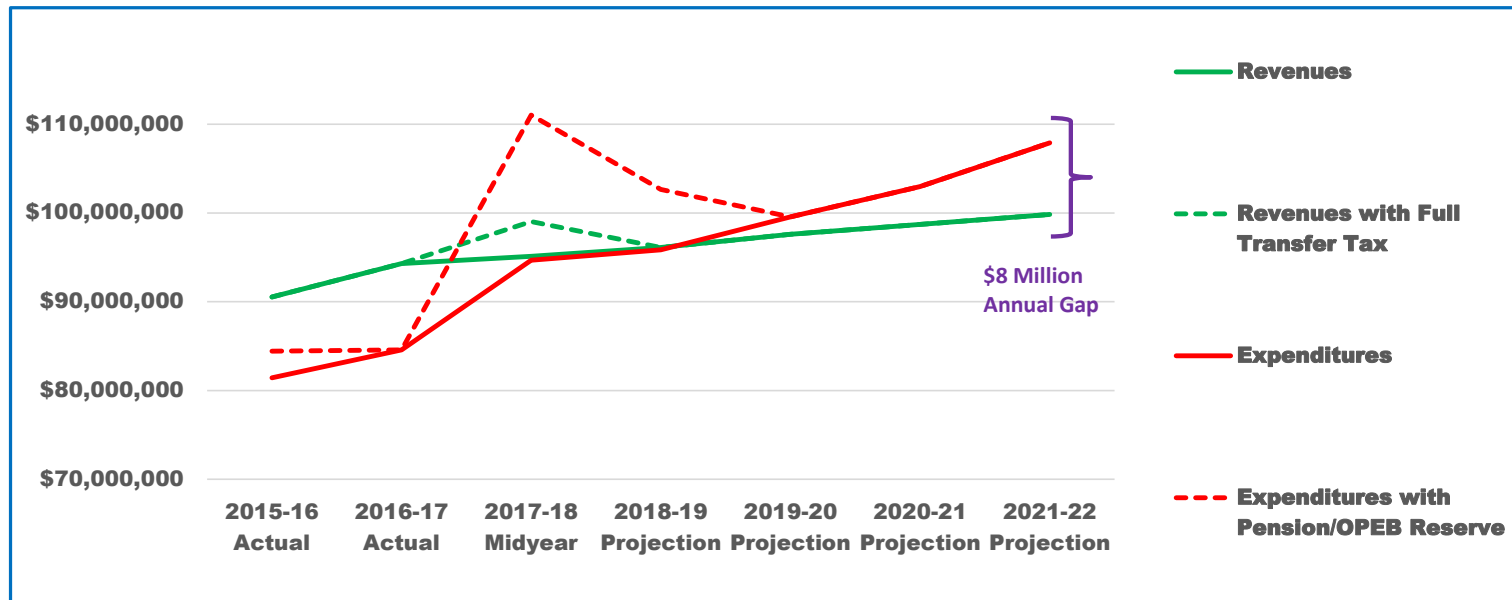




2017-18 Midyear Budget Update

General Fund - Forecast



	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
	Actual	Midyear	Projection	Projection	Projection	Projection
Revenues						
Baseline	\$ 94,313,242	\$ 95,126,000	\$ 96,124,000	\$ 97,593,000	\$ 98,704,566	\$ 99,835,757
With Full Transfer Tax	94,313,242	99,026,000	96,124,000	97,593,000	98,704,566	99,835,757
Expenditures						
Operations	84,562,895	94,671,869	95,863,000	99,561,000	102,974,000	107,904,000
Pension/OPEB Reserve	-	16,360,068	6,804,937	-	-	-
	84,562,895	111,031,937	102,667,937	99,561,000	102,974,000	107,904,000
Net Annual Activity						
Operations	9,750,347	4,354,131	261,000	(1,968,000)	(4,269,434)	(8,068,243)
With Pension/OPEB Reserve	9,750,347	(12,005,937)	(6,543,937)	(1,968,000)	(4,269,434)	(8,068,243)