FY18 BUDG	ET PLAN FY17	FY18	J	К	PROJECTIO	N NS FOR PLAI	O NNING PURPO	P OSES ONLY
A BARKE	ADOPTED Amended	BOS	Increase / (Decrease)	Collect. Rates	FY2019	FY2020	FY2021	FY2022
April	12, 2017 Budget 04/06/17	Adopted	(Decrease)	nutes		112020	112021	112022
Real Estate Tax Rate (Residentia	-	\$0.907		97.5%	\$0.971	\$0.976	\$0.970 \$0.970	\$0.982
 4 Real Estate Tax Rate (Commerc 5 Mobile Homes Tax Rate 	ial) \$0.917 \$0.917	\$0.907 \$0.907		97.5% 97.5%	\$0.971 \$0.971	\$0.976 \$0.976	\$0.970 \$0.970	\$0.982 \$0.982
6 Public Utilities Real Estate Tax F		\$0.907		100%	\$0.971	\$0.976	\$0.970	\$0.982
7 Personal Property Tax Rate (Re		\$4.35		93.5%	\$4.35	\$4.35	\$4.35	\$4.35
8 Personal Property Tax Rate (Bu 9 Personal Property Tax Rate (Pu		\$2.90 \$2.90		93.5% 100%	\$2.90 \$2.90	\$2.90 \$2.90	\$2.90 \$2.90	\$2.90 \$2.90
10 Machinery & Tools Tax Rate	\$2.00	\$1.90		100%	\$1.90	\$1.90	\$1.90	\$1.90
11 Revenues over Expenditures	\$0	\$0	(I - C)	(I/C)	\$27,149	\$17,369	\$14,422	\$17,126
12 13 EXPENDITURES								
14 GENERAL GOVERNMENT	\$2,597,243	\$2,638,463	\$41,220	1.6%	\$2,644,484	\$2,717,854	\$2,711,447	\$2,643,8
15 Board of Supervisors	168,001	168,170	169	0.1%	164,402	172,402	164,402	172,9
16 County Administration	230,445	234,399	3,955	1.7%	235,349	235,349	235,349	235,3
17 County Attorney	168,140	275,000	106,860	63.6%	240,000	240,000	240,000	240,0
18 Commissioner of Revenue	360,264	363,627	3,363	0.9%	363,627	363,627	363,627	363,6
19 Reassessment 20 Treasurer	91,922	52,380	(39,542)	(43.0%) 0.0%	63,172 464,838	115,222 464,838	102,047 464,838	52,3 464,8
20 Treasurer 21 Information Technology	456,108 409,248	456,249 413,093	141 3,845	0.0%	404,838	404,838	404,838	404,8
Finance	347,134	349,808	2,674	0.8%	349,808	349,808	349,808	349,8
22 Registrar/Board of Elections	256,883	214,327	(42,556)	(16.6%)	194,847	208,167	222,935	196,4
24 Human Resources	109,098	111,410	2,312	2.1%	165,248	165,248	165,248	165,2
25 26 JUDICIAL ADMINISTRATION	61 011 000	\$1 176 700	1624 646	12 00/1	\$1,185,932	\$1,185,932	\$1,185,932	¢1 10F 0
	\$ 1,211,322 8,537	\$1,176,706 9,532	(\$34,616) 995	(2.9%) 11.7%	\$1,185,932 9,532	\$1,185,932 9,532	\$1,185,932 9,532	\$1,185,9 9,5
27 General District Courts 28 Juvenile Court Service Unit	2,860	9,532 2,860	995	0.0%	2,860	9,532 2,860	9,532 2,860	9,5 2,8
28 Clerk of the Circuit Court	648,423	627,359	(21,064)	(3.2%)	627,359	627,359	627,359	627,3
30 Circuit Court Judge	64,952	46,090	(18,862)	(29.0%)	53,590	53,590	53,590	53,5
31 Commonwealth's Attorney	486,550	490,865	4,315	0.9%	492,591	492,591	492,591	492,5
32	<u> </u>	40.005.004		10.00/		40.454.440	40.004.005	40.000.4
33 PUBLIC SAFETY 34 Sheriff's Department	\$ 7,119,057 2,636,986	\$8,035,621 2,774,622	\$916,564 137,636	12.9% 5.2%	\$8,176,301 2,765,222	\$8,451,448 2,765,222	\$8,334,806 2,765,222	\$9,030,1 2,765,2
	2,636,986	1,040,847	41,930	5.2% 4.2%	1,077,443	1,082,442	2,765,222 1,142,275	2,765,2
35 E-911 36 Fire & Rescue Squad	945,241	1,382,000	436,759	46.2%	1,032,092	1,300,092	1,032,092	1,316,0
37 State Dept. of Forestry	9,053	9,012	(41)	(0.5%)	9,012	9,012	9,012	9,0
38 Correction & Detention	1,291,089	1,461,181	170,092	13.2%	1,662,029	1,657,845	1,732,842	1,793,1
39 Building Inspections	197,346	205,350	8,004	4.1%	205,290	205,790	205,290	205,7
40 Emergency Management	770,706	871,495	100,789	13.1%	1,129,749	1,135,581	1,152,609	1,561,8
41 Animal Control	269,719	291,114	21,395	7.9%	295,464	295,464	295,464	295,4
42 43 PUBLIC WORKS	\$1,950,229	\$1,944,350	(\$5,879)	(0.3%)	\$1,975,823	\$1,953,823	\$1,975,823	\$1,953,8
44 Litter Control Program	8,664	23,269	14,605	168.6%	30,269	8,269	30,269	8,2
45 Facilities	904,142	902,395	(1,747)	(0.2%)	921,801	921,801	921,801	921,8
46 General Services	575,000	569,200	(5,800)	(1.0%)	569,200	569,200	569,200	569,2
47 Public Works	265,306	267,681	2,375	0.9%	272,748	272,748	272,748	272,7
48 Convenience Center & Landfill	,	181,805	31,187	20.7%	181,805	181,805	181,805	181,8
49 Landfill Post Closure 50	46,500	0	(46,500)	(100.0%)	0	0	0	
51 HEALTH AND WELFARE	\$5,350,416	\$5,527,588	\$177,172	3.3%	\$5,675,944	\$5,680,888	\$5,685,920	\$5,691,0
52 Health	265,060	269,790	4,730	1.8%	274,646	279,590	284,622	289,7
53 VJCCCA	6,585	6,585	0	0.0%	6,585	6,585	6,585	6,5
54 CSA	79,494	74,632	(4,862)	(6.1%)	74,632	74,632	74,632	74,6
		3 750 000	F0 000			2 000 000	3 000 000	
CSA Purchase of Services	2,700,000	2,750,000	50,000 127 304	1.9%	2,900,000 2 420 081	2,900,000 2 420 081	2,900,000 2 420 081	2,900,0
55CSA Purchase of Services56Social Services		2,750,000 2,426,581	50,000 127,304		2,900,000 2,420,081	2,900,000 2,420,081	2,900,000 2,420,081	2,900,0
CSA Purchase of Services	2,700,000 2,299,277	2,426,581		1.9%				
 CSA Purchase of Services Social Services 	2,700,000 2,299,277	2,426,581	127,304	1.9% 5.5%	2,420,081	2,420,081	2,420,081	2,900,0 2,420,0
CSA Purchase of Services CSA Purchase of Services Social Services PARKS, RECREATION & CULTUR Parks & Recreation Library	2,700,000 2,299,277 AL \$844,496	2,426,581 \$861,152 505,955	127,304 \$16,656	1.9% 5.5% 2.0%	2,420,081 \$885,552	2,420,081 \$931,148	2,420,081 \$917,848	2,900,0 2,420,0 \$920,4 523,6
 CSA Purchase of Services Social Services Social Services PARKS, RECREATION & CULTUR Parks & Recreation Library 	2,700,000 2,299,277 AL \$844,496 495,361 349,136	2,426,581 \$861,152 505,955 355,197	127,304 \$16,656 10,594 6,061	1.9% 5.5% 2.0% 2.1% 1.7%	2,420,081 \$885,552 523,655 361,897	2,420,081 \$931,148 523,655 407,493	2,420,081 \$917,848 523,655 394,193	2,900,0 2,420,0 \$920,4 523,6 396,7
CSA Purchase of Services Social Services Social Services PARKS, RECREATION & CULTUR Parks & Recreation Library COMMUNITY DEVELOPMENT	2,700,000 2,299,277 AL \$844,496 495,361	2,426,581 \$861,152 505,955	127,304 \$16,656 10,594 6,061 \$21,691	1.9% 5.5% 2.0% 2.1%	2,420,081 \$885,552 523,655 361,897 \$1,270,152	2,420,081 \$931,148 523,655 407,493 \$1,270,152	2,420,081 \$917,848 523,655 394,193 \$1,270,152	2,900,(2,420,(\$920,4 523,(396,7 \$1,227,1
CSA Purchase of Services Social Services Social Services PARKS, RECREATION & CULTUR Parks & Recreation Library COMMUNITY DEVELOPMENT County Planner	2,700,000 2,299,277 AL \$844,496 495,361 349,136 \$1,248,461	2,426,581 \$861,152 505,955 355,197 \$1,270,152	127,304 \$16,656 10,594 6,061	1.9% 5.5% 2.0% 2.1% 1.7%	2,420,081 \$885,552 523,655 361,897	2,420,081 \$931,148 523,655 407,493	2,420,081 \$917,848 523,655 394,193	2,900,0 2,420,0 \$920,4 523,6 396,7 \$1,227,1 426,4
CSA Purchase of Services Social Services Social Services PARKS, RECREATION & CULTUR Parks & Recreation Library COMMUNITY DEVELOPMENT County Planner Planning Commission	2,700,000 2,299,277 AL \$844,496 495,361 349,136 \$1,248,461 421,467	2,426,581 \$861,152 505,955 355,197 \$1,270,152 426,469	127,304 \$16,656 10,594 6,061 \$21,691 \$,002	1.9% 5.5% 2.0% 2.1% 1.7% 1.7% 1.2%	2,420,081 \$885,552 523,655 361,897 \$1,270,152 426,469	2,420,081 \$931,148 523,655 407,493 \$1,270,152 426,469	2,420,081 \$917,848 523,655 394,193 \$1,270,152 426,469	2,900,0 2,420,0 \$920,4
CSA Purchase of Services Social Services Social Services PARKS, RECREATION & CULTUR Parks & Recreation Library COMMUNITY DEVELOPMENT County Planner Planning Commission Board of Zoning Appeals	2,700,000 2,299,277 AL \$844,496 495,361 349,136 \$1,248,461 421,467 40,337	2,426,581 \$861,152 505,955 355,197 \$1,270,152 426,469 40,837	127,304 \$16,656 10,594 6,061 \$21,691 5,002 500	1.9% 5.5% 2.0% 2.1% 1.7% 1.7% 1.2% 1.2%	2,420,081 \$885,552 523,655 361,897 \$1,270,152 426,469 40,837	2,420,081 \$931,148 523,655 407,493 \$1,270,152 426,469 40,837	2,420,081 \$917,848 523,655 394,193 \$1,270,152 426,469 40,837	2,900,0 2,420,0 \$920,4 523,6 396,7 \$1,227,1 426,4 40,8
CSA Purchase of Services Social Services Social Services PARKS, RECREATION & CULTUR Parks & Recreation Library COMMUNITY DEVELOPMENT County Planner Planning Commission Board of Zoning Appeals Economic Development	2,700,000 2,299,277 AL \$844,496 495,361 349,136 \$1,248,461 421,467 40,337 1,046 116,804 115,859	2,426,581 \$861,152 505,955 355,197 \$1,270,152 426,469 40,837 2,692 123,149 82,327	127,304 \$16,656 10,594 6,061 \$21,691 5,002 500 1,646	1.9% 5.5% 2.0% 2.1% 1.7% 1.2% 1.2% 1.2% 157.4%	2,420,081 \$885,552 523,655 361,897 \$1,270,152 426,469 40,837 2,692	2,420,081 \$931,148 523,655 407,493 \$1,270,152 426,469 40,837 2,692	2,420,081 \$917,848 523,655 394,193 \$1,270,152 426,469 40,837 2,692	2,900,(2,420,(\$920,4 523,(396,7 \$1,227,1 426,4 40,8 2,(123,7
CSA Purchase of Services Social Services Social Services PARKS, RECREATION & CULTUR Parks & Recreation Library County Planner Planning Commission Board of Zoning Appeals Economic Development VA Cooperative Extension Nonprofit Agencies	2,700,000 2,299,277 AL \$844,496 495,361 349,136 \$1,248,461 421,467 40,337 1,046 116,804	2,426,581 \$861,152 505,955 355,197 \$1,270,152 426,469 40,837 2,692 123,149 82,327	127,304 \$16,656 10,594 6,061 \$21,691 5,002 500 1,646 6,345	1.9% 5.5% 2.0% 2.1% 1.7% 1.2% 1.2% 1.2% 1.2% 1.57.4% 5.4%	2,420,081 \$885,552 523,655 361,897 \$1,270,152 426,469 40,837 2,692 123,149	2,420,081 \$931,148 523,655 407,493 \$1,270,152 426,469 40,837 2,692 123,149	2,420,081 \$917,848 523,655 394,193 \$1,270,152 426,469 40,837 2,692 123,149	2,900,(2,420,(\$920,4 523,(396,7 \$1,227,1 426,4 40,8 2,(123,2 82,5
CSA Purchase of Services Social Services Social Services PARKS, RECREATION & CULTUR Parks & Recreation Library CommUNITY DEVELOPMENT County Planner Planning Commission Board of Zoning Appeals Economic Development VA Cooperative Extension Nonprofit Agencies	2,700,000 2,299,277 AL \$844,496 495,361 349,136 \$1,248,461 421,467 40,337 1,046 116,804 115,859 552,948	2,426,581 \$861,152 505,955 355,197 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678	127,304 \$16,656 10,594 6,061 \$21,691 5,002 500 1,646 6,345 (33,532) 41,730	1.9% 5.5% 2.0% 2.1% 1.7% 1.2% 1.2% 157.4% 5.4% (28.9%) 7.5%	2,420,081 \$885,552 523,655 361,897 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678	2,420,081 \$931,148 523,655 407,493 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678	2,420,081 \$917,848 523,655 394,193 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678	2,900,(2,420,(\$920,4 523,(396,7 \$1,227,2 426,4 40,8 2,(123,2 82,3 551,(
CSA Purchase of Services Social Services Social Services PARKS, RECREATION & CULTUR Parks & Recreation Library COMMUNITY DEVELOPMENT County Planner Planning Commission Board of Zoning Appeals Economic Development VA Cooperative Extension Nonprofit Agencies Nonprofit Agencies	2,700,000 2,299,277 AL \$844,496 495,361 349,136 \$1,248,461 421,467 40,337 1,046 116,804 115,859 552,948 \$183,098	2,426,581 \$861,152 505,955 355,197 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$314,041	127,304 \$16,656 10,594 6,061 \$21,691 5,002 500 1,646 6,345 (33,532) 41,730 \$130,943	1.9% 5.5% 2.0% 2.1% 1.7% 1.2% 1.2% 157.4% 5.4% (28.9%) 7.5% 71.5%	2,420,081 \$885,552 523,655 361,897 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$122,996	2,420,081 \$931,148 523,655 407,493 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$295,686	2,420,081 \$917,848 523,655 394,193 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$118,306	2,900,0 2,420,0 \$920,4 523,6 396,7 \$1,227,1 426,4 40,8 2,6 123,1 82,3 551,6 \$290,8
CSA Purchase of Services Social Services Social Services PARKS, RECREATION & CULTUR Parks & Recreation Library COMMUNITY DEVELOPMENT COUNTY Planner Planning Commission Board of Zoning Appeals Economic Development VA Cooperative Extension Nonprofit Agencies Nonprofit Agencies NonDEPARTMENTAL Nondepartmental	2,700,000 2,299,277 AL \$844,496 495,361 349,136 \$1,248,461 421,467 40,337 1,046 116,804 115,859 552,948 \$183,098 163,773	2,426,581 \$861,152 505,955 355,197 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$314,041 275,000	127,304 \$16,656 10,594 6,061 \$21,691 5,002 500 1,646 6,345 (33,532) 41,730 \$130,943 111,227	1.9% 5.5% 2.0% 2.1% 1.7% 1.2% 1.2% 157.4% 5.4% (28.9%) 7.5%	2,420,081 \$885,552 523,655 361,897 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678	2,420,081 \$931,148 523,655 407,493 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$295,686 275,000	2,420,081 \$917,848 523,655 394,193 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678	2,900,0 2,420,0 \$920,4 523,6 396,7 \$1,227,1 426,4 40,8 2,6 123,1 82,3 551,6 \$290,8 275,0
CSA Purchase of Services Social Services Social Services PARKS, RECREATION & CULTUR Parks & Recreation Library CommUNITY DEVELOPMENT County Planner Planning Commission Board of Zoning Appeals Economic Development VA Cooperative Extension Nonprofit Agencies Nonprofit Agencies NonDEPARTMENTAL Nondepartmental Staff Pay / Benefits Plan Wedg	2,700,000 2,299,277 AL \$844,496 495,361 349,136 \$1,248,461 421,467 40,337 1,046 116,804 115,859 552,948 \$183,098 163,773	2,426,581 \$861,152 505,955 355,197 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$314,041	127,304 \$16,656 10,594 6,061 \$21,691 5,002 500 1,646 6,345 (33,532) 41,730 \$130,943	1.9% 5.5% 2.0% 2.1% 1.7% 1.2% 1.2% 1.2% 157.4% 5.4% (28.9%) 7.5% 71.5% 67.9%	2,420,081 \$885,552 523,655 361,897 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$122,996 275,000	2,420,081 \$931,148 523,655 407,493 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$295,686	2,420,081 \$917,848 523,655 394,193 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$118,306 275,000	2,900,0 2,420,0 \$920,4 523,6 396,7 \$1,227,1 426,4 40,8 2,6 123,1 82,3 551,6 \$290,8
CSA Purchase of Services Social Services Social Services PARKS, RECREATION & CULTUR Parks & Recreation Library CommUNITY DEVELOPMENT County Planner Planning Commission Board of Zoning Appeals Economic Development VA Cooperative Extension Nonprofit Agencies Nonprofit Agencies NonDEPARTMENTAL Nondepartmental Staff Pay / Benefits Plan Wedg	2,700,000 2,299,277 AL \$844,496 495,361 349,136 \$1,248,461 421,467 40,337 1,046 116,804 115,859 552,948 \$183,098 163,773 ge 19,189	2,426,581 \$861,152 505,955 355,197 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$314,041 275,000 142,591 0	127,304 \$16,656 10,594 6,061 \$21,691 5,002 5,002 5,002 5,002 (33,532) 41,730 \$130,943 111,227 123,402	1.9% 5.5% 2.0% 2.1% 1.7% 1.2% 1.2% 157.4% 5.4% (28.9%) 7.5% 71.5% 67.9% 643.1%	2,420,081 \$885,552 523,655 361,897 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$122,996 275,000 100,000	2,420,081 \$931,148 523,655 407,493 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$295,686 275,000 100,000	2,420,081 \$917,848 523,655 394,193 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$118,306 275,000 100,000	2,900,(2,420,(\$920,4 523,(396,7 396,7 426,4 40,8 2,(123,7 82,3 551,(\$290,8 275,(
CSA Purchase of Services Social Services Social Services PARKS, RECREATION & CULTUR Parks & Recreation Library COMMUNITY DEVELOPMENT County Planner Planning Commission Board of Zoning Appeals Economic Development VA Cooperative Extension Nonprofit Agencies Nonprofit Agencies Nondepartmental Staff Pay / Benefits Plan Wedg Staff VRS / Group Life Wedge Energy Savings - County	2,700,000 2,299,277 AL \$844,496 495,361 349,136 \$1,248,461 421,467 40,337 1,046 116,804 115,859 552,948 \$183,098 ye 19,189 136 0	2,426,581 \$861,152 505,955 355,197 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$314,041 275,000 142,591 0	127,304 \$16,656 10,594 6,061 \$21,691 5,002 500 1,646 6,345 (33,532) 41,730 \$130,943 111,227 123,402 (136)	1.9% 5.5% 2.0% 2.1% 1.7% 1.2% 1.2% 157.4% 5.4% (28.9%) 7.5% 71.5% 67.9% 643.1%	2,420,081 \$885,552 523,655 361,897 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$122,996 275,000 100,000 (175,000) (77,004)	2,420,081 \$931,148 523,655 407,493 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$295,686 275,000 100,000 0 (79,314)	2,420,081 \$917,848 523,655 394,193 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$118,306 275,000 100,000 (175,000) (81,694)	2,900, 2,420, \$920, 523, 396, \$1,227, 426, 40, 2, 123, 82, 551, \$290, 275, 100, (84,
CSA Purchase of Services Social Services Social Services PARKS, RECREATION & CULTUR Parks & Recreation Library COMMUNITY DEVELOPMENT COMMUNITY DEVELOPMENT COUNTY Planner Planning Commission Board of Zoning Appeals Economic Development VA Cooperative Extension Nonprofit Agencies Nonprofit Agencies Nonprofit Agencies Staff Pay / Benefits Plan Wedge Staff VRS / Group Life Wedge Energy Savings - County	2,700,000 2,299,277 AL \$844,496 495,361 349,136 \$1,248,461 421,467 40,337 1,046 116,804 115,859 552,948 \$183,098 ye 19,189 136 0	2,426,581 \$861,152 505,955 355,197 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$314,041 275,000 142,591 0	127,304 \$16,656 10,594 6,061 \$21,691 5,002 500 1,646 6,345 (33,532) 41,730 \$130,943 111,227 123,402 (136)	1.9% 5.5% 2.0% 2.1% 1.7% 1.2% 1.2% 157.4% 5.4% (28.9%) 7.5% 71.5% 67.9% 643.1%	2,420,081 \$885,552 523,655 361,897 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$122,996 275,000 100,000 (175,000)	2,420,081 \$931,148 523,655 407,493 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$295,686 275,000 100,000 0	2,420,081 \$917,848 523,655 394,193 \$1,270,152 426,469 40,837 2,692 123,149 82,327 594,678 \$118,306 275,000 100,000 (175,000)	2,900,(2,420,(\$920, 523,(396,) \$1,227,2 426,4 40,2 (123,2 82,2 551,(\$290,(275,(100,(

	Α	C	I	J	К	L M	N	0	Р
1	FY18 BUDGET PLAN	FY17	FY18	Increase /	C	PROJECTIC	ONS FOR PLAN	NNING PURP	OSES ONLY
	BOS ADOPTED April 12, 2017	Amended Budget	BOS Adopted	Increase / (Decrease)	Collect. Rates	FY2019	FY2020	FY2021	FY2022
2		04/06/17			07.5%	<u> </u>	ć0.070	¢0.070	<u> </u>
-	Real Estate Tax Rate (Residential) Real Estate Tax Rate (Commercial)	\$0.917 \$0.917	\$0.907 \$0.907		97.5% 97.5%	\$0.971 \$0.971	\$0.976 \$0.976	\$0.970 \$0.970	\$0.982 \$0.982
-	Mobile Homes Tax Rate	\$0.917	\$0.907		97.5%	\$0.971	\$0.976	\$0.970	\$0.982
6	Public Utilities Real Estate Tax Rate	\$0.917	\$0.907		100%	\$0.971	\$0.976	\$0.970	\$0.982
7	Personal Property Tax Rate (Residential) Personal Property Tax Rate (Business)	\$4.35 \$4.35	\$4.35 \$2.90		93.5% 93.5%	\$4.35 \$2.90	\$4.35 \$2.90	\$4.35 \$2.90	\$4.35 \$2.90
_	Personal Property Tax Rate (Pub. Util.)	\$4.35	\$2.90		100%	\$2.90	\$2.90	\$2.90	\$2.90
-	Machinery & Tools Tax Rate	\$2.00	\$1.90		100%	\$1.90	\$1.90	\$1.90	\$1.90
11	Revenues over Expenditures	\$0	\$0	(I - C)	(I/C)	\$27,149	\$17,369	\$14,422	\$17,126
12									
13 79	EXPENDITURES	·					•		
	SCHOOLS	\$38,866,183	\$39,634,787	\$768,604	2.0%	\$40,312,042	\$41,291,797	\$42,297,423	\$43,329,626
81	Local/County	16,885,315	17,260,315	375,000	2.2%	17,605,521	17,957,632	18,316,784	18,683,120
82	Energy Saving - Schools	0	(142,817)			(432,736)		(459,090)	(472,863)
83	State Federal	19,836,022 1,273,358	20,732,251 1,155,438	896,229 (117,920)	4.5% (9.3%)	21,354,219 1,155,438	21,994,845 1,155,438	22,654,690 1,155,438	23,334,331 1,155,438
84 85	Other Local	871,489	629,600	(241,889)	(27.8%)	629,600	629,600	629,600	629,600
86									
87	DEBT SERVICE	\$7,670,009	\$10,468,627	\$2,798,618	36.5%	\$9,496,801	\$9,470,757	\$9,360,587	\$9,335,997
88	County (Existing)	623,742	1,734,536	1,110,794	178.1%	1,750,485	1,745,368	1,745,813	1,745,270
89 90	Schools (Existing) Energy Performance Contract	7,046,267 0	6,967,285 273,676	<mark>(78,982)</mark> 273,676	(1.1%)	6,947,740 583,448	6,926,750 584,222	6,813,942 585,018	6,788,742 585,837
90 91	ZXR Debt Service	0	273,070	0		272,000	272,000	272,000	272,000
92	Debt Service Payoff Costs	0	1,595,734	1,595,734		0	0	0	0
93	Debt Service Payoff Savings	0	(356,329)			(309,852)		(309,852)	(309,852)
94	JRWA Operations	0	253,725	253,725		252,980	252,269	253,666	254,000
95 96	CIP	\$18,927,216	\$1,447,100	(\$17,480,116)	(92.4%)	\$11,374,400	\$3,800,180	\$4,505,680	\$17,689,180
97	Country 1	17,007,994		(16,897,594)		3,469,240			16,234,000
98	County Capital Reserve	200,000	175,000	(25,000)	(12.5%)	200,000	200,000	200,000	200,000
99	County Fleet	239,000	256,700	17,700	7.4%	566,160	356,180	364,680	334,180
100 101	School School Capital Reserve	930,222 100,000	400,000 75,000	(530,222) (25,000)	(57.0%) (25.0%)	6,130,000 200,000	375,000 200,000	2,020,000 200,000	300,000 200,000
101		450,000	430,000	(20,000)		809,000	624,000	421,000	421,000
103									
104	ENTERPRISE	\$2,214,731	\$2,306,328	\$91,597	4.1%	\$2,529,637	\$2,529,637	\$2,534,137	\$2,529,637
105		322,308 0	354,563 0	32,255 0	10.0%	377,872 200,000	377,872	377,872 200,000	377,872 200,000
106 107	FUSD	359,925	354,719	(5,206)	(1.4%)	354,719	200,000 354,719	359,219	354,719
107		1,532,499	1,597,046	64,547	4.2%	1,597,046	1,597,046	1,597,046	1,597,046
109									
110	TOTAL EXPENDITURES	\$88,182,462	\$75,624,915	(\$12,557,547)	-14.2%	\$86,088,807	\$80,467,78 4	\$82,230,548	\$97,619,004
111 112	DEVENUEC								
113	REVENUES								
		-							
114	OPERATING REVENUE	\$44,885,564	\$46,709,072	\$1,823,508	4.1%	\$48,671,580	\$49,974,370	\$50,364,342	\$51,896,860
115	OPERATING REVENUE Real Estate (Residential)	\$44,885,564 21,158,873	\$46,709,072 21,812,065	\$1,823,508 653,192	4.1% 3.1%	\$48,671,580 23,467,930	\$49,974,370 24,292,917	\$50,364,342 24,260,211	\$51,896,860 25,268,808
115 116	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial)	21,158,873	21,812,065	653,192	3.1%	23,467,930	24,292,917	24,260,211	25,268,808
115	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate				3.1% (3.3%)				
115 116 117	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property	21,158,873 4,900,694	21,812,065 4,740,069 34,272 5,531,579	653,192 (160,625) (19,961) 323,881	3.1% (3.3%)	23,467,930 5,125,285 34,615 5,698,246	24,292,917 5,202,683 34,957 5,864,913	24,260,211 5,221,392 35,300 6,031,581	25,268,808 5,337,307 35,643 6,198,248
115 116 117 118 119 120	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property	21,158,873 4,900,694 54,233 5,207,698	21,812,065 4,740,069 34,272 5,531,579 243,970	653,192 (160,625) (19,961) 323,881 243,970	3.1% (3.3%) (36.8%) 6.2%	23,467,930 5,125,285 34,615 5,698,246 248,849	24,292,917 5,202,683 34,957 5,864,913 253,729	24,260,211 5,221,392 35,300 6,031,581 258,608	25,268,808 5,337,307 35,643 6,198,248 263,487
115 116 117 118 119 120 121	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes	21,158,873 4,900,694 54,233 5,207,698 18,373	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571	653,192 (160,625) (19,961) 323,881 243,970 (5,802)	3.1% (3.3%) (36.8%) 6.2% (31.6%)	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950
115 116 117 118 119 120	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools	21,158,873 4,900,694 54,233 5,207,698	21,812,065 4,740,069 34,272 5,531,579 243,970	653,192 (160,625) (19,961) 323,881 243,970	3.1% (3.3%) (36.8%) 6.2%	23,467,930 5,125,285 34,615 5,698,246 248,849	24,292,917 5,202,683 34,957 5,864,913 253,729	24,260,211 5,221,392 35,300 6,031,581 258,608	25,268,808 5,337,307 35,643 6,198,248 263,487
115 116 117 118 119 120 121 122	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000
115 116 117 118 119 120 121 122 123 124 125	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes PP Other Local	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951
115 116 117 118 119 120 121 122 123 124 125 126	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256
115 116 117 118 119 120 121 122 123 124 125 126 127	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420 82,500	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256 82,500
115 116 117 118 119 120 121 122 123 124 125 126	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593 82,500	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256
115 116 117 118 119 120 121 122 123 124 125 126 127 128 129	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 \$22,517,289	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 575,000 0 \$23,139,257	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 325,000 5,503,951 7,635,256 82,500 620,000 0 \$25,119,369
115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868 19,836,022	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 \$22,517,289 20,732,251	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421 896,229	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4% 4.5%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 575,000 0 \$23,139,257 21,354,219	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883 21,994,845	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 325,000 5,503,951 7,635,256 82,500 620,000 0 \$25,119,369 23,334,331
1115 1116 1117 118 119 120 121 122 123 124 125 126 127 128 129 130 131	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS State Federal	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868 19,836,022 1,273,358	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 \$22,517,289 20,732,251 1,155,438	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421 896,229 (117,920)	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4% 4.5% (9.3%)	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 575,000 0 \$23,139,257 21,354,219 1,155,438	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883 21,994,845 1,155,438	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728 22,654,690 1,155,438	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256 82,500 620,000 0 \$25,119,369 23,334,331 1,155,438
1115 1116 1117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS State Federal	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868 19,836,022	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 \$22,517,289 20,732,251	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421 896,229	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4% 4.5%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 575,000 0 \$23,139,257 21,354,219	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883 21,994,845	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 325,000 5,503,951 7,635,256 82,500 620,000 0 \$25,119,369 23,334,331
1115 1116 1117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS State Federal Other/Local	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868 19,836,022 1,273,358 871,489	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 \$22,517,289 20,732,251 1,155,438 629,600	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421 896,229 (117,920) (241,889)	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4% 4.5% (9.3%) (27.8%) 7.2%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 575,000 0 \$23,139,257 21,354,219 1,155,438 629,600	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883 21,994,845 1,155,438 629,600	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728 22,654,690 1,155,438 629,600	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256 82,500 620,000 0 \$25,119,369 23,334,331 1,155,438 629,600
115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS State Federal Other/Local SOCIAL SERVICES State Federal	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868 19,836,022 1,273,358 871,489 \$1,488,580 659,677 828,903	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 \$22,517,289 20,732,251 1,155,438 629,600 \$1,596,104 647,483 948,621	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421 896,229 (117,920) (241,889) \$107,524 (12,194) 119,718	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4% 4.5% (9.3%) (27.8%) 7.2% (1.8%) 14.4%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 575,000 0 \$23,139,257 21,354,219 1,155,438 629,600 \$1,596,104 647,483 948,621	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883 21,994,845 1,155,438 629,600 \$1,596,104 647,483 948,621	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728 22,654,690 1,155,438 629,600 \$1,596,104 647,483	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256 82,500 620,000 0 \$25,119,369 23,334,331 1,155,438 629,600 \$1,596,104 647,483 948,621
1115 1116 1117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS State Federal Other/Local SociAL SERVICES State Federal DEBT SERVICE	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868 19,836,022 1,273,358 871,489 \$1,488,580 659,677 828,903	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 \$22,517,289 20,732,251 1,155,438 629,600 \$1,596,104 647,483 948,621 \$1,623,585	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421 896,229 (117,920) (241,889) \$107,524 (12,194) 119,718 \$1,595,734	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4% (9.3%) (27.8%) 7.2% (1.8%) 14.4% 5,729.5%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 575,000 0 \$23,139,257 21,354,219 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883 21,994,845 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728 22,654,690 1,155,438 629,600 \$1,596,104 647,483 948,621	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256 82,500 620,000 0 \$25,119,369 23,334,331 1,155,438 629,600 \$1,596,104 647,483 948,621
1115 1116 1117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS State Federal Other/Local SOCIAL SERVICES State Federal DEBT SERVICE Other	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868 19,836,022 1,273,358 871,489 \$1,488,580 659,677 828,903	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 \$22,517,289 20,732,251 1,155,438 629,600 \$1,596,104 647,483 948,621 \$1,623,585 27,851	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421 896,229 (117,920) (241,889) \$107,524 (12,194) 119,718 \$1,595,734 0	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4% 4.5% (9.3%) (27.8%) 7.2% (1.8%) 14.4%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 575,000 0 \$23,139,257 21,354,219 1,155,438 629,600 \$1,596,104 647,483 948,621	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883 21,994,845 1,155,438 629,600 \$1,596,104 647,483 948,621	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728 22,654,690 1,155,438 629,600 \$1,596,104 647,483	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256 82,500 620,000 0 \$25,119,369 23,334,331 1,155,438 629,600 \$1,596,104 647,483 948,621
1115 1116 1117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS State Federal Other/Local SOCIAL SERVICES State Federal DEBT SERVICE Other	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868 19,836,022 1,273,358 871,489 \$1,488,580 659,677 828,903 \$27,851	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 \$22,517,289 20,732,251 1,155,438 629,600 \$1,596,104 647,483 948,621 \$1,623,585	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421 896,229 (117,920) (241,889) \$107,524 (12,194) 119,718 \$1,595,734	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4% (9.3%) (27.8%) 7.2% (1.8%) 14.4% 5,729.5%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 575,000 0 \$23,139,257 21,354,219 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883 21,994,845 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728 22,654,690 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256 82,500 620,000 \$25,119,369 23,334,331 1,155,438 629,600 \$1,596,104 647,483 948,621
1115 1116 1117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS State Federal Other/Local State Federal DEBT SERVICE Other Fund Balance	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868 19,836,022 1,273,358 871,489 \$1,488,580 659,677 828,903 \$27,851 0,0	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 \$22,517,289 20,732,251 1,155,438 629,600 \$1,596,104 647,483 948,621 \$1,623,585 27,851 1,595,734	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421 896,229 (117,920) (241,889) \$107,524 (12,194) 119,718 \$1,595,734 0 1,595,734	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4% (9.3%) (27.8%) 7.2% (1.8%) 14.4% 5,729.5% 0.0% (93.3%)	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 575,000 0 \$23,139,257 21,354,219 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851 0	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883 21,994,845 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851 27,851 0	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728 22,654,690 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851 0	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256 82,500 620,000 0 \$25,119,369 23,334,331 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851 27,851
1115 1116 1117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS State Federal Other/Local SOCIAL SERVICES State Federal DEBT SERVICE Other Fund Balance Grant	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868 19,836,022 1,273,358 871,489 \$11,488,580 \$27,851 0 \$17,894,098 3,498,843 0	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 \$22,517,289 20,732,251 1,155,438 629,600 \$1,596,104 647,483 948,621 \$1,623,585 27,851 1,595,734 \$1,197,100 1,197,100	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421 896,229 (117,920) (241,889) \$107,524 (12,194) 119,718 \$1,595,734 (\$16,696,998) (2,301,743) 0	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4% 4.5% (9.3%) (27.8%) 7.2% (1.8%) 14.4% 5,729.5% 0.0% (93.3%) (65.8%)	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 575,000 0 \$23,139,257 21,354,219 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851 0 \$10,699,400 10,694,400 5,000	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883 21,994,845 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851 0 \$3,125,180 3,125,180	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728 22,654,690 1,155,438 629,600 \$1,596,104 \$27,851 27,851 0 \$3,830,680 3,830,680	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256 82,500 620,000 0 \$25,119,369 23,334,331 1,155,438 629,600 \$1,596,104 647,483 948,621 \$17,914,180 6,014,180
1115 1116 1117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 1422	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS State Federal Other/Local SOCIAL SERVICES State Federal DEBT SERVICE Other Fund Balance Grant Borrowing	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868 19,836,022 1,273,358 871,489 \$11,488,580 \$17,489,581 0 \$17,894,098 3,498,843 0 14,395,255	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 \$22,517,289 20,732,251 1,155,438 629,600 \$1,596,104 647,483 948,621 \$1,623,585 27,851 1,595,734 \$1,197,100 1,197,100 0	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421 896,229 (117,920) (241,889) \$107,524 (12,194) 119,718 \$1,595,734 (\$16,696,998) (2,301,743) 0 (14,395,255)	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4% 4.5% (9.3%) (27.8%) 7.2% (1.8%) 14.4% 5,729.5% 0.0% (93.3%) (65.8%) (100.0%)	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 575,000 0 \$23,139,257 21,354,219 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851 0 \$10,699,400 10,694,400 5,000 0	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883 21,994,845 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851 0 \$3,125,180 0 0	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728 22,654,690 1,155,438 629,600 \$24,439,728 22,654,690 1,155,438 629,600 \$1,596,104 \$27,851 27,851 0 \$3,830,680 3,830,680 0	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256 82,500 620,000 0 \$25,119,369 23,334,331 1,155,438 629,600 \$1,596,104 647,483 948,621 \$17,014,180 0 \$17,014,180 0 11,000,000
115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS State Federal Other/Local SOCIAL SERVICES State Federal DEBT SERVICE Other Fund Balance Grant Borrowing ENTERPRISE	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868 19,836,022 1,273,358 871,489 \$11,488,580 \$27,851 0 \$17,894,098 3,498,843 0	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 \$22,517,289 20,732,251 1,155,438 629,600 \$1,596,104 647,483 948,621 \$1,623,585 27,851 1,595,734 \$1,197,100 1,197,100	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421 896,229 (117,920) (241,889) \$107,524 (12,194) 119,718 \$1,595,734 (\$16,696,998) (2,301,743) 0	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4% 4.5% (9.3%) (27.8%) 7.2% (1.8%) 14.4% 5,729.5% 0.0% (93.3%) (65.8%)	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 575,000 0 \$23,139,257 21,354,219 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851 0 \$10,699,400 10,694,400 5,000	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883 21,994,845 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851 0 \$3,125,180 0 0	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728 22,654,690 1,155,438 629,600 \$1,596,104 \$27,851 27,851 0 \$3,830,680 3,830,680	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256 82,500 620,000 0 \$25,119,369 23,334,331 1,155,438 629,600 \$1,596,104 647,483 948,621 \$17,914,180 6,014,180
1115 1116 1117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 1422	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS State Federal Other/Local SOCIAL SERVICES State Federal DEBT SERVICE Other Fund Balance Grant Borrowing ENTERPRISE Utility Fund Taxes	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868 19,836,022 1,273,358 871,489 \$1,488,580 \$17,894,098 3,498,843 0 14,395,255	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 \$22,517,289 20,732,251 1,155,438 629,600 \$1,596,104 647,483 948,621 \$1,623,585 27,851 1,595,734 \$1,197,100 0,0 \$1,981,765	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421 896,229 (117,920) (241,889) \$107,524 (12,194) 119,718 \$1,595,734 (\$16,696,998) (2,301,743) 0 (14,395,255) \$76,264	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4% (9.3%) (27.8%) (27.8%) (27.8%) (27.8%) (1.8%) 14.4% 5,729.5% 0.0% (93.3%) (65.8%) (100.0%) 4.0%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 575,000 0 \$23,139,257 21,354,219 1,155,438 629,600 \$12,96,104 647,483 948,621 \$27,851 27,851 0 \$10,699,400 10,694,400 5,000 0 \$1,981,765	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883 21,994,845 1,155,438 629,600 \$1,994,845 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851 0 \$3,125,180 0 \$3,125,180 0 \$1,981,765	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728 22,654,690 1,155,438 629,600 \$24,439,728 22,654,690 1,155,438 629,600 \$1,596,104 \$27,851 0 \$3,830,680 0 3,830,680 0 0 0	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256 82,500 620,000 0 \$25,119,369 23,334,331 1,155,438 629,600 \$12,596,104 647,483 948,621 \$27,851 0 \$17,014,180 0 \$17,014,180 0 11,000,000
1115 1116 1117 118 119 120 121 1223 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS State Federal Other/Local SOCIAL SERVICES State Federal DEBT SERVICE Other Fund Balance Grant Borrowing ENTERPRISE Utility Fund Taxes	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 300,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868 19,836,022 1,273,358 871,489 \$17,894,098 \$17,894,098 3,498,843 0 14,395,255 \$1,905,501	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 \$22,517,289 20,732,251 1,155,438 629,600 \$1,596,104 647,483 948,621 \$1,623,585 27,851 1,595,734 \$1,197,100 0,0 \$1,981,765 30,000	<pre>653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421 896,229 (117,920) (241,889) \$107,524 (12,194) 119,718 \$1,595,734 (\$16,696,998) (2,301,743) 0 (14,395,255) \$76,264 8,000</pre>	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4% (9.3%) (27.8%) (27.8%) (27.8%) (27.8%) (1.8%) 14.4% 5,729.5% 0.0% (93.3%) (65.8%) (100.0%) 4.0%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 5,75,000 0 \$23,139,257 21,354,219 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851 27,851 0 \$10,699,400 10,694,400 5,000 0 \$1,981,765 30,000	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883 21,994,845 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851 0 \$3,125,180 0 \$3,125,180 0 \$1,981,765 30,000	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728 22,654,690 1,155,438 629,600 \$24,439,728 22,654,690 \$1,596,104 647,483 948,621 \$27,851 0 \$3,830,680 3,830,680 0 0 0 \$1,986,265	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256 82,500 620,000 \$25,119,369 23,334,331 1,155,438 629,600 \$125,438 629,600 \$1,596,104 6,47,483 948,621 \$1,596,104 6,47,483 948,621 \$1,596,104 \$1,596,104 \$1,596,104 \$1,596,104 \$1,596,104 \$1,596,104 \$1,596,104 \$1,981,765 3 0,000
1115 1116 1117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 144 145 146	OPERATING REVENUE Real Estate (Residential) Real Estate (Commercial) Public Utilities Real Estate Public Utilities Personal Property Personal Property Business Personal Property Mobile Homes Machinery & Tools Delinquent Taxes RE Delinquent Taxes PP Other Local Commonwealth Federal EMS Cost Recovery Carryover From FY16 & Fund Balance SCHOOLS State Federal Other/Local State Federal DEBT SERVICE Other Fund Balance Grant Borrowing ENTERPRISE Utility Fund FUSD School Cafeteria Fund	21,158,873 4,900,694 54,233 5,207,698 18,373 3,100 550,000 4,905,588 7,107,593 82,500 400,000 196,912 \$21,980,868 19,836,022 1,273,358 871,489 \$1,488,580 \$27,851 0 \$17,894,098 3,498,843 0 14,395,255 \$1,905,501 22,000 351,002 1,532,499	21,812,065 4,740,069 34,272 5,531,579 243,970 12,571 12,220 634,208 350,000 5,084,800 7,193,818 82,500 550,000 427,000 427,000 \$22,517,289 20,732,251 1,155,438 629,600 \$1,596,104 647,483 948,621 \$1,623,585 27,851 1,595,734 \$1,197,100 1,197,100 0 0 \$1,981,765 30,000 354,719 1,597,046	653,192 (160,625) (19,961) 323,881 243,970 (5,802) 9,120 84,208 50,000 179,212 86,225 0 150,000 230,088 \$536,421 896,229 (117,920) (241,889) \$107,524 (12,194) 119,718 \$107,524 (12,194) 119,718 \$16,696,998) (2,301,743) 0 (14,395,255) \$76,264 8,000 3,717	3.1% (3.3%) (36.8%) 6.2% (31.6%) 294.2% 15.3% 16.7% 3.7% 1.2% 0.0% 37.5% 116.8% 2.4% (9.3%) (27.8%) 7.2% (1.8%) 14.4% 5,729.5% 0.0% (93.3%) (65.8%) (100.0%) 4.0% 36.4% 1.1% 4.2%	23,467,930 5,125,285 34,615 5,698,246 248,849 13,592 12,342 600,000 325,000 5,186,496 7,301,725 82,500 575,000 0 \$23,139,257 21,354,219 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851 0 \$10,699,400 10,694,400 5,000 0 \$1,981,765 30,000 354,719 1,597,046	24,292,917 5,202,683 34,957 5,864,913 253,729 13,730 12,464 600,000 325,000 5,290,226 7,411,251 82,500 590,000 0 \$23,779,883 21,994,845 1,155,438 629,600 \$1,596,104 647,483 948,621 \$27,851 0 \$3,125,180 3,125,180 0 \$3,125,180 0 \$1,981,765 30,000 354,719	24,260,211 5,221,392 35,300 6,031,581 258,608 13,713 12,587 600,000 325,000 5,396,030 7,522,420 82,500 605,000 0 \$24,439,728 22,654,690 1,155,438 629,600 \$24,439,728 22,654,690 1,155,438 629,600 \$1,596,104 \$27,851 \$27,851 \$27,851 0 \$3,830,680 0 \$3,830,680 0 \$3,830,680 0 \$1,986,265 30,000 359,219 1,597,046	25,268,808 5,337,307 35,643 6,198,248 263,487 13,950 12,709 600,000 325,000 5,503,951 7,635,256 82,500 620,000 0 \$25,119,369 23,334,331 1,155,438 629,600 \$12,596,104 647,483 948,621 \$27,851 0 \$1,596,104 647,483 948,621 \$1,596,104 647,483 948,621 \$1,596,104 0 \$1,596,104 0 \$1,961,4180 0 \$11,000,000 \$1,981,765 30,000