	FY 2016 Audited	FY 2017 Current Budget	FY 2017 Estimated Year End**	FY 2018 Proposed Budget w/ Enhancements*	FY 2019 Forecast w/Enhancements	FY 2020 Forecast w/Enhancements	FY 2018 Proposed Budget w/o Enhancements*	FY 2019 Forecast w/o Enhancements**	FY 2020 Forecast w/o Enhancements**
Revenue									
Taxes- Local Economy	$83,237,499	$84,681,357	$83,445,558	$89,710,451	$92,459,139	$93,614,467	$83,998,795	$84,796,654	$85,951,982
Taxes-Share of Statewide	$17,135,812	$17,682,557	$16,260,368	$16,737,002	$16,874,239	$17,229,717	$16,737,002	$16,874,239	$17,229,717
PILOT	$8,474,044	$8,646,750	$8,393,240	$8,388,000	$8,400,000	$8,500,000	$8,388,000	$8,400,000	$8,500,000
All Other	$9,688,198	$11,774,014	$8,517,332	$9,887,504	$9,000,000	$9,000,000	$9,887,504	$9,000,000	$9,000,000
Total Revenue	**$118,535,553**	**$122,784,678**	**$116,616,498**	**$124,722,957**	**$126,733,378**	**$128,344,184**	**$119,011,301**	**$119,070,893**	**$120,681,699**
Expenses									
Personal Services									
Salaries & Fringes	$61,443,914	$64,099,329	$60,881,643	$66,026,659	$67,347,192	$68,694,136	$66,626,659	$67,959,192	$69,318,376
Health Insurance	$11,272,940	$12,204,437	$12,204,437	$11,463,933	$12,037,130	$12,638,986	$11,463,933	$12,037,130	$12,638,986
Police Pension	$9,050,592	$9,942,505	$9,942,505	$10,416,706	$10,729,207	$11,051,083	$10,116,706	$10,420,207	$10,732,813
Fire Pension	$9,786,645	$10,395,154	$10,395,154	$11,184,141	$11,519,665	$11,865,255	$10,884,141	$11,210,665	$11,546,985
Sub-Total Personal Services	**$91,554,091**	**$96,641,425**	**$93,423,739**	**$99,091,439**	**$101,633,194**	**$104,249,461**	**$98,491,439**	**$101,627,194**	**$104,237,161**
Operating Lines 1.5% or CPI									
Contractual	$8,298,102	$9,023,369	$8,522,651	$8,662,942	$8,792,226	$8,924,109	$8,662,942	$8,792,226	$8,924,109
Commodities	$844,519	$1,143,650	$916,434	$960,000	$974,400	$989,016	$960,000	$974,400	$989,016
Equipment	$690,272	$1,344,485	$1,262,089	$551,035	$559,301	$567,690	$551,035	$559,301	$567,690
Electronic Data Processing	$1,209,220	$1,890,188	$1,104,533	$1,470,793	$1,301,426	$1,320,947	$1,470,793	$1,301,426	$1,320,947
Telecommunications	$1,213,964	$1,419,020	$1,238,339	$797,075	$809,031	$821,167	$797,075	$809,031	$821,167
Automotive Equipment	$3,695,949	$4,246,300	$4,161,374	$4,267,382	$4,331,393	$4,396,364	$4,267,382	$4,331,393	$4,396,364
Awards & Grants	$278,166	$361,500	$360,000	$261,000	$261,000	$261,000	$261,000	$261,000	$261,000
Permanent Improvements	$32,677	$59,685	$14,315	$54,350	$55,165	$55,993	$54,350	$55,165	$55,993
Debt Service	$17,607	$178,578	$178,578	$177,520	$177,520	$178,578	$177,520	$177,520	$178,578
Refunds	$7,771	$13,000	$12,480	$13,000	$13,000	$13,000	$13,000	$13,000	$13,000
Travel	$53,163	$118,790	$111,663	$114,450	$116,167	$117,909	$114,450	$116,167	$117,909
Sub-Total Operating Lines	**$16,341,410**	**$19,798,565**	**$17,882,456**	**$17,329,547**	**$17,390,629**	**$17,645,773**	**$17,329,547**	**$17,390,629**	**$17,645,773**
Transfers Out	**$7,467,038**	**$7,046,142**	**$7,046,142**	**$8,286,251**	**$8,300,000**	**$8,400,000**	**$7,686,251**	**$7,700,000**	**$7,800,000**
Total Expenses	**$115,362,539**	**$123,486,132**	**$118,352,337**	**$124,707,237**	**$127,323,823**	**$130,295,234**	**$123,507,237**	**$126,717,823**	**$129,682,934**
Resources over Exp	**$3,173,014**	**($701,454)**	**($1,735,839)**	**$15,720**	**($590,445)**	**($1,951,050)**	**($4,495,936)**	**($7,646,930)**	**($9,001,235)**
Ending Fund Balance	**$20,696,642**	**$19,995,188**	**$18,960,803**	**$17,828,470**	**$17,238,025**	**$15,286,975**	**$13,316,814**	**$5,669,884**	**($3,331,351)**
% of Expenditures	**17.94%**	**16.19%**	**16.02%**	**14.30%**	**13.54%**	**11.73%**	**10.78%**	**4.47%**	**-2.57%**
**** Includes fund balance***									
***** Does NOT include fund balance as a resource***									