

Property Valuations		Maximum Millage Rate	3.5415 Millage will Add \$75K to Reserves	Roll Back Millage Rate
\$194,790,208		3.750000	3.541500	3.430900
General Fund	Gross Revenue	\$730,463	\$689,850	\$668,306
	Revenue After Discounts (3%)	\$708,549	\$669,154	\$648,257
	Increase (Decrease) over FY17	\$65,019	\$25,624	\$4,727
	Expected 30 Sep 2017 Reserves	\$194,083	\$194,083	\$194,083
	Add to Reserves in FY18	\$114,401	\$75,006	\$54,109
Expected 30 Sep 2018 Reserves		\$308,484	\$269,089	\$248,192
Special Assessment (No Increase)	Potential Revenue (Net)	\$447,400	\$447,400	\$447,400
	Increase (Decrease) over FY17	\$0	\$0	\$0
	Expected 30 Sep 2017 Reserves	\$60,623	\$60,623	\$60,623
	Add to Reserves in FY18	\$27,191	\$27,191	\$27,191
	Expected 30 Sep 2018 Reserves	\$87,814	\$87,814	\$87,814
Funds Total	Total Potential Revenue (Net)	\$1,155,949	\$1,116,554	\$1,095,657
	Increase (Decrease) over FY17	\$65,019	\$25,624	\$4,727
	Expected 30 Sep 2017 Reserves	\$254,706	\$254,706	\$254,706
	FY18 Reserve Increase (Decrease)	\$141,592	\$102,197	\$81,300
	Expected 30 Sep 2018 Reserves	\$396,298	\$356,903	\$336,006