	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Scenario 1: Millage increase of 0.8 mills				**0.8 mill increase in FY2019**							
Increase		0.8000									
Total Millage Rate	5.1550	5.9550	5.9550	5.9550	5.9550	5.9550	5.9550	5.9550	5.9550	5.9550	5.9550
Gen Fund Millage Rate	4.9094	5.6713	5.6713	5.6713	5.6713	5.6713	5.6713	5.6713	5.6713	5.6713	5.6713
% Increase		9.8%	7.5%	6.0%	5.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Taxable Value	10,180,931	11,178,062	11,724,632	12,428,110	13,049,515	13,571,496	14,114,356	14,678,930	15,266,087	15,876,731	16,511,800
Ad Valorem Revenues @ 96%	47,982,972	60,858,220	63,833,987	67,664,026	71,047,227	73,889,116	76,844,681	79,918,468	83,115,207	86,439,815	89,897,408
Other Revenues	86,919,330	86,992,410	88,061,722	90,594,655	91,989,565	93,405,319	94,831,762	96,250,574	97,661,649	99,084,494	100,518,816
Total Revenues	134,902,302	147,850,630	151,895,709	158,258,681	163,036,792	167,294,435	171,676,443	176,169,042	180,776,856	185,524,309	190,416,224
Total Expenses	142,637,424	148,139,000	147,190,038	152,418,503	157,321,776	163,212,824	169,023,618	177,353,935	183,586,852	190,074,722	196,820,819
Net Operating Income	**(7,735,122)**	**(288,370)**	**4,705,671**	**5,840,178**	**5,715,016**	**4,081,611**	**2,652,825**	**(1,184,893)**	**(2,809,996)**	**(4,550,413)**	**(6,404,595)**
Beginning Fund Balance	28,507,508	20,772,386	20,484,016	25,189,687	31,029,864	36,744,880	40,826,492	43,479,316	42,294,423	39,484,427	34,934,014
Ending Fund Balance	**20,772,386**	**20,484,016**	**25,189,687**	**31,029,864**	**36,744,880**	**40,826,492**	**43,479,316**	**42,294,423**	**39,484,427**	**34,934,014**	**28,529,419**
8.5% Minimum Reserves	12,124,181	12,591,815	12,511,153	12,955,573	13,372,351	13,873,090	14,367,008	15,075,084	15,604,882	16,156,351	16,729,770
Excess Reserves	8,648,205	7,892,201	12,678,533	18,074,292	23,372,529	26,953,401	29,112,309	27,219,339	23,879,545	18,777,663	11,799,649