

Multi Year 2018-19 thru 2020-21 Budget Projections

Line#	Description	2014-2015 <u>ACTUAL</u>	2015-2016 <u>ACTUAL</u>	2016-2017 <u>ACTUAL</u>	2017-18 <u>Rev. Budget</u>	2018-19 <u>Prelim</u>	<u>\$ Change</u>	2019-20 <u>Prelim</u>	2020-21 <u>Prelim</u>
SUMMARY									
105	Operating Revenue	57,484,780	57,634,790	60,456,019	60,838,816	60,599,100	(239,716)	61,366,600	61,568,600
106	Operating Expenses	56,668,799	55,147,779	56,164,333	59,751,980	60,497,100	745,120	61,975,600	63,467,789
107	Surplus (Deficit)	815,980	2,487,010	4,291,686	1,086,836	102,000		(609,000)	(1,899,189)
	Proposed Transfer CTF Revenue			(1,200,000)					
108	Oper Bal June 30	18,228,733	20,202,203	22,988,574	24,075,410	24,087,438		23,478,438	21,579,249
	Balance % of Exp (min of 25% needed)			40.93%	40.29%	39.82%		37.88%	34.00%