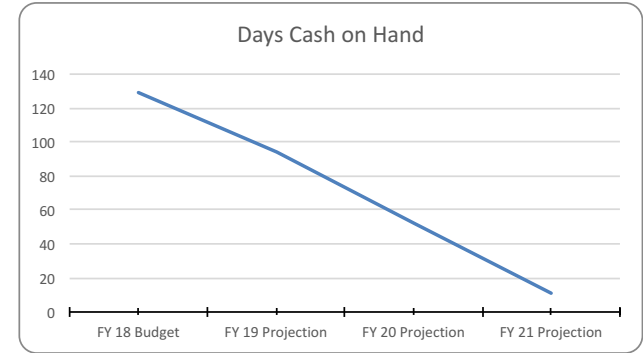


3 Year Projections

3 YEAR OPERATING FUND REVENUE AND EXPENDITURE PROJECTIONS

	FUNDS 10, 20, 40, 70			
	FY 18 Budget	FY 19 Projection	FY 20 Projection	FY 21 Projection
ESTIMATED BEGINNING BALANCES	\$ 10,571,751.00	\$ 8,266,075.59	\$ 5,995,186.73	\$ 3,375,014.31
REVENUES	\$ 20,852,174.10	\$ 19,555,627.36	\$ 19,555,627.36	\$ 19,854,594.01
EXPENDITURES	\$ 23,157,849.52	\$ 21,826,516.22	\$ 22,175,799.78	\$ 22,521,684.03
SURPLUS (DEFICIT)	\$ (2,305,675.42)	\$ (2,270,888.86)	\$ (2,620,172.42)	\$ (2,667,090.02)
ENDING OPERATING FUND BALANCE	\$ 8,266,075.59	\$ 5,995,186.73	\$ 3,375,014.31	\$ 707,924.29
FUND BALANCE % OF EXPENDITURES	35.69%	27.47%	15.22%	3.14%
Estimated Days Cash on Hand	129	94	53	11



3 YEAR FUND ENDING BALANCE PROJECTIONS ALL FUNDS

	FY 18 Budget	FY 19 Projection	FY 20 Projection	FY 21 Projection
FUND 10 Education	\$ 4,069,131.31	\$ 2,400,940.88	\$ 532,361.07	\$ (1,374,664.75)
FUND 20 O&M	\$ 2,532,873.00	\$ 2,201,268.74	\$ 1,841,506.42	\$ 1,452,377.11
FUND 30 Bond and Interest	\$ 2,229,951.00	\$ 2,157,703.00	\$ 2,085,455.00	\$ 2,013,207.00
FUND 40 Transportation	\$ 1,089,183.49	\$ 549,106.09	\$ (5,786.99)	\$ (539,784.68)
FUND 50 SS/IMRF	\$ 874,828.24	\$ 863,670.04	\$ 829,744.02	\$ 779,863.54
FUND 60 Capital Projects (sales tax)	\$ 2,091,577.00	\$ 1,821,577.00	\$ 1,906,577.00	\$ 1,991,577.00
FUND 70 Working Cash	\$ 574,887.79	\$ 737,950.58	\$ 901,013.37	\$ 1,064,076.16
FUND 80 Tort	\$ 635,536.74	\$ 688,378.37	\$ 719,118.84	\$ 789,556.12
FUND 90 Health Life Safety	\$ 4,893,535.00	\$ 4,294,535.00	\$ 3,695,535.00	\$ 3,566,535.00