

OPR Fund Revenue Worksheet

	2015	2016	2017	2018	2019	2020
<u>Combined Funds</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
Property	9,550,331	9,506,547	9,736,369	9,806,881	10,974,767	11,355,393
PTRC	440,618	456,328	-	-	-	-
Local Inc. Tax Distr.	-	-	436,469	453,658	470,000	485,000
Fit	12,299	14,320	12,706	11,721	13,500	15,000
Excise	1,153,320	1,106,121	1,182,714	1,263,747	1,180,000	1,250,000
Cvet	14,866	13,085	12,511	11,844	14,500	14,500
Other	58,482	71,725	54,720	7,214	42,943	60,000
Interest Earned on All Funds	In the General Fund for these years				125,000	230,000
Building Rental					50,000	80,000
Food Serv. Indirect Costs						160,000
Fees/Refunds/Ins. Claims	11,689	18,166	8,579	6,231	8,000	15,000
ECA Receipts (Transp)	79,079	77,926	86,059	83,958	81,290	85,107
Subtotal Revenue	11,320,684	11,264,218	11,530,127	11,645,256	12,960,000	13,750,000

TRANSFERS

<u>Direction of Transfer</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>
From OPR to ED	Capacity for Energy Savings Contracts	-471,000	
From OPR to ED	Inst. Tech. Expenses Programs 22360 - 22380	-1,614,111	
From OPR to ED	CPF Capacity Moved to Bonds	-485,000	
From OPR to ED	Interest Earned (75%)	-93,740	
From ED to OPR	Programs 23000 - 33200	8,569,519	
From OPR to ED	Adjustment to make both funds zero balance	-315,620	6,690,000
From ED to OPR	Net Transfer	5,590,000	6,690,000

Final Revenue Budget for OPR Fund

18,550,000	20,440,000
------------	------------

2019 Max Levy Calculation

Max Levy for Transportation	3,554,710
Max Levy for Bus Replacement	951,676
Max Levy for CPF Fund	<u>6,468,381</u>
Total Max Levy	10,974,767

2020 MAX Levy Calculation

2019 Levy from 1782 notice	10,971,394
2020 Growth Quotient	3.50% <u>383,999</u>
Total Expected Levy for 2020	11,355,393