

2017 'Budget at a Glance'

1	2016 Year-End Estimated Position (Accounted for in 2017 Budget)						-\$ 24,000.00
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2	2017 Operating Expenses						
	Original 2017 (Dec 19)	Revised 2017 (Jan 12)	2016 Budget	2016-2017 Variance	% Increase	Cap to Op	Adjusted Increase
	\$ 12,903,000.00	\$ 12,841,000.00	\$ 12,351,000.00	\$ 490,000.00	3.97%	\$ 100,000.00	3.15%

3	2017 Operating Revenue Options				
	RN + RG	2016 Tax Rate (0%)	1% TRI	2% TRI	Every +1%
	\$ 14,625,000.00	\$ 14,705,000.00	\$ 14,791,000.00	\$ 14,885,000.00	\$ 90,000.00

Decision Point #1



4	2017 Available for Capital (Op Revenue - Op Expenses + Cap Revenue)			
	RN + RG	2016 Tax Rate (0%)	1% TRI	2% TRI
	\$ 1,784,000.00	\$ 1,864,000.00	\$ 1,954,000.00	\$ 2,044,000.00

5	2017 Capital Shortfall (Required: Capital Cuts, Operating Cuts for Carry Forward, or Revenue)			
	RN + RG	2016 Tax Rate (0%)	1% TRI	2% TRI
	\$ 1,080,000.00	\$ 1,000,000.00	\$ 910,000.00	\$ 820,000.00

Decision Point #2

