



Preliminary Budget
FY 2020-2021

Revenue:

Operating Revenue @ 95%	
Fuel	\$230,356
Leases	\$3,581,507
Operating Agreements	\$80,536
Adjusted Total Operating Revenue	\$3,892,399

Non-Operating Revenue	
Reserves Forward	\$2,500,000
Loans	\$0
Grants	\$4,500,000
Total Non-Operating Revenue	\$7,000,000

Total Revenue	\$10,892,399
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Expense:

Personnel Expense	
All Items	\$1,156,735
Total Personnel Expense	\$1,156,735

Operating Expense	
All Items	\$1,536,485
Total Operating Expense	\$1,536,485

Total Operating & Personnel Expenses **\$2,693,220**

Non-Operating Expense	
Debt Service	\$0
Reserves	\$2,737,179
Capital	\$5,462,000
Total Non-Operating Expense	\$8,199,179

Total Expense	\$10,892,399
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