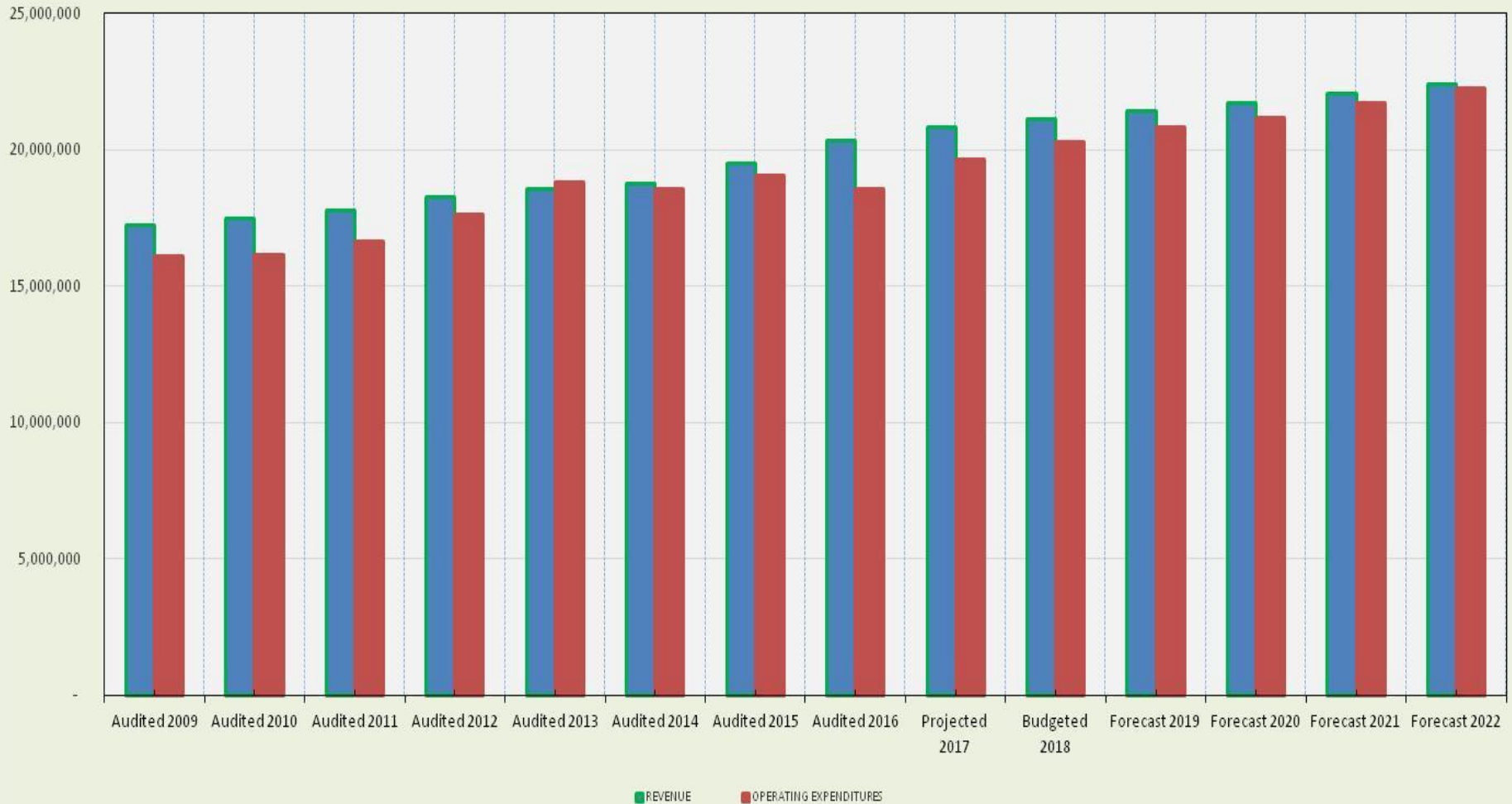


5-Year Financial Forecast

For the 12 Months Ended December 31, 2018



Revenues vs. Operating Expenditures



Estimated Ending Fund Balance

	General	Ambulance	Tort Liability	Audit / IMRF / SS &Med	Fleet & Facility	Pension	OPEB	Total Actual
2018 EST. ENDING FUND BALANCE	4,727,970	4,719,764	216,930	11,347	642,446	3,479,268	462,525	14,260,251
2019 EST. ENDING FUND BALANCE	3,459,059	3,468,515	199,728	14,184	1,597,433	5,245,455	714,198	14,698,572
2020 EST. ENDING FUND BALANCE	3,488,068	3,551,656	201,725	17,730	1,594,702	5,521,676	733,696	15,109,253
2021 EST. ENDING FUND BALANCE	3,561,038	3,637,770	203,742	22,162	1,662,024	5,458,764	747,776	15,293,276
2022 EST. ENDING FUND BALANCE	3,637,512	3,726,954	205,779	27,703	1,639,342	5,337,689	731,190	15,306,169

Estimated Pension Contributions

	Budgeted 2018	Forecast 2019	Forecast 2020	Forecast 2021	Forecast 2022
Estimated Pension Property Taxes	4,663,907	4,710,546	4,757,652	4,805,228	4,853,280
Contribution from Reserve	557,006	719,203	889,288	1,067,589	1,254,449
Total Pension Contribution	5,220,913	5,429,750	5,646,940	5,872,817	6,107,730