



**OPERATIONS & MAINTENANCE FUND 20**

ACCOUNT							ACTUAL			BUDGET	ESTIMATE	
NUMBER			DESCRIPTION				2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
2	0	1111	0	0	0	TAX LEVY	4,011,434	4,119,204	4,404,273	4,250,000	3,500,000	3,850,000
2	0	1510	0	0	0	INTEREST	1,089	2,111	9,120	5,000	10,000	10,000
2	0	1910	0	0	0	RENTALS	62,140	56,118	53,497	52,500	50,000	50,000
2	0	1930	0	0	0	IMPACT FEES	4,714	25,039	17,680	17,500	15,000	10,000
2	0	1960	0	0	0	TIF PAYMENTS	-	126,217	-	150,000	-	-
2	0	1999	0	0	0	OTHER LOCAL	-	52	5,970	-	-	-
TOTAL LOCAL REVENUE							4,079,377	4,328,740	4,490,539	4,475,000	3,575,000	3,920,000
2	0	3999	0	0	0	OTHER STATE	-	71,101	-	-	-	-
TOTAL STATE REVENUE							-	71,101	-	-	-	-
SUBTOTAL OPERATION/MAINTENANCE FUND REVENUE							4,079,377	4,399,841	4,490,539	4,475,000	3,575,000	3,920,000
2	0	7130	0	0	0	INTERFUND TRANS	28,500	1,215,000	-	75,000	7,000,000	-
TOTAL OTHER FINANCING SOURCE							28,500	1,215,000	-	75,000	7,000,000	-
TOTAL OPERATION/MAINTENANCE FUND REVENUE							4,107,877	5,614,841	4,490,539	4,550,000	10,575,000	3,920,000
2	30	2540	130	0	0	ADMINISTRATION	106,778	110,896	115,153	118,700	124,204	127,707
2	30	2540	140	0	0	SECRETARY	-33,287	34,632	36,017	37,200	38,928	40,077
2	11	2540	150	0	0	CUSTODIAL	-	-	135,353	108,200	112,381	115,705
2	12	2540	150	0	0	CUSTODIAL	-	-	198,505	171,500	137,574	141,626
2	13	2540	150	0	0	CUSTODIAL	-	-	145,822	121,200	126,716	130,461
2	14	2540	150	0	0	CUSTODIAL	-	-	121,894	108,100	113,240	116,581
2	15	2540	150	0	0	CUSTODIAL	-	-	289,224	239,700	254,229	261,724
2	30	2540	150	0	0	CUSTODIAL	862,382	948,578	127,660	231,000	225,659	232,344
2	11	2540	151	0	0	OVERTIME	-	-	1,905	4,500	4,500	4,500
2	12	2540	151	0	0	OVERTIME	-	-	3,466	4,500	4,500	4,500
2	13	2540	151	0	0	OVERTIME	-	-	2,785	4,500	4,500	4,500
2	14	2540	151	0	0	OVERTIME	-	-	566	4,500	4,500	4,500
2	15	2540	151	0	0	OVERTIME	-	-	3,581	4,500	4,500	4,500
2	30	2540	151	0	0	OVERTIME	23,553	19,337	5,155	7,500	7,500	7,500
2	30	2540	152	0	0	SUMMER HELP	39,759	25,159	17,681	30,000	30,000	30,000
TOTAL SALARY							1,065,759	1,138,602	1,204,766	1,195,600	1,192,930	1,226,225
2	11	2540	220	0	0	H/D/L INSURANCE	26,747	30,355	29,226	28,700	30,800	32,340
2	12	2540	220	0	0	H/D/L INSURANCE	41,653	47,272	46,723	44,700	39,795	41,785
2	13	2540	220	0	0	H/D/L INSURANCE	32,830	37,254	36,436	35,200	35,063	36,816
2	14	2540	220	0	0	H/D/L INSURANCE	37,050	42,038	41,518	39,700	35,541	37,318
2	15	2540	220	0	0	H/D/L INSURANCE	60,415	68,596	68,124	65,000	68,727	72,163
2	30	2540	220	0	0	H/D/L INSURANCE	68,085	77,314	74,327	73,300	82,310	86,425
TOTAL FRINGE BENEFITS							266,780	302,829	296,354	286,600	292,235	306,847
2	30	2540	310	0	0	PROFESSIONAL SERVICES	396,019	324,655	316,684	306,000	350,000	350,000
2	30	2540	321	0	0	REFUSE REMOVAL	23,376	22,071	26,991	25,400	25,400	25,400
2	30	2540	322	0	0	CLEANING SERVICES	6,436	6,482	6,506	7,500	7,500	7,500
2	30	2540	325	0	0	RENTALS	7,099	1,793	3,229	3,500	3,500	3,500

**OPERATIONS & MAINTENANCE FUND 20**

ACCOUNT						ACTUAL			BUDGET	ESTIMATE		
NUMBER						DESCRIPTION	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
2	30	2540	332	0	0	TRAVEL	3,346	4,191	4,176	3,600	4,500	4,500
2	30	2540	341	0	0	TELEPHONE	37,328	38,368	57,831	60,000	60,000	61,500
2	11	2540	370	0	0	SEWER/WATER	2,271	3,184	3,052	3,000	4,000	4,100
2	12	2540	370	0	0	SEWER/WATER	7,631	9,225	8,777	7,800	9,000	9,225
2	13	2540	370	0	0	SEWER/WATER	2,735	7,655	3,625	3,500	4,000	4,100
2	14	2540	370	0	0	SEWER/WATER	5,381	5,525	10,732	7,000	11,000	11,275
2	15	2540	370	0	0	SEWER/WATER	9,335	10,282	10,955	9,000	11,000	11,275
2	30	2540	370	0	0	SEWER/WATER	-	-	264	2,000	2,000	2,050
TOTAL PURCHASED SERVICES							500,957	433,429	452,822	438,300	491,900	494,425
2	30	2540	410	0	0	SUPPLIES	154,880	205,466	177,184	185,000	185,000	185,000
2	30	2540	464	0	0	FUEL	5,596	5,586	4,610	6,000	5,500	5,638
2	11	2540	465	0	0	NATURAL GAS	14,954	14,126	16,922	16,000	17,000	17,425
2	12	2540	465	0	0	NATURAL GAS	2,880	4,383	4,307	6,000	6,000	6,150
2	13	2540	465	0	0	NATURAL GAS	13,439	16,760	24,590	23,000	26,000	26,650
2	14	2540	465	0	0	NATURAL GAS	15,598	15,459	22,977	20,000	25,000	25,625
2	15	2540	465	0	0	NATURAL GAS	30,860	31,011	36,299	31,500	40,000	41,000
2	30	2540	465	0	0	NATURAL GAS	-	-	4,726	5,000	5,000	5,125
2	11	2540	466	0	0	ELECTRICITY	40,821	40,370	27,762	27,500	28,500	29,213
2	12	2540	466	0	0	ELECTRICITY	92,794	81,262	75,620	70,000	80,000	82,000
2	13	2540	466	0	0	ELECTRICITY	38,748	42,061	44,334	40,000	45,000	46,125
2	15	2540	466	0	0	ELECTRICITY	84,196	91,448	71,472	123,800	100,000	102,500
2	30	2540	466	0	0	ELECTRICITY	-	-	7,151	20,000	12,000	12,300
TOTAL SUPPLIES/MATERIALS							494,766	547,932	517,952	573,800	575,000	584,750
2	11	2540	550	0	0	EQUIPMENT	162,354	476,507	22,203	50,000	50,000	50,000
2	12	2540	550	0	0	EQUIPMENT	20,999	68,697	19,056	120,000	50,000	50,000
2	13	2540	550	0	0	EQUIPMENT	205,672	74,447	18,249	25,000	50,000	50,000
2	14	2540	550	0	0	EQUIPMENT	1,891	32,423	264,971	75,000	50,000	50,000
2	15	2540	550	0	0	EQUIPMENT	111,133	120,014	46,760	25,000	50,000	50,000
2	30	2540	550	0	0	EQUIPMENT	-	-	31,759	580,000	7,250,000	250,000
TOTAL CAPITAL OUTLAY							502,049	772,089	402,998	875,000	7,500,000	500,000
TOTAL OPERATIONS/MAINTENANCE							2,830,311	3,194,881	2,874,892	3,369,300	10,052,065	3,112,248
TOTAL SUPPORT SERVICES - BUSINESS ADMINISTRATION							2,830,311	3,194,881	2,874,892	3,369,300	10,052,065	3,112,248
2	30	4120	310	0	12	PROFESSIONAL SERVICES	87,720	92,724	96,139	101,400	105,000	107,625
TOTAL PAYMENTS OTHER DISTRICT/GOVT							87,720	92,724	96,139	101,400	105,000	107,625
SUBTOTAL OPERATIONS/MAINTENANCE FUND EXPENSE							2,918,031	3,287,606	2,971,031	3,470,700	10,157,065	3,219,873
2	30	8610	610	0	0	PRINCIPAL - BOND	1,048,218	1,990,875	965,000	1,000,000	660,000	541,797
2	30	8710	620	0	0	INTEREST - BOND	-	206,550	79,741	62,200	200,625	188,250
TOTAL OTHER FINANCING USES							1,048,218	2,197,425	1,044,741	1,062,200	860,625	730,047
TOTAL OPERATIONS/MAINTENANCE FUND EXPENSE							3,966,248	5,485,031	4,015,772	4,532,900	11,017,690	3,949,920



OPERA OPERATIONS & MAINTENANCE FUND 20										
ACCOUNT						ESTIMATE				
NUMBER			DESCRIPTION			2021-2022	2022-2023	2023-2024	2024-2025	
2	0	1111	0	0	0	TAX LEVY	3,946,250	4,044,906	4,146,029	4,249,680
2	0	1510	0	0	0	INTEREST	10,000	10,000	10,000	10,000
2	0	1910	0	0	0	RENTALS	50,000	50,000	50,000	50,000
2	0	1930	0	0	0	IMPACT FEES	7,500	5,000	5,000	5,000
2	0	1960	0	0	0	TIFPAYMENTS	-	-	-	-
2	0	1999	0	0	0	OTHER LOCAL	-	-	-	-
TOTAL LOCAL REVENUE						4,013,750	4,109,906	4,211,029	4,314,680	
2	0	3999	0	0	0	OTHER STATE	-	-	0	0
TOTAL STATE REVENUE						-	-	-	-	
SUBTOTAL OPERATION/MAINTENANCE FUND REVENUE						4,013,750	4,109,906	4,211,029	4,314,680	
2	0	7130	0	0	0	INTERFUND TRANS	-	-	0	0
TOTAL OTHER FINANCING SOURCE						-	-	-	-	
TOTAL OPERATION/MAINTENANCE FUND REVENUE						4,013,750	4,109,906	4,211,029	4,314,680	
2	30	2540	130	0	0	ADMINISTRATION	131,316	135,033	138,409	141,869
2	30	2540	140	0	0	SECRETARY	41,261	42,480	43,542	44,630
2	11	2540	150	0	0	CUSTODIAL	119,129	122,656	125,723	128,866
2	12	2540	150	0	0	CUSTODIAL	145,800	150,099	153,851	157,698
2	13	2540	150	0	0	CUSTODIAL	134,318	138,291	141,749	145,292
2	14	2540	150	0	0	CUSTODIAL	120,022	123,566	126,655	129,822
2	15	2540	150	0	0	CUSTODIAL	269,444	277,396	284,331	291,439
2	30	2540	150	0	0	CUSTODIAL	239,230	246,322	252,480	258,792
2	11	2540	151	0	0	OVERTIME	4,500	4,500	4,500	4,500
2	12	2540	151	0	0	OVERTIME	4,500	4,500	4,500	4,500
2	13	2540	151	0	0	OVERTIME	4,500	4,500	4,500	4,500
2	14	2540	151	0	0	OVERTIME	4,500	4,500	4,500	4,500
2	15	2540	151	0	0	OVERTIME	4,500	4,500	4,500	4,500
2	30	2540	151	0	0	OVERTIME	7,500	7,500	7,500	7,500
2	30	2540	152	0	0	SUMMER HELP	30,000	30,000	30,000	30,000
TOTAL SALARY						1,260,520	1,295,844	1,326,740	1,358,408	
2	11	2540	220	0	0	H/D/L INSURANCE	33,957	35,655	37,438	39,310
2	12	2540	220	0	0	H/D/L INSURANCE	43,874	46,068	48,371	50,790
2	13	2540	220	0	0	H/D/L INSURANCE	38,657	40,589	42,619	44,750
2	14	2540	220	0	0	H/D/L INSURANCE	39,184	41,143	43,200	45,360
2	15	2540	220	0	0	H/D/L INSURANCE	75,771	79,560	83,538	87,714
2	30	2540	220	0	0	H/D/L INSURANCE	90,747	95,284	100,048	105,051
TOTAL FRINGE BENEFITS						322,189	338,299	355,214	372,975	
2	30	2540	310	0	0	PROFESSIONAL SERVICES	350,000	350,000	350,000	350,000
2	30	2540	321	0	0	REFUSE REMOVAL	25,400	25,400	25,400	25,400
2	30	2540	322	0	0	CLEANING SERVICES	7,500	7,500	7,500	7,500
2	30	2540	325	0	0	RENTALS	3,500	3,500	3,500	3,500

OPERA OPERATIONS & MAINTENANCE FUND 20										
ACCOUNT						ESTIMATE				
NUMBER						DESCRIPTION	2021-2022	2022-2023	2023-2024	2024-2025
2	30	2540	332	0	0	TRAVEL	4,500	4,500	4,500	4,500
2	30	2540	341	0	0	TELEPHONE	63,038	64,613	66,229	67,884
2	11	2540	370	0	0	SEWER/WATER	4,203	4,308	4,415	4,526
2	12	2540	370	0	0	SEWER/WATER	9,456	9,692	9,934	10,183
2	13	2540	370	0	0	SEWER/WATER	4,203	4,308	4,415	4,526
2	14	2540	370	0	0	SEWER/WATER	11,557	11,846	12,142	12,445
2	15	2540	370	0	0	SEWER/WATER	11,557	11,846	12,142	12,445
2	30	2540	370	0	0	SEWER/WATER	2,101	2,154	2,208	2,263
TOTAL PURCHASED SERVICES							497,013	499,666	502,385	505,172
2	30	2540	410	0	0	SUPPLIES	185,000	185,000	185,000	185,000
2	30	2540	464	0	0	FUEL	5,778	5,923	6,071	6,223
2	11	2540	465	0	0	NATURAL GAS	17,861	18,307	18,765	19,234
2	12	2540	465	0	0	NATURAL GAS	6,304	6,461	6,623	6,788
2	13	2540	465	0	0	NATURAL GAS	27,316	27,999	28,699	29,417
2	14	2540	465	0	0	NATURAL GAS	26,266	26,922	27,595	28,285
2	15	2540	465	0	0	NATURAL GAS	42,025	43,076	44,153	45,256
2	30	2540	465	0	0	NATURAL GAS	5,253	5,384	5,519	5,657
2	11	2540	466	0	0	ELECTRICITY	29,943	30,691	31,459	32,245
2	12	2540	466	0	0	ELECTRICITY	84,050	86,151	88,305	90,513
2	13	2540	466	0	0	ELECTRICITY	47,278	48,460	49,672	50,913
2	15	2540	466	0	0	ELECTRICITY	105,063	107,689	110,381	113,141
2	30	2540	466	0	0	ELECTRICITY	12,608	12,923	13,246	13,577
TOTAL SUPPLIES/MATERIALS							594,744	604,987	615,487	626,249
2	11	2540	550	0	0	EQUIPMENT	50,000	50,000	50,000	50,000
2	12	2540	550	0	0	EQUIPMENT	50,000	50,000	50,000	50,000
2	13	2540	550	0	0	EQUIPMENT	50,000	50,000	50,000	50,000
2	14	2540	550	0	0	EQUIPMENT	50,000	50,000	50,000	50,000
2	15	2540	550	0	0	EQUIPMENT	50,000	50,000	50,000	50,000
2	30	2540	550	0	0	EQUIPMENT	250,000	250,000	250,000	250,000
TOTAL CAPITAL OUTLAY							500,000	500,000	500,000	500,000
TOTAL OPERATIONS/MAINTENANCE							3,174,467	3,238,796	3,299,826	3,362,804
TOTAL SUPPORT SERVICES- BUSINESS ADMINISTRATION							3,174,467	3,238,796	3,299,826	3,362,804
2	30	4120	310	0	12	PROFESSIONAL SERVICES	110,316	113,074	115,900	118,798
TOTAL PAYMENTS OTHER DISTRICT/GOVT							110,316	113,074	115,900	118,798
SUBTOTAL OPERATIONS/MAINTENANCE FUND EXPENSE							3,284,782	3,351,870	3,415,726	3,481,602
2	30	8610	610	0	0	PRINCIPAL - BOND	538,953	540,740	541,924	542,444
2	30	8710	620	0	0	INTEREST - BOND	188,250	188,250	188,250	188,250
TOTAL OTHER FINANCING USES							727,203	728,990	730,174	730,694
TOTAL OPERATIONS/MAINTENANCE FUND EXPENSE							4,011,985	4,080,860	4,145,900	4,212,296