

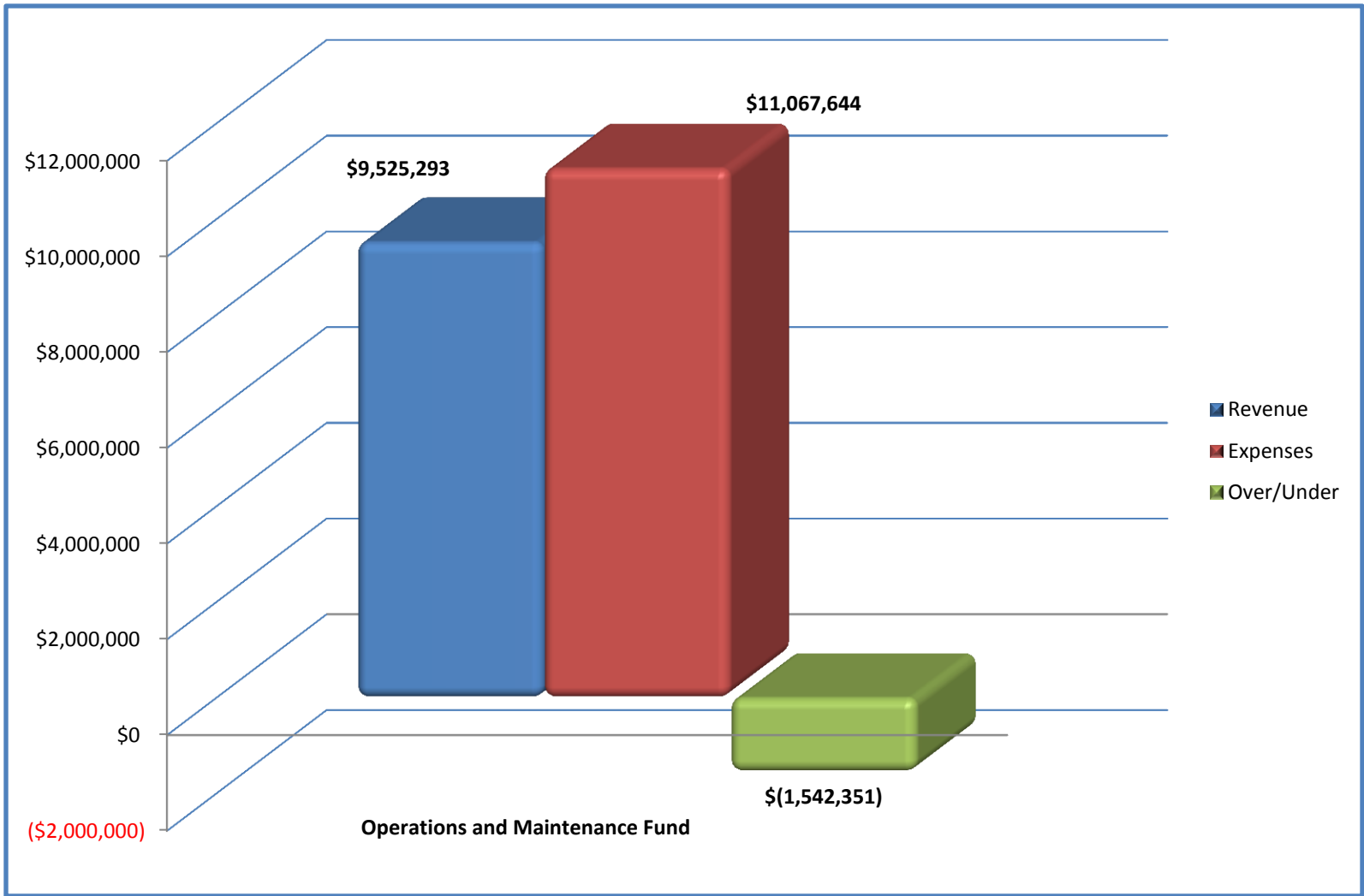
May 11, 2015



**PRELIMINARY BUDGET
OPERATIONS AND
MAINTENANCE
REVISED**

Operations and Maintenance

Operations and Maintenance				
	Budget 2014-2015		Preliminary Budget 2015-2016	Change
Property Taxes	9,250,005		9,217,793	-0.35% 32,212
State Revenue	0		0	0
Federal Revenue	0		0	0
Local Revenue	340,888		307,500	-10.86% 33,388
				0
Total	\$9,590,893		\$9,525,293	-0.69% (\$65,600)
	Budget 2014-2015		Preliminary Budget 2015-2016	Change
Salaries	3,899,017		4,106,654	5.06% 207,637
Benefits	876,800		919,440	4.64% 42,640
Purchased Services	2,139,893		1,952,500	-9.60% 187,393
Supplies	2,843,550		3,126,050	9.04% 282,500
Capital Equipment	1,907,700		887,000	-115.07% 1,020,700
Other	76,000		76,000	0.00% 0
Total	\$11,742,960		\$11,067,644	-6.10% (\$675,316)



Operations and Maintenance



Projected Revenues	\$ 9,525,293
Projected Expenses	\$ 10,530,144
Surplus (Deficit)	\$ (1,004,851)
Technology Plan	\$ 315,500
O/M Capital Plan	\$ 222,000
Security Plan	\$ 0
Surplus/Deficit	\$ (1,542,351)

Operations and Maintenance



Projected Beginning Fund Balance	\$ 2,641,114
Projected Revenues	\$ 9,525,293
Projected Expenses	\$ 10,530,144
Sub Total	\$ 1,636,263
Technology Plan	\$ 315,500
O/M Capital Plan	\$ 222,000
Security Plan	\$ 0
<i>Projected Ending Fund Balance</i>	<i>\$ 1,098,763</i>

Questions?