

OPERATIONS & MAINTENANCE FUND

FUND 20

The Operations & Maintenance Fund (O&M) is one of the District's largest operating funds. It contains approximately 12% of the District's financial activity. The fund supports the daily operation of four (4) elementary schools, one (1) middle school and one (1) administration center. The main expenditures in this fund are associated with Custodial, Maintenance, Administrative and Secretarial salary and fringe benefits, energy costs, equip and repair mechanical, plumbing and roofing of the buildings.

* Energy Costs: Typically energy costs comprise roughly 10%-15% of the entire Operations and Maintenance budget.

* Capital Outlay: The District annually budgets \$25,000 per facility for upgrades to interior features in the buildings, lockers, carpet, and tile replacement.

Revenues	Amount	Expenditures	Amount
Local Sources	\$ 4,440,000	Salaries	\$ 959,136
State Sources	\$ -	Fringe Benefits	\$ 209,939
Federal Sources	\$ -	Purchased Services	\$ 555,220
		Supplies/Materials	\$ 554,500
		Capital Outlay	\$ 950,000
		Other Objects	\$ -
		Termination Benefits	\$ -
Inter-Fund Transfers	\$ -	Inter-Fund Transfers	\$ 1,062,250
On-Behalf Payments	\$ -	On-Behalf Payments	\$ -
Total Revenue	<u>\$ 4,440,000</u>	Total Expenditures	<u>\$ 4,291,045</u>
Beginning Fund Balance at 07/01/2018			\$ 460,491
Net Gain(Loss)			<u>\$ 148,955</u>
Ending Fund Balance at 06/30/2019			<u><u>\$ 609,446</u></u>

OPERATIONS & MAINTENANCE FUND 20

ACCOUNT		%	ACTUAL			BUDGET	
NUMBER	DESCRIPTION		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
BEGINNING FUND BALANCE			\$ 2,641,032	\$ 940,353	\$ 129,812	\$ 259,623	\$ 460,491
	REVENUES		\$ 6,179,539	\$ 4,079,377	\$ 4,399,841	\$ 4,375,000	\$ 4,440,000
	EXPENDITURES		\$ 7,857,483	\$ 2,918,030	\$ 3,287,605	\$ 3,141,900	\$ 3,228,795
	OTHER FINANCING SOURCES		\$ 1,025,500	\$ 28,500	\$ 1,215,000	\$ -	\$ -
	OTHER FINANCING USES		\$ 1,048,235	\$ 2,000,388	\$ 2,197,425	\$ 1,032,232	\$ 1,062,250
	NET SURPLUS/(DEFICIT)		\$ (1,700,679)	\$ (810,541)	\$ 129,811	\$ 200,868	\$ 148,955
ENDING FUND BALANCE			\$ 940,353	\$ 129,812	\$ 259,623	\$ 460,491	\$ 609,446
REVENUES							
1000	LOCAL SOURCES		\$ 6,179,539	\$ 4,079,377	\$ 4,328,740	\$ 4,375,000	\$ 4,440,000
3000	STATE SOURCES		\$ -	\$ -	\$ 71,101	\$ -	\$ -
4000	FEDERAL SOURCES		\$ -	\$ -	\$ -	\$ -	\$ -
8000	OTHER FINANCING SOURCES		\$ 1,025,500	\$ 28,500	\$ 1,215,000	\$ -	\$ -
TOTAL REVENUES			\$ 7,205,039	\$ 4,107,877	\$ 5,614,841	\$ 4,375,000	\$ 4,440,000
EXPENDITURES - FUNCTION LEVEL							
1000	INSTRUCTION		\$ -	\$ -	\$ -	\$ -	\$ -
2000	SUPPORT SERVICES		\$ 7,808,668	\$ 2,830,310	\$ 3,194,881	\$ 3,043,100	\$ 3,125,055
3000	COMMUNITY SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
4000	NON-PROGRAMMED CHARGES		\$ 48,815	\$ 87,720	\$ 92,724	\$ 98,800	\$ 103,740
5000	DEBT SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -
8000	OTHER FINANCING USES		\$ 1,048,235	\$ 2,000,388	\$ 2,197,425	\$ 1,032,232	\$ 1,062,250
TOTAL EXPENDITURES - FUNCTION LEVEL			\$ 8,905,718	\$ 4,918,418	\$ 5,485,030	\$ 4,174,132	\$ 4,291,045
EXPENDITURES - OBJECT LEVEL							
100	SALARIES		\$ 1,043,830	\$ 1,065,760	\$ 1,138,602	\$ 1,196,700	\$ 959,136
200	FRINGE BENEFITS		\$ 259,964	\$ 266,780	\$ 302,829	\$ 290,400	\$ 209,939
300	PURCHASED SERVICES		\$ 613,840	\$ 588,679	\$ 526,153	\$ 513,300	\$ 555,220
400	SUPPLIES/MATERIALS		\$ 601,343	\$ 494,766	\$ 547,932	\$ 591,500	\$ 554,500
500	CAPITAL OUTLAY		\$ 5,338,506	\$ 502,045	\$ 772,089	\$ 550,000	\$ 950,000
600	OTHER OBJECTS		\$ -	\$ -	\$ -	\$ -	\$ -
700	TRANSFERS		\$ 1,048,235	\$ 2,000,388	\$ 2,197,425	\$ 1,032,232	\$ 1,062,250
800	TERMINATION BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - OBJECT LEVEL			\$ 8,905,718	\$ 4,918,418	\$ 5,485,030	\$ 4,174,132	\$ 4,291,045

ACCOUNT				%	ACTUAL			BUDGET	
NUMBER		DESCRIPTION	2014-2015		2015-2016	2016-2017	2017-2018	2018-2019	
REVENUES									
1000		LOCAL SOURCES							
1111		GENERAL TAX LEVY	\$ 3,944,760	\$ 4,011,434	\$ 4,119,204	\$ 4,192,500	\$ 4,208,000		
1230		CPPRT	\$ -	\$ -	\$ -	\$ -	\$ -		
1510		INTEREST INCOME	\$ 1,450	\$ 1,089	\$ 2,111	\$ 2,000	\$ 2,000		
1999		OTHER LOCAL	\$ 2,233,329	\$ 66,854	\$ 207,425	\$ 180,500	\$ 230,000		
		TOTAL LOCAL	\$ 6,179,539	\$ 4,079,377	\$ 4,328,740	\$ 4,375,000	\$ 4,440,000		
3000		STATE SOURCES							
3999		OTHER STATE	\$ -	\$ -	\$ 71,101	\$ -	\$ -		
		TOTAL STATE	\$ -	\$ -	\$ 71,101	\$ -	\$ -		
SUBTOTAL REVENUES				\$ 6,179,539	\$ 4,079,377	\$ 4,399,841	\$ 4,375,000	\$ 4,440,000	
8000		OTHER FINANCING SOURCES							
7990		OTHER FINANCING SOURCES	\$ 1,025,500	\$ 28,500	\$ 1,215,000	\$ -	\$ -		
		TOTAL OTHER FINANCING SOURCES	\$ 1,025,500	\$ 28,500	\$ 1,215,000	\$ -	\$ -		
TOTAL REVENUES				\$ 7,205,039	\$ 4,107,877	\$ 5,614,841	\$ 4,375,000	\$ 4,440,000	
EXPENDITURES									
2540		OPERATIONS & MAINTENANCE SERVICE							
100		SALARY	\$ 1,043,830	\$ 1,065,760	\$ 1,138,602	\$ 1,196,700	\$ 959,136		
200		FRINGE BENEFIT	\$ 259,964	\$ 266,780	\$ 302,829	\$ 290,400	\$ 209,939		
300		PURCHASED SERVICE	\$ 565,025	\$ 500,959	\$ 433,429	\$ 414,500	\$ 451,480		
400		SUPPLY/MATERIAL	\$ 601,343	\$ 494,766	\$ 547,932	\$ 591,500	\$ 554,500		
500		CAPITAL OUTLAY	\$ 5,338,506	\$ 502,045	\$ 772,089	\$ 550,000	\$ 950,000		
		TOTAL OPERATIONS & MAINT SERVICE	\$ 7,808,668	\$ 2,830,310	\$ 3,194,881	\$ 3,043,100	\$ 3,125,055		
		TOTAL SUPPORT SERVICE	\$ 7,808,668	\$ 2,830,310	\$ 3,194,881	\$ 3,043,100	\$ 3,125,055		
4000		NON-PROGRAMMED CHARGES							
300		PURCHASED SERVICE	\$ 48,815	\$ 87,720	\$ 92,724	\$ 98,800	\$ 103,740		
600		OTHER OBJECT	\$ -	\$ -	\$ -	\$ -	\$ -		
		TOTAL NON-PROGRAMMED CHARGES	\$ 48,815	\$ 87,720	\$ 92,724	\$ 98,800	\$ 103,740		
SUBTOTAL EXPENDITURES				\$ 7,857,483	\$ 2,918,030	\$ 3,287,605	\$ 3,141,900	\$ 3,228,795	
8000		OTHER FINANCING USES							
700		TRANSFERS	\$ 1,048,235	\$ 2,000,388	\$ 2,197,425	\$ 1,032,232	\$ 1,062,250		
		TOTAL OTHER FINANCING USES	\$ 1,048,235	\$ 2,000,388	\$ 2,197,425	\$ 1,032,232	\$ 1,062,250		
TOTAL EXPENDITURES				\$ 8,905,718	\$ 4,918,418	\$ 5,485,030	\$ 4,174,132	\$ 4,291,045	

ACCOUNT						%	ACTUAL			BUDGET	
NUMBER			DESCRIPTION				2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
2	0	1111	0	0	0	PROPERTY TAX LEVY	\$ 3,944,760	\$ 4,011,434	\$ 4,119,204	\$ 4,192,500	\$ 4,208,000
2	0	1510	0	0	0	INTEREST	\$ 1,450	\$ 1,089	\$ 2,111	\$ 2,000	\$ 2,000
2	0	1910	0	0	0	RENTALS	\$ 89,867	\$ 62,140	\$ 56,118	\$ 60,000	\$ 60,000
2	0	1930	0	0	0	IMPACT FEES	\$ 29,245	\$ 4,714	\$ 25,039	\$ 20,000	\$ 20,000
2	0	1960	0	0	0	TIF PAYMENTS	\$ 301,053	\$ -	\$ 126,217	\$ 100,000	\$ 150,000
2	0	1999	0	0	0	OTHER LOCAL REVENUES	\$ 1,813,164	\$ -	\$ 51	\$ 500	\$ -
TOTAL OTHER LOCAL							\$ 2,233,329	\$ 66,854	\$ 207,425	\$ 180,500	\$ 230,000
TOTAL FUNCTION 1000							\$ 6,179,539	\$ 4,079,377	\$ 4,328,740	\$ 4,375,000	\$ 4,440,000
2	0	3999	0	0	0	OTHER STATE REVENUES	\$ -	\$ -	\$ 71,101	\$ -	\$ -
2	0	7130	0	0	0	INTERFUND TRANSFER	\$ 1,025,500	\$ 28,500	\$ 1,215,000	\$ -	\$ -
TOTAL REVENUES							\$ 7,205,039	\$ 4,107,877	\$ 5,614,841	\$ 4,375,000	\$ 4,440,000
2	30	2540	130	0	0	SALARY - ADMINISTRATION	\$ 102,863	\$ 106,777	\$ 110,896	\$ 110,100	\$ 118,936
TOTAL SALARY - ADMINISTRATION							\$ 102,863	\$ 106,777	\$ 110,896	\$ 110,100	\$ 118,936
2	30	2540	140	0	0	SALARY - SECRETARY	\$ 1,333	\$ 33,286	\$ 34,632	\$ 36,000	\$ 37,277
TOTAL SALARY - SECRETARY							\$ 1,333	\$ 33,286	\$ 34,632	\$ 36,000	\$ 37,277
2	11	2540	150	0	0	SALARY - CUSTODIAL	\$ 104,015	\$ 103,486	\$ 113,829	\$ 118,900	\$ 108,415
2	12	2540	150	0	0	SALARY - CUSTODIAL	\$ 190,693	\$ 189,724	\$ 208,687	\$ 218,000	\$ 171,923
2	13	2540	150	0	0	SALARY - CUSTODIAL	\$ 156,022	\$ 155,229	\$ 170,744	\$ 178,300	\$ 121,483
2	14	2540	150	0	0	SALARY - CUSTODIAL	\$ 112,682	\$ 112,110	\$ 123,315	\$ 128,800	\$ 108,372
2	15	2540	150	0	0	SALARY - CUSTODIAL	\$ 303,376	\$ 303,654	\$ 332,002	\$ 346,600	\$ 240,231
2	30	2540	150	0	0	SALARY - CUSTODIAL	\$ -	\$ -	\$ -	\$ -	\$ 231,342
TOTAL SALARY - CUSTODIAL							\$ 866,788	\$ 864,203	\$ 948,577	\$ 990,600	\$ 750,423
2	11	2540	151	0	0	SALARY - OVERTIME	15% \$ 3,304	\$ 2,826	\$ 2,320	\$ 3,600	\$ 4,500
2	12	2540	151	0	0	SALARY - OVERTIME	15% \$ 6,058	\$ 5,182	\$ 4,254	\$ 6,600	\$ 4,500
2	13	2540	151	0	0	SALARY - OVERTIME	15% \$ 4,956	\$ 2,420	\$ 3,481	\$ 5,400	\$ 4,500
2	14	2540	151	0	0	SALARY - OVERTIME	15% \$ 3,580	\$ 3,062	\$ 2,514	\$ 3,900	\$ 4,500
2	15	2540	151	0	0	SALARY - OVERTIME	15% \$ 9,638	\$ 8,244	\$ 6,768	\$ 10,500	\$ 4,500
2	30	2540	151	0	0	SALARY - OVERTIME	25% \$ -	\$ -	\$ -	\$ -	\$ 7,500
TOTAL SALARY - OVERTIME							\$ 27,536	\$ 21,734	\$ 19,337	\$ 30,000	\$ 22,500
2	30	2540	152	0	0	SALARY - SUMMER HELP	\$ 45,310	\$ 39,760	\$ 25,160	\$ 30,000	\$ 30,000
TOTAL SALARY - SUMMER HELP							\$ 45,310	\$ 39,760	\$ 25,160	\$ 30,000	\$ 30,000
TOTAL OBJECT 100							\$ 1,043,830	\$ 1,065,760	\$ 1,138,602	\$ 1,196,700	\$ 959,136
2	11	2540	220	0	0	H/D/L INSURANCE	\$ 29,919	\$ 30,680	\$ 34,748	\$ 33,000	\$ 26,423
2	12	2540	220	0	0	H/D/L INSURANCE	\$ 54,852	\$ 56,247	\$ 63,705	\$ 60,500	\$ 42,307
2	13	2540	220	0	0	H/D/L INSURANCE	\$ 44,879	\$ 46,021	\$ 52,122	\$ 49,500	\$ 32,900
2	14	2540	220	0	0	H/D/L INSURANCE	\$ 32,413	\$ 33,237	\$ 37,644	\$ 35,800	\$ 36,870
2	15	2540	220	0	0	H/D/L INSURANCE	\$ 87,264	\$ 89,485	\$ 101,349	\$ 96,300	\$ 60,714
2	30	2540	220	0	0	H/D/L INSURANCE	\$ -	\$ -	\$ -	\$ -	\$ 66,500
TOTAL H/D/L INSURANCE							\$ 249,327	\$ 255,670	\$ 289,568	\$ 275,100	\$ 199,214
2	11	2540	224	0	0	WELLNESS	\$ 1,276	\$ 1,333	\$ 1,591	\$ 1,800	\$ 1,375
2	12	2540	224	0	0	WELLNESS	\$ 2,340	\$ 2,444	\$ 2,917	\$ 3,400	\$ 2,200
2	13	2540	224	0	0	WELLNESS	\$ 1,915	\$ 2,000	\$ 2,387	\$ 2,800	\$ 1,650
2	14	2540	224	0	0	WELLNESS	\$ 1,383	\$ 1,444	\$ 1,724	\$ 2,000	\$ 1,650
2	15	2540	224	0	0	WELLNESS	\$ 3,723	\$ 3,889	\$ 4,641	\$ 5,300	\$ 3,850
2	30	2540	224	0	0	WELLNESS	\$ -	\$ -	\$ -	\$ -	\$ 4,575
TOTAL WELLNESS							\$ 10,637	\$ 11,110	\$ 13,261	\$ 15,300	\$ 10,725
TOTAL OBJECT 200							\$ 259,964	\$ 266,780	\$ 302,829	\$ 290,400	\$ 209,939
2	11	2540	310	0	0	PROFESSIONAL SERVICES	10% \$ 41,639	\$ 37,499	\$ 38,755	\$ 38,000	\$ 27,900

ACCOUNT						%	ACTUAL			BUDGET		
NUMBER		DESCRIPTION		2014-2015	2015-2016		2016-2017	2017-2018	2018-2019			
2	12	2540	310	0	0	PROFESSIONAL SERVICES	15%	\$ 54,742	\$ 46,156	\$ 31,472	\$ 54,900	\$ 43,650
2	13	2540	310	0	0	PROFESSIONAL SERVICES	10%	\$ 84,212	\$ 52,520	\$ 94,325	\$ 48,200	\$ 30,600
2	14	2540	310	0	0	PROFESSIONAL SERVICES	10%	\$ 40,650	\$ 71,388	\$ 52,072	\$ 39,700	\$ 23,350
2	15	2540	310	0	0	PROFESSIONAL SERVICES	25%	\$ 103,137	\$ 75,725	\$ 10,665	\$ 77,000	\$ 72,000
2	30	2540	310	0	0	PROFESSIONAL SERVICES	30%	\$ 118,064	\$ 112,731	\$ 97,364	\$ 42,400	\$ 127,000
TOTAL PROFESSIONAL SERVICES								\$ 442,444	\$ 396,019	\$ 324,653	\$ 300,200	\$ 324,500
2	11	2540	321	0	0	REFUSE REMOVAL						\$ 2,880
2	12	2540	321	0	0	REFUSE REMOVAL						\$ 6,900
2	13	2540	321	0	0	REFUSE REMOVAL						\$ 3,000
2	14	2540	321	0	0	REFUSE REMOVAL						\$ 3,960
2	15	2540	321	0	0	REFUSE REMOVAL						\$ 6,540
2	30	2540	321	0	0	REFUSE REMOVAL		\$ 22,917	\$ 23,376	\$ 22,072	\$ 25,000	\$ 2,100
TOTAL REFUSE REMOVAL								\$ 22,917	\$ 23,376	\$ 22,072	\$ 25,000	\$ 25,380
2	11	2540	322	0	0	CLEANING SERVICE						\$ -
2	12	2540	322	0	0	CLEANING SERVICE						\$ 1,200
2	13	2540	322	0	0	CLEANING SERVICE						\$ -
2	14	2540	322	0	0	CLEANING SERVICE						\$ 2,400
2	15	2540	322	0	0	CLEANING SERVICE						\$ 3,900
2	30	2540	322	0	0	CLEANING SERVICE		\$ 5,740	\$ 6,437	\$ 6,483	\$ 12,000	\$ -
TOTAL CLEANING SERVICES								\$ 5,740	\$ 6,437	\$ 6,483	\$ 12,000	\$ 7,500
2	30	2540	325	0	0	RENTALS		\$ 28,740	\$ 7,100	\$ 1,792	\$ 4,000	\$ 3,500
TOTAL RENTALS								\$ 28,740	\$ 7,100	\$ 1,792	\$ 4,000	\$ 3,500
2	30	2540	332	0	0	TRAVEL		\$ 3,756	\$ 3,346	\$ 4,191	\$ 3,600	\$ 3,600
TOTAL TRAVEL								\$ 3,756	\$ 3,346	\$ 4,191	\$ 3,600	\$ 3,600
2	30	2540	341	0	0	TELEPHONE		\$ 38,077	\$ 37,328	\$ 38,368	\$ 45,000	\$ 60,000
TOTAL TELEPHONE								\$ 38,077	\$ 37,328	\$ 38,368	\$ 45,000	\$ 60,000
2	11	2540	370	0	0	SEWER/WATER	10%	\$ 2,732	\$ 1,808	\$ 2,546	\$ 3,100	\$ 3,000
2	12	2540	370	0	0	SEWER/WATER	20%	\$ 6,908	\$ 7,747	\$ 9,384	\$ 6,800	\$ 6,000
2	13	2540	370	0	0	SEWER/WATER	15%	\$ 3,043	\$ 2,830	\$ 7,785	\$ 3,000	\$ 4,500
2	14	2540	370	0	0	SEWER/WATER	15%	\$ 4,776	\$ 5,449	\$ 5,619	\$ 4,900	\$ 4,500
2	15	2540	370	0	0	SEWER/WATER	30%	\$ 5,892	\$ 9,519	\$ 10,536	\$ 6,900	\$ 9,000
2	30	2540	370	0	0	SEWER/WATER	10%	\$ -	\$ -	\$ -	\$ -	\$ 3,000
TOTAL SEWER/WATER								\$ 23,351	\$ 27,353	\$ 35,870	\$ 24,700	\$ 27,000
TOTAL OBJECT 300								\$ 565,025	\$ 500,959	\$ 433,429	\$ 414,500	\$ 451,480
2	11	2540	410	0	0	SUPPLIES						
2	12	2540	410	0	0	SUPPLIES						
2	13	2540	410	0	0	SUPPLIES						
2	14	2540	410	0	0	SUPPLIES						
2	15	2540	410	0	0	SUPPLIES						
2	30	2540	410	0	0	SUPPLIES		\$ 192,817	\$ 154,881	\$ 215,468	\$ 182,000	\$ 220,000
TOTAL SUPPLIES								\$ 192,817	\$ 154,881	\$ 215,468	\$ 182,000	\$ 220,000
2	30	2540	464	0	0	FUEL		\$ 6,835	\$ 5,596	\$ 5,585	\$ 6,000	\$ 6,000
2	11	2540	465	0	0	NATURAL GAS	10%	\$ 11,319	\$ 10,017	\$ 9,630	\$ 12,700	\$ 9,000
2	12	2540	465	0	0	NATURAL GAS	20%	\$ 8,543	\$ 4,114	\$ 5,507	\$ 6,700	\$ 18,000
2	13	2540	465	0	0	NATURAL GAS	15%	\$ 19,386	\$ 14,449	\$ 17,680	\$ 22,700	\$ 13,500
2	14	2540	465	0	0	NATURAL GAS	15%	\$ 22,625	\$ 16,327	\$ 6,123	\$ 20,500	\$ 13,500
2	15	2540	465	0	0	NATURAL GAS	30%	\$ 40,870	\$ 32,823	\$ 32,799	\$ 40,400	\$ 27,000
2	30	2540	465	0	0	NATURAL GAS	10%	\$ -	\$ -	\$ -	\$ -	\$ 9,000
TOTAL NATURAL GAS								\$ 102,743	\$ 77,730	\$ 71,739	\$ 103,000	\$ 81,000

ACCOUNT						%	ACTUAL			BUDGET		
NUMBER							2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
2	11	2540	466	0	0	DESCRIPTION						
2	11	2540	466	0	0	ELECTRICITY	10%	\$ 26,844	\$ 27,015	\$ 33,168	\$ 39,100	\$ 27,500
2	12	2540	466	0	0	ELECTRICITY	20%	\$ 121,171	\$ 96,444	\$ 58,682	\$ 69,100	\$ 55,000
2	13	2540	466	0	0	ELECTRICITY	15%	\$ 35,410	\$ 41,922	\$ 51,028	\$ 60,100	\$ 41,250
2	15	2540	466	0	0	ELECTRICITY	45%	\$ 115,523	\$ 91,178	\$ 112,262	\$ 132,200	\$ 123,750
2	30	2540	466	0	0	ELECTRICITY	10%		\$ -	\$ -	\$ -	\$ 27,500
TOTAL ELECTRICITY								\$ 298,948	\$ 256,559	\$ 255,140	\$ 300,500	\$ 247,500
TOTAL OBJECT 400								\$ 601,343	\$ 494,766	\$ 547,932	\$ 591,500	\$ 554,500
2	11	2540	550	0	0	EQUIPMENT		\$ 299,719	\$ 135,726	\$ 111,794	\$ 110,000	\$ 110,000
2	12	2540	550	0	0	EQUIPMENT		\$ 1,648,035	\$ 27,655	\$ 159,876	\$ 110,000	\$ 110,000
2	13	2540	550	0	0	EQUIPMENT		\$ 451,771	\$ 211,118	\$ 149,047	\$ 110,000	\$ 110,000
2	14	2540	550	0	0	EQUIPMENT		\$ 439,441	\$ 5,824	\$ 86,301	\$ 110,000	\$ 110,000
2	15	2540	550	0	0	EQUIPMENT		\$ 2,499,540	\$ 121,722	\$ 265,071	\$ 110,000	\$ 110,000
2	30	2540	550	0	0	EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ 400,000
TOTAL OBJECT 500								\$ 5,338,506	\$ 502,045	\$ 772,089	\$ 550,000	\$ 950,000
TOTAL FUNCTION 2500								\$ 7,808,668	\$ 2,830,310	\$ 3,194,881	\$ 3,043,100	\$ 3,125,055
2	30	4120	310	0	12	PROFESSIONAL SERVICES	12%	\$ 48,815	\$ 87,720	\$ 92,724	\$ 98,800	\$ 103,740
TOTAL FUNCTION 4000								\$ 48,815	\$ 87,720	\$ 92,724	\$ 98,800	\$ 103,740
2	30	8130	660	0	0	TRANS - INTERFUND		\$ 1,048,235	\$ 1,048,218	\$ 1,150,000	\$ -	\$ -
2	30	8610	610	0	0	TRANS BOND PRINCIPAL		\$ -	\$ 935,000	\$ 935,000	\$ 965,000	\$ 1,000,000
2	30	8710	620	0	0	TRANS LEASE PRINCIPAL		\$ -	\$ 17,170	\$ 112,425	\$ 67,232	\$ 62,250
TOTAL FUNCTION 8000								\$ 1,048,235	\$ 2,000,388	\$ 2,197,425	\$ 1,032,232	\$ 1,062,250
TOTAL EXPENDITURES								\$ 8,905,718	\$ 4,918,418	\$ 5,485,030	\$ 4,174,132	\$ 4,291,045

ACCOUNT					ACTUAL			BUDGET			
NUMBER					DESCRIPTION	%	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
TOTAL EXPENDITURES							\$ 30,970,361	\$ 14,078,247	\$ 15,990,940	\$ 11,958,396	\$ 12,869,079

OPERAT				OPERATIONS & MAINTENANCE FUND 20				
ACCOUNT				ESTIMATE				
NUMBER	DESCRIPTION			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
BEGINNING FUND BALANCE				\$ 609,446	\$ 886,484	\$ 990,872	\$ 1,114,542	\$ 1,258,416
			REVENUES	\$ 4,095,200	\$ 3,295,530	\$ 3,375,868	\$ 3,458,215	\$ 3,542,620
			EXPENDITURES	\$ 3,133,413	\$ 3,191,141	\$ 3,252,199	\$ 3,314,341	\$ 3,370,027
			OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
			OTHER FINANCING USES	\$ 684,750	\$ -	\$ -	\$ -	\$ -
			NET SURPLUS/(DEFICIT)	\$ 277,037	\$ 104,389	\$ 123,669	\$ 143,874	\$ 172,594
ENDING FUND BALANCE				\$ 886,484	\$ 990,872	\$ 1,114,542	\$ 1,258,416	\$ 1,431,010
REVENUES								
	1000		LOCAL SOURCES	\$ 4,095,200	\$ 3,295,530	\$ 3,375,868	\$ 3,458,215	\$ 3,542,620
	3000		STATE SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
	4000		FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
	8000		OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES				\$ 4,095,200	\$ 3,295,530	\$ 3,375,868	\$ 3,458,215	\$ 3,542,620
EXPENDITURES - FUNCTION LEVEL								
	1000		INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
	2000		SUPPORT SERVICES	\$ 3,019,299	\$ 3,065,616	\$ 3,114,121	\$ 3,162,455	\$ 3,202,952
	3000		COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	4000		NON-PROGRAMMED CHARGES	\$ 114,114	\$ 125,525	\$ 138,078	\$ 151,886	\$ 167,074
	5000		DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
	8000		OTHER FINANCING USES	\$ 684,750	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - FUNCTION LEVEL				\$ 3,818,163	\$ 3,191,141	\$ 3,252,199	\$ 3,314,341	\$ 3,370,027
EXPENDITURES - OBJECT LEVEL								
	100		SALARIES	\$ 988,439	\$ 1,018,695	\$ 1,049,934	\$ 1,079,707	\$ 1,100,251
	200		FRINGE BENEFITS	\$ 224,880	\$ 240,941	\$ 258,207	\$ 276,769	\$ 296,722
	300		PURCHASED SERVICES	\$ 565,594	\$ 577,005	\$ 589,558	\$ 603,366	\$ 618,554
	400		SUPPLIES/MATERIALS	\$ 554,500	\$ 554,500	\$ 554,500	\$ 554,500	\$ 554,500
	500		CAPITAL OUTLAY	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000
	600		OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
	700		TRANSFERS	\$ 684,750	\$ -	\$ -	\$ -	\$ -
	800		TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - OBJECT LEVEL				\$ 3,818,163	\$ 3,191,141	\$ 3,252,199	\$ 3,314,341	\$ 3,370,027

				ACCOUNT		ESTIMATE				
NUMBER				DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
REVENUES										
		1000		LOCAL SOURCES						
		1111		GENERAL TAX LEVY	\$ 4,013,200	\$ 3,213,530	\$ 3,293,868	\$ 3,376,215	\$ 3,460,620	
		1230		CPPRT	\$ -	\$ -	\$ -	\$ -	\$ -	
		1510		INTEREST INCOME	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	
		1999		OTHER LOCAL	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	
				TOTAL LOCAL	\$ 4,095,200	\$ 3,295,530	\$ 3,375,868	\$ 3,458,215	\$ 3,542,620	
		3000		STATE SOURCES						
		3999		OTHER STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL STATE	\$ -	\$ -	\$ -	\$ -	\$ -	
SUBTOTAL REVENUES					\$ 4,095,200	\$ 3,295,530	\$ 3,375,868	\$ 3,458,215	\$ 3,542,620	
		8000		OTHER FINANCING SOURCES						
		7990		OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES					\$ 4,095,200	\$ 3,295,530	\$ 3,375,868	\$ 3,458,215	\$ 3,542,620	
EXPENDITURES										
		2540		OPERATIONS & MAINTENANCE SERVICE						
		100		SALARY	\$ 988,439	\$ 1,018,695	\$ 1,049,934	\$ 1,079,707	\$ 1,100,251	
		200		FRINGE BENEFIT	\$ 224,880	\$ 240,941	\$ 258,207	\$ 276,769	\$ 296,722	
		300		PURCHASED SERVICE	\$ 451,480	\$ 451,480	\$ 451,480	\$ 451,480	\$ 451,480	
		400		SUPPLY/MATERIAL	\$ 554,500	\$ 554,500	\$ 554,500	\$ 554,500	\$ 554,500	
		500		CAPITAL OUTLAY	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	
				TOTAL OPERATIONS & MAINT SERVICE	\$ 3,019,299	\$ 3,065,616	\$ 3,114,121	\$ 3,162,455	\$ 3,202,952	
				TOTAL SUPPORT SERVICE	\$ 3,019,299	\$ 3,065,616	\$ 3,114,121	\$ 3,162,455	\$ 3,202,952	
		4000		NON-PROGRAMMED CHARGES						
		300		PURCHASED SERVICE	\$ 114,114	\$ 125,525	\$ 138,078	\$ 151,886	\$ 167,074	
		600		OTHER OBJECT	\$ -	\$ -	\$ -	\$ -	\$ -	
				TOTAL NON-PROGRAMMED CHARGES	\$ 114,114	\$ 125,525	\$ 138,078	\$ 151,886	\$ 167,074	
SUBTOTAL EXPENDITURES					\$ 3,133,413	\$ 3,191,141	\$ 3,252,199	\$ 3,314,341	\$ 3,370,027	
		8000		OTHER FINANCING USES						
		700		TRANSFERS	\$ 684,750	\$ -	\$ -	\$ -	\$ -	
				TOTAL OTHER FINANCING USES	\$ 684,750	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES					\$ 3,818,163	\$ 3,191,141	\$ 3,252,199	\$ 3,314,341	\$ 3,370,027	

ACCOUNT							ESTIMATE				
NUMBER							2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
DESCRIPTION											
2	0	1111	0	0	0	PROPERTY TAX LEVY	\$ 4,013,200	\$ 3,213,530	\$ 3,293,868	\$ 3,376,215	\$ 3,460,620
2	0	1510	0	0	0	INTEREST	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
2	0	1910	0	0	0	RENTALS	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
2	0	1930	0	0	0	IMPACT FEES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
2	0	1960	0	0	0	TIF PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
2	0	1999	0	0	0	OTHER LOCAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL							\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
TOTAL FUNCTION 1000							\$ 4,095,200	\$ 3,295,530	\$ 3,375,868	\$ 3,458,215	\$ 3,542,620
2	0	3999	0	0	0	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
2	0	7130	0	0	0	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES							\$ 4,095,200	\$ 3,295,530	\$ 3,375,868	\$ 3,458,215	\$ 3,542,620
2	30	2540	130	0	0	SALARY - ADMINISTRATION	\$ 122,639	\$ 126,462	\$ 130,410	\$ 134,172	\$ 136,855
TOTAL SALARY - ADMINISTRATION							\$ 122,639	\$ 126,462	\$ 130,410	\$ 134,172	\$ 136,855
2	30	2540	140	0	0	SALARY - SECRETARY	\$ 38,489	\$ 39,739	\$ 41,031	\$ 42,262	\$ 43,107
TOTAL SALARY - SECRETARY							\$ 38,489	\$ 39,739	\$ 41,031	\$ 42,262	\$ 43,107
2	11	2540	150	0	0	SALARY - CUSTODIAL	\$ 111,938	\$ 115,576	\$ 119,333	\$ 122,913	\$ 125,371
2	12	2540	150	0	0	SALARY - CUSTODIAL	\$ 177,510	\$ 183,279	\$ 189,236	\$ 194,913	\$ 198,811
2	13	2540	150	0	0	SALARY - CUSTODIAL	\$ 125,431	\$ 129,507	\$ 133,716	\$ 137,728	\$ 140,482
2	14	2540	150	0	0	SALARY - CUSTODIAL	\$ 111,894	\$ 115,531	\$ 119,285	\$ 122,864	\$ 125,321
2	15	2540	150	0	0	SALARY - CUSTODIAL	\$ 248,038	\$ 256,100	\$ 264,423	\$ 272,356	\$ 277,803
2	30	2540	150	0	0	SALARY - CUSTODIAL	\$ 238,861	\$ 246,624	\$ 254,639	\$ 262,278	\$ 267,524
TOTAL SALARY - CUSTODIAL							\$ 774,812	\$ 799,993	\$ 825,993	\$ 850,773	\$ 867,788
2	11	2540	151	0	0	SALARY - OVERTIME	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
2	12	2540	151	0	0	SALARY - OVERTIME	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
2	13	2540	151	0	0	SALARY - OVERTIME	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
2	14	2540	151	0	0	SALARY - OVERTIME	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
2	15	2540	151	0	0	SALARY - OVERTIME	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
2	30	2540	151	0	0	SALARY - OVERTIME	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
TOTAL SALARY - OVERTIME							\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500
2	30	2540	152	0	0	SALARY - SUMMER HELP	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL SALARY - SUMMER HELP							\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
TOTAL OBJECT 100							\$ 988,439	\$ 1,018,695	\$ 1,049,934	\$ 1,079,707	\$ 1,100,251
2	11	2540	220	0	0	H/D/L INSURANCE	\$ 28,404	\$ 30,535	\$ 32,825	\$ 35,287	\$ 37,933
2	12	2540	220	0	0	H/D/L INSURANCE	\$ 45,480	\$ 48,891	\$ 52,558	\$ 56,500	\$ 60,738
2	13	2540	220	0	0	H/D/L INSURANCE	\$ 35,368	\$ 38,020	\$ 40,872	\$ 43,937	\$ 47,232
2	14	2540	220	0	0	H/D/L INSURANCE	\$ 39,635	\$ 42,608	\$ 45,803	\$ 49,239	\$ 52,932
2	15	2540	220	0	0	H/D/L INSURANCE	\$ 65,267	\$ 70,162	\$ 75,424	\$ 81,081	\$ 87,162
2	30	2540	220	0	0	H/D/L INSURANCE	\$ 71,487	\$ 76,849	\$ 82,612	\$ 88,808	\$ 95,469
TOTAL H/D/L INSURANCE							\$ 214,155	\$ 230,216	\$ 247,482	\$ 266,044	\$ 285,997
2	11	2540	224	0	0	WELLNESS	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375	\$ 1,375
2	12	2540	224	0	0	WELLNESS	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
2	13	2540	224	0	0	WELLNESS	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650
2	14	2540	224	0	0	WELLNESS	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650	\$ 1,650
2	15	2540	224	0	0	WELLNESS	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850	\$ 3,850
2	30	2540	224	0	0	WELLNESS	\$ 4,575	\$ 4,575	\$ 4,575	\$ 4,575	\$ 4,575
TOTAL WELLNESS							\$ 10,725	\$ 10,725	\$ 10,725	\$ 10,725	\$ 10,725
TOTAL OBJECT 200							\$ 224,880	\$ 240,941	\$ 258,207	\$ 276,769	\$ 296,722
2	11	2540	310	0	0	PROFESSIONAL SERVICES	\$ 27,900	\$ 27,900	\$ 27,900	\$ 27,900	\$ 27,900

ACCOUNT						ESTIMATE					
NUMBER						DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
2	12	2540	310	0	0	PROFESSIONAL SERVICES	\$ 43,650	\$ 43,650	\$ 43,650	\$ 43,650	\$ 43,650
2	13	2540	310	0	0	PROFESSIONAL SERVICES	\$ 30,600	\$ 30,600	\$ 30,600	\$ 30,600	\$ 30,600
2	14	2540	310	0	0	PROFESSIONAL SERVICES	\$ 23,350	\$ 23,350	\$ 23,350	\$ 23,350	\$ 23,350
2	15	2540	310	0	0	PROFESSIONAL SERVICES	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000	\$ 72,000
2	30	2540	310	0	0	PROFESSIONAL SERVICES	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000
TOTAL PROFESSIONAL SERVICES						\$ 324,500	\$ 324,500	\$ 324,500	\$ 324,500	\$ 324,500	
2	11	2540	321	0	0	REFUSE REMOVAL	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880	\$ 2,880
2	12	2540	321	0	0	REFUSE REMOVAL	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900	\$ 6,900
2	13	2540	321	0	0	REFUSE REMOVAL	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2	14	2540	321	0	0	REFUSE REMOVAL	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960	\$ 3,960
2	15	2540	321	0	0	REFUSE REMOVAL	\$ 6,540	\$ 6,540	\$ 6,540	\$ 6,540	\$ 6,540
2	30	2540	321	0	0	REFUSE REMOVAL	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
TOTAL REFUSE REMOVAL						\$ 25,380	\$ 25,380	\$ 25,380	\$ 25,380	\$ 25,380	
2	11	2540	322	0	0	CLEANING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
2	12	2540	322	0	0	CLEANING SERVICE	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
2	13	2540	322	0	0	CLEANING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
2	14	2540	322	0	0	CLEANING SERVICE	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
2	15	2540	322	0	0	CLEANING SERVICE	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
2	30	2540	322	0	0	CLEANING SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CLEANING SERVICES						\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
2	30	2540	325	0	0	RENTALS	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
TOTAL RENTALS						\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	
2	30	2540	332	0	0	TRAVEL	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600
TOTAL TRAVEL						\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	
2	30	2540	341	0	0	TELEPHONE	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL TELEPHONE						\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
2	11	2540	370	0	0	SEWER/WATER	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
2	12	2540	370	0	0	SEWER/WATER	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
2	13	2540	370	0	0	SEWER/WATER	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
2	14	2540	370	0	0	SEWER/WATER	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
2	15	2540	370	0	0	SEWER/WATER	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
2	30	2540	370	0	0	SEWER/WATER	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
TOTAL SEWER/WATER						\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	
TOTAL OBJECT 300						\$ 451,480	\$ 451,480	\$ 451,480	\$ 451,480	\$ 451,480	
2	11	2540	410	0	0	SUPPLIES					
2	12	2540	410	0	0	SUPPLIES					
2	13	2540	410	0	0	SUPPLIES					
2	14	2540	410	0	0	SUPPLIES					
2	15	2540	410	0	0	SUPPLIES					
2	30	2540	410	0	0	SUPPLIES	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000
TOTAL SUPPLIES						\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	
2	30	2540	464	0	0	FUEL	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
2	11	2540	465	0	0	NATURAL GAS	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
2	12	2540	465	0	0	NATURAL GAS	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
2	13	2540	465	0	0	NATURAL GAS	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
2	14	2540	465	0	0	NATURAL GAS	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500	\$ 13,500
2	15	2540	465	0	0	NATURAL GAS	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
2	30	2540	465	0	0	NATURAL GAS	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
TOTAL NATURAL GAS						\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	\$ 81,000	

ACCOUNT				ESTIMATE					
NUMBER				DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
TOTAL EXPENDITURES					\$ 11,256,189	\$ 9,328,808	\$ 9,463,476	\$ 9,601,567	\$ 9,728,128