

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	\$ 4,475,000	Salaries	\$ 957,100
State Sources	\$ -	Fringe Benefits	\$ 213,300
Federal Sources	\$ -	Purchased Services	\$ 539,700
		Supplies/Materials	\$ 573,800
		Capital Outlay	\$ 1,175,000
		Other Objects	\$ -
		Termination Benefits	\$ -
Inter-Fund Transfers	\$ -	Inter-Fund Transfers	\$ 1,062,300
On-Behalf Payments	\$ -	On-Behalf Payments	\$ -
Total Revenue	<u>\$ 4,475,000</u>	Total Expenditures	<u>\$ 4,521,200</u>
Beginning Fund Balance at 07/01/2018			\$ 460,491
Net Gain(Loss)			<u>\$ (46,200)</u>
Ending Fund Balance at 06/30/2019			<u><u>\$ 414,291</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	\$ 4,475,000		
	EXPENDITURES		\$ 7,857,483	\$ 2,918,030	\$ 3,287,605	\$ 3,141,900	\$ 3,458,900		
	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	\$ 1,062,300		
	NET SURPLUS/(DEFICIT)		\$ (1,700,679)	\$ (810,541)	\$ 129,811	\$ 200,868	\$ (46,200)		
ENDING FUND BALANCE			\$ 940,353	\$ 129,812	\$ 259,623	\$ 460,491	\$ 414,291		
REVENUES									
1000	LOCAL SOURCES		\$ 6,179,539	\$ 4,079,377	\$ 4,328,740	\$ 4,375,000	\$ 4,475,000		
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	\$ 4,475,000		
EXPENDITURES - FUNCTION LEVEL									
1000	INSTRUCTION		\$ -	\$ -	\$ -	\$ -	\$ -		
2000	SUPPORT SERVICES		\$ 7,808,668	\$ 2,830,310	\$ 3,194,881	\$ 3,043,100	\$ 3,357,500		
3000	COMMUNITY SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -		
4000	NON-PROGRAMMED CHARGES		\$ 48,815	\$ 87,720	\$ 92,724	\$ 98,800	\$ 101,400		
5000	DEBT SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -		
8000	OTHER FINANCING USES		\$ 1,048,235	\$ 2,000,388	\$ 2,197,425	\$ 1,032,232	\$ 1,062,300		
TOTAL EXPENDITURES - FUNCTION LEVEL			\$ 8,905,718	\$ 4,918,418	\$ 5,485,030	\$ 4,174,132	\$ 4,521,200		
EXPENDITURES - OBJECT LEVEL									
100	SALARIES		\$ 1,043,830	\$ 1,065,760	\$ 1,138,602	\$ 1,196,700	\$ 957,100		
200	FRINGE BENEFITS		\$ 259,964	\$ 266,780	\$ 302,829	\$ 290,400	\$ 213,300		
300	PURCHASED SERVICES		\$ 613,840	\$ 588,679	\$ 526,153	\$ 513,300	\$ 539,700		
400	SUPPLIES/MATERIALS		\$ 601,343	\$ 494,766	\$ 547,932	\$ 591,500	\$ 573,800		
500	CAPITAL OUTLAY		\$ 5,338,506	\$ 502,045	\$ 772,089	\$ 550,000	\$ 1,175,000		
600	OTHER OBJECTS		\$ -	\$ -	\$ -	\$ -	\$ -		
700	TRANSFERS		\$ 1,048,235	\$ 2,000,388	\$ 2,197,425	\$ 1,032,232	\$ 1,062,300		
800	TERMINATION BENEFITS		\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES - OBJECT LEVEL			\$ 8,905,718	\$ 4,918,418	\$ 5,485,030	\$ 4,174,132	\$ 4,521,200		

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	\$ 4,250,000
2	0	1510	0	0	0	INTEREST		\$ 1,450	\$ 1,089	\$ 2,111	\$ 2,000	\$ 5,000
2	0	1910	0	0	0	RENTALS		\$ 89,867	\$ 62,140	\$ 56,118	\$ 60,000	\$ 52,500
2	0	1930	0	0	0	IMPACT FEES		\$ 29,245	\$ 4,714	\$ 25,039	\$ 20,000	\$ 17,500
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	\$ 220,000	
TOTAL FUNCTION 1000							\$ 6,179,539	\$ 4,079,377	\$ 4,328,740	\$ 4,375,000	\$ 4,475,000	
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	\$ 4,475,000	
2	30	2540	130	0	0	SALARY - ADMINISTRATION		\$ 102,863	\$ 106,777	\$ 110,896	\$ 110,100	\$ 118,700
TOTAL SALARY - ADMINISTRATION							\$ 102,863	\$ 106,777	\$ 110,896	\$ 110,100	\$ 118,700	
2	30	2540	140	0	0	SALARY - SECRETARY		\$ 1,333	\$ 33,286	\$ 34,632	\$ 36,000	\$ 37,200
TOTAL SALARY - SECRETARY							\$ 1,333	\$ 33,286	\$ 34,632	\$ 36,000	\$ 37,200	
2	11	2540	150	0	0	SALARY - CUSTODIAL		\$ 104,015	\$ 103,486	\$ 113,829	\$ 118,900	\$ 108,200
2	12	2540	150	0	0	SALARY - CUSTODIAL		\$ 190,693	\$ 189,724	\$ 208,687	\$ 218,000	\$ 171,500
2	13	2540	150	0	0	SALARY - CUSTODIAL		\$ 156,022	\$ 155,229	\$ 170,744	\$ 178,300	\$ 121,200
2	14	2540	150	0	0	SALARY - CUSTODIAL		\$ 112,682	\$ 112,110	\$ 123,315	\$ 128,800	\$ 108,100
2	15	2540	150	0	0	SALARY - CUSTODIAL		\$ 303,376	\$ 303,654	\$ 332,002	\$ 346,600	\$ 239,700
2	30	2540	150	0	0	SALARY - CUSTODIAL		\$ -	\$ -	\$ -	\$ -	\$ 231,000
TOTAL SALARY - CUSTODIAL							\$ 866,788	\$ 864,203	\$ 948,577	\$ 990,600	\$ 748,700	
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	\$ 957,100	
2	11	2540	220	0	0	H/D/L INSURANCE		\$ 29,919	\$ 30,680	\$ 34,748	\$ 33,000	\$ 27,300
2	12	2540	220	0	0	H/D/L INSURANCE		\$ 54,852	\$ 56,247	\$ 63,705	\$ 60,500	\$ 42,500
2	13	2540	220	0	0	H/D/L INSURANCE		\$ 44,879	\$ 46,021	\$ 52,122	\$ 49,500	\$ 33,600
2	14	2540	220	0	0	H/D/L INSURANCE		\$ 32,413	\$ 33,237	\$ 37,644	\$ 35,800	\$ 38,000
2	15	2540	220	0	0	H/D/L INSURANCE		\$ 87,264	\$ 89,485	\$ 101,349	\$ 96,300	\$ 61,100
2	30	2540	220	0	0	H/D/L INSURANCE		\$ -	\$ -	\$ -	\$ -	\$ 68,700
TOTAL H/D/L INSURANCE							\$ 249,327	\$ 255,670	\$ 289,568	\$ 275,100	\$ 202,500	
2	11	2540	224	0	0	WELLNESS		\$ 1,276	\$ 1,333	\$ 1,591	\$ 1,800	\$ 1,400
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	\$ 1,600
2	14	2540	224	0	0	WELLNESS		\$ 1,383	\$ 1,444	\$ 1,724	\$ 2,000	\$ 1,700
2	15	2540	224	0	0	WELLNESS		\$ 3,723	\$ 3,889	\$ 4,641	\$ 5,300	\$ 3,900
2	30	2540	224	0	0	WELLNESS		\$ -	\$ -	\$ -	\$ -	\$ 4,600
TOTAL WELLNESS							\$ 10,637	\$ 11,110	\$ 13,261	\$ 15,300	\$ 10,800	
TOTAL OBJECT 200							\$ 259,964	\$ 266,780	\$ 302,829	\$ 290,400	\$ 213,300	
2	11	2540	310	0	0	PROFESSIONAL SERVICES	10%	\$ 41,639	\$ 37,499	\$ 38,755	\$ 38,000	\$ 24,000

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	\$ 40,000
2	13	2540	310	0	0	PROFESSIONAL SERVICES	10%	\$ 84,212	\$ 52,520	\$ 94,325	\$ 48,200	\$ 27,000
2	14	2540	310	0	0	PROFESSIONAL SERVICES	10%	\$ 40,650	\$ 71,388	\$ 52,072	\$ 39,700	\$ 20,000
2	15	2540	310	0	0	PROFESSIONAL SERVICES	25%	\$ 103,137	\$ 75,725	\$ 10,665	\$ 77,000	\$ 68,000
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	\$ 306,000	
2	11	2540	321	0	0	REFUSE REMOVAL						\$ 2,900
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						\$ 4,000
2	15	2540	321	0	0	REFUSE REMOVAL						\$ 6,500
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	\$ 25,400	
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	\$ 7,800
2	13	2540	370	0	0	SEWER/WATER	15%	\$ 3,043	\$ 2,830	\$ 7,785	\$ 3,000	\$ 3,500
2	14	2540	370	0	0	SEWER/WATER	15%	\$ 4,776	\$ 5,449	\$ 5,619	\$ 4,900	\$ 7,000
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%	\$ -			\$ -	\$ 2,000
TOTAL SEWER/WATER							\$ 23,351	\$ 27,353	\$ 35,870	\$ 24,700	\$ 32,300	
TOTAL OBJECT 300							\$ 565,025	\$ 500,959	\$ 433,429	\$ 414,500	\$ 438,300	
2	11	2540	410	0	0	SUPPLIES						\$ 17,000
2	12	2540	410	0	0	SUPPLIES						\$ 17,000
2	13	2540	410	0	0	SUPPLIES						\$ 17,000
2	14	2540	410	0	0	SUPPLIES						\$ 17,000
2	15	2540	410	0	0	SUPPLIES						\$ 17,000
2	30	2540	410	0	0	SUPPLIES		\$ 192,817	\$ 154,881	\$ 215,468	\$ 182,000	\$ 100,000
TOTAL SUPPLIES							\$ 192,817	\$ 154,881	\$ 215,468	\$ 182,000	\$ 185,000	
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	\$ 16,000
2	12	2540	465	0	0	NATURAL GAS	20%	\$ 8,543	\$ 4,114	\$ 5,507	\$ 6,700	\$ 6,000
2	13	2540	465	0	0	NATURAL GAS	15%	\$ 19,386	\$ 14,449	\$ 17,680	\$ 22,700	\$ 23,000
2	14	2540	465	0	0	NATURAL GAS	15%	\$ 22,625	\$ 16,327	\$ 6,123	\$ 20,500	\$ 20,000
2	15	2540	465	0	0	NATURAL GAS	30%	\$ 40,870	\$ 32,823	\$ 32,799	\$ 40,400	\$ 31,500
2	30	2540	465	0	0	NATURAL GAS	10%	\$ -	\$ -	\$ -	\$ -	\$ 5,000
TOTAL NATURAL GAS							\$ 102,743	\$ 77,730	\$ 71,739	\$ 103,000	\$ 101,500	

ACCOUNT							ACTUAL			BUDGET		
NUMBER						DESCRIPTION	%	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
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	\$ 70,000
2	13	2540	466	0	0	ELECTRICITY	15%	\$ 35,410	\$ 41,922	\$ 51,028	\$ 60,100	\$ 40,000
2	15	2540	466	0	0	ELECTRICITY	45%	\$ 115,523	\$ 91,178	\$ 112,262	\$ 132,200	\$ 123,800
2	30	2540	466	0	0	ELECTRICITY	10%		\$ -	\$ -	\$ -	\$ 20,000
TOTAL ELECTRICITY							\$ 298,948	\$ 256,559	\$ 255,140	\$ 300,500	\$ 281,300	
TOTAL OBJECT 400							\$ 601,343	\$ 494,766	\$ 547,932	\$ 591,500	\$ 573,800	
2	11	2540	550	0	0	EQUIPMENT		\$ 299,719	\$ 135,726	\$ 111,794	\$ 110,000	\$ 75,000
2	12	2540	550	0	0	EQUIPMENT		\$ 1,648,035	\$ 27,655	\$ 159,876	\$ 110,000	\$ 75,000
2	13	2540	550	0	0	EQUIPMENT		\$ 451,771	\$ 211,118	\$ 149,047	\$ 110,000	\$ 75,000
2	14	2540	550	0	0	EQUIPMENT		\$ 439,441	\$ 5,824	\$ 86,301	\$ 110,000	\$ 75,000
2	15	2540	550	0	0	EQUIPMENT		\$ 2,499,540	\$ 121,722	\$ 265,071	\$ 110,000	\$ 75,000
2	30	2540	550	0	0	EQUIPMENT		\$ -	\$ -	\$ -	\$ -	\$ 800,000
TOTAL OBJECT 500							\$ 5,338,506	\$ 502,045	\$ 772,089	\$ 550,000	\$ 1,175,000	
TOTAL FUNCTION 2500							\$ 7,808,668	\$ 2,830,310	\$ 3,194,881	\$ 3,043,100	\$ 3,357,500	
2	30	4120	310	0	12	PROFESSIONAL SERVICES	12%	\$ 48,815	\$ 87,720	\$ 92,724	\$ 98,800	\$ 101,400
TOTAL FUNCTION 4000							\$ 48,815	\$ 87,720	\$ 92,724	\$ 98,800	\$ 101,400	
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	\$ 62,300
TOTAL FUNCTION 8000							\$ 1,048,235	\$ 2,000,388	\$ 2,197,425	\$ 1,032,232	\$ 1,062,300	
TOTAL EXPENDITURES							\$ 8,905,718	\$ 4,918,418	\$ 5,485,030	\$ 4,174,132	\$ 4,521,200	

				OPERAT	OPERATIONS & MAINTENANCE FUND 20				
ACCOUNT				ESTIMATE					
NUMBER	DESCRIPTION			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
BEGINNING FUND BALANCE				\$ 414,291	\$ 1,009,472	\$ 1,433,147	\$ 1,877,279	\$ 2,342,825	
			REVENUES	\$ 4,131,250	\$ 3,332,656	\$ 3,414,098	\$ 3,497,575	\$ 3,583,139	
			EXPENDITURES	\$ 2,851,318	\$ 2,908,981	\$ 2,969,965	\$ 3,032,030	\$ 3,087,653	
			OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	
			OTHER FINANCING USES	\$ 684,750	\$ -	\$ -	\$ -	\$ -	
			NET SURPLUS/(DEFICIT)	\$ 595,182	\$ 423,675	\$ 444,132	\$ 465,545	\$ 495,486	
ENDING FUND BALANCE				\$ 1,009,472	\$ 1,433,147	\$ 1,877,279	\$ 2,342,825	\$ 2,838,311	
REVENUES									
1000			LOCAL SOURCES	\$ 4,131,250	\$ 3,332,656	\$ 3,414,098	\$ 3,497,575	\$ 3,583,139	
3000			STATE SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	
4000			FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	
8000			OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL REVENUES				\$ 4,131,250	\$ 3,332,656	\$ 3,414,098	\$ 3,497,575	\$ 3,583,139	
EXPENDITURES - FUNCTION LEVEL									
1000			INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	
2000			SUPPORT SERVICES	\$ 2,739,778	\$ 2,786,287	\$ 2,835,002	\$ 2,883,570	\$ 2,924,348	
3000			COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
4000			NON-PROGRAMMED CHARGES	\$ 111,540	\$ 122,694	\$ 134,963	\$ 148,460	\$ 163,306	
5000			DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
8000			OTHER FINANCING USES	\$ 684,750	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES - FUNCTION LEVEL				\$ 3,536,068	\$ 2,908,981	\$ 2,969,965	\$ 3,032,030	\$ 3,087,653	
EXPENDITURES - OBJECT LEVEL									
100			SALARIES	\$ 986,191	\$ 1,016,373	\$ 1,047,536	\$ 1,077,237	\$ 1,097,732	
200			FRINGE BENEFITS	\$ 228,488	\$ 244,814	\$ 262,365	\$ 281,233	\$ 301,515	
300			PURCHASED SERVICES	\$ 547,840	\$ 558,994	\$ 571,263	\$ 584,760	\$ 599,606	
400			SUPPLIES/MATERIALS	\$ 463,800	\$ 463,800	\$ 463,800	\$ 463,800	\$ 463,800	
500			CAPITAL OUTLAY	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	
600			OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	
700			TRANSFERS	\$ 684,750	\$ -	\$ -	\$ -	\$ -	
800			TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES - OBJECT LEVEL				\$ 3,536,068	\$ 2,908,981	\$ 2,969,965	\$ 3,032,030	\$ 3,087,653	

ACCOUNT				ESTIMATE				
NUMBER	DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024		
REVENUES								
1000	LOCAL SOURCES							
1111	GENERAL TAX LEVY	\$ 4,056,250	\$ 3,257,656	\$ 3,339,098	\$ 3,422,575	\$ 3,508,139		
1230	CPPRT	\$ -	\$ -	\$ -	\$ -	\$ -		
1510	INTEREST INCOME	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		
1999	OTHER LOCAL	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000		
	TOTAL LOCAL	\$ 4,131,250	\$ 3,332,656	\$ 3,414,098	\$ 3,497,575	\$ 3,583,139		
3000	STATE SOURCES							
3999	OTHER STATE	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL STATE	\$ -	\$ -	\$ -	\$ -	\$ -		
SUBTOTAL REVENUES		\$ 4,131,250	\$ 3,332,656	\$ 3,414,098	\$ 3,497,575	\$ 3,583,139		
8000	OTHER FINANCING SOURCES							
7990	OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -		
TOTAL REVENUES		\$ 4,131,250	\$ 3,332,656	\$ 3,414,098	\$ 3,497,575	\$ 3,583,139		
EXPENDITURES								
2540	OPERATIONS & MAINTENANCE SERVICE							
100	SALARY	\$ 986,191	\$ 1,016,373	\$ 1,047,536	\$ 1,077,237	\$ 1,097,732		
200	FRINGE BENEFIT	\$ 228,488	\$ 244,814	\$ 262,365	\$ 281,233	\$ 301,515		
300	PURCHASED SERVICE	\$ 436,300	\$ 436,300	\$ 436,300	\$ 436,300	\$ 436,300		
400	SUPPLY/MATERIAL	\$ 463,800	\$ 463,800	\$ 463,800	\$ 463,800	\$ 463,800		
500	CAPITAL OUTLAY	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000		
	TOTAL OPERATIONS & MAINT SERVICE	\$ 2,739,778	\$ 2,786,287	\$ 2,835,002	\$ 2,883,570	\$ 2,924,348		
	TOTAL SUPPORT SERVICE	\$ 2,739,778	\$ 2,786,287	\$ 2,835,002	\$ 2,883,570	\$ 2,924,348		
4000	NON-PROGRAMMED CHARGES							
300	PURCHASED SERVICE	\$ 111,540	\$ 122,694	\$ 134,963	\$ 148,460	\$ 163,306		
600	OTHER OBJECT	\$ -	\$ -	\$ -	\$ -	\$ -		
	TOTAL NON-PROGRAMMED CHARGES	\$ 111,540	\$ 122,694	\$ 134,963	\$ 148,460	\$ 163,306		
SUBTOTAL EXPENDITURES		\$ 2,851,318	\$ 2,908,981	\$ 2,969,965	\$ 3,032,030	\$ 3,087,653		
8000	OTHER FINANCING USES							
700	TRANSFERS	\$ 684,750	\$ -	\$ -	\$ -	\$ -		
	TOTAL OTHER FINANCING USES	\$ 684,750	\$ -	\$ -	\$ -	\$ -		
TOTAL EXPENDITURES		\$ 3,536,068	\$ 2,908,981	\$ 2,969,965	\$ 3,032,030	\$ 3,087,653		

ACCOUNT						ESTIMATE					
NUMBER						DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
2	0	1111	0	0	0	PROPERTY TAX LEVY	\$ 4,056,250	\$ 3,257,656	\$ 3,339,098	\$ 3,422,575	\$ 3,508,139
2	0	1510	0	0	0	INTEREST	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
2	0	1910	0	0	0	RENTALS	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500	\$ 52,500
2	0	1930	0	0	0	IMPACT FEES	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500
2	0	1960	0	0	0	TIF PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
2	0	1999	0	0	0	OTHER LOCAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER LOCAL						\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
TOTAL FUNCTION 1000						\$ 4,131,250	\$ 3,332,656	\$ 3,414,098	\$ 3,497,575	\$ 3,583,139	
2	0	3999	0	0	0	OTHER STATE REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
2	0	7130	0	0	0	INTERFUND TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES						\$ 4,131,250	\$ 3,332,656	\$ 3,414,098	\$ 3,497,575	\$ 3,583,139	
2	30	2540	130	0	0	SALARY - ADMINISTRATION	\$ 122,355	\$ 126,169	\$ 130,107	\$ 133,860	\$ 136,537
TOTAL SALARY - ADMINISTRATION						\$ 122,355	\$ 126,169	\$ 130,107	\$ 133,860	\$ 136,537	
2	30	2540	140	0	0	SALARY - SECRETARY	\$ 38,396	\$ 39,643	\$ 40,932	\$ 42,160	\$ 43,003
TOTAL SALARY - SECRETARY						\$ 38,396	\$ 39,643	\$ 40,932	\$ 42,160	\$ 43,003	
2	11	2540	150	0	0	SALARY - CUSTODIAL	\$ 111,668	\$ 115,297	\$ 119,044	\$ 122,616	\$ 125,068
2	12	2540	150	0	0	SALARY - CUSTODIAL	\$ 177,081	\$ 182,836	\$ 188,779	\$ 194,442	\$ 198,331
2	13	2540	150	0	0	SALARY - CUSTODIAL	\$ 125,128	\$ 129,194	\$ 133,393	\$ 137,395	\$ 140,143
2	14	2540	150	0	0	SALARY - CUSTODIAL	\$ 111,624	\$ 115,252	\$ 118,997	\$ 122,567	\$ 125,018
2	15	2540	150	0	0	SALARY - CUSTODIAL	\$ 247,439	\$ 255,481	\$ 263,784	\$ 271,698	\$ 277,132
2	30	2540	150	0	0	SALARY - CUSTODIAL	\$ 238,452	\$ 246,202	\$ 254,203	\$ 261,830	\$ 267,066
TOTAL SALARY - CUSTODIAL						\$ 772,940	\$ 798,061	\$ 823,998	\$ 848,718	\$ 865,692	
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						\$ 986,191	\$ 1,016,373	\$ 1,047,536	\$ 1,077,237	\$ 1,097,732	
2	11	2540	220	0	0	H/D/L INSURANCE	\$ 29,348	\$ 31,549	\$ 33,915	\$ 36,459	\$ 39,193
2	12	2540	220	0	0	H/D/L INSURANCE	\$ 45,687	\$ 49,114	\$ 52,797	\$ 56,757	\$ 61,014
2	13	2540	220	0	0	H/D/L INSURANCE	\$ 36,120	\$ 38,829	\$ 41,742	\$ 44,872	\$ 48,238
2	14	2540	220	0	0	H/D/L INSURANCE	\$ 40,850	\$ 43,914	\$ 47,208	\$ 50,748	\$ 54,554
2	15	2540	220	0	0	H/D/L INSURANCE	\$ 65,682	\$ 70,609	\$ 75,904	\$ 81,597	\$ 87,717
2	30	2540	220	0	0	H/D/L INSURANCE	\$ 73,853	\$ 79,392	\$ 85,346	\$ 91,747	\$ 98,628
TOTAL H/D/L INSURANCE						\$ 217,688	\$ 234,014	\$ 251,565	\$ 270,433	\$ 290,715	
2	11	2540	224	0	0	WELLNESS	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,400
2	12	2540	224	0	0	WELLNESS	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
2	13	2540	224	0	0	WELLNESS	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600
2	14	2540	224	0	0	WELLNESS	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700	\$ 1,700
2	15	2540	224	0	0	WELLNESS	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
2	30	2540	224	0	0	WELLNESS	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600
TOTAL WELLNESS						\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	\$ 10,800	
TOTAL OBJECT 200						\$ 228,488	\$ 244,814	\$ 262,365	\$ 281,233	\$ 301,515	
2	11	2540	310	0	0	PROFESSIONAL SERVICES	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000

ACCOUNT						ESTIMATE					
NUMBER						DESCRIPTION	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
2	12	2540	310	0	0	PROFESSIONAL SERVICES	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
2	13	2540	310	0	0	PROFESSIONAL SERVICES	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000
2	14	2540	310	0	0	PROFESSIONAL SERVICES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
2	15	2540	310	0	0	PROFESSIONAL SERVICES	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000	\$ 68,000
2	30	2540	310	0	0	PROFESSIONAL SERVICES	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000	\$ 127,000
TOTAL PROFESSIONAL SERVICES							\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000	\$ 306,000
2	11	2540	321	0	0	REFUSE REMOVAL	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900	\$ 2,900
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	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
2	15	2540	321	0	0	REFUSE REMOVAL	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
2	30	2540	321	0	0	REFUSE REMOVAL	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
TOTAL REFUSE REMOVAL							\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400	\$ 25,400
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	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800	\$ 7,800
2	13	2540	370	0	0	SEWER/WATER	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
2	14	2540	370	0	0	SEWER/WATER	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000
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	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
TOTAL SEWER/WATER							\$ 30,300	\$ 30,300	\$ 30,300	\$ 30,300	\$ 30,300
TOTAL OBJECT 300							\$ 436,300	\$ 436,300	\$ 436,300	\$ 436,300	\$ 436,300
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	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL SUPPLIES							\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
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	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000
2	12	2540	465	0	0	NATURAL GAS	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
2	13	2540	465	0	0	NATURAL GAS	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000
2	14	2540	465	0	0	NATURAL GAS	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
2	15	2540	465	0	0	NATURAL GAS	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500	\$ 31,500
2	30	2540	465	0	0	NATURAL GAS	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL NATURAL GAS							\$ 96,500	\$ 96,500	\$ 96,500	\$ 96,500	\$ 96,500

ACCOUNT						ESTIMATE					
NUMBER						2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	
DESCRIPTION											
2	11	2540	466	0	0	ELECTRICITY	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500
2	12	2540	466	0	0	ELECTRICITY	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
2	13	2540	466	0	0	ELECTRICITY	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
2	15	2540	466	0	0	ELECTRICITY	\$ 123,800	\$ 123,800	\$ 123,800	\$ 123,800	\$ 123,800
2	30	2540	466	0	0	ELECTRICITY	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL ELECTRICITY						\$ 261,300	\$ 261,300	\$ 261,300	\$ 261,300	\$ 261,300	
TOTAL OBJECT 400						\$ 463,800	\$ 463,800	\$ 463,800	\$ 463,800	\$ 463,800	
2	11	2540	550	0	0	EQUIPMENT	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
2	12	2540	550	0	0	EQUIPMENT	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
2	13	2540	550	0	0	EQUIPMENT	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
2	14	2540	550	0	0	EQUIPMENT	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
2	15	2540	550	0	0	EQUIPMENT	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
2	30	2540	550	0	0	EQUIPMENT	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
TOTAL OBJECT 500						\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	\$ 625,000	
TOTAL FUNCTION 2500						\$ 2,739,778	\$ 2,786,287	\$ 2,835,002	\$ 2,883,570	\$ 2,924,348	
2	30	4120	310	0	12	PROFESSIONAL SERVICES	\$ 111,540	\$ 122,694	\$ 134,963	\$ 148,460	\$ 163,306
TOTAL FUNCTION 4000						\$ 111,540	\$ 122,694	\$ 134,963	\$ 148,460	\$ 163,306	
2	30	8130	660	0	0	TRANS - INTERFUND	\$ -	\$ -	\$ -	\$ -	\$ -
2	30	8610	610	0	0	TRANS BOND PRINCIPAL	\$ 660,000	\$ -	\$ -	\$ -	\$ -
2	30	8710	620	0	0	TRANS LEASE PRINCIPAL	\$ 24,750	\$ -	\$ -	\$ -	\$ -
TOTAL FUNCTION 8000						\$ 684,750	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES						\$ 3,536,068	\$ 2,908,981	\$ 2,969,965	\$ 3,032,030	\$ 3,087,653	