

**Madras Aquatic Center
Proposed Budget - All Funds
FYE June 30, 2016**

Revenues	General Funds	Maintenance Reserve Fund	Debt Service Funds	Total
Beginning Fund Balance	\$25,000		\$52,000	\$77,000
Local Sources	\$504,961		\$641,675	\$1,146,636
Intergovernmental	\$40,000			\$40,000
Program Revenues	\$188,500			\$188,500
Product Sales	\$11,500			\$11,500
Facility	\$14,000			\$14,000
Foundation Support	\$41,000			\$41,000
Other Income	\$39,250			\$39,250
	\$864,211	\$0	\$693,675	\$1,557,886

Expenditures	General Fund	Maintenance Reserve Fund	Debt Service	Total
Personnel Services	\$403,042			\$403,042
Materials and Services	\$387,200			\$387,200
Capital Outlay		\$25,000		\$25,000
Debt Services				\$0
Special Payments				\$0
Debt Services			\$663,675	\$663,675
Operating Contingency	\$31,278			\$31,278
Unappropriated Ending Balance/Reserve	\$17,691		\$30,000	\$47,691
	\$839,211	\$25,000	\$693,675	\$1,557,886

REVENUE/EXPENSE SUMMARY

Revenue		2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
		Actual	Budgeted	Budgeted	Proposed	Approved	Adopted
5000	Beginning Balance	-\$58,762.00	\$130,000.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
5100	Taxes	\$205,806.48	\$453,000.00	\$466,871.27	\$504,961.40	\$504,961.40	\$504,961.40
5200	Intergovernmental	\$39,376.56	\$35,000.00	\$36,000.00	\$40,000.00	\$40,000.00	\$40,000.00
5300	Program Revenues	\$177,667.75	\$210,200.00	\$204,700.00	\$178,500.00	\$188,500.00	\$188,500.00
5400	Product Sales	\$16,297.05	\$16,000.00	\$14,500.00	\$11,500.00	\$11,500.00	\$11,500.00
5500	Facility	\$13,507.50	\$12,000.00	\$15,100.00	\$14,000.00	\$14,000.00	\$14,000.00
5600	Foundation Support	\$163,434.43	\$62,000.00	\$55,000.00	\$41,000.00	\$41,000.00	\$41,000.00
5700	Other Income	\$17,556.17	\$10,300.00	\$20,300.00	\$49,250.00	\$39,250.00	\$39,250.00
Totals		\$574,883.94	\$928,500.00	\$862,471.27	\$864,211.40	\$864,211.40	\$864,211.40

Expense		2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
		Actual	Budgeted	Budgeted	Proposed	Approved	Adopted
7000	Salaries	\$234,073.20	\$271,250.00	\$313,932.20	\$311,100.00	\$316,100.00	\$316,100.00
7050	Benefits	\$22,058.14	\$30,150.00	\$29,087.18	\$28,500.00	\$28,500.00	\$28,500.00
7060	Associated Payroll Costs	\$31,678.35	\$36,800.00	\$56,978.33	\$57,484.65	\$58,442.15	\$58,442.15
	General Expense	\$270,679.25	\$278,100.00	\$340,400.00	\$380,700.00	\$387,200.00	\$387,200.00
	Reserve Fund	\$0.00	\$50,400.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Debt Services	\$22,757.00	\$136,800.00	\$0.00			
	Operating Contingency		\$125,000.00	\$22,623.56	\$31,277.85	\$31,277.85	\$31,277.85
	Unappropriated Ending Balance/Reserve	-\$6,362.00		\$49,450.00	\$17,691.40	\$17,691.40	\$17,691.40
Totals		\$574,883.94	\$928,500.00	\$862,471.27	\$851,753.90	\$864,211.40	\$864,211.40

RESOURCES

5000	Resources	2012-2013 Actual	2013-2014 Actual	2014-2015 Budgeted	2015-2016 Proposed	2015-2016 Approved	2015-2016 Adopted
5050	Beginning Fund Balance Flex Tran Loan	-\$58,762.00	-\$6,362.00	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Total 5000 Resources		-\$58,762.00	-\$6,362.00	\$50,000.00	\$5,000.00	\$5,000.00	\$5,000.00

5100	TAXES	2012-2013 Actual	2013-2014 Actual	2014-2015 Budgeted	2015-2016 Proposed	2015-2016 Approved	2015-2016 Adopted
5110	Current Year Taxes	\$193,722.75	\$195,667.14	\$200,019.75	\$214,955.00	\$214,955.00	\$214,955.00
5115	Prior Year Taxes	\$12,083.73	\$15,594.36	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5151	Levy 2013-17 Current Year			\$256,851.52	\$280,006.40	\$280,006.40	\$280,006.40
5152	Levy 2013-17 Previous Year						
Total 5100 Taxes		\$205,806.48	\$211,261.50	\$466,871.27	\$504,961.40	\$504,961.40	\$504,961.40

5200	INTERGOVERNMENTAL	2012-2013 Actual	2013-2014 Actual	2014-2015 Budgeted	2015-2016 Proposed	2015-2016 Approved	2015-2016 Adopted
5205	School	\$39,376.56	\$37,500.00	\$35,000.00	\$37,500.00	\$37,500.00	\$37,500.00
5210	City of Madras			\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
Total 5200 Intergovernmental		\$39,376.56	\$37,500.00	\$36,000.00	\$40,000.00	\$40,000.00	\$40,000.00

RESOURCES, continued

5300	PROGRAM REVENUES	2012-2013 Actual	2013-2014 Actual	2014-2015 Budgeted	2015-2016 Proposed	2015-2016 Approved	2015-2016 Adopted
5305	Daily Admissions	\$56,570.20	\$53,180.86	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00
5310	Memberships	\$32,144.25	\$47,199.09	\$36,500.00	\$55,000.00	\$60,000.00	\$60,000.00
5315	Punch Cards	\$7,942.35	\$5,557.53	\$8,500.00	\$7,500.00	\$7,500.00	\$7,500.00
5320	Dues and Fees	\$46,804.45	\$35,292.80	\$43,800.00	\$25,000.00	\$25,000.00	\$25,000.00
5325	Meet Fees	\$5,390.50	\$5,961.03	\$7,500.00	\$3,500.00	\$3,500.00	\$3,500.00
5330	Swimming Lessons	\$14,245.00	\$14,124.71	\$11,500.00	\$12,500.00	\$12,500.00	\$12,500.00
5335	Group Classes	\$5,245.50	\$3,778.90	\$4,900.00	\$2,000.00	\$2,000.00	\$2,000.00
5340	Community Events	\$7,695.50	\$3,149.54	\$9,800.00	\$1,000.00	\$1,000.00	\$1,000.00
5390	Summer Camps	\$1,630.00	\$2,873.00	\$2,200.00	\$2,000.00	\$2,000.00	\$2,000.00
5760	Sports Leagues			\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Total 5300 Program Revenues		\$177,667.75	\$171,117.46	\$204,700.00	\$178,500.00	\$188,500.00	\$188,500.00

5400	PRODUCT SALES	2012-2013 Actual	2013-2014 Actual	2014-2015 Budgeted	2015-2016 Proposed	2015-2016 Approved	2015-2016 Adopted
5405	Merchandise	\$4,911.69	\$3,422.93	\$4,500.00	\$4,000.00	\$4,000.00	\$4,000.00
5410	Concessions	\$11,385.36	\$12,478.26	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00
Total 5400 Product Sales		\$16,297.05	\$15,901.19	\$14,500.00	\$11,500.00	\$11,500.00	\$11,500.00

5500	FACILITY	2012-2013 Actual	2013-2014 Actual	2014-2015 Budgeted	2015-2016 Proposed	2015-2016 Approved	2015-2016 Adopted
5510	Facility Rentals	\$13,507.50	\$13,830.90	\$15,100.00	\$14,000.00	\$14,000.00	\$14,000.00
Total 5500 Facility		\$13,507.50	\$13,830.90	\$15,100.00	\$14,000.00	\$14,000.00	\$14,000.00

RESOURCES, continued

5600	FOUNDATION SUPPORT	2012-2013 Actual	2013-2014 Actual	2014-2015 Budgeted	2015-2016 Proposed	2015-2016 Approved	2015-2016 Adopted
5610	Donations	\$95,045.00	\$7,300.00	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
5620	Grants	\$68,389.43	\$25,812.93	\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Total 5600 Foundation Support		\$163,434.43	\$33,112.93	\$55,000.00	\$41,000.00	\$41,000.00	\$41,000.00

5700	OTHER INCOME	2012-2013 Actual	2013-2014 Actual	2014-2015 Budgeted	2015-2016 Proposed	2015-2016 Approved	2015-2016 Adopted
5705	Advertising	\$12,150.00	\$2,543.50	\$8,500.00	\$4,000.00	\$4,000.00	\$4,000.00
5710	Miscellaneous	\$4,669.77	\$9,310.76	\$11,400.00	\$11,500.00	\$1,500.00	\$1,500.00
5750	Interest	\$406.40	\$1,271.61	\$400.00	\$750.00	\$750.00	\$750.00
5761	Debt Service Interest		\$1,666.06				
5780	Admin Services		\$542.84		\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
9999	Intra-Fund	\$330.00	\$310.00				
Total 5700 Other Income		\$17,556.17	\$15,644.77	\$20,300.00	\$49,250.00	\$39,250.00	\$39,250.00

TOTAL RESOURCES		\$574,883.94	\$492,006.75	\$862,471.27	\$844,211.40	\$844,211.40	\$844,211.40
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ADMINISTRATION

7000	SALARIES	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
		Actual	Budgeted	Budgeted	Proposed	Approved	Adopted
7001	Executive Director (1.0 FTE)	\$39,991.17	\$47,500.00	\$57,000.00	\$67,000.00	\$67,000.00	\$67,000.00
7003	Administrative Assistant (1.0 FTE)	\$14,378.52	\$29,700.00	\$30,000.00	\$35,000.00	\$40,000.00	\$40,000.00
Total 7000 Salaries		\$54,369.69	\$77,200.00	\$87,000.00	\$102,000.00	\$107,000.00	\$107,000.00

7050	BENEFITS	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
		Actual	Budgeted	Budgeted	Proposed	Approved	Adopted
7051	Insurance	\$1,626.22	\$9,200.00	\$13,380.46	\$13,250.00	\$13,250.00	\$13,250.00
7052	Retirement	\$2,361.61	\$3,650.00	\$725.00	\$2,500.00	\$2,500.00	\$2,500.00
7053	Phone Stipened	\$450.00		\$600.00	\$300.00	\$300.00	\$300.00
Total 7050 Benefits		\$4,437.83	\$12,850.00	\$14,705.46	\$16,050.00	\$16,050.00	\$16,050.00

7060	ASSOCIATED PAYROLL COSTS	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
		Actual	Budgeted	Budgeted	Proposed	Approved	Adopted
7061	Payroll Tax	\$6,323.82	\$9,000.00	\$12,310.50	\$15,453.00	\$16,210.50	\$16,210.50
7062	Worker's Compensation	\$5,450.80		\$3,480.00	\$4,080.00	\$4,280.00	\$4,280.00
Total 7060 Associated Payroll Costs		\$11,774.62	\$9,000.00	\$15,790.50	\$19,533.00	\$20,490.50	\$20,490.50

ADMINISTRATION, continued

GENERAL EXPENSE		2012-2013 Actual	2013-2014 Budgeted	2014-2015 Budgeted	2015-2016 Proposed	2015-2016 Approved	2015-2016 Adopted
7111	Postage	\$320.69	\$400.00	\$200.00	\$500.00	\$500.00	\$500.00
7112	Office Supplies	\$1,157.57	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
7120	Equipment			\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
7125	Uniforms			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
7400	Advertising	\$4,357.82	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
7401	Printing			\$500.00			
7420	Contractual Services			\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
7430	Lease/Rentals	\$1,261.94	\$1,300.00	\$2,400.00	\$2,200.00	\$2,200.00	\$2,200.00
7500	Staff Development		\$500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
7510	Mileage	\$881.00	\$600.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
7520	Travel	\$2,194.00		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
7530	Preemployment	\$85.18			\$0.00	\$750.00	\$750.00
7410	Banking Fees	\$3,002.24	\$3,200.00	\$3,400.00	\$3,500.00	\$3,500.00	\$3,500.00
7411	Software Fees	\$1,158.06	\$2,500.00	\$1,000.00	\$500.00	\$500.00	\$500.00
7540	Interest Expense		\$500.00				
7541	Late Fee/Finance Charge		\$200.00	\$200.00			
	Debt Service	\$22,757.00					
Total General Expense		\$37,175.50	\$14,700.00	\$28,200.00	\$27,200.00	\$27,950.00	\$27,950.00
TOTAL ADMINISTRATION		\$107,757.64	\$113,750.00	\$145,695.96	\$164,783.00	\$171,490.50	\$171,490.50

RECREATION

7000	SALARIES	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
		Actual	Budgeted	Budgeted	Proposed	Approved	Adopted
7002	Rec/Aquatic Director (1.0 FTE)	\$27,425.75	\$27,750.00	\$35,000.00	\$47,500.00	\$47,500.00	\$47,500.00
7004	Lifeguards	\$55,364.35	\$48,000.00	\$67,825.00	\$84,000.00	\$84,000.00	\$84,000.00
7005	Reception	\$25,252.17	\$25,000.00	\$29,750.00	\$20,000.00	\$20,000.00	\$20,000.00
7006	Instructors	\$14,343.88	\$20,500.00	\$19,380.00	\$21,000.00	\$21,000.00	\$21,000.00
7007	Recreation Assistants	\$10,827.00	\$15,000.00	\$5,440.00	\$4,000.00	\$4,000.00	\$4,000.00
7008	Aquatic Supervisor (1.0 FTE)	\$31,874.36	\$42,500.00	\$44,000.00			
Total 7000 Salaries		\$165,087.51	\$178,750.00	\$201,395.00	\$176,500.00	\$176,500.00	\$176,500.00

7050	BENEFITS	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
		Actual	Budgeted	Budgeted	Proposed	Approved	Adopted
7051	Insurance	\$12,783.53	\$13,600.00	\$13,756.72	\$9,000.00	\$9,000.00	\$9,000.00
7052	Retirement	\$2,686.51	\$3,100.00	\$325.00	\$2,250.00	\$2,250.00	\$2,250.00
7053	Phone Stipened	\$650.00	\$600.00	\$300.00	\$1,200.00	\$1,200.00	\$1,200.00
Total 7050 Benefits		\$16,120.04	\$17,300.00	\$14,381.72	\$12,450.00	\$12,450.00	\$12,450.00

7060	ASSOCIATED PAYROLL COSTS	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
		Actual	Budgeted	Budgeted	Proposed	Approved	Adopted
7061	Payroll Tax	\$18,229.27	\$20,500.00	\$28,497.39	\$24,974.75	\$24,974.75	\$24,974.75
7062	Worker's Compensation		\$5,500.00	\$8,055.80	\$7,060.00	\$7,060.00	\$7,060.00
Total 7060 Associated Payroll Costs		\$18,229.27	\$26,000.00	\$36,553.19	\$32,034.75	\$32,034.75	\$32,034.75

RECREATION, continued

General Expense		2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
		Actual	Budgeted	Budgeted	Proposed	Approved	Adopted
7111	Postage			\$250.00	\$250.00	\$250.00	\$250.00
7112	Office Supplies			\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00
7113	Program Supplies	\$18,872.36	\$21,000.00	\$25,000.00	\$15,000.00	\$15,000.00	\$15,000.00
7114	Aquatic Supplies	\$1,812.09			\$2,000.00	\$2,000.00	\$2,000.00
7120	Equipment	\$234.78	\$500.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
7125	Uniforms			\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
7130	Concessions	\$9,171.10	\$8,000.00	\$8,500.00	\$6,500.00	\$6,500.00	\$6,500.00
7140	Merchandise	\$2,047.44	\$2,800.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
7400	Advertising	\$4,357.82	\$2,500.00		\$3,500.00	\$3,500.00	\$3,500.00
7401	Printing	-\$152.47		\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00
7410	Banking Fees						
7411	Software Fees			\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
7412	Licenses, Dues & Memb.	\$10,308.27	\$23,000.00	\$15,000.00		\$5,000.00	\$5,000.00
7420	Contractual Services		\$5,250.00		\$33,000.00	\$33,000.00	\$33,000.00
7530	Background Checks				\$0.00	\$750.00	\$750.00
7500	Staff Development		\$500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
7510	Mileage	\$881.00	\$1,200.00	\$3,000.00	\$2,500.00	\$2,500.00	\$2,500.00
7520	Travel	\$2,194.00	\$5,500.00	\$7,500.00	\$1,500.00	\$1,500.00	\$1,500.00
7530	Other		\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
7540	Summer Camps		\$4,750.00	\$2,500.00			
7550	Lifeguard Supplies				\$5,500.00	\$5,500.00	\$5,500.00
Total 7000 General Expenses		\$49,726.39	\$76,000.00	\$80,250.00	\$88,750.00	\$94,500.00	\$94,500.00
TOTAL RECREATION		\$249,163.21	\$298,050.00	\$332,579.91	\$309,734.75	\$315,484.75	\$315,484.75

FACILITY

7000	SALARIES	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
		Actual	Budgeted	Budgeted	Proposed	Approved	Adopted
7009	Cleaners (.50 FTE)			\$9,937.20	\$10,500.00	\$10,500.00	\$10,500.00
7010	Facility Manager (.50 FTE)	\$14,616.00	\$15,300.00	\$15,600.00	\$22,100.00	\$22,100.00	\$22,100.00
Total 7000 Salaries		\$14,616.00	\$15,300.00	\$25,537.20	\$32,600.00	\$32,600.00	\$32,600.00

7050	BENEFITS	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
		Actual	Budgeted	Budgeted	Proposed	Approved	Adopted
7051	Insurance	\$1,500.27					
Total 7050 Benefits		\$1,500.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

7060	ASSOCIATED PAYROLL COSTS	2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
		Actual	Budgeted	Budgeted	Proposed	Approved	Adopted
7061	Payroll Tax	\$1,674.46	\$1,800.00	\$3,613.51	\$4,612.90	\$4,612.90	\$4,612.90
7062	Worker's Compensation			\$1,021.12	\$1,304.00	\$1,304.00	\$1,304.00
Total 7060 Associated Payroll Costs		\$1,674.46	\$1,800.00	\$4,634.63	\$5,916.90	\$5,916.90	\$5,916.90

FACILITY, continued

General Expense		2012-2013 Actual	2013-2014 Budgeted	2014-2015 Budgeted	2015-2016 Proposed	2015-2016 Approved	2015-2016 Adopted
7115	Cleaning Supplies	\$7,275.04	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
7116	Pool Chemicals	\$15,076.65	\$15,200.00	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
7125	Unifroms			\$250.00	\$250.00	\$250.00	\$250.00
7300	Water	\$1,912.77	\$1,800.00	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
7301	Sewer	\$6,397.58	\$6,800.00	\$7,100.00	\$8,500.00	\$8,500.00	\$8,500.00
7302	Natural Gas	\$50,315.76	\$55,000.00	\$56,300.00	\$55,000.00	\$55,000.00	\$55,000.00
7303	Electricity	\$60,632.04	\$54,000.00	\$55,000.00	\$58,000.00	\$58,000.00	\$58,000.00
7304	Garbage	\$2,764.19	\$2,800.00	\$2,600.00	\$2,500.00	\$2,500.00	\$2,500.00
7305	Telecommunications	\$3,607.63	\$3,500.00	\$3,800.00	\$4,000.00	\$4,000.00	\$4,000.00
7411	Software Fees				\$3,500.00	\$3,500.00	\$3,500.00
7420	Contractual Services	\$13,784.66		\$13,500.00	\$15,000.00	\$15,000.00	\$15,000.00
7440	Repairs & Maintenance	\$2,296.24	\$3,000.00	\$21,000.00	\$45,000.00	\$45,000.00	\$45,000.00
	Capital Outlay	\$0.00					
7500	Staff Development	\$1,526.99		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
7510	Mileage	\$881.00	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00
7520	Travel	\$2,194.00		\$500.00	\$500.00	\$500.00	\$500.00
7600	Insurance	\$20,000.00	\$20,000.00	\$20,000.00	\$24,000.00	\$24,000.00	\$24,000.00
	Boilers/Extinguishers						
Total General Expense		\$188,664.55	\$169,700.00	\$207,550.00	\$245,250.00	\$245,250.00	\$245,250.00
TOTAL FACILITY		\$206,455.28	\$186,800.00	\$237,721.83	\$283,766.90	\$283,766.90	\$283,766.90

BOARD

General Expense		2012-2013	2013-2014	2014-2015	2015-2016	2014-2015	2014-2015
		Actual	Budgeted	Budgeted	Proposed	Approved	Adopted
7100	Legal Services	\$175.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
7110	Audit Services	\$7,150.00	\$7,200.00	\$7,500.00	\$9,000.00	\$9,000.00	\$9,000.00
7450	Elections	\$2,564.56					
7520	Travel						
7600	Insurance/Liability	\$7,980.25	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total General Expense		\$17,869.81	\$17,700.00	\$18,000.00	\$19,500.00	\$19,500.00	\$19,500.00
TOTAL BOARD		\$17,869.81	\$17,700.00	\$18,000.00	\$19,500.00	\$19,500.00	\$19,500.00

Capital Outlay	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Budgeted	2015-2016 Proposed	2015-2016 Approved	2015-2016 Adopted
Capital Outlay	\$0.00	\$50,400.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Total General Expense	\$0.00	\$50,400.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00

Total Maintenance Reserve Fund	\$0.00	\$50,400.00	\$50,000.00	\$25,000.00	\$25,000.00	\$25,000.00
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DEBT SERVICE

TAXES		2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
		Actual	Budgeted	Budgeted	Proposed	Approved	Adopted
5000	Beginning Fund Balance	\$104,610.00	\$58,063.00	\$50,000.00	\$52,000.00		
5110	Current Year Taxes	\$588,158.27	\$570,000.00	\$590,000.00	\$626,175.00		
5115	Prior Year Taxes	\$12,083.73	\$30,000.00	\$15,000.00	\$15,000.00		
	Interest Income	\$1,901.00	\$1,500.00	\$1,000.00	\$500.00		
Total Tax		\$706,753.00	\$659,563.00	\$656,000.00	\$693,675.00	\$0.00	\$0.00

Obligation Bond		2012-2013	2013-2014	2014-2015	2015-2016	2015-2016	2015-2016
		Actual	Budgeted	Budgeted	Proposed	Approved	Adopted
	Interest Payable - December	\$161,537.00	\$155,138.00	\$141,837.50	\$141,837.50		
	Interest Payable June	\$161,537.00	\$155,138.00	\$141,837.50	\$141,837.50		
	Principibal Payable June	\$285,000.00	\$315,000.00	\$350,000.00	\$380,000.00		
	Ending Fund Balance	\$98,679.00	\$34,287.00	\$22,325.00	\$30,000.00		
Total Obligation Bond		\$706,753.00	\$659,563.00	\$656,000.00	\$693,675.00	\$0.00	\$0.00