

**Madras Aquatic Center  
Proposed Budget - All Funds  
FYE June 30, 2015**

Revenues	General Funds	Maintenance Reserve Fund	Debt Service Funds	Total
Beginning Fund Balance	\$50,000		\$50,000	\$100,000
Local Sources	\$466,871		\$606,000	\$1,072,871
Intergovernmental	\$36,000			\$36,000
Program Revenues	\$204,700			\$204,700
Product Sales	\$14,500			\$14,500
Facility	\$15,100			\$15,100
Foundation Support	\$55,000			\$55,000
Other Income	\$20,300			\$20,300
	<b>\$862,471</b>	<b>\$0</b>	<b>\$656,000</b>	<b>\$1,518,471</b>

Expenditures	General Fund	Maintenance Reserve Fund	Debt Service Funds	Total
Personnel Services	\$399,998			\$399,998
Materials and Services	\$340,400			\$340,400
Capital Outlay		\$50,000		\$50,000
Debt Services				\$0
Special Payments				\$0
Debt Services			\$633,675	\$633,675
Operating Contingency	\$22,624			\$22,624
Unappropriated Ending Balance/Reserve	\$49,450		\$22,325	\$71,775
	<b>\$812,471</b>	<b>\$50,000</b>	<b>\$656,000</b>	<b>\$1,518,471</b>

# REVENUE/EXPENSE SUMMARY

Revenue		2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
5000	Beginning Balance	-\$70,886.00	-\$58,762.00	\$130,000.00	\$50,000.00	\$50,000.00	\$50,000.00
5100	Taxes	\$206,771.00	\$205,806.48	\$453,000.00	\$466,871.27	\$466,871.27	\$466,871.27
5200	Intergovernmental	\$45,000.00	\$39,376.56	\$35,000.00	\$36,000.00	\$36,000.00	\$36,000.00
5300	Program Revenues	\$199,418.00	\$177,667.75	\$210,200.00	\$204,700.00	\$204,700.00	\$204,700.00
5400	Product Sales	\$11,961.00	\$16,297.05	\$16,000.00	\$14,500.00	\$14,500.00	\$14,500.00
5500	Facility	\$20,228.00	\$13,507.50	\$12,000.00	\$15,100.00	\$15,100.00	\$15,100.00
5600	Foundation Support	\$136,200.00	\$163,434.43	\$62,000.00	\$55,000.00	\$55,000.00	\$55,000.00
5700	Other Income	\$19,522.00	\$17,556.17	\$10,300.00	\$20,300.00	\$20,300.00	\$20,300.00
<b>Totals</b>		<b>\$568,214.00</b>	<b>\$574,883.94</b>	<b>\$928,500.00</b>	<b>\$862,471.27</b>	<b>\$862,471.27</b>	<b>\$862,471.27</b>

Expense		2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
7000	Salaries	\$212,979.00	\$234,073.20	\$271,250.00	\$313,932.20	\$313,932.20	\$313,932.20
7050	Benefits	\$0.00	\$22,058.14	\$30,150.00	\$29,087.18	\$29,087.18	\$29,087.18
7060	Associated Payroll Costs	\$49,595.00	\$31,678.35	\$36,800.00	\$56,978.33	\$56,978.33	\$56,978.33
	General Expense	\$339,642.00	\$270,679.25	\$278,100.00	\$340,400.00	\$340,400.00	\$340,400.00
	Reserve Fund	\$0.00	\$0.00	\$50,400.00	\$50,000.00	\$50,000.00	\$50,000.00
	Debt Services	\$24,760.00	\$22,757.00	\$136,800.00	\$0.00	\$0.00	\$0.00
	Operating Contingency			\$125,000.00	\$22,623.56	\$22,623.56	\$22,623.56
	Unappropriated Ending Balance/Reserve	-\$58,762.00	-\$6,362.00		\$49,450.00	\$49,450.00	\$49,450.00
<b>Totals</b>		<b>\$568,214.00</b>	<b>\$574,883.94</b>	<b>\$928,500.00</b>	<b>\$862,471.27</b>	<b>\$862,471.27</b>	<b>\$862,471.27</b>

# RESOURCES

5000	Resources	2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
5050	Beginning Fund Balance	-\$70,886.00	-\$58,762.00	\$40,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Flex Tran Loan			\$90,000.00			
<b>Total 5000 Resources</b>		<b>-\$70,886.00</b>	<b>-\$58,762.00</b>	<b>\$130,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>

5100	TAXES	2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
5110	Current Year Taxes	\$195,113.00	\$193,722.75	\$203,000.00	\$200,019.75	\$200,019.75	\$200,019.75
5115	Prior Year Taxes	\$11,658.00	\$12,083.73	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
5151	Levy 2013-17 Current Year			\$240,000.00	\$256,851.52	\$256,851.52	\$256,851.52
5152	Levy 2013-17 Previous Year						
<b>Total 5100 Taxes</b>		<b>\$206,771.00</b>	<b>\$205,806.48</b>	<b>\$453,000.00</b>	<b>\$466,871.27</b>	<b>\$466,871.27</b>	<b>\$466,871.27</b>

5200	INTERGOVERNMENTAL	2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
5205	School	\$45,000.00	\$39,376.56	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
5210	City of Madras				\$1,000.00	\$1,000.00	\$1,000.00
<b>Total 5200 Intergovernmental</b>		<b>\$45,000.00</b>	<b>\$39,376.56</b>	<b>\$35,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>

## RESOURCES, continued

5300	PROGRAM REVENUES	2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
5305	Daily Admissions	\$51,588.00	\$56,570.20	\$55,000.00	\$50,000.00	\$50,000.00	\$50,000.00
5310	Memberships	\$36,794.00	\$32,144.25	\$45,000.00	\$36,500.00	\$36,500.00	\$36,500.00
5315	Punch Cards	\$10,700.00	\$7,942.35	\$7,000.00	\$8,500.00	\$8,500.00	\$8,500.00
5320	Dues and Fees	\$36,233.00	\$46,804.45	\$36,000.00	\$43,800.00	\$43,800.00	\$43,800.00
5325	Meet Fees	\$4,183.00	\$5,390.50	\$16,000.00	\$7,500.00	\$7,500.00	\$7,500.00
5330	Swimming Lessons	\$8,365.00	\$14,245.00	\$12,000.00	\$11,500.00	\$11,500.00	\$11,500.00
5335	Group Classes	\$6,352.00	\$5,245.50	\$5,700.00	\$4,900.00	\$4,900.00	\$4,900.00
5340	Community Events	\$18,564.00	\$7,695.50	\$5,500.00	\$9,800.00	\$9,800.00	\$9,800.00
5385	Special Events	\$13,943.00					
5390	Summer Camps	\$1,561.00	\$1,630.00	\$18,000.00	\$2,200.00	\$2,200.00	\$2,200.00
5760	Sports Leagues	\$11,135.00		\$10,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>Total 5300 Program Revenues</b>		<b>\$199,418.00</b>	<b>\$177,667.75</b>	<b>\$210,200.00</b>	<b>\$204,700.00</b>	<b>\$204,700.00</b>	<b>\$204,700.00</b>

  

5400	PRODUCT SALES	2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
5405	Merchandise	\$3,681.00	\$4,911.69	\$6,000.00	\$4,500.00	\$4,500.00	\$4,500.00
5410	Concessions	\$8,280.00	\$11,385.36	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Total 5400 Product Sales</b>		<b>\$11,961.00</b>	<b>\$16,297.05</b>	<b>\$16,000.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>	<b>\$14,500.00</b>

  

5500	FACILITY	2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
5510	Facility Rentals	\$20,228.00	\$13,507.50	\$12,000.00	\$15,100.00	\$15,100.00	\$15,100.00
<b>Total 5500 Facility</b>		<b>\$20,228.00</b>	<b>\$13,507.50</b>	<b>\$12,000.00</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>

## RESOURCES, continued

5600	FOUNDATION SUPPORT	2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
5610	Donations	\$26,200.00	\$95,045.00	\$12,000.00	\$5,000.00	\$5,000.00	\$5,000.00
5620	Grants	\$110,000.00	\$68,389.43	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>Total 5600 Foundation Support</b>		<b>\$136,200.00</b>	<b>\$163,434.43</b>	<b>\$62,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>

  

5700	OTHER INCOME	2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
5705	Advertising	\$10,000.00	\$12,150.00	\$10,000.00	\$8,500.00	\$8,500.00	\$8,500.00
5710	Miscellaneous	\$8,532.00	\$4,669.77		\$11,400.00	\$11,400.00	\$11,400.00
5750	Interest	\$915.00	\$406.40	\$300.00	\$400.00	\$400.00	\$400.00
5761	Debt Service Interest						
5780	Other	\$75.00		\$0.00			
9999	Intra-Fund		\$330.00				
<b>Total 5700 Other Income</b>		<b>\$19,522.00</b>	<b>\$17,556.17</b>	<b>\$10,300.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>

  

<b>TOTAL RESOURCES</b>		<b>\$568,214.00</b>	<b>\$574,883.94</b>	<b>\$928,500.00</b>	<b>\$862,471.27</b>	<b>\$862,471.27</b>	<b>\$862,471.27</b>
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\$8,500.00

# ADMINISTRATION

7000	SALARIES	2011-12	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
		Actual	Actual	Budgeted	Proposed	Approved	Adopted
	Executive Director (1.0 FTE)	\$42,546.00	\$39,991.17	\$47,500.00	\$57,000.00	\$57,000.00	\$57,000.00
7003	Administrative Assistant (1.0 FTE)	\$7,263.00	\$14,378.52	\$29,700.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>Total 7000 Salaries</b>		<b>\$49,809.00</b>	<b>\$54,369.69</b>	<b>\$77,200.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>	<b>\$87,000.00</b>

7050	BENEFITS	2011-12	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
		Actual	Actual	Budgeted	Proposed	Approved	Adopted
7051	Insurance		\$1,626.22	\$9,200.00	\$13,380.46	\$13,380.46	\$13,380.46
7052	Retirement		\$2,361.61	\$3,650.00	\$725.00	\$725.00	\$725.00
7053	Phone Stipened		\$450.00		\$600.00	\$600.00	\$600.00
<b>Total 7050 Benefits</b>		<b>\$0.00</b>	<b>\$4,437.83</b>	<b>\$12,850.00</b>	<b>\$14,705.46</b>	<b>\$14,705.46</b>	<b>\$14,705.46</b>

7060	ASSOCIATED PAYROLL COSTS	2011-12	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
		Actual	Actual	Budgeted	Proposed	Approved	Adopted
7061	Payroll Tax	\$9,485.00	\$6,323.82	\$9,000.00	\$12,310.50	\$12,310.50	\$12,310.50
7062	Worker's Compensation		\$5,450.80		\$3,480.00	\$3,480.00	\$3,480.00
<b>Total 7060 Associated Payroll Costs</b>		<b>\$9,485.00</b>	<b>\$11,774.62</b>	<b>\$9,000.00</b>	<b>\$15,790.50</b>	<b>\$15,790.50</b>	<b>\$15,790.50</b>

# ADMINISTRATION, continued

GENERAL EXPENSE		2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
7111	Postage	\$205.00	\$320.69	\$400.00	\$200.00	\$200.00	\$200.00
7112	Office Supplies	\$6,532.00	\$1,157.57	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
7114	Supplies			\$500.00			
7120	Equipment				\$4,000.00	\$4,000.00	\$4,000.00
7125	Uniforms				\$1,000.00	\$1,000.00	\$1,000.00
7400	Advertising	\$4,366.00	\$4,357.82	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
7401	Printing				\$500.00	\$500.00	\$500.00
7420	Contractual Services	\$3,798.00			\$3,000.00	\$3,000.00	\$3,000.00
7430	Lease/Rentals		\$1,261.94	\$1,300.00	\$2,400.00	\$2,400.00	\$2,400.00
7500	Staff Development	\$8,957.00		\$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
7520	Travel	\$1,042.94	\$2,194.00		\$1,000.00	\$1,000.00	\$1,000.00
7530	Other		\$85.18				
7410	Banking Fees	\$9,296.00	\$3,002.24	\$3,200.00	\$3,400.00	\$3,400.00	\$3,400.00
7411	Software Fees	\$1,054.00	\$1,158.06	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00
7540	Interest Expense			\$500.00			
7541	Late Fee/Finance Charge			\$200.00	\$200.00	\$200.00	\$200.00
	Debt Service	\$24,760.00	\$22,757.00				
	Publication Fees	\$1,352.00					
<b>Total General Expense</b>		<b>\$61,362.94</b>	<b>\$37,175.50</b>	<b>\$14,700.00</b>	<b>\$28,200.00</b>	<b>\$28,200.00</b>	<b>\$28,200.00</b>
<b>TOTAL ADMINISTRATION</b>		<b>\$120,656.94</b>	<b>\$107,757.64</b>	<b>\$113,750.00</b>	<b>\$145,695.96</b>	<b>\$145,695.96</b>	<b>\$145,695.96</b>

# RECREATION

7000	SALARIES	2011-12	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
		Actual	Actual	Budgeted	Proposed	Approved	Adopted
7002	Coordinator (1.0 FTE)	\$27,750.00	\$27,425.75	\$27,750.00	\$35,000.00	\$35,000.00	\$35,000.00
7004	Lifeguards	\$41,521.00	\$55,364.35	\$48,000.00	\$67,825.00	\$67,825.00	\$67,825.00
7005	Reception	\$26,182.00	\$25,252.17	\$25,000.00	\$29,750.00	\$29,750.00	\$29,750.00
7006	Instructors	\$15,647.00	\$14,343.88	\$20,500.00	\$19,380.00	\$19,380.00	\$19,380.00
7007	Coaching	\$14,000.00	\$10,827.00	\$15,000.00	\$5,440.00	\$5,440.00	\$5,440.00
7008	Aquatic Supervisor (1.0 FTE)	\$23,200.00	\$31,874.36	\$42,500.00	\$44,000.00	\$44,000.00	\$44,000.00
<b>Total 7000 Salaries</b>		<b>\$148,300.00</b>	<b>\$165,087.51</b>	<b>\$178,750.00</b>	<b>\$201,395.00</b>	<b>\$201,395.00</b>	<b>\$201,395.00</b>

7050	BENEFITS	2011-12	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
		Actual	Actual	Budgeted	Proposed	Approved	Adopted
7051	Insurance		\$12,783.53	\$13,600.00	\$13,756.72	\$13,756.72	\$13,756.72
7052	Retirement		\$2,686.51	\$3,100.00	\$325.00	\$325.00	\$325.00
7053	Phone Stipened		\$650.00	\$600.00	\$300.00	\$300.00	\$300.00
<b>Total 7050 Benefits</b>		<b>\$0.00</b>	<b>\$16,120.04</b>	<b>\$17,300.00</b>	<b>\$14,381.72</b>	<b>\$14,381.72</b>	<b>\$14,381.72</b>

7060	ASSOCIATED PAYROLL COSTS	2011-12	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
		Actual	Actual	Budgeted	Proposed	Approved	Adopted
7061	Payroll Tax	\$38,623.00	\$18,229.27	\$20,500.00	\$28,497.39	\$28,497.39	\$28,497.39
7062	Worker's Compensation			\$5,500.00	\$8,055.80	\$8,055.80	\$8,055.80
<b>Total 7060 Associated Payroll Costs</b>		<b>\$38,623.00</b>	<b>\$18,229.27</b>	<b>\$26,000.00</b>	<b>\$36,553.19</b>	<b>\$36,553.19</b>	<b>\$36,553.19</b>

## RECREATION, continued

General Expense		2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
7111	Postage				\$250.00	\$250.00	\$250.00
7112	Office Supplies				\$2,500.00	\$2,500.00	\$2,500.00
7113	Program Supplies	\$7,964.00	\$18,872.36	\$21,000.00	\$25,000.00	\$25,000.00	\$25,000.00
7114	Supplies	\$11,094.00	\$1,812.09				
7120	Equipment		\$234.78	\$500.00	\$4,000.00	\$4,000.00	\$4,000.00
7125	Uniforms				\$3,000.00	\$3,000.00	\$3,000.00
7130	Concessions	\$7,360.00	\$9,171.10	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00
7140	Merchandise	\$5,691.00	\$2,047.44	\$2,800.00	\$2,500.00	\$2,500.00	\$2,500.00
7400	Advertising	\$435.00	\$4,357.82	\$2,500.00			
7401	Printing		-\$152.47		\$2,000.00	\$2,000.00	\$2,000.00
7410	Banking Fees				\$3,400.00		
7411	Software Fees				\$4,000.00	\$1,000.00	\$1,000.00
7412	Licenses, Dues & Memb.	\$14,914.00	\$10,308.27	\$23,000.00	\$15,000.00	\$15,000.00	\$15,000.00
7420	Contractual Services	\$1,500.00		\$5,250.00		\$6,400.00	\$6,400.00
7440	Maintenance	\$278.00					
7500	Staff Development	\$5,870.00		\$500.00	\$2,500.00	\$2,500.00	\$2,500.00
7510	Mileage		\$881.00	\$1,200.00	\$3,000.00	\$3,000.00	\$3,000.00
7520	Travel	\$2,973.00	\$2,194.00	\$5,500.00	\$7,500.00	\$7,500.00	\$7,500.00
7530	Other	\$5,385.00		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Summer Camps	\$9,579.00		\$4,750.00	\$2,500.00	\$2,500.00	\$2,500.00
	Planning	\$26,555.06					
<b>Total 7000 General Expenses</b>		<b>\$99,598.06</b>	<b>\$49,726.39</b>	<b>\$76,000.00</b>	<b>\$86,650.00</b>	<b>\$86,650.00</b>	<b>\$86,650.00</b>
<b>TOTAL RECREATION</b>		<b>\$286,521.06</b>	<b>\$249,163.21</b>	<b>\$298,050.00</b>	<b>\$338,979.91</b>	<b>\$338,979.91</b>	<b>\$338,979.91</b>

# FACILITY

7000	SALARIES	2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
7009	Cleaners (.50 FTE)				\$9,937.20	\$9,937.20	\$9,937.20
7010	Facility Manager (.50 FTE)	\$14,870.00	\$14,616.00	\$15,300.00	\$15,600.00	\$15,600.00	\$15,600.00
<b>Total 7000 Salaries</b>		<b>\$14,870.00</b>	<b>\$14,616.00</b>	<b>\$15,300.00</b>	<b>\$25,537.20</b>	<b>\$25,537.20</b>	<b>\$25,537.20</b>

7050	BENEFITS	2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
7051	Insurance		\$1,500.27				
<b>Total 7050 Benefits</b>		<b>\$0.00</b>	<b>\$1,500.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

7060	ASSOCIATED PAYROLL COSTS	2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
7061	Payroll Tax	\$1,487.00	\$1,674.46	\$1,800.00	\$3,613.51	\$3,613.51	\$3,613.51
7062	Worker's Compensation				\$1,021.12	\$1,021.12	\$1,022.12
<b>Total 7060 Associated Payroll Costs</b>		<b>\$1,487.00</b>	<b>\$1,674.46</b>	<b>\$1,800.00</b>	<b>\$4,634.63</b>	<b>\$4,634.63</b>	<b>\$4,635.63</b>

## FACILITY, continued

General Expense		2011-12 Actual	2012-2013 Actual	2013-2014 Budgeted	2014-2015 Proposed	2014-2015 Approved	2014-2015 Adopted
7115	Cleaning Supplies	\$7,320.00	\$7,275.04	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00
7116	Pool Chemicals	\$5,946.00	\$15,076.65	\$15,200.00	\$16,000.00	\$16,000.00	\$16,000.00
7125	Unifroms				\$250.00	\$250.00	\$250.00
7300	Water	\$9,699.00	\$1,912.77	\$1,800.00	\$2,500.00	\$2,500.00	\$2,500.00
7301	Sewer		\$6,397.58	\$6,800.00	\$7,100.00	\$7,100.00	\$7,100.00
7302	Natural Gas	\$56,756.00	\$50,315.76	\$55,000.00	\$56,300.00	\$56,300.00	\$56,300.00
7303	Electricity	\$52,096.00	\$60,632.04	\$54,000.00	\$55,000.00	\$55,000.00	\$55,000.00
7304	Garbage	\$2,167.00	\$2,764.19	\$2,800.00	\$2,600.00	\$2,600.00	\$2,600.00
7305	Telecommunications	\$3,943.00	\$3,607.63	\$3,500.00	\$3,800.00	\$3,800.00	\$3,800.00
7411	Software Fees	\$6,838.00					
7420	Contractual Services		\$13,784.66		\$13,500.00	\$13,500.00	\$13,500.00
7440	Repairs & Maintenance	\$12,607.00	\$2,296.24	\$3,000.00	\$21,000.00	\$21,000.00	\$21,000.00
	Capital Outlay	\$3,288.00	\$0.00				
7500	Staff Development	\$567.00	\$1,526.99		\$1,000.00	\$1,000.00	\$1,000.00
7510	Mileage		\$881.00	\$600.00	\$500.00	\$500.00	\$500.00
7520	Travel		\$2,194.00		\$500.00	\$500.00	\$500.00
7600	Insurance	\$32,990.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Boilers/Extinguishers	\$894.00					
<b>Total General Expense</b>		<b>\$195,111.00</b>	<b>\$188,664.55</b>	<b>\$169,700.00</b>	<b>\$207,550.00</b>	<b>\$207,550.00</b>	<b>\$207,550.00</b>
<b>TOTAL FACILITY</b>		<b>\$211,468.00</b>	<b>\$206,455.28</b>	<b>\$186,800.00</b>	<b>\$237,721.83</b>	<b>\$237,721.83</b>	<b>\$237,722.83</b>

# BOARD

General Expense		2011-12	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
		Actual	Actual	Budgeted	Proposed	Approved	Adopted
7100	Legal Services	\$280.00	\$175.00	\$500.00	\$500.00	\$500.00	\$500.00
7110	Audit Services	\$6,950.00	\$7,150.00	\$7,200.00	\$7,500.00	\$7,500.00	\$7,500.00
7450	Elections	\$1,100.00	\$2,564.56				
7520	Travel						
7600	Insurance/Liability		\$7,980.25	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Total General Expense</b>		<b>\$8,330.00</b>	<b>\$17,869.81</b>	<b>\$17,700.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
<b>TOTAL BOARD</b>		<b>\$8,330.00</b>	<b>\$17,869.81</b>	<b>\$17,700.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>

# Maintenance Reserve Fund

<b>Capital Outlay</b>	<b>2011-12 Actual</b>	<b>2012-2013 Actual</b>	<b>2013-2014 Budgeted</b>	<b>2014-2015 Proposed</b>	<b>2014-2015 Approved</b>	<b>2014-2015 Adopted</b>
Capital Outlay	\$0.00	\$0.00	\$50,400.00	\$50,000.00	\$50,000.00	
<b>Total General Expense</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>
<b>Total Maintenance Reserve Fund</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,400.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>

# DEBT SERVICE

TAXES		2011-12	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
		Actual	Actual	Budgeted	Proposed	Approved	Adopted
5000	Beginning Fund Balance	\$74,238.00	\$104,610.00	\$58,063.00	\$50,000.00	\$50,000.00	\$50,000.00
5110	Current Year Taxes	\$593,461.00	\$588,158.27	\$570,000.00	\$590,000.00	\$590,000.00	\$590,000.00
5115	Prior Year Taxes	\$28,333.00	\$12,083.73	\$30,000.00	\$15,000.00	\$15,000.00	\$15,000.00
	Interest Income	\$2,453.00	\$1,901.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>Total Tax</b>		<b>\$698,485.00</b>	<b>\$706,753.00</b>	<b>\$659,563.00</b>	<b>\$656,000.00</b>	<b>\$656,000.00</b>	<b>\$15,000.00</b>

Obligation Bond		2011-12	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015
		Actual	Actual	Budgeted	Proposed	Approved	Adopted
	Interest Payable - December	\$166,938.00	\$161,537.00	\$155,138.00	\$141,837.50	\$141,837.50	\$141,837.50
	Interest Payable June	\$166,937.00	\$161,537.00	\$155,138.00	\$141,837.50	\$141,837.50	\$141,837.50
	Interest Payable June	\$260,000.00	\$285,000.00	\$315,000.00	\$350,000.00	\$350,000.00	\$350,000.00
	Ending Fund Balance	\$104,610.00	\$98,679.00	\$34,287.00	\$22,325.00	\$22,325.00	\$22,325.00
<b>Total Obligation Bond</b>		<b>\$698,485.00</b>	<b>\$706,753.00</b>	<b>\$659,563.00</b>	<b>\$656,000.00</b>	<b>\$656,000.00</b>	<b>\$491,837.50</b>