

OPERATIONS & MAINTENANCE FUND FUND 20

The Operations & Maintenance Fund (O&M) is on the District's largest operating funds. It contains approximately 10% of the District's financial activity. The fund supports the daily operation of Oak Grove School. The main expenditures in this fund are associated with Custodial and Maintenance 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 \$250,000 per facility for upgrades to interior features in the buildings, lockers, carpet, and tile replacement.

Revenues	Amount	Expenditures	Amount
Local Sources	\$ 1,393,700	Salaries	\$ 404,400
State Sources	\$ -	Fringe Benefits	\$ 100,400
Federal Sources	\$ -	Purchased Services	\$ 244,000
		Supplies/Materials	\$ 230,700
		Capital Outlay	\$ 350,000
		Other Objects	\$ -
		Termination Benefits	\$ -
Inter-Fund Transfers	\$ -	Inter-Fund Transfers	\$ -
On-Behalf Payments	\$ -	On-Behalf Payments	\$ -
Total Revenue	<u>\$ 1,393,700</u>	Total Expenditures	<u>\$ 1,329,501</u>
Beginning Fund Balance at 07/01/2017			\$ 1,003,609
Net Gain(Loss)			<u>\$ 64,199</u>
Ending Fund Balance at 06/30/2018			<u>\$ 1,067,809</u>

OPERATIONS & MAINTENANCE FUND 20											
ACCOUNT						ACTUAL			BUDGET		
NUMBER		DESCRIPTION				2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	
BEGINNING FUND BALANCE - CASH BASIS						\$ 1,398,119	\$ 1,208,374	\$ 868,133	\$ 1,028,509	\$ 1,003,609	
BEGINNING FUND BALANCE - ACCRUAL BASIS						\$ 578,385	\$ 509,062	\$ 118,271	\$ 409,009		
					REVENUES	\$ 1,492,324	\$ 1,401,700	\$ 1,341,475	\$ 1,205,000	\$ 1,393,700	
					EXPENDITURES	\$ 982,069	\$ 991,941	\$ 1,031,099	\$ 1,129,900	\$ 1,329,500	
					OTHER FINANCING SOURCES	\$ -	\$ -	\$ 1,500,000	\$ 670,000	\$ -	
					OTHER FINANCING USES	\$ 700,000	\$ 750,000	\$ 1,650,000	\$ 770,000	\$ -	
					NET SURPLUS/(DEFICIT)	\$ (189,745)	\$ (340,241)	\$ 160,376	\$ (24,900)	\$ 64,200	
ENDING FUND BALANCE - CASH BASIS						\$ 1,208,374	\$ 868,133	\$ 1,028,509	\$ 1,003,609	\$ 1,067,810	
ENDING FUND BALANCE - ACCRUAL BASIS						\$ 509,062	\$ 118,271	\$ 409,009			
REVENUES											
		1000			LOCAL SOURCES	\$ 1,492,324	\$ 1,401,700	\$ 1,341,475	\$ 1,205,000	\$ 1,393,700	
		3000			STATE SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	
		4000			FEDERAL SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	
		8000			OTHER FINANCING SOURCES	\$ -	\$ -	\$ 1,500,000	\$ 670,000	\$ -	
TOTAL REVENUES						\$ 1,492,324	\$ 1,401,700	\$ 2,841,475	\$ 1,875,000	\$ 1,393,700	
EXPENDITURES - FUNCTION LEVEL											
		1000			INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	
		2000			SUPPORT SERVICES	\$ 954,804	\$ 950,305	\$ 986,625	\$ 1,084,700	\$ 1,268,000	
		3000			COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
		4000			NON-PROGRAMMED CHARGES	\$ 27,265	\$ 41,636	\$ 44,474	\$ 45,200	\$ 61,500	
		5000			DEBT SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	
		8000			OTHER FINANCING USES	\$ 700,000	\$ 750,000	\$ 1,650,000	\$ 770,000	\$ -	
TOTAL EXPENDITURES - FUNCTION LEVEL						\$ 1,682,069	\$ 1,741,941	\$ 2,681,099	\$ 1,899,900	\$ 1,329,500	
EXPENDITURES - OBJECT LEVEL											
			100		SALARIES	\$ 340,666	\$ 357,344	\$ 367,116	\$ 375,900	\$ 404,400	
			200		FRINGE BENEFITS	\$ 90,323	\$ 97,300	\$ 89,336	\$ 85,100	\$ 100,400	
			300		PURCHASED SERVICES	\$ 204,005	\$ 250,138	\$ 207,133	\$ 270,400	\$ 244,000	
			400		SUPPLIES/MATERIALS	\$ 262,528	\$ 211,057	\$ 192,766	\$ 248,500	\$ 230,700	
			500		CAPITAL OUTLAY	\$ 84,547	\$ 76,102	\$ 174,747	\$ 150,000	\$ 350,000	
			600		OTHER OBJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	
			700		TRANSFERS	\$ 700,000	\$ 750,000	\$ 1,650,000	\$ 770,000	\$ -	
			800		TERMINATION BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES - OBJECT LEVEL						\$ 1,682,069	\$ 1,741,941	\$ 2,681,099	\$ 1,899,900	\$ 1,329,501	

OPERATIONS & MAINTENANCE FUND 20										
ACCOUNT						ACTUAL			BUDGET	
NUMBER		DESCRIPTION				2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
REVENUES										
	1000				LOCAL SOURCES					
	1111				GENERAL TAX LEVY	\$ 1,450,559	\$ 1,359,638	\$ 1,313,027	\$ 1,151,000	\$ 1,365,700
	1230				CPPRT	\$ -	\$ -	\$ -	\$ -	\$ -
	1510				INTEREST INCOME	\$ 764	\$ 2,003	\$ 2,413	\$ 2,000	\$ 2,500
	1999				OTHER LOCAL	\$ 41,001	\$ 40,059	\$ 26,035	\$ 52,000	\$ 25,500
					TOTAL LOCAL	\$ 1,492,324	\$ 1,401,700	\$ 1,341,475	\$ 1,205,000	\$ 1,393,700
	3000				STATE SOURCES					
	3999				OTHER STATE	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL STATE	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL REVENUES						\$ 1,492,324	\$ 1,401,700	\$ 1,341,475	\$ 1,205,000	\$ 1,393,700
	8000				OTHER FINANCING SOURCES					
	7990				OTHER FINANCING SOURCES	\$ -	\$ -	\$ 1,500,000	\$ 670,000	\$ -
					TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ 1,500,000	\$ 670,000	\$ -
TOTAL REVENUES						\$ 1,492,324	\$ 1,401,700	\$ 2,841,475	\$ 1,875,000	\$ 1,393,700
EXPENDITURES										
	2540				OPERATIONS & MAINTENANCE SERVICE					
	100				SALARY	\$ 340,666	\$ 357,344	\$ 367,116	\$ 375,900	\$ 404,400
	200				FRINGE BENEFIT	\$ 90,323	\$ 97,300	\$ 89,336	\$ 85,100	\$ 100,400
	300				PURCHASED SERVICE	\$ 176,740	\$ 208,502	\$ 162,660	\$ 225,200	\$ 182,500
	400				SUPPLY/MATERIAL	\$ 262,528	\$ 211,057	\$ 192,766	\$ 248,500	\$ 230,700
	500				CAPITAL OUTLAY	\$ 84,547	\$ 76,102	\$ 174,747	\$ 150,000	\$ 350,000
					TOTAL OPERATIONS & MAINT SERVICE	\$ 954,804	\$ 950,305	\$ 986,625	\$ 1,084,700	\$ 1,268,001
					TOTAL SUPPORT SERVICE	\$ 954,804	\$ 950,305	\$ 986,625	\$ 1,084,700	\$ 1,268,001
	4000				NON-PROGRAMMED CHARGES					
	300				PURCHASED SERVICE	\$ 27,265	\$ 41,636	\$ 44,474	\$ 45,200	\$ 61,500
	600				OTHER OBJECT	\$ -	\$ -	\$ -	\$ -	\$ -
					TOTAL NON-PROGRAMMED CHARGES	\$ 27,265	\$ 41,636	\$ 44,474	\$ 45,200	\$ 61,500
SUBTOTAL EXPENDITURES						\$ 982,069	\$ 991,941	\$ 1,031,099	\$ 1,129,900	\$ 1,329,501
	8000				OTHER FINANCING USES					
	700				TRANSFERS	\$ 700,000	\$ 750,000	\$ 1,650,000	\$ 770,000	\$ -
					TOTAL OTHER FINANCING USES	\$ 700,000	\$ 750,000	\$ 1,650,000	\$ 770,000	\$ -
TOTAL EXPENDITURES						\$ 1,682,069	\$ 1,741,941	\$ 2,681,099	\$ 1,899,900	\$ 1,329,501

OPERATIONS & MAINTENANCE FUND 20										
ACCOUNT						ACTUAL			BUDGET	
NUMBER						2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
DESCRIPTION										
20	0	1111	0	0	0	PROPERTY TAX LEVY	\$ 1,450,559	\$ 1,359,638	\$ 1,313,027	\$ 1,151,000 \$ 1,365,700
20	0	1510	0	0	0	INTEREST	\$ 764	\$ 2,003	\$ 2,413	\$ 2,000 \$ 2,500
20	0	1910	0	0	0	RENTALS	\$ 40,996	\$ 35,096	\$ 17,949	\$ 42,000 \$ 25,000
20	0	1930	0	0	0	IMPACT FEES	\$ -	\$ -	\$ 7,820	\$ 5,000 \$ -
20	0	1999	0	0	0	OTHER LOCAL	\$ 5	\$ 4,963	\$ 266	\$ 5,000 \$ 500
20	0	7130	0	0	0	TRANS - FUNDS	\$ -	\$ -	\$ 1,500,000	\$ 670,000 \$ -
TOTAL REVENUES						\$ 1,492,324	\$ 1,401,700	\$ 2,841,475	\$ 1,875,000	\$ 1,393,700
20	0	2540	1500	0	0	SALARY - CUSTODIAL	\$ 302,074	\$ 310,285	\$ 312,429	\$ 335,900 \$ 349,400
20	0	2540	1510	0	0	SALARY - OVERTIME	\$ 16,738	\$ 16,652	\$ 24,379	\$ 20,000 \$ 25,000
20	0	2540	1520	0	0	SALARY - SUMMER	\$ 21,854	\$ 30,407	\$ 30,307	\$ 20,000 \$ 30,000
20	0	2540	2200	0	0	HEALTH INSURANCE	\$ 90,323	\$ 97,300	\$ 89,336	\$ 85,100 \$ 100,400
20	0	2540	3100	0	0	PROFESSIONAL SERVICES	\$ 115,350	\$ 174,374	\$ 118,898	\$ 182,000 \$ 135,000
20	0	2540	3210	0	0	REFUSE REMOVAL	\$ 18,861	\$ 10,049	\$ 10,325	\$ 12,000 \$ 12,000
20	0	2540	3220	0	0	CLEANING SERVICES	\$ 9,083	\$ 7,916	\$ 7,401	\$ 10,000 \$ 8,000
20	0	2540	3250	0	0	RENTALS	\$ 6,995	\$ 7,612	\$ 7,747	\$ 5,000 \$ 8,000
20	0	2540	3410	0	0	TELEPHONE	\$ 20,151	\$ 2,343	\$ 12,300	\$ 10,000 \$ 13,000
20	0	2540	3700	0	0	SEWER/WATER	\$ 6,300	\$ 6,208	\$ 5,989	\$ 6,200 \$ 6,500
20	0	2540	4100	0	0	SUPPLIES	\$ 108,570	\$ 66,406	\$ 60,813	\$ 93,000 \$ 85,000
20	0	2540	4640	0	0	FUEL	\$ 379	\$ 176	\$ 175	\$ 500 \$ 200
20	0	2540	4650	0	0	NATURAL GAS	\$ 49,459	\$ 34,681	\$ 32,071	\$ 50,000 \$ 38,000
20	0	2540	4660	0	0	ELECTRICITY	\$ 104,120	\$ 109,794	\$ 99,707	\$ 105,000 \$ 107,500
20	0	2540	5500	0	0	EQUIPMENT	\$ 84,547	\$ 76,102	\$ 174,747	\$ 150,000 \$ 350,000
20	0	4120	3100	0	12	PROFESSIONAL SERVICES	\$ 27,265	\$ 41,636	\$ 44,474	\$ 45,200 \$ 61,500
20	0	8130	6600	0	0	TRANS - FUNDS	\$ 700,000	\$ 750,000	\$ 1,650,000	\$ 770,000 \$ -
TOTAL EXPENDITURES						\$ 1,682,069	\$ 1,741,941	\$ 2,681,099	\$ 1,899,900	\$ 1,329,500

OPERATIONS & MAINTENANCE FUND 20									
ACCOUNT					ESTIMATE				
NUMBER		DESCRIPTION			2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
BEGINNING FUND BALANCE - CASH BASIS					\$ 1,067,810	\$ 1,204,682	\$ 1,221,194	\$ 1,300,407	\$ 1,360,219
BEGINNING FUND BALANCE - ACCRUAL BASIS									
REVENUES					\$ 1,414,014	\$ 1,441,874	\$ 1,470,292	\$ 1,499,278	\$ 1,528,843
EXPENDITURES					\$ 1,277,142	\$ 1,320,363	\$ 1,366,079	\$ 1,414,466	\$ 1,465,713
OTHER FINANCING SOURCES					\$ -	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
OTHER FINANCING USES					\$ -	\$ 755,000	\$ 675,000	\$ 675,000	\$ 675,000
NET SURPLUS/(DEFICIT)					\$ 136,872	\$ 16,512	\$ 79,213	\$ 59,812	\$ 38,130
ENDING FUND BALANCE - CASH BASIS					\$ 1,204,682	\$ 1,221,194	\$ 1,300,407	\$ 1,360,219	\$ 1,398,349
ENDING FUND BALANCE - ACCRUAL BASIS									
REVENUES									
1000 LOCAL SOURCES					\$ 1,414,014	\$ 1,441,874	\$ 1,470,292	\$ 1,499,278	\$ 1,528,843
3000 STATE SOURCES					\$ -	\$ -	\$ -	\$ -	\$ -
4000 FEDERAL SOURCES					\$ -	\$ -	\$ -	\$ -	\$ -
8000 OTHER FINANCING SOURCES					\$ -	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
TOTAL REVENUES					\$ 1,414,014	\$ 2,091,874	\$ 2,120,292	\$ 2,149,278	\$ 2,178,843
EXPENDITURES - FUNCTION LEVEL									
1000 INSTRUCTION					\$ -	\$ -	\$ -	\$ -	\$ -
2000 SUPPORT SERVICES					\$ 1,212,567	\$ 1,252,559	\$ 1,294,885	\$ 1,339,712	\$ 1,387,222
3000 COMMUNITY SERVICES					\$ -	\$ -	\$ -	\$ -	\$ -
4000 NON-PROGRAMMED CHARGES					\$ 64,575	\$ 67,804	\$ 71,194	\$ 74,754	\$ 78,491
5000 DEBT SERVICES					\$ -	\$ -	\$ -	\$ -	\$ -
8000 OTHER FINANCING USES					\$ -	\$ 755,000	\$ 675,000	\$ 675,000	\$ 675,000
TOTAL EXPENDITURES - FUNCTION LEVEL					\$ 1,277,142	\$ 2,075,363	\$ 2,041,079	\$ 2,089,466	\$ 2,140,713
EXPENDITURES - OBJECT LEVEL									
100 SALARIES					\$ 418,276	\$ 425,542	\$ 432,953	\$ 440,512	\$ 448,222
200 FRINGE BENEFITS					\$ 110,440	\$ 121,484	\$ 133,633	\$ 146,996	\$ 161,696
300 PURCHASED SERVICES					\$ 256,200	\$ 269,010	\$ 282,461	\$ 296,584	\$ 311,413
400 SUPPLIES/MATERIALS					\$ 242,225	\$ 254,326	\$ 267,033	\$ 280,374	\$ 294,383
500 CAPITAL OUTLAY					\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
600 OTHER OBJECTS					\$ -	\$ -	\$ -	\$ -	\$ -
700 TRANSFERS					\$ -	\$ 755,000	\$ 675,000	\$ 675,000	\$ 675,000
800 TERMINATION BENEFITS					\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES - OBJECT LEVEL					\$ 1,277,142	\$ 2,075,363	\$ 2,041,079	\$ 2,089,466	\$ 2,140,713

OPERATIONS & MAINTENANCE FUND 20										
ACCOUNT						ESTIMATE				
NUMBER		DESCRIPTION				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
REVENUES										
1000		LOCAL SOURCES								
1111		GENERAL TAX LEVY				\$ 1,393,014	\$ 1,420,874	\$ 1,449,292	\$ 1,478,278	\$ 1,507,843
1230		CPPRT				\$ -	\$ -	\$ -	\$ -	\$ -
1510		INTEREST INCOME				\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
1999		OTHER LOCAL				\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500	\$ 18,500
		TOTAL LOCAL				\$ 1,414,014	\$ 1,441,874	\$ 1,470,292	\$ 1,499,278	\$ 1,528,843
3000		STATE SOURCES								
3999		OTHER STATE				\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL STATE				\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL REVENUES						\$ 1,414,014	\$ 1,441,874	\$ 1,470,292	\$ 1,499,278	\$ 1,528,843
8000		OTHER FINANCING SOURCES								
7990		OTHER FINANCING SOURCES				\$ -	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
		TOTAL OTHER FINANCING SOURCES				\$ -	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
TOTAL REVENUES						\$ 1,414,014	\$ 2,091,874	\$ 2,120,292	\$ 2,149,278	\$ 2,178,843
EXPENDITURES										
2540		OPERATIONS & MAINTENANCE SERVICE								
		100	SALARY			\$ 418,276	\$ 425,542	\$ 432,953	\$ 440,512	\$ 448,222
		200	FRINGE BENEFIT			\$ 110,440	\$ 121,484	\$ 133,633	\$ 146,996	\$ 161,696
		300	PURCHASED SERVICE			\$ 191,625	\$ 201,206	\$ 211,267	\$ 221,830	\$ 232,921
		400	SUPPLY/MATERIAL			\$ 242,225	\$ 254,326	\$ 267,033	\$ 280,374	\$ 294,383
		500	CAPITAL OUTLAY			\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
			TOTAL OPERATIONS & MAINT SERVICE			\$ 1,212,567	\$ 1,252,559	\$ 1,294,885	\$ 1,339,712	\$ 1,387,222
			TOTAL SUPPORT SERVICE			\$ 1,212,567	\$ 1,252,559	\$ 1,294,885	\$ 1,339,712	\$ 1,387,222
4000		NON-PROGRAMMED CHARGES								
		300	PURCHASED SERVICE			\$ 64,575	\$ 67,804	\$ 71,194	\$ 74,754	\$ 78,491
		600	OTHER OBJECT			\$ -	\$ -	\$ -	\$ -	\$ -
		TOTAL NON-PROGRAMMED CHARGES				\$ 64,575	\$ 67,804	\$ 71,194	\$ 74,754	\$ 78,491
SUBTOTAL EXPENDITURES						\$ 1,277,142	\$ 1,320,363	\$ 1,366,079	\$ 1,414,466	\$ 1,465,713
8000		OTHER FINANCING USES								
		700	TRANSFERS			\$ -	\$ 755,000	\$ 675,000	\$ 675,000	\$ 675,000
		TOTAL OTHER FINANCING USES				\$ -	\$ 755,000	\$ 675,000	\$ 675,000	\$ 675,000
TOTAL EXPENDITURES						\$ 1,277,142	\$ 2,075,363	\$ 2,041,079	\$ 2,089,466	\$ 2,140,713

OPERATIONS &							OPERATIONS & MAINTENANCE FUND 20				
ACCOUNT							ESTIMATE				
NUMBER			DESCRIPTION				2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
20	0	1111	0	0	0	PROPERTY TAX LEVY	\$ 1,393,014	\$ 1,420,874	\$ 1,449,292	\$ 1,478,278	\$ 1,507,843
20	0	1510	0	0	0	INTEREST	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
20	0	1910	0	0	0	RENTALS	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
20	0	1930	0	0	0	IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ -
20	0	1999	0	0	0	OTHER LOCAL	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
20	0	7130	0	0	0	TRANS - FUNDS	\$ -	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000
TOTAL REVENUES							\$ 1,414,014	\$ 2,091,874	\$ 2,120,292	\$ 2,149,278	\$ 2,178,843
20	0	2540	1500	0	0	SALARY - CUSTODIAL	\$ 363,276	\$ 370,542	\$ 377,953	\$ 385,512	\$ 393,222
20	0	2540	1510	0	0	SALARY - OVERTIME	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
20	0	2540	1520	0	0	SALARY - SUMMER	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
20	0	2540	2200	0	0	HEALTH INSURANCE	\$ 110,440	\$ 121,484	\$ 133,633	\$ 146,996	\$ 161,696
20	0	2540	3100	0	0	PROFESSIONAL SERVICES	\$ 141,750	\$ 148,838	\$ 156,279	\$ 164,093	\$ 172,298
20	0	2540	3210	0	0	REFUSE REMOVAL	\$ 12,600	\$ 13,230	\$ 13,892	\$ 14,586	\$ 15,315
20	0	2540	3220	0	0	CLEANING SERVICES	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724	\$ 10,210
20	0	2540	3250	0	0	RENTALS	\$ 8,400	\$ 8,820	\$ 9,261	\$ 9,724	\$ 10,210
20	0	2540	3410	0	0	TELEPHONE	\$ 13,650	\$ 14,333	\$ 15,049	\$ 15,802	\$ 16,592
20	0	2540	3700	0	0	SEWER/WATER	\$ 6,825	\$ 7,166	\$ 7,525	\$ 7,901	\$ 8,296
20	0	2540	4100	0	0	SUPPLIES	\$ 89,250	\$ 93,713	\$ 98,398	\$ 103,318	\$ 108,484
20	0	2540	4640	0	0	FUEL	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
20	0	2540	4650	0	0	NATURAL GAS	\$ 39,900	\$ 41,895	\$ 43,990	\$ 46,189	\$ 48,499
20	0	2540	4660	0	0	ELECTRICITY	\$ 112,875	\$ 118,519	\$ 124,445	\$ 130,667	\$ 137,200
20	0	2540	5500	0	0	EQUIPMENT	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
20	0	4120	3100	0	12	PROFESSIONAL SERVICES	\$ 64,575	\$ 67,804	\$ 71,194	\$ 74,754	\$ 78,491
20	0	8130	6600	0	0	TRANS - FUNDS	\$ -	\$ 755,000	\$ 675,000	\$ 675,000	\$ 675,000
TOTAL EXPENDITURES							\$ 1,277,142	\$ 2,075,363	\$ 2,041,079	\$ 2,089,466	\$ 2,140,713