The City of Glen Rose Budget

FY 2015-16

City of Glen Rose

P.O. Box 1949
Glen Rose, Texas 76043

Telephone 254-897-2272
Fax 254-897-7989

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF $10,346, WHICH IS AN INCREASE OF 1.655% FROM LAST YEAR'S BUDGET.

CITY OF GLEN ROSE, TEXAS
ANNUAL BUDGET

FOR FISCAL YEAR
OCTOBER 1, 2015 - SEPTEMBER 30, 2016

MAYOR
ONDA "SAM" MOODY

MAYOR PRO-TEM
JOHNNY MARTIN

COUNCIL MEMBERS
CHRIS BRYANT
MIKE JONES
DENNIS MOORE
SANDRA RAMSAY

INTERIM CITY ADMINISTRATOR
TERRI JOHNSON

CITY SECRETARY
CHRISTY BADILLA

CITY ATTORNEY
BRADY PENDLETON

Approved by City Council 09/21/2015

City of Glen Rose

P.O. Box 1949
Glen Rose, Texas 76043

Telephone 254-897-2272
Fax 254-897-7989

Date: 09/21/2015

To: Honorable Mayor and City Council

From: Terri Johnson, Interim City Administrator

RE: Budget Message

The attached budget for fiscal year October 1, 2015 – September 30, 2016 (FY '16) has total proposed expenditures in the General Fund of $1,717,696. This total is an increase over the FY '15 General Fund Budget of approximately 5.91%. The ad valorem tax levy for the maintenance and operation of the City of Glen Rose remains at $0.384074 per each $100 valuation. This is the third year in a row for this rate. This tax rate will increase revenues in the amount of $10,346 for FY '16.

The budgeted funds for the Utility Fund for FY '16 total $1,360,570 is an increase over the FY '15 Utility Fund Budget of approximately 1.725%. We have eliminated a transfer from the Utility Fund to the General Fund for FY '16.

The Hotel Occupancy Tax Fund Budget for FY '16 totals $335,682 which is a decrease from last year's budget of approximately 6.805%.

The FY '16 Budget for the Parks Fund totals $755,070, which is a decrease from the budget for last year of approximately 6.6%. This budget also reduces the support to Oakdale Park from the General Fund by $74,367 from the previous year.

The budget presented for the 4B Tax Fund totals $240,150. This is a slight increase from the FY '15 budget of approximately 2.195%. The majority of the budgeted dollars in this fund will pay the debt service for the 2010 Certificates of Obligation.

I believe this budget accomplishes goals that have been set by the City Council and improves the productivity of the City employees by providing needed equipment and essential training. The City of Glen Rose is indeed a lucky city to have dedicated employees who are committed to making their hometown a better place to live.

I want to thank each of you on the City Council for your support during this budget process. I wish you luck with your efforts this next year to sustain and improve the quality of life in Glen Rose, Texas.

ORDINANCE NO. 562

AN ORDINANCE OF THE CITY OF GLEN ROSE, TEXAS APPROVING THE BUDGET AND MAKING APPROPRIATION FOR THE SUPPORT OF THE CITY GOVERNMENT FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016

WHEREAS, the Mayor and the City Administrator has prepared and submitted to the City Council, a budget estimate of the expenditures and revenues of all City Departments, divisions, and offices for the fiscal year beginning October 1, 2015 and ending September 30, 2016, which has been considered and reviewed by the City Council and should be approved; and

WHEREAS, after due publication of notice as provided by law, a public hearing regarding the budget was held on September 21, 2015

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GLEN ROSE, TEXAS:

1. That the budget prepared and submitted by the Mayor and the City Administrator to the City Council for the fiscal year beginning October 1, 2015 and ending September 30, 2016 is approved.

2. That the sum of **$1,717,696** is hereby appropriated out of the **General Fund** for payment of operating expenses and some capital expenditures of the City of Glen Rose, Texas as set forth in detail in the budget document. Proposed capital expenditures of **$430,000** will be paid from the fund balance at the end of FY '15.

3. That the sum of **$1,442,270** is hereby appropriated out of the **Utility Fund** for payment of operating expenses and some capital expenditures of the City of Glen Rose, Texas as set forth in detail in the budget document. Proposed capital expenditures **of $1,252,000** will be paid from the fund balance at the end of FY'15.

4. That the sum of **$335,682** is hereby appropriated out of the **Hotel Occupancy Tax Fund** for payment of operating expenses, art & historical funding, tourism promotion and project applications of the Glen Rose Convention & Visitors Bureau as set forth in detail in the budget document.

5. That the sum of **$755,070** is hereby appropriated out of the Parks Fund for payment of operating expenses and capital improvements for **Oakdale Park** as set forth in the budget document.

6. That the sum of **$240,150** is hereby appropriated out of the **4-B Tax Fund** for payment of operating expenses, bond payment, promotion and projects as set forth in the budget document.

The above and foregoing Ordinance was duly introduced on the motion of Sandra Ramsey, seconded by Chris Bryant, and by a unanimous vote of 4-0, was duly adopted and ordered filed this the 21st day of September, 2015.

CITY OF GLEN ROSE, TEXAS

ONDA M. MOODY, Mayor
City of Glen Rose, Texas

ATTEST:

CHRISTY BADILLA, City Secretary

CITY OF GLEN ROSE
AD VALOREM TAX REVENUE AND DISTRIBUTION

Total 2015 Appraised Value	$	239,283,611
Total 2015 Assessed Value	$	238,076,611
Total 2015 Taxable Value	$	166,144,945
Total 2015 Roll @ $0.384074/$100 Taxable Valuation	$	635,346

Maintenance & Operations	$0.38407400
Rollback Rate	$0.39445264
Effective Tax Rate	$0.36523400

Year	Tax Rate
2014	$0.384074/$100
2013	$0.384074/$100
2012	$0.395210/$100
2011	$0.407100/$100
2010	$0.407100/$100

CITY OF GLEN ROSE
2015-2016 BONDED INDEBTEDNESS

BOND	MATURES	PRINCIPAL	INTEREST	TOTAL	OUTSTANDING
CO/2010	2034	$ 3,020,000	$ 1,437,213	$ 4,257,213	**$ 3,905,484**
CO/2013	2022	$ 370,000	$ 32,223	$ 302,223	**$ 241,981**

	CO/2010	CO/2013	ANNUAL TOTAL
2015-2016	$ 206,150	$ 34,772	$ 240,922
2016-2017	$ 208,150	$ 34,382	$ 242,532
2017-2018	$ 205,000	$ 33,914	$ 238,914
2018-2019	$ 206,850	$ 33,335	$ 240,185
2019-2020	$ 207,450	$ 32,666	$ 240,116
2020-2021	$ 207,850	$ 36,925	$ 244,775
2021-2022	$ 208,050	$ 35,987	$ 244,037
2022-2023	$ 203,050		$ 203,050
2023-2024	$ 203,050		$ 203,050
2024-2025	$ 202,520		$ 202,520
2025-2026	$ 207,450		$ 207,450
2026-2027	$ 206,650		$ 206,650
2027-2028	$ 205,650		$ 205,650
2028-2029	$ 204,450		$ 204,450
2029-2030	$ 203,050		$ 203,050
2030-2031	$ 206,450		$ 206,450
2031-2032	$ 204,013		$ 204,013
2032-2033	$ 206,363		$ 206,363
	$ 203,288		$ 203,288
	$ 3,905,484	**$ 241,981**	**$ 4,147,465**

GENERAL FUND

GENERAL FUND SUMMARY

EXPENDITURES

DEPARTMENT	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
ADMINISTRATION	$ 526,151	$ 374,922	$ 602,389
JUDICIAL	$ 46,660	$ 32,414	$ 45,800
LAW ENFORCEMENT	$ 96,860	$ 80,731	$ 100,229
ANIMAL CONTROL	$ 145,196	$ 79,470	$ 141,921
CODE ENFORCEMENT	$ 126,536	$ 70,887	$ 162,066
PRESERVATION BOARD	$ 31,050	$ 5,656	$ 18,910
STREETS & PARKS	$ 307,256	$ 200,566	$ 366,280
TRANSFER TO OAKDALE	$ 342,137	$ 342,137	$ 280,101
TOTAL PROPOSED EXPENDITURES	**$ 1,621,846**	**$ 1,186,783**	**$ 1,717,696**
TOTAL PROPOSED REVENUES	**$ 1,621,846**	**$ 1,290,264**	**$ 1,717,696**

CAPITAL IMPROVEMENTS
TO BE FUNDED OUT OF FUND BALANCE

STREETS & PARKS	$ 732,500	$ 41,484	$ 430,000
TOTAL OF CAPITAL IMPROV.	**$ 732,500**	**$ 41,484**	**$ 430,000**
09/30/14 AUDITED CASH FUND BALANCE		**$ 3,369,238**	
GRAND TOTAL EXP. & CAP. IMP.	**$ 2,354,346**	**$ 1,228,267**	**$ 2,147,696**

#010 - GENERAL FUND REVENUES

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
10001	PROPERTY TAXES	$ 625,000	$ 600,000	$ 635,346
10010	PENALTIES & INTEREST	$ 10,000	$ 10,000	$ 10,000
10015	PROPERTY TAXES (DELINQUENT)	$ -	$ 12,700	$ 10,000
10020	SALES TAX	$ 650,000	$ 725,000	$ 730,000
10025	INTERGOVERN. REVENUE	$ 57,000	$ 99,292	$ 57,000
10030	MIXED DRINK TAX	$ 7,500	$ 7,500	$ 7,500
10040	GROSS RECEIPTS TAX	$ 150,000	$ 140,000	$ 150,000
10050	PERMITS	$ 9,896	$ 33,000	$ 30,000
10056	DONATIONS	$ -	$ 2,000	$ -
10065	POUND FEES	$ 2,500	$ 1,500	$ 2,000
10080	MUNICIPAL COURT FINES	$ 35,500	$ 45,000	$ 41,050
10086	MUNICIPAL ARREST FEE	$ 2,450	$ 2,400	$ 2,400
10087	DEFFERED AJUDICATION	$ 10,000	$ 11,750	$ 10,000
10090	INTEREST	$ 2,000	$ 1,000	$ 1,000
10091	RENT RECEIVABLE	$ -	$ 10,800	$ 14,400
10095	MISCELLANEOUS	$ 4,000	$ 20,000	$ 11,000
10110	MANAGEMENT/ADMIN FEE	$ 56,000	$ 6,000	$ 6,000
		$ 1,621,846	**$ 1,727,942**	**$ 1,717,696**

#010 - GENERAL FUND EXPENDITURES
DEPARTMENT #40 - STREETS & PARKS

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
11000	SALARIES	$ 99,072	$ 100,000	$ 101,620
11005	OVERTIME	$ 7,500	$ 7,750	$ 7,500
11010	LONGEVITY	$ -	$ -	$ 900
11050	SEASONAL EMPLOYEES	$ -	$ 4,500	$ 5,000
11100	PAYROLL TAXES	$ 8,153	$ 8,000	$ 8,730
11200	RETIREMENT	$ 15,021	$ 16,000	$ 16,781
11300	HEALTH INSURANCE	$ 32,200	$ 36,400	$ 28,000
11310	LIFE & AD/D	$ -	$ -	$ 400
11400	WORKMENS' COMP. INS.	$ 3,450	$ 3,450	$ 11,932
11450	TWC	$ 750	$ 100	$ 231
11500	TRAINING	$ 1,000	$ 100	$ 1,000
20010	SERVICE FEES	$ -	$ 40	$ 240
22000	OTHER INSURANCE	$ 5,200	$ 5,200	$ 4,000
30000	VEHICLE REPAIR	$ 3,000	$ 1,500	$ 3,000
31000	R & M EQUIPMENT	$ 7,000	$ 6,000	$ 7,000
31100	R & M STRUCTURES	$ 1,000	$ 1,100	$ 5,000
31150	TOOLS	$ 2,500	$ 1,500	$ 2,500
31200	STREET SIGNS	$ 4,000	$ 3,000	$ 4,000
31250	HERBICIDES/INSECTICIDES	$ 5,000	$ 1,000	$ 5,000
32000	SUPPLIES	$ 3,200	$ 2,500	$ 3,200
32010	DRAINAGE PIPE	$ 2,500	$ -	$ 2,500
32015	SIDEWALK	$ 10,000	$ 1,500	$ 10,000
32017	CRACKSEALANT	$ 4,000	$ 4,185	$ 13,950
32020	CONCRETE	$ 1,000	$ 150	$ 1,000
32050	ROAD BASE	$ 1,500	$ 500	$ 1,500
32061	JANITORIAL SUPPLIES	$ 1,800	$ 1,200	$ 1,800
32062	STREET PAINT	$ 5,300	$ -	$ 2,300
32070	ASPHALT	$ 5,000	$ 5,000	$ 5,000
32080	ROCK, GRAVEL, STONE	$ 1,000	$ 500	$ 1,000
32100	GAS, OIL, LUBE	$ 7,500	$ 7,500	$ 7,500
33100	UTILITIES	$ 21,000	$ 65,500	$ 21,000
33200	TELEPHONE	$ 1,500	$ 6,000	$ 1,500
33300	STREET LIGHTING	$ 25,000	$ 1,500	$ 25,000
60010	MISCELLANEOUS	$ 700	$ 100	$ 700
60030	PARK DEVELOPMENTS	$ 20,000	$ 7,500	$ 10,000
60035	CONTRACT LABOR	$ -	$ -	$ 44,086
60080	DRUG TESTING	$ 100	$ 50	$ 100
70010	UNIFORMS	$ 1,210	$ -	$ 1,210
70020	OFFICE SUPPLIES	$ 100	$ 110	$ 100
		$ 307,256	**$ 299,435**	**$ 366,280**
40010	CAPITAL EXPENDITURES	$ 732,500	$ 300,000	$ 430,000
		$ 1,039,756	**$ 599,435**	**$ 796,280**

#010 - GENERAL FUND EXPENDITURES

DEPARTMENT #50 - CODE ENFORCEMENT

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
11000	SALARIES	$ 46,348	$ 62,000	$ 72,068
	PART TIME	$ 16,760		$ -
11005	LONGEVITY	$ -	$ -	$ 300
11100	PAYROLL TAXES	$ 4,828	$ 5,000	$ 5,513
11200	RETIREMENT	$ 8,895	$ 9,000	$ 11,038
11300	HEALTH INSURANCE	$ 9,660	$ 600	$ 16,800
11310	LIFE & AD/D	$ -	$ -	$ 240
11400	WORKMENS' COMP. INS.	$ 900	$ 750	$ 600
11450	TWC	$ 325	$ 50	$ 127
11500	TRAINING	$ 3,380	$ 1,500	$ 2,180
11510	TRAVEL EXPENSE	$ 2,000	$ -	$ 2,000
21100	LEGAL NOTICES & ADVERTISING	$ -	$ 500	$ 1,500
22000	OTHER INSURANCE	$ 1,040	$ 1,040	$ 1,000
30000	VEHICLE REPAIR	$ 1,500	$ -	$ 1,500
31000	R & M EQUIPMENT	$ 500	$ -	$ 500
31100	R & M STRUCTURES	$ -	$ 111	$ -
32011	POSTAGE	$ 400	$ 400	$ 400
32100	GAS, OIL, LUBE	$ 2,000	$ 500	$ 2,000
33200	TELEPHONE	$ 2,500	$ 500	$ 2,500
33250	INSTRUMENTS & TOOLS	$ 1,000	$ 50	$ 1,000
40010	CAPITAL IMPROVEMENTS	$ 2,000	$ 1,612	$ 1,000
60010	MISCELLANEOUS	$ 1,500	$ 500	$ 1,500
60033	MAPPING	$ 2,000	$ -	$ 2,000
60034	ABATEMENTS	$ 5,000	$ 500	$ 5,000
60035	CONTRACT LABOR	$ 10,000	$ 13,000	$ 15,000
60040	ENGINEERING	$ -		$ 10,000
60065	CODE REPLACEMENT	$ 500	$ 1,000	$ 500
70010	UNIFORMS	$ 500	$ -	$ 800
70020	OFFICE SUPPLIES	$ 1,700	$ 1,000	$ 1,700
70030	LICENSE RENEWAL	$ 300	$ 166	$ 300
90030	SOFTWARE	$ 3,000	$ 2,750	$ 3,000
	TOTALS	**$ 128,536**	**$ 102,529**	**$ 162,066**

#010 - GENERAL FUND EXPENDITURES

DEPARTMENT #55 - ANIMAL CONTROL

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
11000	SALARIES	$ 63,540	$ 60,000	$ 63,731
11005	OVERTIME	$ 7,700	$ 2,500	$ 3,000
11005	LONGEVITY	$ -	$ -	$ 1,000
11100	PAYROLL TAXES	$ 5,450	$ 5,000	$ 5,105
11200	RETIREMENT	$ 10,041	$ 10,000	$ 10,331
11300	HEALTH INSURANCE	$ 19,320	$ 16,800	$ 16,800
11310	LIFE & AD/D	$ -	$ -	$ 240
11400	WORKMENS' COMP. INS.	$ 1,725	$ 1,526	$ 3,289
11450	TWC	$ 540	$ 50	$ 120
11500	TRAINING	$ 400	$ 250	$ 800
11510	TRAVEL EXPENSE	$ 400	$ 100	$ 800
20010	SERVICE FEES	$ -	$ 45	$ 480
22000	OTHER INSURANCE	$ 2,080	$ 2,174	$ 2,200
30000	VEHICLE REPAIR	$ 2,450	$ 1,500	$ 5,000
31000	R & M MAINTENANCE	$ 1,500	$ 100	$ 1,500
31055	EQUIPMENT	$ 770	$ 250	$ 695
31100	R & M STRUCTURES	$ 2,330	$ 2,150	$ 3,030
32000	SUPPLIES	$ 2,000	$ 750	$ 2,000
32100	GAS, OIL, LUBE	$ 5,650	$ 2,500	$ 5,650
33100	UTILITIES	$ 5,600	$ 5,600	$ 5,600
33200	TELEPHONE	$ 3,600	$ 350	$ 3,600
60010	MISCELLANEOUS	$ 500	$ -	$ 500
60062	EUTH. & MEDICATION	$ 3,800	$ 1,000	$ 3,300
60080	DRUG TESTING	$ 200	$ 50	$ 100
70010	UNIFORMS	$ 300	$ 150	$ 600
70020	OFFICE SUPPLIES	$ 600	$ 200	$ 800
70030	LICENSE RENEWAL	$ 150	$ -	$ 150
70040	RABIES TEST	$ 600	$ 150	$ 600
90005	EMPLOYEE RABIES SHOTS	$ 500	$ -	$ 400
90030	SOFTWARE	$ 450	$ 50	$ 500
	SUBTOTALS	**$ 142,196**	**$ 113,245**	**$ 141,921**
40010	CAPITAL IMPROVEMENTS	$ 3,000	$ -	
	TOTALS	**$ 145,196**	**$ 113,245**	**$ 141,921**

#010 - GENERAL FUND EXPENDITURES

DEPARTMENT #60 - ADMINISTRATION

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
11000	SALARIES	$ 199,115	$ 210,000	$ 245,115
11010	LONGEVITY	$ -	$ -	$ 1,300
11100	PAYROLL TAXES	$ 16,540	$ 16,000	$ 17,626
11200	RETIREMENT	$ 30,474	$ 30,000	$ 34,722
11300	HEALTH INSURANCE	$ 33,810	$ 29,400	$ 29,400
11310	LIFE & AD/D	$ -	$ -	$ 420
11400	WORKMENS' COMP. INS.	$ 1,725	$ 1,725	$ 4,095
11450	TWC	$ 1,125	$ 100	$ 431
11500	TRAINING	$ 3,600	$ 3,000	$ 3,600
11510	TRAVEL EXPENSE	$ 6,000	$ 3,000	$ 6,000
20001	DUES	$ 1,824	$ 1,880	$ 1,880
20010	SERVICE FEES	$ 23,030	$ 33,750	$ 29,200
21060	R & M YARD	$ 2,000	$ 1,500	$ 2,000
21100	LEGAL NOTICES & ADVERTISING	$ 6,000	$ 1,000	$ 5,000
21150	LEGAL UPDATES	$ 3,000	$ 2,000	$ 7,500
22000	OTHER INSURANCE	$ 3,120	$ 12,500	$ 3,250
31000	R & M EQUIPMENT	$ 6,000	$ 1,500	$ 3,000
31100	R & M STRUCTURES	$ 10,000	$ 1,500	$ 10,000
32000	SUPPLIES	$ 8,000	$ 6,000	$ -
32011	POSTAGE	$ 9,000	$ 9,000	$ 9,000
32051	JANITORIAL SERVICES	$ 7,000	$ 6,000	$ 6,000
32061	JANITORIAL SUPPLIES	$ 1,000	$ 1,500	$ 1,500
32100	GAS, OIL, LUBE	$ 800	$ 1,500	$ 1,500
33100	UTILITIES	$ 10,000	$ 15,000	$ 10,000
33200	TELEPHONE	$ 6,000	$ 12,000	$ 8,000
40010	CAPITOL IMPROVEMENTS	$ -	$ 313	$ -
60010	MISCELLANEOUS	$ 2,000	$ 13,500	$ 2,000
60021	AUDIT	$ 28,000	$ 41,431	$ 40,000
60035	CONTRACT LABOR	$ -	$ 10,000	$ -
60040	ENGINEERING	$ 12,000	$ -	$ 10,000
60052	ATTORNEY	$ 12,000	$ 20,000	$ 25,000
60080	DRUG TESTING	$ 100	$ 40	$ 100
61000	MAYOR/COUNCIL	$ 3,500	$ 3,000	$ 3,500
61500	EXP. MAYOR/COUNCIL	$ 4,000	$ 3,000	$ 4,000
61600	EMPLOYEE APPRECIATION	$ 1,000	$ 1,200	$ 1,500
62000	ELECTION EXPENSE	$ 6,000	$ 3,500	$ 6,000
70010	UNIFORMS	$ 1,500	$ 200	$ 1,000
70020	OFFICE SUPPLIES	$ -	$ 1,250	$ 6,000
70050	LEASE PAYMENT	$ 1,500	$ 3,500	$ 1,750
90030	SOFTWARE	$ 47,888	$ 5,000	$ 45,000
90041	TRANSIT CONTRIBUTION	$ 15,000	$ 15,000	$ 15,000
90042	FIRE DEPT. CONTRIBUTION	$ 1,500	$ -	$ -
90046	CRIMESTOPPERS CONTRIBUTION	$ 1,000	$ 1,000	$ 1,000
		$ 526,151	**$ 521,789**	**$ 602,389**

#010 - GENERAL FUND EXPENDITURES
DEPARTMENT #80 - JUDICIAL

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
11000	SALARIES	$ 18,900	$ 25,000	$ 18,128
	JUDGE	$ 6,000		$ -
11010	LONGEVITY	$ -	$ -	$ 300
11100	PAYROLL TAXES	$ 1,446	$ 1,500	$ 1,387
11200	RETIREMENT	$ 2,664	$ 2,750	$ 2,811
11300	HEALTH INSURANCE	$ 4,830	$ 4,830	$ 4,200
11310	LIFE & AD/D	$ -	$ -	$ 60
11400	WORKMENS' COMP. INS.	$ 200	$ 200	$ 83
11450	TWC	$ 120	$ 25	$ 32
11500	TRAINING	$ 2,000	$ 500	$ 2,000
20030	DUES & SUBSCRIPTIONS	$ 100	$ 100	$ 100
21001	JURY SERVICE	$ 1,000	$ 36	$ 500
32000	SUPPLIES	$ 600	$ 700	$ 600
32011	POSTAGE	$ 3,000	$ -	$ 3,000
40020	JAIL SERVICES	$ 800	$ -	$ 800
60035	CONTRACT LABOR	$ -	$ -	$ 6,000
60052	ATTORNEY FEES	$ 2,500	$ 2,750	$ 2,800
90030	SOFTWARE	$ 2,500	$ 2,610	$ 3,000
	TOTALS	**$ 46,660**	**$ 41,001**	**$ 45,800**

#010 - GENERAL FUND EXPENDITURES
DEPARTMENT #90 - LAW ENFORCEMENT

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
11000	SALARIES	$ 54,154	$ 54,154	$ 55,276
11010	LONGEVITY	$ -	$ -	$ 600
11100	PAYROLL TAXES	$ 4,143	$ 4,143	$ 4,275
11200	RETIREMENT	$ 7,633	$ 7,633	$ 8,522
11300	HEALTH INSURANCE	$ 9,660	$ 8,400	$ 8,400
11310	LIFE & AD/D	$ -	$ -	$ 120
11400	WORKMENS' COMP. INS.	$ 2,000	$ 2,000	$ 2,260
11450	TWC	$ 450	$ 50	$ 96
11500	TRAINING	$ 1,300	$ 200	$ 1,500
20010	SERVICE FEES	$ -	$ -	$ 480
22000	OTHER INSURANCE	$ 1,500	$ 1,500	$ 1,500
30000	VEHICLE REPAIR	$ 2,000	$ 1,000	$ 2,000
31000	R & M EQUIPMENT	$ 1,120	$ 750	$ 1,000
31055	EQUIPMENT	$ 3,300	$ 100	$ 1,500
31155	AMMUNITION	$ 1,500	$ 200	$ 1,000
32000	SUPPLIES	$ 500	$ 200	$ 500
32051	JANITORIAL SERVICES	$ -	$ 1,000	$ 2,400
32100	GAS, OIL, LUBE	$ 4,000	$ 2,000	$ 4,000
33100	UTILITIES	$ -	$ 300	$ 1,200
33200	TELEPHONE	$ 1,000	$ 1,000	$ 1,000
40010	CAPITAL IMPROVEMENTS	$ -	$ 18,155	$ -
60010	MISCELLANEOUS	$ 1,000	$ -	$ 1,000
60080	DRUG TESTING	$ 100	$ -	$ 100
70010	UNIFORMS	$ 1,000	$ 426	$ 1,000
70020	OFFICE SUPPLIES	$ 500	$ 150	$ 500
		$ 96,860	**$ 103,361**	**$ 100,229**

#010 - GENERAL FUND EXPENDITURES
DEPARTMENT #96 - PRESERVATION BOARD

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
11500	TRAINING	$ 1,200	$ 1,097	$ 4,500
11510	TRAVEL EXPENSE	$ 300	$ -	$ 2,400
20001	DUES & SUBSCRIPTIONS	$ 200	$ -	$ 410
21100	LEGAL NOTICES, ADVERTISING	$ 300	$ -	$ 300
32011	POSTAGE	$ 200	$ -	$ 200
32016	SIGNAGE	$ 2,800	$ 1,110	$ 2,800
32313	PROMOTIONAL	$ 1,000	$ -	$ 1,000
50011	PROJECTS	$ 19,250	$ 5,089	$ 1,500
50012	GRANT MATCH	$ 5,000	$ -	$ 5,000
50013	PUBLIC PRESENTATIONS	$ 400	$ -	$ 400
70020	OFFICE SUPPLIES	$ 400	$ 170	$ 400
	TOTALS	**$ 31,050**	**$ 7,466**	**$ 18,910**

UTILITY FUND

UTILITY FUND SUMMARY

EXPENDITURES

DEPARTMENT	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
WATER	$ 864,115	$ 461,730	$ 880,248
SEWER	$ 160,239	$ 128,780	$ 150,142
WWTP	$ 313,149	$ 395,800	$ 330,180
TOTAL PROPOSED EXPENDITURES	**$ 1,337,503**	**$ 986,310**	**$ 1,360,570**
FUNDING FOR CAPITAL IMPROVEMENTS			**$ 81,700**
TOTAL PROPOSED EXPENDITURES & FUNDING FOR CAP. IMPR.			**$ 1,442,270**
TOTAL PROPOSED REVENUES	**$ 1,458,303**	**$ 1,415,800**	**$ 1,442,270**

CAPITAL IMPROVEMENTS
TO BE FUNDED OUT OF FUND BALANCE

SEWER	$ 528,024	$ 10,000	$ 1,252,000
TOTAL OF CAPITAL IMPROV.	**$ 528,024**	**$ 10,000**	**$ 1,252,000**
FUNDED W/UTILITY FUND REVENUES			**$ 81,700**
BALANCE OF CAPITAL IMPROV. TO BE PAID FROM FUND BALANCE			**$ 1,170,300**
09/30/14 AUDITED CASH FUND BALANCE		**$ 5,973,130**	
GRAND TOTAL EXP. & CAP. IMP.	**$ 1,865,527**	**$ 996,310**	**$ 2,612,570**

#020 - UTILITY FUND REVENUES

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
10090	INTEREST	$ 3,000	$ 2,700	$ 3,000
10095	MISCELLANEOUS	$ 4,000	$ 500	$ 2,000
10500	WATER	$ 915,000	$ 875,000	$ 900,000
10505	SEWER	$ 500,000	$ 500,000	$ 500,000
10520	TRANSFER FEE	$ 500	$ 700	$ 770
10530	PENALTY	$ 25,000	$ 25,000	$ 25,000
10550	COLLECTION FEE - WATER SAMPLES	$ 300	$ -	$ -
10565	MISCELLANEOUS WATER	$ 9,000	$ 9,500	$ 9,500
10575	TAP FEES	$ 1,503	$ 2,400	$ 2,000
		$ 1,458,303	**$ 1,415,800**	**$ 1,442,270**

#020 - UTILITY FUND EXPENDITURES

DEPARTMENT #10 - WATER

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
11000	SALARIES	$ 64,832	$ 60,000	$ 62,602
	OVERTIME	$ 8,000	$ 2,000	$ 2,000
11010	LONGEVITY	$ -	$ -	$ 550
11100	PAYROLL TAXES	$ 5,572	$ 4,750	$ 4,942
11200	RETIREMENT	$ 10,266	$ 9,000	$ 9,937
11300	HEALTH INSURANCE	$ 17,710	$ 15,400	$ 15,400
11310	LIFE & AD/D	$ -	$ -	$ 220
11400	WORKMENS' COMP. INS.	$ 1,925	$ 2,000	$ 2,557
11450	TWC	$ 425	$ 110	$ 120
11500	TRAINING	$ 2,080	$ 1,500	$ 1,645
11550	STATE FEES	$ 5,450	$ 3,000	$ 3,000
20010	SERVICE FEES	$ -	$ 350	$ 350
21155	LAB FEES	$ 3,500	$ 8,000	$ 8,000
22000	OTHER INSURANCE	$ 2,080	$ 2,100	$ 2,200
30000	VEHICLE REPAIR	$ 1,000	$ 1,000	$ 1,000
30050	SYSTEM REPAIR	$ 49,350	$ 40,000	$ 49,350
31000	R & M EQUIPMENT	$ 3,000	$ 6,000	$ 3,000
31100	R & M STRUCTURES	$ 5,185	$ 1,500	$ 5,185
31110	METERS	$ 22,500	$ 2,000	$ 22,500
31150	TOOLS	$ 1,600	$ 2,000	$ 700
32000	SUPPLIES	$ 1,600	$ 1,000	$ 1,600
32012	PROCESS CHEMICALS	$ 2,000	$ 2,000	$ 2,000
32022	DEMURRAGE	$ 1,000	$ 1,000	$ 1,000
32061	JANITORIAL SUPPLIES	$ 300	$ 100	$ 300
32100	GAS, OIL, LUBE	$ 10,000	$ 5,000	$ 10,000
33100	UTILITIES	$ 40,000	$ 40,000	$ 40,000
33200	TELEPHONE	$ 1,600	$ 500	$ 1,600
40010	CAPITAL IMPROVEMENTS	$ 229,200	$ 100,000	$ 245,900
50040	TANK REPAIR & MAINTENANCE	$ 45,000	$ -	$ 45,000
60010	MISCELLANEOUS	$ 500	$ 550	$ 500
60020	EQUIPMENT RENTAL	$ 1,000	$ -	$ 1,000
60080	DRUG TESTING	$ 100	$ 20	$ 100
70010	UNIFORMS	$ 1,210	$ -	$ 1,210
70020	OFFICE SUPPLIES	$ 100	$ 350	$ 100
80000	PURCHASED WATER	$ 305,000	$ 150,000	$ 305,000
90030	SOFTWARE	$ 20,930	$ 500	$ 29,580
90045	SAFETY PROGRAM	$ 100	$ -	$ 100
		$ 864,115	**$ 461,730**	**$ 880,248**

#020 - UTILITY FUND EXPENDITURES
DEPARTMENT #20 - SEWER

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
11000	SALARIES	$ 68,745	$ 65,000	$ 66,720
11010	LONGEVITY	$ -	$ -	$ 1,350
11100	PAYROLL TAXES	$ 5,259	$ 5,000	$ 5,104
11200	RETIREMENT	$ 9,690	$ 9,500	$ 10,382
11300	HEALTH INSURANCE	$ 17,710	$ 16,000	$ 12,600
11310	LIFE & AD/D	$ -	$ -	$ 220
11400	WORKMENS' COMP. INS.	$ 4,025	$ 4,000	$ 1,852
11450	TWC	$ 775	$ 100	$ 119
11500	TRAINING	$ 1,645	$ 1,000	$ 1,645
20010	SERVICE FEES	$ -	$ -	$ 240
22000	OTHER INSURANCE	$ 2,080	$ 2,080	$ 2,000
30000	VEHICLE REPAIR	$ 2,000	$ 500	$ 2,000
30050	SYSTEM REPAIR	$ 16,500	$ 2,500	$ 16,500
31000	R & M EQUIPMENT	$ 4,000	$ 4,000	$ 4,000
31100	R & M STRUCTURES	$ 1,000	$ 250	$ 1,000
31150	TOOLS	$ 2,000	$ 250	$ 1,200
32000	SUPPLIES	$ 3,800	$ 4,500	$ 3,800
32020	CONCRETE	$ 1,000	$ 150	$ 1,000
32100	GAS, OIL, LUBE	$ 7,500	$ 3,000	$ 6,000
33100	UTILITIES	$ 8,000	$ 8,500	$ 8,000
33200	TELEPHONE	$ 1,500	$ 250	$ 1,000
60010	MISCELLANEOUS	$ 500	$ 500	$ 500
60020	EQUIPMENT RENTAL	$ 1,000	$ 500	$ 1,000
60080	DRUG TESTING	$ 100	$ -	$ 100
70010	UNIFORMS	$ 1,210	$ 500	$ 1,210
70020	OFFICE SUPPLIES	$ 100	$ 700	$ 500
90045	SAFETY PROGRAM	$ 100	$ -	$ 100
		$ 160,239	**$ 128,780**	**$ 150,142**
40010	CAPITAL IMPROVEMENTS	$ 528,024	$ 10,000	$ 1,252,000
		$ 688,263	**$ 138,780**	**$ 1,402,142**

#020 - UTILITY FUND EXPENDITURES

DEPARTMENT #21 - WWTP

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
11000	SALARIES	$ 88,508	$ 70,000	$ 76,879
	OVERTIME	$ -	$ 6,000	$ 6,000
11010	LONGEVITY	$ -	$ -	$ 300
11100	PAYROLL TAXES	$ 6,771	$ 6,000	$ 6,340
11200	RETIREMENT	$ 12,475	$ 11,000	$ 12,687
11300	HEALTH INSURANCE	$ 19,320	$ 16,800	$ 16,800
11310	LIFE & AD/D	$ -	$ -	$ 240
11400	WORKMENS' COMP. INS.	$ 4,600	$ 4,600	$ 2,737
11450	TWC	$ 225	$ 100	$ 135
11500	TRAINING	$ 1,500	$ -	$ 940
11550	STATE FEES	$ 4,000	$ 4,000	$ 4,000
20010	SERVICE FEES	$ -	$ -	$ 240
21155	LAB FEES	$ 10,500	$ 6,000	$ 10,500
22000	OTHER INSURANCE	$ 3,640	$ 3,640	$ 4,000
30000	VEHICLE REPAIR	$ 2,000	$ 1,000	$ 2,000
30050	SYSTEM REPAIR	$ 35,000	$ 17,500	$ 35,000
31000	R & M EQUIPMENT	$ 2,500	$ 1,000	$ 2,500
31100	R & M STRUCTURES	$ 4,000	$ 1,000	$ 4,000
31150	TOOLS	$ 1,000	$ 500	$ 1,000
32000	SUPPLIES	$ 3,800	$ 2,500	$ 3,800
32009	BOND PAYMENT	$ -	$ 30,300	$ 34,772
	BOND FEES			$ 1,000
32012	PROCESS CHEMICALS	$ 7,000	$ 7,000	$ 7,000
32022	DEMURRAGE	$ 1,000	$ 1,000	$ 1,000
32061	JANITORIAL SUPPLIES	$ 500	$ 50	$ 500
32100	GAS, OIL, LUBE	$ 5,000	$ 2,500	$ 5,000
33100	UTILITIES	$ 65,000	$ 20,000	$ 65,000
33120	SLUDGE REMOVAL	$ 9,000	$ 5,000	$ 9,000
33200	TELEPHONE	$ 3,500	$ 3,500	$ 3,500
40010	CAPITAL IMPROVEMENTS	$ -	$ 122,090	$ -
50040	TANK REPAIR & MAINT.	$ 9,000	$ 1,000	$ -
60010	MISCELLANEOUS	$ 1,400	$ 1,000	$ 1,400
60020	EQUIPMENT RENTAL	$ 1,000	$ 1,000	$ 1,000
60040	ENGINEERING	$ -	$ 40,000	**$ -**
60080	DRUG TESTING	$ 100	$ 20	$ 100
70010	UNIFORMS	$ 1,210	$ 500	$ 1,210
70020	OFFICE SUPPLIES	$ 900	$ 600	$ 900
70021	CHEMICAL SUPPLIES	$ 8,600	$ 8,600	$ 8,600
90045	SAFETY PROGRAM	$ 100	$ -	$ 100
		$ 313,149	**$ 395,800**	**$ 330,180**

HOTEL OCCUPANCY TAX FUND

HOTEL OCCUPANCY TAX FUND SUMMARY

DEPARTMENT	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
CVB	$ 360,195	$ 334,672	$ 335,682
TOTAL OF EXPENDITURES	**$ 360,195**	**$ 334,672**	**$ 335,682**
TOTAL OF REVENUES	**$ 360,195**	**$ 371,253**	**$ 335,682**

#030 - HOT FUND REVENUES

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
10090	INTEREST	$ 125	$ 30	$ 50
10125	HOTEL OCCUPANCY TAX	$ 280,000	$ 278,423	$ 275,000
9/30/2014	FUND BALANCE	$ 80,070	$ 92,800	$ 60,632
		$ 360,195	**$ 371,253**	**$ 335,682**

#030 - HOT FUND EXPENDITURES
DEPARTMENT #70 - CVB

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
11000	SALARIES	$ 105,996	$ 95,985	$ 91,770
11100	PAYROLL TAXES	$ 8,109	$ 7,500	$ 2,671
11200	RETIREMENT	$ 15,010	$ 14,000	$ 13,997
11300	HEALTH INSURANCE	$ 20,125	$ 12,000	$ 16,800
11310	LIFE & AD/D	$ -	$ -	$ 240
11400	WORKMENS' COMP. INS.	$ 700	$ 650	$ 413
11450	TWC	$ 625	$ 19	$ 161
11500	TRAINING	$ 2,000	$ 605	$ 2,000
11510	TRAVEL EXPENSE	$ 2,500	$ 1,246	$ 2,500
20015	ADMIN	$ 4,000	$ 4,000	$ 4,000
20030	DUES & SUBSCRIPTIONS	$ 3,000	$ 3,000	$ 3,000
22000	OTHER INSURANCE	$ 1,040	$ 1,040	$ 1,040
31055	EQUIPMENT	$ 1,000	$ 1,077	$ 1,000
32000	SUPPLIES	$ 2,000	$ 1,500	$ 2,000
32011	POSTAGE	$ 3,500	$ 2,250	$ 3,500
32021	RENT & R&M STRUCTURES	$ 3,600	$ 3,600	$ 3,600
32051	JANITORIAL SERVICES	$ 1,200	$ 1,200	$ 1,200
33100	UTILITIES	$ 2,640	$ 5,000	$ 2,640
33200	TELEPHONE	$ 5,400	$ 3,500	$ 5,400
33210	ADVERTISING	$ 70,000	$ 70,000	$ 70,000
40030	ARTS & HISTORICAL FUNDING	$ 20,000	$ 20,000	$ 20,000
50001	TOURISM PROMOTION	$ 45,000	$ 45,000	$ 45,000
50015	PROJECT APPLICATIONS	$ 40,000	$ 40,000	$ 40,000
60010	MISCELLANEOUS	$ 2,000	$ 1,000	$ 2,000
60020	EQUIPMENT RENTAL	$ 750	$ 500	$ 750
	TOTALS	**$ 360,195**	**$ 334,672**	**$ 335,682**

PARKS FUND

PARKS FUND SUMMARY

DEPARTMENT	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
OAKDALE PARK	$ 808,387	$ 813,012	$ 755,070
TOTAL OF EXPENDITURES	**$ 808,387**	**$ 813,012**	**$ 755,070**
TOTAL OF REVENUES	**$ 808,387**	**$ 809,060**	**$ 755,070**

#040 - PARKS FUND REVENUES

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
10002	SWIMMING POOL	$ 60,000	$ 47,000	$ 60,000
10003	EVENTS	$ 30,000	$ 35,000	$ 40,000
10004	CABIN RENTAL	$ 150,800	$ 150,000	$ 150,000
10006	RV SPACES	$ 162,000	$ 165,000	$ 165,000
10007	TENT SPACES	$ 8,500	$ 7,500	$ 7,500
10008	STORE	$ 18,000	$ 12,500	$ 15,000
10012	SNACK BAR	$ 24,000	$ 24,000	$ 24,000
10013	DAY BUILDING	$ 23,000	$ 17,500	$ 20,000
10014	DEPOSIT/REFUND	$ (2,100)	$ 2,623	$ -
10019	PET DEPOSIT	$ 50	$ 200	$ 200
10024	EXTRA VEHICLE	$ 200	$ 100	$ 100
10028	CANCELLATION	$ 1,900	$ 1,500	$ 1,500
10095	MISCELLANEOUS	$ (10,100)	$ 4,000	$ 4,000
	-Discounts			
	-Uncategorized			
	-Dump Fee			
	-Laundry			
	-Grill Rental			
	-NSF			
	-Dry Camp			
10111	TRANSFER FROM GF	$ 342,137	$ 342,137	$ 267,770
		$ 808,387	**$ 809,060**	**$ 755,070**

#040 -PARKS FUND EXPENDITURES

DEPARTMENT #98 - OAKDALE

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
11000	SALARIES	$ 111,981	$ 100,000	$ 109,830
	OVERTIME	$ -	$ 13,000	$ 15,000
11010	LONGEVITY	$ -	$ -	$ 900
11050	SEASONAL SALARY	$ 47,880	$ 40,000	$ 43,170
11100	PAYROLL TAXES	$ 11,847	$ 12,000	$ 12,852
11200	RETIREMENT	$ 15,784	$ 17,500	$ 18,567
11300	HEALTH INSURANCE	$ 28,980	$ 25,000	$ 25,200
11310	LIFE & AD/D	$ -	$ -	$ 360
11400	WORKMENS' COMP. INS.	$ 2,552	$ 1,912	$ 6,154
11450	TWC	$ 675	$ 100	$ 269
11500	TRAINING	$ 3,500	$ 1,000	$ 2,000
11510	TRAVEL EXPENSE	$ 200	200	$ 200
20010	SERVICE FEES	$ 12,000	$ 10,000	$ 12,000
20030	DUES & SUBSCRIPTIONS	$ 2,500	$ 3,600	$ 3,000
22000	OTHER INSURANCE	$ 3,650	$ 4,000	$ 5,060
30000	VEHICLE REPAIR	$ 3,000	$ 1,500	$ 2,500
30050	SYSTEM REPAIR	$ 1,000	$ 1,000	$ 1,000
31000	R & M EQUIPMENT	$ 8,000	$ 4,500	$ 8,000
31055	EQUIPMENT	$ -	$ -	$ 3,000
31100	R & M STRUCTURES	$ 8,700	$ 5,000	$ 8,700
31150	TOOLS	$ 2,000	$ 2,750	$ 2,000
31210	STREETS	$ 2,000	$ 500	$ 2,000
32000	SUPPLIES	$ 1,500	$ 1,600	$ 1,500
32001	STORE SUPPLIES	$ 10,000	$ 13,500	$ 10,000
32002	SNACK BAR SUPPLIES	$ 18,000	$ 20,000	$ 20,000
32003	LINENS	$ 4,000	$ -	$ 1,500
32007	POOL SUPPLIES	$ 20,000	$ 5,000	$ 20,000
32008	POOL MAINTENANCE	$ 2,000	$ 2,000	$ 2,000
32011	POSTAGE	$ 200	$ 100	$ 200
32013	LANDSCAPING	$ 5,000	$ 5,000	$ 5,000
32061	JANITORIAL SUPPLIES	$ 7,000	$ 70,000	$ 6,000
32100	GAS, OIL, LUBE	$ 2,500	$ 1,500	$ 1,500
33100	UTILITIES	$ 81,900	$ 97,500	$ 85,000
33200	TELEPHONE	$ 5,400	$ 2,000	$ 5,400
33210	ADVERTISING	$ 5,000	$ 4,000	$ 5,000
50016	PROMOTIONS - PARKS	$ 4,000	$ 6,500	$ 5,000
60010	MISCELLANEOUS	$ 500	$ 1,250	$ 500
60020	EQUIPMENT RENTAL	$ 500	$ 500	$ 500
60030	PARK DEVELOPMENT/EVENTS	$ 60,000	$ 35,000	$ 75,000
60035	CONTRACT LABOR	$ 155,200	$ 130,000	$ 130,000
70010	UNIFORMS	$ 1,500	$ 250	$ 1,500
70020	OFFICE SUPPLIES	$ 3,000	$ 3,750	$ 3,500
90030	SOFTWARE	$ 500	$ -	$ 500
		$ 653,949	**$ 643,012**	**$ 661,362**
40010	CAPITAL IMPROVEMENTS	$ 154,438	$ 170,000	$ 93,708
	TOTALS	**$ 808,387**	**$ 813,012**	**$ 755,070**

4-B TAX FUND

4B TAX FUND SUMMARY

DEPARTMENT	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
EDC	$ 235,000	$ 187,084	$ 240,150
TOTAL OF EXPENDITURES	**$ 235,000**	**$ 187,084**	**$ 240,150**
TOTAL OF REVENUES	**$ 235,150**	**$ 242,194**	**$ 240,150**

#050 - 4B FUND REVENUES

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
10009	4B SALES TAX REVENUE	$ 235,000	$ 242,044	$ 240,000
10090	INTEREST	$ 150	$ 150	$ 150
		$ 235,150	**$ 242,194**	**$ 240,150**

#050 - 4B FUND EXPENDITURES
DEPARTMENT #95 - EDC

ACCOUNT #	DESCRIPTION	BUDGET 2014-2015	EST. ACTUAL	PROPOSED 2015-1016
11500	TRAINING	$ 800	$ -	$ 500
20015	ADMIN	$ 6,000	$ -	$ 6,000
21100	LEGAL NOTICES & ADVERTISING	$ 200	$ 150	$ 200
32009	BOND PAYMENT	$ 180,000	$ 177,550	$ 206,650
	BOND FEES	$ -	$ 1,150	$ 1,150
32313	PROMOTIONAL	$ 20,000	$ -	$ 10,000
50011	PROJECTS	$ 20,000	$ 8,000	$ 8,650
60021	AUDIT	$ 4,000	$ -	$ 4,000
60052	ATTORNEY	$ 4,000	$ 2,828	$ 3,000
	TOTALS	**$ 235,000**	**$ 189,678**	**$ 240,150**