

## GENERAL FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 14-15	FORECAST BUDGET FY 14-15	ADOPTED BUDGET FY 15-16	AMENDED BUDGET FY 15-16
	<b>INCOME</b>				
4425	COURT FINES	\$44,100	\$68,000	\$58,000	\$58,000
4120	SALES TAX EARNED	\$375,000	\$374,000	\$375,000	\$375,000
4115	PROPERTY TAXES	\$315,000	\$338,761	\$358,000	\$358,000
4130	MIXED BEVERAGES	\$8,000	\$11,448	\$8,200	\$8,200
4160	ELECTRIC FRANCHISE FEE	\$120,000	\$117,832	\$120,000	\$120,000
4165	TELEPHONE FRANCHISE FEE	\$50,000	\$33,988	\$30,000	\$30,000
4170	WASTE DISPOSAL FRANCHISE FEE	\$10,000	\$17,867	\$16,000	\$16,000
4175	CABLE FRANCHISE FEE	\$1,760	\$4,922	\$3,500	\$3,500
4180	WATER FRANCHISE FEE	\$16,000	\$26,805	\$25,000	\$25,000
4210	SIGN PERMIT/MISC.	\$0	\$1,148	\$800	\$800
4220	SUBDIVISION	\$500	\$640	\$0	\$0
4230	BUILDING PERMIT FEES	\$8,000	\$34,646	\$15,000	\$15,000
4260	CERTIFICATE OF OCCUPANCY	\$0	\$1,080	\$500	\$500
4270	CONTRACTOR REGISTRATION	\$3,000	\$4,650	\$3,300	\$3,300
4277	DEVELOPMENT/SUBD FEES	\$0	\$8,040	\$27,000	\$27,000
4428	MUNICIPAL COURT COLLECTIONS	\$0	\$2,246	\$6,000	\$6,000
4705	PACE PARK RENTAL FEE	\$4,000	\$2,850	\$3,000	\$3,000
4750	TOURISM DEPT. ADMINISTRATION	\$3,000	\$3,000	\$3,000	\$3,000
4752	LEOSE	\$0	\$912	\$0	\$0
4755	CRASH REPORT FEES	\$0	\$301	\$200	\$200
4760	SERVICE FEES (BURN)	\$1,500	\$1,035	\$500	\$500
4775	INSURANCE CLAIM INCOME	\$0	\$5,193	\$0	\$0
4778	MAIN STREET FUND DONATIONS	\$0	\$2,100	\$0	\$0
4780	TECHNOLOGY FEE	\$0	\$0	\$0	\$0
4785	SECURITY FEE	\$0	\$0	\$0	\$0
4750	INTEREST INCOME	\$3,000	\$3,856	\$3,000	\$3,000
4761	SERVICE FEES (ITINERANT VENDOR)	\$0	\$0	\$500	\$500
4790	OTHER INCOME	\$1,000	\$3,200	\$1,000	\$1,000
	<b>TOTAL INCOME</b>	<b>\$963,860</b>	<b>\$1,068,519</b>	<b>\$1,057,500</b>	<b>\$1,057,500</b>
	<b>EXPENSE</b>				
11000	SPECIAL PROJECTS	\$14,400	\$14,400	\$10,000	\$10,000
	<b>SPECIAL PROJECTS TOTAL EXPENSE</b>	<b>\$14,400</b>	<b>\$14,400</b>	<b>\$10,000</b>	<b>\$10,000</b>
10000	<b>STREETS DEPT.</b>				
10283	CONTRACT LABOR	\$2,400	\$3,190	\$2,400	\$2,400
	SALARY - SEASONAL LABOR STREETS	\$0	\$0	\$5,200	\$0
	PAYROLL TAX	\$0	\$0	\$200	\$200
	SUPPLIES	\$0	\$0	\$3,700	\$2,400
10301	SIGNAGE	\$1,200	\$151	\$800	\$800
10314	AUTO EXPENSE (FUEL)	\$900	\$533	\$2,200	\$2,200
10328	STREET R & M (EQUIP REPAIR)	\$0	\$271	\$2,250	\$2,250
	STREET SUPPLY	\$0	\$0	\$18,500	\$18,500
6645	PUBLIC FACILITY RENTAL (public RR)	\$0	\$4,295	\$0	\$0
6650	UTILITIES - STREETS	\$13,000	\$11,257	\$13,000	\$12,465
6670	PACE PARK	\$0	\$460	\$0	\$0
	<b>STREETS TOTAL EXPENSE</b>	<b>\$17,500</b>	<b>\$20,157</b>	<b>\$48,250</b>	<b>\$41,215</b>

## GENERAL FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 14-15	FORECAST BUDGET FY 14-15	ADOPTED BUDGET FY 15-16	AMENDED BUDGET FY 15-16
<b>8000</b>	<b>PARKS</b>				
8214	PARKS - UTILITIES	\$2,400	\$2,689	\$2,400	\$2,400
8300	SUPPLIES	\$0	\$720	\$3,700	\$3,700
8314	AUTO EXPENSE (FUEL)	\$0	\$92	\$720	\$720
8328	PARKS - R & M (EQUIP REPAIR)	\$4,500	\$3,100	\$2,550	\$2,550
	<b>PARKS TOTAL EXPENSE</b>	<b>\$6,900</b>	<b>\$6,601</b>	<b>\$9,370</b>	<b>\$9,370</b>
<b>9000</b>	<b>MUNICIPAL COURT</b>				
9100	JUDGE SERVICES	\$6,000	\$6,000	\$6,000	\$6,000
9121	MUNICIPAL COURT PAYROLL TAXES	\$0	\$316	\$400	\$400
9214	UTILITIES	\$0	\$138	\$0	\$0
9216	PROF. FEES - LEGAL, COURT	\$12,000	\$11,000	\$10,000	\$10,000
9282	TECHNOLOGY FEE	\$1,200	\$0	\$0	\$0
9283	JUDGE EXPENSE	\$800	\$0	\$150	\$150
9316	SUPPLIES	\$600	\$279	\$600	\$145
9317	SECURITY FEE	\$900	\$0	\$0	\$0
9328	MAINTENANCE AND REPAIR	\$0	\$602	\$1,500	\$1,500
9421	DUES AND SUBSCRIPTIONS	\$0	\$238	\$200	\$200
9436	TRAVEL AND TRAINING	\$0	\$850	\$1,000	\$1,000
9150	SALARY MUNICIPAL COURT ADMINIS.	\$23,257	\$19,883	\$20,085	\$20,085
	COURT CLERK ASSISTANT - PT	\$0	\$0	\$6,500	\$10,292
	COURT CLERK - BENEFITS	\$0	\$0	\$4,555	\$4,080
	DEPUTY COURT CLERK BENEFITS			\$0	\$1,780
	DEPUTY COURT CLERK PAYROLL TAX			\$0	\$113
	COLLECTIONS/OMNI CONTRACT	\$0	\$921	\$4,000	\$4,000
	<b>MUNICIPAL COURT TOTAL EXPENSE</b>	<b>\$44,757</b>	<b>\$40,226</b>	<b>\$54,990</b>	<b>\$59,745</b>
<b>7000</b>	<b>FACILITIES/ MISC MAINTENANCE DEPT.</b>				
7329	DEER DISPOSAL FEE	\$0	\$50	\$0	\$0
7328	MAINTENANCE- R & M - BUILDING	\$0	\$2,480	\$8,500	\$3,000
7314	MAINTENANCE - FUEL	\$1,440	\$1,000	\$0	\$0
7121	PAYROLL TAX	\$621	\$480	\$550	\$550
7209	CELL PHONE	\$0	\$322	\$250	\$250
7214	UTILITIES	\$0	\$318	\$0	\$0
	UNIFORMS AND BOOTS	\$0	\$0	\$875	\$875
7300	MAINTENANCE - SUPPLIES	\$7,400	\$900	\$0	\$0
7103	MAINTENANCE - OVERTIME	\$1,200	\$942	\$1,200	\$1,200
7100	MAINTENANCE - SALARY/WAGES	\$31,068	\$31,244	\$32,007	\$32,943
7110	MAINTENANCE - BENEFITS	\$7,872	\$7,900	\$7,560	\$7,606
7101	CERTIFICATION PAY	\$0	\$0	\$0	\$350
7102	P/T MAINTENANCE MAN HOURLY	\$0	\$0	\$0	\$9,479
7104	P/T MAINT. BENEFITS (TMRS)	\$0	\$0	\$0	\$681
7105	P/T MAINT. PAYROLL TAX	\$0	\$0	\$0	\$143
	<b>MAINTENANCE TOTAL EXPENSE</b>	<b>\$49,601</b>	<b>\$45,636</b>	<b>\$50,942</b>	<b>\$57,077</b>
<b>5000</b>	<b>GENERAL GOVERNMENT</b>				
<b>5600</b>	<b>CAPITAL OUTLAY</b>				
5601	EQUIPMENT - Information Technology	\$7,500	\$9,619	\$12,000	\$12,000
	EQUIPMENT - PARKS & STREETS	\$0	\$0	\$0	\$0

## GENERAL FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 14-15	FORECAST BUDGET FY 14-15	ADOPTED BUDGET FY 15-16	AMENDED BUDGET FY 15-16
5603	BUILDING	\$35,900	\$25,000	\$0	\$0
	<b>CAPITAL OUTLAY TOTAL EXPENSE</b>	<b>\$43,400</b>	<b>\$34,619</b>	<b>\$12,000</b>	<b>\$12,000</b>
5510	KEEP SALADO BEAUTIFUL	\$5,000	\$5,000	\$1,000	\$1,000
5105	ALDERMAN COMPENSATION	\$60	\$0	\$0	\$0
5505	LEADERSHIP SALADO	\$2,000	\$2,482	\$0	\$0
5181	MEETING EXPENSE	\$1,100	\$850	\$1,100	\$1,100
5205	BELL CO HEALTH SERVICES CONTRACTS	\$4,876	\$4,876	\$4,876	\$4,876
5467	INTEREST EXP/BANK FEES	\$0	\$211	\$250	\$250
5210	PRINTING EXPENSE	\$1,000	\$302	\$750	\$750
5211	TELEPHONE	\$3,300	\$5,467	\$3,300	\$3,300
5214	UTILITIES	\$6,000	\$7,250	\$6,000	\$5,465
5213	EQUIPMENT - LEASED/RENTED	\$4,600	\$4,510	\$4,600	\$4,600
5215	JANITORIAL	\$0	\$4,404	\$4,800	\$4,800
	<b>SERVICES TOTAL EXPENSE</b>	<b>\$27,936</b>	<b>\$35,350</b>	<b>\$26,676</b>	<b>\$26,141</b>
5216-1	PROFESS. FEES - PLANNING	\$4,200	\$4,100	\$3,000	\$3,000
5216-2	PROFESS. FEES - ENGINEERING	\$12,000	\$15,069	\$25,000	\$25,000
5216-3	PROFESS. FEES - ACCOUNTING	\$14,000	\$12,692	\$15,000	\$15,000
5216-4	PROFESS. FEES - INSPECTIONS	\$8,500	\$12,400	\$12,000	\$12,000
5216-5	PROFESS. FEES - LEGAL	\$20,000	\$46,007	\$25,000	\$25,000
5216-6	PROFESS. FEES - SPECIAL STUDIES	\$15,000	\$15,285	\$8,000	\$8,000
	<b>PROFESS. FEES TOTAL EXPENSE</b>	<b>\$73,700</b>	<b>\$105,553</b>	<b>\$88,000</b>	<b>\$88,000</b>
5255	FIRE DEPARTMENT-EXPENSE				
5255-1	BURN FEES	\$1,125	\$270	\$500	\$500
5255-2	CONTRACT	\$36,000	\$36,000	\$36,000	\$36,000
	<b>FIRE DEPT. TOTAL EXPENSE</b>	<b>\$37,125</b>	<b>\$36,270</b>	<b>\$36,500</b>	<b>\$36,500</b>
5244	ELECTION EXPENSE	\$12,000	\$5,756	\$7,000	\$7,000
5250	EMERGENCY OPERATIONS	\$0	\$34	\$50	\$50
5286	DISCRETIONARY FUND	\$200	\$0	\$0	\$0
5316	OFFICE SUPPLIES	\$4,000	\$3,300	\$3,600	\$3,600
5318	POSTAGE	\$1,300	\$1,350	\$1,300	\$1,300
5321	BUILDING SUPPLIES	\$1,000	\$700	\$750	\$750
5328	EQUIPMENT - R/M	\$3,000	\$2,364	\$6,500	\$6,500
5402	ADVERTISING	\$0	\$3,038	\$0	\$0
5403	WEBSITE	\$300	\$125	\$5,000	\$5,000
5415	PUBLIC NOTICES	\$4,000	\$3,900	\$4,000	\$4,000
5416	INSURANCE (TML property & GL)	\$22,050	\$20,469	\$24,000	\$20,500
5421	DUES AND SUBSCRIPTIONS	\$5,861	\$1,658	\$2,200	\$2,200
5436	TRAINING & TRAVEL	\$2,275	\$2,877	\$4,500	\$4,500
5209	CELL PHONE	\$0	\$605	\$0	\$0
5110	BENEFITS	\$25,379	\$28,877	\$24,000	\$23,525
	<b>GENERAL GOVT EXPENSE</b>	<b>\$81,365</b>	<b>\$75,055</b>	<b>\$82,900</b>	<b>\$78,925</b>
5452	CODE ENFORCE/HR/BUILDING/DEV				
5452-4	PAYROLL TAX	\$0	\$215	\$575	\$575
5452-3	BENEFITS	\$1,137	\$1,442	\$8,060	\$8,060
5452-1	SALARY/WAGES	\$18,645	\$24,485	\$38,750	\$38,750
	DUES AND SUBSCRIPTIONS	\$0	\$0	\$300	\$300

## GENERAL FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 14-15	FORECAST BUDGET FY 14-15	ADOPTED BUDGET FY 15-16	AMENDED BUDGET FY 15-16
	TRAINING & TRAVEL	\$0	\$130	\$800	\$800
	<b>ENF/HR/BLDG/DEV TOTAL EXPENSE</b>	<b>\$19,782</b>	<b>\$26,272</b>	<b>\$48,485</b>	<b>\$48,485</b>
5104	ADMINISTRATIVE PT HOURLY WAGES	\$0	\$0	\$6,500	\$10,292
5105	PT CLERK BENEFITS (TMRS,INSURANCE)	0	\$0	\$0	\$1,780
5106	PT CLERK PAYROLL TAX	0	\$0	\$0	\$113
5102	ADMINISTRATIVE HOURLY WAGES	\$42,500	\$30,697	\$20,085	\$20,085
5100	ADMINISTRATIVE SALARY	\$124,900	\$116,936	\$125,440	\$125,440
5103	ADMINISTRATIVE OVERTIME	\$0	\$3,785	\$0	\$0
5121	PAYROLL TAXES	\$2,343	\$8,711	\$8,200	\$8,200
	<b>ADMIN. WAGES TOTAL EXPENSE</b>	<b>\$169,743</b>	<b>\$160,129</b>	<b>\$160,225</b>	<b>\$165,910</b>
6000	<b>POLICE DEPARTMENT</b>				
6603	OFFICER EQUIPMENT	\$25,000	\$3,200	\$10,000	\$10,000
6600	POLICE - CAPITAL OUTLAY	\$0	\$120	\$5,000	\$5,000
6455	ANIMAL CONTROL	\$2,508	\$60	\$500	\$500
6103	OFFICERS - OVERTIME	\$3,900	\$3,500	\$3,900	\$3,900
6106	LONGEVITY & CERTIF. PAY	\$3,960	\$3,708	\$4,500	\$4,500
6436	TRAINING & TRAVEL	\$1,000	\$446	\$0	\$0
6111	RESERVE OFFICER/CHAPLAIN	\$2,496	\$0	\$0	\$0
6121	PAYROLL TAXES	\$4,315	\$3,582	\$3,240	\$3,240
6209	CELL PHONES / COMMUNICATIONS	\$5,520	\$5,293	\$6,520	\$6,520
6214	UTILITIES	\$0	\$800	\$7,520	\$6,990
6215	JANITORIAL	\$0	\$488	\$1,800	\$1,800
6301	AMMUNITION	\$1,000	\$415	\$1,500	\$1,500
6302	CRIME PREVENTION SUPPLIES	\$1,000	\$0	\$500	\$500
6314	AUTO EXPENSES (FUEL, ETC)	\$20,988	\$19,000	\$18,000	\$18,000
6316	SUPPLIES	\$4,200	\$500	\$1,700	\$1,700
	EQUIPMENT MAINTENANCE & REPAIR	\$0	\$0	\$2,500	\$2,500
6328	BUILDING R & M	\$0	\$24	\$0	\$0
6421	DUES & SUBSCRIPTIONS	\$1,000	\$416	\$1,900	\$1,900
6110	BENEFITS	\$43,320	\$43,528	\$41,370	\$41,370
6100	SALARY - CHIEF OF POLICE	\$56,275	\$56,673	\$57,963	\$57,963
6101	SALARY/WAGES - OFFICERS	\$151,472	\$154,933	\$156,660	\$156,660
	<b>TOTAL POLICE DEPARTMENT</b>	<b>\$327,954</b>	<b>\$296,684</b>	<b>\$325,073</b>	<b>\$324,543</b>
10600	STREETS- CAPITAL OUTLAY	\$400,000	\$378,356	\$61,000	\$61,000
10650	MAIN STREET IMPROVEMENTS	\$50,000	\$21,322	\$15,000	\$15,000
	<b>TOTAL STREETS-CAPITAL OUTLAY</b>	<b>\$450,000</b>	<b>\$399,678</b>	<b>\$76,000</b>	<b>\$76,000</b>
	<b>DUE TO OTHER FUNDS</b>				
10700	DUE TO - STAGECOACH WW PLANT	\$26,700	\$20,354	\$37,360	\$32,860
	DUE TO - SERIES 2015 BOND FUND	\$0	\$0	\$183	\$183
	<b>TOTAL DUE TO OTHER FUNDS</b>	<b>\$26,700</b>	<b>\$20,354</b>	<b>\$37,543</b>	<b>\$33,043</b>
	<b>TOTAL EXPENSES</b>	<b>\$1,390,863</b>	<b>\$1,316,985</b>	<b>\$1,066,954</b>	<b>\$1,066,954</b>
	<b>NET INCREASE/DECREASE IN FUND</b>	<b>(\$427,003)</b>	<b>(\$248,466)</b>	<b>(\$9,454)</b>	<b>(\$9,454)</b>

## HOTEL / MOTEL FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 14-15	FORECAST BUDGET FY 14-15	ADOPTED BUDGET FY 15-16	AMENDED BUDGET FY 15-16
	<b>INCOME</b>				
4800	INTEREST INCOME	\$500	\$511	\$500	\$500
4710	TROLLEY RENTAL	\$100	\$0	\$100	\$100
4700	OTHER INCOME	\$2,000	\$691	\$800	\$800
4902	UTILITY INCOME FROM CHAMBER	\$1,800	\$1,960	\$1,800	\$1,800
4901	RENT INCOME FROM CHAMBER	\$7,200	\$7,200	\$7,200	\$7,200
4909	SALADO SWIRL	\$4,000	\$3,442	\$4,000	\$4,000
4903	SPECIAL EVENTS-OTHER	\$0	\$900	\$0	\$0
4904	CHOCOLATE FESTIVAL INCOME	\$2,000	\$0	\$5,000	\$5,000
4905	BROCHURE INCOME	\$6,300	\$4,942	\$6,300	\$0
4908	SALADO ON THE ROCKS	\$6,000	\$6,582	\$6,500	\$6,500
4134	COUNTY HOTEL OCCUPANCY TAX	\$0	\$0	\$9,000	\$9,000
4135	OCCUPANCY TAX	\$215,000	\$200,000	\$180,000	\$180,000
	<b>TOTAL INCOME</b>	<b>\$244,900</b>	<b>\$226,227</b>	<b>\$221,200</b>	<b>\$214,900</b>
	<b>EXPENSE</b>				
5000	<b>GENERAL EXPENSE</b>				
5100	SALARY	\$90,879	\$90,844	\$92,025	\$97,458
	DIRECTOR BONUS PROGRAM	\$0	\$0	\$0	\$5,000
5110	BENEFITS	\$18,103	\$11,856	\$19,500	\$19,941
5121	PAYROLL TAXES	\$1,758	\$1,418	\$1,850	\$1,850
5490-1	SPECIAL PROJECTS - PALS	\$13,131	\$3,250	\$0	\$0
5490-2	WAYFINDING SIGNS - I-35 & MAIN	\$11,007	\$11,007	\$5,000	\$5,000
5498	CONTINGENCY	\$357	\$0	\$0	\$0
5495	VILLAGE ADMIN. FEE	\$3,000	\$3,000	\$3,000	\$1,000
5416	INSURANCE	\$925	\$0	\$950	\$950
5601	OFFICE EQUIPMENT	\$3,000	\$12	\$1,500	\$1,500
5210	PRINTING	\$12,000	\$4,000	\$15,000	\$4,000
5318	POSTAGE	\$8,000	\$2,300	\$5,000	\$5,000
5215	JANITORIAL SERVICES	\$2,000	\$1,100	\$1,200	\$1,200
5328	EQUIPMENT - R&M	\$0	\$1,273	\$0	\$0
5328-1	TROLLEY MAINTENANCE	\$300	\$243	\$1,000	\$1,000
5421	DUES AND SUBSCRIPTIONS	\$2,040	\$1,600	\$1,090	\$500
5316	OFFICE SUPPLIES	\$2,000	\$2,900	\$1,600	\$1,600
5211	TELEPHONE	\$3,000	\$2,962	\$3,000	\$3,000
5440	VISITOR SERVICES	\$10,000	\$3,800	\$4,400	\$4,400
5213	<i>RENT</i>				
5213-1	RENT - VISITORS CENTER	\$19,200	\$26,400	\$28,800	\$28,800
5213-2	RENT/UTIL - PUBLIC RESTROOM	\$0	\$0	\$5,400	\$5,400
5214	UTILITIES	\$3,500	\$4,774	\$4,100	\$4,100
5283	CONTRACT LABOR	\$7,000	\$3,697	\$0	\$0
5436	TRAINING & TRAVEL	\$9,000	\$3,295	\$4,600	\$2,000
	<b>GENERAL TOTAL EXPENSE</b>	<b>\$220,200</b>	<b>\$179,731</b>	<b>\$199,015</b>	<b>\$193,699</b>
5450	<b>SPECIAL EVENTS EXPENSE</b>				
5450-1	SALADO SWIRL EVENT	\$2,000	\$1,319	\$3,000	\$3,000
5450-3	CHOCOLATE FESTIVAL	\$2,000	\$0	\$4,000	\$4,000

## HOTEL / MOTEL FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 14-15	FORECAST BUDGET FY 14-15	ADOPTED BUDGET FY 15-16	AMENDED BUDGET FY 15-16
5450-2	SALADO ON THE ROCKS	\$2,500	\$4,199	\$4,500	\$4,500
5450-4	CONTRACTED EVENTS	\$0	\$0	\$10,000	\$8,000
	<b>SPECIAL EVENTS TOTAL EXPENSE</b>	<b>\$6,500</b>	<b>\$5,518</b>	<b>\$21,500</b>	<b>\$19,500</b>
5216	<b>PROFESSIONAL FEES</b>				
5216-3	LEGAL FEES	\$1,000	\$0	\$0	\$0
5216-5	ACCOUNTING FEES	\$2,700	\$8,072	\$2,700	\$2,700
	<b>PROFESSIONAL FEES TOTAL EXPENSE</b>	<b>\$3,700</b>	<b>\$8,072</b>	<b>\$2,700</b>	<b>\$2,700</b>
5402	<b>ADVERTISING</b>				
5402-1	PUBLIC RELATIONS	\$55,000	\$42,100	\$77,995	\$73,315
5402-2	TRADE SHOWS	\$4,000	\$508	\$3,000	\$2,000
5402-3	WEBSITE	\$5,500	\$568	\$3,000	\$3,000
5402-4	MARKETING CONTINUITY	\$0	\$0	\$5,000	\$5,000
	<b>ADVERTISING TOTAL EXPENSE</b>	<b>\$64,500</b>	<b>\$43,176</b>	<b>\$88,995</b>	<b>\$83,315</b>
	<b>TOTAL EXPENSES</b>	<b>\$294,900</b>	<b>\$236,497</b>	<b>\$312,210</b>	<b>\$299,214</b>
	<b>NET INCREASE/DECREASE IN FUND</b>	<b>(\$50,000)</b>	<b>(\$10,270)</b>	<b>(\$91,010)</b>	<b>(\$84,314)</b>

## CHAMBER FIDUCIARY FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 14-15	FORECAST BUDGET FY 14-15	ADOPTED BUDGET FY 15-16	AMENDED BUDGET FY 15-16
	<b>INCOME</b>				
4000	<b>CHAMBER INCOME</b>				
4002	Membership Dues	\$36,500	\$27,500	\$35,500	\$35,500
4006	Electrical Aggregator	\$3,000	\$1,961	\$2,000	\$2,000
4008	Brochure Income	\$0	\$0	\$0	\$6,300
4099	Miscellaneous Income	\$0	\$292	\$200	\$200
	<b>Total Chamber Income</b>	<b>\$39,500</b>	<b>\$29,754</b>	<b>\$37,700</b>	<b>\$44,000</b>
	<b>Chamber Event Income</b>				
4020	<i>Annual Banquet Income</i>				
4020-1	Dinner Tickets	\$2,000	\$3,403	\$3,400	\$3,400
4020-2	Table Sponsorships	\$2,000	\$2,100	\$1,800	\$1,800
4020-3	Raffle Tickets Sold	\$1,000	\$850	\$2,000	\$2,000
4020-4	Live Auction Income	\$2,000	\$4,880	\$3,500	\$3,500
4020-5	Annual Banquet Income-Other	\$0	\$549	\$0	\$0
	<b>Total Banquet Income</b>	<b>\$7,000</b>	<b>\$11,782</b>	<b>\$10,700</b>	<b>\$10,700</b>
4022	<i>Art Fair Income</i>				
4022-1	Booth Fees	\$7,000	\$9,031	\$6,000	\$6,000
4022-2	Concessions	\$0	\$13	\$500	\$500
	<b>Total Art Fair Income</b>	<b>\$7,000</b>	<b>\$9,044</b>	<b>\$6,500</b>	<b>\$6,500</b>
4026	<i>Wildflower Art Show Income</i>				
4026-1	Booth Fee	\$0	\$5,725	\$5,000	\$5,000
4026-2	Edgy Art Show ticket sales	\$0	\$697	\$700	\$700
4026-3	Pub Crawl Spring		\$10,190	\$9,500	\$9,500
4026-4	Wildflower Art Show -other	\$15,000	\$0	\$0	\$0
	<b>Total Wildflower Art Show Income</b>	<b>\$15,000</b>	<b>\$16,612</b>	<b>\$15,200</b>	<b>\$15,200</b>
4027	<i>Pub Crawl - Fall Income</i>				
4027-1	Pub Crawl - Fall	\$0	\$894	\$6,000	\$6,000
	<b>Total Pub Crawl - Fall Income</b>	<b>\$0</b>	<b>\$894</b>	<b>\$6,000</b>	<b>\$6,000</b>
4028	<i>Christmas Stroll Income</i>				
4028-1	Christmas Trees for Stroll	\$0	\$3,258	\$3,800	\$3,800
4028-2	Shopping Spree	\$0	\$2,140	\$2,100	\$2,100
4028-3	Christmas Stroll - Other	\$6,000	\$1,000	\$1,000	\$1,000
	<b>Total Christmas Stroll Income</b>	<b>\$6,000</b>	<b>\$6,398</b>	<b>\$6,900</b>	<b>\$6,900</b>
4024	<i>Golf Tournament Income</i>				
4024-1	Players Fees	\$0	\$0	\$4,935	\$4,935
4024-2	Golf Tournament Sponsorship	\$0	\$0	\$8,100	\$8,100
4024-3	Ball Drop	\$0	\$0	\$2,175	\$2,175
4024-4	Golf Tournament other	\$13,000	\$0	\$0	\$0
4019	Prior Year Income - Golf Tourn.	\$0	\$8,249	\$0	\$0
	<b>Total Golf Tournament Income</b>	<b>\$13,000</b>	<b>\$8,249</b>	<b>\$15,210</b>	<b>\$15,210</b>
4030	<i>Midnight Madness Income</i>				
4030-1	Sponsorships	\$0	\$2,213	\$2,100	\$2,100
4030-2	Registration fees	\$0	\$3,900	\$5,000	\$5,000
4030-3	Midnight Madness Other	\$8,000	\$0	\$0	\$900

# CHAMBER FIDUCIARY FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 14-15	FORECAST BUDGET FY 14-15	ADOPTED BUDGET FY 15-16	AMENDED BUDGET FY 15-16
	<b>Total Midnight Madness Income</b>	<b>\$8,000</b>	<b>\$6,113</b>	<b>\$7,100</b>	<b>\$8,000</b>
4032	<i>Dog Daze of June Income</i>				
4032-1	Dog Daze of June	\$2,000	\$2,475	\$2,000	\$2,000
	<b>Total Dog Daze of June Income</b>	<b>\$2,000</b>	<b>\$2,475</b>	<b>\$2,000</b>	<b>\$2,000</b>
45000	<b>Investments</b>				
45030	<i>Interest Income</i>	\$0	\$52	0	0
	<b>Total Investment Income</b>	<b>\$0</b>	<b>\$52</b>	<b>\$0</b>	<b>\$0</b>
4135	Total Income				
	<b>Total Income</b>	<b>\$97,500</b>	<b>\$91,373</b>	<b>\$107,310</b>	<b>\$114,510</b>
	<b>General Expense</b>				
5121	Salary	\$35,878	\$24,900	\$33,025	\$35,270
5181	Meeting/Mixer Expense	\$250	\$154	\$300	\$300
5210	Printing and Copying	\$0	\$350	\$0	\$8,000
5211	Telephone, Telecommunications	\$900	\$787	\$900	\$900
5212	Storage Rental	\$900	\$900	\$900	\$900
5272	Ambassador	\$150	\$122	\$0	\$100
5274	Scholarship	\$1,000	\$0	\$0	\$0
5282	Bank Charges, Credit Card Fees	\$500	\$342	\$200	\$200
5316	Office Supplies	\$1,000	\$1,550	\$1,000	\$1,000
5318	Postage, Mailing Service	\$800	\$200	\$800	\$800
5328	Equipment - R & M	\$1,800	\$1,961	\$1,400	\$1,400
5402	Advertising	\$0	\$2,052	\$0	\$100
5403	Website	\$2,400	\$1,700	\$1,800	\$1,800
5410	Property Taxes	\$100	\$57	\$100	\$100
5421	Dues and Subscriptions	\$600	\$1,500	\$515	\$515
5436	Training & Travel	\$1,495	\$1,078	\$1,400	\$300
5499	Reconciliation Discrepancies	\$1,000	\$0	\$0	\$0
	<b>Total General Expense</b>	<b>\$48,773</b>	<b>\$37,652</b>	<b>\$42,340</b>	<b>\$51,685</b>
5213	<i>Equipment - Leased/Rented</i>				
5213-1	Copier	\$2,700	\$3,217	\$0	\$0
	<b>Total Equipment - Leased/Rented</b>	<b>\$2,700</b>	<b>\$3,217</b>	<b>\$0</b>	<b>\$0</b>
5216	<b>Professional Fees</b>				
5216-3	Professional Fees - Auditor	\$1,577	\$0	\$1,200	\$1,200
5216-5	Professional Fees - Legal Fees	\$750	\$0	\$750	\$250
5216-6	Professional Fees - Accounting	\$2,000	\$5,143	\$1,000	\$1,000
	<b>Professional Fees Total Expense</b>	<b>\$4,327</b>	<b>\$5,143</b>	<b>\$2,950</b>	<b>\$2,450</b>
	<i>Contract Labor Expense</i>				
5283	Contract Labor	\$0	\$3,097	\$0	\$0
5283-1	Director Expense	\$1,000	\$511	\$200	\$0
	<b>Contract Labor Total</b>	<b>\$1,000</b>	<b>\$3,607</b>	<b>\$200</b>	<b>\$0</b>
5416	<i>Insurance</i>				
5416-1	Liability Insurance, D&O	\$1,700	\$1,005	\$1,700	\$1,100
	<b>Insurance Expense Total</b>	<b>\$1,700</b>	<b>\$1,005</b>	<b>\$1,700</b>	<b>\$1,100</b>

## CHAMBER FIDUCIARY FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 14-15	FORECAST BUDGET FY 14-15	ADOPTED BUDGET FY 15-16	AMENDED BUDGET FY 15-16
5480	<i>Annual Banquet Expense</i>				
5480-1	Food Preparation	\$3,800	\$5,831	\$5,850	\$5,850
5480-2	Raffle Expense	\$200	\$336	\$350	\$350
	<b><i>Banquet Expense Total</i></b>	<b>\$4,000</b>	<b>\$6,167</b>	<b>\$6,200</b>	<b>\$6,200</b>
5482	<i>Art Fair Expense</i>				
5482-1	Art Fair Advertising	\$0	\$2,086	\$2,100	\$1,900
5482-2	Venue expense	\$0	\$3,000	\$3,000	\$3,000
5482-3	Art Fair Posters / T's	\$0	\$0	\$0	\$0
5482-4	Waste expense	\$0	\$100	\$300	\$300
5482-5	Vendor expense	\$0	\$459	\$500	\$500
5483-6	Entertainment	\$0	\$100	\$400	\$400
5482-7	Art Fair Expenses-Other	\$3,000	\$180	\$300	\$300
	<b><i>Art Fair Expense Total</i></b>	<b>\$3,000</b>	<b>\$5,925</b>	<b>\$6,600</b>	<b>\$6,400</b>
5484	<i>Golf Tournament Expense</i>				
5484-1	Course Fees	\$0	\$0	\$4,880	\$4,880
5484-2	Signage	\$0	\$0	\$640	\$640
5484-3	Printing	\$0	\$0	\$750	\$750
5484-4	Golf Tournament Other	\$4,000	\$0	\$0	\$0
	<b><i>Golf Tournament Total Expense</i></b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$6,270</b>	<b>\$6,270</b>
5486	<i>Wildflower Art Show Expense</i>				
5486-1	Wildflower Advertising	\$2,000	\$2,580	\$3,100	\$2,900
	Wildflower Printing	\$2,000	\$0	\$0	\$0
	Wildflower Wine Exp.	\$2,000	\$0	\$0	\$0
	Wildflower Posters/T's	\$2,000	\$530	\$0	\$0
5486-2	Wildflower Vendor Expense/hosp	\$2,000	\$493	\$500	\$500
5486-3	Pub Crawl Expense - Spring	\$0	\$5,772	\$6,500	\$6,000
5486-4	Edgy Art Show	\$0	\$154	\$200	\$200
5486-5	Waste expense	\$0	\$985	\$1,000	\$1,000
5486-6	Venue expense	\$0	\$1,500	\$1,500	\$1,500
5486-7	Wildflower Art Show Expense - Other	\$0	\$593	\$600	\$600
	<b><i>Wildflower Art Show Expense Total</i></b>	<b>\$10,000</b>	<b>\$12,607</b>	<b>\$13,400</b>	<b>\$12,700</b>
5487	<i>Pub Crawl Expense - Fall Expense</i>				
5487-1	Pub Crawl Expense - Fall	\$0	\$6,191	\$6,000	\$5,500
	<b><i>Pub Crawl Expense - Fall</i></b>	<b>\$0</b>	<b>\$6,191</b>	<b>\$6,000</b>	<b>\$5,500</b>
5491	<i>Midnight Madness</i>				
5491-1	Awards	\$0	\$383	\$400	\$400
5491-2	Services	\$0	\$800	\$800	\$800
5491-3	Printing/T shirts	\$0	\$1,314	\$1,500	\$1,250
5491-4	Midnight Madness - other	\$3,000	\$355	\$50	\$50
	<b><i>Midnight Madness Total Expense</i></b>	<b>\$3,000</b>	<b>\$2,852</b>	<b>\$2,750</b>	<b>\$2,500</b>
5488	<i>Christmas Stroll Expense</i>				
5488-1	Christmas Stroll Advertising	\$0	\$2,471	\$3,900	\$3,900
5488-2	Christmas lights	\$0	\$0	\$2,500	\$2,500
5488-3	Christmas Trees Purchased	\$0	\$1,990	\$2,500	\$2,500

## CHAMBER FIDUCIARY FUND

CODE	ACCOUNT NAME	CURRENT BUDGET FY 14-15	FORECAST BUDGET FY 14-15	ADOPTED BUDGET FY 15-16	AMENDED BUDGET FY 15-16
5488-4	Christmas Stroll Expense-Other	\$5,000	\$40	\$0	\$0
	<b>Christmas Stroll Expense Total</b>	<b>\$5,000</b>	<b>\$4,501</b>	<b>\$8,900</b>	<b>\$8,900</b>
5490	Dog Daze of June Expense				
5490-1	Dog Daze of June	\$1,000	\$948	\$1,000	\$800
	<b>Dog Daze of June Expense Total</b>	<b>\$1,000</b>	<b>\$948</b>	<b>\$1,000</b>	<b>\$800</b>
5701	Visitor Center Expenses				
5701-1	Visitor Center Utilities - due to H/M	\$1,800	\$1,960	\$1,800	\$1,800
5701-2	Visitor Center Rent - due to H/M	\$7,200	\$7,200	\$7,200	\$7,200
	<b>Visitor Center Total Expense</b>	<b>\$9,000</b>	<b>\$9,160</b>	<b>\$9,000</b>	<b>\$9,000</b>
	<b>Total Expense</b>	<b>\$97,500</b>	<b>\$98,975</b>	<b>\$107,310</b>	<b>\$113,505</b>
	<b>NET INCREASE/DECREASE FUND</b>	<b>\$0</b>	<b>(\$7,602)</b>	<b>\$0</b>	<b>\$1,005</b>

## STAGECOACH WASTEWATER TREATMENT PLANT

CODE	ACCOUNT NAME	CURRENT BUDGET FY 14-15	FORECAST BUDGET FY 14-15	ADOPTED BUDGET FY 15-16	AMENDED BUDGET FY 15-16
4000	MONTHLY SERVICE FEE	\$0	\$0	\$16,000	\$16,000
	TAP FEE	\$0	\$0	\$200	\$200
	SECURITY DEPOSIT	\$0	\$0	\$300	\$300
	LATE FEES	\$0	\$0	\$0	\$0
	FINES	\$0	\$0	\$0	\$0
	OTHER INCOME	\$0	\$0	\$0	\$0
	TRANSFER IN FROM GENERAL FUND	\$61,819	\$6,086	\$37,360	\$32,860
	<b>TOTAL REVENUES</b>	<b>\$61,819</b>	<b>\$6,086</b>	<b>\$53,860</b>	<b>\$49,360</b>
	<b>EXPENSE</b>				
5100	<i>PERSONNEL SERVICES</i>				
5101	SALARY	\$0	\$0	\$0	\$0
5102	HOURLY	\$0	\$0	\$0	\$0
5103	OVERTIME	\$0	\$0	\$0	\$0
5106	LONGEVITY	\$0	\$0	\$0	\$0
5110	BENEFITS	\$0	\$0	\$0	\$0
5121	PAYROLL TAXES	\$0	\$0	\$0	\$0
5181	MEETING EXPENSES	\$0	\$0	\$0	\$0
5209	CELL PHONE	\$55	\$0	\$0	\$0
5210	PRINTING EXPENSE	\$150	\$0	\$100	\$100
5211	TELEPHONE	\$0	\$0	\$0	\$0
5213	EQUIPMENT-LEASED	\$200	\$0	\$0	\$0
5214	<i>UTILITIES</i>				
5214-1	ELECTRIC UTILITIES	\$6,000	\$0	\$11,000	\$11,000
5214-2	GAS UTILITIES	\$0	\$0	\$0	\$0
5214-3	WATER/SEWER/GARB.	\$360	\$0	\$360	\$360
5216	PROFESSIONAL FEES			\$0	\$0
5216-1	PROFESS FEES - PLANNING	\$0	\$0	\$0	\$0
5216-2	PROFESS FEES - ENGINEERING	\$500	\$584	\$0	\$0
5216-3	PROFESS FEES - AUDITOR	\$2,000	\$0	\$750	\$750
5216-4	PROFESS FEES - INSPECTIONS	\$350	\$0	\$350	\$350
5216-5	PROFESS FEES - LEGAL	\$500	\$2,231	\$500	\$500
5250	EMERGENCY OPERATIONS	\$700	\$0	\$500	\$500
5283	CONTRACT LABOR	\$15,000	\$6,010	\$15,750	\$11,250
5286	START UP	\$1,000	\$1,000	\$0	\$0
5314	AUTO EXP - FUEL & LUBRICANTS	\$200	\$0	\$200	\$200
5316	OFFICE SUPPLIES	\$100	\$0	\$100	\$100
5317	CLOTHING & UNIFORMS	\$0	\$0	\$0	\$0
5318	POSTAGE	\$200	\$0	\$200	\$200
5321	BUILDING SUPPLIES	\$100	\$0	\$100	\$100
5322	TESTING	\$9,404	\$337	\$7,750	\$7,750
5323	SLUDGE TESTING	\$3,000	\$1,100	\$0	\$0
5324	SLUDGE DISPOSAL	\$9,000	\$735	\$7,000	\$7,000
5328	EQUIPMENT REPAIR & MAINT.	\$4,000	\$995	\$4,000	\$4,000
5402	ADVERTISING	\$100	\$0	\$0	\$0

## STAGECOACH WASTEWATER TREATMENT PLANT

CODE	ACCOUNT NAME	CURRENT BUDGET FY 14-15	FORECAST BUDGET FY 14-15	ADOPTED BUDGET FY 15-16	AMENDED BUDGET FY 15-16
5403	WEB SITE	\$0	\$0	\$0	\$0
5415	PUBLIC NOTICES	\$150	\$0	\$150	\$150
5416	INSURANCE	\$2,000	\$0	\$2,000	\$2,000
5417	AFLAC INSURANCE	\$0	\$0	\$0	\$0
5421	DUES AND SUBSCRIPTIONS	\$0	\$0	\$0	\$0
5436	TRAVEL AND TRAINING	\$500	\$111	\$800	\$800
5452	CODE ENFORCEMENT	\$0	\$0	\$0	\$0
5455	PERMITS	\$1,250	\$1,250	\$1,250	\$1,250
5467	INTEREST	\$0	\$0	\$0	\$0
5473	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0
5499	RECONCILIATION DISCREPANCIES	\$0	\$0	\$0	\$0
5600	<i>CAPITAL OUTLAY</i>				
5601	EQUIPMENT	\$5,000	\$0	\$500	\$500
5602	LAND (LEASE)	\$0	\$6,000	\$0	\$0
5603	BUILDING	\$0	\$0	\$0	\$0
5604	BACKHOE	\$0	\$0	\$0	\$0
	CAPITAL RESERVE	\$0	\$0	\$500	\$500
	<b>TOTAL EXPENDITURES</b>	<b>\$61,819</b>	<b>\$20,354</b>	<b>\$53,860</b>	<b>\$49,360</b>
	<b>NET INCOME</b>	<b>\$0</b>	<b>(\$14,268)</b>	<b>\$0</b>	<b>\$0</b>