VILLAGE OF SALADO
FISCAL YEAR 2015-2016

PROPOSED BUDGET

Mayor
Skip Blancett

Mayor Pro Tempore
Fred Brown

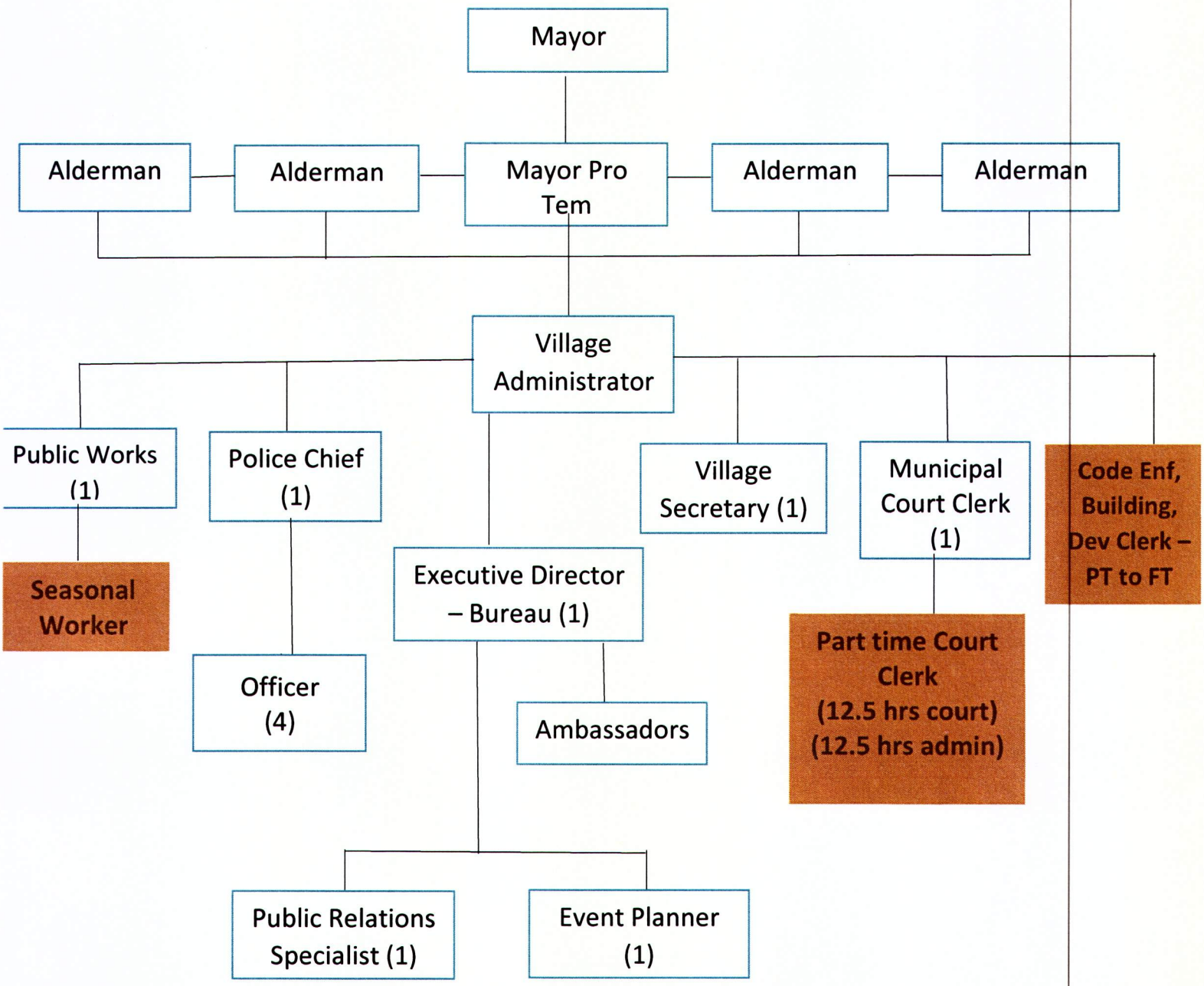
Aldermen
Frank Coachman
Amber Dankert
Michael McDougal
David Williams

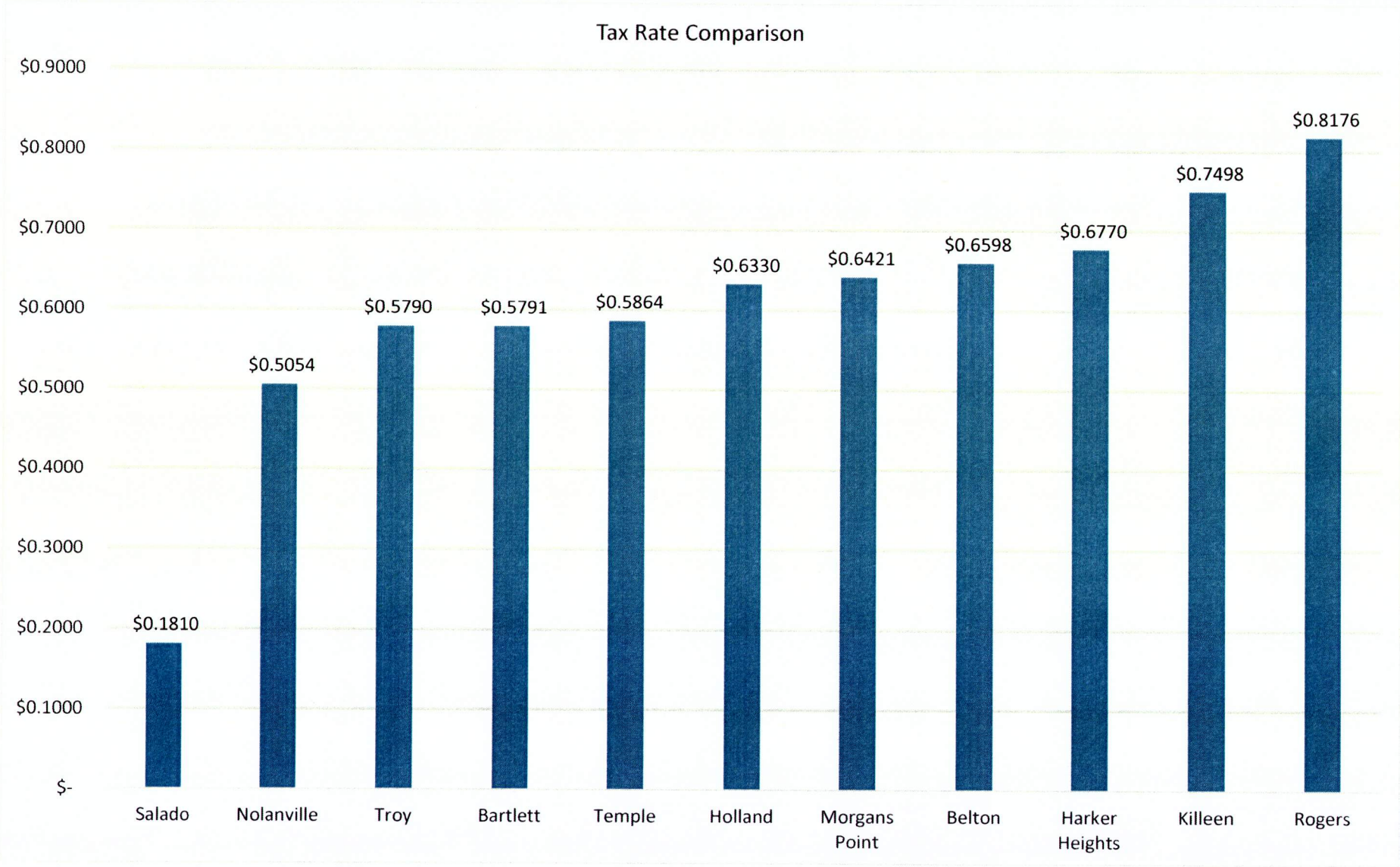
Village Administrator
Kim Foutz

Village Secretary
Mary Ann Ray

POST OFFICE BOX 219 SALADO, TEXAS 76571 254.947.5060

ORGANIZATIONAL CHART




Tax Rate Comparison
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$0.7000
$0.6000
$0.5000
$0.4000
$0.3000
$0.2000
$0.1000
$-
$0.1810
$0.5054
$0.5790
$0.5791
$0.5864
$0.6330
$0.6421
$0.6598
$0.6770
$0.7498
$0.8176
Salado
Nolanville
Troy
Bartlett
Temple
Holland
Morgans Point
Belton
Harker Heights
Killeen
Rogers

GENERAL FUND

ACCT	ACCOUNT NAME	CURRENT FY 14-15 BDGT	ORIGINAL PROPOSED '15-16 BDGT	REVISED PROPOSED
	INCOME			
4425	COURT FINES	$44,100	$58,000	$58,000
4120	SALES TAX EARNED	$375,000	$370,000	$375,000
4115	PROPERTY TAXES	$315,000	$330,000	$358,288
4130	MIXED BEVERAGES	$8,000	$8,000	$8,000
4160	ELECTRIC FRANCHISE FEE	$120,000	$120,000	$120,000
4165	TELEPHONE FRANCHISE FEE	$50,000	$30,000	$30,000
4170	WASTE DISPOSAL FRANCHISE FEE	$10,000	$10,000	$10,000
4175	CABLE FRANCHISE FEE	$1,760	$3,500	$3,500
4180	WATER FRANCHISE FEE	$16,000	$25,000	$25,000
4210	SIGN PERMIT/MISC.	$0	$800	$800
~~4220~~	~~SUBDIVISION~~	~~$500~~	~~$0~~	~~$0~~
4230	BUILDING PERMIT FEES	$8,000	$15,000	$15,000
4260	CERTIFICATE OF OCCUPANCY	$0	$500	$500
4270	CONTRACTOR REGISTRATION	$3,000	$3,300	$3,300
4277	DEVELOPMENT/SUBD FEES	$0	$27,000	$27,000
4428	MUNICIPAL COURT COLLECTIONS	$0	$6,000	$6,000
4705	PACE PARK RENTAL FEE	$4,000	$3,000	$3,000
4750	TOURISM DEPT. ADMINISTRATION	$3,000	$3,000	$3,000
4755	CRASH REPORT FEES	$0	$200	$200
4760	SERVICE FEES (BURN)	$1,500	$500	$500
4775	INSURANCE CLAIM INCOME	$0	$0	$0
4750	INTEREST INCOME	$3,000	$3,000	$3,000
	SERVICE FEES (ITINERANT VENDOR)	$0	$500	$500
4790	OTHER INCOME	$1,000	$1,000	$1,000
	TOTAL INCOME	**$963,860**	**$1,018,300**	**$1,051,588**
	EXPENSE			
11000	SPECIAL PROJECTS (CTCOG)	$14,400	$0	$0
	SPECIAL PROJECTS TOTAL EXPENSE	**$14,400**	**$0**	**$0**
10000	**STREETS DEPT.**			
10283	CONTRACT LABOR	$2,400	$2,400	$2,400
	SALARY - SEASONAL LABOR STREETS	$0	$5,200	$5,200
	PAYROLL TAX	$0	$200	$200
	SUPPLIES	$0	$3,700	$3,700
10301	SIGNAGE	$1,200	$800	$800
10314	AUTO EXPENSE (FUEL)	$900	$2,200	$2,200
10328	STREET R & M (EQUIP REPAIR)	$0	$2,250	$2,250
	STREET SUPPLY	$0	$18,500	$18,500
6645	PUBLIC FACILITY RENTAL (public RR)	$0	$0	$0
6650	UTILITIES - STREETS	$13,000	$13,000	$13,000
6670	PACE PARK	$0	$0	$0
	STREETS TOTAL EXPENSE	**$17,500**	**$48,250**	**$48,250**
8000	**PARKS**			
8214	PARKS - UTILITIES	$2,400	$2,400	$2,400
8300	SUPPLIES	$0	$3,700	$3,700

GENERAL FUND

ACCT	ACCOUNT NAME	CURRENT FY 14-15 BDGT	ORIGINAL PROPOSED '15-16 BDGT	REVISED PROPOSED
8314	AUTO EXPENSE (FUEL)	$0	$720	$720
8328	PARKS - R & M (EQUIP REPAIR)	$4,500	$2,550	$2,550
	PARKS TOTAL EXPENSE	**$6,900**	**$9,370**	**$9,370**
9000	**MUNICIPAL COURT**			
9100	JUDGE SERVICES	$6,000	$6,000	$6,000
9121	MUNICIPAL COURT PAYROLL TAXES	$0	$400	$400
9214	UTILITIES	$0	$0	$0
9216	PROF. FEES - LEGAL, COURT	$12,000	$10,000	$10,000
9283	JUDGE EXPENSE	$800	$150	$150
9316	SUPPLIES	$600	$600	$600
9328	MAINTENANCE AND REPAIR	$0	$1,500	$1,500
9421	DUES AND SUBSCRIPTIONS	$0	$200	$200
9436	TRAVEL AND TRAINING	$0	$1,000	$1,000
9150	SALARY MUNICIPAL COURT ADMINIS.	$23,257	$20,085	$20,085
	COURT CLERK ASSISTANT - PT	$0	$6,500	$6,500
	COURT CLERK - BENEFITS	$0	$4,555	$4,555
	COLLECTIONS CONTRACT	$0	$4,000	$4,000
	MUNICIPAL COURT TOTAL EXPENSE	**$44,757**	**$54,990**	**$54,990**
7000	**FACILITIES/ MISC MAINTENANCE DEPT.**			
7329	DEER DISPOSAL FEE	$0	$150	$150
7328	MAINTENANCE- R & M - BUILDING	$0	$8,500	$8,500
7314	MAINTENANCE - FUEL	$1,440	$0	$0
7121	PAYROLL TAX	$621	$550	$550
7209	CELL PHONE	$0	$250	$250
7214	UTILITIES	$0	$0	$0
	UNIFORMS AND BOOTS	$0	$875	$875
7300	MAINTENANCE - SUPPLIES	$7,400	$0	$0
7103	MAINTENANCE - OVERTIME	$1,200	$1,200	$1,200
7110	MAINTENANCE - BENEFITS	$7,872	$7,560	$7,560
7100	MAINTENANCE - SALARY/WAGES	$31,068	$32,007	$32,007
	MAINTENANCE TOTAL EXPENSE	**$49,601**	**$51,092**	**$51,092**
5000	**GENERAL GOVERNMENT**			
5600	***CAPITAL OUTLAY***			
5601	EQUIPMENT - Information Technology	$7,500	$12,000	$12,000
	EQUIPMENT - PARKS & STREETS	$0	$0	$0
5603	BUILDING	$35,900	$0	$0
	CAPITAL OUTLAY TOTAL EXPENSE	**$43,400**	**$12,000**	**$12,000**
5510	KEEP SALADO BEAUTIFUL	$5,000	$3,000	$1,000
5105	ALDERMAN COMPENSATION	$60	$60	$0
5505	LEADERSHIP SALADO	$2,000	$0	$0
5181	MEETING EXPENSE	$1,100	$1,100	$1,100
5205	BELL CO HEALTH SERVICES CONTRACT	$4,876	$4,876	$4,876
5467	INTEREST EXP/BANK FEES	$0	$250	$250
5210	PRINTING EXPENSE	$1,000	$750	$750
5211	TELEPHONE	$3,300	$3,300	$3,300

GENERAL FUND

ACCT	ACCOUNT NAME	CURRENT FY 14-15 BDGT	ORIGINAL PROPOSED '15-16 BDGT	REVISED PROPOSED
5214	UTILITIES	$6,000	$6,000	$6,000
5213	EQUIPMENT - LEASED/RENTED	$4,600	$4,600	$4,600
5215	JANITORIAL	$0	$4,800	$4,800
	SERVICES TOTAL EXPENSE	**$27,936**	**$28,736**	**$26,676**
5216-1	PROFESS. FEES - PLANNING	$4,200	$3,000	$3,000
5216-2	PROFESS. FEES - ENGINEERING	$12,000	$25,000	$25,000
5216-3	PROFESS. FEES - ACCOUNTING	$14,000	$15,000	$15,000
0	PROFESS. FEES - INSPECTIONS	$8,500	$12,000	$12,000
5216-5	PROFESS. FEES - LEGAL	$20,000	$25,000	$25,000
5216-6	PROFESS. FEES - SPECIAL STUDIES	$15,000	$8,000	$8,000
	PROFESS. FEES TOTAL EXPENSE	**$73,700**	**$88,000**	**$88,000**
5255	*FIRE DEPARTMENT-EXPENSE*			
5255-1	BURN FEES	$1,125	$500	$500
5255-2	CONTRACT	$36,000	$36,000	$36,000
	FIRE DEPT. TOTAL EXPENSE	**$37,125**	**$36,500**	**$36,500**
5244	ELECTION EXPENSE	$12,000	$7,000	$7,000
5250	EMERGENCY OPERATIONS	$0	$50	$50
5286	DISCRETIONARY FUND	$200	$0	$0
5316	OFFICE SUPPLIES	$4,000	$3,600	$3,600
5318	POSTAGE	$1,300	$1,300	$1,300
5321	BUILDING SUPPLIES	$1,000	$750	$750
5328	EQUIPMENT - R/M	$3,000	$6,500	$6,500
5402	ADVERTISING	$0	$0	$0
5403	WEBSITE	$300	$7,500	$5,000
5415	PUBLIC NOTICES	$4,000	$4,000	$4,000
5416	INSURANCE (TML property & GL)	$22,050	$24,000	$24,000
5421	DUES AND SUBSCRIPTIONS	$5,861	$2,200	$2,200
5436	TRAINING & TRAVEL	$2,275	$4,500	$4,500
5209	CELL PHONE	$0	$0	$0
5110	BENEFITS	$25,379	$24,000	$24,000
	GENERAL GOVT EXPENSE	**$81,365**	**$85,400**	**$82,900**
5452	**CODE ENFORCE/HR/BUILDING/DEV**			
5452-4	PAYROLL TAX	$0	$575	$575
5452-3	BENEFITS	$1,137	$8,060	$8,060
5452-1	SALARY/WAGES	$18,645	$38,750	$38,750
	DUES AND SUBSCRIPTIONS	$0	$300	$300
	TRAINING & TRAVEL	$0	$800	$800
	ENF/HR/BLDG/DEV TOTAL EXPENSE	**$19,782**	**$48,485**	**$48,485**
	ADMINISTRATIVE PT HOURLY WAGES	$0	$6,500	$6,500
5102	ADMINISTRATIVE HOURLY WAGES	$42,500	$20,085	$20,085
5100	ADMINISTRATIVE SALARY	$124,900	$125,440	$125,440
5103	ADMINISTRATIVE OVERTIME	$0	$0	$0
5121	PAYROLL TAXES	$2,343	$8,200	$8,200
	ADMIN. WAGES TOTAL EXPENSE	**$169,743**	**$160,225**	**$160,225**

GENERAL FUND

ACCT	ACCOUNT NAME	CURRENT FY 14-15 BDGT	ORIGINAL PROPOSED '15-16 BDGT	REVISED PROPOSED
6000	**POLICE DEPARTMENT**			
6603	OFFICER EQUIPMENT	$25,000	$10,000	$10,000
6600	POLICE - CAPITAL OUTLAY	$0	$18,750	$5,000
6455	ANIMAL CONTROL	$2,508	$500	$500
6103	OFFICERS - OVERTIME	$3,900	$3,900	$3,900
6106	LONGEVITY & CERTIF. PAY	$3,960	$4,500	$4,500
6436	TRAINING & TRAVEL	$1,000	$0	$0
6111	RESERVE OFFICER/CHAPLAIN	$2,496	$0	$0
6121	PAYROLL TAXES	$4,315	$3,240	$3,240
6209	CELL PHONES / COMMUNICATIONS	$5,520	$6,520	$6,520
6214	UTILITIES	$0	$7,520	$7,520
6215	JANITORIAL	$0	$1,800	$1,800
6301	AMMUNITION	$1,000	$1,500	$1,500
6302	CRIME PREVENTION SUPPLIES	$1,000	$500	$500
6314	AUTO EXPENSES (FUEL, ETC)	$20,988	$21,000	$18,000
6316	SUPPLIES	$4,200	$1,700	$1,700
	EQUIPMENT MAINTENANCE & REPAIR	$0	$2,500	$2,500
6328	BUILDING R & M	$0	$0	$0
6421	DUES & SUBSCRIPTIONS	$1,000	$1,900	$1,900
6110	BENEFITS	$43,320	$41,370	$41,370
6100	SALARY - CHIEF OF POLICE	$56,275	$56,848	$57,963
6101	SALARY/WAGES - OFFICERS	$151,472	$156,660	$156,660
	TOTAL POLICE DEPARTMENT	$327,954	$340,708	$325,073
10600	STREETS- CAPITAL OUTLAY	$400,000	$75,000	$61,000
10650	MAIN STREET IMPROVEMENTS	$50,000	$15,000	$15,000
	TOTAL STREETS-CAPITAL OUTLAY	$450,000	$90,000	$76,000
	TOTAL EXPENSES	$1,364,163	$1,053,756	$1,019,561
	NET INCOME	($400,303)	($35,456)	$32,027
10700	DUE TO - STAGECOACH WW PLANT	$26,700	$31,860	$31,860
	FINAL NET INCOME	($427,003)	($67,316)	$167

HOTEL / MOTEL FUND

ACCT #	ACCOUNT NAME	CURRENT FY 14-15 BUDGET	PROPOSED '15-16 BUDGET
	INCOME		
4800	INTEREST INCOME	$500	$500
4710	TROLLEY RENTAL	$100	$100
4700	OTHER INCOME	$2,000	$800
4902	UTILITY INCOME FROM CHAMBER	$1,800	$1,800
4901	RENT INCOME FROM CHAMBER	$7,200	$9,600
4909	SALADO SWIRL	$4,000	$5,860
4904	CHOCOLATE FESTIVAL INCOME	$2,000	$8,940
4905	BROCHURE INCOME	$6,300	$6,300
4908	SALADO ON THE ROCKS	$6,000	$6,960
	COUNTY HOTEL OCCUPANCY TAX	$0	$9,000
4135	OCCUPANCY TAX	$215,000	$ 180,000
	TOTAL INCOME	**$244,900**	**$229,860**
	EXPENSE		
5000	**GENERAL EXPENSE**		
5100	SALARY	$90,879	$92,025
5110	BENEFITS	$18,103	$19,500
5121	PAYROLL TAXES	$1,758	$1,850
5490-1	SPECIAL PROJECTS - PALS	$13,131	$0
5490-2	WAYFINDING SIGNS - I-35 & MAIN	$11,007	$5,000
5498	CONTINGENCY	$357	$0
5495	VILLAGE ADMIN. FEE	$3,000	$3,000
5416	INSURANCE	$925	$950
5601	OFFICE EQUIPMENT	$3,000	$1,500
5210	PRINTING	$12,000	$15,000
5318	POSTAGE	$8,000	$5,000
5215	JANITORIAL SERVICES	$2,000	$1,200
5328	TROLLEY EQUIPMENT - R&M	$0	$0
5328-1	TROLLEY MAINTENANCE	$300	$1,000
5421	DUES AND SUBSCRIPTIONS	$2,040	$1,090
5316	OFFICE SUPPLIES	$2,000	$1,100
5211	TELEPHONE	$3,000	$1,500
5440	VISITOR SERVICES	$10,000	$9,800
5213	RENT	$19,200	$28,800
5214	UTILITIES	$3,500	$2,690
5283	CONTRACT LABOR	$7,000	$0

HOTEL / MOTEL FUND

ACCT #	ACCOUNT NAME	CURRENT FY 14-15 BUDGET	PROPOSED '15-16 BUDGET
5436	TRAINING & TRAVEL	$9,000	$4,600
	GENERAL TOTAL EXPENSE	**$220,200**	**$195,605**
5450	**SPECIAL EVENTS EXPENSE**		
5450-1	SALADO SWIRL EVENT	$2,000	$2,750
5450-3	CHOCOLATE FESTIVAL	$2,000	$7,000
5450-2	SALADO ON THE ROCKS	$2,500	$4,200
5450-4	CONTRACTED EVENTS	$0	$10,000
	SPECIAL EVENTS TOTAL EXPENSE	**$6,500**	**$23,950**
5216	**PROFESSIONAL FEES**		
5216-3	LEGAL FEES	$1,000	$0
5216-5	ACCOUNTING FEES	$2,700	$2,700
	PROFESSIONAL FEES TOTAL EXPENSE	**$3,700**	**$2,700**
5402	**ADVERTISING**		
5402-2	TRADE SHOWS	$4,000	$3,000
5402-3	WEBSITE	$5,500	$3,000
5402-1	PUBLIC RELATIONS	$55,000	$17,995
	ADVERTISING TOTAL EXPENSE	**$64,500**	**$23,995**
	TOTAL EXPENSES	$294,900	$246,250
	NET INCOME	($50,000)	($16,390)

CHAMBER FIDUCIARY FUND

ACCT #	ACCOUNT NAME	CURRENT FY 14-15 BUDGET	PROPOSED '15-16 BUDGET
	INCOME		
4000	**CHAMBER INCOME**		
4002	Membership Dues	$36,500	$35,500
4006	Electrical Aggregator	$3,000	$2,000
4099	Miscellaneous Income	$0	$0
	Total Chamber Income	**$39,500**	**$37,500**
4018	**Chamber Event Income**		
4020	*Annual Banquet Income*		
4020-1	Dinner Tickets	$2,000	$3,400
4020-2	Table Sponsorships	$2,000	$1,800
4020-3	Raflle Tickets Sold	$1,000	$800
4020-4	Raffle Items Donated	$2,000	$4,900
	Total Banquet Income	**$7,000**	**$10,900**
4022	*Art Fair Income*		
4022-1	Booth Fees	$7,000	$6,700
	Total Art Fair Income	**$7,000**	**$6,700**
4026	*Wildflower Art Show Income*		
4026-1	Booth Fee	$15,000	$17,000
	Total Wildflower Art Show Income	**$15,000**	**$17,000**
4028	*Christmas Stroll Income*		
4028-1	Christmas Trees for Stroll	$0	$6,000
4028	Christmas Stroll - Other	$6,000	$0
	Total Christmas Stroll Income	**$6,000**	**$6,000**
	Other Event Income		
4024	Golf Tournament	$13,000	$13,000
4030	Midnight Madness	$8,000	$4,300
4032	Dog Daze of June	$2,000	$2,000
	Total Other Event Income	**$23,000**	**$19,300**
45000	**Investments**		
45030	*Interest Income*		
	Total 45000 · Investments	$0	$0
	Total Investment Income	**$0**	**$0**
4135	Total Income		
	Total Income	**$97,500**	**$97,400**
	General Expense		
5121	Salary	$35,878	$33,025
5181	Meeting/Mixer Expense	$250	$300
5211	Telephone, Telecommunications	$900	$1,500
5212	Storage Rental	$900	$900
5272	Ambassador	$150	$0
5274	Scholarship	$1,000	$0
5282	Bank Charges, Credit Card Fees	$500	$200
5316	Office Supplies	$1,000	$1,500
5318	Postage, Mailing Service	$800	$800
5328	Equipment - R & M	$1,800	$1,800
5403	Website	$2,400	$2,000

CHAMBER FIDUCIARY FUND

ACCT #	ACCOUNT NAME	CURRENT FY 14-15 BUDGET	PROPOSED '15-16 BUDGET
5410	Property Taxes	$100	$100
5421	Dues and Subscriptions	$600	$515
5436	Training & Travel	$1,495	$1,400
5499	Reconcilation Discrepencies	$1,000	$0
	Total General Expense	**$48,773**	**$44,040**
5213	*Equipment - Leased/Rented*		
5213-1	Copier	$2,700	$0
	Total Equipment - Leased/Rented	**$2,700**	**$0**
5216	**Professional Fees**		
5216-3	Professional Fees - Auditor	$1,577	$1,200
5216-5	Professional Fees - Legal Fees	$750	$750
5216-6	Professional Fees - Accounting	$2,000	$1,000
	Professional Fees Total Expense	**$4,327**	**$2,950**
5283	*Contract Labor*		
5283-1	Director Expense	$1,000	$200
	Contract Labor Total	**$1,000**	**$200**
5416	*Insurance*		
5416-1	Liability Insurance, D&O	**$1,700**	**$1,700**
	Insurance Expense Total	**$1,700**	**$1,700**
5480	*Annual Banquet Expense*		
5480-1	Food Preparation	$3,800	**$5,850**
5480-2	Raffle Expense	$200	**$350**
	Banquet Expense Total	**$4,000**	**$6,200**
5482	*Art Fair Expense*		
5482-3	Art Fair Posters / T's	$0	$1,300
5482	Art Fair Expenses-Other	$3,000	$4,100
	Art Fair Expense Total	**$3,000**	**$5,400**
5484	*Golf Tournament Expense*		
	Golf Tournament	$4,000	**$4,000**
	Golf Tournament Total Expense	**$4,000**	**$4,000**
5486	*Wildflower Art Show Expense*		
5486-1	Wildflower Advertising	$2,000	$2,500
5486-2	Wildflower Printing	$2,000	$1,300
5486-3	Wildflower Wine Exp.	$2,000	$7,200
5486-4	Wildflower Posters/T's	$2,000	$150
5486-5	Wildflower Vendor Expense	$2,000	$800
	Wildflower Art Show Expense Total	**$10,000**	**$11,950**
80000	*Midnight Madness*		
	Midnight Madness	$3,000	$750
	Midnight Madness Total Expense	**$3,000**	**$750**
5488	*Christmas Stroll Expense*		
5488-1	Christmas Stroll Advertising	$5,000	$6,500
	Christmas Stroll Expense Total	**$5,000**	**$6,500**
5490	*Dog Daze of June Expense*		
	Dog Daze of June	$1,000	$1,000
	Dog Daze of June Expense Total	**$1,000**	**$1,000**

CHAMBER FIDUCIARY FUND

ACCT #	ACCOUNT NAME	CURRENT FY 14-15 BUDGET	PROPOSED '15-16 BUDGET
5701	*Visitor Center Expenses*		
5701-1	Visitor Center Utilities	$1,800	$2,610
5701-2	Visitor Center Rent	$7,200	$9,600
	Visitor Center Total Expense	**$9,000**	**$12,210**
	Total Expense	**$97,500**	**$96,900**
	NET INCOME	$0	$500

STAGECOACH WASTEWATER TREATMENT PLANT

REVENUE TYPE	Proposed FY '15-16
REVENUES - MONTHLY FEES	$ 16,000
TOTAL REVENUES	**$ 16,000**

EXPENSE TYPE	FY '15-16
5100 - Personnel Services	
5101 - Salary	$0
5102 - Hourly	$0
5103 - Overtime	$0
5106 - Longevity	$0
5110 - Benefits	$0
5121 - Payroll taxes	$0
5181 - Meeting expenses	$0
5209 - Cell Phone	$0
5210 - Printing expense	$ 100
5211 - Telephone	$0
5213 - Equipment -leased	$0
5214 - Utilities	$0
5214-1 Electric Utilities	$ 5,000
5214-2 Gas Utilities	$0
5214-3 Water/Sewer/Garb	$ 360
5216 - Professional Fees	$0
5216-1 Profess fees - Planning	$0
5216-2 Profess fees - Engineering	$0
5216-3 Profess fees - Auditor	$ 750
5216-4 Profess fees - Inspections	$ 350
5216-5 Profess fees - Legal	$ 500
5250 - Emergency Operations	$ 500
5283 - Contract Labor	$ 15,750
5286 - START UP	$0
5314 - Auto Exp - Fuel & Lubricants	$ 200
5316 - Office Supplies	$ 100
5317 - Clothing & Uniforms	$0
5318 - Postage	$ 200
5321 - Building Supplies	$ 100
5322 - Testing	$ 7,750
5323 - Sludge Testing	$0
5324 - Sludge Disposal	$ 7,000
5328 - Equipment Repair & Mainten.	$ 4,000
5402 - Advertising	$0
5403 - Web site	$0
5415 - Public Notices	$ 150
5416 - Insurance	$ 2,000
5417 - AFLAC insurance	$0
5421 - Dues and Subscriptions	$0

STAGECOACH WASTEWATER TREATMENT PLANT

5436 - Travel and Training	$ 800
5452 - Code Enforcement	$0
5455 - Permits	$ 1,250
5467 - Interest	$0
5473 - Depreciation Expense	$0
5499 - Reconciliation Discrepancies	$0
5600 - Capital Outlay	$0
5601 - Equipment	$ 500
5602- Land (lease)	$0
5603 - Building	$0
5604 - Backhoe	$0
Capital reserve	$ 500
TOTAL EXPENDITURES	$ 47,860

DUE FROM GENERAL FUND	$ 31,860
NET INCOME	$0

BOND - INTEREST SINKING FUND

ACCT #	ACCOUNT NAME	PROPOSED '15-16 BUDGET
	INCOME	
1001	Cash in Bank	$0
1200	Due from General Fund	$0
1225	Due from (1) (Series 2015 Wastewater)	$ 8,180,880
1230	Due from (2)	$0
1250	Due from other governments	$0
4000	Property tax revenue	$0
4100	Interest income	$0
7000	Other income	$0
	TOTAL INCOME	**$ 8,180,880**
	EXPENDITURES	
2000	Accounts payable	$0
3100	Unappropriated Fund Balance	$0
3900	Retained earnings	$0
6105	Bond principal (Year 1)	$0
6110	Bond principal (Year 2)	$0
6125	Bond interest (Year 1)	$0
6130	Bond interest (Year 2)	$0
6150	Bond administrative fees	$0
6160	Bank Charges	$0
	TOTAL EXPENDITURES	**$ 8,180,880**

SPECIAL REVENUE - GRANT FUND

ACCT #	ACCOUNT NAME	PROPOSED '15-16 BUDGET
	INCOME	
1210	Due from Other Governments	$0
1215	State grants receivable	$0
1220	Federal grants receivable	$ 1,000,000
	TOTAL INCOME	**$ 1,000,000**
	EXPENDITURES	
2600	Vouchers and contracts payable	$0
2601	Vouchers payable - current	$0
2602	Others Payable	$0
2605	Retainage Payable	$0
2606	Contracts and Retainage Payable	$0
2200	Due to other funds	$0
2201	Due to other funds / General Fund	$0
2203	Due to Hotel/Motel	$0
3501	Unreserved Fund Balance	$0
3502	Reserved Fund Balance	$0
5000	Grant expenditures	$ 1,000,000
5100	Salary	$0
5102	Administrative	$0
5110	Benefits	$0
5110-1	Retirement	$0
5110-2	Insurance	$0
5111	Workers Compensation	$0
5121	Payroll tax	$0
5200	Other contract services	$0
5210	Printing/Publication	$0
5211	Telephone	$0
5216	Professional	$0
5369	Office supplies	$0
5317	Computer supplies	$0
5318	Postage	$0
5402	Advertising/Legals	$0
5436	Travel and training	$0
5602	Computer equipment	$0
5603	Buildings and grounds	$0
5604	Furniture and fixutres	$0
	TOTAL EXPENDITURES	$ 1,000,000

LEOSE FUND

ACCT	ACCOUNT NAME	CURRENT FY 14-15 BDGT	PROPOSED '15-16 BDGT
	INCOME		
	BEGINNING BALANCE	$ -	$ 5,823
	LEOSE COLLECTIONS	$ -	$ 900
	TOTAL INCOME	**$ -**	**$ 6,723**
	EXPENSE		
	TRAINING	$ -	$ 2,500
	TOTAL EXPENSE	$ -	$ 2,500
	NET RESERVE	**$ -**	**$ 4,223**

CAPITAL OUTLAY FUND

ACCT	ACCOUNT NAME	CURRENT FY 14-15 BDGT	PROPOSED '15-16 BDGT
	INCOME		
	BEGINNING BALANCE	$ -	$ 22,000
	DUE FROM GENERAL FUND	$ -	$ 36,750
	MAIN STREET DONATIONS	$ -	$ 3,500
	TOTAL INCOME	**$ -**	**$ 58,750**
	EXPENSE		
	CAPITAL OUTLAY - FLEET	$ -	$ -
	CAPITAL OUTLAY - MAIN STREET		$ 40,500
	TOTAL EXPENSE	$ -	$ 40,500
	NET RESERVE	**$ -**	**$ 18,250**

SECURITY FEE FUND

ACCT	ACCOUNT NAME	CURRENT FY 14-15 BDGT	PROPOSED '15-16 BDGT
	INCOME		
	BEGINNING BALANCE	$ -	$ 900.00
	SECURITY FEE	$ -	$ 900.00
	TOTAL INCOME	**$ -**	**$ 1,800.00**
	EXPENSE		
	SECURITY	$ -	$ -
	TOTAL EXPENSE	$ -	$ -
	NET RESERVE	**$ -**	**$ 1,800.00**

PARK FEE FUND

ACCT	ACCOUNT NAME	CURRENT FY 14-15 BDGT	PROPOSED '15-16 BDGT
	INCOME		
	BEGINNING BALANCE	$ -	$ 10,000
	PARK FEE	$ -	$ -
	TOTAL INCOME	**$ -**	**$ 10,000**
	EXPENSE		
	PARK DEVELOPMENT	$ -	$ -
	TOTAL EXPENSE	$ -	$ -
	NET RESERVE	**$ -**	**$ 10,000**

TECHNOLOGY FUND

ACCT	ACCOUNT NAME	CURRENT FY 14-15 BDGT	PROPOSED '15-16 BDGT
	INCOME		
	BEGINNING BALANCE	$ -	$ 1,200
	TECHNOLOGY FEE	$ -	$ 1,200
	TOTAL INCOME	**$ -**	**$ 2,400**
	EXPENSE		
	TECHNOLOGY EXPENSE	$ -	$ 2,400
	TOTAL EXPENSE	$ -	**$ 2,400**
	NET RESERVE	**$ -**	**$ -**