

EXPENDITURES	2015-16 ACTUAL	2016-17 BUDGET	2016-17 ESTIMATE	2017-18 PROPOSED
Personal Services	\$ 575,393	\$ 703,036	\$ 703,036	\$ 653,886
Materials & Supplies	31,434	38,868	38,868	38,868
Maintenance & Repair	-	-	-	600
Insurance	9,724	6,205	6,205	6,288
Miscellaneous	211,891	189,947	189,947	320,148
Operations	2,049,990	2,562,049	1,580,351	3,678,545
Transfers	148,703	37,498	37,498	42,563
TOTAL EXPENDITURES	\$ 3,027,135	\$ 3,537,603	\$ 2,555,905	\$ 4,740,898

PERSONNEL	2015-16	2016-17	2016-17	2017-18
Full Time Equivalent (FTE)	ACTUAL	BUDGET	ESTIMATE	PROPOSED
TOTAL PERSONNEL	5.75	6.75	5.75	5.75

Proposed Budget

Economic Development

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Object Code	DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 DEPARTMENT
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6101	SALARY AND WAGES	370,847	380,661	471,885	438,185
6110	OVERTIME	-	204	-	510
6112	LONGEVITY	2,456	2,260	2,604	2,796
6119	CAR ALLOWANCE	5,200	-	-	6,000
6123	CELL PHONE ALLOWANCE	1,205	1,210	1,200	1,200
6142	FICA	26,546	27,682	36,337	34,254
6143	TMRS	68,616	67,334	89,233	78,431
6150	HEALTH INSURANCE	77,670	95,151	100,863	91,638
6156	LIFE INSURANCE	1,299	311	301	302
6158	LONG-TERM DISABILITY	1,134	581	613	570
6162	WORKER'S COMP	-	-	-	-

Personal Services	554,973	575,393	703,036	653,886
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6302	OFFICE SUPPLIES	6,996	7,848	6,700	6,700
6304	COPY CHARGES	27	42	200	200
6305	COPY CHARGES REPRO	25,092	21,968	30,200	30,200
6306	COPIER SUPPLIES	-	-	-	-
6308	POSTAGE	174	1,000	200	200
6312	UNIFORMS	-	-	918	-
6314	PROTECTIVE CLOTHING	-	-	-	-
6322	COMPUTER FORMS & SUPPILES	-	-	-	-
6324	COMPUTER PAPER	-	-	-	-
6330	BOOKS & MAGAZINES	151	576	650	1,568
6332	SMALL TOOLS & INSTRUMENTS	-	-	-	-
6334	CHEMICALS	-	-	-	-
6342	JANITORIAL	-	-	-	-
6358	AMMUNITION	-	-	-	-

Materials & Supplies	32,440	31,434	38,868	38,868
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6506	MACHINERY & EQUIPMENT	-	-	-	-
6508	OTHER	-	-	-	-
6512	BUILDING & EQUIPMENT	-	-	-	-
6526	ACCESSORY ELECTIRC EQUIP	-	-	-	-

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Object Code	DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 DEPARTMENT
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6536	RADIO EQUIPMENT	576	-	-	600
6545	OUTSIDE CONTRACTED SERVICES	-	-	-	

Maintenance & Repair		576	-	-	600
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6702	COMPREHENSIVE ALL RISK INS	-	-	-	
6704	COMMERICAL INSURANCE	1,732	1,705	2,336	2,486
6706	SELF INSURANCE	7,302	8,019	3,869	3,802

Insurance		9,034	9,724	6,205	6,288
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7729	CHAMBER OF COMMERCE	62,629	66,241	62,897	62,897
7704	COUNTIL BOARD EXPENSES	-	-	-	
7726	PHYSICAL ASSESSMENT	-	-	-	
7762	MISC COMMUNITY SERVICE	1,875	3,980	7,500	7,500
7763	ECONOMIC DEVELOPMENT PROMOTION	112,922	13,228	14,000	14,000
7763	STOKE	-	128,442	105,550	235,751

Miscellaneous		177,426	211,891	189,947	320,148
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7802	HIRE OF EQUIPMENT	-	-	-	
7804	LICENSES	-	-	9,230	13,730
7806	DUES & PUBLICATIONS	7,346	10,159	6,170	6,170
7808	CMO CONTINGENCY	-	-	-	
7814	SEVEN HABITS TRAINING	-	-	-	
7818	EMPLOYEE RECRUITMENT	-	77	2,500	1,000
7820	EMPLOYEE TRAINING	-	-	-	
7824	CIVIL SERVICE EXAMS	-	-	-	
7826	WORKFORCE DIVERSITY	-	-	-	
7838	GRANT MATCH	250	500	3,500	2,000
7842	GAS, OIL & DIESEL	-	-	-	-
7844	VEHICLE MAINTENANCE	112	383	-	-
7846	FLEET RECOVERY PAYMENTS	-	-	-	
7851	SALLY BEAUTY	79,860	-	-	24,238
7851	JOSTENS	789	789	-	
7851	SHLUMBERGER	25,154	51,510	53,862	55,478
7851	LABINAL	-	41,583	-	
7851	MAYDAY	21,847	26,871	42,212	34,452

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Object Code	DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 DEPARTMENT
7851	USAG	-	-	51,662	24,395
7851	BUSINESS AIR EXP. & BASED AIRCRAFT	-	-	32,858	45,442
7851	VICTOR EXPANSION	-	-	71,734	71,734
7851	WINCO DISTRIBUTION	-	-	32,858	422,304
7851	WESTGATE	-	-	44,054	39,649
7851	O'REILLYS CONV CTR Prop Tax				93,220
7853	DENTON CROSSING	515,122	561,872	622,458	641,132
7853	UNICORN LAKE	60,269	69,015	86,994	89,604
7853	RAYZOR RANCH	1,109,710	1,181,177	1,228,053	1,488,067
7853	GOLDEN TRIANGLE	-	43,597	163,692	155,015
7853	RAILYARD	-	-	30,000	
7853	O'REILLYS CONV CTR Sales & Construction				392,003
7862	CONS TESTING	-	-	-	
7855	ENVIRONMENTAL COMPLIANCE	-	-	-	
7868	TEMP SERVICES	870	743	-	
7879	OUTSIDE CONTRACT SERVICES	6,893	-	-	
7899	OUTSIDE CONTRACT SERVICES	40,000	25,000	25,000	25,000
7886	MOWING EXPENSE	-	-	-	
7888	DRUG SCREENS	-	62	-	
7890	MEDICAL SERVICES	-	-	-	
7892	VET EXPENSES	-	-	-	
7902	TRAVEL EXPENSES	19,141	13,667	14,387	14,387
7903	MILEAGE REIMB	-	-	-	
7904	COUNCIL & BOARD MEALS	1,491	402	1,900	1,900
7908	SCHOOLS & SEMINARS	9,976	5,593	10,525	10,525
7912	ADVERTISING	4,176	689	3,600	3,600
7914	MARKETING	35,983	12,094	23,150	21,000
7915	SISTER CITIES	160	20	1,500	2,500
7922	RENT OF VEHICLE	-	68	-	
7932	GAS SERVICE	-	-	-	
7934	ELECTRICAL SERVICE	-	3,992	-	
7936	WATER & WASTEWATER SERVICES	-	-	-	
7938	SANITATION COLLECTION SERVICE	-	-	-	
7942	TELEPHONE - FIXED COST	2,053	-	-	-
7944	TELEPHONE - LONG DISTANCE	49	-	150	
7946	TELE/MOBIL/PAGER	-	130	-	-

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Object Code	DESCRIPTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 BUDGET	2017-18 DEPARTMENT
Operations		1,941,251	2,049,990	2,562,049	3,678,545
-					
8301	DEBT SERVICE TRANSFER	-	-	-	
8402	TRSFER TO GENERAL FUND	-	-	-	
8404	TSFR TO ELECTRIC	-	-	-	
8406	TSFR TO WATER FUND	-	-	-	
8408	TSFR TO WASTEWATER FUND	-	-	-	
8411	TRSFER TO CAPITAL PROJECTS	103,841	112,435	-	
8412	TRSFER TO FLEET SVCS	-	-	-	
8416	TRSFER TO TECH SVCS	31,231	36,268	37,498	42,563
8421	TRANSFER TO MATERIALS MGMT	-	-	-	
Transfers		135,072	148,703	37,498	42,563
-					
8535	FURNITURE & OFFICE EQUIPMENT	-	-	-	
Fixed Assets		-	-	-	-
-					
Grand Total		2,850,772	3,027,135	3,537,603	4,740,898