

2015-16 Proposed General Fund Budget

Account #	2014-15	6-MoTotals	(UnderBudget)	% of Budget	PROPOSED	Proposed
	Budget	10/1/14-3/31/15	OverBudget	Received	2015-16	2015-16
Revenue	4.42 mills				4.4483 mills	4.8512 mills
Taxes - Ad Valorem HC	221,777.00	175,869.84	(45,907.16)	79.3%	\$239,822.75	261,544.46
Taxes - Ad Valorem GC	132,000.00	105,705.53	(26,294.47)	80.08%	\$131,263.16	143,152.19
Taxes Prior Year GC	3,000.00	3,021.39	21.39	100.71%	\$3,000.00	\$3,000.00
Taxes Prior Year HC	6,000.00	3,212.45	(2,787.55)	53.54%	\$6,000.00	\$6,000.00
Permit Fees	1,000.00	300.00	(700.00)	30.0%	\$450.00	\$450.00
Intergov Revenue, GC & HC Mowing	59,216.00	9,717.80	(49,498.20)	16.41%	\$63,092.00	\$63,092.00
Intergov Revenue, BWCD BldgRnt	3,000.00	2,373.07	(626.93)	79.1%	\$2,700.00	\$2,700.00
Intergov Revenue, [Offsets, Discontinued]	0.00	(6,146.85)	(6,146.85)	100.0%	\$0.00	\$0.00
Intergov Revenue, BWCD Insurance	80,094.00	38,199.96	(41,894.04)	47.69%	\$71,291.00	\$71,291.00
Interest on GF Investments	1,500.00	342.85	(1,157.15)	22.86%	\$650.00	\$650.00
Interest, GCTC	0.00	56.07	56.07	100.0%	\$50.00	\$50.00
Office Bldg Rental Income	0.00	2,690.00	2,690.00	100.0%	\$0.00	\$0.00
Misc, Sales Tax Discount Rental Income	0.00	7.05	7.05	100.0%	\$0.00	\$0.00
Misc Income, Assign Road Repair Interest	0.00	13.11	13.11	100.0%	\$0.00	\$0.00
Misc Income	2,000.00	13,122.59	11,122.59	656.13%	\$500.00	\$500.00
Penalties, HCTC	1,000.00	1,911.19	911.19	191.12%	\$3,500.00	\$3,500.00
Penalties, GCTC	500.00	1.89	(498.11)	0.38%	\$0.00	\$0.00
Budgeted Carry Frwd, Unassigned	200,000.00	0.00	(200,000.00)	0.0%	\$190,603.00	\$190,603.00
Budgeted Carry Frwd, Assigned Emer	100,000.00	0.00	(100,000.00)	0.0%	\$100,000.00	\$100,000.00
Total Revenue	811,087.00	350,397.94	(460,689.06)	43.2%	\$812,921.91	846,532.65

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		2014-15	6-MoTotals	(UnderBudget)	% o Budget	PROPOSED	PROPOSED
		Budget	10/1/14-3/31/15	OverBudget	Spent	2015-16	2015-16
Expense, Administration	Account #	Budget	10/1/14-3/31/15	OverBudget	Spent	Budget	Budget
Salary/Fees - Board Members	511-1000	6,000.00	3,000.00	(3,000.00)	50.0%	\$6,000.00	\$6,000.00
FICA, Board members	511-2100					\$459.00	\$459.00
Bookkeeping Service	513-3210	12,000.00	6,810.00	(5,190.00)	56.75%	\$12,000.00	\$12,000.00
Audit	513-3220	17,000.00	20,540.00	3,540.00	120.82%	\$18,500.00	\$18,500.00
Tax Collection (TC&PA) Fees HC	513-3410	8,000.00	10,684.05	2,684.05	133.55%	\$14,942.00	\$14,942.00
Tax Collection (TC&PA) Fees GC	513-3420	7,000.00	8,262.31	1,262.31	118.03%	\$11,586.00	\$11,586.00
Contract Services, Clerical	513-3430	18,691.00	9,292.00	(9,399.00)	49.71%	\$20,308.00	\$20,308.00
Contract Services, General Manager	513-3440	67,039.00	31,395.04	(35,643.96)	46.83%	\$52,368.00	\$52,368.00
Travel and Per Diem	513-4000	1,000.00	0.00	(1,000.00)	0.0%	\$1,000.00	\$1,000.00
Telephone Service	513-4101	1,500.00	518.81	(981.19)	34.59%	\$780.00	\$780.00
Postage	513-4200		103.85			\$330.00	\$330.00
Vehicle Personal Use.	513-4201	0.00	720.00	720.00	100.0%	\$0.00	\$0.00
Utilities	513-4301	1,900.00	500.19	(1,399.81)	26.33%	\$1,650.00	\$1,650.00
Rent Office & Equip (bldg, copier, computer,	513-4401	5,000.00	2,400.00	(2,600.00)	48.0%	\$4,800.00	\$4,800.00
Insurance, BWCD Health	513-4501					\$71,291.00	\$71,291.00
BWCD Health Insurance	513-4601	80,094.00	32,053.11	(48,040.89)	40.02%	\$0.00	\$0.00
Repairs & Maintenance	513-4620	1,500.00	282.61	(1,217.39)	18.84%	\$1,200.00	\$1,200.00
Misc. Expense	513-4901	2,000.00	635.61	(1,364.39)	31.78%	\$1,800.00	\$1,800.00
Office Supplies	513-5101	700.00	1,183.41	483.41	169.06%	\$1,500.00	\$1,500.00
Memberships	513-5400	200.00	175.00	(25.00)	87.5%	\$175.00	\$175.00
Legal Fees	514-3100	9,000.00	3,900.20	(5,099.80)	43.34%	\$9,500.00	\$9,500.00
Total Administration		238,824.00	132,559.69	(106,264.31)	55.51%	\$230,189.00	\$230,189.00

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Expense, Field, General	Account #	2014-15	6-MoTotals	(UnderBudget)	% o Budget	PROPOSED	PROPOSED
		Budget	10/1/14-3/31/15	OverBudget	Spent	2015-16	2015-16
Regular Salaries	1201					\$107,769.21	\$107,769.21
Overtime	1401					\$702.25	\$702.25
FICA	2101					\$8,298.07	\$8,298.07
Retirement Fund	2201					\$7,875.03	\$7,875.03
Insurance, Health	2301					\$22,674.41	\$22,674.41
Insurance, Life	2302					\$385.20	\$385.20
Workers Comp	2401					\$2,704.20	\$2,704.20
						\$150,408.37	\$150,408.37
Engineering Service	541-3101	500.00	0.00	(500.00)	0.0%	\$500.00	\$500.00
Contract Work - Other	541-3401	100.00	0.00	(100.00)	0.0%	\$100.00	\$100.00
Mobile Telephone Expense	541-4101	800.00	1,588.73	788.73	198.59%	\$775.00	\$775.00
Rental Bldgs. & Equip (Automobile)	541-4401	1,800.00	900.00	(900.00)	50.0%	\$1,800.00	\$1,800.00
Insurance - P&C Liability, Field	541-4501	12,600.00	8,989.92	(3,610.08)	71.35%	\$12,241.00	\$12,241.00
Utilities - Buildings	541-4320	2,000.00	318.19	(1,681.81)	15.91%	\$2,000.00	\$2,000.00
						\$17,416.00	\$17,416.00
Mosquito control							
Supplies	562-5201	4,000.00	0.00	(4,000.00)	0.0%	\$3,500.00	\$3,500.00
Total Mosquito control		29,953.00	12,949.62	(17,003.38)	43.23%	\$3,500.00	\$3,500.00
Physical Environment: Greenbelt Maintenance							
Supplies	579-5201	12,000.00	5,515.86	(6,484.14)	45.97%	\$13,000.00	\$13,000.00
Property & Equipment	579-6401	13,000.00	0.00	(13,000.00)	0.0%	\$12,485.54	\$11,096.28
Total Greenbelt maintenance		57,240.00	20,161.20	(37,078.80)	35.22%	\$25,485.54	\$24,096.28
Transportation: Road Maintenance							
Restricted - Road Repair	541-3501	0.00	98,550.00	98,550.00	100.0%		
Rental Street Lights	541-4310	28,000.00	13,985.64	(14,014.36)	49.95%	\$28,000.00	\$28,000.00
Repairs & Maint Equip	541-4601	12,000.00	7,178.67	(4,821.33)	59.82%	\$12,000.00	\$12,000.00
Operating Supplies	541-5201	21,000.00	5,196.78	(15,803.22)	24.75%	\$24,000.00	\$24,000.00

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Road Material (designated/earmarked)	541-5301					\$25,000.00	\$50,000.00
Road Material - Other	541-5310	15,000.00	5,816.34	(9,183.66)	38.78%	\$15,000.00	\$15,000.00
Road Street Sign Maint	541-5320	2,000.00	43.68	(1,956.32)	2.18%	\$1,500.00	\$1,500.00
Total Road Maintenance		182,250.00	191,942.48	9,692.48	105.32%	\$105,500.00	\$130,500.00
Sub-Total for Field Expenses:						\$302,309.91	\$325,920.65
Sub-Total Expenses		508,267.00	357,612.99	(150,654.01)	70.36%	\$532,498.91	\$556,109.65
Budgeted Contingency							\$10,000.00
Budgeted Carry Forward-Unassigned	800-9900	189,820.00	0.00	(189,820.00)	0.0%	\$180,423.00	\$180,423.00
Budgeted Carry Frwd-Rest.Plat Unit	8009901	0.00	0.00	0.00	0.0%		
Budgeted Carry Frwd-Restr.Traf.Si	8009902	0.00	0.00	0.00	0.0%		
Budgeted Carry Frwd-Assigned Emer	800-9903	100,000.00	0.00	(100,000.00)	0.0%	\$100,000.00	\$100,000.00
Bated Carry Frwd-Road Repair	8009904	0.00	0.00	0.00	0.0%	\$0.00	\$0.00
Total Expenses		811,087.00	357,612.99	(453,474.01)	44.09%	\$812,921.91	\$846,532.65