

**CITY OF GONZALES
BUDGET
FY 2014-15**

700 GONZALES ECONOMIC DEV DEPARTMENT REVENUES	2013/14 BUDGET	2013/14 AMENDED	2013/14 ACTUAL	2014/15 PROPOSED
<u>700-ECONOMIC DEVELOPMENT</u>				
4-900.130 Half Cent Sales Tax - 4B	950,000.00	950,000.00		850,000.00
4-900.140 Rental Lease Income	10,000.00	10,000.00		12,000.00
4-900.150 Hay Lease Income				
4-900.601 General Miscellaneous				
4-900.801 Interest Income	13,500.00	13,500.00		45,000.00
4-900.930 Loan Principal Repayment				245,000.00
*** TOTAL REVENUES ***	973,500.00	973,500.00	-	1,152,000.00

**CITY OF GONZALES
BUDGET
FY 2014-15**

900 - GONZALES ECONOMIC DEV DEPARTMENT EXPENSES	2013/14 BUDGET	2013/14 AMENDED	2013/14 ACTUAL	2014/15 PROPOSED
911 BUSINESS DEVELOPMENT				
7-911.011 Workforce	119,000.00	119,000.00		
7-911.012 Expansion/retention of Cur Bus	100,000.00	100,000.00		
7-911.013 New Business	150,000.00	150,000.00		
7-911.015 Infrastructure	-	-		
7-911.017 Forgiveness of Note	-	-		
7-911.018 Small Business Incentive Prog	100,000.00	100,000.00		
7-911.019 Main Street Façade Grant	50,000.00	50,000.00		
7-911.021 Downtown Development	250,000.00	250,000.00		
*** CATEGORY TOTAL ***	769,000.00	769,000.00	-	0.00
912 MARKETING DEVELOPMENT				
7-912.021 Marketing	50,000.00	50,000.00		
7-912.022 Promotions				
*** CATEGORY TOTAL ***	50,000.00	50,000.00	-	0.00
913 ADMINISTRATION				
7-913.031 Attorney Fees	5,000.00	5,000.00		
7-913.032 Audit	2,500.00	2,500.00		
7-913.033 Insurance	7,500.00	7,500.00		
7-913.034 Professional Fees	10,000.00	10,000.00		
7-913.035 Office Expense Supplies & Misc	3,000.00	3,000.00		
7-913.036 City Adm Services	88,000.00	88,000.00		
7-913.037 Due & Subscriptions	3,500.00	3,500.00		
7-913.038 Travel & Training	15,000.00	15,000.00		
7-913.039 Office Utilities & Cell Phone				
7-913.041 Property Taxes	8,000.00	8,000.00		
7-913.900 Admin Contract: Personnel	12,000.00	12,000.00		
CATEGORY TOTAL	154,500.00	154,500.00	-	0.00
DEPARTMENT TOTAL	973,500.00	973,500.00	-	0.00

**NEW FORMAT
USED ON
FOLLOWING PAGE**

**CITY OF GONZALES
BUDGET
FY 2014-2015**

700 - GONZALES ECONOMIC DEVELOPMENT DEPARTMENT EXPENSES	2013/14 BUDGET	2013/14 AMENDED	2013/14 ACTUAL	2014/15 PROPOSED
<u>1-PERSONNEL EXPENSE</u>				
7-700.101 Director				67,290.00
7-700.106 Salaries				
7-700.107 Salaries - Overtime				
7-700.108 Part Time Salaries				
7-700.110 F.I.C.A.				4,710.00
7-700.111 Unemployment				
7-700.112 Retirement TMRS				8,835.00
7-700.113 Workers Compensation				
7-700.114 Medical Insurance				8,925.00
7-700.116 Life Insurance				
7-700.117 Other (Uniforms)				
7-700.121 Employment Fees				
***CATEGORY TOTAL ***		-	-	89,760.00
<u>2-SUPPLIES EXPENSE</u>				
7-700.201 Office Supplies				1,000.00
7-700.202 Postage				330.00
7-700.203 Copies/Printing				2,000.00
7-700.206 Janitorial				500.00
7-700.227 Board Refreshments				200.00
*** CATEGORY TOTAL ***				4,030.00
<u>3-MAINTENANCE/BLDG-EQPT/STRUCTURE</u>				
7-700.301 Maint of Building				
7-700.302 Heat/AC				
7-700.304 Office Equipment/Furniture				13,000.00
7-700.309 Maint of Grounds				471.00
7-700.315 Maintenance to Vehicles				
7-700.316 Maintenance to Equipment				
***CATEGORY TOTAL ***				13,471.00
<u>4-CONTRACTS/OPER SERVICES</u>				
7-700.401 Telephone				1,200.00
7-700.402 Utilities				4,100.00
7-700.404 Cell Phones				700.00
7-700.406 Audit				2,500.00
7-700.408 Membership Dues				5,500.00
7-700.409 Subscriptions				500.00
7-700.411 Special Contracts- Audit				0.00
7-700-412 City Admin Services				12,000.00
7-700.414 Professional Services				30,000.00
7-700.415 Attorney/Court/Legal				8,000.00
7-700.416 Property Taxes				7,500.00
7-700.417 Liab/Comp/Fire Insurance				7,500.00
7-700.421 Computer				2,500.00
7-700.422 Software				0.00
7-700.430 Travel/Training				11,000.00

*****CATEGORY TOTAL***** 93,000.00

5-SPECIAL CHARGES EXPENSE

7-700.502 Advertising 45,000.00
7-700.520 Marketing/Promotions 5,000.00
*****CATEGORY TOTAL***** 50,000.00

6-CAPITAL OUTLAY EXPENSE

7-700.601 Land
7-700.603 Structures 200,000.00
7-700.640 Capital Improvements
7-700.650 Capital Replacement
*****CATEGORY TOTAL***** 200,000.00

7-COMMUNITY & BUSINESS DEVELOPMENT

7-700.701 Recreation 0.00
7-700.702 Beautification 0.00
7-700.703 Housing 0.00
7-700.704 Community Infrastructure 0.00

7-700.711 Workforce 75,000.00
7-700-712 Expansion/Retension of Business 100,000.00
7-700-713 New Business 100,000.00
7-700-715 Business Infrastructure 111,660.00
7-700-718 Small Business Grant Program 90,000.00
7-700.719 Main Street Façade Grant 75,000.00
7-700.721 Downtown Development

7-700.730 Debt Service- Expo Center CO's 122,000.00
*****CATEGORY TOTAL***** 673,660.00

*****DEPARTMENT TOTAL***** 1,123,921.00