

**GENERAL FUND
2016- 2017
BUDGET**

**ADMINISTRATION
COURT
LIBRARY
PARKS
PROPERTY TAX
PUBLIC SAFETY
STREETS
TROUT CREEK
DEBT SERVICE**

GL	ADMINISTRATION		
CODES	ANTICIPATED REVENUES/ OTHER RESOURCES	ADOPTED BUDGET	PROPOSED BUDGET
		2015-2016	2016-2017
	SWBT FRANCHISE/MUNICIPAL FEES	\$ 9,000.00	\$ 6,450.00
	JNEC STREET RENTAL FEES	\$ 19,800.00	\$ 19,000.00
	CENTERPOINT ENTERGY STREET RENTAL	\$ 8,000.00	\$ 6,400.00
	BUILDING PERMITS	\$ 145.00	\$ 145.00
	MOBILE HOME PERMITS	\$ 300.00	\$ 300.00
	VENDOR PERMITS	\$ 335.00	\$ 525.00
	GARBAGE SALES	\$ 120,000.00	\$ 124,000.00
	INTEREST/PENALTY	\$ 2,000.00	\$ 2,400.00
	HOTEL/ MOTEL TAX	\$ 2,300.00	\$ 1,800.00
	MISCELLANEOUS (Magnolia Park Rental, Credit Card Fees, etc.)	\$ 15,000.00	\$ 5,575.00
	K.C.I.S.D. Reimburse Resource Officer Program		\$ 39,232.45
	PINEY WOODS COLLECTION FEE		\$ 15,000.00
	SUB- TOTAL REVENUES	\$ 176,880.00	\$ 220,827.45
	INTERGOVERNMENT REVENUES		
	SALES TAX	\$ 203,000.00	\$ 213,000.00
	TRANSFER FROM KL&P OPERATING	\$ 125,000.00	\$ 125,000.00
	COMMUNITY ENHANCEMENT PROJECT- 2015	\$ 350,000.00	\$ 350,000.00
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 678,000.00	\$ 688,000.00
	TOTAL REVENUE	\$ 854,880.00	\$ 908,827.45
	PROPOSED EXPENDITURES		
6111	CITY ADMINISTRATOR	\$ 75,000.00	\$ 75,000.00
6111	CITY SECRETARY	\$ 44,500.00	\$ 45,000.00
6111	CLERK 1	\$ 12,500.00	\$ 14,600.00
6112	RETIREMENT	\$ 9,240.00	\$ 9,500.00
6113	FICA/ MC	\$ 8,500.00	\$ 8,500.00
6114	SUTA	\$ 600.00	\$ 600.00
6115	WORKER'S COMP	\$ 650.00	\$ 650.00
6116	HEALTH INSURANCE	\$ 10,600.00	\$ 12,800.00
6134	ACCOUNTING/ AUDIT FEES	\$ 2,500.00	\$ 2,500.00
	APPRAISAL DISTRICT FEES	\$ -	\$ -
6154	CREDIT CARD FEES	\$ 12,500.00	\$ 12,500.00
6123	BUILDING REPAIR & MAINTENANCE	\$ 30,000.00	\$ 30,000.00
6148	EMPLOYEE DRUG TESTING	\$ 168.00	\$ 168.00
6435	GARBAGE FEES	\$ 105,000.00	\$ 110,000.00
6131.2	CONTRACT LABOR	\$ 5,100.00	\$ 5,100.00
6150	PEST CONTROL	\$ 300.00	\$ 300.00
6132	PROFESSIONAL FEES	\$ 850.00	\$ 850.00
6133	INSURANCE	\$ 4,000.00	\$ 7,000.00
6137	ATTORNEY FEES	\$ 5,000.00	\$ 5,000.00
6141	MATERIALS & SUPPLIES	\$ 2,000.00	\$ 3,500.00
6143	EQUIPMENT & FURNITURE	\$ 6,000.00	\$ 10,000.00

6144	OFFICE SUPPLIES	\$ 3,500.00	\$ 3,500.00
6145	POSTAGE	\$ 1,000.00	\$ 1,000.00
6146	OFFICE EQUIPMENT RENTAL	\$ 1,900.00	\$ 2,500.00
6151	DUES	\$ 3,500.00	\$ 3,500.00
6152	SCHOOLS/ DUES	\$ 1,500.00	\$ 1,500.00
6171	TELEPHONE- LAND LINES	\$ 7,000.00	\$ 7,000.00
6172	UTILITIES	\$ 4,000.00	\$ 9,500.00
6175	LEGAL ADVERTISING	\$ 1,000.00	\$ 2,000.00
6190	COUNCIL EXPENSE	\$ 300.00	\$ 300.00
6191	MISCELLANEOUS EXPENSES	\$ 5,500.00	\$ 8,000.00
6192	HOTEL/ MOTEL TAX CHAMBER OF COMM	\$ 2,000.00	\$ 2,000.00
6193	HOTEL/ MOTEL TAX K-VILLE TOURISM	\$ 800.00	\$ 800.00
6194	ELECTION EXPENSE	\$ 2,500.00	\$ 2,500.00
6195	MAYOR DISCRETION	\$ -	\$ -
6198	TRAVEL	\$ 2,500.00	\$ 2,500.00
6199	FEMA EXPENSE	\$ 1,500.00	\$ 1,500.00
	LOCAL MATCH GRANT FUNDING	\$ 25,000.00	\$ 35,000.00
	COMMUNITY ENHANCEMENT PROJECT- 2015	\$ 350,000.00	\$ 350,000.00
	SUB-TOTAL EXPENSES	\$ 748,508.00	\$ 786,668.00
	LESS UTILITIES	\$ (4,000.00)	\$ (8,500.00)
	TOTAL EXPENSES	\$ 744,508.00	\$ 778,168.00
	PROPOSED REVENUE	\$ 854,880.00	\$ 908,827.45
	PROPOSED EXPENDITURES	\$ (744,508.00)	\$ (778,168.00)
	ACTUAL PROGRAM	\$ 110,372.00	\$ 130,659.45
	FINAL EXCESS DIFFERENCE)		

General	COURT		
Leger	ANTICIPATED REVENUES/	ADOPTED BUDGET	PROPOSED BUDGET
Codes	OTHER RESOURCES	2015-2016	2016-2017
	COURT FINES	\$ 107,395.00	\$ 115,000.00
	INTERGOVERNMENT REVENUES		
		\$ -	
	TOTAL REVENUES	\$ 107,395.00	\$ 115,000.00
	PROPOSED EXPENDITURES		
6711	CITY JUDGE	\$ 11,300.00	\$ 11,300.00
6711	COURT CLERK	\$ -	
6712	RETIREMENT	\$ -	\$ -
6713	FICA/ MC	\$ 1,500.00	\$ 1,500.00
6714	SUTA	\$ 300.00	\$ 300.00
6715	WORKER'S COMP	\$ 175.00	\$ 175.00
6716	HEALTH INSURANCE	\$ 5,600.00	\$ 7,400.00
6734	ACCOUNTING/ AUDIT FEES	\$ 2,500.00	\$ 2,500.00
6722	BUILDING REPAIR & MAINTENANCE	\$ 500.00	\$ 500.00
6748	EMPLOYEE DRUG TESTING	\$ 168.00	\$ 136.00
6731	CONTRACT LABOR- Repair- Demolitian	\$ 12,000.00	\$ 12,000.00
6750	PEST CONTROL	\$ 200.00	\$ 200.00
6733	INSURANCE- Property- Liability	\$ 225.00	\$ 225.00
6737	ATTORNEY FEES	\$ 3,000.00	\$ 2,000.00
6747	COMPUTER AND SOFTWARE	\$ 5,000.00	\$ 5,000.00
6721	EQUIPMENT & FURNITURE	\$ 1,000.00	\$ 1,000.00
6744	OFFICE SUPPLIES	\$ 750.00	\$ 550.00
6745	POSTAGE	\$ 300.00	\$ 300.00
6746	OFFICE EQUIPMENT RENTAL	\$ 900.00	\$ 900.00
6752	SCHOOLS/ DUES	\$ 400.00	\$ 400.00
6771	TELEPHONE- LAND LINES	\$ 3,500.00	\$ 3,500.00
6772	UTILITIES	\$ 2,400.00	\$ 2,700.00
6791	MISCELLANEOUS EXPENSES	\$ 7,000.00	\$ 7,200.00
6797	TRAVEL/ Meals	\$ 500.00	\$ 500.00
6792	COURT TAX- State Tickets	\$ 60,000.00	\$ 60,000.00
6739	WARRANT SERVICE	\$ 500.00	\$ 500.00
	SUB-TOTAL EXPENSES	\$ 119,718.00	\$ 120,786.00
	LESS UTILITIES	\$ (2,400.00)	\$ (2,400.00)
	TOTAL EXPENSES	\$ 117,318.00	\$ 118,386.00
	PROPOSED REVENUE	\$ 107,395.00	\$ 115,000.00
	PROPOSED EXPENDITURES	\$ (117,318.00)	\$ (118,386.00)
	ACTUAL PROGRAM	\$ (9,923.00)	\$ (3,386.00)
	FINAL EXCESS DIFFERNCE)		

General	LIBRARY		
Leger	ANTICIPATED REVENUES/	ADOPTED BUDGET	PROPOSED BUDGET
Codes	OTHER RESOURCES	2015-2016	2016-2017
	LIBRARY FEES	\$ 3,000.00	\$ 3,000.00
	LIBRARY DONATIONS	\$ 7,100.00	\$ 7,100.00
	INTEREST	\$ 10.00	\$ 10.00
	TSLAC Special Proj. Grant Program	\$ 31,728.00	\$ -
	MISCELLANEOUS (Defensive Driving & Passports)	\$ 2,000.00	\$ 2,000.00
	INTERGOVERNMENT REVENUES		
		\$ -	\$ -
	TOTAL REVENUES	\$ 43,838.00	\$ 12,110.00
	PROPOSED EXPENDITURES		
6511	LIBRARY SALARIES	\$ 82,000.00	\$ 73,000.00
6512	RETIREMENT	\$ 4,925.00	\$ 5,110.00
6513	FICA/ MC	\$ 4,950.00	\$ 4,800.00
6514	SUTA	\$ 1,100.00	\$ 1,100.00
6515	WORKER'S COMP	\$ 500.00	\$ 500.00
6516	HEALTH INSURANCE	\$ 15,700.00	\$ 19,200.00
6534	ACCOUNTING/ AUDIT FEES	\$ 2,500.00	\$ 2,500.00
6523	BUILDING REPAIR & MAINTENANCE	\$ 2,000.00	\$ 2,000.00
6548	EMPLOYEE DRUG TESTING	\$ 250.00	\$ 250.00
6531	CONTRACT LABOR	\$ 5,200.00	\$ 5,200.00
6550	PEST CONTROL	\$ 362.00	\$ 362.00
6533	PROPERTY INSURANCE	\$ 2,000.00	\$ 2,000.00
6537	ATTORNEY FEES	\$ 250.00	\$ 250.00
6541	MATERIALS & SUPPLIES	\$ 1,000.00	\$ 1,000.00
6546	OTHER SUPPLIES	\$ 600.00	\$ 600.00
6542	BOOKS	\$ 5,500.00	\$ 5,500.00
6543	EQUIPMENT & FURNITURE	\$ 250.00	\$ 3,000.00
6544	OFFICE SUPPLIES	\$ 2,000.00	\$ 2,000.00
6545	POSTAGE	\$ 300.00	\$ 300.00
6522	OFFICE EQUIPMENT RENTAL	\$ 2,500.00	\$ 2,500.00
6547	Computer/ Software Expense	\$ 2,000.00	\$ 2,000.00
6543.32	TSLAC GRANT- WEBSITE- EQUIPM	\$ 2,114.00	\$ -
6531.32	TSLAC GRANT- WEBSITE-CONTRAC	\$ 29,614.00	\$ -
6551	DUES- TLA MEMBERSHIP	\$ 65.00	\$ 65.00
6552	SCHOOLS/ DUES	\$ 1,000.00	\$ 1,000.00
6571	TELEPHONE- LAND LINES	\$ 2,100.00	\$ 2,100.00
6572	UTILITIES	\$ 6,500.00	\$ 6,500.00
6575	LEGAL ADVERTISING	\$ 150.00	\$ 150.00
6591	MISCELLANEOUS EXPENSES	\$ 350.00	\$ 350.00
6593	TRAVEL	\$ 1,000.00	\$ 1,000.00
6561	CAPITAL OUTLAY	\$ 5,000.00	\$ 5,000.00

SUB-TOTAL EXPENSES	\$ 183,780.00		\$ 149,337.00
LESS UTILITIES	\$ (6,500.00)		\$ (6,500.00)
TOTAL EXPENSES	\$ 177,280.00		\$ 142,837.00
PROPOSED REVENUE	\$ 43,838.00		\$ 12,110.00
PROPOSED EXPENDITURES	\$ (177,280.00)		\$ (142,837.00)
ACTUAL PROGRAM	\$ (133,442.00)		\$ (130,727.00)
FINAL EXCESS DIFFERNCE)			

GENERAL	PARKS		
LEGER	ANTICIPATED REVENUES/	ADOPTED BUDGET	PROPOSED BUDGET
CODES	OTHER RESOURCES	2015- 2016	2016- 2017
	PARK RENTAL	\$ 250.00	\$ -
	INTERGOVERNMENT REVENUES		
		\$ -	
	TOTAL REVENUES	\$ 250.00	\$ -
	PROPOSED EXPENDITURES		
7111	LABORER (Part-Time)	\$ -	\$ -
7112	RETIREMENT	\$ -	\$ -
7113	FICA/ MC	\$ -	\$ -
7114	SUTA	\$ -	\$ -
7115	WORKER'S COMP	\$ -	\$ -
7116	HEALTH INSURANCE	\$ -	\$ -
7117	UNIFORMS	\$ -	\$ -
7134	ACCOUNTING/ AUDIT FEES	\$ 2,500.00	\$ 2,500.00
7120	BUILDING REPAIR & MAINTENANCE	\$ -	\$ 5,000.00
7148	EMPLOYEE DRUG TESTING	\$ 168.00	\$ 168.00
7122	EQUIPMENT VEHICLE MAINTENANCE	\$ 1,500.00	\$ 1,500.00
7118	CONTRACT LABOR	\$ 25,900.00	\$ 25,900.00
7142	FUEL	\$ 1,500.00	\$ 1,500.00
7150	PEST CONTROL	\$ 100.00	\$ 100.00
7133	INSURANCE	\$ 1,200.00	\$ 1,200.00
7137	ATTORNEY FEES	\$ 250.00	\$ 250.00
7141	MATERIALS & SUPPLIES	\$ 1,500.00	\$ 2,500.00
7172	UTILITIES- ELEC./ WATER	\$ 2,800.00	\$ 3,800.00
7173	MISCELLANEOUS EXPENSES	\$ 100.00	\$ 100.00
		\$ -	\$ -
	SUB-TOTAL EXPENSES	\$ 37,518.00	\$ 44,518.00
	LESS UTILITIES	\$ (100.00)	\$ (3,800.00)
	TOTAL EXPENSES	\$ 37,418.00	\$ 40,718.00
	PROPOSED REVENUE	\$ 250.00	\$ -
	PROPOSED EXPENDITURES	\$ (37,418.00)	\$ (40,718.00)
	ACTUAL PROGRAM	\$ (37,168.00)	\$ (40,718.00)
	FINAL EXCESS OR DIFFERENCE		

BUDGET PROFILE Property TAX GEN FUND 2016-2017

GENERAL	PROPERTY TAX		
LEGER	ANTICIPATED REVENUES/	ADOPTED BUDGET	PROPOSED BUDGET
CODES	OTHER RESOURCES	2015-2016	2016-2017
5711	CURRENT TAXES	\$ 195,000.00	\$ 220,000.00
5712	DELINQUENT TAXES	\$ 7,500.00	\$ 7,500.00
5713	PENALTY/ INTEREST	\$ 6,500.00	\$ 13,500.00
	DELINQUENT ATTORNEY	\$ -	\$ -
	TAX CERTIFICATES	\$ -	\$ -
	TOTAL REVENUES	\$ 209,000.00	\$ 241,000.00
	INTERGOVERNMENT REVENUES		
		\$ -	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ -	
	TOTAL REVENUES	\$ 209,000.00	\$ 241,000.00
	PROPOSED EXPENDITURES		
6834	ACCOUNTING/ AUDIT FEES	\$ 2,500.00	\$ 2,500.00
6834.1	APPRAISAL DISTRICT FEES	\$ 9,000.00	\$ 9,000.00
6832	PROFESSIONAL FEES	\$ 2,000.00	\$ 2,000.00
6837	ATTORNEY FEES		\$ -
6875	LEGAL ADVERTISING	\$ 100.00	\$ 100.00
	TRANSFER TO DEBT SERVICE- (TAX EXEMPT LOAN		
	COMPASS BANK 2013) PRINCIPAL	\$ 70,000.00	\$ 70,000.00
	INTEREST	\$ 7,310.00	\$ 4,930.00
	SUB-TOTAL EXPENSES	\$ 90,910.00	\$ 88,530.00
	LESS UTILITIES	\$ -	\$ -
	TOTAL EXPENSES	\$ 90,910.00	\$ 88,530.00
	PROPOSED REVENUE	\$ 209,000.00	\$ 241,000.00
	PROPOSED EXPENDITURES	\$ (90,910.00)	\$ (88,530.00)
	ACTUAL PROGRAM	\$ 118,090.00	\$ 152,470.00
	FINAL EXCESS DIFFERENCE)		

GENERAL	PUBLIC SAFETY		
LEGER	ANTICIPATED REVENUES	ADOPTED BUDGET	Actual Balance
CODES	OTHER RESOURCES	2015-2016	2016-2017
	DONATION- STATE COMP POLICE TRAINING		
	TOTAL REVENUE	\$ -	
	PROPOSED EXPENDITURES		
6211	POLICE SALARIES	\$ 201,498.00	\$ 245,000.00
6212	RETIREMENT	\$ 12,800.00	\$ 17,150.00
6213	FICA/MC	\$ 14,900.00	\$ 15,900.00
6214	SUTA	\$ 2,000.00	\$ 2,700.00
6215	WORKER'S COMP	\$ 8,400.00	\$ 8,400.00
6216	HEALTH INSURANCE	\$ 26,150.00	\$ 38,200.00
6217	UNIFORMS and Body Cameras	\$ 3,000.00	\$ 2,500.00
6234	ACCOUNTING/ AUDIT	\$ 2,500.00	\$ 2,500.00
6223	BUILDING RPR & MAINT.	\$ 17,000.00	\$ 17,000.00
6248	EMPLOYEE DRUG TESTING	\$ 200.00	\$ 200.00
6221	EQUIP./VEHICLE REPAIR	\$ 10,000.00	\$ 12,000.00
6231	CONTRACT LABOR	\$ 2,500.00	\$ 2,500.00
6242	FUEL	\$ 15,500.00	\$ 15,500.00
6250	PEST CONTROL	\$ 250.00	\$ 250.00
6233	INSURANCE- PROP/VEHICLE/LIABILITY	\$ 12,000.00	\$ 12,000.00
6237	ATTORNEY FEES	\$ 300.00	\$ 300.00
6247	COMPUTER/ SOFTWARE FROM GRANT	\$ -	\$ -
6241	MATERIALS & SUPPLIES	\$ 2,000.00	\$ 2,000.00
6243	EQUIP./ FURNITURE	\$ 5,000.00	\$ 5,000.00
6244	OFFICE SUPPLIES	\$ 1,000.00	\$ 1,000.00
6245	POSTAGE	\$ 300.00	\$ 300.00
6246	OFFICE EQUIP RENTAL	\$ 1,000.00	\$ 1,000.00
6251	SCHOOL/DUES	\$ 800.00	\$ 800.00
6271	TELEPHONE- LAND LINE/CELL	\$ 3,600.00	\$ 3,600.00
6272	UTILITIES	\$ 3,200.00	\$ 3,200.00
6275	LEGAL ADVERTISING	\$ 100.00	\$ 100.00
6291	MISC. EXPENSES	\$ 11,500.00	\$ 11,500.00
6297	TRAVEL/MEALS	\$ 500.00	\$ 500.00
6298.1	FIRE DEPT. INSURANCE	\$ 8,000.00	\$ 8,000.00
6298	FIRE DEPT. - MISC.	\$ 5,500.00	\$ 5,500.00
6298.2	FIRE DEPT. UTILITIES	\$ 3,500.00	\$ 3,500.00
6293.1	CAPITAL OUTLAY- POLICE CARS	\$ 30,000.00	\$ 43,000.00
	CAPITAL OUTLAY- POLICE CARS FROM GRANT	\$ -	\$ -
	SUB-TOTAL EXPENSES	\$ 404,998.00	\$ 481,100.00
	LESS UTILITIES	\$ (3,200.00)	\$ (3,200.00)
	TOTAL EXPENSES	\$ 401,798.00	\$ 477,900.00
	PROPOSED REVENUE	\$ -	\$ -
	PROPOSES EXPENDITURES	\$ 401,798.00	\$ 477,900.00

ACUTAL PROGRAM	\$ 401,798.00		\$ 477,900.00
FINAL COST TO THE CITY			

GENERAL	STREET DEPARTMENT		
LEGER	ANTICIPATED REVENUES/	ADOPTED BUDGET	PROPOSED BUDGET
CODES	OTHER RESOURCES	2015-2016	2016-2017
5811.1	STREET MAINTENANCE TAX	\$ 66,000.00	\$ 69,000.00
	BBVA Compass Loan 2016 Street Paving		\$ 350,000.00
	INTERGOVERNMENT REVENUES		
	DISASTER REIMBURSEMENT-FEMA 2015	\$ 214,226.00	\$ -
	DISASTER REIMBURSEMENT-TDA LOCAL 25% 2015	\$ 82,663.00	\$ -
	STREET REPAIR FUND- 2515226381		\$ 200,000.00
	TOTAL REVENUES	\$ 362,889.00	\$ 619,000.00
	PROPOSED EXPENDITURES		
6311	SALARY (2)	\$ 38,960.00	\$ 30,800.00
6312	RETIREMENT	\$ 2,500.00	\$ 2,156.00
6313	FICA/ MC	\$ 3,600.00	\$ 1,700.00
6314	SUTA	\$ 680.00	\$ 680.00
6315	WORKER'S COMP	\$ 6,500.00	\$ 6,500.00
6316	HEALTH INSURANCE	\$ 10,400.00	\$ 6,400.00
6317	UNIFORMS	\$ 700.00	\$ 700.00
6334	ACCOUNTING/ AUDIT FEES	\$ 2,500.00	\$ 2,500.00
6323	BUILDING REPAIR & MAINTENANCE	\$ 1,000.00	\$ 1,000.00
6348	EMPLOYEE DRUG TESTING	\$ 525.00	\$ 525.00
6321	EQUIPMENT/ VEHICLE MAINTENANCE	\$ 19,000.00	\$ 19,000.00
6342	FUEL	\$ 9,000.00	\$ 9,000.00
6350	PEST CONTROL	\$ 175.00	\$ 175.00
6333	INSURANCE	\$ 1,500.00	\$ 1,500.00
6337	ATTORNEY FEES	\$ 260.00	\$ 260.00
6341	MATERIALS & SUPPLIES	\$ 7,000.00	\$ 7,000.00
6346	EQUIPMENT RENTAL	\$ 3,000.00	\$ 3,000.00
6371	TELEPHONE- LAND LINES	\$ 600.00	\$ 600.00
6372	UTILITIES	\$ 3,800.00	\$ 5,000.00
6375	LEGAL ADVERTISING	\$ 100.00	\$ 100.00
6391	MISCELLANEOUS EXPENSES	\$ 250.00	\$ 250.00
6392	STREET SIGNS	\$ 1,200.00	\$ 1,500.00
6393	ASPHALT AND ROCK	\$ 12,000.00	\$ 15,000.00
6365	DISASTER REIMBURSEMENT- FEMA 2015	\$ 214,226.00	\$ -
6365	DISASTER REIMBURSEMENT- TDA 2015- 25% Local	\$ 82,663.00	\$ -
6365	CAPITAL OUTLAY- STREET PAVING	\$ 100,000.00	\$ 550,000.00
6365	CAPITAL OUTLAY- STREET PAVING (M.L.K. DRIVE, S. HERNDON, OTIS COOPER)		
6365	CAPITAL OUTLAY- STREET PAVING (LAVIELLE ST., US 96 & S. LELIA INTERSECTION)	\$ -	\$ -
	SUB-TOTAL EXPENSES	\$ 522,139.00	\$ 665,346.00
	LESS UTILITIES	\$ (3,800.00)	\$ (5,000.00)
	TOTAL EXPENSES	\$ 518,339.00	\$ 660,346.00

PROPOSED REVENUE	\$ 362,889.00		\$ 619,000.00
PROPOSED EXPENDITURES	\$ (518,339.00)		\$ (660,346.00)
ACTUAL PROGRAM	\$ (155,450.00)		\$ (41,346.00)
FINAL EXCESS DIFFERENCE)			

GL	TROUT CREEK PROJECT		
CODES	<u>ANTICIPATED REVENUES/ OTHER RESOURCES</u>	<u>ADOPTED BUDGET</u>	<u>PROPOSED BUDGET</u>
		<u>2015-2016</u>	<u>2016-2017</u>
	INTERGOVERNMENT REVENUES	\$ -	
	TOTAL REVENUES	\$ -	
	PROPOSED EXPENDITURES		
6611	LABORER	\$ 1,800.00	\$ 1,800.00
6612	RETIREMENT	\$ -	\$ -
6613	FICA/ MC	\$ 198.00	\$ 198.00
6614	SUTA	\$ 27.00	\$ 27.00
6615	WORKER'S COMP	\$ 191.00	\$ 191.00
6617	UNIFORMS	\$ -	
6647	EMPLOYEE DRUG TESTING	\$ 200.00	\$ 200.00
6621	EQUIPMENT VEHICLE MAINTENANCE	\$ -	
6642	FUEL	\$ 200.00	\$ 200.00
6633	INSURANCE	\$ 120.00	\$ 120.00
6641	MATERIALS & SUPPLIES	\$ -	
6646	EQUIPMENT RENTAL	\$ -	
	SUB-TOTAL EXPENSES		\$ 2,736.00
	LESS UTILITIES	\$ -	
	TOTAL EXPENSES	\$ 2,736.00	\$ 2,736.00
	PROPOSED REVENUE	\$ -	\$ -
	PROPOSED EXPENDITURES	\$ (2,736.00)	\$ (2,736.00)
	ACTUAL PROGRAM	\$ (2,736.00)	\$ (2,736.00)
	FINAL EXCESS DIFFERNCE)		

**DEBT SERVICE
2016- 2017
BUDGET**

GL	DEBT SERVICE		
CODES	ANTICIPATED REVENUES/ OTHER RESOURCES	ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
	REVENUE		
	CURRENT TAXES	\$ 25,000.00	\$ 25,000.00
	DELINQUENT TAXES	\$ 1,250.00	\$ 1,250.00
	PENALTY/ INTEREST CURRENT	\$ 250.00	\$ 250.00
	PENALTY/ INTEREST DELINQUENT	\$ 500.00	\$ 500.00
	TOTAL REVENUE	\$ 27,000.00	\$ 27,000.00
	INTERGOVERNMENT REVENUES		
	Transfer from General Fund	\$ 77,310.00	\$ 74,930.00
	TRANSFER FROM KL&P OPERATING- LOAN (TEXAS WATER DEVELOPMENT BOARD	\$ 82,334.00	\$ 82,334.00
	TOTAL REVENUES	\$ 186,644.00	\$ 184,264.00
	INTERGOVERNMENTAL TRANSFERS- OUT		
	SYSTEM FUND- BOND PAYMENT	\$ (27,000.00)	\$ (27,000.00)
	TAX EXEMPT LOAN 2013- COMPASS BANK (PRINCIPAL 2014)	\$ (70,000.00)	\$ (70,000.00)
	(INTEREST 2016)	\$ (7,310.00)	\$ (4,930.00)
	TWDB LOAN- PRINCIPAL - 2016	\$ (65,000.00)	\$ (65,000.00)
	TWDB LOAN- INTEREST ONLY- 2015	\$ (17,334.00)	\$ (17,334.00)
	TOTAL TRANSFERS/ EXPENDITURES	\$ (186,644.00)	\$ (184,264.00)
		\$ -	\$ -
		\$ -	\$ -
	ACTUAL PROGRAM	\$ -	
	FINAL EXCESS DIFFERNCE)		

**SYSTEM FUND
2016- 2017
BUDGET**

GL	SYSTEMS		
CODES	<u>ANTICIPATED REVENUES/ OTHER RESOURCES</u>	<u>ADOPTED BUDGET</u>	<u>PROPOSED BUDGET</u>
		2015-2016	2016-2017
	WATER/SEWER COMBINED		
	WATER/SEWER REVENUE	\$ 725,000.00	\$ 665,000.00
	PENALTY COLLECTED	\$ 14,000.00	\$ 14,000.00
	SEWER TAP FEES	\$ 1,250.00	\$ 1,250.00
	MISCELLANEOUS FEES	\$ 2,500.00	\$ 2,750.00
	INTERGOVERNMENT REVENUES		
	Transfer from General Fund-Trout Street Project	\$ -	\$ -
	TDA-Community Development Fund Grant	\$ -	\$ -
	TOTAL REVENUES	\$ 742,750.00	\$ 683,000.00
	PROPOSED EXPENDITURES		
7111	SALARIES	\$ 262,600.00	\$ 290,000.00
7112	RETIREMENT	\$ 16,413.00	\$ 20,300.00
7113	FICA/ MC	\$ 17,500.00	\$ 19,100.00
7114	SUTA	\$ 2,500.00	\$ 3,300.00
7115	WORKER'S COMP	\$ 6,000.00	\$ 6,200.00
7116	HEALTH INSURANCE	\$ 36,600.00	\$ 52,000.00
7117	UNIFORMS	\$ 3,100.00	\$ 3,100.00
7123	DUES	\$ 1,500.00	\$ 1,500.00
7125	EQUIPMENT RENTAL/ PURCHASE	\$ 6,000.00	\$ 6,000.00
7124	FEES	\$ 10,200.00	\$ 11,000.00
7122	CONTRACT LABOR	\$ 2,000.00	\$ 2,000.00
7120	ANIMAL CONTROL	\$ 350.00	\$ 350.00
7126	FUEL	\$ 13,000.00	\$ 13,000.00
7121	CHEMICALS	\$ 38,000.00	\$ 30,000.00
7131	SAMPLES- WTR/SWR	\$ 10,300.00	\$ 10,300.00
7134	SLUDGE HAUL	\$ 2,500.00	\$ 3,000.00
7133	SHOP EXPENSE	\$ 9,000.00	\$ 9,000.00
7130	MAINTENANCE	\$ 45,000.00	\$ 45,000.00
7127	MATERIALS & SUPPLIES	\$ 25,000.00	\$ 38,000.00
7129	PUMPS & MOTORS	\$ 30,000.00	\$ 30,000.00
7152	TELEPHONE- LAND LINES	\$ 5,680.00	\$ 5,680.00
7151	UTILITIES	\$ 52,000.00	\$ 52,000.00
7128	MISCELLANEOUS EXPENSES	\$ 3,500.00	\$ 5,000.00
7260	CAPITAL OUTLAY- TRUCKS	\$ 20,000.00	\$ -
7260	CAPITAL OUTLAY- Automatic Read Water Meters	\$ -	\$ 56,000.00
	CAPITAL OUTLAY- TCEQ AGREED ORDER PROJECT	\$ -	\$ -
	(DONUT PALACE LIFT STATION)		
	CAPITAL OUTLAY- Back Hoe Note	\$ -	\$ 18,000.00
7262	CAPITAL OUTLAY-WATER & SEWER PROJECT	\$ -	\$ 80,000.00
	(KELLIE- VALLIE- MAIN)		
	TCDBG- SEWER IMPROVEMENT PROJECT	\$ -	\$ -
	CAPITAL OUTLAY- CONTROL PANELS (5) LIFT	\$ 30,000.00	\$ -

STATIONS			
CAPTITAL OUTLAY- CONTROL PANELS	\$ 15,000.00		\$ -
(ELIZABETH TOWER)			
CAPITAL OUTLAY- CONTROL PANELS - WWTP	\$ 50,000.00		\$ -
SUB-TOTAL EXPENSES	\$ 618,743.00		\$ 809,830.00
LESS UTILITIES	\$ (52,000.00)		\$ (52,000.00)
TOTAL EXPENSES	\$ 566,743.00		\$ 757,830.00
PROPOSED REVENUE	\$ 742,750.00		\$ 683,000.00
PROPOSED EXPENDITURES	\$ (566,743.00)		\$ (757,830.00)
ACTUAL PROGRAM	\$ 176,007.00		\$ (74,830.00)
FINAL EXCESS DIFFERNCE)			

BUDGET PROFILE Wtr SWR COMBINED NON OP Reven SYSTM FUND 2016- 2017

GL	SYSTEMS		
CODES	NON OPERATING		
	ANTICIPATED REVENUES/ OTHER RESOURCES	ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
	WATER/SEWER COMBINED		
	INTEREST	\$ 2,000.00	\$ 2,000.00
	MISCELLANEOUS FEES	\$ 300.00	\$ 300.00
	SALE OF LABOR & MATERIALS	\$ 150.00	\$ 150.00
	INTERGOVERNMENT REVENUES		
		\$ -	
	TOTAL NON OPERATING REVENUE	\$ 2,450.00	\$ 2,450.00
	PROPOSED NON- OPERATING EXPENDITURES		
7111	SALARY UTILITY BILLING CLERK WATER	\$ 21,928.00	\$ 21,840.00
7112	RETIREMENT	\$ 1,285.00	\$ 1,507.00
7113	FICA/ MC	\$ 1,500.00	\$ 1,500.00
7114	SUTA	\$ 350.00	\$ 350.00
7115	WORKER'S COMP	\$ 100.00	\$ 100.00
7116	HEALTH INSURANCE	\$ 5,100.00	\$ 6,500.00
8502	ADVERTISING	\$ 400.00	\$ 400.00
8506	BOND PRINCIPAL	\$ 140,000.00	\$ 45,000.00
8505	BOND INTEREST	\$ 38,435.00	\$ 4,900.00
8522	PAYING AGENT FEE	\$ 3,200.00	\$ 2,500.00
8527	POSTAGE- WATER BILLS	\$ 3,800.00	\$ 3,800.00
8512	ENGINEERING FEES	\$ 3,000.00	\$ 3,500.00
8516	LEGAL/ AUDIT FEES	\$ 13,000.00	\$ 6,800.00
8511	EMPLOYEE DRUG TESTING	\$ 500.00	\$ 500.00
8514	INSURANCE	\$ 11,000.00	\$ 11,000.00
8521	OFFICE SUPPLIES	\$ 2,500.00	\$ 1,500.00
8508	COMPUTER EXPENSE	\$ 1,200.00	\$ 1,500.00
8519	MISCELLANEOUS EXPENSES	\$ 3,600.00	\$ 1,500.00
8525	PEST CONTROL	\$ 450.00	\$ 500.00
8510	DEPRECIATION	\$ 270,300.00	\$ 270,300.00
8530	TRAVEL	\$ 500.00	\$ 1,000.00
	SUB-TOTAL EXPENSES	\$ 522,148.00	\$ 386,497.00
	LESS DEPRICIATION	\$ (270,300.00)	\$ (270,300.00)
	TOTAL EXPENSES	\$ 251,848.00	\$ 116,197.00
	NON OPERATING INCOME	\$ 2,450.00	\$ 2,450.00
	PROPOSED EXPENDITURES	\$ (251,848.00)	\$ (116,197.00)
	NON OPTG INCOME/ LOSS	\$ (249,398.00)	\$ (113,747.00)
	OPERATING INCOME/ LOSS	\$ 146,420.00	\$ (74,830.00)
	OPTG/ NON OPTG- INCOME/ LOSS	\$ (102,978.00)	\$ (188,577.00)
	OTHER FINANCIAL RESOURCES		

BUDGET PROFILE Wtr SWR COMBINED NON OP Reven SYSTM FUND 2016- 2017

	TRANSFER DEBT SERVICE FUND	\$ 24,000.00		\$ 27,000.00
	TRANSFER From KL&P OPERATING FUND	\$ 150,000.00		\$ 150,000.00
	TOTAL OTHER FINANCIAL RESOURCES	\$ 174,000.00		\$ 177,000.00
	FINAL WATER OP & NON- OP ACTUAL	\$ 71,022.00		\$ (11,577.00)

**KL&P OPERATING
2016- 2017
BUDGET**

GL	KL&P OPERATING FUND		
CODES	<u>ANTICIPATED REVENUES/ OTHER RESOURCES</u>	<u>ADOPTED BUDGET 2015-2016</u>	<u>PROPOSED BUDGET 2016-2017</u>
	ELECTRICITY SALES	\$ 2,250,000.00	\$ 2,220,000.00
	ELECTRICITY PARK	\$ 100.00	\$ 100.00
	SECURITY LIGHT INCOME	\$ 45,000.00	\$ 55,000.00
	SERVICE CHARGES	\$ 5,200.00	\$ 5,800.00
	PENALTY	\$ 37,000.00	\$ 38,000.00
	INTERGOVERNMENT REVENUES		
	ELECTRIC GRANT UPGRADE- LOW TO MODERATE	\$ -	\$ -
	D.E.T.C.O.G.- Elec. Improvements- Disaster Recovery from IKE	\$ 51,542.40	\$ 51,542.40
	Transfer From Emerg. Fund- #2515225008	\$ 300,000.00	\$ 340,000.00
	TOTAL REVENUES	\$ 2,688,842.40	\$ 2,710,442.40
	PROPOSED EXPENDITURES		
7111	KL&P SALARY	\$ 189,000.00	\$ 178,000.00
7112	RETIREMENT	\$ 12,000.00	\$ 12,460.00
7113	FICA/ MC	\$ 13,900.00	\$ 13,900.00
7114	SUTA	\$ 2,150.00	\$ 2,150.00
7115	WORKER'S COMP	\$ 8,000.00	\$ 4,500.00
7116	HEALTH INSURANCE	\$ 21,100.00	\$ 21,100.00
7117	UNIFORMS	\$ 1,300.00	\$ 3,500.00
7123	BUILDING REPAIR & MAINTENANCE	\$ 5,000.00	\$ 5,000.00
7121	VEHICLE REPAIR & MAINTENANCE	\$ 35,000.00	\$ 15,000.00
7122	EQUIPMENT REPAIR & MAINTENANCE/Rental	\$ 5,000.00	\$ 3,500.00
7149	CONTRACT LABOR	\$ 60,000.00	\$ 60,000.00
7145	FUEL	\$ 14,000.00	\$ 10,600.00
7131	ELECTRICITY PURCHASES/Transmission Chrg	\$ 1,430,000.00	\$ 1,347,031.45
7140	MATERIALS & SUPPLIES	\$ 75,000.00	\$ 55,000.00
7118	SCHOOLS/ DUES	\$ 2,200.00	\$ 2,200.00
7152	TELEPHONE (Cell, Land Lines, Internet)	\$ 2,000.00	\$ 2,200.00
7151	UTILITIES	\$ 2,400.00	\$ 8,500.00
7191	MISCELLANEOUS EXPENSES	\$ 1,500.00	\$ 3,500.00
7158	SAFETY TRAINING	\$ 6,500.00	\$ 6,500.00
7362	CAPITAL OUTLAY- FENCING AT WAREHOUSE	\$ 4,500.00	\$ 4,500.00
7363	CAPITAL OUTLAY- BUCKET TRUCK	\$ 25,000.00	\$ 50,000.00
7361	CAPITAL OUTLAY- K400 VOLTAGE UPGRADE	\$ -	\$ -
7361	Capital Outlay- D.E.T.C.O.G.- Elec. Improvement: along W. Lavielle and S. Vallie Ave.	\$ 51,542.40	\$ 51,542.40
7361	CAPITAL OUTLAY- ELEC. - AUTOMATIC METER READING SYSTEM	\$ -	\$ -
		\$ -	\$ -
	SUB-TOTAL EXPENSES	\$ 1,967,092.40	\$ 1,860,683.85
	LESS UTILITIES	\$ (2,400.00)	\$ (8,500.00)

TRANSFER TO SYSTEMS	\$ 100,000.00	\$ 150,000.00
TRANSFER TO GENERAL FUND	\$ 125,000.00	\$ 125,000.00
TRANSFER TO DEBT SERVICE- TWDB LOAN 2015	\$ 82,334.00	\$ 82,334.00
TOTAL EXPENSES	\$ 2,272,026.40	\$ 2,209,517.85
PROPOSED REVENUE	\$ 2,688,842.40	\$ 2,710,442.40
PROPOSED EXPENDITURES	\$ (2,272,026.40)	\$ (2,209,517.85)
ACTUAL PROGRAM	\$ 416,816.00	\$ 500,924.55
FINAL EXCESS DIFFERENCE)		

GL	KL&P OPERATING FUND		
CODE	NON- OPERATING REVENUE/ EXPENSES		
	ANTICIPATED REVENUES/ OTHER RESOURCES	ADOPTED BUDGET 2015-2016	PROPOSED BUDGET 2016-2017
	INTEREST INCOME	\$ 1,200.00	\$ 1,200.00
	MISCELLANEOUS	\$ 1,300.00	\$ 1,300.00
	OLD ACCT. PAYMENTS	\$ 1,500.00	\$ 1,500.00
	INTERGOVERNMENT REVENUES		
		\$ -	
	TOTAL REVENUES	\$ 4,000.00	\$ 4,000.00
	PROPOSED EXPENDITURES		
8511	SALARY FOR UTILITY BILLING CLERK- ELECTRIC	\$ 28,900.00	\$ 34,700.00
8112	RETIREMENT	\$ 1,720.00	\$ 2,500.00
8113	FICA/ MC	\$ 1,883.00	\$ 2,240.00
8114	SUTA	\$ 360.00	\$ 360.00
8115	WORKER'S COMP	\$ 100.00	\$ 100.00
8116	HEALTH INSURANCE	\$ 5,250.00	\$ 6,500.00
8517	EMPLOYEE DRUG TESTING	\$ 536.00	\$ 544.00
8514	INSURANCE	\$ 7,000.00	\$ 7,000.00
8520	COMPUTER EXPENSE/ SOFTWARE	\$ 1,500.00	\$ 1,800.00
8515	EQUIPMENT & FURNITURE/ RENTAL	\$ 500.00	\$ 500.00
8512	OFFICE SUPPLIES	\$ 2,500.00	\$ 2,500.00
8513	POSTAGE	\$ 4,600.00	\$ 3,700.00
8542	ENGINEERING FEES	\$ 6,800.00	\$ 6,500.00
8541	LEGAL/ AUDIT/ ACCOUNTING EXPENSES	\$ 16,500.00	\$ 6,800.00
8516	LEGAL ADVERTISING	\$ 160.00	\$ 160.00
8522	PEST CONTROL	\$ 260.00	\$ 260.00
8519	MISCELLANEOUS EXPENSES	\$ 2,500.00	\$ 3,500.00
8531	DEPRECIATION/ AMORTIZED	\$ 48,500.00	\$ 48,500.00
8597	TRAVEL	\$ -	
	SUB-TOTAL EXPENSES	\$ 129,569.00	\$ 128,164.00
	LESS DEPRECIATION	\$ (48,500.00)	\$ (48,500.00)
	TOTAL NON- OPERATING EXPENSES	\$ 81,069.00	\$ 79,664.00
	TOTAL NON- OPERATING EXPENSES -MINUS	\$ (81,069.00)	\$ (79,664.00)
	TOTAL NON- OPERATING REVENUE	\$ 4,000.00	\$ 4,000.00
	ACTUAL NON- OPERATING EXPENSE	\$ (77,069.00)	\$ (75,664.00)
	OPERATING EXPENSE	\$ (2,272,026.40)	\$ (2,209,517.85)
	OPERATING EXP- NON- OP EXPNS TOTAL	\$ (2,353,095.40)	\$ (2,285,181.85)
	OPERATING TOTAL REVENUE	\$ 2,688,842.40	\$ 2,710,442.40
	OPERATING EXPENSE FINAL EXCESS/ DIFFERENC	\$ 447,687.36	\$ 425,260.55
	OPERATING EXPENSE COMBINED		

	OPERATING INCOME/ LOSS- MINUS NON- OPER	\$ 392,728.00		\$ 425,260.55
	EXPENSES			