

**GENERAL FUND
Proposed Budget
FYE 9/30/2016**

acct #	account name	FYE 9/30/15 Adopted	FYE 9/30/16 Proposed
4001	NOW Account Interest	60.00	100.00
4002	Returned Check Charges	25.00	25.00
4003	Misc Admin Revenue	10.00	10.00
4004	Section 8 Housing Admin	0.00	0.00
4005	Building Permits	1,000.00	2,500.00
4006	Clean Kerens	3,678.00	3,678.00
4009	Copies & Faxes	250.00	250.00
4010	Sale of Assets	0.00	0.00
4013	License, Registrations & Permits	700.00	700.00
40	ADMIN REVENUES	5,723.00	7,263.00
4401	Daily Receipts-Streets	17,500.00	17,500.00
	Reserve for Equipment		
4402	Steet Dept-Mow & Demltion	2,500.00	2,500.00
4403	Street Dept - Culverts	0.00	0.00
44	STREET DEPT REVENUES	20,000.00	20,000.00
4501	Sanitation Fees	71,400.00	71,400.00
45	SANITATION REVENUES	71,400.00	71,400.00
4601	Court Fines & Fees	132,000.00	160,000.00
4604	Court Technology Fund	3,000.00	4,500.00
4608	Court Security Fund	2,300.00	3,000.00
4610	Court Time Pay Fees	225.00	225.00
4612	Court MSB Fees	400.00	50.00
4613	Court Omni Fees	400.00	150.00
4602	Court Refunds & Adjustments	(250.00)	(250.00)
4603	Dog License & Fees	300.00	200.00
4605	Police Reports	10.00	10.00
4606	COPS Fast/Small Communities Grant	0.00	0.00
4607	Law Enf. Education Grant	0.00	950.00
4609	Police Misc. Revenue	10.00	10.00
46	TOTAL POLICE DEPT REVENUE	138,395.00	168,845.00
4801	Current Property Taxes	254,088.00	260,000.00
4802	Prop.Tax Discount Allowed	(3,000.00)	(3,000.00)
4803	Delinquent Property Tax	10,000.00	10,000.00
4804	Pen & Int on Prop Tax	5,000.00	5,000.00
4806	Sales Tax From State	105,000.00	105,000.00
	4-B Sales Tax	22,500.00	22,500.00
4807	Street Maint. Sales Tax	22,500.00	22,500.00
4810	Alcoholic Beverage Tax	200.00	250.00
4808	Franchise Fees	60,000.00	60,000.00
4811	Hotel Occupancy Tax	300.00	300.00
4809	P.I.L.O.T. from PHA	2,500.00	2,500.00
48	TOTAL TAX REVENUES	479,088.00	485,050.00
4901	Rental Income	6,000.00	2,500.00
4	TOTAL REVENUES	720,606.00	755,058.00
5	TOTAL EXPENSES	720,606.00	755,058.00
	Excess/(Shortfall)	(0.00)	(0.00)
	Economic Development Corp	22,500.00	22,500.00
	Clean Kerens	3,678.00	3,678.00
5401-9	Rental Prop Electricity	600.00	600.00
5402-9	Rental Prop Gas	300.00	500.00
5404-9	Rental Prop R & M	550.00	550.00
5505-9	Rental Prop Supplies	25.00	25.00
5550-9	Rental Prop Misc Exp	25.00	25.00
	Total Rental Property Expenses	1,500.00	1,700.00

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5011-0	Admin Salary & Wages	65,480.00	70,876.00
5010-0	Admin Overtime	0.00	0.00
5013-0	Admin Contract Labor	1,000.00	2,500.00
5014-0	Admin Health & Life Ins	12,528.00	12,780.00
5015-0	Admin Workers Comp	140.00	140.00
5016-0	Admin OASDI Expense (.062)	4,060.00	4,394.00
5017-0	Admin Medicare Expense (.0145)	950.00	1,028.00
5021-0	Admin Employee Retirement Plan	1,960.00	2,120.00
5102-0	Admin Casualty Loss	0.00	0.00
5103-0	Admin Real Prop Insurance	1,200.00	1,200.00
5106-0	Admin Vehicle Liability	32.00	32.00
5110-0	Admin Gen Liability Ins	750.00	750.00
5112-0	Admin Errors & Omissions	1,000.00	1,000.00
5114-0	Admin Fidelity Bond	200.00	200.00
5201-0	Admin Equipment R & M	100.00	100.00
5203-0	Admin Equipment Lease	3,000.00	3,000.00
5401-0	Admin Electricity	4,000.00	4,000.00
5402-0	Admin Gas	600.00	700.00
5404-0	Admin Bldg R & M	1,500.00	2,500.00
5501-0	Admin Legal Fee	200.00	400.00
5502-0	Admin Newspaper Ads	50.00	50.00
5503-0	Admin Dues & Publications	1,500.00	1,500.00
5504-0	Admin Travel & Training	500.00	500.00
5505-0	Admin Office & Comp Sup	4,000.00	5,000.00
5550-0	Admin Misc Exp	1,500.00	1,500.00
5801-0	Admin Audit Fees	2,875.00	2,937.00
5802-0	Admin Bank Fees	100.00	100.00
5803-0	Admin Council Fees	250.00	250.00
5804-0	Admin Election Expense	2,500.00	2,500.00
5805-0	Admin Mail & Postage	1,500.00	2,000.00
5806-0	Admin Penalty & Interest	0.00	0.00
5807-0	Admin Telephone	3,750.00	3,750.00
5808-0	Admin Internet Services	520.00	0.00
5900	ADMIN CAPITAL EXP	40,584.00	6,529.00
	TOTAL ADMIN EXPENSES	158,329.00	134,336.00
5012-4	Street Dept Hourly Wages	13,650.00	13,750.00
5010-4	Street Dept Overtime	0.00	0.00
5013-4	Street Dept Cont. Labor	0.00	0.00
5014-4	Street Dept Life & Health	0.00	6,390.00
5015-4	Street Dept Workers Comp	1,000.00	1,000.00
5016-4	Street Dept OASDI Expense (.062)	853.00	853.00
5017-4	Street Dept Medicare Exp (.0145)	200.00	200.00
5018-4	Street Dept Uniform Exp	175.00	175.00
5021-4	Street Dept Employee Retirement Plan	0.00	0.00
5102-4	Street Dept Casualty Loss	0.00	0.00
5103-4	Street Mobile Equip Ins	800.00	800.00
5105-4	Street Dept Damage Ins	450.00	450.00
5106-4	Street Dept Veh Liability	475.00	475.00
2301	Street Dept Note Payable	10,000.00	10,000.00
5846-4	Street Dept Interest Exp	500.00	500.00
5201-4	Street Dept Equip R & M	5,000.00	7,500.00
5404-1	Park Dept R & M	250.00	250.00
5202-4	Street Dept Equip Gas&Oil	4,500.00	4,500.00
5203-4	Street Dept Equip Rental	0.00	0.00
5203-1	Park Dept Electricity	2,000.00	2,000.00
5401-4	Street Dept Electricity	34,000.00	34,000.00
5404-4	Street Repair (Maint Tax)	22,500.00	22,500.00
5505-4	Street Dept Parts/Supplies	5,000.00	5,000.00
5550-4	Street Dept Misc Exp	25.00	25.00
5841-4	Street Dept Asphalt&Gravl	10,000.00	10,000.00
5940	STREET DEPT CAPITAL EXP	0.00	0.00
	Total Street Dept. Expenses	111,378.00	120,368.00

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5013-5	Sanitation Dep Contract	68,000.00	68,000.00
	Total Sanitation Expenses	68,000.00	68,000.00
5011-6	PD Salary	156,254.00	184,633.00
5012-6	PD Hourly Wages		
5010-6	PD Overtime	5,000.00	5,000.00
5009-6	PD Special Wages	0.00	0.00
5014-6	PD Health & Life Ins	31,320.00	31,951.00
5015-6	PD Workers Comp	6,000.00	7,400.00
5016-6	PD OASDI Expense (.062)	9,688.00	11,757.00
5017-6	PD Medicare Exp (.0145)	2,266.00	2,750.00
5018-6	PD Uniform Expense	1,000.00	1,000.00
5019-6	PD Unemployment Expense	0.00	0.00
5021-6	PD Employee Retirement Plan	4,500.00	4,500.00
5102-6	PD Casualty Loss	0.00	0.00
5105-6	PD Veh Damage Ins	1,400.00	1,400.00
5106-6	PD Veh Liability	1,400.00	1,400.00
5118-6	Law Enforcement Liab Ins	2,500.00	2,500.00
5201-6	PD Equipment R & M	10,000.00	10,000.00
5202-6	PD Gas & Oil	35,000.00	35,000.00
5404-6	PD Bldg R & M	250.00	250.00
5501-6	PD Legal Fee	150.00	150.00
5502-6	PD Newspaper Ads	25.00	25.00
5503-6	PD Dues & Publications	735.00	735.00
5504-6	PD Travel & Training	5,000.00	8,000.00
5505-6	PD Supplies	8,000.00	9,500.00
5550-6	PD Misc Exp	25.00	25.00
5861-6	PD Animal Control	3,000.00	3,000.00
5860-6	PD Interest Expense	3,800.00	3,800.00
5863-6	PD Communications	10,000.00	10,000.00
5960	PD CAPITAL EXPENDITURES	20,000.00	32,500.00
	Total Police Dept. Expenses	317,313.00	367,276.00
5501-9	Court Legal Fee	2,000.00	2,000.00
5013-6	Court Contract Costs	9,600.00	9,600.00
5503-9	Court Dues & Publications	150.00	150.00
5504-9	Court Travel & Training	600.00	600.00
5505-6	Court Office & Computer Supplies	250.00	400.00
5550-9	Court Security Expenses	3,500.00	3,000.00
5551-9	Court Technology Expense	4,675.00	4,000.00
5920-8	Court Collection Expense	250.00	200.00
5990	COURT CAPITAL EXPENDITURES	0.00	0.00
		21,025.00	19,950.00
5505-7	FD Parts/Supplies	2,000.00	2,000.00
5550-7	FD Misc Exp		
5871-7	FD Operations Fee		
5873-7	FD Life & Disability Ins		
	Total Fire Dept. Expenses	2,000.00	2,000.00
5501-8	Tax Dept Legal Fee	0.00	0.00
5502-8	Tax Dept Newspaper Ads	250.00	250.00
5550-8	Tax Dept Misc Exp	0.00	0.00
5881-8	Appraisal District Share	4,200.00	4,500.00
5882-8	Tax Dept Collection Fees	433.00	500.00
	Total Tax Dept. Expenses	4,883.00	5,250.00
	City's Share of Grant Expenses	0.00	0.00
	Library Subsidy	10,000.00	10,000.00
	Total Library Expenses	10,000.00	10,000.00