

GENERAL FUND INCOME

		Actual 15-16	Budget 15-16	Budget 16-17
	4001 Cash Carryover (Kemp Bank)	402,000.00	300,000.00	550,000.00
	SUBTOTAL	402,000.00	300,000.00	550,000.00
4100	Property Taxes			
	4110 Property Taxes (Current)	129,724.36	190,000.00	190,000.00
	4111 Property Taxes I&S (Current)	228,771.42	165,000.00	185,000.00
	4120 Property Tax (Delinquent)	26,931.22	5,500.00	5,500.00
	4121 Property Tax I&S(Delinquent)	24,415.79	5,000.00	5,000.00
	4130 Housing Authority Pilot	2,868.32	3,000.00	3,000.00
	SUBTOTAL	412,711.11	368,500.00	388,500.00
4200	Business and Franchise Tax			
	4210 City Sales Tax	128,672.21	155,000.00	155,000.00
	4220 EDC Sales Tax	64,336.14	72,000.00	72,000.00
	4221 Street Sales Tax	32,168.09	36,000.00	36,000.00
	4230 Franchise Electric	48,272.03	60,000.00	60,000.00
	4235 Franchise Gas	-	10,000.00	10,000.00
	4240 Franchise Telephone	3,825.19	8,500.00	8,500.00
	SUBTOTAL	277,273.66	341,500.00	341,500.00
4300	Fines and Forfeits			
	4320 Court Collections	323,314.70	240,000.00	325,000.00
	4322 Comptroller Collections	177,330.75	106,000.00	178,000.00
	4325 Security	6,940.99	5,600.00	7,500.00
	4327 Technology	9,255.31	7,800.00	9,500.00
	SUBTOTAL	516,841.75	359,400.00	520,000.00
4300	Permits			
	4370 Building Permits	1,534.69	5,000.00	5,000.00
	4371 Peddlers Permit	220.00	100.00	200.00
	4372 Pool Permits	330.00	100.00	300.00
	4375 Electrical Permits	657.69	500.00	600.00
	4380 Plumbing Permits	481.59	250.00	500.00
	4390 Occupancy Permits	107.69	200.00	200.00
	4391 Moving Permits	-	20.00	20.00
	4396 Garage Sale Permits	120.00	150.00	150.00
	4397 Burn Permits	797.69	650.00	800.00
	4369 Permits Other	20.00	200.00	200.00
	4399 Demolition Permits	50.00	100.00	100.00
	SUBTOTAL	4,319.35	7,270.00	8,070.00
4400	Charges for Services			
	4420 Sanitation Fees	76,684.19	85,000.00	85,000.00
	4430 Inspections	-	500.00	500.00
	SUBTOTAL	76,684.19	85,500.00	85,500.00
	Charges for Services			
	4505 Other Revenue	512.50	4,000.00	4,000.00
	4565 Fire Protection Fund	4,315.20	5,000.00	5,000.00
	4506 Street Material Revenue	-	100.00	100.00
	4508 Tornado Siren	5,425.72	6,500.00	6,500.00
	4510 Care Flite	5,498.28	1,850.00	6,000.00
	4512 Accident Reports	178.00	200.00	200.00
	4514 Police Reports	20.00	50.00	50.00
	4516 Council Chamber Rental	240.00	200.00	200.00
	4518 Animal Control-Registration	75.00	100.00	100.00
	4521 Animal Control Boarding Fee	-	20.00	20.00
	4610 Interest Income	507.32	400.00	500.00
	SUBTOTAL	16,772.02	18,420.00	22,670.00
TOTAL INCOME		1,706,602.08	1,480,590.00	1,916,240.00

General Fund Expenses

10	Administration			
	10--610 Personal Services			
	10--6101 Salaries/Wages	38,050.64	91,000.00	95,018.88
	10--6107 Incentives	200.00	200.00	200.00
	10--6110 Retirement	1,969.79	4,540.00	4,750.94
	10--6111 Social Security	2,357.88	5,625.00	5,891.17
	10--6115 Medicare	551.47	1,295.00	1,377.77
	10--6120 Unemployment	-	1,000.00	1,000.00
	10--6130 Health Benefits	6,208.52	16,000.00	16,000.00
	10--6135 Worker's Comp	1,715.37	1,500.00	1,500.00
	SUBTOTAL	51,053.67	121,160.00	125,738.76
10--6200	Professional Services			
	10--6201 Legal	6,252.63	10,000.00	10,000.00
	10--6205 Audit	20,028.88	15,000.00	15,000.00
	SUBTOTAL	26,281.51	25,000.00	25,000.00
		Actual 15-1	Budget 15-16	Budget 15-16
10--6300	Operations and Maintenance			
	10--6301 Office Supplies	1,694.43	1,500.00	1,800.00
	10--6305 Postage	549.63	650.00	650.00
	10--6312 Janitorial Supplies	216.83	200.00	300.00
	10--6315 Advertisement	430.01	1,500.00	1,500.00
	10--6320 Printing	417.60	500.00	500.00
	10--6325 Publications	64.00	200.00	200.00
	10--6330 Dues/Memberships	1,572.00	1,000.00	1,200.00
	10--6335 Election Expenses	-	2,000.00	2,000.00
	10--6340 Appraisal District	3,474.24	4,000.00	4,000.00
	10--6342 Tax Assessor/Collector	1,354.50	1,500.00	1,500.00
	10--6343 Inspections	950.38	2,000.00	2,000.00
	10--6350 Equipment Rpr & Maint	1,221.63	1,000.00	1,000.00
	10--6351 Office Equipment	1,898.30	1,500.00	1,500.00
	10--6352 Building Rpr & Maint	14,686.58	1,500.00	1,500.00
	10--6360 Code Animal Shelter	104.07	1,500.00	1,500.00
	10--6362 Star Transit	-	200.00	1,562.32
	10--6367 Sanitation Fees	54,638.24	65,000.00	65,000.00
	10--6372 Environmental Co-op	1,100.00	1,100.00	1,159.00
	10--6374 CareFlite	5,911.00	2,000.00	6,000.00
	10--6375 IT	8,918.94	7,500.00	7,500.00
	10--6380 Misc/Contingency	1,925.71	1,100.00	2,000.00
	SUBTOTAL	101,128.09	97,450.00	104,371.32
10--6400	Employee Development			
	10--6401 Training	1,040.97	1,500.00	1,500.00
	10--6405 Travel	3,395.70	1,500.00	4,000.00
	SUBTOTAL	4,436.67	3,000.00	5,500.00
10--6500	Utilities & Communications			
	10--6501 Telephone	3,947.05	2,500.00	3,500.00
	10--6510 Electric Service	9,366.91	7,500.00	9,500.00
	10--6515 Natural Gas	-	100.00	100.00
	SUBTOTAL	13,313.96	10,100.00	13,100.00
10--6600	Insurance & Bonding			
	10--6601 Liability Insurance	6,227.63	5,000.00	5,000.00
	10--6605 Insurance Public Officials	311.00	300.00	320.00
	10--6610 Property Insurance	5,129.11	5,000.00	5,000.00
	SUBTOTAL	11,667.74	10,300.00	10,320.00

		Actual 15-1	Budget 15-16	Budget 16-17
10--6900				
	Transfers			
	10--6940 Transfer to Street Tax	32,168.09	35,000.00	35,000.00
	10--6941 Transfer to Kemp Economic Fund	64,336.14	70,000.00	70,000.00
	10--6942 Transfer to GO Debt Account	253,045.60	185,000.00	185,000.00
	10--6944 Fire Dept. Transfer	4,311.42	5,000.00	5,000.00
	10--6946 Tornado Fund Transfer	5,415.42	6,500.00	6,500.00
	10--6947 Property Tax GF Kemp 380 Rebate	<u>10,222.47</u>	<u>16,000.00</u>	<u>10,500.00</u>
	SUBTOTAL	369,499.14	317,500.00	312,000.00
	TOTAL Dept 10	577,380.78	584,510.00	596,030.08
12	Parks			
12--6200	Parks and Recreation			
	12--6205 Park Appropriation	1,158.90	1,000.00	1,200.00
	12--6221 Parks and Lots	<u>1,486.43</u>	<u>1,000.00</u>	<u>1,500.00</u>
	SUBTOTAL	2,645.33	2,000.00	2,700.00
	TOTAL DEPT. 12	2,645.33	2,000.00	2,700.00
15	Fire Department			
15--6300	Operation and Maintenance			
	15--6302 Fuel	2,329.85	6,000.00	6,000.00
	15--6310 Equipment	-	12,000.00	12,000.00
	15--6315 Equipment Repair & Maint.	<u>-</u>	<u>1,000.00</u>	<u>1,000.00</u>
	SUBTOTAL	2,329.85	19,000.00	19,000.00
15--6400	Employee Development			
	15--6401 Training	1,900.00	1,900.00	1,900.00
	15--6405 Fire Chief	<u>500.00</u>	<u>600.00</u>	<u>600.00</u>
	SUBTOTAL	2,400.00	2,500.00	2,500.00
15--6500	Utilities and Communication			
	15--6501 Phone	1,470.65	2,000.00	2,000.00
	15--6510 Electricity	<u>5,975.58</u>	<u>8,500.00</u>	<u>8,500.00</u>
	SUBTOTAL	7,446.23	10,500.00	10,500.00
	TOTAL DEPT. 15	12,176.08	32,000.00	32,000.00
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		Actual 15-16	Budget 15-16	Budget 16-17
20	Court			
20--6100	Personal Services			
	20--6101 Salaries and Wages	27,380.00	60,060.00	73,000.00
	20--6107 Incentives	200.00	200.00	250.00
	20--6110 Retirement	1,417.36	3,003.00	3,400.00
	20--6111 Social Security	1,695.03	3,757.00	4,526.00
	20--6115 Medicare	396.42	860.00	1,058.50
	20--6120 Unemployment	-	-	-
	20--6125 Worker's Compensation	709.00	1,500.00	1,000.00
	20--6130 Health Benefits	<u>6,208.54</u>	<u>8,000.00</u>	<u>8,000.00</u>
	SUBTOTAL	38,006.35	77,380.00	91,234.50
20--6300	Operations and Maintenance			
	20--6301 Office Supplies	1,262.49	1,000.00	1,350.00
	20--6305 Postage	572.58	600.00	600.00
	20--6315 Advertisement	-	10.00	10.00
	20--6330 Dues/Memberships	-	50.00	200.00

GENERAL BUDGET 2015-2016

20--6340	Court State Requirements	209,303.85	31,000.00	180,000.00
20--6341	Security	-	1,700.00	1,500.00
20--6342	Technology	4,447.73	2,300.00	7,500.00
20--6345	Contract Labor	8,000.00	9,600.00	9,600.00
20--6351	Office Equipment	3,084.62	2,000.00	2,000.00
20--6352	Building Repair & Maint.	211.09	600.00	1,000.00
20--6353	Printing	774.77	200.00	1,000.00
20--6354	Misc./Contingency	139.19	100.00	150.00
	SUBTOTAL	227,796.32	49,160.00	204,910.00
20--6400	Employee Development			
20--6401	Training	432.88	600.00	500.00
20--6405	Travel	426.80	1,000.00	500.00
	SUBTOTAL	859.68	1,600.00	1,000.00
20--6415	Professional Services			
20--6420	Legal Fees	3,795.20	1,000.00	3,000.00
	SUBTOTAL	3,795.20	1,000.00	3,000.00
20--6500	Utilities and Communications			
20--6501	Phones	2,804.21	1,500.00	1,800.00
	SUBTOTAL	2,804.21	1,500.00	1,800.00
	TOTAL DEPT. 20	273,261.76	130,640.00	301,944.50

		Actual 15-	Budget 15-16	Budget 16-17
30				
30--6100	Police Department			
	Personal Services			
30--6101	Salaries and Wages	138,136.04	153,000.00	185,560.00
30--6105	Overtime	580.19	1,000.00	1,000.00
30--6107	Incentives	500.00	500.00	550.00
30--6110	Retirement	7,088.76	7,299.00	9,760.46
30--6111	Social Security	8,594.46	9,051.00	11,504.70
30--6115	Medicare	2,003.69	2,073.00	2,690.62
30--6120	Unemployment		10,000.00	1,000.00
30--6125	Worker's Compensation	2,544.49	4,000.00	4,000.00
30--6130	Health Benefits	22,700.94	29,040.00	39,946.40
	SUBTOTAL	182,148.57	215,963.00	256,012.18
30--6300	Operations and Maintenance			
30--6301	Office Supplies	1,237.54	800.00	2,000.00
30--6305	Postage	610.49	600.00	700.00
30--6310	Fuel	9,722.62	20,000.00	20,000.00
30--6312	Janitorial Supplies	135.95	100.00	200.00
30--6315	Advertisement	-	100.00	200.00
30--6320	Printing	454.92	400.00	600.00
30--6325	Publications	-	50.00	100.00
30--6330	Dues/Memberships	317.00	800.00	600.00
30--6335	Police Supplies/Equipment	6,972.69	9,000.00	28,000.00
30--6340	Uniforms	243.16	1,000.00	1,136.75
30--6345	Video Equipment	89.36	500.00	1,500.00
30--6350	Equipment Repair & Maint.	3,586.72	3,000.00	4,000.00
30--6352	Building Repair & Maint.	255.04	600.00	600.00
30--6353	Vehicle Repair & Maint.	5,477.13	3,000.00	5,000.00
30--6355	Investigative Supplies	526.17	2,000.00	2,500.00
30--6356	IT	-	-	7,500.00
30--6357	Kaufman County Dispatch		12,000.00	5,000.00
	SUBTOTAL	29,628.79	53,950.00	79,636.75
30--6400	Employee Development			
30--6401	Dog Training	-	-	-
30--6402	Employee Training	747.20	1,000.00	1,000.00
30--6405	Travel	1,304.60	1,000.00	1,500.00
	SUBTOTAL	2,051.80	2,000.00	2,500.00

GENERAL BUDGET 2015-2016

30--6500	Utilities and Communication	-		
	30--6501 Phone	5,115.76	4,500.00	4,500.00
	SUBTOTAL	5,115.76	4,500.00	4,500.00

		Actual 15-1	Budget 15-16	Budget 16-17
30--6800	Debt Service			
	30--9010 Tahoe	9,639.53	24,000.00	24,000.00
	SUBTOTAL	9,639.53	24,000.00	24,000.00
TOTAL DEPT. 30		228,584.45	300,413.00	366,648.93

33	Code Enforcement			
33--6300	Operations and Maintenance			
	33--6301 Office Supplies	400.29	200.00	500.00
	33--6305 Postage	448.93	400.00	500.00
	33--6310 Fuel/Mowing	-	200.00	200.00
	33--6315 Advertisement	-	-	-
	33--6349 Code Enforcement Extra Material	-	100.00	100.00
	SUBTOTAL	849.22	900.00	1,300.00

33--6400	Employee Development			
	33--6401 Training	-	1,000.00	500.00
	33--6405 Travel	-	1,000.00	500.00
	SUBTOTAL	-	2,000.00	1,000.00
TOTAL DEPT 33		849.22	2,900.00	2,300.00

	Animal Control			
	35--6300 Operations and Maintenance			
	35--6301 Supplies		2,000.00	500.00
	SUBTOTAL		2,000.00	500.00
	35--6401 Training		500.00	500.00
	35--6405 Travel		500.00	500.00
	SUBTOTAL		1,000.00	1,000.00
TOTAL DEPT. 35			3,000.00	1,500.00

40	Street Department			
40--6100	Personal Services			
	40--6101 Salaries and Wages	-	79,455.00	106,515.12
	40--6110 Retirement		4,000.00	5,325.76
	40--6111 Social Security		4,950.00	6,603.94
	40--6115 Medicare	-	1,172.00	1,544.47
	40--6120 Incentive			400.00
	40--6130 Health Benefits	-	16,000.00	24,000.00
	SUBTOTAL	-	105,577.00	144,116.49

		Actual 15-	Budget 15-16	Budget 16-17
40--6500	Utilities and Communications			
	40--6510 Electricity	26,394.84	45,000.00	35,000.00
	40--6515 Natural Gas	999.04	2,000.00	2,000.00
	SUBTOTAL	27,393.88	47,000.00	37,000.00

40--6300	Operations and Maintenance			
	40--6310 Fuel	-	5,000.00	5,000.00
	40--6335 Road Signs/Equipment	5,084.50	1,000.00	1,000.00
	40--6339 Uniforms		2,000.00	2,500.00
	40--6340 Culverts	-	4,000.00	4,000.00
	40--6345 Contract Labor	15,388.20	20,000.00	-
	40--6349 Street Materials	32,301.27	230,000.00	400,000.00
	40--6350 Equipment	628.35	10,000.00	10,000.00

GENERAL BUDGET 2015-2016

40--6354 Misc./Contingency	35.18	3,500.00	3,500.00
40--6355 Dump Truck	-	6,000.00	6,000.00
SUBTOTAL	53,437.50	281,500.00	432,000.00
TOTAL DEPT 40	80,831.38	434,077.00	613,116.49
TOTAL EXPENSE	888,682.69	1,480,590.00	1,916,240.00
TOTAL ORDINARY INCOME	817,919.39	41,056.00	

Income			
00 Revenue			
4000 Water/Sewer Income			

4001 Cash Carryover-Kemp bank	0.00	25,000.00	25,000.00
4002 Cash Carryover-debt reserve	0.00	0.00	0.00
4401 Water Sales	438,515.59	45,000.00	450,000.00
4403 CSI Inspection	0.00	1,000.00	1,000.00
4405 Water Taps	3,200.00	7,200.00	7,200.00
4451 Sewer Payments	193,936.55	200,000.00	200,000.00
4455 Sewer Taps	0.00	1,000.00	1,000.00
4501 Other Revenue	418.19	500.00	500.00
4610 Interest Income	293.84	200.00	300.00
4701 Recycled Material	50.00	100.00	100.00
4702 TCDP 712087	0.00		
5501 Connect/Reconnect Charges	5,827.86	6,100.00	6,100.00
5502 Penalties/Late Pay	15,494.42	17,000.00	17,000.00
5507 Meter Rereads/meter checks	0.00	100.00	100.00
5508 House Unit Lift Station Srv. Fee	0.00	100.00	100.00
5509 After Hour Calls	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL REVENUE	657,736.45	303,400.00	708,500.00

Expense

30 General Operating			
30-6100	Personal Services		
30-6101 Salaries/Wages	184,280.59	150,000.00	200,000.00
30-6105 Overtime	40,956.37	45,000.00	45,000.00
30-6107 Incentives	700.00	700.00	700.00
30-6110 Retirement	8,533.86	7,500.00	9,500.00
306111 Social Security	12,145.12	9,000.00	12,250.00
30-6115 Medicare	2,746.38	2,000.00	3,000.00
30-6120 Unemployment	0.00	2,000.00	2,000.00
30-6125 Worker's Comp	1,183.62	3,000.00	3,000.00
30-6130 Health Benefits	<u>21,788.39</u>	<u>20,000.00</u>	<u>24,000.00</u>
SUBTOTAL	272,334.33	239,200.00	299,450.00
30-6200	Professional Services		
30-6201 Legal	2,699.78	2,000.00	3,000.00
30-6205 Audit	20,028.88	4,000.00	10,000.00
30-6210 Engineering	0.00		
30-6215 Water Tank Repair/Inspection	<u>5,540.00</u>	<u>100.00</u>	<u>1,000.00</u>

SUBTOTAL	28,268.66	6,100.00	14,000.00
30-6400 Employee Development			
30-6401 Training	1,471.49	1,000.00	1,500.00
30-6405 Travel	<u>2,142.14</u>	<u>500.00</u>	<u>2,000.00</u>
SUBTOTAL	3,613.63	1,500.00	3,500.00

Water Production			
40-6300 Operations & Maintenance			
40-6301 Office Supplies	618.14	500.00	650.00
40-6302 Janitorial Supplies	507.69	500.00	500.00
40-6305 Postage	130.58	900.00	900.00
40-6315 Advertising	680.62	300.00	700.00
40-6330 Building Rpr & Maint	17,966.37	4,000.00	4,000.00
40-6332 Equipment	2,531.65	2,500.00	2,500.00
40-6335 Eqpmt Rpr & Maint	7,959.85	7,500.00	8,000.00
40-6340 Vehicle Rpr & Maint	2,295.50	2,500.00	2,500.00
40-6345 Water Line Rpr & Maint	8,896.73	2,500.00	9,000.00
40-6355 Laboratory Testing	1,771.05	3,500.00	3,500.00
40-6360 Chemicals	28,860.52	60,000.00	60,000.00
40-6365 Uniforms	2,042.69	4,000.00	4,000.00
40-6370 Tarrant County Water	11,400.45	19,000.00	19,000.00
40-6375 Pumps/Motors	23,761.45	6,000.00	6,000.00
40-6380 Tools	845.74	800.00	800.00
40-6385 Contract Labor	4,600.00	7,000.00	7,000.00
40-6395 Misc/Contingency	2,118.49	5,000.00	5,000.00
40-6397 Permit Fees	1,565.20	2,000.00	2,000.00
40-6398 Boat Usage	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
SUBTOTAL	118,552.72	129,200.00	136,750.00

50-6300 Water Distribution			
50-6303 Credit Cards/General	0	900	900.00
50-6301 Office Supplies	1,634.91	800.00	1,200.00
50-6302 Janitorial Supplies	103.02	100.00	100.00
50-6305 Postage	4,088.04	4,500.00	4,500.00
50-6315 Advertisement	1,071.77	200.00	1,200.00
50-6330 Building Repair/Maintenance	1,502.60	1,500.00	1,500.00
50-6332 Equipment	10,258.12	7,000.00	10,000.00
50-6335 Eqpmt Rpr & Maint	16,104.84	16,500.00	16,500.00
50-6340 Vehicle Rpr & Maint	1,742.62	2,000.00	2,000.00
50-6345 Water Line Rpr & Maint	23,490.40	17,500.00	30,000.00
50-6350 Sand/Rock	0.00	100.00	100.00
50-6355 Laboratory Testing	1,926.11	3,000.00	3,000.00

Water/Sewer Budget 2016-2017

50-6360	Chemicals	14,834.39	20,000.00	20,000.00
	Actual 15-16		Budget 15-16	Budget 16-17
50-6380	Tools	281.25	200.00	200.00
50-6390	Fuel	10,612.94	10,000.00	11,000.00
50-6392	Printing	1,476.56	800.00	1,500.00
	SUBTOTAL	89,127.57	85,100.00	103,700.00
51-6300	Wastewater			
51-6304	Chemicals	7,086.21	5,000.00	7,500.00
51-6310	Permit Fees	2,815.00	2,000.00	3,000.00
51-6312	Laboratory Tests	13,658.16	9,000.00	15,000.00
51-6316	Sludge Removal	0.00	500.00	100.00
51-6320	Manhole Material	0.00	400.00	100.00
51-6324	Sand/Rock	2,248.13	1,000.00	2,300.00
51-6328	Plant Repair/Maint.	7,785.80	15,000.00	15,000.00
51-6330	Equipment	4,905.52	5,000.00	5,000.00
51-6332	Eqpmt Rpr & Maint	7,218.89	5,000.00	5,000.00
51-6336	Vehicle Rpr & Maint	833.08	1,500.00	1,500.00
51-6339	Pumps/Motors	6,105.51	1,500.00	7,500.00
51-6340	Sewer Line Repair	5,216.82	3,400.00	5,200.00
51-6346	Lift Station Rpr & Maint	420.44	6,000.00	5,000.00
51-6347	Tools	366.68	250.00	250.00
	SUBTOTAL	58,660.24	55,550.00	72,450.00
51-6400	Employee Development			
51-6401	Training	231.00	300.00	300.00
51-6405	Travel	-	1,000.00	550.00
	SUBTOTAL	231.00	1,300.00	850.00
51-6500	Utilities/Communication			
51-6501	Phone	6,237.86	2,000.00	2,000.00
51-6510	Electricity	32,933.56	40,000.00	40,000.00
	SUBTOTAL	39,171.42	42,000.00	42,000.00
51-6600	Insurance and Bonding			
51-6601	Liability Insurance	6,227.63	5,200.00	6,500.00
51-6610	Property Insurance	5,129.15	4,750.00	5,200.00
	SUBTOTAL	11,356.78	9,950.00	11,700.00

Water/Sewer Budget 2016-2017

Other Expense	Actual 15-16	Budget 15-16	Budget 16-17
TOTAL EXPENSE	624,762.07	550,200.00	708,500.00