

ACCOUNT #	DESCRIPTION	2014-2015	ACTUAL	ADDITIONAL	2014-2015	2015-2016	% INCREASE
		ADOPTED	AS OF	PROJECTED	ADOPTED	PROPOSED	2015
		BUDGET	3/31/15	THRU	AMENDED BUDGET	BUDGET	VS
				06/30/15			
<b>GENERAL FUND REVENUES</b>							
001-4301-000-0000	GENERAL PROPERTY TAXES	770,000	\$ 726,469	-656	725,813	725,000	0%
001-4303-000-0000	FRANCHISE TAXES	550,000	399,858	199142	599,000	505,000	-16%
001-4307-000-0000	OCCUPATIONAL LICENSES	382,000	337,026	72239	409,265	400,000	-2%
001-4309-000-0000	CONDEMNATION REVENUE	30000	11,672	0	11,672	11,000	-6%
001-4310-000-0000	BUILDING PERMITS	15,000	12,929	12701	25,630	28,660	12%
001-4311-000-0000	MOVING PERMITS	500	250	250	500	250	-50%
001-4312-000-0000	PLANNING & ZONING FEE	0	400	350	750	750	
001-4316-000-0000	DEMOLITION FEES	500	400	100	500	600	20%
001-4317-000-0000	ELECTRICAL INSPECTION FEES	5,900	3,184	2716	5,900	4,048	-31%
001-4318-000-0000	GAS & SEWER INSPECTION FEES	3,400	1,161	2239	3,400	1,596	-53%
001-4319-000-0000	GRASS CUTTING FEES	10,000	5,244	5256	10,500	10,000	-5%
001-4320-000-0000	IBC PLAN REVIEW	0	200		200	11,000	
001-4321-000-0000	BEER TAX	31,000	15,855	15145	31,000	22,000	-29%
001-4324-000-0000	INTEREST INCOME	750	739	61	800	800	0%
001-4326-000-0000	SUNDRY RECEIPTS	6,000	9,959	10041	20,000	19,000	-5%
001-4329-000-0000	PROP TAX PENALTIES/INTEREST	10,000	10,484	9194	19,678	19,000	-3%
001-4330-000-0000	N.S.F. CHARGES	1,000	2,661	239	2,900	3,000	3%
001-4332-000-0000	MOWING STATE HIGHWAY	9,109	9,301	0	9,301	9,300	0%
001-4338-000-5408	PROCEEDS FROM LOC	0	-	0	0	0	0%
001-4341-000-0000	ENGINEER REIMBURSEMENT	0	12,327				
001-4349-000-0000	HISTORIC PRESERVATION	0	5,200				
001-4350-000-0000	HISTORIC DISTRICT COLLECTIONS	0	0	0	0	0	0%
001-4353-000-0000	APPROPRIATION FROM WATER FUND	0	25000	0	25,000	350,000	0%
001-4354-000-0000	APPROPRIATION FROM SALES TAX	563,000	375,333	207667	583,000	583,000	0%
001-4361-000-0000	AIRPORT HANGAR RENT	26,000	18,173	7827	26,000	25,000	-4%
001-4362-000-0000	AIRPORT FUEL REVENUE	98,300	38,241	14224	52,465	96,300	84%
001-4362-100-0000	AIRPORT VENDOR COMPENSATION	36	9	27	36	12	-67%
001-4363-000-0000	AIRPORT MISC REVENUE	15,000	27,117	883	28,000	25,000	-11%
001-4364-000-0000	AIRPORT MAINT GRANT REV	2,000	-	2000	2,000	2,000	0%
001-4364-000-1000	AIRPORT STATE GRANT REV	0	-	0	0	0	0%
001-4365-000-0000	VIDEO BINGO PROCEEDS	65,000	42,967	11033	54,000	49,000	-9%
001-4368-000-0000	HUD PILOT	30,000	26,441	0	26,441	25,000	-5%
001-4370-000-0000	CPEX GRANT FUNDS	68,500	-	0	0	0	0%
001-4800-000-0000	STREET DEPT. MISC REVENUE	0	-	1572	1,572	0	-100%
001-4900-000-0000	STATE SCHOOL SHARED MAINTENANCE	2000	1031	969	2000	2000	0%
	<b>TOTAL</b>	<b>2,694,995</b>	<b>2,119,630</b>	<b>575,219</b>	<b>2,677,322</b>	<b>2,928,316</b>	<b>9%</b>

**EXPENDITURES BY DEPARTMENT**

ADMINISTRATIVE	191,773	111,493	90,131	201,624	201,565
EXECUTIVE	77,335	66,806	27,282	94,088	92,060
LEGAL	59,050	55,616	18,063	73,679	73,750
GENERAL GOVERNMENT	707,467	681,774	196,302	879,677	906,227
FINANCE DEPARTMENT	223,085	163,662	88,394	252,056	292,625
STREET DEPARTMENT	941,104	606,167	391,933	998,100	1,039,961
AIRPORT	154,349	113,949	54,071	168,020	154,349
PLANNING	137,788	72,883	28,307	74,202	64,339
CIVIL SERVICE BOARD	15,310	13,565	6,292	19,857	19,820
<b>TOTAL</b>	<b>2,507,261</b>	<b>1,885,916</b>	<b>900,775</b>	<b>2,761,303</b>	<b>2,844,696</b>

**EXPENDITURES BY CLASSIFICATION**

SALARIES	893,712	666,341	284,224	950,565	997,681
EMPLOYEE BENEFITS	228,603	102,116	134,843	236,959	239,764
TRAINING	#REF!	#REF!	#REF!	#REF!	#REF!
GENERAL OPERATION	#REF!	#REF!	#REF!	#REF!	#REF!
EQUIPMENT & MAINTENANCE	145,000	68,362	82,032	150,394	204,900
DEBT SERVICE	2,500	39,263	12,477	51,740	8,475
APPROPRIATIONS	403,017	488,783	50,365	539,148	535,057
OTHER	26,600	591	26,009	26,600	26,600

TOTAL

#REF!

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ACCOUNT #	DESCRIPTION	2014-2015 ADOPTED BUDGET	ACTUAL AS OF 3/31/15	ADDITIONAL PROJECTED THRU 06/30/15	2014-2015 ADOPTED AMENDED BUDGET	2015-2016 PROPOSED BUDGET	2015 ADOPTED VS
<b>ADMINISTRATIVE DEPARTMENT</b>							
001-5402-100-0000	SALARIES & WAGES	122,725	76,842	47,034	123,876	123,880	0%
001-5402-130-0000	CAR LEASE	9,750	3,225	4,875	8,100	8,000	-1%
001-5402-140-0000	PAYROLL TAXES	9,634	10,001	4,336	14,337	14,340	0%
001-5402-160-0000	RETIREMENT	11,659	3,863	9,637	13,500	13,500	0%
001-5402-165-0000	DEFERRED COMP	1,950	805	1208	2013	2,015	0%
001-5402-170-0000	HOSPITALIZATION INSURANCE	15,150	293	14,857	15,150	15,150	0%
001-5402-175-0000	LIFE INSURANCE	155	502	251	753	760	1%
001-5402-180-0000	WORKER'S COMP INS.	1250	984	733	1,717	1700	-1%
001-5402-210-0000	TRAVEL EXPENSE	2,000	1,441	671	2,112	2,120	0%
001-5402-310-0000	OFFICE SUPPLIES	2,500	1,766	861	2,627	2,650	1%
001-5402-340-0000	TELEPHONE & UTILITIES	9,000	6,825	2,408	9,233	9,240	0%
001-5402-400-0000	OPERATING SUPPLIES	6,000	4,944	3260	8,204	8,210	0%
TOTAL ADMIN		191,773	111,492.56	90,131.00	201,624	201,565	0%

**Admin Narrative**

Salaries & Benefits reflects full staff of 1 City Administrator, 1 City Clerk, and 1 Executive Assistant. The Car allowance is paid to the City Administrator

**EXECUTIVE DEPARTMENT**

001-5403-100-0000	SALARIES & WAGES	56,500	42,770	15,600	58,370	58,500	0%
001-5403-140-0000	PAYROLL TAXES	4,435	1,921	3,035	4,956	4,960	0%
001-5403-180-0000	WORKER'S COMP INS.	2,900	1,515	1,774	3,289	3,300	0%
001-5403-210-0000	TRAVEL EXPENSE	7,500	7,274	2,726	10,000	9,000	-10%
001-5403-300-0000	PUBLIC RELATIONS	6,000	12,190	3,983	16,173	15,000	-7%
001-5403-320-0000	VEHICLE ALLOWANCE	0	1,136	164	1,300	1,300	0%
TOTAL EXECUTIVE		77,335	66,806	27,282	94,088	92,060	-2%

**Executive Narrative**

Executive department represents expenses for the Mayor and 6 City Council Members.

**LEGAL DEPARTMENT**

001-5404-100-0000	SALARIES & WAGES	36,000	27,692	9,693	37,385	37,400	0%
001-5404-140-0000	PAYROLL TAXES	2,800	1,695	1,529	3,224	3,250	1%
001-5404-180-0000	WORKER'S COMP INS.	250	135	115	250	250	0%
001-5404-800-0000	MISC LEGAL FEES	20,000	26,094	6726	32,820	32,850	0%
TOTAL LEGAL		59,050	55,616	18,063	73,679	73,750	0%

**Legal Narrative**

Legal Dept. budget reflects expenses of the City Attorney.

ACCOUNT #	DESCRIPTION	2014-2015 ADOPTED BUDGET	ACTUAL AS OF 3/31/15	ADDITIONAL PROJECTED THRU 06/30/15	2014-2015 ADOPTED AMENDED BUDGET	2015-2016 PROPOSED BUDGET	% INCREASE 2015 ADOPTED VS 2016 PROJ
<b>GENERAL GOVERNMENT</b>							
001-5045-470-0000	FORT POLK PROGRESS	25,000	-	25000	25,000	25,000	0%
001-5405-181-0000	LIABILITY INSURANCE	30,000	18,625	18,212	36,837	35,000	-5%
001-5405-230-0000	UNIFORMS	12,000	8,587	5,338	13,925	19,000	36%
001-5405-310-0000	OFFICE SUPPLIES	0	-	-	-	0	#DIV/0!
001-5405-340-0000	UTILITIES	30,000	22,247	8,003	30,250	30,300	0%
001-5405-360-0000	PUBLICATION	22,000	7,920	15,743	23,663	22,000	-7%
001-5405-370-0000	DUES	2,000	2,012	1,006	3,018	3,020	0%
001-5405-380-0000	CITY HALL BEAUTIFICATION	1,800	476	1,380	1,856	1,860	0%
001-5405-390-0000	EMP DRUG TESTING	4,000	3,786	846	4,632	4,650	0%
001-5405-400-0000	OPERATING SUPPLIES	18,000	20,821	6,672	27,493	18,000	-35%
001-5405-410-0000	POSTAGE	12,000	11,316	5,607	16,923	17,000	0%
001-5405-440-0000	MERCHANT (CREDIT CARD) FEES	8,500	9,408	1,540	10,948	8,500	-22%
001-5405-450-0000	TRANSFER OUT TO GO BONDS	0	121,836	66,222	188,058	188,058	0%
001-5405-460-0000	APPRO TO MAIN STREET PROGRAM	46,999	31,333	19,758	51,091	46,999	-8%
001-5405-470-0000	APPRO OF PROP TAX TO SEWER	356,018	335,615	-35615	300,000	300,000	0%
001-5405-500-0000	BUILDING MAINTENANCE	10,000	7,643	2986	10,629	10,000	0%
001-5405-510-0000	BUILDING RENO (CITY HALL)	1000	1015	0	1015	1000	0%
001-5405-520-0000	COMPUTER & SOFTWARE MAINT	26,000	2,240	25,988	28,228	28,228	0%
001-5405-550-0000	EQUIPMENT MAINTENANCE	0	0	0	0	0	0%
001-5405-600-0000	CLERK OF COURT EXPENSE	4,250	14,897	7,344	22,241	22,000	-1%
001-5405-620-0000	AUDIT AND ACCOUNTING	46,000	17,705	0	17,705	18,000	0%
001-5405-640-0000	VETERAN'S SERVICE OFFICER	1,800	414	1,500	1,914	2,112	10%
001-5405-650-0000	ANNEXATION RELATED COSTS	2,000	2,370	1,185	3,555	2,000	-44%
001-5405-700-0000	EQUIPMENT LEASE	0	-	0	-	0	0%
001-5405-740-0000	GEN EXPENSE - CAPITAL OUTLAY	20,000	20,685	9881	30,566	73,800	0%
001-5405-800-0000	MISCELLANEOUS	4,500	3,271	1352	4,623	4,500	0%
001-5405-810-0000	DUMPSTER SER/MUNICIPAL BLDG	2,000	1,673	554	2,227	2,100	-6%
001-5405-850-0000	CEMETERY EXPENSE	500	38	-	38	500	1233%
001-5405-870-0000	CORONOR/AUTOPSY EXPENSE	3,500	5,603	2,800	8,403	8,000	-5%
001-5405-890-0000	DIGITIZING FILES SERVICE	13,000	10,242	-	10,242	10,000	0%
001-5405-950-0000	BAD DEBT	3,000	0	3000	3000	3,000	0%
001-5405-980-0000	MAYOR'S WOMENS COMMISSION	800	402	398	800	800	0%
001-5405-985-0000	MAYOR'S YOUTH COUNCIL	800	189	611	800	800	0%
TOTAL GENERAL GOVERNMENT		707,467	681,774	196,302	879,677	906,227	3%

**General Government Narrative**

The increase in Capital Outlay represents funds to pay for Round About Lights and FEMA Obligations and Time Clock Plus Upgrade.

ACCOUNT #	DESCRIPTION	2014-2015 ADOPTED BUDGET	ACTUAL AS OF 3/31/15	ADDITIONAL PROJECTED THRU 06/30/15	2014-2015 ADOPTED AMENDED BUDGET	2015-2016 PROPOSED BUDGET	% INCREASE 2015 ADOPTED VS 2016 PROJ
<b>FINANCE DEPARTMENT</b>							
001-5406-100-0000	SALARIES AND WAGES	159,000	127,358	44,856	172,214	213,000	24%
001-5406-130-0000	CAR LEASE	650	528	189	717	750	5%
001-5406-140-0000	PAYROLL TAXES	12,500	7,363	8,359	15,722	15,750	0%
001-5406-160-0000	RETIREMENT	13,700	8,156	9,793	17,949	17,950	0%
001-5406-165-0000	DEFERRED COMP	935	840	436	1276	1,275	0%
001-5406-170-0000	HOSPITALIZATION	13,500	(829)	15,226	14,397	14,400	0%
001-5406-175-0000	LIFE INSURANCE	200	526	263	789	800	1%
001-5406-180-0000	WORKERS COMP	2,200	1,653	929	2,582	2,200	-15%
001-5406-310-0000	OFFICE SUPPLIES	5,500	4,291	2,146	6,437	6,500	1%
001-5406-340-0000	UTILITIES AND TELEPHONE	6,900	4,757	2,884	7,641	7,700	1%

001-5406-350-0000 TRAINING/TRAVEL	0	2,060	669	2,729	2,800	3%
001-5406-400-0000 OPERATING SUPPLIES	8,000	6,959	2,644	9,603	9,500	-1%
TOTAL FINANCE	223,085	163,662	88,394	252,056	292,625	16%

**Finance Narrative**

Salaries & Benefits reflects full staff of a full-time Finance Director, full-time Accounting Manager, full-time Accounts Payable Clerk, full-time Custodian, full-time Cashier, & part-time Cashier. Car Lease represents a car allowance for errands run by our full-time Cashier.

ACCOUNT #	DESCRIPTION	2014-2015 ADOPTED BUDGET	ACTUAL AS OF 3/31/15	PROJECTED THRU 06/30/15	2014-2015 ADOPTED AMENDED BUDGET	2015-2016 PROPOSED BUDGET	2015 ADOPTED VS
<b>STREETS</b>							
001-5408-100-0000	SALARIES & WAGES	357,748	265,719	93,390	359,109	375,000	4%
001-5408-120-0000	OVERTIME	8,500	17,988	8,285	26,273	25,000	-5%
001-5408-140-0000	PAYROLL TAXES	28,870	15,842	17,023	32,865	33,000	0%
001-5408-150-0000	PENALTIES & INTEREST	2,500	5,718	2,751	8,469	8,475	0%
001-5408-155-0000	LOC PRINCIPAL	0	33,545	9,726	43,271	0	-100%
001-5408-160-0000	RETIREMENT	33,986	19,063	14,923	33,986	33,986	0%
001-5408-165-0000	DEFFERED COMP	0	0	0	0	0	0%
001-5408-170-0000	HOSPITALIZATION INSURANCE	37,000	8,141	28,859	37,000	37,000	0%
001-5408-175-0000	LIFE INSURANCE	1,000	602	398	1,000	1,000	0%
001-5408-180-0000	WORKER'S COMP INSURANCE	61,000	37,140	18,754	55,894	56,000	0%
001-5408-181-0000	LIABILITY INSURANCE	9,000	2,675	6,325	9,000	9,000	0%
001-5408-210-0000	TRAINING AND TRAVEL	2,000	193	207	400	2,000	
001-5408-340-0000	TELEPHONE & UTILITIES	127,000	91,090	45,891	136,981	137,000	0%
001-5408-400-0000	OPERATING SUPPLIES	60,000	31,432	16,566	47,998	85,000	77%
001-5408-405-0000	GENERAL SUPPLIES	1,000	942	980	1,922	2,000	0%
001-5408-410-0000	MECHANIC SHOP	1,000	976	988	1,964	2,500	0%
001-5408-415-0000	SIGNS	15,000	(16,222)	24,260	8,038	15,000	0%
001-5408-420-0000	GASOLINE AND OIL	43,000	32,170	20,452	52,622	60,000	14%
001-5408-550-0000	REPAIRS AND MAINTENANCE	32,000	19,129	10,819	29,948	35,000	17%
001-5408-740-0000	CAPITAL OUTLAY	77,000	20,000	57,000	77,000	77,000	0%
001-5408-750-0000	EQUIPMENT LEASES	8,000	2,562	641	3,203	10,000	0%
001-5408-810-0000	DUMPSTER SERVICE	5,500	4,230	1,695	5,925	5,500	-7%
001-5408-820-0000	CONDEMNATION	30,000	13,230	12,000	25,230	30,000	19%
001-5408-900-0000	BEAUTIFICATION	0	-	0	-	500	0%
<b>TOTAL STREET DEPT</b>		<b>941,104</b>	<b>606,167</b>	<b>391,933</b>	<b>998,100</b>	<b>1,039,961</b>	<b>4%</b>

**Leesville Street Department Narrative**

Salaries represents 10 full time employees, 2 full time inmate leaders, and 1 supervisor. Capital Outlay represents funds to buy two new lawnmowers, a truck, and a van for the inmate crew. Other minor increases are the result of inflation.

ACCOUNT #	DESCRIPTION	2014-2015 ADOPTED BUDGET	ACTUAL AS OF 3/31/15	PROJECTED THRU 06/30/15	2014-2015 ADOPTED AMENDED BUDGET	2015-2016 PROPOSED BUDGET	% INCREASE 2015 ADOPTED VS
<b>AIRPORT</b>							
001-5409-100-0000	SALARIES & WAGES	30,000	25,170	8,151	33,321	30,000	-10%
001-5409-140-0000	PAYROLL TAXES	2,400	1,507	777	2,284	2,400	5%
001-5409-150-0000	PENALTIES AND INTEREST	0	12	-	12	0	
001-5409-170-0000	HOSPITALIZATION	0	642	-	642	0	
001-5409-175-0000	LIFE INSURANCE	0	3		3	0	
001-5409-180-0000	WORKER'S COMP INSURANCE	220	131	68	199	220	11%
001-5409-181-0000	LIABILITY INSURANCE	4,250	1,819	2,886	4,705	4,250	-10%
001-5409-340-0000	UTILITIES/TELEPHONE	17,300	14,161	4,501	18,662	17,300	-7%
001-5409-400-0000	OPERATING SUPPLIES	4,000	3,098	1,479	4,577	4,000	-13%
001-5409-420-0000	FUEL & OIL PURCHASE	80,460	57,561	28,781	86,342	80,460	-7%
001-5409-440-0000	CREDIT CARD FEES	3,082	1,379	2,327	3,706	3,082	-17%
001-5409-550-0000	REPAIRS AND MAINTENANCE	8,000	6,025	2,651	8,676	8,000	-8%
001-5409-750-0000	FUEL PUMP COMPLIANCE	1,595	108	1,487	1,595	1,595	0%
001-5409-810-0000	DUMPSTER SERVICE	1,542	1,208	400	1,608	1,542	-4%
001-5409-900-0000	NDB MAINTENANCE	1,500	1,125	563	1,688	1,500	-11%
<b>TOTAL AIRPORT</b>		<b>154,349</b>	<b>113,949</b>	<b>54,071</b>	<b>168,020</b>	<b>154,349</b>	<b>-8%</b>

**Leesville City Airport Narrative**

**Revenue:**

Hanger rent reflects continued full occupancy. Fuel sale revenue will remain relatively flat until we can increase the number of based aircraft with additional hangars. Ramp/Hangar fees unchanged and is based on projected agricultural operations. State Maintenance reimbursement estimate is based on 50% reimbursement for airport runway, lighting system, navigational aids and grounds maintenance. Miscellaneous Revenue reflects the sale of timber at the airport.

**Expenditures:**

Expenditures remain fairly steady, NDB Maintenance represents our portion of maintenance, the State pays half of the maintenance cost.

% INCREASE

ACCOUNT #	DESCRIPTION	2014-2015	ACTUAL	ADDITIONAL	2014-2015	2015-2016	% INCREASE 2015 ADOPTED VS
		ADOPTED BUDGET	AS OF 3/31/15	PROJECTED THRU 06/30/15	ADOPTED AMENDED BUDGET	PROPOSED BUDGET	
<b>PLANNING BUDGET</b>							
001-5410-100-0000	SALARIES AND WAGES	50,000	33,304	16,696	50,000	46,000	-8%
001-5410-140-0000	PAYROLL TAXES	4,000	2,028	1,972	4,000	2,651	-34%
001-5410-160-0000	RETIREMENT	1,600	2196	1210	3,406	4,370	0%
001-5410-165-0000	DEFERRED COMP	400	0	0	-	0	0%
001-5410-170-0000	HOSPITALIZATION	3588	139	3449	3,588	1068	0%
001-5410-175-0000	LIFE INSURANCE	0	4	6	10	92	0%
001-5410-180-0000	WORKER'S COMP INS.	3,500	2,739	1,370	4,109	3,608	-12%
001-5410-200-0000	TRAVEL EXPENSE	1,000	1,072	328	1,400	1,100	-21%
001-5410-310-0000	OPERATING SUPPLIES	3,200	2,510	1,104	3,614	2,450	-32%
001-5410-340-0000	TELEPHONE/UTILITIES	2,000	868	1132	2000	1,300	0%
001-5410-550-0000	REPAIRS AND MAINT.	0	(40)	1,040	1,000	1100	10%
001-5410-850-0000	MISC EXPENSE	0	509	566	1,075	600	
001-5410-950-0000	CPEX CONTRACT	68,500	27,554	-	27,554		
	<b>TOTAL PLANNING</b>	<b>137788</b>	<b>72,883</b>	<b>28,307</b>	<b>74,202</b>	<b>64339</b>	<b>-13%</b>

**Planning Budget Narrative**

Salaries reflects the City's portion of a joint planner and full time Building Inspector. The CPEX contract fully funded through a State grant. All other expenses reflect minor increases due to inflation.

**CIVIL SERVICE BOARD**

001-5411-100-0000	SALARIES AND WAGES	8,000	8,616	3,326	11,942	11,950	0%
001-5411-140-0000	PAYROLL TAXES	600	524	162	686	600	-13%
001-5411-180-0000	WORKERS COMPENSATION	60	46	24	70	70	1%
001-5411-310-0000	OFFICE SUPPLIES	400	-	200	200	200	0%
001-5411-340-0000	TELEPHONE/UTILITIES	2,250	1,408	634	2,042	2,050	0%
001-5411-400-0000	OPERATING SUPPLIES	0	116	(116)	-	0	#DIV/0!
001-5411-800-0000	LEGAL FEES	4,000	2,856	2,062	4,918	4,950	1%
	<b>TOTAL CIVIL SERVICE BOARD</b>	<b>15310</b>	<b>13,565</b>	<b>6,292</b>	<b>19,857</b>	<b>19820</b>	<b>0%</b>

**Civil Service Board Narrative**

Expenses represent funds for 1 part time Civil Service Board Secretary.

<b>TOTAL GENERAL FUND EXPENSES</b>	<b>2,507,261</b>	<b>1,885,916</b>	<b>900,775</b>	<b>2,761,303</b>	<b>2,844,696</b>	<b>3%</b>
<b>EXCESS OF REV &amp; OTHER SOURCES OVER EXP</b>	<b>187,734</b>	<b>233,714</b>	<b>(325,556)</b>	<b>(83,981)</b>	<b>83,620</b>	<b>-200%</b>



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ACCOUNT #	DESCRIPTION	2014-2015 ADOPTED BUDGET	ACTUAL AS OF 3/31/15	ADDITIONAL PROJECTED THRU 06/30/15	2014-2015 ADOPTE D BUDGET	2015-2016 PROPOSED BUDGET	% INCREASE
							2015 ADOPTED VS 2016 PROJ
<b>SALES TAX FUND</b>							
102 SALES TAX REVENUES							
102-4302-000-0000	SALES TAX COLLECTED	2,900,000	2,140,170	737,362	2,877,532	2,875,000	0%
102-4303-000-0000	RECREATION INCOME	36,000	4,765	2,100	6,865	7,000	2%
102-4303-000-1000	VENDOR COMPENSATION	22	9	13	22	10	-55%
102-4303-000-5000	PROSHOP RESALE	2,000	20,298	11,035	31,333	35,000	0%
102-4304-000-0000	ADVERTISING SIGNS	4,000.00	2,500	1200	3,700	3500	0%
102-4306-000-0000	REC CONCESSION LEASE	0	225	225	450	450	0%
102-4311-000-0000	GOLF COURSE MISC REVENUE	0	5,400	0	5,400	5500	0%
102-4312-000-0000	MINIATURE GOLF GOURSE	35000	-	-	35,000	35000	
102-4313-000-0000	GOLF COURSE DONATION	30000	-	-	30,000	30000	
102-4314-000-0000	PLAY GROUND EQUIPMENT DONATI	8000	-	-	8,000	15000	
102-4315-000-0000	POOL GATE RECEIPTS & RENTALS	17,000	5,822	7,294	13,116	15,000	14%
102-4320-000-0000	POOL CONCESSION INCOME	0	-	-	500	500	0%
102-4324-000-0000	INTEREST EARNED	7,000	772	250	1,022	1,000	-2%
102-4325-000-0000	PROCEEDS FROM SALE OF LAND	5,000	32,500	-10000	22,500	5,000	0%
102-4326-000-0000	N/C BUILDING RENTAL	1,500	740	360	1,100	1,000	0%
	<b>TOTAL SALES TAX REVENUES</b>	<b>3045522</b>	<b>2,213,200</b>	<b>749,839</b>	<b>3,036,539</b>	<b>3028960</b>	<b>0%</b>
<b>EXPENDITURES BY DEPARTMENT</b>							
	GENERAL GOVERNMENT	107,576	55,888	41,566	97,454	115,231	
	LEISURE POOL	63,216	32,140	38,101	70,241	24,986	
	MLK CENTER	125,935	76,621	63,767	140,388	144,336	
	REC COMPLEX	42,905	31,508	14,381	45,889	46,215	
	GOLF COURSE	112,475	75,242	48,001	123,242	132,140	462,908
	APPROPRIATIONS	2,521,021	1,683,946	857,074	2,541,020	2,545,021	
	<b>TOTAL</b>	<b>2,973,128</b>	<b>1,955,344</b>	<b>1,062,890</b>	<b>3,018,234</b>	<b>3,007,929</b>	
<b>EXPENDITURES BY CLASSIFICATION</b>							
	SALARIES	198,161	119,627	69,950	189,577	212,055	
	EMPLOYEE BENEFITS	54,554	13,130	38,601	51,731	49,354	
	GENERAL OPERATION	175,117	113,214	71,543	184,757	138,574	
	EQUIPMENT & MAINTENANCE	24,250	13,881	24,160	38,041	51,610	
	APPROPRIATIONS	2,521,021	1,683,946	857,074	2,541,020	2,545,021	
	<b>TOTAL</b>	<b>2,973,103</b>	<b>1,943,797</b>	<b>1,061,328</b>	<b>3,005,125</b>	<b>2,996,614</b>	

ACCOUNT #	DESCRIPTION	2014-2015 ADOPTED BUDGET	ACTUAL AS OF 3/31/15	ADDITIONAL PROJECTED THRU 06/30/15	2014-2015 ADOPTED AMENDED BUDGET	2015-2016 PROPOSED BUDGET	2015 ADOPTED VS
<b>102 SALES TAX EXPENSES</b>							
<b>APPROPRIATIONS</b>							
102-5403-000-0010	APP TO GEN FUND	563,000	426089	156911	583000	585,000	0%
102-5403-000-1220	APP TO PUBLIC SAFETY	1,705,000	1136667	568,333	1705000	1,705,000	0%
102-5403-000-3060	APP TO SALES TAX RESERVE	203,021	87858	115163	203021	203,021	0%
102-5403-000-5040	APP TO INDUS. PARK	50,000	33333	16667	50000	52,000	4%
<b>TOTAL</b>		<b>2521021</b>	<b>1683946</b>	<b>857074</b>	<b>2541020</b>	<b>2545021</b>	<b>0%</b>

**GENERAL GOVERNMENT**

102-5410-100-0000	SALARIES & WAGES	40,000	8000	15692	23692	40,000	69%
102-5410-140-0000	PAYROLL TAXES	3,100	0	1220	1220	3,100	154%
102-5410-150-0000	INTEREST	0	0	0	0	0	0%
102-5410-160-0000	RETIREMENT	3,800	0	3800	3800	3,800	0%
102-5410-165-0000	DEFERRED COMP	1,110	0	1110	1110	1,110	0%
102-5410-170-0000	HOSPITALIZATION	11,382	975	10407	11382	11,271	-1%
102-5410-175-0000	LIFE INSURANCE	40	0	40	40	40	0%
102-5410-180-0000	WORKER'S COMP	2244	0	254	254	255	0%
102-5410-340-0000	TELEPHONE & UTILITES	600	0	600	600	600	0%
102-5410-400-0000	OPERATING SUPPLIES	300	498	102	600	300	-50%
102-5410-450-0000	SALES TAX COLLECTION FEES	45,000	36659	8341	45000	45,000	0%
102-5410-620-0000	AUDITING EXPENSE	0	9755	0	9755	9,755	0%
<b>TOTAL</b>		<b>107576</b>	<b>55888</b>	<b>41566</b>	<b>97454</b>	<b>115231</b>	<b>18%</b>

**General Government Narrative**

Increases in General Government expenses pertain to 1 Full Time Community Services Resource Manager, Employee benefi

**City Pools Narrative**

102-5420-100-0000	SALARIES & WAGES	3,654	3310	6500	9810	5,117	-48%
102-5420-130-0000	CAR ALLOWANCE	25	25	-25	0	0	0%
102-5420-140-0000	PAYROLL TAXES	287	253	504	757	287	-62%
102-5420-180-0000	WORKERS COMP INS	250	174	500	674	250	-63%
102-5420-400-0000	OPERATING SUPPLIES	7,000	6078	922	7000	2,000	-71%
102-5420-500-0000	POOL CONTRACT	52000	22300	29700	52000	17,332	-67%
<b>TOTAL</b>		<b>63216</b>	<b>32140</b>	<b>38101</b>	<b>70241</b>	<b>24986</b>	<b>-64%</b>

**City Pools Narrative**

The decrease in pool contract represents expenses related to continuing current contract starting May 22 – September 7, 2015.

ACCOUNT #	DESCRIPTION	2014-2015 ADOPTED BUDGET	ACTUAL AS OF 3/31/15	ADDITIONAL PROJECTED THRU 06/30/15	2014-2015 ADOPTED AMENDED BUDGET	2015-2016 PROPOSED BUDGET	2015 ADOPTED VS
<b>MLK CENTER</b>							
102-5430-100-0000	SALARIES AND WAGES	67,000	54101	19215	73316	73266	0%
102-5430-130-0000	CAR LEASE	600	500	175	675	600	-11%
102-5430-140-0000	PAYROLL TAXES	5,200	2992	2308	5300	5400	2%
102-5430-160-0000	RETIREMENT	4,483	3179	1321	4500	4500	0%
102-5430-165-0000	DEFERRED COMP	1,513	0	0	0	0	0%
102-5430-170-0000	HOSPITALIZATION INS	18,954	1165	17835	19000	18300	-4%
102-5430-175-0000	LIFE INSURANCE	193	510	255	765	128	-83%
102-5430-180-0000	WORKER'S COMP INS	3,350	2309	1191	3500	3000	-14%
102-5430-181-0000	LIABILITY INSURANCE	600	-512	1112	600	600	0%
102-5430-340-0000	TELEPHONE/UTILITIES	11,500	7761	3939	11700	10700	-9%
102-5430-400-0000	OPERATING SUPPLIES	9,000	6479	5846	12325	14000	14%
102-5430-550-0000	REPAIRS/MAINTENANCE	2,000	1929	170	2099	2300	10%
102-5430-740-0000	CAPITAL OUTLAY	0	-5000	10000	5000	10000	100%
102-5430-810-0000	DUMPSTER SERVICE	1,542	1208	400	1608	1542	-4%
<b>TOTAL</b>		<b>125935</b>	<b>76621</b>	<b>63767</b>	<b>140388</b>	<b>144336</b>	<b>3%</b>

**MLK Narrative**

Salaries & Benefits reflects full staff of a full-time Director, full-time Rec Assistant, & part-time Rec Assistant. Car Allowance is paid to the Rec Assistant bi-weekly for city errands.

ACCOUNT #	DESCRIPTION	2014-2015 ADOPTED BUDGET	ACTUAL AS OF 3/31/15	ADDITIONAL PROJECTED THRU 06/30/15	2014-2015 ADOPTED AMENDED BUDGET	2015-2016 PROPOSED BUDGET	% INCREASE 2015 ADOPTED VS 2016 PROJ
<b>REC COMPLEX</b>							
102-5440-100-0000	SALARIES/WAGES	23,000	18352	6424	24776	25,000	1%
102-5440-140-0000	PAYROLL TAXES	1,995	1246	623	1869	1,885	1%
102-5440-180-0000	WORKER'S COMP INS	1,335	1093	242	1335	1,400	5%
102-5440-260-0000	CAR ALLOWANCE	2,200	2000	700	2700	2,700	0%
102-5440-340-0000	TELEPHONE/UTILITIES	4,400	3022	1905	4927	4,930	0%
102-5440-400-0000	OPERATING SUPPLIES	3,000	1091	1900	2991	3,000	0%
102-5440-420-0000	GAS/OIL	2,200	1474	322	1796	1,800	0%
102-5440-550-0000	REPAIRS/MAINTENANCE	2,250	1199	1578	2777	2,780	0%
102-5440-810-0000	DUMPSTER SERVICE	2,525	2031	687	2718	2,720	0%
		42905	31508	14381	45889	46215	1%

**Rec Complex Narrative**

Salaries & Benefits reflects full staff of A part-time grounds keeper. Car Allowance is for grounds keeper's city errands.

ACCOUNT #	DESCRIPTION	2014-2015 ADOPTED BUDGET	ACTUAL AS OF 3/31/15	ADDITIONAL PROJECTED THRU 06/30/15	2014-2015 ADOPTED AMENDED BUDGET	2015-2016 PROPOSED BUDGET	% INCREASE 2015 ADOPTED VS 2016 PROJ
<b>GOLF COURSE</b>							
102-5450-100-0000	SALARIES & WAGES	50,000	29515	16351	45866	55,000	20%
102-5450-120-0000	OVERTIME	0	593	1262	1855	0	
102-5450-140-0000	PAYROLL TAXES	3,925	1857	1113	2970	3,000	1%
102-5450-150-0000	PENALTIES AND INTEREST	0	86	0	86	85	
102-5450-160-0000	RETIREMENT	0	334	325	659	675	
102-5450-180-0000	WORKER'S COMP INSURANCE	3,100	1225	771	1996	2,000	0%
102-5450-181-0000	LIABILITY INSURANCE	4,500	71	1048	1119	4,500	302%
102-5450-340-0000	TELEPHONE	1700	1455	482	1937	1700	-12%
102-5450-340-0000	UTILITIES	8,250	6232	2194	8426	8,250	-2%
102-5450-350-0000	TRAVEL AND TRAINING	0	755	0	755	800	
102-5450-400-0000	OPERATING SUPPLIES	10,000	10777	9447	20224	10,000	-51%
102-5450-420-0000	GASOLINE AND OIL	6,400	2755	1249	4004	5,000	25%
102-5450-440-0000	MERCHANT (CREDIT CARD) FEES	200	219	78	297	200	-33%
102-5450-500-0000	BUILDING MAINTENANCE	2,800	2233	2,675	4908	4,500	-8%
102-5450-550-0000	EQUIPMENT MAINTENANCE	10,000	9809	6249	16058	10,000	-38%
102-5450-740-0000	CAPITAL OUTLAY	7,200	3712	3488	7200	22,030	0%
102-5450-810-0000	DUMPSTER SERVICE	4,400	3614	1269	4883	4,400	-10%
TOTAL		112475	75242	48000.97	123242	132140	7%

**Golf Course Narrative**

Salaries & Benefits reflects full staff of 1 manager, 1 grounds keeper, and 1 full time cashier; one part-time cashier.

Capital Outlay reflects the cost of purchasing 4 new golf carts.

TOTAL SALES TAX EXPENSES	2,973,128	1,955,344	1,062,890	3,018,234	3,007,929	0%
EXCESS OF REV & OTHER SOURCES OVER EXP	72,394	257,856	(313,051)	18,305	21,031	15%

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ACCOUNT #	DESCRIPTION	2014-2015	ACTUAL	ADDITIONAL	2014-2015	2015-2016	% INCREASE
		ADOPTED	AS OF	PROJECTED	ADOPTED	PROPOSED	ADOPTED
		BUDGET	3/31/15	THRU	AMENDED BUDGET	BUDGET	VS
				06/30/15			2016 PROJ
<b>PUBLIC SAFETY FUND</b>							
122 PUBLIC SAFETY FUND REVENUES							
122-4301-000-0000	PROCEEDS FROM ASSET DISPOSAL	717,000	0	1389	1389	0	-100%
122-4302-000-0000	SALES TAX COLLECTED	1,450,000	1070084	360681	1430765	1,550,000	8%
122-4306-000-0000	CRIMINAL PATROL GRANT	0	0.00	0	0	0	#DIV/0!
122-4307-000-0000	STATE SUPP PAY - POLICE	126,000	0	126000	126000	126,000	0%
122-4308-000-0000	STATE SUPP PAY - FIRE	72,000	0	0	72000	72,000	0%
122-4309-000-0000	WITNESS FEES	11,500	7401	306	7707	15,000	95%
122-4311-000-0000	PARKING FINES	1,000	360	15	375	500	33%
122-4312-000-0000	FINES & FORFEITURES	270,000	176479	39722	216201	260,000	20%
122-4313-000-0000	COURT ASSESSED FEE	20,000	15846	4203	20049	22,000	10%
122-4314-000-0000	PRE-TRIAL INTERVENTION	19,000	11200	6560	17760	20,000	13%
122-4317-000-0000	RANGE REVENUE	0	0	195	195	500	
122-4325-000-0000	OPERATING TRANSFERS IN	1,525,000	994583	710417	1705000	1,710,000	0%
122-4336-000-0000	HIGHWAY SAFETY GRANT	10,000	0	7500	7500	10,000	33%
122-4337-000-0000	RED RIVER DELTA TRAINING	0	975	0	975	1463	50%
122-4345-000-0000	BOND HANDLING FEES	23,000	18265	5734	23999	25,000	4%
122-4348-000-0000	PRISONER REVENUE	85,000	32716	48937	81653	85,000	4%
122-4349-000-0000	COMMISSARY REVENUE	6,000	13754	6083	19837	20,000	1%
122-4350-000-0000	POLICE MISC REVENUE	12,000	12522	3696	16218	16,500	2%
122-4351-000-0000	DARE GRANT	0	17638	0	17638	17,638	0%
122-4352-000-0000	DARE REV (NOT DARE GRANT)	3250	3855	810	4665	4750	2%
TOTAL		4,350,750	2375678	1,322,248	3769926	3,956,351	5%

#### Public Safety Revenue Narrative

The Sales Tax represents the 0.5% sales tax dedicated to Public Safety. All other revenue is derived from the Police Department.

ACCOUNT #	DESCRIPTION	2014-2015 ADOPTED BUDGET	ACTUAL AS OF 3/31/15	ADDITIONAL PROJECTED THRU 06/30/15	2014-2015 ADOPTED AMENDED BUDGET	2015-2016 PROPOSED BUDGET	2015 ADOPTED VS
<b>FIRE</b>							
122-5401-100-0000	SALARIES & WAGES	500,841	388740	140648	529388	600,500	13%
122-5401-110-0000	STATE SUPP PAY	72,000	0	72000	72000	72,000	0%
122-5401-120-0000	OVERTIME	90,000	43902	19336	63238	80,000	27%
122-5401-140-0000	PAYROLL TAXES	52,100	27554	13546	41100	42,000	2%
122-5401-160-0000	RETIREMENT	123,020	75574	34458	110032	111,000	1%
122-5401-170-0000	HOSP INSURANCE	100,000	6767	33255	40022	100,000	150%
122-5401-175-0000	LIFE INSURANCE	865	613	307	920	925	1%
122-5401-180-0000	W/COMP INSURANCE	60,000	37341	15862	53203	45,948	-14%
122-5401-181-0000	LIABILITY INSURANCE	45,000	4310	40690	45000	45,000	0%
122-5401-190-0000	FITNESS PAY	25,000	9128	16872	26000	10,000	-62%
122-5401-220-0000	EMPLOYEE TRAINING	20,000	1238	19812	21050	30,000	43%
122-5401-230-0000	UNIFORMS	10,000	1866	9134	11000	12,175	11%
122-5401-340-0000	TELEPHONE	12,000	10931	3471	14402	12,600	-13%
122-5401-350-0000	UTILITIES	20,000	11966	9034	21000	21,000	0%
122-5401-400-0000	OPERATING SUPPLIES	20,000	10654	10346	21000	22,000	5%
122-5401-420-0000	GAS & OIL	30,000	20819	9181	30000	31,000	3%
122-5401-500-0000	BUILDING MAINTENANCE	12,000	2427	9673	12100	13,000	7%
122-5401-550-0000	EQUIPMENT MAINTENANCE	10,000	10102	4934	15036	10,000	-33%
122-5401-600-0000	FIRE PREVENTION	5,000	5107	2554	7661	6,000	-22%
122-5401-740-0000	CAPITAL OUTLAY	65,500	0	65000	65000	70,000	8%
122-5401-750-0000	CONTRACTS & LEASES	62,500	2139	60,361	62500	62,500	0%
<b>TOTAL</b>		<b>1,335,826</b>	<b>671178</b>	<b>590,474</b>	<b>1261652</b>	<b>1,397,648</b>	<b>11%</b>

#### Fire Department Narrative

The increase in Salaries & Benefits reflects the 2% longevity increase given to civil service employees every 2 years as well as part time personnel to fill voids in staff. The increase in Workers Comp and Liability Ins represents the full amount of coverage as we had several credits this year. Capital Outlay



ACCOUNT #	DESCRIPTION	2014-2015 ADOPTED BUDGET	ACTUAL AS OF 3/31/15	ADDITIONAL PROJECTED THRU 06/30/15	2014-2015 ADOPTE AMENDED BUDGET	2015-2016 PROPOSED BUDGET	% INCREASE
							2015 ADOPTED VS 2016 PROJ
<b>PUBLIC SAFETY EXPENSES</b>							
<b>POLICE DEPARTMENT</b>							
122-5402-100-0000	SALARIES & WAGES	964,709	726642	254946	981588	990,000	1%
122-5402-110-0000	STATE SUPP PAY	126,000	0	126000	126000	126,000	0%
122-5402-120-0000	OVERTIME	100,000	107633	38355	145988	95,000	-35%
122-5402-122-0000	HIGHWAY SAFETY GRANT OT	10,000	-361	9640	9279	10,000	8%
122-5402-123-0000	CRIMINAL PATROL OT	0	0	0	0	0	0%
122-5402-126-0000	WITNESS FEES	12,000	10700	4187	14887	15,000	1%
122-5402-131-0000	HOLIDAY OVERTIME	15,000	9768	4686	14454	17,000	18%
122-5402-140-0000	PAYROLL TAXES	97,835	55536	18168	73704	80,000	9%
122-5402-160-0000	RETIREMENT	229,625	11073	142031	153104	170,000	11%
122-5402-170-0000	HOSP INSURANCE	135,000	14417	126616	141033	135,000	-4%
122-5402-175-0000	LIFE INSURANCE	1,500	696	804	1500	2,000	33%
122-5402-180-0000	W/COMP INSURANCE	80,000	52769	16764	69533	72,000	4%
122-5402-181-0000	LIABILITY INSURANCE	65,000	30783	48195	78978	55,000	-30%
122-5402-190-0000	PHYSICAL FITNESS PAY	25,000	26802	6990	33792	34,000	1%
122-5402-210-0000	TRAVEL EXPENSE	11,000	8445	5637	14082	11,000	-22%
122-5402-220-0000	EMPLOYEE TRAINING	9,000	10065	5033	15098	11,000	-27%
122-5402-230-0000	UNIFORM EXPENSE	11,000	9767	6838	16605	14,000	-16%
122-5402-240-0000	CLOTHING EXPENSE	2,000	1676	840	2516	3,000	19%
122-5402-310-0000	OFFICE SUPPLIES	6,000	6090	2348	8438	7,000	-17%
122-5402-340-0000	TELEPHONE/UTILITIES	43,000	35772	11778	47550	43,000	-10%
122-5402-360-0000	PUBLICATIONS	500	413	207	620	600	-3%
122-5402-370-0000	DUES	9,000	8936	4458	13394	9,500	-29%
122-5402-400-0000	OPERATING SUPPLIES	40,000	43965	37998.00	81963	50,000	-39%
122-5402-401-0000	AMMUNITION	6,000	6623	0	6623	6,000	0%
122-5402-402-0000	EQUIPMENT EXPENSE	7,000	7278	3189	10467	7,000	0%
122-5402-420-0000	GAS & OIL	85,000	51394	19982	71376	75,000	5%
122-5402-450-0000	SALES TAX COLLECTION FEES	23,000	18328	3665	21993	23,000	5%
122-5402-500-0000	BUILDING MAINTENANCE	5,000	5576	1815	7391	10,000	35%
122-5402-550-0000	REPAIRS AND MAINTENANCE	20,000	24292	12824	37116	30,000	-19%
122-5402-560-0000	EQUIPMENT SVC CONTRACT	13,500	14547	3023	17570	16,000	-9%
122-5402-580-0000	K-9 EXPENSE	2,500	145	758	903	2,000	121%
122-5402-670-0000	COMMISSARY EXPENSE	3,500	5583	8958	14541	7,500	-48%
122-5402-680-0000	PRISONER EXPENSE	120,000	90500	39094	129594	120,000	-7%
122-5402-690-0000	INVESTIGATION EXPENSE	2,000	1004	3014	4018	2,000	-50%
122-5402-700-0000	EQUIPMENT LEASE	55,000	43249	11751	55000	55,000	0%
122-5402-730-0000	DARE EXPENSE	4,000	0	4000	4000	4,000	0%
122-5402-750-0000	DARE GRANT EXPENSE	0	0	0	0	0	0%
122-5402-770-0000	CAPTIAL OUTLAY	43,780	39389	37098	76487	149,608	100%
TOTAL		2,383,449	1479495	1,021,690	2,501,185	2,457,208	-2%

**Police Department Narrative**

The increase in Salaries & Benefits reflects the 2% longevity increase given to civil service employees every 2 years. The increase in Workers Comp and Liability Ins represents the full amount of coverage as we had several credits this year. Capital Outlay reflects the purchase of 3 patrol vehicle, 12 car cameras, 2 stalker radar systems, 12 body cameras, vehicle equipment, and the balance on the voice recorder lease for the phone system.

**CITY COURT**

122-5403-100-0000	SALARIES & WAGES	69,310	58346	16616	74962	75,000	0%
122-5403-140-0000	PAYROLL TAXES	4,890	3295	1648	4943	4,950	0%
122-5403-180-0000	WORKER'S COMP INS.	170	143	49	192	200	4%
122-5403-220-0000	PRETRIAL INTERVENTION EXP	12,000	10000	3500	13500	12,000	-11%
122-5403-340-0000	UTILITIES	7,550	4906	2644	7550	6,200	-18%

TOTAL	93,920	76690	24,457	101147	98,350	-3%
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**City Court Narrative**

Expenses represent those of our City Prosecutor and part time clerk.

DEBT SERVICE

122-5501-000-0000 DEBT INTEREST	0	0	0	0	0	0%
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122-5550-000-0000 DEBT PRINCIPAL	0	0	0	0	0	0%
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TOTAL	0	0	0	0	0	0%
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TOTAL PUBLIC SAFETY FUND EXPENSES	3,813,195	2227363	1,636,621	3,863,984	3,953,206	2%
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EXCESS OF REV & OTHER SOURCES OVER EXP	537,555	148315	-314,373	(94,058)	3,145	-103%
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ACCOUNT #	DESCRIPTION	2014-2015 ADOPTED BUDGET	ACTUAL AS OF 3/31/15	ADDITIONAL PROJECTED THRU 06/30/15	2014-2015 ADOPTE AMENDED BUDGET	2015-2016 PROPOSED BUDGET	% INCREASE
							2015 ADOPTED VS 2016 PROJ
<b>MAIN STREET PROGRAM</b>							
105 MAIN STREET PROGRAM REVENUES							
105-4302-000-0000	GRANT AWARD - FAÇADE	0	0	0	0	0	0%
105-4304-000-0000	MAIN ST. URBAN GRANT - 2010	0	0	0	0	0	#DIV/0!
105-4305-000-0000	MAIN TO MAIN GRANT	0	0	0	0	0	0%
105-4325-000-0000	APPRO FROM GEN FUND	46,999	31333	19758	51091	52000	2%
105-4327-000-0000	FARMERS MARKET REVENUE	0	0	0	0	0	0%
TOTAL		46999	31333	19758	51091	52000	2%
105-5401-100-0000 SALARIES & WAGES							
105-5401-140-0000	PAYROLL TAXES	2,905	1661	522	2183	2200	1%
105-5401-160-0000	RETIREMENT EXPENSE	2,960	2099	645	2744	2800	2%
105-5401-165-0000	DEFERRED COMP	1,110	0	0	0	0	0%
105-5401-170-0000	HOSPITALIZATION	3,784	129	258	387	390	1%
105-5401-175-0000	LIFE INSURANCE	66	485	10	495	66	-87%
105-5401-180-0000	WORKERS COMP INS	284	151	3026	3177	284	-91%
105-5401-210-0000	REGIONAL TRAVEL	0	0	1683	1683	3294	96%
105-5401-250-0000	EVENTS	0	0	0	0	0	0%
105-5401-340-0000	TELEPHONE & INTERNET	0	0	0	0	0	#DIV/0!
105-5401-400-0000	OPERATING SUPPLIES	0	180	820	1000	1000	0%
105-5401-600-0000	MAIN TO MAIN EVENT	0	0	0	0	0	0%
105-5401-650-0000	FARMERS MARKET	0	265	235	500	500	0%
105-5401-700-0000	POLK THEATRE EXP	0	199	301	500	500	0%
TOTAL MAIN STREET PROGRAM EXPENSES		48109	33630	17461	51091	52000	2%
EXCESS OF REV & OTHER SOURCES OVER EXP		-1110	-2297	2297	0	0	

**Main Street Narrative**

Expenses are related to 1 full time Main Street Director.

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ACCOUNT #	DESCRIPTION	2014-2015	ACTUAL	ADDITIONAL	2014-2015	2015-2016	% INCREASE
		ADOPTED	AS OF	PROJECTED	ADOPTED	PROPOSED	2015
		BUDGET	3/31/15	THRU	AMENDED BUDGET	BUDGET	ADOPTED
				06/30/15			VS
<b>AIRPORT CONSTRUCTION</b>							
AIRPORT CONSTRUCTION REVENUES							
203-4301-000-0000	GRANT REVENUES - STATE	717,000	39449	387631	427080	324539	-24%
203-4302-000-0000	GRANT REVENUES - FEDERAL	0	116287	56608	172895	109000	0%
	<b>TOTAL AIRPORT CONSTRUCTION REVENUES</b>	<b>717000</b>	<b>155736</b>	<b>444239</b>	<b>599975</b>	<b>433539</b>	<b>-28%</b>
AIRPORT CONSTRUCTION EXPENSES							
203-5401-000-3000	ENGINEERING	200,000	76736	103222	179958	65000	-64%
203-5401-000-4000	CONSTRUCTION	517,000	343119	76700	419819	368539	-12%
203-5401-000-8000	MISCELLANEOUS	0	131	-131	198	0	-100%
	<b>TOTAL AIRPORT CONSTRUCTION EXPENSES</b>	<b>717000</b>	<b>419986</b>	<b>179791</b>	<b>599975</b>	<b>433539</b>	<b>-28%</b>
	<b>EXCESS OF REV &amp; OTHER SOURCES OVER EXP</b>	<b>0</b>	<b>-264250</b>	<b>264448</b>	<b>0</b>	<b>0</b>	

ACCOUNT #	DESCRIPTION	2014-2015	ACTUAL	ADDITIONAL	2014-2015	2015-2016	% INCREASE
		ADOPTED	AS OF	PROJECTED	ADOPTED	PROPOSED	2015
		BUDGET	3/31/15	THRU	AMENDED BUDGET	BUDGET	ADOPTED VS
<b>SALES TAX SINKING FUND</b>							
SALES TAX SINKING FUND REVENUES							
306-4321-000-0000	INTEREST INCOME	250	192	58	250	250	0%
306-4325-000-0000	OPERATING TRANSFERS IN	203,021	73994	129027	203021	203,021	0%
	TOTA SALES TAX SINKING FUND REVENUES	203271	74186	129085	203271	203271	0%
306 SALES TAX SINKING FUND EXPENSES							
306-5615-000-0000	BOND PRINCIPAL	175,000	0	0	0	175000	#DIV/0!
306-5616-000-0000	INT AND FISCAL CHARGES	28,271	0	0	0	28271	#DIV/0!
	TOTAL SALES TAX SINKING FUND EXPENSES	203,271	0	0	0	203,271	#DIV/0!
	EXCESS OF REV & OTHER SOURCES OVER EXP				203271	0	0

<b>EXCESS REVENUE BONDS FUND</b>							
EXCESS REVENUE BONDS REVENUES							
312-4302-000-0000	INTEREST EARNED	510	0	510	510	510	0%
	TOTAL EXCESS REVENUE BONDS REVENUES	510	0		510	510	0%
EXCESS REVENUE BONDS EXPENSES							
	TOTAL EXCESS REVENUE BONDS EXPENDITURES	0	0	0	0	0	0%
	EXCESS OF REV & OTHER SOURCES OVER EXP	510	0	0	510	510	0%

<b>2004 G.O. BONDS, STREET I</b>							
2004 G.O. BONDS, STREET I REVENUES							
321-4305-000-0000	PROPERTY TAXES TRANS FROM GEI	188,058	121836	66222	188058	188058	0%
321-4321-000-0000	INTEREST INCOME	550	64	486	550	550	0%
	TOTAL 2004 G.O. BONDS, STREET I REVENUES	188,608	121900	66,708	188,608	188,608	0%
2004 G.O. BONDS, STREET I EXPENSES							
321-5615-000-0000	BOND PRINCIPAL	135,000	135000	0	135000	135000	0%
321-5616-000-0000	INTEREST & FISCAL CHARGES	53,608	27486	0	53608	53608	0%
321-5617-000-0000	MISCELLANEOUS	0	15				
	TOTAL 2004 G.O. BONDS, STREET I EXPENSES	188,608	162486	0	188,608	188,608	0%
	EXCESS OF REV & OTHER SOURCES OVER EXP	0	-40,586	66,708	0	0	0%

ACCOUNT #	DESCRIPTION	2014-2015	ACTUAL	ADDITIONAL	2014-2015	2015-2016	% INCREASE
		ADOPTED	AS OF	PROJECTED	ADOPTED	PROPOSED	2015
		BUDGET	3/31/15	THRU	AMENDED BUDGET	BUDGET	ADOPTED VS
<b>EDA INDUSTRIAL PARK</b>							
EDA INDUSTRIAL PARK REVENUES							
504-4300-000-0000	OPERATING TRANSFER IN	50,000	29167	20833	50000	50,000	0%
504-4310-000-0000	RENTAL INCOME	0	9600	3600	13200	14,400	9%
504-4315-000-0000	SHARED MAINTENANCE REVENUE	0	-1200	-1200	-2400	0	0%
	TOTAL EDA INDUSTRIAL PARK REVENUES	50,000	38767	24,433	63,200	64,400	2%
EDA INDUSTRIAL PARK EXPENSES							
504-5401-340-0000	TELEPHONE/UTLITIES	0	13846	4988	18834	19,000	1%
504-5401-400-0000	OPERATING SUPPLIES	50,000	25829	18537	44366	45,400	2%
	TOTAL EDA INDUSTRIAL PARK EXPENSES	50,000	39675	23,525	63,200	64,400	2%

EXCESS OF REV & OTHER SOURCES OVER EXP	0	-908	908	0	0
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**Industrial Park Narrative**

Decreased expenses reflect discussions of turning off power to unoccupied buildings.



ACCOUNT #	DESCRIPTION	2014-2015	ACTUAL	ADDITIONAL	2014-2015	2015-2016	% INCREASE
		ADOPTED	AS OF	PROJECTED	ADOPTED	PROPOSED	2015
		BUDGET	3/31/15	THRU	AMENDED BUDGET	BUDGET	VS
<b>SEWER SYSTEM FUND</b>							
SEWER SYSTEM REVENUES							
530-4301-000-0000	SEWER CHARGES	905,000	606,644	173,854	780,498	850,000	9%
530-4302-000-0000	PROPERTY TAXES COLLECTED	356,018	0	300,000	300,000	315,000	5%
530-4324-000-0000	INTEREST INCOME	210	142	68	210	210	0%
530-4325-000-0000	OPERATING TRANSFERS IN	0	0				
530-4326-000-0000	SEWER MISC REVENUE	0	0	0	0	0	0%
530-4331-000-0000	HWY 28 & 171 WATER AND SEWER	0	1,679	123,321	125,000	125,000	
530-4333-000-0000	LA 467 EXTENSION	2,000,000	1,315,790	656,074	1,971,864	1,943,728	-1%
530-4334-000-0000	BALL PARK LIFT STATION			35,000	35,000	35,000	
530-4341-000-0000	ENGINEER REIMBURSEMENT	0	0	0	0	0	#DIV/0!
530-4400-000-0000	PROCEEDS FROM LOC	0	0	0	0	0	0%
	<b>TOTAL SEWER SYSTEM REVENUES</b>	<b>3,261,228</b>	<b>1,086,402</b>	<b>1,253,317</b>	<b>3,212,573</b>	<b>3,268,938</b>	<b>2%</b>
<b>EXPENDITURES BY CLASSIFICATION</b>							
	SALARIES	320,138	258,035	113,414	371,449	337,815	
	EMPLOYEE BENEFITS	77,058	32,277	44,679	76,956	79,271	
	TRAINING	3,500	1,325	2,175	3,500	3,500	
	GENERAL OPERATION	282,332	171,519	98,161	269,680	292,032	
	EQUIPMENT & MAINTENANCE	125,500	76,208	58,073	134,281	194,800	
	DEBT SERVICE	443,240	329,440	800	330,240	330,240	
	OTHER	283,465	11,115	277,223	288,338	288,350	
	<b>TOTAL</b>	<b>1,535,233</b>	<b>879,919</b>	<b>594,525</b>	<b>1,474,444</b>	<b>1,526,008</b>	

ACCOUNT #	DESCRIPTION	2014-2015	ACTUAL	ADDITIONAL	2014-2015	2015-2016	% INCREASE
		ADOPTED BUDGET	AS OF 3/31/15	PROJECTED THRU 06/30/15	ADOPTED AMENDED BUDGET	PROPOSED BUDGET	2015 ADOPTED VS
<b>SEWER SYSTEM EXPENSES</b>							
<b>SEWER DEPARTMENT</b>							
530-5810-100-0000	SALARIES & WAGES	139,223	116776	39244	156020	157,000	1%
530-5810-120-0000	OVERTIME	23,000	5756	17244	23000	23,000	0%
530-5810-140-0000	PAYROLL TAXES	12,815	6716	6099	12815	12,815	0%
530-5810-150-0000	INTEREST	11,000	0	0	0	-	0%
530-5810-155-0000	LOC PRINCIPAL	102,000	0	0	0	-	0%
530-5810-160-0000	RETIREMENT	13,226	8223	3208	11431	13,226	16%
530-5810-165-0000	DEFERRED COMP	1,105	879	226	1105	1,105	0%
530-5810-170-0000	HOSPITALIZATION INS	19,740	2142	17328	19470	19,740	1%
530-5810-175-0000	LIFE INSURANCE	202	532	266	798	800	0%
530-5810-180-0000	WORKER'S COMPENSATION	7,500	4828	2672	7500	7,500	0%
530-5810-181-0000	LIABILITY INSURANCE	30,000	-167	30167	30000	30,000	0%
530-5810-210-0000	TRAVEL EXPENSE	1,500	550	950	1500	1,500	0%
530-5810-220-0000	TRAINING EXPENSE	2,000	775	1225	2000	2,000	0%
530-5810-315-0000	HURRICANE ISSAC EXP 2012	0	11356			56,780	
530-5810-340-0000	TELEPHONE	732	454	278	732	732	0%
530-5810-340-1000	UTILITIES	24,500	19425	4680	24105	24,500	2%
530-5810-400-0000	OPERATING SUPPLIES	35,000	12578	6714	19292	35,000	81%
530-5810-405-0000	GENERAL SUPPLIES	0	84	738	822	2,000	
530-5810-410-0000	MECHANIC SHOP	0	97	738	835	2,000	
530-5810-420-0000	GASOLINE AND OIL	16,800	11006	5944	16950	18,800	11%
530-5810-550-0000	REPAIRS & MAINTENANCE	60,000	45263	23518	68781	70,000	2%
530-5810-620-0000	AUDIT EXPENSE	8,465	11115	2223	13338	13,350	0%
530-5810-630-0000	LA 467 EXTENSION EXPENSE	0	0	0	0	-	#DIV/0!
530-5810-740-0000	CAPITAL OUTLAY	5,500	5500	0	5500	64,800	1078%
530-5810-860-0000	DEPRECIATION	275,000	0	275000	275000	275,000	0%
530-5810-890-0000	DEQ PRINCIPAL	320,000	320000	0	320000	320,000	0%
530-5810-900-0000	INTEREST (DEQ LOAN)	7,840	7840	0	7840	7,840	0%
530-5810-950-0000	ADMIN FEES (DEQ LOAN)	2,400	1600	800	2400	2,400	0%
	<b>TOTAL SEWER DEPARTMENT EXPENSES</b>	<b>1,119,548</b>	<b>593328</b>	<b>439,262</b>	<b>1,021,234</b>	<b>1,161,888</b>	<b>14%</b>
<b>WASTEWATER TREATMENT PLANT</b>							
530-5820-100-0000	SALARIES & WAGES	112,000	109770	36585	146355	120,000	-18%
530-5820-120-0000	OVERTIME	22,500	12272	10228	22500	15,000	-33%
530-5820-140-0000	PAYROLL TAXES	10,600	6745	4014	10759	10,000	-7%
530-5820-160-0000	RETIREMENT	10,700	7454	3806	11260	11,500	2%
530-5820-160-0000	DEFERRED COMP CONTRIBUTIONS	1,775	1240	535	1775	1,775	0%
530-5820-170-0000	HOSPITALIZATION INSURANCE	15,700	1746	14054	15800	15,800	0%
530-5820-175-0000	LIFE INSURANCE	110	508	254	762	770	1%
530-5820-180-0000	WORKER'S COMP INSURANCE	7,000	4725	2330	7055	7,055	0%
530-5820-315-0000	HURRICAN ISSAC EXP 2012	0	6559				
530-5820-340-0000	TELEPHONE/UTILITIES	100,000	68377	34424	102801	103,000	0%
530-5820-400-0000	OPERATING SUPPLIES	16,500	9743	6757	16500	17,500	6%
530-5820-405-0000	GENERAL SUPPLIES	1,000	919	81	1000	2,000	0%
530-5820-410-0000	MECHANIC SHOP	0	97	403	500	2,000	0%
530-5820-420-0000	GAS/OIL	9,800	8015	1785	9800	10,500	7%
530-5820-550-0000	REPAIRS/MAINTENANCE	30,000	10134	19866	30000	30,000	0%
530-5820-600-0000	WASTE DISPOSAL			3203	3203	10,000	
530-5820-740-0000	CAPITAL OUTLAY	30,000	15311	14689	30000	30,000	0%
530-5820-790-0000	WATER ANALYSIS	48,000	41072	6928	48000	48,000	0%
	<b>TOTAL WASTEWATER TREATMENT PLAN EXPENSES</b>	<b>415,685</b>	<b>304687</b>	<b>159,942</b>	<b>458,070</b>	<b>434,900</b>	<b>-5%</b>
	<b>TOTAL SEWER SYSTEM FUND EXPENSES</b>	<b>1,535,233</b>	<b>898015</b>	<b>599,204</b>	<b>1,479,304</b>	<b>1,596,788</b>	<b>8%</b>
	<b>EXCESS OF REV &amp; OTHER SOURCES OVER EXP</b>	<b>1,725,995</b>	<b>188387</b>	<b>654,113</b>	<b>1,733,269</b>	<b>3,422</b>	<b>-100%</b>

#### Sewer Department Narrative

Expenses remain relatively unchanged. Capital Outlay contains funds for a new meter reading system.





ACCOUNT #	DESCRIPTION	2014-2015 ADOPTED BUDGET	ACTUAL AS OF 3/31/15	ADDITIONAL PROJECTED THRU 06/30/15	2014-2015 AMENDED ADOPTED BUDGET	2015-2016 PROPOSED BUDGET	% INCREASE 2015 ADOPTED VS
<b>WATER SYSTEM EXPENSES</b>							
531-5810-100-0000	SALARIES & WAGES	251,502	184177	93,300	277,477	280,000	1%
531-5810-120-0000	OVERTIME	30,000	22884	9,270	32,154	33,000	3%
531-5810-130-0000	CAR LEASE	0	115	(115)	-		
531-5810-140-0000	PAYROLL TAXES	22,200	12033	5,967	18,000	20,000	11%
531-5810-150-0000	INTEREST	5,000	10612	2,313	12,925	5,000	-61%
531-5810-155-0000	LOC PRINCIPAL	0	29041	14,959	44,000	0	-100%
531-5810-160-0000	RETIREMENT	24,000	13190	6,543	19,733	20,000	1%
531-5810-165-0000	DEFERRED COMP	3,000	1631	869	2500	3,000	0%
531-5810-170-0000	HOSPITALIZATION INSURANCE	22,000	85	21,915	22,000	22,000	0%
531-5810-175-0000	LIFE INSURANCE	450	552	300	852	850	0%
531-5810-180-0000	WORKER'S COMP INSURANCE	21,000	11307	6,693	18,000	19,000	6%
531-5810-181-0000	LIABILITY INSURANCE	60,000	11296	48,704	60,000	60,000	0%
531-5810-210-0000	TRAVEL EXPENSE	500	124	376	500	500	0%
531-5810-220-0000	TRAINING	1,500	50	450	500	1,500	0%
531-5810-300-0000	POSTAGE	13,000	11123	1,877	13,000	13,000	0%
531-5810-315-0000	HURRICANE ISAAC	50000	49031	969	50,000	50000	0%
531-5810-340-0000	TELEPHONE	10,200	10838	5,412	16,250	10,200	-37%
531-5810-340-1000	UTILITIES	203,000	112524	49,536	162,060	203,000	25%
531-5810-400-0000	OPERATING SUPPLIES	125,000	81427	64,573	146,000	125,000	-14%
531-5810-405-0000	GENERAL SUPPLIES	0	84	1,000	1,084	2,000	84%
531-5810-410-0000	MECHANIC SHOP	0	97	1,000	1,097	2,000	82%
531-5810-420-0000	GASOLINE AND OIL	55,000	19525	30,475	50,000	55,000	10%
531-5810-520-0000	COMPUTER SOFTWARE	0	0	0	0	0	0%
531-5810-550-0000	MAINTENANCE AND REPAIRS	50,000	28577	21,423	50,000	50,000	0%
531-5810-620-0000	AUDITING EXPENSE	0	23435	565	24,000	25,000	4%
531-5810-740-0000	CAPITAL OUTLAY	5,500	4991	509	5,500	23,000	0%
531-5810-860-0000	DEPRECIATION	36,500	0	0	365,000	365,000	0%
531-5810-870-0000	BAD DEBTS	0	0	0	0	0	0%
531-5810-880-0000	INT EXPENSE/FISCAL CHARGES	57,680	46728	13772	60,500	57,680	-5%
531-5810-980-0000	OPEB EXPENSE	0	-3563	7563	4,000	8,000	
531-5815-150-0000	INTEREST ON DHH	106,003	43001	8600	51601	106,003	0%
531-5815-155-0000	DHH PRINCIPAL PAYMENT	0	0	0	0	0	0%
531-5816-000-0000	WATER IMP BONDS	95,000	190000	26364	216,364	190,000	-12%
531-5817-000-0000	PHOSPHATE SYSTEM	7,000	0	7000	7,000	7,000	0%
531-5820-000-0000	APPROPRIATION TO GENERAL FUNE	0	25000		25000	25,000	0%
	<b>TOTAL WATER SYSTEM EXPENSES</b>	<b>1,255,035</b>	<b>939915</b>	<b>452,182</b>	<b>1,757,097</b>	<b>1,781,733</b>	<b>1%</b>
	<b>EXCESS OF REV &amp; OTHER SOURCES OVER EXP</b>	<b>2,874,730</b>	<b>890,547</b>	<b>42,827</b>	<b>219,781.04</b>	<b>181,917</b>	<b>-17%</b>

Expenses remain relatively unchanged. Capital Outlay contains funds for a Emergency Bore of Skeeter Creek.