

## 2016 Annual Budget

January through December 2016

	Jan - Dec 16
<b>Income</b>	
<b>KC CAP PRJ - INCOME</b>	
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	30,000
361.19 Investment Service Fees	-1,800
<b>Total 361.10 Investment Interest</b>	<b>28,200</b>
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	1,200
<b>Total 361.30 Gains (Losses)</b>	<b>1,200</b>
<b>Total 361 Interest Earnings</b>	<b>29,400</b>
<b>Total 360 Miscellaneous Revenues</b>	<b>29,400</b>
<b>Total KC CAP PRJ - INCOME</b>	<b>29,400</b>
<b>KC OPERATING-INCOME</b>	
310 Taxes	
311 General Property Taxes	
311.10 Property Taxes	7,000,000
311.60 Deferred Property Taxes	60,000
<b>Total 311 General Property Taxes</b>	<b>7,060,000</b>
317 Excise Taxes	
317.20 Leasehold Excise Tax	3,000
<b>Total 317 Excise Taxes</b>	<b>3,000</b>
<b>Total 310 Taxes</b>	<b>7,063,000</b>
340 Chgs for Goods and Services	
342 Public Safety	
342.20 Fire Protection Services	
342.21 Fire Protection Services	4,000
<b>Total 342.20 Fire Protection Services</b>	<b>4,000</b>
<b>Total 342 Public Safety</b>	<b>4,000</b>
<b>Total 340 Chgs for Goods and Services</b>	<b>4,000</b>
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	6,000
361.19 Investment Service Fees	-600
<b>Total 361.10 Investment Interest</b>	<b>5,400</b>
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	300
<b>Total 361.30 Gains (Losses)</b>	<b>300</b>
<b>Total 361 Interest Earnings</b>	<b>5,700</b>
<b>Total 360 Miscellaneous Revenues</b>	<b>5,700</b>
<b>Total KC OPERATING-INCOME</b>	<b>7,072,700</b>

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<b>KC RESERVE-INCOME</b>	
360 Miscellaneous Revenues	
361 Interest Earnings	
361.10 Investment Interest	
361.11 Investment Interest	6,000
361.19 Investment Service Fees	-600
<b>Total 361.10 Investment Interest</b>	<b>5,400</b>
361.30 Gains (Losses)	
361.31 Realized Gains/ Losses	600
<b>Total 361.30 Gains (Losses)</b>	<b>600</b>
<b>Total 361 Interest Earnings</b>	<b>6,000</b>
<b>Total 360 Miscellaneous Revenues</b>	<b>6,000</b>
<b>Total KC RESERVE-INCOME</b>	<b>6,000</b>
<b>Total Income</b>	<b>7,108,100</b>
<b>Expense</b>	
<b>KC CAP PRJ- EXPENSE</b>	
594 Capital Expenditures	
62 Buildings and Structures	15,000
65 Construction of Capital Asse	
48 Repairs & Maintenance	3,000
<b>Total 65 Construction of Capital Asse</b>	<b>3,000</b>
<b>Total 594 Capital Expenditures</b>	<b>18,000</b>
<b>Total KC CAP PRJ- EXPENSE</b>	<b>18,000</b>
<b>KC OPERATING- EXPENSE</b>	
510 General Government Services	
511 Legislative	
511.10 Administration	
10 Salaries & Wages	9,000
40 Services	4,400
43 Travel	2,500
<b>Total 511.10 Administration</b>	<b>15,900</b>
511.40 Election Costs	18,000
511.60 Legislative Services	
41 Professional Services	25,000
42 Communications	3,000
43 Travel	2,500
49 Miscellaneous	900
<b>Total 511.60 Legislative Services</b>	<b>31,400</b>
<b>Total 511 Legislative</b>	<b>65,300</b>
514 Financial and Records Svcs	
514.10 Administration	
10 Salaries and Wages	51,500
20 Personnel Benefits	27,000
30 Supplies	5,000
40 Services	1,500
43 Travel	500
46 Insurance	2,000
<b>Total 514.10 Administration</b>	<b>87,500</b>

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514.20 Financial Services	
514.23 Budgeting, Auditing Svcs	8,000
Total 514.20 Financial Services	8,000
Total 514 Financial and Records Svcs	95,500
Total 510 General Government Services	160,800
520 Public Safety	
522 Fire Control	
522.10 Administration	
30 Supplies	3,000
Total 522.10 Administration	3,000
Total 522 Fire Control	3,000
Total 520 Public Safety	3,000
598 Other Expenditures	
598.00 Intergovernmental Pmts	6,535,000
Total 598 Other Expenditures	6,535,000
Total KC OPERATING- EXPENSE	6,698,800
Total Expense	6,716,800
Net Income	<u>391,300</u>