

CITY OF HOLLAND

P. O. BOX 157 • 102 W. TRAVIS • HOLLAND, TEXAS 76534
254-657-2460 • 254-657-8025 (Fax) • cityoffices@hollandtx.org

Stanley J. Koonsen, Mayor
Lori Kinard, Councilmember
Oscar Perezl, Councilmember

Johnny Kallus, Councilmember
Paul Bales, Mayor Pro - Tem
A. J. Hill, Councilmember

CITY OF HOLLAND

PROPOSED WATER & SEWER FUND

BUDGET

2016 - 2017

City of Holland Water & Sewer
Proposed Budget 2016-17

Ordinary Income/Expense Income	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget	Budget
	Actual to 7-31-16	2016-17			Proposed 2016-17
400 · Water & Sewer Income					
42-0201 · Water Bills	254,688.93	288,462.97	-33,774.04	88.29%	300,000.00
42-0203 · Water & Sewer Taps	2,400.00	1,800.00	600.00	133.33%	2,400.00
42-0204 · Sales Tax-Garbage	250.00				
42-0206 · Late & Reconnect Fees	12,840.00	14,295.65	-1,455.65	89.82%	14,295.65
42-0207 · Land Lease	1,050.00	1,050.00	0.00	100.0%	1,050.00
42-0208 · Interest Income	2,342.31	2,518.03	-175.72	93.02%	2,518.03
42-0209 · Return Check Charge	128.00	275.00	-150.00	45.46%	275.00
42-0211 · Misc/Adjustments	375.84	7,071.18	-6,695.34	5.32%	4,000.00
42-0411 · Sewer Income	138,061.52	152,156.41	-14,094.89	90.74%	154,656.00
42-0412 · Garbage Fees	81,755.27	105,599.28	-23,844.01	77.42%	108,000.00
42-0414 · Water Sold-Construction	5,114.11	225.00	4,889.11	2,272.94%	2,500.00
42-0416 · Impact Fees	0.00	0.00	0.00	0.0%	0.00
400 · Water & Sewer Income - Other	0.00	-139.16	139.16	0.0%	0.00
Total 400 · Water & Sewer Income	499,002.98	573,314.36	-74,311.38	87.04%	589,694.68
43-0304 · Transfers In	25.00	87.91	-62.91	28.44%	0.00
Total Income	499,027.98	573,402.27	-74,374.29	87.03%	589,694.68
Gross Profit	499,027.98	573,402.27	-74,374.29	87.03%	589,694.68

Paul Bak

John J. ...

City of Holland Water & Sewer
Proposed Budget 2016-17

Expense	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget	Budget
600 - Water & Sewer Opr. Exp.					
62-0202 - Auto & Equip Expense					
62-2021 - Vehicles Repairs & Maint	3,092.29	1,913.68	1,178.61	161.59%	3,000.00
62-2022 - Equipment Repair & Maint	2,928.96	6,687.89	-3,758.93	43.8%	3,500.00
62-2023 - Mileage	302.33	495.54	-193.21	61.01%	495.54
62-2024 - Fuel & Oil	2,941.82	8,000.01	-5,058.19	36.77%	4,000.00
Total 62-0202 - Auto & Equip Expense	9,265.40	17,097.12	-7,831.72	54.19%	10,995.54
62-0207 - Insurance					
62-0272 - Health Ins	11,305.86	9,028.62	2,277.24	125.22%	13,000.00
Total 62-0207 - Insurance	11,305.86	9,028.62	2,277.24	125.22%	13,000.00
62-0212 - Repair & Maint					
62-2126 Equipment Rental	1,117.00	0.00	1,117.00	100.0%	0.00
62-2120 - Shop	1,603.00	4,844.78	-3,241.78	33.09%	2,000.00
62-2121 - Sewer Repair & Maint	3,749.56	16,728.35	-12,978.79	22.41%	4,000.00
62-2122 - Water Repair & Maint	421.51	2,041.27	-1,619.76	20.65%	1,000.00
62-2123 - Road Repairs	0.00	28.25	-28.25	0.0%	28.25
62-2124 - Maint. Contract Storage	9,101.40	8,944.92	156.48	101.75%	9,000.00
62-2127 - Misc.	0.00	743.20	-743.20	0.0%	743.20
Total 62-0212 - Repair & Maint	15,992.47	33,330.77	-17,338.30	47.98%	16,771.45
62-0201 - Advertising					
62-0205 - Dues & Subs	0.00	335.00	-335.00	0.0%	335.00
62-0206 - Equipment Rental	1,561.12	291.00	1,270.12	536.47%	1,000.00
62-0209 - Water Supplies	2,852.62	2,724.56	128.06	104.7%	3,000.00
62-0210 - Water Testing/Supplies	5,120.40	3,268.31	1,852.09	156.67%	5,000.00
62-0211 - Postage	7,653.79	6,328.87	1,324.92	120.94%	8,000.00
62-0213 - Telephone	2,916.57	2,632.92	283.65	110.77%	2,800.00
62-0214 - Utilities	2,096.98	2,266.89	-169.91	92.51%	2,266.89
62-2141 - 1 Lift Station					
62-2142 - Crockett Water Dept GRDL	2,277.66	2,051.43	226.23	111.03%	2,400.00
62-2143 - Crockett Water Dept	137.60	210.08	-72.48	65.5%	210.08
62-2144 - Latham Lift Sta #2	573.76	537.81	35.95	106.69%	600.00
62-2145 - Tower Lexington/Crockett GRI	251.51	240.91	10.60	104.4%	300.00
62-2147 - Hwy 95	303.71	462.46	-178.75	62.95%	350.00
Total 62-0214 - Utilities	174.45	235.20	-60.75	74.17%	235.20
Total 62-0214 - Utilities	3,718.69	3,757.89	-39.20	98.96%	4,095.28

City of Holland Water & Sewer
Proposed Budget 2016-17

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget	Budget
62-0215 · Salaries	108,280.80	138,937.43	-30,656.63	77.94%	127,000.00
62-0216 · Payroll Taxes	8,283.49	10,628.71	-2,345.22	77.94%	10,000.00
62-0217 · Retirement	10,314.15	7,674.17	2,639.98	134.4%	7,100.00
62-0218 · Interest Expense	0.00	1,844.71	-1,844.71	0.0%	0.00
62-0219 · Taxes	5,627.99	0.00	5,627.99	100.0%	0.00
62-2191 · Sales Tax	424.40	1,170.76	-746.36	36.25%	600.00
62-2192 · Texas Employment	6,052.39	1,170.76	4,881.63	516.96%	600.00
Total 62-0219 · Taxes	456.67	17,501.95	-17,045.28	2.61%	2,500.00
62-0220 · Misc. Expense	103,777.70	107,254.30	-3,476.60	96.76%	125,000.00
62-0221 · Purchased Water	96,940.54	96,820.86	119.68	100.12%	100,000.00
62-0222 · Garbage	0.00	0.00	0.00	0.0%	0.00
62-2222 · Garbage Contract	96,940.54	96,820.86	119.68	100.12%	100,000.00
62-2223 · Roll-Off Dumpster Charges	96,940.54	96,820.86	119.68	100.12%	100,000.00
Total 62-0222 · Garbage	3,808.82	4,128.14	-319.32	92.27%	4,128.14
62-0223 · Uniforms	831.95	731.29	100.66	113.77%	731.29
62-0225 · Deposit Refunds	4,025.90	4,068.00	-42.10	98.97%	4,068.00
62-0226 · Permits	903.00	903.00	0.00	100.0%	903.00
62-2261 · Permit Waste Treatment	4,928.90	4,971.00	-42.10	99.15%	4,971.00
62-2262 · Water Assessment Fee	0.00	99.53	-99.53	0.0%	100.00
Total 62-0226 · Permits	5,500.00	7,100.00	-1,600.00	77.47%	6,500.00
62-0229 · Bad Check Expense	6,125.00	8,050.00	-1,925.00	76.09%	9,000.00
62-0230 · Legal & Accounting	11,625.00	15,150.00	-3,525.00	76.73%	15,500.00
62-2303 · Auditing	1,956.08	3,435.56	-1,479.48	56.94%	2,000.00
62-2303 · Administrative Accounting	1,626.60	797.39	829.21	203.99%	2,000.00
Total 62-0230 · Legal & Accounting	75.00	282.61	574.39	318.72%	1,000.00
62-0231 · Office Expense	4,494.68	4,495.56	-0.88	99.98%	5,000.00
62-2311 · Office Supplies	235.00	959.06	-724.06	24.5%	600.00
62-2312 · Internet & Computer updates	837.00	282.61	574.39	318.72%	1,000.00
62-2314 · Labor	9,800.00	1,497.91	8,302.09	14.66%	1,500.00
Total 62-0231 · Office Expense	0.00	11,297.91	-11,297.91	0.0%	1,500.00
62-0232 · School & Training	0.00	1,557.81	-1,557.81	0.0%	1,500.00
62-0233 · Engineering	422,513.99	506,285.14	-83,771.15	83.45%	473,494.59
62-2233 · Leak Detection Services	0.00	9,800.00	-9,800.00	0.0%	0.00
62-0233 · Engineering - Other	0.00	1,497.91	-1,497.91	0.0%	1,500.00
Total 62-0233 · Engineering	0.00	11,297.91	-11,297.91	0.0%	1,500.00
62-0234 · Tools purchase and Repl	0.00	1,557.81	-1,557.81	0.0%	1,500.00
Total 600 · Water & Sewer Opr. Exp.	422,513.99	506,285.14	-83,771.15	83.45%	473,494.59
62-0212 · City Hall Building-Note	0.00	0.00	0.00	0.0%	0.00
62-2212 · Principal Loan Payment	0.00	0.00	0.00	0.0%	0.00
62-2213 · Interest-City Hall Bldg	0.00	0.00	0.00	0.0%	0.00
Total 62-0212 · City Hall Building-Note	0.00	0.00	0.00	0.0%	0.00
62-0239 · Interest Expense	1,222.46	282.44	940.02	23.03%	0.00
65-0560 · Payroll Expenses	-50.70	0.00	-50.70	0.0%	0.00
66900 · Reconciliation Discrepancies	423,685.75	-256.20	423,941.95	100.0%	0.00
Total Expense	75,342.23	67,090.89	8,251.34	112.3%	116,200.09
Net Ordinary Income					

City of Holland Water & Sewer
Proposed Budget 2016-17

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget	Budget
Other Income/Expense					
Other Expense					
62-0238 · Depreciation	0.00	89,511.00	-89,511.00	0.0%	0.00
62-0241 · Transfers					
62-2271 · Transfers to General	0.00	27,760.00	-27,760.00	0.0%	19,000.00
62-2275 · Transfers to Other Funds	0.00	125.00	-125.00	0.0%	0.00
Total 62-0241 · Transfers	0.00	27,885.00	-27,885.00	0.0%	19,000.00
62-0412 · Tractor/Shredder - Note					
62-4212 · Principal Pymt	601.25				
Total 62-0412 · Tractor/Shredder - Note	601.25				
6300 · CRG Loan					
63-1000 · CRG Principal payment	1,861.36	0.00	1,861.36	100.0%	3,200.00
63-2000 · CRG Interest	358.55	630.02	-271.47	56.91%	630.02
6300 · CRG Loan - Other	634.26				
Total 6300 · CRG Loan	2,854.17	630.02	2,224.15	453.03%	3,830.02
66-1000 · Capital Improvements					
66-0200 · Sewer Equipment Generator	0.00	0.00	0.00	0.0%	22,000.00
Total 66-1000 · Capital Improvements	0.00	0.00	0.00	0.0%	22,000.00
6700 · W & S Pick UP					
67-1000 · Principal Payment	3,351.05	0.00	3,351.05	100.0%	0.00
67-2000 · Interest Payment	72.28	897.15	-824.87	8.06%	0.00
6700 · W & S Pick UP - Other	0.00				
Total 6700 · W & S Pick UP	3,423.33	897.15	2,526.18	381.58%	0.00
6800 · New Equipment Purchase	5,411.25	0.00	5,411.25	100.0%	0.00
New Equipment 2016-17					18,000.00
6900 · Sewer Generator					
69-1000 · Cat Generator Note Payable	7,683.04	0.00	7,683.04	100.0%	11,600.00
6900 · Sewer Generator - Other	0.00	0.00	0.00	0.0%	0.00
Total 6900 · Sewer Generator	7,683.04	0.00	7,683.04	100.0%	29,600.00
Additional funding for Sewer project					
Paid out of Equity Cash					
Depreciation					
Total Other Expense	19,973.04	118,923.17	-98,950.13	16.8%	116,200.09
Net Other Income	-19,973.04	-118,923.17	98,950.13	16.8%	-116,200.09
Net Income	55,369.19	-51,832.28	107,201.47	-106.82%	0.00

CITY OF HOLLAND

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CITY OF HOLLAND

PROPOSED GENERAL FUND

BUDGET

2016 - 2017

Profit & Loss Budget vs. Actual
 Proposed 2016-17 Budget
 October 2015 through September 2016

	Oct 15 - Sep 16 Actual 7-31-16	Budget 2015-16	\$ Over Budget thru 10 months	% of Budget Act to Budget	Proposed Budget 2016-17
Ordinary Income/Expense					
Income					
4000 - INCOME					
410 - GENERAL INCOME					
41-101 - Permits					
41-011 - Building Permits	4,185.00	2,125.00	2,060.00	196.94%	2,125.00
41-012 - Mobile Home Permits	0.00	0.00	0.00	0.0%	0.00
41-013 - Beer & Liquor Permits	5.00	380.00	-375.00	1.32%	380.00
41-014 - Remodeling Permits	360.00	100.00	260.00	360.0%	100.00
41-016 - Certificate of Occupancy	225.00	0.00	225.00	100.0%	0.00
Total 41-101 - Permits	4,775.00	2,605.00	2,170.00	183.3%	2,605.00
41-102 - Inspection Fees					
41-023 - Electrical Inspections	380.00	400.00	-20.00	95.0%	400.00
41-024 - Framing Inspections	225.00	0.00	225.00	100.0%	225.00
41-025 - Plumbing Inspections	475.00	100.00	375.00	475.0%	100.00
41-026 - Misc Inspections	215.00	275.00	-60.00	78.18%	275.00
41-027 - Foundation Inspection	375.00	300.00	75.00	375.0%	300.00
41-028 - FEMP	300.00	300.00	0.00	100.0%	300.00
41-029 - Temp Elec Pole	120.00	120.00	0.00	100.0%	120.00
41-030 - Electrical Final	75.00	75.00	0.00	100.0%	75.00
41-102 - Inspection Fees - Other	225.00	0.00	225.00	100.0%	0.00
Total 41-102 - Inspection Fees	2,390.00	775.00	1,615.00	308.39%	2,100.00
41-103 - Franchise Tax					
41-040 - Franchise Tax - Electrical	34,332.60	32,054.15	2,278.45	107.11%	35,000.00
41-041 - Franchise Tax - Garbage	3,295.32	8,400.00	-5,104.68	39.23%	8,400.00
41-042 - Franchise Tax - Gas	4,797.52	3,400.00	1,397.52	141.1%	4,000.00
41-043 - Franchise Tax - Telephone	1,046.37	2,000.00	-953.63	52.32%	2,000.00
41-044 - Franchise Tax - Cable	9,018.11	8,700.00	318.11	103.66%	8,700.00
Total 41-103 - Franchise Tax	52,489.92	54,554.15	-2,064.23	96.22%	58,100.00
41-105 - Property Tax MO & IS					
41-100 - Property Taxes M & O	117,463.02	118,411.00	-947.98	99.2%	128,584.00
41-200 - Tr to Road Repair Prop Tax Acc	0.00	-12,000.00	12,000.00	0.0%	-12,000.00
Total 41-105 - Property Tax MO & IS	117,463.02	106,411.00	11,052.02	110.39%	116,584.00
41-106 - KCC Rental	2,450.00	4,100.00	-1,650.00	59.76%	3,000.00
41-107 - Sales Tax Receipts	42,425.62	53,000.00	-10,574.38	80.05%	50,000.00
41-109 - Interest Income	920.05	900.00	20.05	102.23%	900.00
41-110 - Misc. Inc.	4,234.38	5,100.00	-865.62	83.03%	5,100.00
41-115 - Donations	890.00	1,400.00	-510.00	63.57%	1,000.00
41-116 - Christmas Donations	1,500.00	1,200.00	300.00	125.0%	1,200.00
Total 410 - GENERAL INCOME	229,537.99	230,045.15	-507.16	99.78%	240,589.00
420 - Police Funds					
42-203 - Court Costs					
42-038 - TFC	1,503.00	3,100.00	-1,597.00	48.48%	2,000.00
42-039 - Security	1,641.00	2,550.00	-909.00	64.35%	2,000.00
42-040 - MCT	2,186.58	3,350.00	-1,163.42	65.27%	2,800.00
42-041 - AFC	2,730.00	5,500.00	-2,770.00	49.64%	3,500.00
42-044 - SID	1,087.40	1,620.00	-532.60	67.12%	1,620.00
42-045 - STF	15,048.77	22,400.00	-7,351.83	67.18%	22,400.00

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Profit & Loss Budget vs. Actual
 Proposed 2016-17 Budget
 October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget	Proposed
42-046 . CCC1	21,689.55	32,000.00	-10,310.45	67.78%	28,000.00
42-047 . Jury Fee	2,173.20	3,650.00	-1,476.80	59.54%	2,500.00
42-0471 . Jury Fee (Local)	6.00				
42-048 . JSF	2,932.20	4,775.00	-1,842.80	61.41%	3,000.00
42-0481 . JSF (Local)	326.40	560.00	-233.60	58.29%	400.00
42-0491 . Civil Justice Fee	44.91	180.00	-135.09	24.95%	100.00
42-0492 . CJF (Local)	5.00	12.00	-7.00	41.67%	12.00
42-0494 . TPDF	1,088.00	2,200.00	-1,112.00	49.48%	1,500.00
42-203 . Court Costs - Other	0.00	0.00	0.00	0.0%	0.00
Total 42-203 . Court Costs	52,461.41	81,897.00	-29,435.59	84.06%	69,832.00
42-304 . FTA-OmnI	2,193.54	3,800.00	-1,606.46	57.73%	2,500.00
42-305 . Interest Income	232.26	310.00	-77.74	74.92%	310.00
42-307 . LEOSE-State Training Fees	864.68	862.47	-197.79	77.07%	862.47
Total 420 . Police Funds	55,551.89	86,869.47	-31,317.58	83.95%	73,504.47
Total 4000 . INCOME	285,089.86	316,914.62	-31,824.74	89.96%	314,093.47
43-302 . Fines					
43-021 . Administrative Fee	1,854.30	2,900.00	-1,045.70	63.94%	2,800.00
43-022 . Time Pay	550.00	1,400.00	-850.00	39.29%	1,000.00
43-023 . Child Safety Fees	1,412.43	2,500.00	-1,087.57	56.5%	2,000.00
43-024 . Dismissal Fee	350.00	780.00	-430.00	44.87%	650.00
43-026 . Failure To Appear	-570.00	750.00	-1,320.00	-76.0%	600.00
43-029 . Fines - Other	60,102.28	84,509.61	-24,407.33	71.12%	75,000.00
43-031 . Return Check Fee	25.00	25.00	0.00	100.0%	25.00
43-302 . Fines - Other	0.00	0.00	0.00	0.0%	0.00
Total 43-302 . Fines	63,724.01	92,864.61	-29,140.60	68.62%	82,075.00
Total Income	348,813.86	409,779.23	-60,965.34	85.12%	396,168.47
Gross Profit	348,813.89	409,779.23	-60,965.34	85.12%	396,168.47

Profit & Loss Budget vs. Actual
 Proposed 2016-17 Budget
 October 2015 through September 2016

Expense	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget	Proposed
600 - Operating Expenses					
610 - General Operating Expense					
61-095 . Computer Update & website	489.85				
61-134 . Computer Parts	187.50				
61-135 . Labor	4,219.68	1,800.00	2,419.68	234.43%	1,800.00
Total 61-095 . Computer Update & website - Other	4,897.13	1,800.00	3,097.13	272.06%	1,800.00
61-101 . Advertising	0.00	300.00	-300.00	0.0%	300.00
61-102 . Mileage & Meals	285.19	800.00	-514.81	35.65%	800.00
61-105 . Dues & Subs.-General	1,722.44	2,300.00	-577.56	74.89%	2,300.00
61-106 . Equipment Lease	0.00	1,200.00	-1,200.00	0.0%	800.00
61-107 . Insurance-General	18,428.00	10,000.00	8,428.00	184.28%	20,000.00
61-171 . TML-General	4,181.72	5,000.00	-818.28	83.63%	5,000.00
61-172 . Health Ins-General	22,609.72	15,000.00	7,609.72	150.73%	25,000.00
Total 61-107 . Insurance-General	22,609.72	15,000.00	7,609.72	150.73%	25,000.00
61-108 . Legal & Accounting	6,553.09	9,000.00	-2,446.91	72.81%	9,000.00
61-180 . Administrative Fee/Acctg	11,063.58	7,000.00	4,063.58	158.05%	7,000.00
61-181 . Legal Fees	11,000.00	6,500.00	4,500.00	169.23%	6,500.00
61-182 . Auditing Fees	0.00	30.00	-30.00	0.0%	30.00
Total 61-108 . Legal & Accounting - Other	28,616.67	22,530.00	6,086.67	127.02%	22,530.00
61-109 . Office Supplies-Gen/Court	1,446.99	0.00	1,446.99	100.0%	0.00
61-110 . Misc. Expense	4,549.23	4,000.00	549.23	113.73%	4,000.00
61-111 . Postage-General	469.81	600.00	-130.19	78.3%	600.00
61-112 . Repair & Maint-General	1,517.80	5,000.00	-3,482.20	30.36%	5,000.00
61-1121 . Rep & Maint City Hall	395.70	1,500.00	-1,104.30	26.38%	1,000.00
61-1125 . Rep & Maint Park	0.00	1,000.00	-1,000.00	0.0%	0.00
61-1126 . Rep. & Maint. Library	99.01				
Total 61-112 . Repair & Maint-General - Other	2,012.51	7,500.00	-5,487.49	26.83%	6,000.00
61-113 . Telephone-General	4,162.72	4,500.00	-337.28	92.51%	4,500.00
Total 61-113 . Telephone City Hall	4,162.72	4,500.00	-337.28	92.51%	4,500.00
61-114 . Utilities	1,611.71	3,000.00	-1,388.29	53.72%	2,000.00
61-1141 . Utilities - City Hall	57.94	500.00	-442.06	11.59%	300.00
61-1145 . Utilities - City Park	16,975.79	17,000.00	-24.21	99.86%	17,000.00
61-1146 . Utilities - Street Lights	595.41	1,300.00	-704.59	45.8%	1,000.00
Total 61-114 . Utilities - City Pk Security Lt	19,240.85	21,800.00	-2,559.15	88.26%	20,300.00
61-115 . Salaries	33,188.17	36,000.00	-4,811.83	87.34%	39,300.00
61-116 . Payroll Taxes	9,866.22	11,000.00	-1,133.78	89.69%	11,000.00
61-117 . Retirement	2,538.48	2,800.00	-261.52	90.66%	2,800.00
61-119 . Taxes	1,454.45	500.00	954.45	290.89%	1,000.00
61-1192 . Texas Unemployment	1,454.45	500.00	954.45	290.89%	1,000.00
Total 61-119 . Taxes	1,454.45	500.00	954.45	290.89%	1,000.00

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	Oct '15 - Sep 16	Budget	\$ Over Budget	% of Budget	Proposed
61-121 - Inspections					
61-1211 - Electrical Inspection	515.00	200.00	315.00	257.5%	200.00
61-1212 - Framing Inspection	40.00	100.00	-60.00	40.0%	100.00
61-1213 - Plumbing Inspection	185.00	100.00	85.00	185.0%	100.00
61-1215 - Misc. Inspections	875.00	500.00	375.00	175.0%	900.00
61-1216 - Final Inspection	25.00	150.00	-125.00	16.67%	150.00
61-1217 - Electrical Temp Pole	150.00	75.00	75.00	200.0%	75.00
61-121 - Inspections - Other	115.00	40.00	75.00	287.5%	100.00
Total 61-121 - Inspections	1,905.00	1,165.00	740.00	163.52%	1,625.00
61-124 - Donations					
61-1241 - Bell County Health Dist.	748.05	2,433.50	-1,685.45	30.74%	1,000.00
61-124 - Donations - Other	0.00	800.00	-800.00	0.0%	0.00
Total 61-124 - Donations	748.05	3,233.50	-2,485.45	23.13%	1,000.00
61-126 - Contract Labor	0.00	50.00	-50.00	0.0%	50.00
61-127 - Training/School	237.42	1,020.00	-782.58	23.28%	800.00
61-128 - Election Expenses	2,484.47	700.00	1,784.47	354.92%	700.00
61-129 - Appraisals	1,534.04	1,585.00	-50.96	96.79%	1,585.00
61-131 - FirstCall Network	0.00	40.00	-40.00	0.0%	40.00
Total 610 - General Operating Expenses	143,969.56	142,423.50	1,546.06	101.09%	148,830.00
6300 - 630 - Police Operating Expenses					
63-301 - Advertising	0.00	120.00	-120.00	0.0%	120.00
63-302 - Auto Expense					
63-022 - Fuel/Service	4,119.27	6,500.00	-2,380.73	63.37%	6,500.00
63-023 - Vehicle Maint	491.78	3,000.00	-2,508.22	16.39%	3,000.00
63-302 - Auto Expense - Other	0.00	0.00	0.00	0.0%	0.00
Total 63-302 - Auto Expense	4,611.05	9,500.00	-4,888.95	48.54%	9,500.00
63-304 - Animal Control Expenses	476.75	550.00	-100.00	81.82%	550.00
63-305 - Dues & Subs-Police	450.00	2,100.00	-1,650.00	21.43%	2,100.00
63-306 - Equipment Rental-Police	1,962.67	2,100.00	-137.33	93.46%	2,100.00
63-307 - Insurance-Police					
63-072 - Health Ins-Police	4,181.72	3,900.00	281.72	107.22%	5,000.00
Total 63-307 - Insurance-Police	4,181.72	3,900.00	281.72	107.22%	5,000.00
63-309 - Office Supplies	1,786.98	1,800.00	-13.02	99.28%	1,800.00
63-310 - Postage	5.89	150.00	-144.11	3.93%	50.00
63-311 - Police Equipment	2,706.01	4,000.00	-1,293.99	67.65%	10,200.00
63-312 - Repair & Maint-Police	1,378.48	800.00	578.48	172.31%	1,000.00
63-313 - Telephone-Police					
63-131 - Office	3,004.48	3,200.00	-195.52	93.89%	3,200.00
63-132 - Cell Phone	1,505.53	1,800.00	-294.47	83.64%	1,800.00
63-313 - Telephone-Police - Other	0.00	-157.78	157.78	0.0%	0.00
Total 63-313 - Telephone-Police	4,510.01	4,842.22	-332.21	93.14%	5,000.00
63-314 - Utilities-Police	2,356.88	3,400.00	-1,043.12	69.32%	3,400.00
63-315 - Salaries					
63-3151 - Police Dept--Salaries Officers	41,586.76	48,000.00	-6,413.24	86.64%	48,816.00
63-3155 - Police Dept Overtime	0.00	500.00	-500.00	0.0%	500.00
63-3160 - Police Dept Salaries Clerical	16,882.14	20,000.00	-3,117.86	84.41%	20,612.00
Total 63-315 - Salaries	58,468.90	68,500.00	-10,031.10	85.36%	69,928.00
63-316 - Payroll Taxes	0.00	0.00	0.00	0.0%	0.00

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63-317 . Retirement	3,181.68	3,450.00	-268.32	92.22%	3,500.00
63-319 . Fines	248.50	47.38	201.12	524.48%	250.00
63-192 . Child Safety-Seat Belt	248.50	47.38	201.12	524.48%	250.00
Total 63-319 . Fines	248.50	47.38	201.12	524.48%	250.00
63-320 . Misc. Expense	2,419.67	7,000.00	-4,580.33	34.57%	2,000.00
63-321 . Police Supplies	291.13	620.06	-328.93	46.95%	620.06
63-322 . Shipping	0.00	0.00	0.00	0.0%	0.00
63-323 . Training	129.00	129.00	0.00	100.0%	150.00
63-324 . Contract Labor	0.00	0.00	0.00	0.0%	0.00
63-325 . Jailed Inmates	0.00	0.00	0.00	0.0%	0.00
63-330 . Return Checks	84.00	153.51	-69.51	54.72%	85.00
63-333 . Uniforms	621.31	545.66	75.65	113.86%	750.00
Total 6300 . 630 - Police Operating Expenses	89,870.63	111,807.83	-21,737.20	80.52%	116,303.06
600 - Operating Expenses - Other	0.00	0.00	0.00	0.0%	0.00
Total 600 - Operating Expenses	233,840.19	254,031.33	-20,191.14	92.05%	265,133.06
63-328 . Cost of Court	6,539.94	7,619.82	-1,079.88	85.83%	7,800.00
63-3260 . Judge Salary	21,020.61	20,469.77	550.84	102.69%	25,000.00
63-3265 . Court Clerk Wages	1,615.15	551.25	1,063.90	293.0%	1,800.00
63-3266 . TML Retirement	0.00	312.00	-312.00	0.0%	312.00
63-327 . FTA-Omnal Fee	53,171.59	72,912.83	-19,741.24	72.93%	60,000.00
63-3280 . Court Cost	1,629.00	2,620.00	-991.00	62.18%	2,620.00
63-3330 . Court computer software	5,471.91	-565.77	6,037.68	-967.16%	5,500.00
63-3340 . Collection fees of Fines	394.36				
63-328 . Cost of Court - Other	89,842.56	103,919.90	-14,077.34	86.45%	103,032.00
Total 63-328 . Cost of Court	645.62	2,463.16	-1,817.54	28.21%	1,000.00
640 . Kuhlmann Center	2,096.61	2,677.17	-580.56	78.31%	2,677.17
61-1142 . Electric - KCC	454.27	407.78	46.49	111.4%	600.00
61-1151 . Gas - KCC	129.53	318.64	-189.11	40.65%	200.00
640 . Kuhlmann Center - Other	3,326.03	5,866.75	-2,540.72	56.69%	4,477.17
Total 640 . Kuhlmann Center	435.80	521.72	-85.92	83.53%	500.00
650 . Library	895.33	1,497.81	-602.48	59.78%	1,200.00
61-1133 . Telephone Library	619.77	340.48	279.29	182.03%	1,000.00
61-1143 . Electric - Library	591.65	320.68	270.97	184.5%	600.00
61-1149 . Rep & Maint Library	0.00	0.00	0.00	0.0%	0.00
61-1150 . Gas - Library	5,500.00	6,500.00	-1,000.00	84.62%	6,500.00
61-1153 . Telephone - Library	24.32				
61-133 . Contributions to Library	8,066.87	9,180.69	-1,113.82	87.87%	9,800.00
650 . Library - Other	-22.76	0.00	-22.76	100.0%	0.00
Total 650 . Library	1,090.76	1,535.83	-445.07	71.02%	1,600.00
6560 . Payroll Expenses	1,090.76	1,535.83	-445.07	71.02%	1,600.00
660 . Fire Department Expenses	-42.49	-348.92	306.43	12.18%	0.00
61-1144 . Electric- Fire Dept	336,101.16	374,185.58	-38,084.42	89.82%	384,042.23
Total 660 . Fire Department Expenses					
66900 . Reconciliation Discrepancies					
Total Expense					

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	Oct 15 - Sep 16	Budget	\$ Over Budget	% of Budget	Proposed
Net Ordinary Income	12,712.73	35,593.65	-22,880.92	35.72%	12,126.24
Other Income/Expense					
Other Income					
4100 · Road Repair Prop Taxes	6,000.00	0.00	6,000.00	100.0%	12,000.00
42-100 · Road Repairs Prop Taxes	0.00	0.00	0.00	0.0%	-12,000.00
61-200 · Road Repair Exp Prop Tax	6,000.00	0.00	6,000.00	100.0%	0.00
Total 4100 · Road Repair Prop Taxes	10,606.36	7,897.92	2,708.44	134.29%	10,606.00
4201 · Road Repair -- Sales Tax Act	-7,633.99	-13,737.28	6,103.29	55.57%	-13,737.28
41-108 · Road Repair Sales Taxes	2,972.37	-5,839.36	8,811.73	-50.9%	-3,131.28
61-1194 · Road Repair Sales Tax Paid Out					
Total 4201 · Road Repair -- Sales Tax Act	1.21	12.08	-10.87	10.02%	12.08
4202 · Restoration	0.00	0.00	0.00	0.0%	0.00
41-1112 · Interest Income	0.00	12.08	-10.87	10.02%	12.08
703 · Museum-Painting & Repairs	1.21	12.08	-10.87	10.02%	12.08
Total 4202 · Restoration	1.21	12.08	-10.87	10.02%	12.08
4203 · Restoration Kuhlmann Center	0.00	2,850.00	-2,850.00	0.0%	0.00
41-1115 · Kuhlmann Donations	0.00	-6,975.97	6,975.97	0.0%	0.00
41-1117 · Kuhlmann Remodeling	0.00	-4,125.97	4,125.97	0.0%	0.00
Total 4203 · Restoration Kuhlmann Center	0.00	-5,767.07	5,767.07	0.0%	-6,845.04
43-301 · Transfers In	12,108.49	34,333.49	-22,225.00	35.27%	19,000.00
04403 · Transfer from Court Cost Fund	12,108.49	28,566.42	-16,457.93	42.39%	12,154.96
Total 43-301 · Transfers In	0.00	0.00	0.00	0.0%	0.00
43-303 · Transfers In-W & S	0.00	31.78	-31.78	0.0%	0.00
701 · Transfers to W&S	0.00	31.78	-31.78	0.0%	0.00
Total 43-303 · Transfers In-W & S	0.00	31.78	-31.78	0.0%	0.00
4400 · Debt Service I & S Fund	64,559.93	62,569.93	1,990.00	103.18%	60,000.00
44-1102 · Debt Serv Property Tax Rev	-60,000.00	-55,000.00	-5,000.00	109.09%	-60,000.00
44-1103 · GF Debt Service Principal	-3,555.00	-8,196.25	4,641.25	43.37%	-3,500.00
44-1104 · GF Debt Service Int	1,004.93	-626.32	1,631.25	-180.45%	-3,500.00
Total 4400 · Debt Service I & S Fund	22,087.00	18,018.63	4,068.37	122.58%	5,535.76
Total Other Income					
Other Expense					
4301 · 2009 Police Car - Note	0.00	0.00	0.00	0.0%	0.00
42-3201 · Loan Proceeds-First State Bank	13,200.00	14,400.00	-1,200.00	91.67%	14,400.00
63-021 · Police trfr to Car Bank Account	13,200.00	14,400.00	-1,200.00	91.67%	14,400.00
Total 4301 · 2009 Police Car - Note	0.00	0.00	0.00	0.0%	0.00
4401 · City Hall Building Loan	0.00	0.00	0.00	0.0%	0.00
61-1101 · City Hall Loan - Principal	0.00	0.00	0.00	0.0%	0.00
61-1102 · City Hall Loan-Interest	0.00	0.00	0.00	0.0%	0.00
Total 4401 · City Hall Building Loan	0.00	0.00	0.00	0.0%	0.00
4700 · Equipment& Impov City Hall	0.00	3,262.00	-3,262.00	0.0%	3,262.00
605 · Grant Expenses	400.00	400.00	0.00	100.0%	0.00
Total Other Expense	13,600.00	18,062.00	-4,462.00	75.3%	17,682.00
Net Other Income	8,487.00	-43.37	8,530.37	-19,568.83%	-12,126.24
Net Income	21,199.73	35,550.28	-14,350.55	59.63%	0.00