

City of Kendleton- Proposed Budget 2016-2017

	Est Oct 16	Est Nov 16	Est Dec 16	Est Jan 17	Est Feb 17	Est Mar 17	Est Apr 17	Est May 17	Est Jun 17	Est Jul 17	Est Aug 17	Est Sep 17	Est YTD TOTAL
Ordinary Income/Expense													
Income													
Donation	0	0	250	0	0	0	0	0	1,887	0	0	194	2,331
Due to Water & Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0
Franchise Fees	2,849	967	2,847	0	4,530	1,423	2,846	100	1,800	1,750	4,981	2,200	26,293
Other Types of Income													
Miscellaneous	721	4,100	350	750	0	1,550	100	120	0	0	75	620	8,386
Other Types of Income - Other	800	0	0	0	0	0	0	0	0	0	0	72	872
Total Other Types of Income	1,521	4,100	350	750	0	1,550	100	120	0	0	50	692	9,233
Permits & Liscense	811	231	115	95	482	429	227	470	440	330	41	333	4,004
Property Tax Income	751	4,430	21,308	43,080	35,223	14,320	4,357	1,914	3,825	3,941	4,150	12,481	149,780
Rent	0	0	0	0	0	0	0	573	375	0	0	86	1,034
Rent on Tower	1,000	500	500	500	0	0	0	0	0	0	0	0	2,500
Rental Income	0	100	0	0	150	400	60	0	0	0	100	83	893
RV Park Revenue	1,475	0	500	500	500	3,000	3,250	7,954	4,774	2,500	8,417	2,988	35,857
Sales Tax Income	1,624	4,140	2,311	2,907	0	0	1,394	1,775	1,492	0	0	1,421	17,064
Special Events Income	0	0	0	100	0	0	0	0	0	0	0	100	200
Tower Rent	0	0	0	0	0	500	500	500	500	500	500	500	3,500
transfer from water & sewer	0	0	0	0	0	0	0	0	0	0	0	0	0
Water & Sewer Revenue	19,511	18,044	19,666	16,260	18,579	18,023	17,744	18,233	19,597	17,419	17,864	17,864	218,804
Total Income	29,542	32,512	47,847	64,192	59,464	39,645	30,478	31,639	34,689	26,440	36,103	38,942	471,493
Expense													
Accounting Fees	0	0	0	2,100	0	0	0	1,725	1,150	1,150	575	609	7,309
Advertisement	275	0	0	0	0	0	0	0	0	0	150	39	464
Bank Fees	70	350	150	45	60	60	100	15	15	10	100	89	1,064
BBVA General Fund	0	0	0	0	0	0	0	0	0	0	0	0	0
Chargebacks / Return Checks	248	66	132	0	0	95	260	18	0	0	50	79	948
City equipment repair	70	0	0	0	29	0	0	0	49	0	0	13	162
Contract Labor	2,458	4,163	2,589	600	2,387	10,846	8,429	9,346	2,568	3,784	2,819	4,544	54,533
Contract Services													
Legal Fees	0	0	2,386	0	1,201	0	0	4,806	3,165	6,200	363	1,647	19,769
Outside Contract Services	250	0	0	0	0	0	0	0	0	0	0	23	273
Contract Services - Other	0	0	0	0	46	0	0	0	0	0	0	4	50
Total Contract Services	250	0	2,386	0	1,247	0	0	4,806	3,165	6,200	363	1,674	20,092
Council Expense													
Curtis Goodjoint	0	0	0	0	0	0	34	0	0	0	0	3	37
H-GAC	60	0	0	0	0	0	0	0	0	0	0	5	65
Lester Aldridge	0	62	0	120	0	0	0	0	0	0	0	17	199
Council Expense - Other	0	0	16	0	0	0	0	0	0	0	302	29	347
Total Council Expense	60	62	16	120	0	0	34	0	0	0	302	54	648
Deposit Refund	0	0	0	0	0	0	0	118	0	0	133	23	273
Facilities and Equipment													
Equip Rental and Maintenance	0	0	0	600	100	0	0	0	0	0	0	64	764
Facilities and Equipment - Other	0	70	0	0	0	0	0	0	0	700	700	134	1,604
Total Facilities and Equipment	0	70	0	600	100	0	0	0	0	700	700	198	2,368
Fees & Dues	200	0	0	0	0	0	0	0	0	0	0	18	218

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Fire Protection Services	462	459	444	453	450	450	456	465	471	0	931	458	5,499
Fort Bend County Emergency Mana	0	0	0	0	53	26	0	51	0	0	55	17	202
Fuel	512	632	0	0	0	469	1,038	0	113	2,008	878	514	6,164
Gifts	0	0	749	341	0	0	0	108	148	0	0	122	1,469
Insurance													
Texas Municipal League	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - Other	664	664	664	0	933	0	0	0	664	0	0	326	3,915
Total Insurance	664	664	664	0	933	0	0	0	664	0	0	326	3,915
Interest Expense	96	96	63	94	99	68	68	0	71	68	121	77	918
internet Service	0	0	61	61	61	69	61	61	61	61	61	51	607
John Deere Tractor	123	167	0	0	0	0	25	0	0	0	0	29	343
License & Building													
Kenneth Shavers	0	0	0	0	75	0	0	450	0	0	0	48	573
Total License & Building	0	0	0	0	75	0	0	450	0	0	0	48	573
Meals & Entertainment	0	0	0	0	0	55	42	0	132	0	0	21	250
Membership Fees & Dues	61	28	100	0	536	664	664	664	345	664	664	399	4,789
Merchant Deposit	0	0	0	0	0	0	0	0	0	0	0	0	0
Merchant Fees	12	0	0	101	29	47	133	47	0	0	0	34	403
Miscellaneous Expense	0	0	0	0	0	0	1,496	0	0	0	0	136	1,632
Office Expenses													
The Center	18	18	18	24	12	18	23	36	18	30	58	25	298
Office Expenses - Other	900	750	1,450	500	1,500	50	400	2,700	80	145	800	843	10,118
Total Office Expenses	918	768	1,468	524	1,512	68	423	2,736	98	175	858	868	10,416
Office Supplies	250	0	200	0	0	0	0	0	65	0	0	47	562
Operations													
Books, Subscriptions, Reference	0	0	0	250	0	0	250	0	0	250	250	91	1,091
Postage, Mailing Service	0	0	0	0	75	0	0	75	0	75	75	27	327
Supplies	0	430	0	368	533	250	468	246	253	574	574	336	4,033
Telephone, Telecommunications	0	0	0	0	388	650	0	0	0	0	0	94	1,133
Total Operations	0	430	0	618	997	900	718	321	253	899	899	549	6,584
Payroll Expenses													
ADP	0	0	45	45	94	97	0	0	0	0	54	31	367
Payroll Service	45	54	54	54	0	0	0	0	0	0	0	19	225
Salaries & Wages	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	86,400
Payroll Expenses - Other	775	775	775	775	775	775	775	775	775	775	775	775	9,300
Total Payroll Expenses	8,020	8,029	8,074	8,074	8,069	8,072	7,975	7,975	7,975	7,975	8,029	8,024	96,292
Permits & Fees	0	0	26	51	0	0	700	0	0	0	0	71	847
Property Tax Expenses													
Fort Bend CAD	0	0	188	0	0	160	0	0	160	0	0	46	555
Property Tax Expenses - Other	55	74	0	0	0	0	0	0	8	0	0	12	149
Total Property Tax Expenses	55	74	188	0	0	160	0	0	168	0	0	59	704
Refunds	0	76	0	73	0	43	117	375	0	0	0	62	746
Repair & Maintenance													
Roy Lester Williams	40	40	40	0	40	0	80	80	130	115	40	55	660
Repair & Maintenance - Other	6,314	4,602	488	3,119	838	560	2,100	1,543	1,557	298	1,325	1,325	24,070
Total Repair & Maintenance	6,354	4,642	528	3,119	878	560	2,180	1,623	1,687	413	1,365	1,380	24,730

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RV Park	0	0	0	0	0	0	0	285	0	0	0	26	311
RV Park Deposit Refunds	0	0	0	0	0	0	0	250	0	0	0	23	273
Senior Citizen Center Expense	77	77	77	0	0	77	77	144	77	77	117	73	871
Small Town Mayors Meeting	108	0	0	0	0	0	0	0	0	0	50	14	173
Special Events	406	345	390	317	0	485	200	0	1,217	700	700	433	5,193
Street REpairs	3,792	0	0	0	668	0	0	1,321	4,355	0	0	921	11,057
Subscriptions	0	0	0	0	0	0	0	0	8	0	0	0	8
Telephone Service	387	0	124	62	449	62	472	323	960	507	417	342	4,105
Traning	0	0	0	0	0	350	0	0	0	0	0	0	350
Trash Services													
WCA	2,461	2,461	2,476	989	5,909	2,459	2,779	2,321	2,321	2,321	2,403	2,627	31,527
Trash Services - Other	0	0	0	0	0	0	0	458	138	277	222	99	1,193
Total Trash Services	2,461	2,461	2,476	989	5,909	2,459	2,779	2,779	2,459	2,598	2,625	2,727	32,721
Travel and Meetings													
Conference, Convention, Meeting	0	0	0	0	50	0	570	32	1,080	500	572	255	3,059
Travel and Meetings - Other	45	26	0	25	0	207	806	385	421	306	1,489	337	4,047
Total Travel and Meetings	45	26	0	25	50	207	1,376	416	1,501	806	2,061	592	7,106
Truck Expense	43	0	258	71	0	0	75	40	235	60	60	76	918
Utilities													
Just Energy	0	0	0	0	0	0	0	0	786	0	0	0	786
Star Tex Power	0	0	0	3,629	0	0	0	17	3,323	0	0	0	6,969
Utilities - Other	3,619	3,666	3,967	782	3,591	3,735	4,179	822	0	4,457	8,574	3,399	40,791
Total Utilities	3,619	3,666	3,967	4,411	3,591	3,735	4,179	838	4,109	4,457	8,574	3,399	48,546
Vehicles	0	0	0	16	202	111	578	16	0	4	4	85	1,016
Water & Sewer Expense	4,570	5,376	11,347	8,580	8,991	7,079	7,470	8,185	6,996	7,486	8,955	7,730	92,766
Debt Service	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	40,800
Total Expense	40,067	36,127	39,876	34,844	40,774	40,617	45,524	48,903	44,515	44,200	46,017	40,472	501,937
Net Ordinary Income	-10,525	-3,615	7,971	29,347	18,690	-972	-15,047	-17,264	-9,826	-17,761	-9,914	-1,530	-30,444
Other Income/Expense													
Other Income													
Interest Income	526	548	544	540	536	532	548	607	600	513	513	546	6,552
Total Other Income	526	548	544	540	536	532	548	607	600	513	513	546	6,552
Net Other Income	526	548	544	540	536	532	548	607	600	513	513	546	6,552
Net Income	-9,999	-3,068	8,515	29,887	19,225	-440	-14,498	-16,657	-9,225	-17,248	-9,401	-984	-23,892