



		Defined Budgets					
		2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 01 - GENERAL FUND							
Revenue							
01-01-00-3010	Property (Ad Valorem)	1,076,740.00	1,066,263.43	1,113,636.00	1,093,080.77	1,139,666.00	0.00
01-01-00-3020	Sales Tax	1,050,000.00	1,156,200.89	1,150,000.00	828,786.46	1,155,000.00	0.00
01-01-00-3025	Mix Beverage Tax	7,000.00	9,116.75	7,000.00	4,876.87	7,000.00	0.00
01-01-00-3030	Franchise Tax	350,000.00	348,859.45	350,000.00	319,255.35	350,000.00	0.00
01-01-00-3130	Electrical Permit	2,000.00	1,851.00	2,000.00	3,354.00	3,000.00	0.00
01-01-00-3140	Building Permit	10,000.00	12,416.46	10,000.00	42,336.57	20,000.00	0.00
01-01-00-3230	Sanitation Revenue	12,000.00	14,956.05	12,000.00	12,488.13	12,000.00	0.00
01-01-00-3240	Donations For Fire Depart	0.00	-2.00	0.00	-2.50	0.00	0.00
01-01-00-3310	Fines	110,000.00	108,017.06	110,000.00	95,273.19	110,000.00	0.00
01-01-00-3311	Court Time Payment	500.00	621.72	500.00	430.87	500.00	0.00
01-01-00-3312	Court Building Security Fee	2,500.00	2,260.23	2,500.00	2,070.30	2,500.00	0.00
01-01-00-3314	Court Technology Fee	3,500.00	3,006.34	3,500.00	2,740.38	3,500.00	0.00
01-01-00-3315	Police Forfeiture	0.00	0.00	0.00	918.99	0.00	0.00
01-01-00-3316	Child Seat Belt & Safety Code	500.00	181.50	500.00	-292.40	500.00	0.00
01-01-00-3514	Grants	12,468.00	12,468.00	8,000.00	8,000.00	0.00	0.00
01-01-00-3515	Child Safety (County)	5,988.26	5,988.26	6,000.00	0.00	7,500.00	0.00
01-01-00-3517	Dispatch Tstc	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	0.00
01-01-00-3520	Penalty & Interest	10,000.00	11,363.48	10,500.00	7,825.83	10,500.00	0.00
01-01-00-3529	Interest Now	1,500.00	3,195.76	2,500.00	2,609.30	2,500.00	0.00
01-01-00-3530	Interest Earnings	200.00	107.26	200.00	163.05	200.00	0.00
01-01-00-3532	Court Reports	6,000.00	5,233.86	6,000.00	5,260.38	6,000.00	0.00
01-01-00-3533	Civic Center	5,000.00	8,850.00	6,500.00	6,125.00	6,500.00	0.00
01-01-00-3534	Garage Sale Permits	1,000.00	1,185.00	1,000.00	736.00	1,000.00	0.00
01-01-00-3535	Copies	30.00	3.20	30.00	1.00	30.00	0.00
01-01-00-3537	Landfill Lease	62,392.68	65,506.80	65,506.80	54,695.50	65,506.80	0.00

Budget Worksheet

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Defined Budgets

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity
01-01-00-3538	Occupation License	500.00	330.00	500.00	103.40	500.00	0.00
01-01-00-3540	Other Income	25,000.00	20,271.42	25,000.00	17,279.96	25,000.00	0.00
01-01-00-3550	Contribution From Water	75,000.00	75,000.00	78,000.00	58,500.00	78,000.00	0.00
	Revenue Total:	2,841,818.94	2,945,251.92	2,983,372.80	2,575,616.40	3,018,902.80	0.00
Expense							
01-01-00-4010	Salaries	142,100.00	144,817.21	150,000.00	121,294.40	152,000.00	0.00
01-01-00-4040	Social Security	11,000.00	12,123.98	12,000.00	10,176.46	12,000.00	0.00
01-01-00-4050	Unemployment Tax	414.00	18.00	20.00	342.00	350.00	0.00
01-01-00-4060	Group Hosp/Life Insurance	25,700.00	25,863.62	27,000.00	23,387.64	31,000.00	0.00
01-01-00-4070	Worker'S Comp Ins.	600.00	633.32	700.00	700.00	700.00	0.00
01-01-00-4080	Retirement	20,000.00	21,595.63	21,000.00	18,408.93	22,500.00	0.00
01-01-00-4110	Office Supplies	14,000.00	15,729.05	14,000.00	11,894.35	14,000.00	0.00
01-01-00-4310	Professional Services	20,000.00	46,143.34	45,000.00	154,532.32	45,000.00	0.00
01-01-00-4315	Mclennan Appraisal District	10,548.00	13,942.00	12,131.00	8,835.75	12,131.00	0.00
01-01-00-4340	Audit	9,000.00	10,358.28	9,000.00	6,256.67	9,000.00	0.00
01-01-00-4360	Health District Contribution	9,829.50	9,829.50	9,940.50	7,455.36	9,949.50	0.00
01-01-00-4385	Hotcog Contribution	1,000.00	1,038.00	1,038.00	1,038.00	1,038.00	0.00
01-01-00-4390	Advertising	3,000.00	5,093.97	3,000.00	1,901.52	3,000.00	0.00
01-01-00-4391	Dues & Subscriptions	0.00	115.88	1,000.00	1,127.88	1,000.00	0.00
01-01-00-6010	Contingencies	127,784.72	29,599.06	21,686.19	19,471.98	10,548.26	0.00
01-04-00-4010	Salaries	696,000.00	696,072.13	730,000.00	579,934.04	750,000.00	0.00
01-04-00-4011	Police Overtime	9,000.00	2,643.29	9,000.00	4,237.93	9,000.00	0.00
01-04-00-4012	Salary Dispatch	233,000.00	220,366.88	248,000.00	179,085.34	253,000.00	0.00
01-04-00-4015	Overtime Dispatch	10,000.00	17,382.60	10,000.00	17,061.71	10,000.00	0.00
01-04-00-4020	Temporary Salaries	10,850.00	2,076.69	10,850.00	5,473.90	11,000.00	0.00
01-04-00-4040	Social Security	71,000.00	70,583.77	74,000.00	58,692.30	76,000.00	0.00
01-04-00-4050	Unemployment Tax	6,000.00	742.93	1,000.00	4,487.47	4,700.00	0.00
01-04-00-4060	Group Hosp/Life Insurance	136,500.00	139,107.84	143,000.00	129,497.04	161,000.00	0.00
01-04-00-4070	Worker'S Comp Ins.	19,000.00	22,633.00	27,000.00	27,000.00	32,500.00	0.00
01-04-00-4080	Retirement	128,000.00	127,744.18	135,000.00	108,359.59	145,000.00	0.00
01-04-00-4110	Office Supplies	8,000.00	5,715.23	8,000.00	4,093.90	8,000.00	0.00

Budget Worksheet

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Defined Budgets

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity
01-04-00-4115	Postage	500.00	185.69	500.00	290.87	500.00	0.00
01-04-00-4120	Operating Supplies	15,000.00	13,855.39	15,000.00	6,044.59	15,000.00	0.00
01-04-00-4140	Fuel Expense	47,000.00	40,471.27	40,000.00	24,092.63	40,000.00	0.00
01-04-00-4170	Clothing	10,000.00	14,228.31	10,000.00	7,257.90	10,000.00	0.00
01-04-00-4230	Motor Vehicles Repairs	10,000.00	9,859.61	10,000.00	16,835.80	15,000.00	0.00
01-04-00-4305	Pre/Post Employment Medical	1,500.00	2,266.82	1,500.00	2,166.00	1,500.00	0.00
01-04-00-4310	Professional Services	70,000.00	69,961.48	70,000.00	59,322.46	70,000.00	0.00
01-04-00-4329	Certification Pay Police	6,000.00	6,149.22	6,500.00	5,853.56	8,000.00	0.00
01-04-00-4339	Certification Pay Dispatch	1,000.00	1,228.24	1,700.00	1,366.57	2,000.00	0.00
01-04-00-4361	Animal Shelter Fees	8,000.00	17,712.75	18,423.00	15,924.00	18,423.00	0.00
01-04-00-4365	Janitorial	6,500.00	5,783.94	5,000.00	3,608.00	4,500.00	0.00
01-04-00-4370	Utilities	26,000.00	30,023.73	29,000.00	27,164.25	29,000.00	0.00
01-04-00-4380	Telephones	20,600.00	27,503.18	23,000.00	25,282.26	23,000.00	0.00
01-04-00-4390	Advertising	2,000.00	1,689.89	2,000.00	2,549.16	2,000.00	0.00
01-04-00-4391	Dues & Subscriptions	1,500.00	846.95	1,500.00	830.95	1,500.00	0.00
01-04-00-4392	Education	20,000.00	18,924.60	20,000.00	18,906.87	20,000.00	0.00
01-04-00-4395	Insurance Bldg & Contents	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
01-04-00-4396	Insurance Liability	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00
01-04-00-4397	Insurance Collision	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
01-04-00-4403	Forensic Testing	1,000.00	-182.00	1,000.00	1,046.00	1,000.00	0.00
01-04-00-4420	Equipment	37,468.00	33,526.11	30,000.00	26,461.98	25,000.00	0.00
01-04-00-4425	Radio System	48,687.25	48,687.25	48,687.25	48,687.25	48,687.25	0.00
01-04-00-4430	2-2014 SUV'S	14,175.13	14,175.13	14,175.13	14,175.13	14,175.13	0.00
01-04-00-4453	3-2015 Police Utility Vehicle	26,550.00	25,658.15	25,658.18	25,658.15	25,658.18	0.00
01-04-00-5000	2014 ACO Truck	4,366.94	4,366.94	4,366.94	4,366.94	4,366.94	0.00
01-04-00-5003	2-2016 Police vehicles	0.00	0.00	21,907.90	17,336.22	17,336.22	0.00
01-04-00-5004	2-2013 SUV'S	15,040.39	15,040.39	15,040.39	15,040.39	0.00	0.00
01-04-00-5014	Reverse 911 Annual Fee	700.00	0.00	700.00	0.00	700.00	0.00
01-05-00-4010	Salaries	50,065.60	50,065.60	52,600.00	42,638.80	53,200.00	0.00
01-05-00-4040	Social Security	3,831.00	3,025.88	4,050.00	2,585.57	4,100.00	0.00
01-05-00-4050	Unemployment Tax	207.00	9.00	10.00	171.00	171.00	0.00

Budget Worksheet

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Defined Budgets

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity
01-05-00-4060	Group Hosp/Life Insurance	5,500.00	5,519.11	5,750.00	5,185.01	6,500.00	0.00
01-05-00-4070	Worker'S Comp Ins.	1,200.00	1,200.00	3,300.00	3,300.00	6,500.00	0.00
01-05-00-4080	Retirement	7,010.00	6,887.30	7,400.00	5,955.67	7,900.00	0.00
01-05-00-4110	Office Supplies	1,000.00	2,082.87	1,500.00	1,372.25	1,500.00	0.00
01-05-00-4120	Operating Supplies	6,000.00	8,793.87	6,000.00	4,351.74	6,000.00	0.00
01-05-00-4140	Fuel Expense	6,000.00	4,835.82	4,000.00	2,365.92	4,000.00	0.00
01-05-00-4170	Clothing	19,000.00	17,649.16	6,000.00	2,516.08	6,000.00	0.00
01-05-00-4220	Implements Repairs	1,000.00	1,156.50	1,500.00	20.95	1,500.00	0.00
01-05-00-4230	Motor Vehicles Repairs	7,000.00	17,012.59	10,000.00	2,188.49	8,000.00	0.00
01-05-00-4310	Professional Services	3,000.00	1,999.34	3,000.00	1,531.20	3,000.00	0.00
01-05-00-4320	Attorney Fees	0.00	1,672.23	0.00	0.00	0.00	0.00
01-05-00-4329	Incentive Pay Fire	600.00	720.20	750.00	581.70	750.00	0.00
01-05-00-4370	Utilities-Civic Ctr & Fire Dept	17,500.00	20,312.28	20,500.00	16,758.55	20,500.00	0.00
01-05-00-4380	Telephones	2,000.00	1,015.21	1,500.00	718.25	1,500.00	0.00
01-05-00-4391	Dues & Subscriptions	3,000.00	3,649.50	3,500.00	4,559.00	3,500.00	0.00
01-05-00-4392	Education	5,000.00	5,715.08	13,000.00	11,944.16	5,000.00	0.00
01-05-00-4393	Child Safety Programs (County)	5,988.26	3,870.00	6,000.00	0.00	6,000.00	0.00
01-05-00-4396	Insurance Liability	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
01-05-00-4397	Insurance Collision	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
01-05-00-4410	SCBA Airpacks	15,098.69	15,013.35	15,013.35	15,013.35	15,013.35	0.00
01-05-00-4420	Equipment	5,000.00	1,900.19	5,000.00	2,180.00	5,000.00	0.00
01-05-00-4433	2015 Dodge 3500	10,895.08	9,847.00	9,847.00	9,847.00	9,847.00	0.00
01-05-00-6011	New Fire Station *Interior Finish*	0.00	954.56	0.00	0.00	0.00	0.00
01-06-00-4010	Salaries	61,000.00	63,499.03	65,500.00	53,336.14	91,000.00	0.00
01-06-00-4020	Temporary Salaries	20,000.00	20,861.44	20,000.00	8,514.56	10,000.00	0.00
01-06-00-4040	Social Security	6,200.00	6,293.92	6,600.00	4,607.34	7,700.00	0.00
01-06-00-4050	Unemployment Tax	828.00	146.34	200.00	417.41	684.00	0.00
01-06-00-4060	Group Hosp/Life Insurance	11,000.00	10,957.51	11,500.00	10,309.53	20,000.00	0.00
01-06-00-4070	Worker'S Comp Ins.	700.00	700.00	4,100.00	4,100.00	3,600.00	0.00
01-06-00-4080	Retirement	11,500.00	11,393.21	12,000.00	8,499.88	15,000.00	0.00
01-06-00-4120	Operating Supplies	12,000.00	8,208.25	10,000.00	9,756.16	10,000.00	0.00

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		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity
01-06-00-4140	Fuel Expense	6,000.00	6,015.31	6,000.00	3,260.19	4,000.00	0.00
01-06-00-4220	Implements Repairs	1,500.00	2,987.89	1,500.00	920.52	1,500.00	0.00
01-06-00-4230	Motor Vehicles Repairs	2,000.00	2,732.74	2,000.00	2,158.43	2,000.00	0.00
01-06-00-4420	Equipment	7,445.27	7,445.27	7,500.00	7,956.27	2,000.00	0.00
01-07-00-4010	Salaries	77,000.00	77,981.66	80,000.00	74,904.38	84,000.00	0.00
01-07-00-4040	Social Security	6,000.00	5,899.48	6,300.00	5,684.10	6,400.00	0.00
01-07-00-4050	Unemployment Tax	621.00	27.00	30.00	673.33	513.00	0.00
01-07-00-4060	Group Hosp/Life Insurance	16,500.00	16,402.76	17,300.00	15,313.44	20,000.00	0.00
01-07-00-4070	Worker'S Comp Ins.	7,000.00	7,000.00	8,300.00	8,300.00	11,300.00	0.00
01-07-00-4080	Retirement	11,000.00	10,541.88	12,000.00	10,294.95	13,000.00	0.00
01-07-00-4120	Operating Supplies	50,000.00	61,084.68	50,000.00	47,905.48	50,000.00	0.00
01-07-00-4140	Fuel Expense	21,000.00	12,427.74	15,000.00	7,608.20	10,000.00	0.00
01-07-00-4220	Implements Repairs	6,000.00	3,498.46	4,000.00	3,149.33	4,000.00	0.00
01-07-00-4230	Motor Vehicles Repairs	10,000.00	7,007.68	10,000.00	11,180.58	10,000.00	0.00
01-07-00-4310	Professional Services	500.00	0.00	500.00	0.00	500.00	0.00
01-07-00-4370	Utilities	45,000.00	45,709.93	45,000.00	37,401.98	45,000.00	0.00
01-07-00-4396	Insurance Liability	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
01-07-00-4397	Insurance Collision	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
01-07-00-4425	Radio System	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
01-07-00-5000	2015 JOHN DEERE BACKHOE	0.00	0.00	19,474.86	19,474.86	19,474.86	0.00
01-07-00-5004	2014 Chipper Truck	8,419.11	8,419.11	8,419.11	8,419.11	8,419.11	0.00
01-09-00-4010	Salaries	65,000.00	67,802.80	80,000.00	63,242.42	80,000.00	0.00
01-09-00-4040	Social Security	6,000.00	6,631.87	7,200.00	6,061.54	7,200.00	0.00
01-09-00-4050	Unemployment Tax	612.00	167.95	200.00	476.84	513.00	0.00
01-09-00-4060	Group Hosp/Life Insurance	11,500.00	14,477.27	18,000.00	15,372.98	20,000.00	0.00
01-09-00-4070	Worker'S Comp Ins.	1,600.00	1,600.00	1,600.00	1,600.00	450.00	0.00
01-09-00-4080	Retirement	9,100.00	10,083.75	11,500.00	9,510.58	12,000.00	0.00
01-09-00-4110	Office Supplies	4,000.00	3,318.84	4,000.00	2,856.72	4,000.00	0.00
01-09-00-4119	Court Build Security Disb.	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
01-09-00-4219	Court Technology	3,500.00	3,484.21	11,300.00	9,233.74	11,300.00	0.00
01-09-00-4310	Professional Services	3,000.00	293.50	3,000.00	0.00	1,000.00	0.00

Budget Worksheet

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		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity
01-09-00-4320	Attorney Fees	6,000.00	8,788.00	8,000.00	7,393.74	8,000.00	0.00
01-09-00-4350	Judge	13,884.00	12,727.00	13,884.00	11,570.00	13,884.00	0.00
01-09-00-4392	Education	1,500.00	1,532.76	1,500.00	2,906.85	2,500.00	0.00
01-09-00-4404	Certification Pay Court	600.00	812.63	1,220.00	969.57	1,220.00	0.00
	Expense Total:	2,841,818.94	2,779,800.93	2,953,372.80	2,553,140.25	3,018,902.80	0.00
	Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	165,450.99	30,000.00	22,476.15	0.00	0.00

Fund: 02 - WATER FUND

Revenue							
02-11-00-3110	Water Taps	2,100.00	3,800.00	3,000.00	1,000.00	3,000.00	0.00
02-11-00-3120	Sewer Taps	2,400.00	3,000.00	3,000.00	1,400.00	3,000.00	0.00
02-11-00-3210	Water Revenues	1,900,000.00	1,899,724.70	1,900,000.00	1,561,793.79	1,900,000.00	0.00
02-11-00-3220	Sewer Revenue	1,046,000.00	1,042,210.16	1,085,240.00	926,745.84	1,085,240.00	0.00
02-11-00-3520	Late Fees	70,000.00	74,274.44	70,000.00	66,571.19	70,000.00	0.00
02-11-00-3529	Interest Now	2,000.00	4,402.57	2,500.00	5,128.55	2,500.00	0.00
02-11-00-3530	Interest Earnings	600.00	336.74	400.00	511.91	400.00	0.00
02-11-00-3531	NSF Charge	2,500.00	870.00	1,000.00	840.00	1,000.00	0.00
02-11-00-3540	Other Income	40,000.00	37,576.87	40,000.00	36,629.98	40,000.00	0.00
	Revenue Total:	3,065,600.00	3,066,195.48	3,105,140.00	2,600,621.26	3,105,140.00	0.00

Expense							
02-11-00-4010	Salaries	510,000.00	501,253.99	510,000.00	400,819.25	475,000.00	0.00
02-11-00-4011	Overtime	15,000.00	18,980.29	15,000.00	11,870.25	15,000.00	0.00
02-11-00-4040	Social Security	41,000.00	39,099.38	41,000.00	31,276.77	41,000.00	0.00
02-11-00-4050	Unemployment Tax	3,105.00	403.94	500.00	2,398.35	2,400.00	0.00
02-11-00-4060	Group Hosp/Life Insurance	93,000.00	89,010.93	94,000.00	78,831.09	97,000.00	0.00
02-11-00-4070	Worker'S Comp Ins.	16,000.00	17,700.68	19,750.00	14,508.06	15,500.00	0.00
02-11-00-4080	Retirement	75,000.00	71,768.72	75,100.00	58,040.92	78,000.00	0.00
02-11-00-4120	Operating Supplies	70,000.00	61,268.86	65,000.00	59,486.40	65,000.00	0.00
02-11-00-4125	Water Billing/Postage	20,000.00	22,105.81	20,000.00	18,509.08	20,000.00	0.00
02-11-00-4140	Fuel Expense	30,000.00	17,409.38	20,000.00	9,319.72	15,000.00	0.00
02-11-00-4170	Clothing	16,000.00	17,135.99	20,000.00	26,716.38	20,000.00	0.00
02-11-00-4220	Implements Repairs	5,000.00	6,810.33	5,000.00	1,168.64	5,000.00	0.00
02-11-00-4230	Motor Vehicles Repairs	3,000.00	2,081.95	3,000.00	14,896.91	3,000.00	0.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Defined Budgets

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity
02-11-00-4240	Water Distribution System	5,000.00	5,391.00	1,500.00	5,344.10	3,500.00	0.00
02-11-00-4250	Lift Stations Repair	10,000.00	16,798.01	10,000.00	4,910.73	6,000.00	0.00
02-11-00-4310	Professional Services	34,000.00	7,072.53	10,000.00	14,036.15	10,000.00	0.00
02-11-00-4320	Attorney Fees	20,000.00	10,816.10	15,000.00	16,884.00	15,000.00	0.00
02-11-00-4340	Audit	9,000.00	10,358.28	9,000.00	6,256.66	9,000.00	0.00
02-11-00-4352	INCODE - WATER	45,024.00	45,024.00	45,024.00	45,321.21	45,024.00	0.00
02-11-00-4365	Janitorial	6,500.00	5,783.94	6,500.00	3,150.00	4,500.00	0.00
02-11-00-4370	Utilities	60,000.00	57,042.82	60,000.00	51,919.34	60,000.00	0.00
02-11-00-4371	Certification Pay Water	3,000.00	3,499.78	3,900.00	3,832.07	4,600.00	0.00
02-11-00-4380	Telephones	27,000.00	28,978.57	30,000.00	23,158.50	30,000.00	0.00
02-11-00-4390	Advertising	500.00	398.74	500.00	0.00	500.00	0.00
02-11-00-4391	Dues & Subscriptions	3,000.00	1,995.81	1,000.00	435.00	1,000.00	0.00
02-11-00-4392	Education	10,000.00	10,770.98	10,000.00	11,112.21	10,000.00	0.00
02-11-00-4395	Insurance Bldg & Contents	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
02-11-00-4396	Insurance Liability	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
02-11-00-4397	Insurance Collision	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
02-11-00-4399	Purchase Of H2O	850,000.00	936,472.98	880,000.00	766,822.54	880,000.00	0.00
02-11-00-4401	WMARSS Regional Sewer Fee	127,956.00	145,966.07	183,612.00	153,010.00	183,612.00	0.00
02-11-00-4414	Office Equipment & Software	8,000.00	5,797.95	8,000.00	5,890.95	8,000.00	0.00
02-11-00-4425	Radio System	50,000.00	50,000.00	25,000.00	25,000.00	25,000.00	0.00
02-11-00-4430	2012 On Call Truck	5,939.45	5,939.45	0.00	0.00	0.00	0.00
02-11-00-4453	2014 Admin Car	5,151.08	5,151.08	5,151.08	5,151.08	5,151.08	0.00
02-11-00-4510	Bond Retirement	280,000.00	280,000.00	565,000.00	0.00	660,000.00	0.00
02-11-00-4520	Interest Expense Bond	120,557.50	120,518.38	147,064.50	73,222.91	186,104.00	0.00
02-11-00-4530	Agents Fees	700.00	350.00	700.00	350.00	700.00	0.00
02-11-00-5000	2014 Utility Truck	7,933.34	7,933.34	7,933.34	7,933.34	7,933.34	0.00
02-11-00-5002	2012 Service Truck	6,093.64	6,093.64	0.00	0.00	0.00	0.00
02-11-00-5020	Water Construction Fund	200,000.00	45,176.96	50,000.00	82,062.39	0.00	0.00
02-11-00-5021	WMARSS Capital Improvement	82,164.00	680.00	0.00	0.00	0.00	0.00
02-11-00-5071	Water Management Fee	75,000.00	75,000.00	78,000.00	58,500.00	78,000.00	0.00
02-11-00-5999	Amortization Of Bond Issuance	0.00	39,000.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2016-2017 Period Ending: 10/31/2016

Defined Budgets

		2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity
02-11-00-6010	Contingencies	104,775.99	3,445.00	52,705.08	17,334.45	8,415.58	0.00
	Expense Total:	3,065,600.00	2,807,685.66	3,105,140.00	2,120,679.45	3,105,140.00	0.00
	Fund: 02 - WATER FUND Surplus (Deficit):	0.00	258,509.82	0.00	479,941.81	0.00	0.00
Fund: 04 - SPECIAL REVENUE							
Revenue							
04-13-00-3530	Interest Earnings	300.00	275.22	300.00	286.96	300.00	0.00
04-13-00-3543	Hotel & Motel Tax	315,000.00	400,435.69	315,000.00	288,929.88	315,000.00	0.00
	Revenue Total:	315,300.00	400,710.91	315,300.00	289,216.84	315,300.00	0.00
Expense							
04-13-00-4390	Advertising/Waco Chamber	50,000.00	41,940.69	50,000.00	20,282.33	50,000.00	0.00
04-13-00-4430	Billboard Advertising	62,000.00	59,267.81	62,000.00	54,925.00	62,000.00	0.00
04-13-00-4450	Hawaiian Falls	25,300.00	31,250.00	25,300.00	18,750.00	0.00	0.00
04-13-00-4490	Baylor	81,900.00	84,520.00	105,000.00	86,000.00	105,000.00	0.00
04-13-00-4495	TX Sports HOF	60,000.00	56,016.12	60,000.00	55,179.08	60,000.00	0.00
04-13-00-5011	MCC	10,000.00	10,537.20	10,000.00	8,512.40	10,500.00	0.00
04-13-00-6010	Contingencies	26,100.00	0.00	3,000.00	0.00	27,800.00	0.00
	Expense Total:	315,300.00	283,531.82	315,300.00	243,648.81	315,300.00	0.00
	Fund: 04 - SPECIAL REVENUE Surplus (Deficit):	0.00	117,179.09	0.00	45,568.03	0.00	0.00
	Report Surplus (Deficit):	0.00	541,139.90	30,000.00	547,985.99	0.00	0.00

Group Summary

Account Typ...	Defined Budgets					
	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity
Fund: 01 - GENERAL FUND						
Revenue	2,841,818.94	2,945,251.92	2,983,372.80	2,575,616.40	3,018,902.80	0.00
Expense	2,841,818.94	2,779,800.93	2,953,372.80	2,553,140.25	3,018,902.80	0.00
Fund: 01 - GENERAL FUND Surplus (Deficit):	0.00	165,450.99	30,000.00	22,476.15	0.00	0.00
Fund: 02 - WATER FUND						
Revenue	3,065,600.00	3,066,195.48	3,105,140.00	2,600,621.26	3,105,140.00	0.00
Expense	3,065,600.00	2,807,685.66	3,105,140.00	2,120,679.45	3,105,140.00	0.00
Fund: 02 - WATER FUND Surplus (Deficit):	0.00	258,509.82	0.00	479,941.81	0.00	0.00
Fund: 04 - SPECIAL REVENUE						
Revenue	315,300.00	400,710.91	315,300.00	289,216.84	315,300.00	0.00
Expense	315,300.00	283,531.82	315,300.00	243,648.81	315,300.00	0.00
Fund: 04 - SPECIAL REVENUE Surplus (Deficit):	0.00	117,179.09	0.00	45,568.03	0.00	0.00
Report Surplus (Deficit):	0.00	541,139.90	30,000.00	547,985.99	0.00	0.00

Fund Summary

Fund	Defined Budgets					
	2014-2015 Total Budget	2014-2015 Total Activity	2015-2016 Total Budget	2015-2016 Total Activity	2016-2017 Total Budget	2016-2017 YTD Activity
01 - GENERAL FUND	0.00	165,450.99	30,000.00	22,476.15	0.00	0.00
02 - WATER FUND	0.00	258,509.82	0.00	479,941.81	0.00	0.00
04 - SPECIAL REVENUE	0.00	117,179.09	0.00	45,568.03	0.00	0.00
Report Surplus (Deficit):	0.00	541,139.90	30,000.00	547,985.99	0.00	0.00