

Revenue	2014/2015 Budget		% as of September 30, 2015		2015-2016 Budget		% as of September 31, 2016		2016-2017 Budget		% as of June 30, 2017		2017-2018 Budget	
Property Tax	496,690.00	533,901.12	107%	492,000.00	545,426.30	111%	559,000.00	554,359.72	99%	563,780.00				
Prop. Tax to USDA Street (14.25%)	(79,470.00)	(85,830.84)	108%	(78,720.00)	(87,535.99)	111%	(80,000.00)	(78,405.92)	98%	(80,338.65)				
Prop. Tax to Street Fund (16%)	(79,470.40)	(85,830.84)	108%	(78,720.00)	(87,535.99)	111%	(89,440.00)	(88,671.70)	99%					
Sales Tax	289,000.00	712,414.86	247%	400,000.00	458,560.18	115%	482,000.00	298,770.44	62%	409,000.00				
Sales Tax (EDC 25%)	(72,250.00)	(178,103.74)	247%	(100,000.00)	(114,640.04)	115%	(120,500.00)	(32,680.99)	27%	(102,250.00)				
Franchise Tax	68,000.00	64,763.37	95%	65,000.00	66,156.77	102%	71,700.00	44,705.32	62%	60,000.00				
Sale of Assets								65,380.62						
Interest Income	2,000.00	2,612.15	131%	2,000.00	3,342.33	167%	3,300.00	3,123.34	95%	3,500.00				
Oil Royalties	4,000.00	2,653.97	66%	4,000.00	295.41	7%	2,000.00		0%	300.00				
Misc. Income & Reimburse Exp.	4,000.00	6,202.76	155%	2,000.00	15,082.74	754%	6,000.00	13,399.02	223%	10,000.00				
McElroy Metal & their property tax	44,400.00	54,594.73	123%	44,400.00	30,000.00 McElroy metal, 24,788.87 taxes	123%	47,300.00	25,000.00	53%	47,300.00				
Permit Fees	3,500.00	6,127.00	175%	4,000.00	8,000.00	200%	5,000.00	4,455.00	89%	6,000.00				
Lot Clean-up EDC	6,000.00													
Dog Recovery Fees	600.00	1,331.73	222%	1,200.00	1,105.00	92%	1,200.00	815.00	68%	1,200.00				
Grant Income - Taylor County 911 Dispatch	14,500.00	12,600.00	87%	12,500.00	12,500.00	100%	12,500.00	12,500.00	100%	4,200.00				
Hotel-Motel Tax	8,500.00	8,905.34	105%	8,500.00	7,782.11	92%	7,500.00	4,133.24	55%	5,600.00				
Total	709,999.60	1,056,341.61	149%	778,160.00	753,362.02	97%	907,560.00	826,883.09	91%	928,291.35				
Expense														
<i>Salaries</i>														
Steve Campbell	26,461.16	26,698.34	101%	26,950.43	26,950.44	100%	26,950.43	20,052.40	74%	26,950.43				
Gwen Wetzel	24,185.04	24,422.18	101%	24,674.31	24,674.28	100%	24,921.05	8,307.00	33%					
Claudia Clinton	7,800.00	7,800.00	100%	7,800.00	7,800.00	100%	7,800.00	5,525.00	71%	7,800.00				
Evelyn Morse								560.00						14,996.80
B.J. Smith														2,400.00
P/R Taxes	5,039.30	4,808.03	95%	4,800.00	4,625.12	96%	5,000.00	3,144.26	63%	5,188.65				
Insurance	6,863.40	8,275.84	121%	8,500.00	8,973.84	106%	9,000.00	5,043.20	56%	9,971.04				
Retirement	7,039.82	6,991.68	99%	7,230.00	7,189.95	99%	8,040.00	3,867.34	48%	5,641.90				
Janitorial	2,600.00	2,600.00	100%	2,400.00	2,400.00	100%	2,400.00	2,100.00	88%					
Dues/Memberships	2,100.00	1,959.00	93%	2,000.00	1,791.00	90%	2,000.00	2,036.00	102%	2,000.00				
Animal Control	1,400.00	1,270.54	91%	1,200.00	1,609.00	134%	1,750.00	1,484.00	85%	1,750.00				
McElroy Expense	44,400.00	54,594.73	123%	44,400.00	57,288.87	129%	47,300.00	22,480.86	48%	47,300.00				
Public Notices	3,000.00	3,417.25	114%	1,500.00	2,423.27	162%	1,500.00	999.50	67%	1,500.00				
City Elections	1,500.00	1,824.79	122%	1,500.00	1,882.10	125%	1,900.00		0%	1,900.00				
Misc. Expense	1,000.00	2,493.96	249%	1,000.00	2,417.49	242%	1,500.00	1,348.74	90%	2,500.00				
Professional	2,000.00	3,141.44	157%	14,000.00	2,947.00	21%	10,000.00	3,886.49	39%	3,500.00				
Maint. & Supplies	9,850.00	10,373.94	105%	10,000.00	10,877.81	109%	10,000.00	8,209.94	82%	10,000.00				
Central Appraisal Fees	9,000.00	10,695.56	119%	8,700.00	9,575.28	110%	10,000.00	8,382.18	84%	10,000.00				
Audit	13,400.00	14,550.00	108%	15,000.00	13,800.00	92%	15,000.00	22,000.00	147%	15,000.00				
Utilities	11,970.00	13,498.55	113%	13,000.00	14,886.86	115%	14,000.00	11,607.42	83%	14,000.00				
Lot Cleanup	6,000.00	900.00	15%											
<i>TML Intergovernment Risk Pool</i>														
Property Insurance	16,694.00	9,016.01	54%	10,000.00	9,311.48	93%	10,000.00	5,658.03	57%	10,000.00				
Workers Comp.	15,318.00	15,155.50	99%	16,000.00	15,062.00	94%	19,000.00	8,660.96	46%	15,000.00				
General Liability Insurance	22,524.00	23,031.30	102%	24,000.00	25,682.00	107%	28,000.00	18,913.44	68%	26,000.00				
Vehicle Expense	4,200.00	4,200.00	100%	4,200.00	4,200.00	100%								
Conference & Schools	2,000.00	1,617.42	81%	2,000.00	50.00	3%	2,000.00	400.00	20%	500.00				
Computer Expense	1,500.00	840.00	56%	1,500.00	807.24	54%	1,500.00	865.26	58%	1,000.00				
Postage - Certified Mail	250.00	171.00	68%	200.00	331.60	166%	200.00	83.47	42%	200.00				
Inspections - code enforcement	4,500.00	5,300.00	118%	4,500.00	8,700.00	193%	7,000.00	5,300.00	76%	7,000.00				
Total	252,594.72	259,647.06	103%	257,054.74	266,256.63	104%	270,961.48	170,915.49	63%	242,098.82				
Profit/Loss	457,404.88	796,694.55	174%	521,105.26	487,105.39	93%	636,598.52	655,967.60	103%	686,192.53				

ADMINISTRATION

Revenue	2014-2015 Budget	% as of Septmeber 30, 2015		2015-2016 Budget	% as of September 30, 2016		2016-2017 Budget	% as of June 30, 2017		2017-2018 Budget
<i>Ambulance Income</i>	65,000.00	60,373.67	93%	52,000.00	53,296.75	102%	59,500.00	19,990.68	34%	20,000.00
<i>Taylor County Allocation</i>	35,000.00	35,000.00	100%	35,000.00	35,000.00	100%	35,000.00	8,750.00	25%	
<i>Grant Income & Donations</i>	2,000.00	5,146.50	257%	2,000.00	4,968.50	248%	3,500.00		0%	1,200.00
Total	102,000.00	100,520.17	99%	89,000.00	93,265.25	105%	98,000.00	28,740.68	29%	21,200.00
Expense										
<i>Salaries</i>										
<i>Beatriz Gonzalez</i>	5,131.82	4,872.78	95%	5,379.54	4,633.09	86%	5,648.51	3,893.48	69%	
<i>P/R Taxes</i>	510.62	400.89	79%	400.00	388.63	97%	565.00	338.75	60%	
<i>Insurance</i>	798.14	1,075.53	135%	850.00	1,072.73	46%	1,100.00	739.92	67%	
<i>Retirement</i>	720.55	660.59	92%	750.00	616.74	82%	875.00	605.87	69%	
<i>Ambulance Attds.</i>	17,000.00	20,590.50	121%	17,000.00	13,537.70	80%	15,000.00	2,691.00	18%	3,000.00
<i>Maint. And Supplies</i>	26,000.00	29,708.03	114%	24,000.00	26,511.36	110%	30,000.00	27,513.34	92%	10,000.00
<i>Vehicle Expense</i>	8,500.00	12,808.20	151%	12,000.00	7,897.88	66%	10,500.00	8,124.62	77%	3,500.00
<i>Utilities</i>	5,500.00	5,324.20	97%	5,500.00	5,344.60	97%	5,500.00	4,173.68	76%	5,500.00
<i>Conference & Schools</i>	750.00	450.00	60%	500.00	2,030.30	406%	1,000.00	-	0%	1,000.00
<i>Dispatch</i>	4,500.00	6,269.91	139%	5,500.00	5,342.04	97%	5,500.00	4,000.00	73%	
<i>Billing Cost</i>										
<i>Capital Outlay</i>	5,000.00	7,000.00	140%	2,000.00		0%				
<i>Grant Expense</i>		5,046.50		2,000.00						
<i>Stryker warranty</i>					4,290.05		4,000.00	8,000.00	200%	
Total	74,411.13	94,207.13	127%	75,879.54	71,665.12	94%	79,688.51	60,080.66	75%	23,000.00
Profit/Loss	27,588.87	6,313.04	23%	13,120.46	21,600.13	165%	18,311.49	(31,339.98)	-171%	(1,800.00)

AMBULANCE DEPARTMENT

Revenue	2014-2015 Budget	% as of September 30, 2015		2015-2016 Budget	% as of September 30, 2016		2016-2017 Budget	% as of June 30, 2017		2017-2018 Budget
<i>Misc. Inc</i>	100.00	\$500 Wal-mart grant	500%		155.00					
<i>Texas State Library Grant</i>		230.00								
<i>Donation Income</i>										
Total	100.00	730.00	730%		155.00					
Expense										
Salaries										
<i>Suzy Pack</i>	16,879.20	18,122.57	107%	17,908.80	18,587.17	104%	18,446.06	13,214.11	72%	19,599.44
<i>Pymt in Lieu of O/T</i>	(200.00)	(200.00)	100%	(200.00)	(200.00)	100%	(200.00)	(231.73)	116%	(200.00)
<i>P/R Taxes</i>	1,679.48	1,489.47	89%	1,700.00	1,592.93	94%	1,845.00	1,175.83	64%	1,930.24
<i>TML Retirement</i>					1,236.80		2,859.13	1,867.96	65%	2,555.42
<i>Janitorial</i>	600.00	600.00	100%	600.00	600.00	100%	600.00	450.00	75%	
<i>Maint. & Supplies</i>	2,000.00	3,066.38	153%	2,250.00	1,836.75	82%	2,250.00	477.39	21%	1,000.00
<i>Capital Outlay/Grant Expense</i>	-	6,200.00								
<i>Utilities</i>	2,800.00	3,564.12	127%	2,800.00	4,007.07	143%	3,650.00	2,702.54	74%	3,650.00
<i>Annual Software Fee</i>	800.00	800.00		800.00	800.00		800.00		0%	800.00
Total	24,558.68	33,642.54	137%	25,858.80	28,460.72	110%	30,250.19	19,656.10	65%	29,335.10
Profit/Loss	(24,458.68)	(32,912.54)	135%	(25,858.80)	(28,305.72)	109%	(30,250.19)	(19,887.83)	66%	(29,335.10)

LIBRARY

Revenue	2014-2015	% as of September		2015-2016	% as of September 30,		2016-2017 Budget	% as of June 30, 2017		2017-2018
	Budget	30, 2015		Budget	2016			Budget		
<i>Municipal Fines</i>	39,800.00	37,010.54	93%	35,000.00	27,623.17	79%	40,000.00	44,031.05	110%	60,000.00
<i>Tech/Security Fund Acct.</i>	1,628.00	1,461.00	90%	900.00	903.00	100%	1,700.00	1,529.90	90%	2,000.00
Total	41,428.00	38,471.54	93%	35,900.00	28,526.17	79%	41,700.00	45,560.95	109%	62,000.00
Expense										
<i>Al Woody</i>				3,600.00	2,400.00	67%				
<i>Judge - Monte</i>	4,176.00	5,751.56	138%		-		1,800.00	1,650.00	92%	1,800.00
<i>Chelsea Ely</i>	12,959.56	13,609.16	105%	14,300.00	13,115.29	92%	14,729.00	6,959.51	47%	
<i>Pymt in lieu of O/T</i>	(200.00)	(200.00)	100%	(200.00)	(200.00)	100%	(200.00)	(237.14)	119%	(200.00)
<i>Beatriz Gonzalez</i>								3,893.48		15,170.87
<i>P/R Taxes</i>	1,704.99	1,631.40	96%	1,432.00	1,088.82	76%	1,473.00	963.13	65%	1,509.50
<i>Insurance</i>	1,801.38	2,728.38	151%	2,900.00	2,601.84	90%	3,000.00	2,144.21	71%	1,135.90
<i>Retirement</i>	2,037.54	1,776.25	87%	2,000.00	1,747.87	87%	2,209.85	1,453.05	66%	2,040.48
<i>Capital Outlay</i>										
<i>Conference & Schools</i>	1,500.00	1,027.25	68%	500.00	740.85	148%	1,000.00	300.00	30%	1,000.00
<i>Dues/Memberships</i>	100.00	40.00	40%	100.00	112.00	112%	100.00	25.00	25%	100.00
<i>Uniforms</i>	200.00	373.14	187%	200.00	192.60		200.00	301.74	151%	200.00
<i>State Fee on Fines</i>	19,000.00	13,177.32	69%	14,500.00	10,226.33	71%	16,000.00	4,727.05	30%	20,000.00
<i>Maint. & Supplies</i>	750.00	778.60	104%	500.00	458.36	92%	500.00	2,170.62	434%	500.00
<i>Tech Fund Account</i>	916.00	834.86	91%	500.00	516.00	103%	850.00	644.24	76%	1,000.00
<i>Security Fund Account</i>	712.00	626.14	88%	400.00	387.00	97%	850.00	885.66	104%	1,000.00
<i>Misc. Expense</i>	200.00			200.00						
<i>Software Support</i>	1,800.00	2,883.22	160%	2,500.00	3,403.21	136%	2,900.00	1,666.82	57%	2,900.00
<i>Postage</i>	500.00	214.53	43%	200.00	93.51	47%	200.00	26.09	13%	200.00
<i>Collection Exp.</i>	750.00	574.56	77%	450.00	818.12	182%	900.00	1,325.28	147%	1,000.00
Total	48,907.47	45,826.37	94%	44,082.00	37,701.80	86%	46,511.85	28,898.74	62%	49,356.75
Profit/Loss	(7,479.47)	(7,354.83)	98%	(8,182.00)	(9,175.63)	112%	(4,811.85)	16,662.21	-346.27%	12,643.25

MUNICIPAL COURT

<i>Revenue</i>	<i>2014-2015 Budget</i>	<i>% as of September 30, 2015</i>		<i>2015-2016 Budget</i>	<i>% as of September 30, 2016</i>		<i>2016-2017 Budget</i>	<i>% as of June 30, 2017</i>		<i>2017-2018 Budget</i>
<i>Misc. Inc Rental Income (Pavillion)</i>	300.00	375.00	125%	300.00	300.00	100%	350.00	125.00	36%	350.00
<i>Total</i>	300.00	375.00	125%	300.00	300.00	100%	350.00	125.00	36%	350.00
<i>Expense</i>										
<i>Temporary Labor</i>	4,000.00	8,420.00		4,000.00	10,388.00	260%	4,000.00	3,428.00	86%	7,200.00
<i>P/R Taxes</i>	398.00	652.54		350.00	992.04	283%	400.00	265.66	66%	716.40
<i>Utilities</i>	1,500.00	1,358.36		1,500.00	1,457.68	97%	1,500.00	950.59	63%	1,500.00
<i>Maint. & Supplies</i>	5,000.00	6,032.22		5,000.00	6,537.65	131%	5,000.00	5,368.89	107%	6,500.00
<i>Capital Outlay (Mower)</i>										3,000.00
<i>Total</i>	10,898.00	16,463.12	151%	10,850.00	19,375.37	179%	10,900.00	10,013.14	92%	18,916.40
<i>Profit/Loss</i>	(10,598.00)	(16,088.12)	152%	(10,550.00)	(19,075.37)	181%	(10,550.00)	(9,888.14)	94%	(18,566.40)

PARKS

<i>Revenue</i>	<i>2014-2015 Budget</i>	<i>% as of September 30, 2015</i>		<i>2015-2016 Budget</i>	<i>% as of September 30, 2016</i>		<i>2016-2017 Budget</i>	<i>% as of June 30, 2017</i>		<i>2017-2018 Budget</i>
<i>Donation Income</i>										
<i>Rental Income</i>	2,700.00	2,470.00	91%	2,500.00	2,490.00	100%	2,000.00	3,970.00	199%	3,000.00
<i>Total</i>	2,700.00	2,470.00	91%	2,500.00	2,490.00	100%	2,000.00	3,970.00	199%	3,000.00
<i>Expense</i>										
<i>B.J. Smith</i>										6,000.00
<i>Peggy Valentine</i>	6,552.00	6,615.72	101%	6,751.68	6,784.05	100%	6,954.00	5,187.52	75%	7,162.62
<i>Pymt. In Lieu of O/T</i>	(200.00)	(200.00)	100%	(200.00)	(200.00)	100%	(200.00)		0%	(400.00)
<i>P/R Taxes</i>	651.92	588.96	90%	600.00	614.55	102%	695.00	484.36	70%	1,309.68
<i>Maint. & Supplies</i>	2,000.00	2,533.38	127%	2,000.00	2,721.21	136%	3,000.00	1,768.06	59%	3,000.00
<i>Utilities</i>	4,200.00	4,483.76	107%	4,200.00	4,896.37	117%	4,200.00	3,125.40	74%	4,200.00
<i>Capital Outlay</i>		1,151.96								
<i>Janitorial/Cleaning</i>	5,300.00	5,910.22	112%	6,000.00	5,480.00	91%	6,000.00	4,825.00	80%	
<i>Total</i>	18,503.92	21,084.00	114%	19,351.68	20,296.18	105%	20,649.00	15,390.34	75%	21,272.30
<i>Profit/Loss</i>	(15,803.92)	(18,614.00)	118%	(16,851.68)	(17,806.18)	106%	(18,649.00)	(11,420.34)	61%	(18,272.30)

HERITAGE HALL

Revenue	2014-2015 Budget	% as of September 30, 2015		2015-2016 Budget	% as of September 30, 2016		2016-2017 Budget	% as of June 30, 2017		2017-2018 Budget
<i>Transfer from PD Seizure Fund Police Dept. - Tahoe Loans Misc. Inc. - Grant Income SRO MISD Sale of Assests (Transfer from Water Dept) NIBRS Upgrade Grant-OOG Grant</i>	18,000.00			Amended budget 2/22/16, \$32,400.00 32,400.00	32,400.00	100%	32,400.00	27,000.00	83%	32,400.00
		848.51			910.17		State Comptroller 1037.63 TXDOT 2261.77	3,299.40		1,000.00
	10,000.00			10,000.00	10,000.00	100%	10,000.00			
	2,000.00									26,663.21
Total	30,000.00	848.51	3%	42,400.00	43,310.17	102%	42,400.00	30,299.40	71%	60,063.21
<i>Expenditure from PD Seizure Fund Axon Tasers Expense</i>										6,336.00
<i>Salaries</i>										
<i>Thomas Jones Chris Ortiz Phillip Conklin Matthew Herrera - term. 7-16-2016 Cody Branson Valerie West Jay Strong (SRO) 5-31-16 Tara Havner (SRO) Beatriz Gonzalez Okwudilichukwu Ughanze</i>	43,999.11	46,630.78	56%	46,477.66	48,739.16	105%	47,871.98	9,904.29	21%	
		27,845.56		34,478.55	39,749.95	115%	36,202.47	30,575.52	84%	44,200.00
		10,500.00	13%	32,478.55	37,846.50	117%	34,102.47	26,714.64	78%	36,500.00
	36,000.00	28,615.79		30,978.55	28,357.77	92%	31,500.00	12,987.75	41%	
					1,615.00			12,882.76		33,075.00
				30,000.00	31,724.28	106%	31,500.00	24,387.43	77%	33,075.00
		3,750.00	57%	30,000.00	21,595.19	72%	31,500.00	22,350.96	71%	
					1,676.10			11,850.96		33,075.00
	5,131.82	4,872.78	95%	5,379.54	4,633.09	86%	5,648.51	3,893.48	69%	
										31,500.00
<i>Pymt in lieu of O/T - 6 @ 400.00</i>	(1,600.00)	(1,600.00)	100%	(2,400.00)	(2,400.00)	100%	(2,400.00)	(2,371.44)	99%	
<i>Reserve Officers</i>	5,000.00	528.00	11%	5,000.00	-					
<i>P/R Taxes Reserve Officers P/R Tax</i>	16,120.81	13,122.13	81%	17,000.00	17,650.88	104%	21,833.00	12,995.76	60%	21,036.79
	5,422.75	52.53	1%	400.00		0%				
<i>Health Insurance Retirement</i>	19,552.82	22,604.53	116%	22,000.00	28,728.81	131%	23,000.00	19,479.49	85%	34,690.32
	26,629.28	21,095.17	79%	29,500.00	27,105.60	92%	33,840.00	15,465.40	46%	28,436.66
<i>CopSync, Inc. American National Leasing Company Nibrs Upgrade</i>	8,800.00	6,742.30		8,800.00	11,699.87			1,847.12		
					8,800.24		8,800.00	Sept? 7,500.00		26,663.21
<i>Axon Taser X26P Program Cop Trax II In-Car Video System</i>										6,336.00
<i>Government Capital/First Financial Bank - 3 Tahoes (Annual Payments)</i>				Amended Budget 2/22/2016 \$31,815.88	31,797.82	100%	32,400.00	31,797.82	98%	32,400.00
<i>Software Support - LeadsOnline & Incode</i>					2,413.67			2,455.45		2,500.00
<i>Vehicle Expense</i>	32,000.00	25,608.53	80%	23,000.00	21,899.63	95%	22,000.00	15,601.23	71%	22,000.00
<i>Maint. & Supplies</i>	8,500.00	20,233.95	238%	12,000.00	10,529.87	88%	10,500.00	7,829.33	75%	10,500.00
<i>Uniforms - 6 @ \$800.00</i>	1,600.00	3,458.08	216%	4,800.00	4,611.48	96%	4,800.00	3,929.69	82%	4,800.00
<i>Capital Outlay Tasers Grant Expense</i>	36,000.00	44,303.14	123%		1,111.79					
					910.17					
<i>Conference & Schools</i>	4,000.00	8,061.39	202%	4,000.00	2,984.90	75%	4,000.00	1,473.00	37%	4,000.00
<i>Dispatch</i>	4,500.00	6,269.83	139%	4,500.00	5,341.98	119%	4,500.00	4,000.00	89%	10,000.00
<i>Utilities</i>	2,800.00	2,975.06	106%	2,800.00	3,068.71	110%	2,800.00	2,992.21	107%	2,800.00
<i>Cell Phones</i>	3,200.00	4,564.31	143%	6,800.00	6,232.88	92%	6,800.00	3,416.79	50%	6,800.00
<i>Crime Interdiction Fund Computer Expense</i>	1,500.00	2,048.00	137%	1,500.00	1,403.98	94%	1,500.00	763.00	51%	1,500.00
Total	259,156.59	302,281.86	117%	381,308.73	400,829.32	105%	392,698.43	284,722.64	73%	443,783.98
Profit/Loss	(229,156.59)	(301,433.35)	132%	(338,908.73)	357,519.15	-52%	(350,298.43)	(254,423.24)	73%	(377,384.77)

POLICE DEPARTMENT

<i>Revenue</i>	<i>2014-2015 Budget</i>	<i>% as of September 30, 2015</i>		<i>2015-2016 Budget</i>	<i>% as of September 30, 2016</i>		<i>2016-2017 Budget</i>	<i>% as of June 30, 2017</i>		<i>2017-2018 Budget</i>
<i>City of Merkel - Training</i>	600.00	600.00	100%	600.00	600.00	100%	600.00	200.00	33%	600.00
<i>Donation Income</i>	250.00	100.00	40%	250.00			250.00	1,150.00	460%	250.00
<i>Total</i>	850.00	700.00	82%	850.00	600.00	71%	850.00	1,350.00	159%	850.00
<i>Expense</i>										
<i>Salaries Beatriz Gonzalez</i>	5,131.82	4,872.78	95%	5,379.54	4,633.09	86%	5,648.51	3,893.43	69%	
<i>P/R Taxes</i>	510.62	400.89	79%	430.00	388.63	90%	565.00	338.75	60%	
<i>Insurance</i>	798.14	1,075.53	135%	800.00	1,072.73	134%	1,000.00	739.92	74%	
<i>Retirement/Fire Dept.</i>	4,800.00	4,332.59	90%	5,500.00	3,820.74	69%	4,500.00	605.87	13%	3,711.50
<i>Vehicle Expense</i>	7,000.00	7,282.68	104%	7,000.00	5,112.09	73%	6,000.00	3,434.50	57%	6,000.00
<i>Maint. & Supplies</i>	3,000.00	2,263.85	75%	1,500.00	3,975.38	265%	2,500.00	1,884.37	75%	2,500.00
<i>Capital Outlay</i>										
<i>Conference & Schools</i>	1,500.00	2,836.22	189%	1,500.00	2,941.84	196%	2,500.00	545.00	22%	1,500.00
<i>Dispatch</i>	4,500.00	6,269.85	139%	4,500.00	5,341.98	196%	4,500.00	4,000.00	89%	10,000.00
<i>Utilities</i>	5,200.00	5,404.20	104%	5,000.00	5,405.36	108%	5,400.00	3,588.46	66%	5,400.00
<i>Total</i>	32,440.58	34,738.59	107%	31,609.54	32,691.84	103%	32,613.51	19,030.30	58%	29,111.50
<i>Profit/Loss</i>	(31,590.58)	(34,038.59)	108%	(30,759.54)	(32,091.84)	104%	(31,763.51)	(17,680.30)	56%	(28,261.50)

FIRE DEPARTMENT

Revenue	2014-2015 Budget		% as of September 30, 2015		2015-2016 Budget		% as of September 30, 2016		2016-2017 Budget	% as of June 30, 2017		2017-2018 Budget
\$ Transferred from Street Repair Fund	79,470.00				79,470.00							
Miscellaneous Income												
Property Tax for CO 2011 Street Project	79,470.00	85,830.84	108%		79,470.00	87,535.99	110%		80,000.00	78,405.92	98%	80,000.00
Total	158,940.00	85,830.84	54%		158,940.00	87,535.99	55%		80,000.00	78,405.92	98%	80,000.00
Expenditure from Street Repair Fund												
Expense												
Salaries												
Delbert Russell	31,999.11	33,493.44	105%		32,977.66	34,669.19	105%		33,966.48	25,382.69	75%	35,664.72
Cody Creager					20,800.00	7,030.00	34%		24,960.00	2,888.00	12%	
Robert J. Cisneros										13,465.70		21,424.00
Pymt in Lieu of O/T	(800.00)	(800.00)	100%		(800.00)	(400.00)	50%		(800.00)	(674.61)	84%	(800.00)
P/R Taxes	5,413.44	4,108.07	76%		4,400.00	3,494.55	79%		5,893.00	3,695.93	63%	5,680.33
Insurance	10,073.52	10,528.91	105%		12,000.00	7,997.31	67%		12,000.00	7,450.48	62%	11,934.36
Retirement	7,562.50	6,448.60	85%		7,500.00	5,496.07	73%		9,134.00	4,731.03	52%	7,678.43
Street Lights Utility Exp.	34,600.00	31,441.11	91%		40,000.00	37,871.66	95%		40,000.00	26,764.43	67%	40,000.00
Vehicle Expense	15,000.00	21,036.37	140%		15,000.00	15,685.80	105%		15,000.00	4,507.31	30%	15,000.00
Capital Outlay (vehicle)						10,000.00	100%		10,000.00	41,485.00	415%	8,000.00
Maint. & Supplies	5,400.00	2,205.56	41%		5,000.00	6,401.31	128%		7,500.00	1,899.04	25%	5,000.00
Uniforms	800.00	858.25	107%		800.00	122.95	15%		800.00	388.90	49%	800.00
Cell Phones	550.00	599.99	109%		600.00	560.06	93%		675.00	290.04	43%	675.00
Street Repair Projects	79,470.00				79,470.00							125,000.00
Street Materials	15,000.00	20,737.83	138%		15,000.00	36,981.97	247%		25,000.00	7,404.11	30%	25,000.00
CO 2011 USDA Str. Pymnt.	79,470.00	79,667.50	100%		79,470.00	79,902.50	101%		79,470.00	79,095.00	100%	79,470.00
Total	205,068.57	210,325.63	103%		312,217.66	245,813.37	79%		263,598.48	218,773.05	83%	380,526.84
Profit/Loss	(46,128.57)	(124,494.79)	270%		(153,277.66)	(158,277.38)	103%		(183,598.48)	(140,367.13)	76%	(100,526.84)

STREET DEPARTMENT

Revenue	2014-2015 Budget	% as of September 30, 2015		2015-2016 Budget	% as of September 30, 2016		2016-2017 Budget	% as of June 30, 2017		2017-2018 Budget
<i>Water Sales</i>	865,000.00	837,044.72	97%	954,600.00	879,733.63	92%	865,000.00	640,632.31	74%	875,000.00
<i>Blair Pumping Fees</i>	17,000.00	17,491.20	103%	20,000.00	21,326.40	107%	17,500.00	15,217.20	87%	17,500.00
<i>Water Dept. Service Charges</i>	4,000.00	5,889.00	147%	4,500.00	7,000.00	156%	6,000.00	9,763.29	163%	10,000.00
<i>Water Taps</i>	2,500.00	1,362.61	55%	2,500.00	10,848.16	434%	4,000.00	9,306.60	233%	4,000.00
<i>Reconnect and Late Fees</i>	17,000.00	18,512.94	109%	25,000.00	33,002.85	132%	31,000.00	26,300.44	85%	31,000.00
<i>Interest Income</i>	1,900.00	2,056.52	108%	1,700.00	2,359.09	139%	2,000.00	2,309.07	115%	2,000.00
<i>Misc. Inc., Return Ch. Fees</i>	500.00	560.00	112%	500.00	50,000.00	640%		7,358.26		
<i>Water Reimbursement</i>										
Total	907,900.00	882,916.99	97%	1,008,800.00	1,007,359.14	100%	925,500.00	710,887.17	77%	939,500.00
Expenditure from Water/Sewer Fund										75,000.00
Meters/Scada Upgrade										
Expense										
<i>Salaries</i>										
<i>Steve Campbell</i>	26,461.16	26,698.34	101%	26,950.43	28,675.80	106%	26,950.43	20,052.40	74%	26,950.43
<i>Gwen Wetsel</i>	24,185.04	24,422.18	101%	24,674.31	24,911.43	101%	24,921.05	8,307.00	33%	
<i>Chelsea Ely</i>	12,959.56	13,609.16	105%	14,300.00	13,115.29	92%	14,729.00	6,959.51	47%	
<i>Bridget Cochran</i>	15,019.56	15,256.16	102%	16,008.84	16,244.90	101%	16,809.28	12,906.45	77%	17,649.75
<i>Beatriz Gonzalez</i>	5,131.82	4,872.78	95%	5,379.54	4,633.09	86%	5,648.51	3,893.48	69%	15,170.87
<i>Derrick Holden</i>	13,082.76	13,804.24	106%	13,572.03	14,293.16	105%	14,250.63	3,272.68	23%	
<i>Andy Garcia</i>	12,011.56	12,905.92	107%	12,800.83	14,259.15	111%	13,440.87	11,157.84	83%	15,714.51
<i>Evelyn Morse</i>								560.00		14,996.80
<i>Ashley Barnett</i>								1,906.66		12,854.40
<i>Zach Riggan</i>								628.34		15,532.40
<i>William Drake</i>								12,074.98		
<i>Drew Blessing</i>		6,384.00		16,089.28	12,128.14	75%				
<i>Vacant</i>	19,263.52	12,628.69	66%				10,660.00		0%	10,400.00
<i>Pymt in Lieu of O/T</i>	(2,000.00)	(2,000.00)	100%	(2,000.00)	(2,000.00)	100%	(2,000.00)	(2,099.62)	105%	(2,000.00)
<i>P/R Taxes</i>	12,747.45	10,652.90	84%	10,382.02	10,164.79	98%	12,898.00	9,605.20	74%	12,862.28
<i>Insurance</i>	18,557.84	23,358.75	126%	19,500.00	23,959.94	123%	25,000.00	11,958.12	48%	25,209.32
<i>Retirement</i>	17,815.21	17,653.78	99%	18,500.00	17,156.16	93%	19,992.36	8,772.48	44%	21,005.54
<i>Maint. & Supplies</i>	75,000.00	46,428.49	62%	50,000.00	72,791.97	146%	50,000.00	47,671.02	95%	75,000.00
<i>Vehicle Expense</i>	16,350.00	10,955.79	67%	15,000.00	14,566.95	97%	15,000.00	9,023.27	60%	15,000.00
<i>Conference & Schools</i>	1,500.00	235.00	16%	2,000.00	1,833.25	92%	2,000.00		0%	2,000.00
<i>Utilities</i>	5,200.00	4,809.50	92%	5,500.00	3,986.95	72%	5,500.00	2,369.09	43%	4,500.00
<i>Water Lab Fees</i>	3,000.00	1,842.44	61%	3,000.00	1,949.02	65%	3,000.00	937.47	31%	3,000.00
<i>Capital Outlay</i>	25,000.00			25,000.00	4,834.21	19%	25,000.00	12,999.00	52%	15,000.00
<i>Uniforms</i>	2,000.00	1,047.27	52%	2,000.00	1,872.49	94%	2,000.00	761.38	38%	2,000.00
<i>TCEQ Permit Fees</i>	10,000.00	11,976.66	120%	15,000.00	9,047.24	60%	12,000.00	9,720.27	81%	12,000.00
<i>Water Purchase from Abilene</i>	325,000.00	344,497.59	106%	381,850.00	378,734.79	99%	374,000.00	347,639.47	93%	400,000.00
<i>Pumping Charges</i>	25,000.00	19,995.40	80%	25,000.00	22,455.00	90%	20,000.00	16,099.00	80%	20,000.00
<i>Demand Charges</i>	10,000.00			10,000.00			10,000.00			10,000.00
<i>Cell Phones</i>	1,500.00	1,199.90	80%	1,000.00	1,120.17	112%	1,200.00	720.28	60%	1,200.00
<i>Postage</i>	3,000.00	2,556.34	85%	2,000.00	916.79	46%	1,200.00	775.55	65%	1,200.00
<i>Billing Cost</i>	5,000.00	4,659.64	93%	4,700.00	4,449.39	95%	4,700.00	3,097.57	66%	4,700.00
<i>Software Support</i>	2,000.00	5,317.45	266%	3,000.00	5,565.98	186%	3,500.00	3,250.00	93%	5,500.00
<i>Misc. Expense</i>	2,000.00	2,428.90	121%	3,000.00	147.00	5%	2,000.00	115.44	6%	500.00
<i>Computer Expense</i>	2,200.00	915.00	42%	1,750.00	1,255.00	72%	1,750.00	3,095.36	177%	1,750.00
<i>Legal/Professional Fees</i>					22,652.20			18,439.31		10,000.00
<i>Copeland/Culley Lawsuit</i>					12,954.60					
<i>Scada Upgrade & Computers</i>										18,000.00
<i>Restricted - Debt Service</i>										
<i>2008 C.O. 1/2 Water 1/2 Sewer</i>	63,200.00	63,167.50	100%	63,015.00	63,015.00	100%	63,015.00	63,340.00	101%	63,120.00
<i>2009 C.O. 1/2 Water 1/2 Sewer</i>	90,750.00	90,749.84	100%	89,993.00	89,991.43	100%	89,993.00	89,225.22	99%	90,935.00
<i>FM 1235 Int. & Sinking Pymnts.</i>	39,872.16	39,872.16	100%	39,871.56	39,871.56	100%	39,872.00	39,872.16	100%	39,872.16
Total	882,807.64	832,901.77	94%	918,836.84	931,552.84	101%	909,030.13	779,106.38	86%	981,623.46
Profit/Loss	25,092.36	50,015.22	199%	89,963.16	75,806.30	84%	16,469.87	(68,219.21)	-414%	32,876.54

WATER DEPARTMENT

Revenue	2014-2015 Budget	2015-2016 Budget		2016-2017 Budget	2017-2018 Budget					
		% as of September 30, 2015	% as of September 30, 2016		% as of June 30, 2017	% as of June 30, 2017				
<i>Sewer Sales</i>	323,000.00	300,640.92	93%	350,000.00	326,627.03	93%	335,000.00	248,456.17	74%	340,000.00
<i>Sewer Taps</i>	2,500.00	825.00	33%	1,000.00	3,550.00	355%	2,000.00	3,690.00	185%	3,000.00
<i>Golf Course Income</i>										
<i>Misc. Inc</i>										
<i>Manifest Fee</i>	7,500.00	3,268.14	44%							
Total	333,000.00	304,734.06	92%	351,000.00	330,177.03	94%	337,000.00	252,146.17	75%	343,000.00
Expenditure from Water/Sewer Fund										50,000.00
Expense										
<i>Salaries</i>										
<i>Bridget Cochran</i>	15,019.56	15,256.16	102%	16,008.84	16,244.90	101%	16,809.28	12,906.45	77%	17,313.57
<i>Beatriz Gonzalez</i>	5,131.82	4,872.78	95%	5,379.54	4,633.09	86%	5,648.51	3,893.48	69%	
<i>Andy Garcia</i>	12,011.56	12,905.92	107%	12,800.83	14,259.15	111%	13,440.87	11,157.84	83%	15,714.91
<i>Derrick Holden</i>	13,082.76	13,804.24	106%	13,572.03	14,293.16	105%	14,250.63	3,272.68	23%	
<i>Zach Riggan</i>								628.34		15,532.40
<i>Drew Blessing</i>		6,384.00		16,089.28	12,128.14	75%				
<i>Ashley Barnett</i>								1,906.66		12,854.40
<i>Vacant</i>	19,263.52	12,628.69	66%				10,660.00		0%	10,400.00
<i>Pymt in Lieu of O/T</i>	(1,000.00)	(1,000.00)	100%	(1,000.00)	(1,000.00)	100%	(1,000.00)	(913.92)	91%	(1,000.00)
<i>P/R Taxes</i>	6,418.67	5,416.64	84%	5,500.00	5,085.41	92%	7,607.00	2,797.06	37%	7,179.07
<i>Insurance</i>	9,656.90	9,354.53	97%	13,500.00	12,384.18	92%	13,500.00	6,881.42	51%	14,704.84
<i>Retirement</i>	8,974.01	16,585.85	185%	9,000.00	8,137.96	86%	11,790.87	4,152.96	35%	9,704.37
<i>Contract Labor - William Drake</i>					10,400.00					
<i>Maint. & Supplies</i>	20,000.00	33,703.66	169%	25,000.00	14,735.00	59%	20,000.00	28,114.38	141%	50,000.00
<i>Vehicle Expense</i>	8,000.00	5,651.42	71%	8,000.00	5,985.73	75%	8,000.00	1,254.94	16%	5,000.00
<i>Conference & Schools</i>	1,200.00	111.00	9%	1,200.00	615.64	51%	1,200.00		0%	1,200.00
<i>Utilities</i>	5,700.00	6,916.00	121%	5,700.00	4,722.91	83%	5,000.00	3,890.93	78%	5,000.00
<i>Sewer Lab Fees</i>	5,400.00	6,916.00	128%	6,800.00	4,645.00	68%	6,800.00	3,920.00	58%	6,800.00
<i>Capital Outlay - sewer jet/trailer</i>	13,000.00	17,423.20	134%	13,000.00	12,175.20	94%	13,000.00	9,131.40	70%	13,000.00
<i>Uniforms</i>	1,000.00	1,065.36	107%	1,000.00	675.11	68%	1,000.00	601.77	60%	1,000.00
<i>Cell Phones</i>	570.00	599.90	105%	550.00	528.38	96%	550.00	338.70	62%	550.00
<i>Computer Expense</i>	750.00	840.00	112%	750.00	980.00	131%	800.00	578.28	72%	800.00
<i>Misc. Expense</i>				500.00		0%	500.00	-	0%	500.00
Restricted - Debt Service										
<i>2008 C.O. 1/2 Water 1/2 Sewer</i>	63,200.00	63,167.50	100%	63,000.00	63,015.00	100%	63,000.00	63,340.00	101%	63,120.00
<i>2009 C.O. 1/2 Water 1/2 Sewer</i>	90,750.00	90,749.84	100%	89,000.00	89,991.43	101%	89,000.00	89,225.22	100%	90,935.00
<i>Sewer Farm Payment Int.&Sink</i>	23,775.00	23,775.00	100%	24,450.00	24,100.00	99%	23,500.00	24,380.00	104%	23,500.00
Total	321,903.80	347,127.69	108%	329,800.52	318,735.39	97%	325,057.16	271,458.59	84%	363,808.56
Profit/Loss	11,096.20	(42,393.63)	-382%	21,199.48	11,441.64	54%	11,942.84	(19,312.42)	-162%	29,191.44

SEWER DEPARTMENT

<i>Revenue</i>	<i>2014-2015 Budget</i>	<i>% as of September 30, 2015</i>		<i>2015-2016 Budget</i>	<i>% as of September 30, 2016</i>		<i>2016-2017 Budget</i>	<i>% as of June 30, 2017</i>		<i>2017-2018 Budget</i>
<i>Sanitation Income</i>	<i>305,800.00</i>	<i>293,687.06</i>	<i>96%</i>	<i>310,365.00</i>	<i>316,810.84</i>	<i>102%</i>	<i>316,000.00</i>	<i>233,255.19</i>	<i>74%</i>	<i>316,000.00</i>
<i>Misc. Inc</i>					<i>7,677.35</i>					
<i>Lot Clean-up EDC</i>										
<i>Total</i>	<i>305,800.00</i>	<i>293,687.06</i>	<i>96%</i>	<i>310,365.00</i>	<i>324,488.19</i>	<i>105%</i>	<i>316,000.00</i>	<i>233,255.19</i>	<i>74%</i>	<i>316,000.00</i>
<i>Expense</i>										
<i>Sanitation Collection (Knox Waste)</i>	<i>251,940.00</i>	<i>247,631.30</i>	<i>98%</i>	<i>229,900.00</i>	<i>264,344.05</i>	<i>115%</i>	<i>267,300.00</i>	<i>188,654.80</i>	<i>71%</i>	<i>251,540.00</i>
<i>Misc. Expense</i>										
<i>Total</i>	<i>251,940.00</i>	<i>247,631.30</i>	<i>98%</i>	<i>229,900.00</i>	<i>264,344.05</i>	<i>115%</i>	<i>267,300.00</i>	<i>188,654.80</i>	<i>71%</i>	<i>251,540.00</i>
<i>Profit/Loss</i>	<i>53,860.00</i>	<i>46,055.76</i>	<i>86%</i>	<i>80,465.00</i>	<i>60,144.14</i>	<i>75%</i>	<i>48,700.00</i>	<i>44,600.39</i>	<i>92%</i>	<i>64,460.00</i>

SANITATION DEPARTMENT

<i>Revenue</i>	<i>2014-2015 Budget</i>	<i>% as of September 30, 2015</i>		<i>2015-2016 Budget</i>	<i>% as of September 30, 2016</i>		<i>2016-2017 Budget</i>	<i>% as of June 30, 2017</i>		<i>2017-2018 Budget</i>
				<i>Amended budget 2/22/16, \$32,400.00</i>						
<i>Total General Fund Revenue</i>	<i>1,046,317.60</i>	<i>1,286,287.67</i>	<i>123%</i>	<i>1,108,050.00</i>	<i>1,001,444.60</i>	<i>90%</i>	<i>1,172,860.00</i>	<i>1,015,335.04</i>	<i>87%</i>	<i>1,155,754.56</i>
<i>Expenditures from Street Repair Fund/ Police Seizure Fund</i>										<i>206,336.00</i>
				<i>Amended 2-22-16, \$31,815.22</i>						
<i>Total General Fund Expense</i>	<i>1,142,104.24</i>	<i>1,068,582.13</i>	<i>94%</i>	<i>1,163,212.69</i>	<i>1,122,075.72</i>	<i>96%</i>	<i>1,147,871.45</i>	<i>822,180.46</i>	<i>72%</i>	<i>1,237,401.70</i>
<i>Total General Fund Profit/Loss</i>	<i>(95,786.64)</i>	<i>217,705.54</i>	<i>-227%</i>	<i>(55,162.69)</i>	<i>(120,631.12)</i>	<i>219%</i>	<i>24,988.55</i>	<i>193,154.58</i>	<i>773%</i>	<i>124,688.86</i>

<i>Revenue</i>	<i>2014-2015 Budget</i>	<i>% as September 30, 2015</i>		<i>2015/2016 Budget</i>	<i>% as of September 30, 2016</i>		<i>2016-2017 Budget</i>	<i>% as of June 30, 2017</i>		<i>2017-2018 Budget</i>
				<i>Amended budget 2/22/16, \$129,600.00</i>						
<i>Total Water/Sewer Fund Revenue</i>	<i>1,546,700.00</i>	<i>1,481,338.11</i>	<i>96%</i>	<i>1,670,165.00</i>	<i>1,662,024.36</i>	<i>100%</i>	<i>1,578,500.00</i>	<i>1,196,288.53</i>	<i>76%</i>	<i>1,598,500.00</i>
<i>Expenditures from Water/Sewer Fund</i>										<i>125,000.00</i>
<i>Expense</i>										
				<i>Amended budget 2/22/16, \$45,500.00</i>						
<i>Total Water/Sewer Fund Expense</i>	<i>1,416,779.28</i>	<i>1,427,660.76</i>	<i>101%</i>	<i>1,478,537.36</i>	<i>1,514,632.28</i>	<i>102%</i>	<i>1,501,387.29</i>	<i>1,239,219.77</i>	<i>83%</i>	<i>1,596,972.02</i>
<i>Total Water/Sewer Fund Profit/Loss</i>	<i>129,920.72</i>	<i>53,677.35</i>	<i>41%</i>	<i>191,627.64</i>	<i>147,392.08</i>	<i>77%</i>	<i>77,112.71</i>	<i>(42,931.24)</i>	<i>-56%</i>	<i>126,527.98</i>

<i>Revenue-Income</i>	<i>2014-2015 Budget</i>	<i>% as of September 30, 2015</i>		<i>2015-2016 Budget</i>	<i>% as of September 30, 2016</i>		<i>2016-2017 Budget</i>	<i>% as of June 30, 2017</i>		<i>2017-2018 Budget</i>
				<i>Total Amendment 2/22/16 \$162,000.00</i>						
<i>Total Budget Revenue</i>	2,593,017.60	2,767,625.78	107%	2,778,215.00	2,663,468.96	96%	2,751,360.00	2,211,623.57	80%	2,754,254.56
<i>Expenditures from Fund Accts</i>										331,336.00
<i>(Street Repair/PD Seizure/Water & Sewer)</i>										
<i>Expenses</i>				<i>Total Amendment 2/22/16, \$31,815.88</i>						
<i>Total Budget Expense</i>	2,558,883.52	2,496,242.89	98%	2,596,250.05	2,624,904.72	101%	2,649,258.74	2,061,400.23	78%	2,834,373.72
<i>Total Budget Profit/Loss</i>	34,134.08	271,382.89	795%	181,964.95	38,564.24	21%	102,101.26	150,223.34	6%	251,216.84