

HORN BROOK COMMUNITY SERVICES DISTRICT
DRAFT FINAL 2017 BUDGET

Account #	Revenue	2016 Budget	Proposed 2017 Budget
530100	Interest	\$ 300.00	\$ 300.00
552250	Water Fees	\$ 86,291.00	\$ 86,291.00
552251	Water Late Fees	\$ 800.00	\$ 800.00
	Fund Balance Transfer In	\$ -	\$ 14,000.00
	Total Revenue	\$ 87,391.00	\$ 101,391.00

Account #	Expenses	2016 Budget	Proposed 2017 Budget
611100	Regular Wages	\$ 15,800.00	\$ 16,590.00
623100	Workers Comp	\$ -	\$ 1,493.10
728000	Special Department Expenses	\$ 50,799.00	\$ 55,799.00
762100	Equipment -Special Districts	\$ 2,500.00	\$ 2,500.00
	Capital Improvement Projects	\$ -	\$ 20,000.00
800000	Contingencies	\$0.00	\$5,000.00
	Total Expense	\$ 69,099.00	\$ 101,382.10
	Revenue over (under) Expense	\$ 18,292.00	\$ 8.90