

Account No	General Fund Revenue Description	Budget FYE 2016	Budget FYE 2015
414000	Current Valorem Taxes	\$2,136,321	\$1,948,961
414100	1/2 Ad Valorem Sales Taxes	\$275,000	\$245,000
414500	Delinquent Taxes	\$25,000	\$15,000
414600	Penalties & Interest	\$10,000	\$10,000
414700	Delinquent Tax Atty Fees	\$8,000	\$8,000
415000	1% Sales Tax	\$550,000	\$490,000
415500	Mixed Beverage Receipts	\$4,000	\$4,000
425000	License & Permits	\$50,000	\$50,000
426000	Franchise Fees	\$285,000	\$260,000
431000	Fines & Forfeitures	\$390,000	\$375,000
441500	News Letter Advertising	\$12,000	\$12,000
441600	Miscellaneous Revenue	\$1,000	\$1,000
441700	Return Check Fee	\$100	\$100
451001	Recreational Center Rentals	\$11,000	\$10,000
451002	Pool Rentals	\$1,000	\$300
451005	Pool Passes	\$5,000	\$4,000
451006	Tennis Court Passes	\$1,000	\$1,000
452000	Programs	\$15,000	\$15,000
471000	Road Use Fee	\$95,000	\$0
481000	Interest Earned	\$1,000	\$800
	Total Revenue	\$3,875,421	\$3,450,161

Account No	Dept 010 Council Description	Budget FYE 2016	Budget FYE 2015
010-510100	Salaries	\$25,200	\$25,200
010-511305	TWC Expense	\$22	\$511
010-511306	Medicare Expense	\$365	\$365
010-511307	Social Security Expense	\$1,562	\$1,562
010-512000	Worker's Compensation	\$63	\$64
010-532000	Office Supplies	\$0	\$0
010-541000	Dues & Subscriptions	\$2,900	\$2,400
010-542000	Training & Travel	\$8,000	\$8,000
010-548500	Discretionary Expense	\$2,400	\$2,400
	Total Council 010 Expense	\$40,513	\$40,502

Dept 020 Administration		Budget	Budget
Account No	Description	FYE 2016	FYE 2015
020-510100	Salaries	\$198,399	\$182,962
020-510200	Overtime Earnings	\$1,500	\$0
020-510300	Longevity	\$600	\$540
020-511305	TWC Expense	\$45	\$1,035
020-511306	Medicare Expense	\$2,907	\$2,668
020-511307	Social Security Expense	\$0	\$3,249
020-512000	Worker's Compensation	\$680	\$645
020-512005	Employee Health Insurance	\$63,841	\$47,522
020-512006	Employee Vision Insurance	\$0	\$672
020-512007	Employee Dental Insurance	\$0	\$672
020-512008	Employee Life, ADD, LT Insurance	\$0	\$672
020-512010	TMRS Contributions	\$15,499	\$12,362
020-521000	Audit Fee	\$22,500	\$26,000
020-521025	Legal	\$85,000	\$80,000
020-521026	Delinquent Tax Atty Fees	\$8,000	\$8,000
020-521030	Payroll Services	\$14,200	\$12,500
020-521040	Financial Services	\$3,000	\$3,000
020-521500	Inspector Fees	\$20,000	\$12,500
020-521510	Consulting Building Official	\$15,000	\$7,500
020-522000	Tax Collector & Roll Exp	\$15,000	\$10,000
020-522010	General Liability Insurance	\$300	\$300
020-522011	E & O Insurance	\$550	\$550
020-522012	Real & Personal Prop Ins	\$3,000	\$3,000
020-531000	Postage	\$1,250	\$1,250
020-531500	Misc	\$2,500	\$704
020-532000	Office Supplies/Equipment	\$7,500	\$10,000
020-533000	Computer Software	\$15,000	\$5,500
020-533005	Computer Hardware	\$1,500	\$0
020-533007	Computer Services/Support	\$22,500	\$23,500
020-541000	Dues & Subscriptions	\$2,000	\$400
020-541500	Records Management	\$1,500	\$800
020-542000	Employee Training & Travel	\$6,550	\$5,000
020-542001	Employee Relations	\$1,000	\$600
020-545000	Legal Publications	\$2,500	\$2,500
020-545500	Newsletter Printing	\$27,000	\$27,000
020-545501	Newsletter Delivery	\$10,000	\$9,500
020-546000	Utilities	\$12,000	\$10,000
020-546002	Telephone and Cell Phone	\$61,400	\$12,000
020-547000	Election Exp	\$3,500	\$3,500
020-548500	Discretionary Expense	\$5,000	\$3,525
020-549500	Credit Card Fees & Disc	\$100	\$100
	Total Dept 020 Expense	\$652,821	\$532,228

Account No	Dept 030 Courts Description	Budget FYE 2016	Budget FYE 2015
030-510100	Salaries	\$38,049	\$36,935
030-510111	Judges	\$18,000	\$16,800
030-510112	Prosecutors	\$18,000	\$16,800
030-510200	Overtime Earnings	\$3,500	\$3,500
030-510300	Longevity	\$1,500	\$1,440
030-511305	TWC Expense	\$9	\$207
030-511306	Medicare Expense	\$624	\$607
030-512000	Worker's Compensation	\$124	\$124
030-512005	Employee Health Insurance	\$7,408	\$7,303
030-512006	Employee Vision Insurance	\$0	\$85
030-512007	Employee Dental Insurance	\$0	\$387
030-512008	Employee Life, ADD, LT Insurance	\$0	\$336
030-512010	TMRS Contributions	\$3,328	\$3,203
030-522010	General Liability Insurance	\$50	\$50
030-522011	E & O Insurance	\$100	\$100
030-523100	Collection Agency Fee	\$15,000	\$0
030-531000	Postage	\$1,500	\$1,000
030-531500	Misc	\$200	\$200
030-532000	Office Supplies/Equipment	\$2,000	\$2,000
030-541000	Dues & Subscriptions	\$150	\$150
030-542000	Employee Training & Travel	\$1,200	\$750
030-547500	Juror Exp	\$150	\$96
030-549500	Credit Card Fee & Disc	\$100	\$100
	Total Dept 030 Expense	\$110,992	\$92,173

Account No	Dept 040 Public Works Description	Budget FYE 2016	Budget FYE 2015
040-510100	Salaries	\$134,455	\$130,227
040-510200	Overtime Earnings	\$7,500	\$7,500
040-510300	Longevity	\$480	\$1,680
040-511305	TWC Expense	\$27	\$621
040-511306	Medicare Expense	\$2,065	\$2,021
040-512000	Worker's Compensation	\$2,881	\$2,556
040-512005	Employee Health Insurance	\$50,117	\$45,685
040-512006	Employee Vision Insurance	\$0	\$584
040-512007	Employee Dental Insurance	\$0	\$1,821
040-512008	Employee Life, ADD, LT Insurance	\$0	\$1,040
040-512010	TMRS Contributions	\$8,708	\$10,665
040-520500	Vehicle Liability Insurance	\$3,500	\$3,500
040-520501	Vehicle Physical Dmg Ins	\$1,000	\$1,000
040-520510	Vehicle Purchase	\$22,300	\$0
040-521040	Financial Service	\$300	\$300
040-522010	General Liability Insurance	\$550	\$550
040-522011	E & O Insurance	\$1,000	\$800
040-522012	Real & Personal Prop Ins	\$100	\$100
040-523005	Fire Protection	\$210,000	\$210,000
040-523010	Animal Control	\$3,100	\$3,100
040-523020	Mosquito Control	\$5,800	\$2,800
040-526100	Fire Marshall	\$3,300	\$3,300
040-531500	Misc	\$1,000	\$1,000
040-532000	Office Supplies/Equipment	\$700	\$700
040-532003	Building Custodial Supplies	\$2,000	\$2,000
040-532005	Tool & Equipment	\$4,000	\$4,000
040-533000	Computer Software	\$6,600	\$5,200
040-533005	Computer Hardware	\$400	\$400
040-533500	Uniforms	\$2,000	\$2,000
040-534005	Fuel	\$10,000	\$11,000
040-541000	Dues & Subscriptions	\$600	\$400
040-542000	Employee Training & Travel	\$3,500	\$3,500
040-542007	EMS/ Kirkwood	\$15,000	\$7,700
040-542010	Firestation	\$18,300	\$18,300
040-542030	Bldg Custodial Services	\$15,000	\$15,000
040-544010	GIS	\$2,400	\$2,400
040-546000	Utilities	\$800	\$800
040-546001	Street Lights Electricity	\$75,500	\$75,500
040-546002	Telephone & Cell Phone	\$0	\$4,500
040-546004	Traffic Light Electricity	\$500	\$500
040-549500	Credit Card Fees & Disc	\$100	\$100
040-561500	Street Repair	\$50,000	\$40,000
040-561501	Road Fee Funded Street Repair	\$95,000	\$0
040-561502	Sidewalk Repair	\$30,000	\$25,000
040-561503	Traffic Signal Maintenance	\$1,000	\$1,000
040-562004	City Hall Maintenance	\$56,300	\$56,300
040-562006	Equipment Maint/Repair	\$5,000	\$5,000
040-563000	Vehicle Maint/Repair	\$8,195	\$8,195
040-565000	Grounds Maint/Landscape	\$18,000	\$18,000
040-565001	Mowing Contract	\$60,265	\$60,265
040-566000	Sprinkler Sys Maint	\$4,000	\$4,000
040-566500	Storm Water Maint/Permit	\$2,780	\$2,780
040-598001	Emergency Management	\$1,500	\$1,500
	Total Dept 040 Expense	\$947,623	\$806,890

Account No	Dept 050 Police Description	Budget FYE 2016	Budget FYE 2015
050-510100	Salaries	\$918,138	\$791,450
050-510200	Overtime Earnings	\$35,000	\$35,000
050-510300	Longevity	\$8,340	\$7,800
050-510500	Education/Incentive Pay	\$9,600	\$8,400
050-510600	Vacation	\$2,000	\$2,000
050-510700	Sick Leave	\$2,000	\$2,000
050-511305	TWC Expense	\$138	\$3,175
050-511306	Medicare Expense	\$13,999	\$12,155
050-511307	Social Security Expense	\$190	\$188
050-512000	Worker's Compensation	\$24,661	\$20,353
050-512005	Employee Health Insurance	\$194,369	\$183,749
050-512006	Employee Vision Insurance	\$0	\$1,984
050-512007	Employee Dental Insurance	\$0	\$8,006
050-512008	Employee Life, ADD, LT Insurance	\$0	\$6,668
050-512010	TMRS Contributions	\$74,397	\$63,894
050-520500	Vehicle Liability Insurance	\$6,000	\$6,000
050-520501	Vehicle Physical Dmg Ins	\$2,700	\$2,700
050-520510	Vehicle Purchase	\$84,000	\$39,377
050-522004	Police Liability Insurance	\$6,600	\$6,600
050-523030	Police Dept Consultant	\$4,000	\$1,150
050-531000	Postage	\$500	\$500
050-531500	Misc	\$3,000	\$3,000
050-532000	Office Supplies/Equipment	\$13,500	\$13,500
050-533300	Computer Software	\$7,000	\$12,500
050-533505	Computer Hardware	\$10,500	\$0
050-533500	Uniforms	\$12,500	\$12,000
050-534005	Fuel	\$55,000	\$55,000
050-541000	Dues & Subscriptions	\$9,800	\$9,800
050-542000	Employee Training & Travel	\$12,000	\$12,000
050-542500	Special Operation	\$1,500	\$1,500
050-542510	Forensic & Technical	\$3,000	\$3,000
050-542700	Radio Equip & Maint	\$16,000	\$14,000
050-542800	Vehicle Equipment	\$6,000	\$6,000
050-544010	GIS	\$3,600	\$3,600
050-545050	Community Service	\$2,500	\$2,500
050-546000	Utilities	\$11,000	\$11,000
050-546002	Telephone and Cell Phone	\$0	\$35,500
050-548500	Discretionary Expense	\$2,000	\$2,000
050-563000	Vehicle Repair & Maint	\$20,000	\$20,000
050-598000	Contingency Funds	\$2,000	\$2,000
050-598001	Emergency Management	\$5,000	\$1,000
	Total Dept 050 Expense	\$1,582,533	\$1,423,049

Account No	Dept 060 Parks & Recreation Description	Budget FYE 2016	Budget FYE 2015
060-510100	Salaries	\$193,004	\$178,402
060-510200	Overtime earnings	\$3,500	\$3,500
060-510300	Longevity	\$0	\$1,740
060-511305	TWC Expense	\$100	\$2,296
060-511306	Medicare Expense	\$2,905	\$2,714
060-511307	Social Security Expense	\$4,436	\$6,053
060-512000	Worker's Compensation	\$3,955	\$3,730
060-512005	Employee Health Insurance	\$46,300	\$17,272
060-512006	Employee Vision Insurance	\$0	\$224
060-512007	Employee Dental Insurance	\$0	\$607
060-512008	Employee Life, ADD, LT Insurance	\$0	\$768
060-512010	TMRS Contributions	\$9,957	\$6,848
060-521040	Financial Services	\$0	\$0
060-522010	General Liability Insurance	\$300	\$300
060-522011	E & O Insurance	\$600	\$520
060-522012	Real & Personal Prop Ins	\$500	\$300
060-531000	Postage	\$350	\$350
060-531500	Misc	\$3,000	\$3,000
060-532000	Office Supplies/Equipment	\$1,500	\$1,500
060-532005	Tools & Equipment	\$3,000	\$3,000
060-533000	Computer Software	\$1,000	\$1,000
060-533005	Computer Hardware	\$1,000	\$1,000
060-533500	Uniforms	\$1,500	\$1,500
060-534005	Fuel	\$3,500	\$3,000
060-541000	Dues & Subscriptions	\$200	\$200
060-542000	Employee Training & Travel	\$3,000	\$3,000
060-546002	Telephone and Cell Phones	\$0	\$4,000
060-54950	Credit Card Fee & Disc	\$100	\$100
060-563000	Vehicle Repair & Maint	\$3,000	\$3,000
060-565000	Fall/Granite Surface Materials	\$4,000	\$5,000
060-565001	Mowing Parks/Fields	\$31,000	\$31,000
060-566000	Sprinkler Sys Maint Lake	\$3,000	\$3,000
060-570501	McDonald Park Maintenance	\$9,000	\$9,000
060-570502	Tennis Courts Equip/Maint	\$8,000	\$8,000
060-570504	Tennis Court Electricity	\$5,000	\$5,000
060-570699	Pool Management	\$3,500	\$3,500
060-571001	Pool Equipment/Maint	\$18,000	\$18,000
060-571003	Pool Chemicals	\$6,000	\$6,000
060-571004	Pool/Rec Center Electricity	\$21,000	\$21,000
060-571005	Pool/Aquatic Expenses	\$3,500	\$3,500
060-571007	Pool/Rec Center Telephone	\$1,350	\$1,350
060-571009	Pool Misc	\$2,000	\$2,000
060-571011	Comm Center Equip/Maint Supply	\$18,000	\$16,000
060-571505	Instructors/Exp	\$18,000	\$18,000
060-571601	Christmas Memories	\$15,000	\$15,000
060-571602	Splash Day	\$5,000	\$5,000
060-571603	July 4th Parade	\$5,500	\$5,500
060-571604	Music Memories	\$1,000	\$1,000
060-571605	Kid Fish	\$500	\$500
060-571615	Other Events	\$200	\$0
060-572000	Lake Maintenance	\$7,600	\$7,600
060-572001	Grounds Maintenance	\$10,000	\$10,000
060-572002	Grounds/Lake Electricity	\$16,000	\$16,000
060-572010	Parking Lot Maintenance	\$2,000	\$16,000
060-572011	Centerpoint Leases	\$3,300	\$3,300
060-572016	Field House Supplies & Maintenance	\$10,000	\$10,000
	Total Dept 060 Expense	\$514,157	\$490,174
	Total Expenses	\$3,848,639	\$3,385,016
	Fund 100 Revenue		
	Over/Under (-) Expenses	\$26,782	\$65,145

Public Utilities Revenue		Budget	Budget
Account No	Description	FYE 2016	FYE 2015
450050	Garbage Receipts	\$330,000	\$330,000
453001	Residential Service Fee/Water	\$380,000	\$380,000
453006	Surface Water Fee	\$330,000	\$330,000
453101	Sewer Res Service Fee	\$500,000	\$500,000
453103	City of Houston	\$46,992	\$46,992
454100	Late Fees	\$30,000	\$30,000
481000	Interest Earned	\$2,000	\$2,000
	Total Revenue	\$1,618,992	\$1,618,992

Dept 20 Administration		Budget	Budget
Account No	Description	FYE 2016	FYE 2015
020-510100	Salaries	\$75,226	\$70,320
020-510200	Overtime Earnings	\$500	\$500
020-510300	Longevity	\$2,100	\$1,980
020-511305	TWC Expense	\$18	\$414
020-511306	Medicare Expense	\$1,128	\$1,056
020-512000	Worker's Compensation	\$224	\$215
020-512005	Employee Health Insurance	\$7,396	\$14,606
020-512006	Employee Vision Insurance	\$0	\$170
020-512007	Employee Dental Insurance	\$0	\$774
020-512008	Employee Life, ADD, LT Insurance	\$0	\$456
020-512010	TMRS Contributions	\$6,016	\$5,569
020-521030	Payroll Services	\$0	\$250
020-521040	Financial Services	\$4,800	\$4,800
020-522010	General Liability Insurance	\$150	\$150
020-522012	Real & Personal Prop Ins	\$900	\$800
020-523000	Garbage Collection	\$275,000	\$275,000
020-531000	Postage	\$650	\$650
020-531500	Misc	\$250	\$250
020-532000	Office Supplies/Equipment	\$2,500	\$2,500
020-533000	Computer Software	\$2,000	\$1,000
020-533005	Computer Hardware	\$1,000	\$1,000
020-542000	Employee Training	\$1,000	\$0
020-546002	Telephone and Cell Phone	\$7,450	\$1,300
020-546900	Meter Reading, Etc.	\$0	\$15,000
020-549500	Credit Card Fee	\$100	\$0
	Total Dept 020 Expense	\$388,409	\$398,760

Dept 46 Water Service		Budget	Budget
Account No	Description	FYE 2016	FYE 2015
046-522010	General Liability Insurance	\$300	\$300
046-522011	E & O Insurance	\$850	\$620
046-522012	Real & Personal Prop Ins	\$7,700	\$7,700
046-531000	Postage	\$2,600	\$2,600
046-531500	Misc	\$500	\$500
046-533000	Computer Software	\$500	\$500
046-534015	Chemicals	\$6,000	\$6,000
046-542000	Employee Training&Travel	\$750	\$500
046-544005	Permit Fees	\$4,300	\$4,300
046-544008	Lab Work	\$7,000	\$7,000
046-544010	GIS	\$1,200	\$1,200
046-544012	Subsidence	\$1,000	\$4,600
046-546000	Electricity/Utilities	\$60,000	\$60,000
046-546002	Telephone and Cell Phone	\$0	\$3,600
046-546905	Groundwater Conversion Fee	\$330,000	\$330,000
046-567000	Maintenance & Repairs	\$400,000	\$400,000
046-598001	Emergency Management	\$1,000	\$1,000
	Total Dept 046 Expense	\$823,700	\$830,420

Dept 47 Sewer Plant		Budget	Budget
Account No	Description	FYE 2016	FYE 2015
047-522010	General Liability Insurance	\$160	\$160
047-522011	E & O Insurance	\$500	\$400
047-522012	Real & Personal Prop Ins	\$10,000	\$10,000
047-526000	Sludge Haul Box	\$25,000	\$20,000
047-531000	Postage	\$2,600	\$2,600
047-531500	Misc	\$300	\$500
047-533000	Computer Software	\$300	\$300
047-534015	Chemicals	\$23,000	\$20,000
047-542000	Employee Training&Travel	\$750	\$500
047-544005	Permit Fees	\$10,200	\$10,200
047-544008	Lab Work	\$15,000	\$15,000
047-544010	GIS	\$1,200	\$1,200
047-546000	Electricity/Utilities	\$73,500	\$73,500
047-546002	Telephone and Cell Phone	\$0	\$2,950
047-567000	Maintenance & Repairs	\$260,000	\$169,500
047-598001	Emergency Management	\$1,000	\$1,000
	Total Dept 047 Expense	\$423,510	\$327,810

Total Expenses **\$1,635,619** **\$1,556,990**

Fund 300 Revenue

Over/Under (-) Expenses **(\$16,627)** **\$62,002**

Summary City and Utility Dept

Total Revenue **\$5,494,413** **\$5,069,153**

Total Expense **\$5,484,257** **\$4,942,006**

Total City and Utility Dept **\$10,156** **\$127,147**

Over/Under (-) Expenses

Tax & Debt Service Revenue		Budget	Budget
Account No	Description	FYE 2016	FYE 2015
414000	Current Ad Valorem Taxes	\$424,020	\$450,800
414500	Delinquent Taxes	\$8,000	\$5,000
414600	Penalties & Interest	\$3,000	\$3,000
481000	Interest Earned	\$50	\$50
	Total Revenue	\$435,070	\$458,850

Dept 20 Administration		Budget	Budget
Account No	Description	FYE 2016	FYE 2015
020-521040	Financial Services	\$400	\$425
020-522000	Tax Collector & Roll Expenses	\$3,000	\$4,000
020-524501	Fiscal Agent Fees	\$2,500	\$2,500
020-531500	Misc	\$0	\$300
020-540230	Bond Issue Cost	\$300	\$0
020-590602	Debt Service - Interest	\$73,908	\$94,910
020-590603	Debt Service - Principal	\$355,000	\$355,000
	Total Dept 020 Expense	\$435,108	\$457,135

Tax and Debt Service Revenue		
Over/Under (-) Expenses	(\$38)	\$1,715

Summary All Funds		
Total Revenue	\$5,929,483	\$5,528,003
Total Expense	\$5,919,365	\$5,399,141

Over/Under (-) Expenses

Difference from previous year	
Total Revenue	\$401,480
Total Expense	\$520,224