2016-2017
PROPOSED BUDGET

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
CITY REVENUE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD REVENUE	BUDGET
Ad Valorem Tax Collection	982,888.06	989,874.78	1,001,541.03	1,048,733.07	1,041,466.21	1,108,378.67	1,247,770.62
Less @ 2% Collection							(24,955.42)
Sale of Lot/Rolling Hills	0.00	-	-	-	-	7,220.00	.
Transfer In from Debt Service	0.00	-	-		31,000.00	-	-
City Sales/Garbage Use Tax / M&O	42,480.50	55,412.73	57,591.87	62,763.39	69,501.90	53,415.75	83,800.00
City Sales & Use Tax- Roads	12,709.69	14,483.49	14,397.94	15,690.85	17,375.43	13,353.93	20,000.00
Tml Claim Check	0.00	-	-	-	9,311.70	-	-
FEMA/H-GAC Grant Program	0	-	-	-	-	-	-
FEMA-Hurricane Ike Recovery Funds	0	-	-	-	-	-	-
Franchise Fee	142,107.75	138,344.66	133,109.07	145,266.71	136,136.75	85,973.48	177,700.00
Interest Income	1,780.43	1,469.29	1,456.84	1,414.50	1,225.17	339.21	600.00
Garbage Billing Fee/Utility	35,301.57	36,432.06	37,526.06	52,363.20	53,403.38	31,429.97	66,900.00
Transfer from Water/Sewer	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	-	50,000.00
Utility Surcharge	11,931.00	11,984.00	12,041.00	-	-	-	-
Community Pool Revenue	13,691.00	13,676.00	14,256.00	13,505.00	12,566.00	2,670.00	14,000.00
Municipal Court Fines	39,357.96	33,852.22	52,575.26	83,381.86	68,452.67	43,700.41	65,000.00
Juvenile Case Manager Fee	745.00	505.00	1,040.00	1,735.00	983.90	865.00	1,850.00
Bldg Security Court Fee	502.00	372.00	656.00	1,125.90	588.80	516.00	1,110.00
Judical/Court Personal Training	0.00	-	-	162.00	245.90	157.00	125.00
Technology Fee-Court	670.00	492.00	306.04	1,402.10	803.80	688.00	1,480.00
Court Efficiency Fee	233.95	175.40	369.83	440.80	311.00	239.08	1,370.00
Misc Income	6497.07	1,317.63	3,776.61	31,165.75	587.96	4,411.33	400.00
Building Permits	3,726.10	12,868.98	18,668.99	18,605.50	47,337.14	16,485.14	25,250.00
State Liquor Tax Rebate	1,129.91	1,020.95	1,106.06	1,497.56	1,635.03	1,181.26	1,500.00
SECO Grant Revenue	23025.95	-		0.00	-	-	-
Greens Roller/Reimbursement	0	-	0.00	400.00	-	-	-
Hallmark Property-J.Batara	0	-	0.00	700.00	-	-	-
Tree Grant Reimbursement	0	-	0.00	94,500.00	40,079.34	24,637.50	-
TOTAL CITY REVENUE	1,368,777.94	1,362,281.19	1,400,418.60	1,624,853.19	1,583,012.08	1,395,661.73	1,733,900.20

2016-2017
PROPOSED BUDGET

GENERAL EXPENSE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 YTD EXPENSE	2016-2017 BUDGET
Tree Removal Grant DR-1999	0	0	0	163,695.00	-	-	-
FEMA/HGAC Expense	0.00	7500.00	-	15,000.00	-	-	-
GRP Reserve	0.00	0.00	-	1,988.58	-	-	-
Catahoula/Conroe Pipeline	0.00	0.00	-	700.00	-	-	-
Lake Dredging Project	0.00	0.00	-	-	-	42,935.61	-
Catahoula Well Expense	800.45	0.00	-	0	-	-	-
Debt Service Principal/Interest	274,089.41	287,036.47	288,702.71	282,913.48	334,954.65	299,566.41	344,327.50
City Contingency Fund	4,786.97	-	2,500.00	32,752.28	66,600.00	-	169,593.13
Village Golf Club Contingency Fund	225,053.89	233,188.12	208,633.34	165,576.78	317,090.37	267,266.27	231,296.68
SECO Grant Expense	23,025.95	0.00	-	-	-	-	-
Parks & Recreation	39,910.06	34,023.75	35,120.96	32,410.21	56,475.62	39,959.22	47,000.00
Community Pool Expense	41,031.72	38,056.03	46,405.48	39,024.27	43,088.16	37,925.44	47,860.00
Community Activity Expense	5,925.76	-	-	-	-	-	-
Road Repair- 1/4 tx/15000.00 Roads	28,870.19		35,942.08	15,000.00	1,236.34	1,030.46	25,000.00
City Drainage		4,364.15	1,018.12	-	13,700.00	648.39	25,000.00
Repair & Maintenance of Property	27,538.50	12,599.02	54,390.70	47,383.49	98,920.17	14,628.23	50,000.00
Salary	77,893.20	80,522.83	66,858.01	66,033.99	78,103.09	43,450.03	79,800.00
Part Time Assistance	-	-	-	4,655.70	5,546.00	4,792.70	7,280.00
City Attorney Fee	15,785.54	20,768.75	25,046.75	19,358.20	15,196.37	11,373.49	14,600.00
Engineer Professional Fee	6,823.45	7,500.00	24,073.19	15,367.48	22,983.86	10,532.50	8,000.00
MS4 Stormwater	0.00	-	1,740.00	6,870.00	8,526.17	3,969.21	5,500.00
Purchase of Lot 28 Westchester	0.00	-	-	-	38,856.16	-	-
Court Clerk/Muncipal Judge Exp	10,200.00	10,800.00	10,800.00	11,950.00	12,000.00	11,400.00	17,400.00
City Fiscal Yearly Audit	7,000.00	8,500.00	8,000.00	8,500.00	8,500.00	9,325.00	8,520.00
Mayor/Councilmember Stipend	9,700.00	13,350.00	18,600.00	18,750.00	18,450.00	13,850.00	18,600.00
Retirement Fund	5,510.07	3,867.65	2,836.14	3,387.57	3,434.63	2,564.67	5,325.00
Utilities/Phone Service	20,794.65	18,817.31	19,351.63	19,986.35	19,214.24	13,129.17	19,450.00

2016-2017
PROPOSED BUDGET

Repair & Lease-Office Equipment	8,707.36	8,258.40	8,394.93	9,179.40	8,134.08	6,086.65	9,074.00	
Postage	4,750.60	4,578.18	3,953.51	5,095.27	5,814.03	2,442.29	4,500.00	
Office Supplies	2,474.45	3,983.81	4,426.56	3,979.61	4,686.56	4,522.51	5,500.00	
Municipal Court Exp/Maintenance	15,886.78	20,886.96	28,333.62	41,720.73	32,742.72	21,727.59	27,200.00	
Lake Management Service	8820.00	3,476.00	3,150.00	4,000.00	-	-	2,500.00	
Dues/Subscription/Legal Posting	703.50	808.50	1,588.23	8,194.10	1,469.75	1,386.25	2,175.00	
Computer Software/Website	4,756.42	2,587.50	9,807.50	4,732.50	9,566.46	6,463.23	7,400.00	
Greenwaste Disposal	637.46	2,400.00	1,607.78	-	1,780.64	-	4,500.00	
General Election	7,017.00	-	9,669.00	11,314.00	-	-	7,000.00	
Admn. Expense(CERT/Conference)	13,970.44	5,289.59	14,714.03	17,720.87	14,307.13	6,793.26	16,000.00	
Appraisal District Fee	7,216.00	6,848.00	7,212.00	8,036.00	8,832.00	7,233.00	10,500.00	
Building Inspection	905.00	1,955.00	9,175.00	9,600.00	22,275.00	10,365.00	18,825.00	
Customer Service Fee	0.00	-	200.00	-	-	-	-	
Custodian Service	4,000.00	4,160.00	4,180.00	4,290.00	4,180.00	3,040.00	4,160.00	
Employee Insurance	15,590.31	15,220.56	12,846.07	15,650.68	15,485.94	9,948.08	16,430.00	
Liability Insurance	2930.23	4,944.56	3,233.62	3,415.62	4,972.64	3,388.72	4,681.00	
Medicare Tax	1,129.45	1,161.01	946.48	939.52	843.81	626.03	1,122.00	
Capital Outlay/Generator	0.00	$7,247.32	8,315.50	3,692.00	-	-	-	
Lone Star Groundwater Conservation	1,160.00	0.00	-	-	-	-	-	
FEMA De-Obligation Funds	0	7,529.15	-	883.13	-	-	-	
TOTAL GENERAL EXPENSE	925,394.81	882,228.62	981,772.94	1,123,746.81	1,297,966.59	912,369.41	1,266,119.31	

2016-2017
PROPOSED BUDGET

POLICE DEPART. EXPENSE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 YTD-EXPENSE	2016-2017 BUDGET
Salary	268,955.15	276,215.58	257,142.11	267,995.99	266,664.67	185,312.95	271,100.00
Part-Time Officer	14,480.00	17,008.00	16,208.00	11,664.00	16,980.00	7,740.00	16,000.00
Retirement Fund	18,012.93	12,631.40	10,394.92	13,287.49	15,464.05	10,969.81	17,991.20
Employee Insurance	53,979.59	51,742.61	66,576.86	78,179.71	73,598.29	58,473.30	78,766.72
Medicare Tax	3,899.82	3,985.85	3,676.37	3,842.75	3,839.70	2,669.26	3,791.75
Libility Insurance	5,436.33	7,184.12	6,161.04	6,885.52	5,359.70	5,212.03	9,484.00
Utilities	11,339.73	9,667.15	9,763.93	10,926.47	11,467.68	7,804.40	9,964.00
Vehicle Operation Expense	16,510.29	17,168.97	16,866.08	17,630.65	16,136.37	13,729.72	16,500.00
Training	428.97	1,515.11	2,097.51	1,104.53	2,296.95	454.03	2,100.00
Office Supplies	2,476.99	4,466.72	4,321.09	4,367.70	4,649.32	2,105.34	4,000.00
Administrative Expense	2,491.26	662.77	533.92	781.30	907.89	2,725.88	1,500.00
Capital Outlay	17,397.47	18,386.85	19,893.96	14,025.63	3,902.69	-	2,000.00
Computer Software /Maintenance	4,419.71	3,485.00	4,068.00	4,162.49	4,224.31	4,485.42	6,620.00
Radar & Radio Repair/Maintenance	2,282.33	2,900.00	1,830.11	900.00	1,240.00	517.15	6,000.00
Richo Copier Lease	-	732.29	924.31	2,344.55	2,376.21	1,625.04	1,700.00
Crime Scene Expense	77.46	120.48	701.64	1,214.55	463.00	376.27	1,600.00
Renovation - Police Department	100.00	613.10	551.10	225.00	-	-	1,500.00
Custodian Service	2,600.00	2,600.00	2,550.00	2,700.00	2,480.00	1,700.00	2,600.00
Uniforms	916.32	689.94	1,133.40	772.85	1,733.13	705.38	1,500.00
New-Police Vehicle	30,027.20	-	22,036.00	-	-	-	13,063.22
TOTAL EXPENSE	455,831.55	431,775.94	447,430.35	443,011.18	433,783.96	306,605.98	467,780.89

2016-2017
PROPOSED BUDGET

GENERAL UTILITY REVENUE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 YTD-EXPENSE	2016-2017 BUDGET
Grant Revenue	0	-	-	-	-	-	-
Penalties - Water/Sewer/Garbage	14,935.58	14,968.37	15,661.03	20,898.25	22,683.50	12,738.01	18,000.00
Interest Income	451.12	707.05	648.08	263.54	405.31	312.61	200.00
Miscellaneous Income	0.00	97.62	240.18	6,057.59	50.87	1,000.65	50.00
TOTAL UTILITY REVENUE	15,386.70	15,773.04	16,549.29	27,219.38	23,139.68	14,051.27	18,250.00
UTILITY WATER REVENUE							
Catahoula Well Reimbursement	0.00	0.00	-	27,326.46	42,220.40	25,552.52	70,510.58
Connection Fees	600.00	6,850.00	7,100.00	5,638.67	11,500.00	5,425.00	9,375.00
GRP Fee	41,610.67	-	-	-	-	-	-
Service	552,109.07	436,572.99	440,626.04	397,315.15	411,156.94	269,978.24	380,000.00
TOTAL WATER REVENUE	594,319.74	443,422.99	447,726.04	430,280.28	464,877.34	300,955.76	459,885.58
UTILITY SEWER REVENUE							
Connection Fees	900.00	6,300.00	6,850.00	4,750.00	10,100.00	5,825.00	9,375.00
Service	336,202.69	326,998.45	329,532.54	315,227.85	297,089.24	208,631.29	320,000.00
TOTAL SEWER REVENUE	337,102.69	333,298.45	336,382.54	319,977.85	307,189.24	214,456.29	329,375.00
TOTAL REVENUE	946,809.13	792,494.48	800,657.87	777,477.51	795,206.26	529,463.32	807,510.58

2016-2017
PROPOSED BUDGET

GENERAL UTILITY EXPENSE	2010-2011 ACUTAL	2011-2012 ACTUAL	2012-2013 ACUTAL	2013-2014 ACTUAL	2014-2015 ACUTAL	2015-2016 YTD EXPENSES	2016-2017 BUDGET
RG3 Electronic Meters	-	0	0	0	291,126.73	61,703.83	-
The Village Golf Contingency Fund	-	25,000.00	-	-	72,000.00	61,997.38	-
Utility Surcharge GBG $2.00 Per Acct.	11,931.00	11,984.00	12,041.00	13,303.00	12,531.00	-	25,320.00
Engineer Fees	275.00	-	0.00	-	7,484.13	1,485.00	3,000.00
Medicare Expense	2,551.84	2,628.11	2,846.46	2,925.98	3,573.92	2,720.95	3,511.25
Part Time Assistance	-	-	-	4,655.70	5,546.00	4,328.70	7,280.00
Salary	175,988.63	181,681.08	196,972.67	202,455.85	247,142.28	188,149.90	248,754.80
Retirement Fund	12,159.45	8,593.52	8,244.09	10,564.67	14,769.65	11,320.43	16,660.25
Employee Insurance	33,202.32	33,945.38	41,967.64	54,144.95	57,341.00	46,578.91	61,437.36
Office Supplies	5,573.86	4,124.77	4,517.70	6,139.71	6,647.99	2,597.67	7,000.00
Uniforms & Training	2,956.95	2,155.69	3,040.23	4,383.07	4,744.37	2,722.20	6,000.00
Administrative Expense	658.81	3,050.65	1,198.19	4,995.75	3,962.77	3,374.29	3,000.00
Vehicle Operation Expense	13,228.29	18,725.40	16,203.19	14,143.34	12,926.34	7,525.67	12,000.00
Utility Department Fiscal Audit	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00
Liability Insurance	(238.68)	610.90	171.77	1,150.74	107.70	817.90	860.00
Repairs & Maintenance of Property	1,591.52	4,172.90	1,097.35	8,933.00	7,453.03	6,487.57	8,500.00
Repair & Lease of Equipment	8,540.85	8,196.00	8,415.92	9,332.62	8,134.07	6,727.87	8,444.00
Utilities	18,581.94	18,367.27	18,258.59	19,658.23	40,384.48	18,194.67	24,000.00
Postage	4,745.00	4,667.66	4,384.55	5,321.81	5,845.37	2,511.27	5,500.00
Computer Software/Maint.	3,184.37	3,507.50	5,275.00	39,606.86	23,273.74	11,034.66	12,850.00
New Utility Truck	-	-	-	-	-	38,652.00	12,603.90
Capital Outlay	0.00	290.28	1,727.49	-	-	-	-
TOTAL EXPENSE	298,431.15	335,201.11	330,361.84	405,715.28	828,994.57	482,930.87	471,721.56

2016-2017
PROPOSED BUDGET

GENERAL UTILITY WATER EXPENSE	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACUTAL	2013-2014 ACTUAL	2014-2015 ACUTAL	2015-2016 YTD EXPENSE	2016-2017 BUDGET
Chemicals	18,375.97	12,257.38	14,074.86	12,105.65	17,317.99	15,388.95	13,800.00
Liability	3,672.90	2,782.78	3,225.14	3,225.14	3,225.14	3,225.14	3,500.00
Repair & Maintenance Equipment	13,339.83	10,796.30	33,966.50	15,506.92	9,385.41	3,603.59	40,000.00
Utilties	45,656.42	42,893.01	40,313.25	33,231.49	40,347.82	24,291.66	35,000.00
Storage Tank Maintenance	25,910.88	28,761.12	28,761.12	28,761.12	31,924.68	23,943.51	31,924.68
First Financial Bk Loan-Ele. Meters	-	-	-	-	-	30,834.35	30,834.35
Tap Connections	0.00	0.00	0.00	-	-	-	-
TCEQ Water System Fee	0.00	2,306.95	2,306.95	2,365.00	2,365.00	2,365.00	2,400.00
Transfer of Funds to General	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	-	25,000.00
Utility Surcharge Expense	0.00	0.00	0.00	-	-	-	-
Lone Star Groundwater Conservation	11,161.44	16,472.16	18,782.16	15,979.44	12,759.44	4,962.30	9,924.00
Golf Course Lake 25,900 @ .06							
Billandrea/Hiwon/Tambarisk 139,500							
Catahoula Well 153,000 @ .06							
Catahoula Well Maint./Expenese			4,095.45	29,055.97	20,207.24	45,268.08	76,651.58
Capital Outlay	-	-	-	4,935.50	-	0	-
John Deere Leased Equipment	-	-	-	-	9,068.47	9,068.47	9,068.47
GRP Reserve (.60 per 1,000 gal)	34,387.56	0.00	0.00		-		-
SUBTOTAL WATER EXPENSE	177,505.00	141,269.70	170,525.43	170,166.23	171,601.19	162,951.05	278,103.08

2016-2017
PROPOSED BUDGET

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	
GENERAL UTILITY-SEWER EXPENSE	ACUTAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	YTD EXPENSE	BUDGET	
Chemicals	7,464.29	10,794.59	9,354.48	9,657.76	7,480.51	5,766.17	11,000.00	
Liability Insurance	3,672.88	2,782.79	3,225.14	3,225.14	3,225.14	3,225.14	3,500.00	
Repair & Maintenance of Equipment	20,162.24	97,064.22	29,263.48	37,608.41	108,113.20	37,746.29	190,000.00	
TCEQ Waste Assessment Fee	-	1,735.00	1,804.00	2,082.40	2,082.00	2,203.45	2,100.00	
WWTP Permit Renewal thru 7/20/2018	-	-	-	1,182.50	11,747.25	-	-	
Utilities	62,671.11	59,345.84	52,183.43	64,380.07	72,601.64	57,154.57	70,000.00	
Sludge	5,296.25	4,155.02	7,267.22	10,231.04	24,391.49	6,904.50	16,000.00	
Utility Surcharge Expense	-	-	-	-	-	0	-	
Capital Outlay	-	-	-	4,935.50	-	0	-	
John Deere Leased Equipment	-	-	-	-	-	9,068.46	9,068.47	
Transfer of Funds to General	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		25,000.00	
SUBTOTAL SEWER EXPENSE	124,266.77	200,877.46	128,097.75	158,302.82	254,641.23	122,068.58	326,668.47	