

*City of Lone Star General Fund*

**BUDGET WORKSHEET FOR YEAR ENDING SEPTEMBER 30, 2017**

	9 MOS. <span style="float: right;">FINAL</span>				
	16-'17 Budget	15-'16 Budget	Oct '15 - Jun 16	Oct '14 - Sep '15	Oct '13 - Sep 14
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>40000 · FRANCHISE FEES</b>					
40140 · Other Franchise Fees	3,300.00	3,300.00	2,362.11	3,904.82	3,767.43
40100 · Bowie Cass Electric	33,360.00	33,360.00	21,145.18	35,560.33	34,002.35
40110 · Centerpoint Energy	5,868.00	5,868.00	2,528.71	5,176.32	5,730.07
40120 · Suddenlink Cable	9,552.00	9,552.00	4,521.65	9,347.14	9,363.17
40125 · Suddenlink Cable - PEG Fees	1,908.00	1,908.00	904.25	1,869.29	1,872.57
40130 · Windstream	19,956.00	19,956.00	9,251.97	19,865.06	24,279.93
<b>Total 40000 · FRANCHISE FEES</b>	<b>73,944.00</b>	<b>73,944.00</b>	<b>40,713.87</b>	<b>75,722.96</b>	<b>79,015.52</b>
<b>41000 · PROPERTY TAXES</b>					
41005 · Property Tax Current Year	248,004.00	244,704.00	244,564.83	237,647.03	234,575.31
Less Current Year Uncollectible	0.00	0.00	0.00	0.00	
41006 · Property Tax Prior Years	9,000.00	9,000.00	4,908.94	8,650.58	9,224.03
41007 · Penalty & Interest Property Tax	6,000.00	6,000.00	4,098.04	6,684.59	6,151.11
41008 · Attorney Fees Property Taxes	3,000.00	3,000.00	1,458.69	3,621.01	3,269.81
40009 · Tax Certificates	108.00	108.00	120.00	133.07	423.30
<b>Total 41000 · PROPERTY TAXES</b>	<b>266,112.00</b>	<b>262,812.00</b>	<b>255,150.50</b>	<b>256,736.28</b>	<b>253,643.56</b>
<b>42000 · SALES TAX</b>	<b>162,768.00</b>	<b>162,768.00</b>	<b>98,675.49</b>	<b>150,405.78</b>	<b>171,923.33</b>
<b>43000 · GARBAGE COLLECTION FEES</b>					
43010 · Garbage Collection - Billed	146,364.00	139,404.00	100,439.70	139,768.73	133,023.48
43020 · Garbage Collection - Walk-ins	1,800.00	1,800.00	1,575.00	2,080.00	1,888.00
43000 · Garbage Collection Fees - Other	0.00	0.00	0.00	0.00	0.00
<b>Total 43000 · GARBAGE COLLECTION FEES</b>	<b>148,164.00</b>	<b>141,204.00</b>	<b>102,014.70</b>	<b>141,848.73</b>	<b>134,911.48</b>
<b>44000 · OTHER INCOME</b>					
44008 · Accident / Court Reports	48.00	48.00	30.00	102.00	48.00
44010 · Alcoholic Beverage Tax	1,500.00	1,500.00	1,067.45	1,745.08	1,159.49
44012 · Credit Card Convenience Fee	48.00	48.00	0.00	0.00	33.00
44013 · Copies and Faxes	60.00	60.00	156.50	112.70	66.00
44014 · Discount on Sales Tax	48.00	48.00	40.23	52.56	50.87
44015 · Dog License Fees	996.00	996.00	360.00	637.75	1,655.00

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FINAL

	<b>16-'17 Budget</b>	<b>15-'16 Budget</b>	<b>Oct '15 - Jun 16</b>	<b>Oct '14 - Sep '15</b>	<b>Oct '13 - Sep 14</b>
44016 · Donation from W&S Fund	0.00	0.00	0.00	0.00	0.00
44017 · Transfer In - General	0.00	0.00	0.00	0.00	0.00
44018 · Income from Flag and Other Donatic	1,008.00	1,008.00	0.00	40,600.00	510.00
44019 · Income from Sale of Real Estate	1,008.00	1,008.00	0.00	2.00	0.00
44020 · Interest Income	996.00	996.00	682.30	758.17	828.43
44021 · Interest Income - Special	0.00	0.00	0.00	0.05	0.71
44022 · Fire Department Donations	0.00	0.00	760.00	1,070.00	374.79
44023 · Police Department Donations	0.00	0.00	4,090.63	0.00	0.00
44025 · Miscellaneous Income*	8,220.00	6,165.00	60.00	38.00	4,340.00
44026 · Property Cleanup/Mowing Income	0.00	0.00	0.00	0.00	0.00
44030 · Morris County Fire Dept	8,256.00	8,256.00	4,125.00	8,250.00	8,250.00
44034 · Permits - Gaming Machines	0.00	0.00	0.00	7,400.00	3,860.00
44035 · Permits - Building / Constr.	504.00	504.00	3,171.60	241.00	3,823.00
44036 · Permits - Electrical	504.00	504.00	227.00	276.00	519.00
44037 · Permits - Plumbing	84.00	84.00	290.00	45.00	60.00
44038 · Permits - Vendor	48.00	48.00	65.00	355.00	2,025.00
	0.00	0.00		0.00	
<b>Total 44000 · OTHER INCOME</b>	<b>23,328.00</b>	<b>21,273.00</b>	<b>15,125.71</b>	<b>61,685.31</b>	<b>27,603.29</b>
45000 · EXCHANGES WITH OTHER FUNDS	0.00	0.00	0.00	0.00	30.00
46000 · RESTRICTED FUND INCOME					
46250 · Grant Inc. - Texas Forestry Svc.	3,996.00	3,996.00	2,236.00	984.61	1,759.89
46251 · Grant Inc. - Texas A&M			0.00		560.00
46255 · Grant Inc. - VFIS of Texas	1,296.00	1,296.00	906.83	2,251.33	1,333.40
46260 · FEMA / Texas Emergency Mgt.	0.00	0.00	0.00	0.00	0.00
46270 · Fire Hydrant Replacement Grant	8,000.04	0.00	0.00	0.00	0.00
46270 · Patrol Vehicle Grant	45,000.00	0.00	0.00	0.00	0.00
46100 · Court Receipts	29,004.00	29,004.00	14,776.74	25,918.71	26,256.92
46290 · Seized Income	204.00	204.00	0.00	95.89	1,415.00
46300 · Lease Receipts	1,008.00	1,008.00	847.81	974.95	907.61
46400 · Youth Program	228.00	228.00	171.00	228.00	235.00
<b>Total 46000 · RESTRICTED FUND INCOME</b>	<b>88,736.04</b>	<b>35,736.00</b>	<b>18,938.38</b>	<b>30,453.49</b>	<b>32,467.82</b>
47100 · GAIN / LOSS ON MOBILE EQUIPMENT			0.00		0.00
<b>Total Income</b>	<b>763,052.04</b>	<b>697,737.00</b>	<b>530,618.65</b>	<b>716,852.55</b>	<b>699,595.00</b>

*City of Lone Star General Fund*

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9 MOS.

FINAL

	<u>16-'17 Budget</u>	<u>15-'16 Budget</u>	<u>Oct '15 - Jun 16</u>	<u>Oct '14 - Sep '15</u>	<u>Oct '13 - Sep 14</u>
<b>Gross Profit</b>	763,052.04	697,737.00	530,618.65	716,852.55	699,595.00
<b>Expense</b>					
<b>60000 · GRANT EXPENSES</b>					
60100 · Home Grant Expenditures			0.00		0.00
60200 · Grant Matching Funds			0.00		0.00
<b>Total 60000 · GRANT EXPENSES</b>	0.00	0.00	0.00	0.00	0.00
<b>61000 · ADMINISTRATIVE EXPENSES</b>					
61001 · Bank Fees	48.00	48.00	0.00	0.00	36.77
61003 · Cash Short / Long	12.00	12.00	0.00	0.00	-0.02
61005 · City Hall - Training	900.00	1,296.00	823.05	2,684.46	650.00
61006 · Dues & Publications	696.00	720.00	451.00	1,073.89	596.90
61007 · Elected Official Reimbursements	504.00	504.00	0.00	102.27	669.29
61008 · Election Expense	4,200.00	4,104.00	4,144.70	4,619.61	4,856.26
61009 · Lease / Rentals / Repairs	900.00	9,480.00	480.06	1,299.34	536.00
61010 · Miscellaneous	2,268.00	2,268.00	6,225.89	1,002.18	1,949.30
61011 · Office Supplies	9,360.00	9,360.00	14,823.32	9,133.06	8,958.27
61012 · Postage	744.00	744.00	664.37	625.77	1,027.16
61013 · Professional Services	11,508.00	11,508.00	15,252.68	11,506.39	10,230.54
61014 · Telephone, Fax, Etc	5,976.00	960.00	5,523.99	109.63	200.92
61015 · Utilities	2,016.00		408.48	5,049.27	4,566.19
61500 · Transfer Out - Special Revenue					
61703 · Court Fees Expense					
61704 · Court Fees Expense - Payroll	23,568.00	24,288.00	20,637.58	23,634.48	22,665.01
61705 · Court Fees Expense - State Comp	0.00	1,263.08		0.00	
61706 · Court Fees Expense - Security	900.00	792.00	663.47	947.31	802.52
61707 · Court Fees Expense - Office Exp	900.00	2,484.00	551.57	4,941.85	2,247.84
61708 · Court Fees Expense - Training	924.00	924.00	633.60	1,330.00	691.93
<b>Total 61000 · ADMINISTRATIVE EXPENSES</b>	65,424.00	70,755.08	71,283.76	68,059.51	60,684.88
<b>62000 · CITY EXPENSES</b>					
62099 · Bad Debt Expense - Garbage Coll	1,500.00	2,124.00	1,123.07	1,462.03	1,950.66
62101 · Animal Control Expenses	1,740.00	1,968.00	798.26	11,114.87	2,044.67

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62102 · Delinquent Tax Atty Fees	1,800.00	2,496.00	1,270.38	3,444.82	3,491.58
62103 · Fire Marshall Supplies	1,992.00	1,992.00	182.00	1,115.33	165.00
62104 · Garbage Collection Exp	115,284.00	109,800.00	81,704.10	110,706.31	104,112.58
62105 · Morris CAD	12,456.00	12,456.00	11,771.05	9,117.20	12,179.03
62106 · Sales Tax Expense <i>(should be zero)</i>	0.00	59,765.87	0.00	0.00	0.00
62107 · Utilities	42,000.00	45,000.00	31,343.58	44,824.40	43,520.36
<b>Total 62000 · CITY EXPENSES</b>	<b>176,772.00</b>	<b>235,601.87</b>	<b>128,192.44</b>	<b>181,784.96</b>	<b>167,463.88</b>
<b>63000 · EMPLOYEE EXPENSE</b>					
63101 · Employee Health & Life	76,308.00	75,804.00	51,434.62	63,205.54	54,618.06
63102 · Employee Retirement Fund	13,128.00	14,196.00	9,231.85	14,194.83	15,799.65
63103 · Social Security Tax Expense	38,928.00	34,236.00	23,464.28	32,466.91	33,093.96
63104 · State Unemployment Tax	3,420.00	132.00	2,032.68	317.36	2,943.82
63105 · TML Risk Pool; Comp & Liability	15,888.00	23,904.00	15,076.91	18,539.70	15,948.86
<b>63110 · Salaries &amp; Wages</b>					
63111 · Payroll Expenses	508,824.00	447,504.00	308,474.58	422,601.22	443,719.16
63112 · Payroll Reimbursements - W/S	-262,824.00	-229,044.00	-137,900.93	-194,263.66	-215,836.16
63113 · Payroll Reimbursements - Courts	-29,304.00	-24,288.00	-20,637.58	-35,116.41	-22,665.01
63114 · Salaries & Wages - Other	400.00	400.00	-13,410.84	0.00	0.00
<b>Total 63110 · Salaries &amp; Wages</b>	<b>217,096.00</b>	<b>194,572.00</b>	<b>136,525.23</b>	<b>193,221.15</b>	<b>205,217.99</b>
<b>Total 63000 · EMPLOYEE EXPENSE</b>	<b>364,768.00</b>	<b>342,844.00</b>	<b>237,765.57</b>	<b>321,945.49</b>	<b>327,622.34</b>
<b>64000 · FIRE DEPARTMENT</b>					
64101 · FD - Dues, Publications, Bonds	648.00	648.00	2,188.21	876.75	899.19
64102 · FD - Drill Pay	14,052.00	12,576.00	9,802.00	12,351.83	11,099.00
64103 · FD - Minor Equipment	1,800.00	996.00	5,714.05	1,241.45	2,077.00
64104 · FD - Office Supplies	396.00	396.00	216.68	216.27	2,502.47
64105 · FD - Training	3,996.00	3,996.00	2,948.59	3,241.48	1,579.16
64106 · FD - Utilities	5,004.00	5,004.00	3,396.87	4,897.06	4,897.30
64107 · FD - Vehicles	2,004.00	2,004.00	712.58	2,016.31	3,816.91
64108 · FD - Fuel	1,200.00	2,004.00	850.91	1,947.22	2,166.12
64109 · FD - Miscellaneous	648.00	648.00	35.98	1,769.04	788.47
64111 · FD - EMS Service	396.00	396.00	657.96	250.80	591.66
64110 · FD - Test	2,556.00	2,556.00	1,815.52	2,448.22	2,046.88

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<b>Total 64000 · FIRE DEPARTMENT</b>	32,700.00	31,224.00	28,339.35	31,256.43	32,464.16
<b>65000 · POLICE DEPARTMENT</b>					
65101 · PD - Bonds	252.00	252.00	50.00	50.00	100.00
65102 · PD - Donated Flags Expense	0.00	0.00	0.00	0.00	1,053.30
65103 · PD - Dues and Publications	96.00	96.00	0.00	0.00	0.00
65104 · PD - Fuel Expense	3,000.00	12,000.00	3,908.40	9,192.64	13,084.90
65105 · PD - General Expense	5,004.00	5,004.00	3,992.86	12,201.91	14,332.85
65106 · PD - Prisoners Meals	3,996.00	5,004.00	2,730.00	4,950.00	2,476.45
65108 · PD - Seizures	0.00	0.00	0.00	10.83	1,358.15
65110 · PD - Telephone, Fax & Etc.	3,996.00	3,996.00	2,750.64	4,068.14	4,264.57
65112 · PD - Training	1,500.00	1,500.00	4,162.01	1,787.65	2,298.13
65114 · PD - Uniform Expense	996.00	1,500.00	1,315.24	2,144.57	1,409.97
65115 · PD - Vehicle Expense	3,996.00	4,500.00	3,657.61	5,599.31	5,306.29
65116 · PD - Video Camera Leases	5,520.00	5,520.00	3,449.64	2,728.98	5,274.91
65117 · PD - Radar Leases Expense	3,156.00	3,156.00	2,100.00	0.00	0.00
<b>Total 65000 · POLICE DEPARTMENT</b>	31,512.00	42,528.00	28,116.40	42,734.03	50,959.52
<b>66000 · PUBLIC WORKS DEPARTMENT</b>					
66101 · PW Chemicals	0.00	563.96	0.00	0.00	134.70
66102 · PW Gasoline & Diesel	1,992.00	2,448.00	1,634.80	422.97	3,446.58
66103 · PW General Expense	504.00	504.00	261.67	294.03	2,669.68
66104 · PW Heavy Equipment Maintenance	996.00	996.00	108.24	1,044.80	540.80
66105 · PW Park & Recreation	996.00	996.00	1,804.51	2,026.63	6,258.02
66106 · PW Shop Supplies & Repairs	996.00	996.00	654.55	1,153.93	1,357.90
66107 · PW Street & Road Repair	8,004.00	8,004.00	5,931.01	14,677.82	9,582.45
66108 · PW Vehicle Maintenance	2,004.00	2,004.00	378.40	1,698.38	5,722.51
66109 · PW Training	492.00	996.00	0.00	1,633.29	80.00
66110 · PW Street Signs	504.00	504.00	265.37	273.14	646.27
66111 · PW Fire Hydrant Repair & Maint.*	8,000.00	8,000.00	0.00	0.00	0.00
66112 · PW Purchased Services	300.00	300.00	0.00	18.47	0.00
<b>Total 66000 · PUBLIC WORKS DEPARTMENT</b>	24,788.00	26,311.96	11,038.55	23,243.46	30,438.91
<b>67000 · CAPITAL OUTLAY</b>					
67100 · Fire Department	0.00	1,300.00	1,732.45	11,171.06	41,775.22

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67200 · General Fund	1,195.00	1,195.00	1,195.00	4,095.00	
67400 · Police Department	50,000.00	3,645.00	5,753.00	18,987.33	36,047.00
67500 · Public Works Department	0.00	0.00	0.00	0.00	9,261.20
<b>Total 67000 · CAPITAL OUTLAY</b>	<b>51,195.00</b>	<b>6,140.00</b>	<b>8,680.45</b>	<b>34,253.39</b>	<b>87,083.42</b>
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>747,159.00</b>	<b>755,404.91</b>	<b>513,416.52</b>	<b>703,277.27</b>	<b>756,717.11</b>
<b>Net Ordinary Income</b>	<b>15,893.04</b>	<b>-57,667.91</b>	<b>17,202.13</b>	<b>13,575.28</b>	<b>-57,122.11</b>
<b>Net Income</b>	<b>15,893.04</b>	<b>-57,667.91</b>	<b>17,202.13</b>	<b>13,575.28</b>	<b>-57,122.11</b>

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\* Hydrant Expense will be reimb by NETMWD (Income reflected in 44025)

**CAPITAL OUTLAY DETAILS:**

**67100 - Fire Department**

Wildland Suits (4 at \$500/ea)	2,000.00
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Total Fire Department Capital Outlay	2,000.00
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**67200 - General Fund**

Roof for City Hall	
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Total General Fund Capital Outlay	0.00
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**67400 - Police Department**

Body Armor	5,000.00
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Two Patrol Vehicles (to be reimb by State)	45,000.00
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Total Police Department Capital Outlay	50,000.00
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**67500 - Public Works Department**

Total Public Works Capital Outlay	0.00
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<b>Total Capital Outlay Budget</b>	<b>52,000.00</b>
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