

City of Lone Star General Fund
BUDGET FOR YEAR ENDING SEPTEMBER 30, 2018

			9 MOS.		FINAL
	17-'18 Budget	16-'17 Budget	Oct '16 - Jun '17	Oct '15 - Sep '16	Oct '14 - Sep '15
Ordinary Income/Expense					
Income					
40000 · FRANCHISE FEES					
40140 · Other Franchise Fees	6,000.00	3,300.00	3,546.87	4,509.57	3,904.82
40100 · Bowie Cass Electric	29,400.00	33,360.00	14,694.20	31,090.05	35,560.33
40110 · Centerpoint Energy	4,800.00	5,868.00	2,588.00	4,098.85	5,176.32
40120 · Suddenlink Cable	9,324.00	9,552.00	4,622.40	8,848.96	9,347.14
40125 · Suddenlink Cable - PEG Fees	2,280.00	1,908.00	924.37	1,769.63	1,869.29
40130 · Windstream	16,800.00	19,956.00	8,697.82	18,409.51	19,865.06
Total 40000 · FRANCHISE FEES	68,604.00	73,944.00	35,073.66	68,726.57	75,722.96
41000 · PROPERTY TAXES					
41005 · Property Tax Current Year	249,996.00	248,004.00	240,354.56	246,981.24	237,647.03
Less Current Year Uncollectible	0.00	0.00	0.00	0.00	0.00
41006 · Property Tax Prior Years	6,696.00	9,000.00	5,026.17	5,262.45	8,650.58
41007 · Penalty & Interest Property Tax	6,000.00	6,000.00	4,738.07	4,614.34	6,684.59
41008 · Attorney Fees Property Taxes	2,100.00	3,000.00	1,710.21	1,943.61	3,621.01
40009 · Tax Certificates	108.00	108.00	57.50	162.50	133.07
Total 41000 · PROPERTY TAXES	264,900.00	266,112.00	251,886.51	258,964.14	256,736.28
42000 · SALES TAX	120,000.00	162,768.00	87,397.62	129,730.83	150,405.78
43000 · GARBAGE COLLECTION FEES					
43010 · Garbage Collection - Billed	144,000.00	146,364.00	107,785.88	135,189.54	139,768.73
43020 · Garbage Collection - Walk-ins	3,000.00	1,800.00	1,620.00	1,965.00	2,080.00
43000 · Garbage Collection Fees - Other	0.00	0.00	0.00	0.00	0.00
Total 43000 · GARBAGE COLLECTION FEES	147,000.00	148,164.00	109,405.88	137,154.54	141,848.73
44000 · OTHER INCOME					
44008 · Accident / Court Reports	36.00	48.00	12.00	36.00	102.00
44010 · Alcoholic Beverage Tax	1,200.00	1,500.00	781.46	1,345.92	1,745.08
44012 · Credit Card Convenience Fee	0.00	48.00	0.00	0.00	0.00
44013 · Copies and Faxes	60.00	60.00	60.20	224.50	112.70
44014 · Discount on Sales Tax	48.00	48.00	43.65	3.92	52.56
44015 · Dog License Fees	492.00	996.00	350.00	415.00	637.75

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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	0.00	1,008.00	0.00	0.00	40,600.00
44019 · Income from Sale of Real Estate	0.00	1,008.00	0.00	0.00	2.00
44020 · Interest Income	996.00	996.00	692.16	689.34	758.17
44021 · Interest Income - Special	0.00	0.00	0.00	0.01	0.05
44022 · Fire Department Donations	0.00	0.00	0.00	10.00	1,070.00
44023 · Police Department Donations	1,020.00	0.00	81.55	3,705.40	0.00
44025 · Miscellaneous Income*	0.00	8,220.00	0.00	60.00	38.00
44026 · Property Cleanup/Mowing Income	3,600.00	0.00	1,050.00	0.00	4,800.00
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	0.00	7,400.00
44035 · Permits - Building / Constr.	504.00	504.00	323.00	3,171.60	241.00
44036 · Permits - Electrical	504.00	504.00	568.00	307.00	276.00
44037 · Permits - Plumbing	84.00	84.00	290.00	290.00	45.00
44038 · Permits - Vendor	48.00	48.00	2,605.00	65.00	355.00
44039 · Permits - Chicken	0.00	0.00	25.00	0.00	0.00
Total 44000 · OTHER INCOME	16,848.00	23,328.00	11,007.02	18,573.69	66,485.31
45000 · EXCHANGES WITH OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
46000 · RESTRICTED FUND INCOME					
46250 · Grant Inc. - Texas Forestry Svc.	1,992.00	3,996.00	0.00	2,236.00	984.61
46251 · Grant Inc. - Texas A&M			0.00		
46255 · Grant Inc. - VFIS of Texas	900.00	1,296.00	0.00	906.83	2,251.33
46260 · FEMA / Texas Emergency Mgt.	0.00	0.00	0.00	0.00	0.00
46270 · Fire Hydrant Replacement Grant	8,000.04	8,000.04	0.00	0.00	0.00
46280 · Patrol Vehicle Grant	19,992.00	45,000.00	33,297.76	0.00	0.00
46100 · Court Receipts	29,004.00	29,004.00	21,024.60	20,118.32	25,918.71
46290 · Seized Income	0.00	204.00	0.00	0.00	95.89
46300 · Lease Receipts	1,008.00	1,008.00	857.01	847.81	974.95
46400 · Youth Program	228.00	228.00	171.00	228.00	228.00
Total 46000 · RESTRICTED FUND INCOME	61,124.04	88,736.04	55,350.37	24,336.96	30,453.49
47100 · GAIN / LOSS ON MOBILE EQUIPMENT			0.00		
Total Income	678,476.04	763,052.04	550,121.06	637,486.73	721,652.55

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	<u>17-'18 Budget</u>	<u>16-'17 Budget</u>	<u>Oct '16 - Jun '17</u>	<u>Oct '15 - Sep '16</u>	<u>Oct '14 - Sep '15</u>
Gross Profit	678,476.04	763,052.04	550,121.06	637,486.73	721,652.55
Expense					
60000 · GRANT EXPENSES					
60100 · Home Grant Expenditures			0.00		
60200 · Grant Matching Funds			0.00		
Total 60000 · GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
61000 · ADMINISTRATIVE EXPENSES					
61001 · Bank Fees	48.00	48.00	33.89	110.00	0.00
61003 · Cash Short / Long	12.00	12.00	0.00	0.00	0.00
61005 · City Hall - Training	900.00	900.00	1,019.53	1,430.41	2,684.46
61006 · Dues & Publications	696.00	696.00	2,019.42	574.30	1,073.89
61007 · Elected Official Reimbursements	252.00	504.00	0.00	136.62	102.27
61008 · Election Expense	4,596.00	4,200.00	4,867.64	4,144.70	4,619.61
61009 · Lease / Rentals / Repairs	708.00	900.00	480.06	480.06	1,299.34
61010 · Miscellaneous	2,268.00	2,268.00	1,301.76	6,291.04	1,002.18
61011 · Office Supplies	9,360.00	9,360.00	8,272.76	17,109.97	9,133.06
61012 · Postage	744.00	744.00	516.61	916.18	625.77
61013 · Professional Services	15,000.00	11,508.00	16,138.91	17,590.61	11,506.39
61014 · Telephone, Fax, Etc	5,976.00	5,976.00	4,096.50	3,505.19	109.63
61015 · Utilities	2,016.00	2,016.00	1,658.94	256.71	5,049.27
61016 · Publication Expenses	504.00	0.00	0.00	0.00	0.00
61500 · Transfer Out - Special Revenue					
61703 · Court Fees Expense					
61704 · Court Fees Expense - Payroll	23,904.00	23,568.00	20,755.42	27,907.31	23,634.48
61705 · Court Fees Expense - State Comp	0.00	0.00		0.00	0.00
61706 · Court Fees Expense - Security	900.00	900.00	772.77	815.78	947.31
61707 · Court Fees Expense - Office Exp	900.00	900.00	1,961.39	887.50	4,941.85
61708 · Court Fees Expense - Training	924.00	924.00	318.44	1,008.60	1,330.00
Total 61000 · ADMINISTRATIVE EXPENSES	69,708.00	65,424.00	64,214.04	83,164.98	68,059.51
62000 · CITY EXPENSES					
62099 · Bad Debt Expense - Garbage Coll	1,500.00	1,500.00	1,459.59	1,440.80	1,462.03

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62101 · Animal Control Expenses	2,496.00	1,740.00	2,247.28	1,077.66	11,114.87
62102 · Delinquent Tax Atty Fees	1,800.00	1,800.00	1,416.23	2,193.67	3,444.82
62103 · Fire Marshall Supplies	504.00	1,992.00	0.00	343.94	1,115.33
62104 · Garbage Collection Exp	117,396.00	115,284.00	78,597.58	110,860.43	110,706.31
62105 · Morris CAD	12,456.00	12,456.00	11,863.39	11,771.05	9,117.20
62106 · Sales Tax Expense <i>(should be zero)</i>	0.00	0.00	0.00	0.00	0.00
62107 · Utilities	42,000.00	42,000.00	29,010.04	42,627.62	44,824.40
62108 · Vacant House Demolition	2,004.00				
Total 62000 · CITY EXPENSES	178,152.00	176,772.00	124,594.11	170,315.17	181,784.96
63000 · EMPLOYEE EXPENSE					
63101 · Employee Health & Life	69,948.00	76,308.00	49,461.50	68,945.03	63,205.54
63102 · Employee Retirement Fund	11,184.00	13,128.00	9,309.24	12,360.46	14,194.83
63103 · Social Security Tax Expense	35,460.00	38,928.00	25,551.55	32,127.60	32,466.91
63104 · State Unemployment Tax	132.00	3,420.00	2,008.96	2,261.81	317.36
63105 · TML Risk Pool; Comp & Liability	26,724.00	15,888.00	15,336.04	20,437.28	18,539.70
63110 · Salaries & Wages					
63111 · Payroll Expenses	463,524.00	508,824.00	348,467.95	428,787.12	422,601.22
63112 · Payroll Reimbursements - W/S	-223,824.00	-262,824.00	-175,850.61	-187,629.76	-194,263.66
63113 · Payroll Reimbursements - Courts	-29,532.00	-29,304.00	-20,755.42	-27,907.31	-35,116.41
63114 · Salaries & Wages - Other	400.00	400.00		-13,410.84	0.00
Total 63110 · Salaries & Wages	210,568.00	217,096.00	151,861.92	199,839.21	193,221.15
Total 63000 · EMPLOYEE EXPENSE	354,016.00	364,768.00	253,529.21	335,971.39	321,945.49
64000 · FIRE DEPARTMENT					
64101 · FD - Dues, Publications, Bonds	744.00	648.00	730.00	2,188.21	876.75
64102 · FD - Drill Pay	14,052.00	14,052.00	11,144.00	13,370.00	12,351.83
64103 · FD - Minor Equipment	1,800.00	1,800.00	2,366.33	7,128.56	1,241.45
64104 · FD - Office Supplies	192.00	396.00	230.18	216.68	216.27
64105 · FD - Training	3,996.00	3,996.00	1,818.94	4,139.67	3,241.48
64106 · FD - Utilities	4,200.00	5,004.00	3,348.26	4,740.24	4,897.06
64107 · FD - Vehicles	2,004.00	2,004.00	1,310.74	1,133.72	2,016.31
64108 · FD - Fuel	1,200.00	1,200.00	804.36	1,211.56	1,947.22
64109 · FD - Miscellaneous	252.00	648.00	0.00	35.98	1,769.04

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64111 · FD - EMS Supplies	396.00	396.00	461.55	768.33	250.80
64110 · FD - Test	2,556.00	2,556.00	2,273.20	1,815.52	2,448.22
Total 64000 · FIRE DEPARTMENT	31,392.00	32,700.00	24,487.56	36,748.47	31,256.43
65000 · POLICE DEPARTMENT					
65101 · PD - Bonds	252.00	252.00	150.00	50.00	50.00
65102 · PD - Donated Flags Expense	0.00	0.00	0.00	0.00	0.00
65103 · PD - Dues and Publications	324.00	96.00	317.00	0.00	0.00
65104 · PD - Fuel Expense	9,000.00	3,000.00	7,045.36	5,678.79	9,192.64
65105 · PD - General Expense	5,004.00	5,004.00	7,786.12	5,045.91	12,201.91
65106 · PD - Prisoners Meals	2,496.00	3,996.00	2,010.00	3,300.00	4,950.00
65108 · PD - Seizures	0.00	0.00	0.00	0.00	10.83
65110 · PD - Telephone, Fax & Etc.	2,508.00	3,996.00	1,950.97	3,819.36	4,068.14
65112 · PD - Training	1,500.00	1,500.00	955.77	5,135.43	1,787.65
65114 · PD - Uniform Expense	996.00	996.00	1,989.83	2,236.47	2,144.57
65115 · PD - Vehicle Expense	3,996.00	3,996.00	3,847.43	5,293.06	5,599.31
65116 · PD - Video Camera Leases	300.00	5,520.00	173.65	4,205.78	2,728.98
65117 · PD - Radar Leases Expense	3,156.00	3,156.00	2,362.50	2,887.50	0.00
Total 65000 · POLICE DEPARTMENT	29,532.00	31,512.00	28,588.63	37,652.30	42,734.03
66000 · PUBLIC WORKS DEPARTMENT					
66101 · PW Chemicals	0.00	0.00	0.00	0.00	0.00
66102 · PW Gasoline & Diesel	1,992.00	1,992.00	1,307.33	2,760.90	422.97
66103 · PW General Expense	504.00	504.00	235.48	467.53	294.03
66104 · PW Heavy Equipment Maintenance	504.00	996.00	201.46	555.49	1,044.80
66105 · PW Park & Recreation	996.00	996.00	639.04	2,430.58	2,026.63
66106 · PW Shop Supplies & Repairs	600.00	996.00	287.24	654.55	1,153.93
66107 · PW Street & Road Repair	8,004.00	8,004.00	1,956.89	5,806.21	14,677.82
66108 · PW Vehicle Maintenance	1,500.00	2,004.00	490.56	1,428.69	1,698.38
66109 · PW Training	492.00	492.00	0.00	0.00	1,633.29
66110 · PW Street Signs	504.00	504.00	85.00	265.37	273.14
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	0.00	18.47
Total 66000 · PUBLIC WORKS DEPARTMENT	23,396.00	24,788.00	5,203.00	14,369.32	23,243.46

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67000 · CAPITAL OUTLAY					
67100 · Fire Department	0.00	0.00	0.00	1,732.45	11,171.06
67200 · General Fund		1,195.00	0.00	1,195.00	4,095.00
67400 · Police Department		50,000.00	39,756.25	5,753.00	18,987.33
67500 · Public Works Department	0.00	0.00	0.00	0.00	0.00
Total 67000 · CAPITAL OUTLAY	0.00	51,195.00	39,756.25	8,680.45	34,253.39
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	0.00
Total Expense	<u>686,196.00</u>	<u>747,159.00</u>	<u>540,372.80</u>	<u>686,902.08</u>	<u>703,277.27</u>
Net Ordinary Income	<u>-7,719.96</u>	<u>15,893.04</u>	<u>9,748.26</u>	<u>-49,415.35</u>	<u>18,375.28</u>
Net Income	<u><u>-7,719.96</u></u>	<u><u>15,893.04</u></u>	<u><u>9,748.26</u></u>	<u><u>-49,415.35</u></u>	<u><u>18,375.28</u></u>

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

CAPITAL OUTLAY DETAILS:

67100 - Fire Department

	2,000.00
Total Fire Department Capital Outlay	0.00
	2,000.00

67200 - General Fund

Patching Truck	10,000.00
Total General Fund Capital Outlay	10,000.00
	0.00

67400 - Police Department

Bullet-Proof Vests	5,000.00
Total Police Department Capital Outlay	5,000.00
	5,000.00
	45,000.00
	50,000.00

67500 - Public Works Department

Total Public Works Capital Outlay	0.00
	0.00

Total Capital Outlay Budget	15,000.00
	52,000.00