

*City of Lone Star General Fund*

**BUDGET WORKSHEET FOR YEAR ENDING SEPTEMBER 30, 2023**

		9 MOS		FINAL	FINAL
	22-'23 Budget	21-'22 Budget	Oct '21 - Jun '22	Oct '20 - Sep '21	Oct '19 - Sep '20
Ordinary Income/Expense					
Income					
40000 · FRANCHISE FEES					
40140 · Other Franchise Fees	3,210.00	5,000.04	2,885.23	2,384.67	3,486.71
40100 · Bowie Cass Electric	31,720.00	27,000.00	28,549.30	30,009.63	21,247.34
40110 · Centerpoint Energy	4,290.00	4,992.00	3,859.58	5,218.57	3,749.06
40120 · Suddenlink Cable	6,760.00	9,000.00	6,085.63	8,881.66	6,103.56
40125 · Suddenlink Cable - PEG Fees	1,350.00	1,800.00	1,217.08	1,335.26	1,220.67
40130 · Windstream	11,850.00	15,996.00	10,661.55	11,455.61	11,913.74
<b>Total 40000 · FRANCHISE FEES</b>	<b>59,180.00</b>	<b>63,788.04</b>	<b>53,258.37</b>	<b>59,285.40</b>	<b>47,721.08</b>
41000 · PROPERTY TAXES					
41005 · Property Tax Current Year	280,000.00	280,000.08	280,698.63	273,357.86	262,960.71
Less Current Year Uncollectible	0.00	0.00	0.00		
41006 · Property Tax Prior Years	8,000.00	6,696.00	8,113.34	10,494.94	5,397.05
41007 · Penalty & Interest Property Tax	7,500.00	6,000.00	7,661.01	7,847.40	4,893.52
41008 · Attorney Fees Property Taxes	0.00	2,100.00	0.00	0.00	345.01
40009 · Tax Certificates	150.00	108.00	187.50	55.00	167.50
<b>Total 41000 · PROPERTY TAXES</b>	<b>295,650.00</b>	<b>294,904.08</b>	<b>296,660.48</b>	<b>291,755.20</b>	<b>273,763.79</b>
42000 · SALES TAX	142,000.00	147,000.00	103,622.88	130,333.16	136,032.19
43000 · GARBAGE COLLECTION FEES					
43010 · Garbage Collection - Billed	147,000.00	147,996.00	116,255.06	149,370.43	148,485.98
43020 · Garbage Collection - Walk-ins	1,500.00	2,000.04	1,170.00	2,230.00	1,940.00
43000 · Garbage Collection Fees - Other	0.00	120.00	0.00		90.00
<b>Total 43000 · GARBAGE COLLECTION FEES</b>	<b>148,500.00</b>	<b>150,116.04</b>	<b>117,425.06</b>	<b>151,600.43</b>	<b>150,515.98</b>
44000 · OTHER INCOME					
44008 · Accident / Court Reports	18.00	39.96	6.00	24.00	60.00
44010 · Alcoholic Beverage Tax	1,020.00	1,020.00	924.28	787.27	665.84
44012 · Credit Card Convenience Fee	0.00	0.00	3.00	3.00	0.00
44013 · Copies and Faxes	25.00	30.00	21.70	100.00	64.55
44014 · Discount on Sales Tax	0.00	54.00	0.00	36.95	59.27
44015 · Dog License/Pound Fees	0.00	0.00	110.00	60.00	105.00
44016 · Donation from W&S Fund	0.00	0.00	0.00		
44017 · Transfer In - General	0.00	0.00	20,000.00	48,383.49	30,000.00
44018 · Income from Flag and Other Donati	0.00	0.00	0.00		
44019 · Income from Sale of Real Estate	0.00	0.00	0.00		203,033.00
44020 · Interest Income	120.00	1,428.00	123.04	142.35	1,540.28
44021 · Interest Income - Special	0.00	0.00	75.21	544.94	

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44022 · Fire Department Donations	0.00	0.00	0.00		
44023 · Police Department Donations	0.00	2,004.00	0.00		-3,658.02
44025 · Miscellaneous Income*	10,000.00	26,000.04	11,826.86	66,618.56	5,537.06
44026 · Property Cleanup/Mowing Income	500.00	2,496.00	0.00	500.00	400.00
44030 · Morris County Fire Dept	4,000.00	8,256.00	0.00	4,125.00	7,562.50
44034 · Permits - Gaming Machines	0.00	0.00	0.00	0.00	0.00
44035 · Permits - Building / Constr.	200.00	108.00	178.00	350.00	624.00
44036 · Permits - Electrical	175.00	192.00	175.00	491.00	588.00
44037 · Permits - Plumbing	20.00	48.00	10.00	0.00	120.00
44038 · Permits - Vendor	50.00	48.00	80.00	410.00	0.00
44039 · Permits - Chicken	0.00	0.00	0.00	25.00	25.00
<b>Total 44000 · OTHER INCOME</b>	<b>16,128.00</b>	<b>41,724.00</b>	<b>33,533.09</b>	<b>122,601.56</b>	<b>246,726.48</b>
45000 · EXCHANGES WITH OTHER FUNDS	0.00	0.00	0.00		0.00
46000 · RESTRICTED FUND INCOME					
46250 · Grant Inc. - Texas Forestry Svc.	0.00	0.00	0.00		0.00
46251 · Grant Inc. - Texas A&M	0.00	0.00	0.00	20,000.00	0.00
46255 · Grant Inc. - VFIS of Texas	0.00	0.00	0.00		0.00
46260 · FEMA / Texas Emergency Mgt.	0.00	0.00	0.00		
46270 · Fire Hydrant Replacement Grant	0.00	0.00	0.00	0.00	2,956.51
46280 · Patrol Vehicle Grant	0.00	0.00	0.00	0.00	0.00
46100 · Court Receipts	25,000.00	38,340.00	19,005.02	36,699.52	0.00
46100 · Court Security	0.00	438.72	0.00		0.00
46290 · Seized Income	0.00	0.00	0.00		0.00
46300 · Leose Receipts	725.00	900.00	725.49	838.72	1,019.28
46400 · Youth Program	120.00	132.00	95.00	144.00	132.00
46500 · Cares Act Funds				11,635.22	0.00
<b>Total 46000 · RESTRICTED FUND INCOME</b>	<b>25,845.00</b>	<b>39,810.72</b>	<b>19,825.51</b>	<b>69,317.46</b>	<b>4,107.79</b>
47100 · GAIN / LOSS ON MOBILE EQUIPMENT					
<b>Total Income</b>	<b>687,303.00</b>	<b>737,342.88</b>	<b>624,325.39</b>	<b>824,893.21</b>	<b>858,867.31</b>
<b>Gross Profit</b>	<b>687,303.00</b>	<b>737,342.88</b>	<b>624,325.39</b>	<b>824,893.21</b>	<b>858,867.31</b>
<b>Expense</b>					
60000 · GRANT EXPENSES					
60100 · Home Grant Expenditures					
60200 · Grant Matching Funds					
<b>Total 60000 · GRANT EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
61000 · ADMINISTRATIVE EXPENSES					

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61001 · Bank Fees	30.00	48.00	0.00	0.00	3.00
61003 · Cash Short / Long	15.00	12.00	0.00	0.00	
61005 · City Hall - Training	600.00	500.04	240.00	0.00	70.00
61006 · Dues & Publications	1,200.00	1,500.00	1,126.55	726.00	1,058.51
61007 · Elected Official Reimbursements	100.00	200.04	0.00	0.00	0.00
61008 · Election Expense	4,000.00	6,100.08	687.75	11,831.82	3,983.04
61009 · Lease / Rentals / Repairs	1,668.29	720.00	1,492.84	1,054.06	-227.03
61010 · Miscellaneous	3,000.00	1,500.00	2,215.25	986.01	-2,257.62
61011 · Office Supplies	6,800.00	9,360.00	5,899.87	8,350.80	13,536.08
61012 · Postage	1,200.00	744.00	1,066.35	864.32	2,191.76
61013 · Professional Services	16,000.00	24,000.00	5,466.00	41,252.61	33,165.53
61014 · Telephone, Fax, Etc	7,000.00	7,896.00	6,364.92	8,645.62	7,863.38
61015 · Utilities	1,500.00	1,176.00	987.68	932.08	4,362.98
61016 · Publication Expenses	400.00	996.00	33.00	708.53	3,348.87
61018 · IT Management	14,000.00	12,000.00	8,921.46	13,317.61	20,230.99
61500 · Transfer Out - Special Revenue					
61703 · Court Fees Expense	2,000.00			2,349.65	
61704 · Court Fees Expense - Payroll	27,600.00			30,000.00	30,000.00
61705 · Court Fees Expense - State Comp	5,000.00	0.00	0.00		
61706 · Court Fees Expense - Security	1,824.00	1,824.00	1,730.07	1,887.92	1,879.66
61707 · Court Fees Expense - Office Exp	2,200.00	1,500.00	2,084.16	306.22	1,672.91
61708 · Court Fees Expense - Training	1,800.00	924.00	973.82	455.00	557.83
<b>Total 61000 · ADMINISTRATIVE EXPENSES</b>	<b>97,937.29</b>	<b>71,000.16</b>	<b>39,289.72</b>	<b>123,668.25</b>	<b>121,439.89</b>
<b>62000 · CITY EXPENSES</b>					
62099 · Bad Debt Expense - Garbage Coll	1,000.00	2,028.00	387.75	682.09	1,487.92
62101 · Animal Control Expenses	500.00	2,496.00	176.47	2,415.58	1,511.47
62102 · Delinquent Tax Atty Fees	0.00	0.00	0.00	0.00	0.00
62103 · Fire Marshall Supplies	300.00	504.00	0.00	0.00	183.99
62104 · Garbage Collection Exp	120,000.00	114,000.00	94,163.42	118,762.26	126,640.40
62105 · Morris CAD	13,000.00	12,600.00	10,758.09	13,421.44	16,198.84
62106 · Sales Tax Expense <i>(should be zero)</i>	0.00	0.00	0.00		
62107 · Utilities	48,500.00	39,996.00	38,483.08	43,629.01	40,204.12
62108 · Vacant House Demolition	1,500.00	2,004.00	0.00	0.00	0.00
<b>Total 62000 · CITY EXPENSES</b>	<b>184,800.00</b>	<b>173,628.00</b>	<b>143,968.81</b>	<b>178,910.38</b>	<b>186,226.74</b>
<b>63000 · EMPLOYEE EXPENSE</b>					
63101 · Employee Health & Life	79,808.40	80,526.60	42,711.67	82,670.85	71,078.83
63102 · Employee Retirement Fund	9,360.91	10,127.60	6,455.15	11,928.53	11,309.43
63103 · Social Security Tax Expense	32,178.94	38,650.05	22,165.79	37,669.32	
63104 · State Unemployment Tax	2,224.08	2,224.08	3,258.50	2,383.22	2,301.63

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63105 · TML Risk Pool; Comp & Liability	42,029.64	24,214.20	13,431.15	24,563.94	24,915.13
63106 · Employee Discount	4,800.00	1,800.00	3,420.47	5,743.48	1,253.99
63110 · Salaries & Wages					
63111 · Payroll Expenses	420,639.78	505,229.35	302,185.05	513,143.03	489,668.35
63112 · Payroll Reimbursements - W/S	-265,025.76	-293,460.24	-198,962.76	-271,349.89	-232,459.87
63113 · Payroll Reimbursements - Courts	-36,869.31	-30,116.28	0.00	-30,000.00	-30,000.00
63114 · Salaries & Wages - Other				0.00	
<b>Total 63110 · Salaries &amp; Wages</b>	<b>118,744.71</b>	<b>181,652.83</b>	<b>103,222.29</b>	<b>211,793.14</b>	<b>227,208.48</b>
<b>Total 63000 · EMPLOYEE EXPENSE</b>	<b>289,146.68</b>	<b>339,195.36</b>	<b>194,665.02</b>	<b>376,752.48</b>	<b>338,067.49</b>
<b>64000 · FIRE DEPARTMENT</b>					
64101 · FD - Dues, Publications, Bonds	100.00	925.08	0.00	0.00	25.00
64102 · FD - Drill Pay	9,000.00	12,996.00	6,679.88	6,770.88	14,044.32
64103 · FD - Minor Equipment	4,000.00	3,200.00	3,594.21	32,186.01	30,652.05
64104 · FD - Office Supplies	192.00	192.00	0.00	96.38	89.08
64105 · FD - Training	1,000.00	3,000.00	310.00	0.00	0.00
64106 · FD - Utilities	4,000.00	3,600.00	3,257.87	3,702.57	3,709.93
64107 · FD - Vehicles	4,000.00	2,004.00	2,826.87	1,139.88	4,364.62
64108 · FD - Fuel	5,800.00	3,996.00	4,828.57	4,543.03	5,326.12
64109 · FD - Miscellaneous	2,000.00	3,800.00	1,425.86	3,019.52	921.33
64111 · FD - EMS Supplies	2,000.00	4,000.00	0.00	0.00	
64110 · FD - Test	2,500.00	2,556.00	0.00	139.95	2,053.98
<b>Total 64000 · FIRE DEPARTMENT</b>	<b>34,592.00</b>	<b>40,269.08</b>	<b>22,923.26</b>	<b>51,598.22</b>	<b>61,186.43</b>
<b>65000 · POLICE DEPARTMENT</b>					
65101 · PD - Bonds	150.00	250.00	50.00	150.00	200.00
65102 · PD - Reserve Officer Pay	0.00	0.00	0.00	0.00	0.00
65103 · PD - Dues and Publications	4,200.00	4,200.00	4,190.00	4,190.00	3,834.00
65104 · PD - Fuel Expense	17,000.00	15,000.00	11,884.93	16,025.00	14,342.68
65105 · PD - General Expense	1,500.00	4,000.00	929.15	4,077.36	5,917.34
65106 · PD - Prisoners Meals	400.00	800.00	0.00	210.00	1,290.00
65108 · PD - Seizures	0.00	0.00	0.00		650.00
65110 · PD - Telephone, Fax & Etc.	2,500.00	2,640.00	1,965.21	3,026.07	4,866.06
65112 · PD - Training	1,000.00	1,000.00	703.20	1,906.13	3,149.02
65114 · PD - Uniform Expense	600.00	1,000.00	266.33	1,519.42	2,689.21
65115 · PD - Vehicle Expense	9,000.00	4,500.00	11,157.18	4,591.98	13,781.37
65116 · PD - Video Camera Leases	1,500.00	0.00	1,612.00		0.00
65117 · PD - Radar Leases Expense	0.00	3,156.00	2,256.94	4,333.32	4,333.32
65118 · PD - Patrol Truck Lease Expense	39,377.07	45,002.36	45,002.36	45,002.36	

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<b>Total 65000 · POLICE DEPARTMENT</b>	<b>77,227.07</b>	81,548.36	80,017.30	85,031.64	55,053.00
<b>66000 · PUBLIC WORKS DEPARTMENT</b>					
66101 · PW Chemicals	300.00	300.00	0.00	0.00	0.00
66102 · PW Gasoline & Diesel	750.00	750.00	216.86	377.03	476.41
66103 · PW General Expense	2,000.00	400.00	1,146.66	836.56	349.44
66104 · PW Heavy Equipment Maintenance	1,500.00	1,500.00	0.00	687.70	3,945.64
66105 · PW Park & Recreation	1,000.00	2,000.00	264.64	412.64	2,820.69
66106 · PW Shop Supplies & Repairs	600.00	500.00	444.95	1,554.47	66.51
66107 · PW Street & Road Repair	12,000.00	6,000.00	2,430.25	2,936.69	2,336.22
66108 · PW Vehicle Maintenance	1,000.00	1,000.00	60.79	648.34	1,151.24
66109 · PW Training	300.00	300.00	0.00	400.00	0.00
66110 · PW Street Signs	1,000.00	1,000.00	226.19	90.03	0.00
66111 · PW Fire Hydrant Repair & Maint.*	4,000.00	8,000.00	500.00	0.00	0.00
66112 · PW Purchased Services	7,000.00	0.00	225.00	0.00	0.00
<b>Total 66000 · PUBLIC WORKS DEPARTMENT</b>	<b>31,450.00</b>	21,750.00	5,515.34	7,943.46	11,146.15
<b>67000 · CAPITAL OUTLAY</b>					
67100 · Fire Department	0.00	0.00	0.00	0.00	
67200 · General Fund	0.00	0.00	0.00	0.00	0.00
67400 · Police Department	0.00	0.00	0.00	0.00	11,769.98
67500 · Public Works Department	0.00	0.00	0.00	0.00	0.00
<b>Total 67000 · CAPITAL OUTLAY</b>	<b>0.00</b>	0.00	0.00	0.00	11,769.98
69800 · Uncategorized Expenses	0.00	0.00	0.00	0.00	
66900-Reconciliation Discrepancies			100.00		
<b>Total Expense</b>	<b>715,153.04</b>	727,390.96	486,479.45	823,904.43	784,889.68
<b>Net Ordinary Income (excluding Capital Outlay)</b>	<b>-27,850.04</b>	9,951.92	137,845.94	988.78	85,747.61
<b>Net Income (Including Capital Outlay)</b>	<b>-27,850.04</b>	9,951.92	137,845.94	988.78	73,977.63
* Hydrant Expense will be reimb by NETMWD (Income reflected in 44025)					
<b>CAPITAL OUTLAY DETAILS:</b>					
67100 · Fire Department					
<b>Total Fire Department Capital Outlay</b>			0.00		

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<b>67200 · General Fund</b>					
Repave Lacewood			0.00	32,500.00	
<b>Total General Fund Capital Outlay</b>			0.00	32,500.00	0.00
<b>67400 · Police Department</b>					
Radios, striping & computer docks			0.00		11,769.98
<b>Total Police Department Capital Outlay</b>			0.00		11,769.98
<b>67500 · Public Works Department</b>					
<b>Total Public Works Capital Outlay</b>	0.00		0.00		0.00
<b>Total Capital Outlay Budget*</b>	0.00		0.00	32,500.00	11,769.98