

The Original General Budget of the City of Stagecoach for the 2016-2017 Fiscal Year

This budget will raise more revenue from property taxes than last year's budget by an amount of \$10,871, which is an 5.76% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,665.

The members of the governing body voted on the proposal to consider the budget as follows:

FOR:	Sharon McClure James Osteen Jim Cooley Bill McGahen
AGAINST:	None
PRESENT AND NOT VOTING:	None
ABSENT:	Mark McGill

Property Tax Rate Comparison

	2015-2016	2016-2017
Property Tax Rate:	\$0.5207/100	\$0.5000/100
Effective Tax Rate:	\$0.4822/100	\$0.4724/100
Rollback Tax Rate:	\$0.5207/100	\$0.5101/100
Debt Rate:	\$0.0000/100	\$0.0000/100

Total debt obligation for CITY OF STAGECOACH secured by property taxes: \$0.00

Brenda Rutt

Brenda Rutt, City Secretary



City of Stagecoach
Profit & Loss Budget Overview 2016-2017
 October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
Ad Valorem Property Taxes	199,388.00
Building Permit Fees	2,000.00
Court Fines & Fees	
Deposits	36,000.00
NSF Checks	0.00
State Portion of Collections	-12,600.00
Refunds	0.00
Total Court Fines & Fees	23,400.00
Dog Tag Fees	50.00
Franchise Fee Payments	
AT&T	8,000.00
Birch	180.00
CenterPoint Energy	34,200.00
Sage	0.00
WCA Trash	4,500.00
Other	0.00
Total Franchise Fee Payments	46,880.00
Inspection Fees On New Homes	3,000.00
Interest Income	25.00
Sales Tax Payments	37,000.00
Other Income	
Other	0.00
Flood Loss Payments	0.00
TML Insurance Refund	0.00
TML Property Insurance Refund	0.00
Worker's Compensation Refund	0.00
Total Other Income	0.00
Sale of Vehicles	0.00
Total Income	311,743.00
Gross Profit	311,743.00
Expense	
General Administration	
Bank Service Charges	0.00
City Attorney	4,800.00
Credit Card Merchant Fees	0.00
Dues	2,500.00
Election Expenses	5,000.00
Employee Benefits	4,200.00
Insurance - Liability	600.00
Insurance - Property	800.00
Insurance - Workers Comp	250.00
Mileage Reimbursement	100.00
Miscellaneous	500.00
Mosquito Spraying	3,100.00
Office Equipment	500.00
Office Supplies	1,800.00
Payroll Expenses	950.00
Payroll Taxes	2,716.00
Planning and Zoning Inspections	3,000.00
Postage	200.00
Publications	750.00
Salary - City Secretary	33,947.00
Seminars	100.00
Telephone/Internet	2,100.00
Trash Removal	300.00
Utilities - Electricity	2,100.00
Utilities - Electricity Street	4,000.00

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Utilities - Water/Sewer	550.00
Website Hosting	650.00
Total General Administration	75,513.00
Municipal Court	
Clerk	600.00
Collection Agency	2,000.00
Dues	175.00
Judge	4,200.00
Library and Subscriptions	50.00
Office Supplies	50.00
Postage	100.00
Prosecutor	2,400.00
Remote Entry System Fees	250.00
Seminars	450.00
Telephone	600.00
Total Municipal Court	10,875.00
Public Safety	
Airtime Service - MCHD	1,300.00
Audio/Video Equipment Supplies	500.00
Cellular Service	3,900.00
Crime Scene Equipment	250.00
Employee Benefits	16,000.00
Equipment Maintenance	300.00
Insurance - Auto	5,100.00
Insurance - Liability	4,500.00
Insurance - Workers Comp	3,700.00
Miscellaneous	500.00
Office Supplies	600.00
Payroll Taxes	6,051.00
Salary - Chief	43,185.00
Salary - Captain	32,448.00
Part Time Contract Officer	10,000.00
Salary - Third Officer	0.00
Salary - Assistant Chief	0.00
Salary - Lieutenant	0.00
Seminars	100.00
Telephone	1,200.00
Ticket Books	500.00
Uniforms and Badges	1,200.00
Vehicle Computers	950.00
Vehicle Fuel	9,000.00
Vehicle Maintenance - 2006	0.00
Vehicle Maintenance - 2008	3,000.00
Vehicle Maintenance - 2010	0.00
Vehicle Maintenance - 2014	2,000.00
Vehicle Maintenance - 2016	1,000.00
Total Public Safety	147,284.00
Public Works	
City Center	3,000.00
Equipment Fuel	200.00
Equipment Maintenance	3,000.00
Septic System Maintenance	700.00
Supplies	1,500.00
Total Public Works	8,400.00
Total Expense	242,072.00
Net Ordinary Income	69,671.00

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Other Income/Expense	
Other Expense	
Reportable Health Care Cost	0.00
Building Security Fund Disburse	0.00
Capital Expenditures	
City Center	5,000.00
Road Culverts	0.00
Road Paving and Repairs	35,000.00
Vehicles and Equipment	25,621.00
Other Equipment	0.00
Total Capital Expenditures	65,621.00
Other	
Loss from Flood	0.00
Total Other	0.00
Technology Fund Disbursements	0.00
Total Other Expense	65,621.00
Net Other Income	-65,621.00
Net Income	4,050.00