

CITY OF PALMER - GEN. FUND

Profit & Loss

October 2015 thru September 2016

	Next Year's Budget
Ordinary Income/Expense	
Income	61,871,933
1013001 · CURRENT AD VALOREM	416,000
1013002 · CURRENT PENALTY AND INTEREST	4,000
1013101 · DELINQUENT AD VALOREM	6,000
1013102 · DELINQUENT PENALTY AND INTEREST	2,000
1013104 · FRANCHISE TAX	63,000
1013105 · SALES TAXES	195,000
1013106 · LICENSES AND PERMITS	25,000
1013107 · CITY FINE COLLECTIONS	1,020,000
1013116 · ZONING/PLAT FEES	0
1013118 · MISCELLANEOUS INCOME	14,000
1013121 · TRASH COLLECTIONS	92,000
1013122 · ECD GATE	30,000
1013128 · TECHNOLOGY FEE	42,000
1013160 · SERVICE FEE-COURT COSTS	75,000
1013161 · INTEREST INCOME	2,000
1013260 · PLANNING GRANT	48,000
1013300 · BUILDING SECURITY	32,000
1013350 · SEIZURE FUNDS	5,000
1013351 · GENERAL FUND RESERVES	243,000
1013353 · PARKS & RECREATION FUND	0
1013375 · NATIONAL NIGHT OUT DONATIONS	3,000
1013400 · CREDIT CARD FEE	0
1013920 · SALES TAX TRASH	7,000
Total Income	2,324,000

Next Year's
Budget

Expense

1114000 · MUNICIPAL COURT	
1114101 · SALARIES	122,000
1114102 · OVERTIME	0
1114103 · FICA	8,000
1114104 · MEDICARE	3,000
1114105 · WORKERS COMPENSATION	3,000
1114106 · MEDICAL	
1114107 · RETIREMENT	7,000
1114108 · TRAINING	3,000
1114109 · PTO ALLOWANCE	5,000
1114110 · JURY	1,000
1114111 · TELEPHONE	3,000
1114112 · LONGEVITY PAY	1,000
1114318 · MISCELLANEOUS	2,000
1114321 · OFFICE SUPPLIES	9,000
1114323 · PROFESSIONAL SERVICES	18,000
1114330 · TECHNOLOGY	40,000
1114405 · BUILDING SECURITY EXPENSE	37,000
Total 1114000 · MUNICIPAL COURT	262,000

Next Year's
Budget

1124000 · ADMINISTRATION	
1014102 · COUNCIL	5,000
1124101 · SALARIES	142,000
1124103 · FICA	10,000
1124104 · WORKERS COMPENSATION	2,000
1124106 · MEDICAL	
1124107 · RETIREMENT	10,000
1124108 · TRAINING	3,000
1124110 · PTO ALLOWANCE	6,000
1124200 · COMPUTER EQUIPMENT AND SOFT	7,000
1124203 · MEDICARE	3,000
1124209 · NOTICE	4,000
1124210 · UTILITIES	3,000
1124211 · PHONE	7,000
1124212 · DUES AND SUBSCRIPTIONS	2,000
1124213 · INSURANCE	4,000
1124214 · LEGAL	32,000
1124216 · APPRAISAL	5,000
1124219 · CONTRACT LABOR	4,000
1124220 · INSURANCE-PROPERTY	3,000
1124221 · INSURANCE - GENERAL LIABILITY	2,000
1124317 · CODIFICATION	6,000
1124318 · OFFICE SUPPLIES	10,000
1124319 · POSTAGE	1,000
1124321 · MISCELLANEOUS	3,000
1124322 · BUILDING IMPROVEMENTS	1,000
1124527 · ELECTION COST	6,000
1124605 · AUDIT	19,000
1124606 · ACCOUNTING SERVICES	16,000
1124607 · WEBSITE DESIGN & IMPLEMENTATI	1,000
1124905 · SPECIAL EVENTS	1,000
1124950 · SUBSIDY TO ESD #9 FOR EMS	6,000
Total 1124000 · ADMINISTRATION	324,000

Next Year's
Budget

1204000 · POLICE	
1204101 · SALARIES	480,000
1204102 · OVERTIME	0
1204103 · FICA	32,000
1204104 · WORKERS COMPENSATION	9,000
1204106 · MEDICAL	
1204107 · RETIREMENT	31,000
1204108 · TRAINING	7,000
1204109 · PTO ALLOWANCE	22,000
1204110 · LONGEVITY PAY	4,000
1204111 · CERTIFICATION PAY	2,000
1204203 · MEDICARE	8,000
1204210 · UTILITIES	10,000
1204211 · PHONE AND PAGER	8,000
1204218 · VEHICLE O&M	29,000
1204220 · ANIMAL CONTROL	3,000
1204227 · INSURANCE-GENERAL LIABILITY	6,000
1204228 · INSURANCE-AUTO LIABILITY	4,000
1204318 · OFFICE SUPPLIES	4,000
1204319 · POSTAGE	4,000
1204321 · MISCELLANEOUS	1,000
1204322 · DUES AND SUBSCRIPTIONS	1,000
1204324 · GAS AND OIL	33,000
1204325 · UNIFORMS	11,000
1204350 · SEIZURE EXPENDITURES	5,000
1204375 · NATIONAL NIGHT OUT	4,000
1204601 · LEASE PRINCIPAL AND INTEREST	8,000
1204606 · BUILDING IMPROVEMENTS	7,000
1204607 · COMPUTER MAINTENANCE	1,000
1204608 · JAIL	1,000
1204609 · OFFICE EQUIPMENT	11,000
1204613 · TRAFFIC CITATIONS	1,000
1204614 · MISCELLANEOUS EQUIPMENT	2,000
1204650 · CAPITAL OUTLAY-PATROL VEHICLE	95,000
Total 1204000 · POLICE	844,000

Next Year's
Budget

1304000 · PUBLIC WORKS	
1304101 · SALARIES	115,000
1304102 · OVERTIME	14,000
1304103 · FICA	9,000
1304104 · WORKERS COMPENSATION	2,000
1304106 · MEDICAL	
1304107 · RETIREMENT	9,000
1304108 · MEDICARE	2,000
1304109 · PTO ALLOWANCE	6,000
1304110 · LONGEVITY PAY	5,000
1304212 · INSURANCE-AUTO LIABILITY	1,000
1304217 · MISC. CONTRACT SERVICES	5,000
1304218 · VEHICLE O&M	11,000
1304222 · SALES TAX TRASH	8,000
1304224 · STREET LIGHTS	42,000
1304225 · INSPECTIONS	9,000
1304230 · GARBAGE COLLECTION	74,000
1304320 · STREET MAINTENANCE	180,000
1304321 · MISCELLANEOUS	5,000
1304322 · UNIFORMS	1,000
1304324 · GAS AND OIL	8,000
1304325 · ARBOVIRUS CONTROL	7,000
1304326 · CHEMICALS	5,000
1304327 · PIPE AND CULVERTS	3,000
1304328 · AGGREGATE (SAND, GRAVEL)	2,000
1304329 · SIGNS	2,000
1304335 · BUILDING MAINTENANCE	4,000
1304340 · TOOLS AND EQUIPMENT	9,000
1304342 · ENGINEER SERVICES	5,000
1304350 · CAPITAL OUTLAY-MECHANICAL TO	4,000
1304351 · CAPITAL OUTLAY-BUILDING EXPAN:	0
1304352 · PARKS AND RECREATION O&M	15,000
1304355 · PLANNING GRANT	48,000
1304360 · GRANT MATCHING FUNDS	10,000
1304404 · CAPITAL OUTLAY- MOBILE EQUIP	20,000
Total 1304000 · PUBLIC WORKS	640,000

	Next Year's Budget
Total Expense	<u>2,070,000</u>
Net Ordinary Income	254,000
Other Income/Expense	
Other Expense	
1994000 · OTHER EXPENDITURES	
1994902 · TRANSFER TO DEBT SERV-PROP.TA)	254,000
Total 1994000 · OTHER EXPENDITURES	<u>254,000</u>
Net Other Income	<u>0</u>
Net Income	<u><u>0</u></u>