

CITY OF PALMER - GEN. FUND
Profit & Loss
 October 2011 through September 2012

Proposed

Ordinary Income/Expense

Income

1013001 · CURRENT AD VALOREM	\$390,000
1013002 · CURRENT PENALTY AND INTEREST	\$5,000
1013101 · DELINQUENT AD VALOREM	\$8,000
1013102 · DELINQUENT PENALTY AND INTEREST	\$2,000
1013104 · FRANCHISE TAX	\$63,000
1013105 · SALES TAXES	\$137,000
1013106 · LICENSES AND PERMITS	\$10,000
1013107 · CITY FINE COLLECTIONS	\$925,000
1013116 · ZONING/PLAT FEES	\$0
1013118 · MISCELLANEOUS INCOME	\$22,000
1013121 · TRASH COLLECTIONS	\$89,000
1013122 · ECD GATE	\$21,000
1013128 · TECHNOLOGY FEE	\$40,000
1013160 · SERVICE FEE-COURT COSTS	\$60,000
1013161 · INTEREST INCOME	\$4,000
1013300 · BUILDING SECURITY	\$32,000
1013350 · SEIZURE FUNDS	\$3,000
1013375 · NATIONAL NIGHT OUT DONATIONS	\$2,000
1013920 · SALES TAX TRASH	\$7,000
Total Income	\$1,820,000

Proposed

Expense

1114000 · MUNICIPAL COURT	
1114101 · SALARIES	\$93,000
1114102 · OVERTIME	\$0
1114103 · FICA	\$6,000
1114104 · MEDICARE	\$2,000
1114105 · WORKERS COMPENSATION	\$4,000
1114106 · MEDICAL	\$17,000
1114107 · RETIREMENT	\$5,000
1114108 · TRAINING	\$800
1114109 · PTO ALLOWANCE	\$4,000
1114110 · JURY	\$1,000
1114111 · TELEPHONE	\$2,000
1114318 · MISCELLANEOUS	\$1,000
1114321 · OFFICE SUPPLIES	\$6,000
1114322 · DUES AND SUBSCRIPTIONS	\$200
1114323 · PROFESSIONAL SERVICES	\$20,000
1114330 · TECHNOLOGY	\$40,000
1114405 · BUILDING SECURITY EXPENSE	\$32,000
Total 1114000 · MUNICIPAL COURT	\$234,000

Proposed

1124000 · ADMINISTRATION	
1014102 · COUNCIL	\$3,000
1124101 · SALARIES	\$123,000
1124103 · FICA	\$8,000
1124104 · WORKERS COMPENSATION	\$3,000
1124106 · MEDICAL	\$1,000
1124107 · RETIREMENT	\$8,000
1124108 · TRAINING	\$3,000
1124110 · PTO ALLOWANCE	\$5,000
1124203 · MEDICARE	\$2,000
1124209 · NOTICE	\$4,000
1124210 · UTILITIES	\$3,500
1124211 · PHONE	\$2,000
1124212 · DUES AND SUBSCRIPTIONS	\$1,000
1124212 · INSURANCE	\$4,000
1124214 · LEGAL	\$35,000
1124216 · APPRAISAL	\$5,000
1124219 · CONTRACT LABOR	\$5,000
1124220 · INSURANCE-PROPERTY	\$2,000
1124221 · INSURANCE - GENERAL LIABILITY	\$2,000
1124317 · CODIFICATION	\$6,000
1124318 · OFFICE SUPPLIES	\$10,000
1124319 · POSTAGE	\$2,000
1124321 · MISCELLANEOUS	\$2,000
1124322 · BUILDING IMPROVEMENTS	\$1,000
1124527 · ELECTION COST	\$6,000
1124605 · AUDIT	\$17,000
1124606 · ACCOUNTING SERVICES	\$16,000
1124607 · WEBSITE DESIGN & IMPLEMENTATION	\$1,000
1124905 · SPECIAL EVENTS	\$1,500
1124906 · EXPENSE REIMBURSEMENT	\$500
1124950 · SUBSIDY TO ESD #9 FOR EMS	\$5,000
Total 1124000 · ADMINISTRATION	\$287,500

Proposed

1204000 · POLICE	
1204101 · SALARIES	\$386,000
1204102 · OVERTIME	\$1,000
1204103 · FICA	\$26,000
1204104 · WORKERS COMPENSATION	\$11,000
1204106 · MEDICAL	\$55,000
1204107 · RETIREMENT	\$24,000
1204108 · TRAINING	\$6,000
1204109 · PTO ALLOWANCE	\$22,000
1204203 · MEDICARE	\$6,000
1204210 · UTILITIES	\$5,000
1204211 · PHONE AND PAGER	\$9,000
1204218 · VEHICLE O&M	\$15,000
1204220 · ANIMAL CONTROL	\$4,000
1204227 · INSURANCE-GENERAL LIABILITY	\$6,000
1204228 · INSURANCE-AUTO LIABILITY	\$3,000
1204229 · CONTRACT LABOR	\$3,000
1204318 · OFFICE SUPPLIES	\$3,000
1204319 · POSTAGE	\$6,000
1204321 · MISCELLANEOUS	\$1,000
1204322 · DUES AND SUBSCRIPTIONS	\$1,000
1204324 · GAS AND OIL	\$40,000
1204325 · UNIFORMS	\$9,000
1204350 · SEIZURE EXPENDITURES	\$3,000
1204375 · NATIONAL NIGHT OUT	\$2,000
1204606 · BUILDING IMPROVEMENTS	\$10,000
1204607 · COMPUTER MAINTENANCE	\$1,000
1204608 · JAIL	\$1,000
1204609 · OFFICE EQUIPMENT	\$6,000
1204613 · TRAFFIC CITATIONS	\$500
1204614 · MISCELLANEOUS EQUIPMENT	\$9,000
1204650 · CAPITAL OUTLAY-PATROL VEHICLE	\$70,000
Total 1204000 · POLICE	\$744,500

Proposed

1304000 · PUBLIC WORKS	
1304101 · SALARIES	\$66,000
1304102 · OVERTIME	\$9,000
1304103 · FICA	\$5,000
1304104 · WORKERS COMPENSATION	\$3,000
1304106 · MEDICAL	\$11,000
1304107 · RETIREMENT	\$5,000
1304108 · MEDICARE	\$2,000
1304109 · PTO ALLOWANCE	\$4,000
1304212 · INSURANCE-AUTO LIABILITY	\$1,000
1304218 · VEHICLE O&M	\$7,000
1304222 · SALES TAX TRASH	\$7,000
1304224 · STREET LIGHTS	\$30,000
1304225 · INSPECTIONS	\$8,000
1304230 · GARBAGE COLLECTION	\$63,000
1304320 · STREET MAINTENANCE	\$30,000
1304321 · MISCELLANEOUS	\$500
1304322 · UNIFORMS	\$1,500
1304324 · GAS AND OIL	\$12,000
1304326 · CHEMICALS	\$2,000
1304327 · PIPE AND CULVERTS	\$6,000
1304328 · AGGREGATE (SAND, GRAVEL)	\$4,000
1304329 · SIGNS	\$2,000
1304335 · BUILDING MAINTENANCE	\$4,000
1304340 · TOOLS AND EQUIPMENT	\$6,000
1304342 · ENGINEER SERVICES	\$10,000
1304350 · CAPITAL OUTLAY-MECHANICAL TOOLS	\$2,000
1304352 · PARKS AND RECREATION O&M	\$10,000
1304354 · SPECIAL PROJECT	\$10,000
Total 1304000 · PUBLIC WORKS	<u>\$321,000</u>
Total Expense	<u>\$1,587,000</u>
Net Ordinary Income	\$233,000
Other Income/Expense	
Other Expense	
1994000 · OTHER EXPENDITURES	
1994901 · TRANSFERS TO W&S	\$287,000
1994902 · TRANSFER TO DEBT SERV-PROP.TAX	\$230,000
Total 1994000 · OTHER EXPENDITURES	<u>\$517,000</u>
Total Other Expense	<u>\$517,000</u>
Net Other Income	<u>(\$517,000)</u>
Net Income	<u><u>(\$284,000)</u></u>