

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

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|---|------------------|
| 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

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|---|-----------------|
| 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 | <hr/> \$744,500 |

Proposed

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|---|---------------------------|
| 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> |