

# CITY OF PALMER - GEN. FUND

## Profit & Loss

**Proposed Budget  
2012-2013**

**Ordinary Income/Expense**

**Income**

1013001 · CURRENT AD VALOREM	400,000.00
1013002 · CURRENT PENALTY AND INTEREST	5,000.00
1013101 · DELINQUENT AD VALOREM	11,000.00
1013102 · DELINQUENT PENALTY AND INTEREST	3,000.00
1013104 · FRANCHISE TAX	65,000.00
1013105 · SALES TAXES	139,000.00
1013106 · LICENSES AND PERMITS	11,000.00
1013107 · CITY FINE COLLECTIONS	925,000.00
1013116 · ZONING/PLAT FEES	1,000.00
1013118 · MISCELLANEOUS INCOME	19,000.00
1013121 · TRASH COLLECTIONS	89,000.00
1013122 · ECD GATE	24,000.00
1013128 · TECHNOLOGY FEE	40,000.00
1013160 · SERVICE FEE-COURT COSTS	56,000.00
1013161 · INTEREST INCOME	3,000.00
1013250 · INTERGOVERNMENTAL REVENUE (PEDC)	58,000.00
1013300 · BUILDING SECURITY	32,000.00
1013350 · SEIZURE FUNDS	3,000.00
1013351 · GENERAL FUND RESERVES	190,000.00
1013353 · PARKS & RECREATION FUND	0.00
1013375 · NATIONAL NIGHT OUT DONATIONS	2,000.00
1013400 · CREDIT CARD FEE	0.00
1013920 · SALES TAX TRASH	8,000.00
1014100 · SEIZURE FUNDS CARRYOVER	7,000.00

<b>Total Income</b>	2,091,000.00
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**Expense**

<b>1114000 · MUNICIPAL COURT</b>	
<b>1114101 · SALARIES</b>	91,000.00
<b>1114102 · OVERTIME</b>	0.00
<b>1114103 · FICA</b>	6,000.00
<b>1114104 · MEDICARE</b>	2,000.00
<b>1114105 · WORKERS COMPENSATION</b>	3,000.00
<b>1114106 · MEDICAL</b>	14,000.00
<b>1114107 · RETIREMENT</b>	5,000.00
<b>1114108 · TRAINING</b>	1,000.00
<b>1114109 · PTO ALLOWANCE</b>	5,000.00
<b>1114110 · JURY</b>	1,000.00
<b>1114111 · TELEPHONE</b>	3,000.00
<b>1114318 · MISCELLANEOUS</b>	1,000.00
<b>1114321 · OFFICE SUPPLIES</b>	6,000.00
<b>1114322 · DUES AND SUBSCRIPTIONS</b>	0.00
<b>1114323 · PROFESSIONAL SERVICES</b>	19,000.00
<b>1114330 · TECHNOLOGY</b>	40,000.00
<b>1114405 · BUILDING SECURITY EXPENSE</b>	32,000.00
<b>Total 1114000 · MUNICIPAL COURT</b>	<u>229,000.00</u>

<b>1124000 · ADMINISTRATION</b>	
1013202 · PARKS AND RECREATION	0.00
1014102 · COUNCIL	3,000.00
1124101 · SALARIES	122,000.00
1124103 · FICA	8,000.00
1124104 · WORKERS COMPENSATION	2,000.00
1124106 · MEDICAL	1,000.00
1124107 · RETIREMENT	9,000.00
1124108 · TRAINING	3,000.00
1124110 · PTO ALLOWANCE	7,000.00
1124203 · MEDICARE	3,000.00
1124209 · NOTICE	5,000.00
1124210 · UTILITIES	3,000.00
1124211 · PHONE	4,000.00
1124212 · DUES AND SUBSCRIPTIONS	1,000.00
1124213 · INSURANCE	3,000.00
1124214 · LEGAL	31,000.00
1124216 · APPRAISAL	5,000.00
1124219 · CONTRACT LABOR	4,000.00
1124220 · INSURANCE-PROPERTY	2,000.00
1124221 · INSURANCE - GENERAL LIABILITY	2,000.00
1124317- CODIFICATION	6,000.00
1124318 · OFFICE SUPPLIES	11,000.00
1124319 · POSTAGE	2,000.00
1124321 · MISCELLANEOUS	4,000.00
1124322 · BUILDING IMPROVEMENTS	1,000.00
1124527 · ELECTION COST	3,000.00
1124605 · AUDIT	18,000.00
1124606 · ACCOUNTING SERVICES	15,000.00
1124607 · WEBSITE DESIGN & IMPLEMENTATION	1,000.00
1124905 · SPECIAL EVENTS	1,000.00
1124906 · EXPENSE REIMBURSEMENT	1,000.00
1124950 · SUBSIDY TO ESD #9 FOR EMS	5,000.00
<b>Total 1124000 · ADMINISTRATION</b>	<b>286,000.00</b>

<b>1204000 · POLICE</b>	
1204101 · SALARIES	390,000.00
1204102 · OVERTIME	1,000.00
1204103 · FICA	26,000.00
1204104 · WORKERS COMPENSATION	9,000.00
1204106 · MEDICAL	57,000.00
1204107 · RETIREMENT	26,000.00
1204108 · TRAINING	8,000.00
1204109 · PTO ALLOWANCE	21,000.00
1204203 · MEDICARE	6,000.00
1204210 · UTILITIES	5,000.00
1204211 · PHONE AND PAGER	8,000.00
1204218 · VEHICLE O&M	21,000.00
1204220 · ANIMAL CONTROL	4,000.00
1204227 · INSURANCE-GENERAL LIABILITY	5,000.00
1204228 · INSURANCE-AUTO LIABILITY	3,000.00
1204229 · CONTRACT LABOR	4,000.00
1204318 · OFFICE SUPPLIES	3,000.00
1204319 · POSTAGE	5,000.00
1204321 · MISCELLANEOUS	2,000.00
1204322 · DUES AND SUBSCRIPTIONS	2,000.00
1204324 · GAS AND OIL	40,000.00
1204325 · UNIFORMS	12,000.00
1204350 · SEIZURE EXPENDITURES	10,000.00
1204375 · NATIONAL NIGHT OUT	2,000.00
1204606 · BUILDING IMPROVEMENTS	60,000.00
1204607 · COMPUTER MAINTENANCE	2,000.00
1204608 · JAIL	1,000.00
1204609 · OFFICE EQUIPMENT	8,000.00
1204613 · TRAFFIC CITATIONS	1,000.00
1204614 · MISCELLANEOUS EQUIPMENT	8,000.00
1204650 · CAPITAL OUTLAY-PATROL VEHICLE	76,000.00
<b>Total 1204000 · POLICE</b>	<b>826,000.00</b>

<b>1304000 · PUBLIC WORKS</b>	
1304101 · SALARIES	93,000.00
1304102 · OVERTIME	10,000.00
1304103 · FICA	7,000.00
1304104 · WORKERS COMPENSATION	2,000.00
1304106 · MEDICAL	18,000.00
1304107 · RETIREMENT	7,000.00
1304108 · MEDICARE	2,000.00
1304109 · PTO ALLOWANCE	4,000.00
1304212 · INSURANCE-AUTO LIABILITY	1,000.00
1304218 · VEHICLE O&M	12,000.00
1304222 · SALES TAX TRASH	7,000.00
1304224 · STREET LIGHTS	37,000.00
1304225 · INSPECTIONS	8,000.00
1304230 · GARBAGE COLLECTION	72,000.00
1304320 · STREET MAINTENANCE	40,000.00
1304321 · MISCELLANEOUS	2,000.00
1304322 · UNIFORMS	2,000.00
1304324 · GAS AND OIL	14,000.00
1304325 · ARBOVIRUS CONTROL	5,000.00
1304326 · CHEMICALS	5,000.00
1304327 · PIPE AND CULVERTS	6,000.00
1304328 · AGGREGATE (SAND, GRAVEL)	3,000.00
1304329 · SIGNS	2,000.00
1304335 · BUILDING MAINTENANCE	7,000.00
1304340 · TOOLS AND EQUIPMENT	7,000.00
1304342 · ENGINEER SERVICES	5,000.00
1304350 · CAPITAL OUTLAY-MECHANICAL TOOLS	3,000.00
1304351 · CAPITAL OUTLAY-BUILDING EXPANSION	20,000.00
1304352 · PARKS AND RECREATION O&M	13,000.00
1304404 · CAPITAL OUTLAY-MOBILE EQUIPMENT	12,000.00
1304354 · SPECIAL PROJECT (SIDEWALKS)	58,000.00
<b>Total 1304000 · PUBLIC WORKS</b>	<b>484,000.00</b>
<b>Total Expense</b>	<b>1,825,000.00</b>

<b>Net Ordinary Income</b>	266,000.00
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>1994000 - OTHER EXPENDITURES</b>	
1994901 - TRANSFERS TO W&S	26,000.00
1994902 - TRANSFER TO DEBT SERV-PROP.TAX	240,000.00
<b>Total 1994000 - OTHER EXPENDITURES</b>	<u>266,000.00</u>
<b>Total Other Expense</b>	<u>266,000.00</u>
<b>Net Other Income</b>	<u>(266,000.00)</u>
<b>Net Income</b>	<u><u>0.00</u></u>

# CITY OF PALMER W/S Profit & Loss

**Proposed Budget  
2012-2013**

**Ordinary Income/Expense**

**Income**

2013001 · WATER SALES AND PENALTIES	600,000.00
2013102 · SEWER USER CHARGES	280,000.00
2013103 · WATER AND SEWER TAPS	2,000.00
2013105 · RECONNECT FEES	4,000.00
2013108 · NSF FEES	1,000.00
2013110 · APPLICATION FEES	1,000.00
2013400 · CREDIT CARD FEES	0.00
2854601 · INTEREST EARNED	1,000.00
2885015 · CDBG GRANT PROCEEDS	400,000.00
2885023 · CONTRIBUTION FROM EDC	18,000.00

<b>Total Income</b>	1,307,000.00
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**Expense**

2754101 · SALARIES	132,000.00
2754102 · OVERTIME	13,000.00
2754103 · FICA	10,000.00
2754104 · WORKERS COMPENSATION	4,000.00
2754106 · MEDICAL	33,000.00
2754107 · RETIREMENT	10,000.00
2754108 · TRAINING	2,000.00
2754109 · PTO ALLOWANCE	4,000.00
2754112 · MEDICARE.	3,000.00
2754210 · UTILITIES	21,000.00
2754211 · TELEPHONE AND CELL	9,000.00
2754213 · INSURANCE	3,000.00
2754215 · ENGINEER SERVICES	25,000.00
2754217 · MISCELLANEOUS CTRCT SRV.	20,000.00
2754218 · VEHICLE AND EQUIPMENT REPAIR	8,000.00
2754219 · TOOLS AND EQUIPMENT	9,000.00
2754225 · SEWER PERMIT RENEWAL	4,000.00
2754230 · METER AND PUMP REPAIR	23,000.00
2754233 · UNIFORMS	2,000.00

2754234 · SEWER AND WATER TEST	14,000.00
2754319 · POSTAGE	4,000.00
2754320 · OFFICE SUPPLIES	7,000.00
2754321 · MISC. MATERIALS AND SUPPLIES	2,000.00
2754322 · MISC	3,000.00
2754323 · AGGREGATE (SAND, GRAVEL)	3,000.00
2754324 · GAS AND OIL	14,000.00
2754326 · CHEMICALS	24,000.00
2754330 · PIPES/CLAMPS/METERS	40,000.00
2754335 · FIRE HYDRANTS	
2754526 · TRA BUY IN AGREEMENT	2,000.00
2754600 · PURCHASE OF ROCKETT WATER	320,000.00
2755000 · TCEQ FINE	10,000.00
2995040 · SLUDGE DISPOSAL	5,000.00
2995065 · WATER/SEWER IMPROVEMENTS	0.00
2995077 · SPECIAL PROJECT (CLARIFIER)	500,000.00
2995078 · WATER TANK MAINTENANCE	50,000.00
2995080 · 2002 BOND PRINCIPAL & INTEREST	101,000.00
2995085 · 2005 BOND PRINCIPAL & INTEREST	0.00
<b>Total Expense</b>	<b>1,434,000.00</b>
<b>Net Ordinary Income</b>	<b>(127,000.00)</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
2994950 · TRANSFER FROM GENERAL FUND	26,000.00
2994965 · TRANSFER IN FROM DEBT SERVICE	101,000.00
<b>Total Other Income</b>	<b>127,000.00</b>
<b>Net Other Income</b>	<b>127,000.00</b>
<b>Net Income</b>	<b>0.00</b>