

**City of Stagecoach**  
**Profit & Loss Budget Overview**  
 October 2009 through September 2010

	Oct '09 - Sep 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Ad Valorem Property Taxes	139,000.00
Building Permit Fees	300.00
<b>Court Fines &amp; Fees</b>	
Deposits	108,000.00
NSF Checks	-300.00
Refunds	-300.00
<b>Total Court Fines &amp; Fees</b>	107,400.00
Dog Tag Fees	70.00
<b>Franchise Fee Payments</b>	
AT&T	0.00
Birch	160.00
CenterPoint Energy	34,000.00
Matrix	0.00
NII	0.00
Other	0.00
Sage	480.00
SBC/AT&T	2,400.00
Verizon	0.00
WCA Trash	4,320.00
<b>Total Franchise Fee Payments</b>	41,360.00
Inspection Fees On New Homes	1,200.00
Interest Income	240.00
Sales Tax Payments	12,000.00
<b>Other Income</b>	
Child Safety Day	0.00
TML Liability Insurance Refund	0.00
TML Property Insurance Refund	0.00
Worker's Compensation Refund	0.00
<b>Total Other Income</b>	0.00
<b>Total Income</b>	301,570.00
<b>Gross Profit</b>	301,570.00
<b>Expense</b>	
<b>General Administration</b>	
Bank Service Charges	0.00
City Attorney	4,800.00
Contract Services	0.00
Credit Card Merchant Fees	600.00
Dues	2,200.00
Election Expenses	4,000.00
Employee Benefits - Medical Ins	3,600.00
Insurance - Liability	5,800.00
Insurance - Property	624.00
Insurance - Workers Comp	80.00
Mileage Reimbursement	0.00
Miscellaneous	600.00
Mosquito Spraying	2,080.00
Office Equipment	300.00
Office Supplies	1,200.00
Payroll Expenses	0.00
Payroll Taxes	2,876.00
Planning and Zoning Inspections	1,200.00
Postage	300.00
Publications	220.00
Salary - City Secretary	26,400.00
Telephone/Internet	2,220.00
Trash Removal	300.00
Utilities - Electricity	3,000.00
Utilities - Electricity Street	2,400.00

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Utilities - Water/Sewer	400.00
Website Hosting	600.00
<b>Total General Administration</b>	<b>65,800.00</b>
<b>Municipal Court</b>	
Building Security Fund	600.00
Clerk	0.00
Collection Agency	6,000.00
Dues	110.00
Judge	3,600.00
Library and Subscriptions	36.00
Office Supplies	0.00
Postage	240.00
Prosecutor	2,400.00
Remote Entry System Fees	980.00
Seminars	380.00
State Portion of Collections	33,200.00
Technology Fund	600.00
Telephone	854.00
<b>Total Municipal Court</b>	<b>49,000.00</b>
<b>Public Safety</b>	
Airtime Service - MCHD	900.00
Audio/Video Equipment Supplies	600.00
Cellular Service	2,400.00
Child Safety Day	0.00
Crime Scene Equipment	75.00
Employee Benefits - Medical Ins	9,000.00
Equipment Maintenance	300.00
Insurance - Auto Liability	980.00
Insurance - Workers Comp	3,200.00
Office Supplies	1,200.00
Payroll Taxes	9,915.00
Salary - Chief	37,200.00
Salary - Captain	30,000.00
Salary - Lieutenant	25,500.00
Telephone	1,800.00
Uniforms and Badges	240.00
Vehicle Computers	90.00
Vehicle Fuel	12,000.00
Vehicle Maintenance - 2004	1,200.00
Vehicle Maintenance - 2006	600.00
Vehicle Maintenance - 2008	300.00
Vehicle Maintenance - 2010	0.00
<b>Total Public Safety</b>	<b>137,500.00</b>
<b>Public Works</b>	
City Center	0.00
Equipment Fuel	600.00
Equipment Maintenance	600.00
Septic System Maintenance	0.00
Supplies	1,200.00
<b>Total Public Works</b>	<b>2,400.00</b>
<b>Total Expense</b>	<b>254,700.00</b>
<b>Net Ordinary Income</b>	<b>46,870.00</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Building Security Fund Receipts	1,000.00
Technology Fund Receipts	2,000.00
<b>Total Other Income</b>	<b>3,000.00</b>
<b>Other Expense</b>	
Building Security Fund Disburse	600.00

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<b>Capital Expenditures</b>	
Road Paving	100,000.00
Vehicles and Equipment	25,000.00
Other Equipment	0.00
<b>Total Capital Expenditures</b>	<u>125,000.00</u>
<b>Technology Fund Disbursements</b>	<u>600.00</u>
<b>Total Other Expense</b>	<u>126,200.00</u>
<b>Net Other Income</b>	<u>-123,200.00</u>
<b>Net Income</b>	<u><u>-76,330.00</u></u>