

City of Stagecoach
Profit & Loss Budget Overview
 October 2010 through September 2011

	Oct '10 - Sep 11
Ordinary Income/Expense	
Income	
Ad Valorem Property Taxes	142,000.00
Building Permit Fees	1,500.00
Court Fines & Fees	
Deposits	96,000.00
NSF Checks	0.00
Refunds	0.00
Total Court Fines & Fees	96,000.00
Dog Tag Fees	0.00
Franchise Fee Payments	
AT&T	2,400.00
Birch	160.00
CenterPoint Energy	34,000.00
Other	0.00
Sage	400.00
WCA Trash	4,500.00
Total Franchise Fee Payments	41,460.00
Inspection Fees On New Homes	1,000.00
Interest Income	60.00
Sales Tax Payments	15,000.00
Other Income	
Other	0.00
Worker's Compensation Refund	0.00
Total Other Income	0.00
Total Income	297,020.00
Gross Profit	297,020.00
Expense	
General Administration	
Bank Service Charges	0.00
City Attorney	4,800.00
Credit Card Merchant Fees	600.00
Dues	2,000.00
Election Expenses	4,000.00
Employee Benefits - Medical Ins	325.00
Insurance - Liability	4,300.00
Insurance - Property	1,000.00
Insurance - Workers Comp	160.00
Miscellaneous	800.00
Mosquito Spraying	2,600.00
Office Equipment	1,000.00
Office Supplies	1,900.00
Payroll Expenses	0.00
Payroll Taxes	2,100.00
Planning and Zoning Inspections	1,000.00
Postage	300.00
Publications	100.00
Salary - City Secretary	27,810.00
Seminars	200.00
Telephone/Internet	2,400.00
Trash Removal	300.00
Utilities - Electricity	2,500.00
Utilities - Electricity Street	2,300.00
Utilities - Water/Sewer	500.00
Website Hosting	600.00
Total General Administration	63,595.00

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Municipal Court	
Clerk	600.00
Collection Agency	4,500.00
Dues	100.00
Judge	4,200.00
Library and Subscriptions	100.00
Office Supplies	300.00
Postage	300.00
Prosecutor	2,400.00
Remote Entry System Fees	500.00
Seminars	100.00
State Portion of Collections	33,000.00
Telephone	950.00
Total Municipal Court	47,050.00
Public Safety	
Airtime Service - MCHD	1,000.00
Audio/Video Equipment Supplies	600.00
Cellular Service	2,400.00
Crime Scene Equipment	300.00
Employee Benefits - Medical Ins	10,000.00
Equipment Maintenance	300.00
Insurance - Auto Liability	1,400.00
Insurance - Workers Comp	4,500.00
Miscellaneous	0.00
Office Supplies	1,200.00
Payroll Taxes	7,200.00
Salary - Chief	38,316.00
Salary - Captain	30,900.00
Salary - Lieutenant	26,780.00
Telephone	2,050.00
Uniforms and Badges	500.00
Vehicle Computers	500.00
Vehicle Fuel	9,000.00
Vehicle Maintenance - 2006	1,135.00
Vehicle Maintenance - 2008	1,335.00
Vehicle Maintenance - 2010	935.00
Total Public Safety	140,351.00
Public Works	
City Center	1,200.00
Equipment Fuel	600.00
Equipment Maintenance	600.00
Septic System Maintenance	1,200.00
Supplies	1,200.00
Total Public Works	4,800.00
Total Expense	255,796.00
Net Ordinary Income	41,224.00
Other Income/Expense	
Other Income	
Building Security Fund Receipts	0.00
Technology Fund Receipts	0.00
Total Other Income	0.00
Other Expense	
Building Security Fund Disburse	0.00
Capital Expenditures	
City Center	0.00
Road Culverts	0.00
Road Paving	61,350.00
Vehicles and Equipment	0.00
Other Equipment	10,000.00
Total Capital Expenditures	71,350.00

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Technology Fund Disbursements	0.00
Total Other Expense	<u>71,350.00</u>
Net Other Income	<u>-71,350.00</u>
Net Income	<u><u>-30,126.00</u></u>