

**City of Stagecoach**  
**Profit & Loss Budget Overview**  
 October 2011 through September 2012

	Oct '11 - Sep 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Ad Valorem Property Taxes	142,500.00
Building Permit Fees	1,200.00
Court Fines & Fees	
Deposits	85,000.00
Refunds	0.00
<b>Total Court Fines &amp; Fees</b>	85,000.00
Dog Tag Fees	0.00
Franchise Fee Payments	
AT&T	2,400.00
Birch	130.00
CenterPoint Energy	34,000.00
Other	100.00
Sage	200.00
WCA Trash	3,800.00
<b>Total Franchise Fee Payments</b>	40,630.00
Inspection Fees On New Homes	1,000.00
Interest Income	40.00
Sales Tax Payments	15,000.00
Other Income	
Other	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>	285,370.00
<b>Gross Profit</b>	285,370.00
<b>Expense</b>	
General Administration	
Bank Service Charges	0.00
City Attorney	4,800.00
Credit Card Merchant Fees	850.00
Dues	2,100.00
Election Expenses	5,000.00
Employee Benefits - Medical Ins	450.00
Insurance - Liability	4,200.00
Insurance - Property	2,000.00
Insurance - Workers Comp	0.00
Mileage Reimbursement	0.00
Miscellaneous	1,000.00
Mosquito Spraying	3,000.00
Office Equipment	500.00
Office Supplies	1,500.00
Payroll Expenses	0.00
Payroll Taxes	2,220.00
Planning and Zoning Inspections	500.00
Postage	600.00
Publications	100.00
Salary - City Secretary	29,000.00
Seminars	200.00
Telephone/Internet	2,000.00
Trash Removal	300.00
Utilities - Electricity	1,800.00
Utilities - Electricity Street	3,000.00
Utilities - Water/Sewer	500.00
Website Hosting	600.00
<b>Total General Administration</b>	66,220.00

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<b>Municipal Court</b>	
Clerk	600.00
Collection Agency	6,000.00
Dues	100.00
Judge	4,200.00
Library and Subscriptions	100.00
Office Supplies	300.00
Postage	100.00
Prosecutor	2,400.00
Remote Entry System Fees	600.00
Seminars	150.00
State Portion of Collections	30,000.00
Telephone	750.00
<b>Total Municipal Court</b>	45,300.00
<b>Public Safety</b>	
Airtime Service - MCHD	1,000.00
Audio/Video Equipment Supplies	200.00
Cellular Service	3,000.00
Crime Scene Equipment	150.00
Employee Benefits - Medical Ins	16,400.00
Equipment Maintenance	500.00
Insurance - Auto Liability	1,400.00
Insurance - Workers Comp	3,600.00
Miscellaneous	0.00
Office Supplies	1,000.00
Payroll Taxes	7,100.00
Salary - Chief	37,250.00
Salary - Captain	29,000.00
Salary - Lieutenant	26,800.00
Seminars	0.00
Telephone	1,500.00
Ticket Books	0.00
Uniforms and Badges	600.00
Vehicle Computers	500.00
Vehicle Fuel	10,500.00
Vehicle Maintenance - 2006	2,000.00
Vehicle Maintenance - 2008	1,000.00
Vehicle Maintenance - 2010	750.00
Vehicle Maintenance - 2013	500.00
<b>Total Public Safety</b>	144,750.00
<b>Public Works</b>	
City Center	1,800.00
Equipment Fuel	500.00
Equipment Maintenance	600.00
Septic System Maintenance	600.00
Supplies	1,000.00
<b>Total Public Works</b>	4,500.00
<b>Total Expense</b>	260,770.00
<b>Net Ordinary Income</b>	24,600.00
<b>Other Income/Expense</b>	
Other Expense	
Building Security Fund Disburse	0.00
Capital Expenditures	
City Center	0.00
Road Culverts	0.00
Road Paving	4,500.00
Vehicles and Equipment	10,000.00
Other Equipment	10,000.00
<b>Total Capital Expenditures</b>	24,500.00

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Technology Fund Disbursements	0.00
<b>Total Other Expense</b>	<u>24,500.00</u>
<b>Net Other Income</b>	<u>-24,500.00</u>
<b>Net Income</b>	<u><u>100.00</u></u>