

**City of Stagecoach**  
**Profit & Loss Budget Overview**  
October 2012 through September 2013

Oct '12 - Sep 13

**Ordinary Income/Expense**

**Income**

Ad Valorem Property Taxes	145,300.00
Building Permit Fees	600.00
<b>Court Fines &amp; Fees</b>	
Deposits	100,000.00
NSF Checks	0.00
Refunds	0.00
<b>Total Court Fines &amp; Fees</b>	<u>100,000.00</u>
Dog Tag Fees	0.00
<b>Franchise Fee Payments</b>	
AT&T	3,360.00
Birch	130.00
CenterPoint Energy	34,000.00
Other	100.00
Sage	200.00
WCA Trash	3,900.00
<b>Total Franchise Fee Payments</b>	<u>41,690.00</u>
Inspection Fees On New Homes	1,200.00
Interest Income	10.00
Sales Tax Payments	17,000.00
<b>Other Income</b>	
Other	0.00
<b>Total Other Income</b>	<u>0.00</u>
<b>Total Income</b>	<u>305,800.00</u>

**Gross Profit** 305,800.00

**Expense**

**General Administration**

Bank Service Charges	100.00
City Attorney	4,800.00
Credit Card Merchant Fees	1,500.00
Dues	1,800.00
Election Expenses	5,000.00
Employee Benefits - Medical Ins	450.00
Insurance - Liability	3,500.00
Insurance - Property	1,900.00
Mileage Reimbursement	100.00
Miscellaneous	1,500.00
Mosquito Spraying	2,500.00

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Office Equipment	500.00
Office Supplies	2,000.00
Payroll Expenses	0.00
Payroll Taxes	2,600.00
Planning and Zoning Inspections	1,000.00
Postage	300.00
Publications	0.00
Salary - City Secretary	29,870.00
Seminars	100.00
Telephone/Internet	2,000.00
Trash Removal	300.00
Utilities - Electricity	1,600.00
Utilities - Electricity Street	3,700.00
Utilities - Water/Sewer	450.00
Website Hosting	600.00
<b>Total General Administration</b>	<b>68,170.00</b>
<b>Municipal Court</b>	
Clerk	600.00
Collection Agency	8,500.00
Dues	100.00
Judge	4,200.00
Library and Subscriptions	100.00
Office Supplies	300.00
Postage	200.00
Prosecutor	2,400.00
Remote Entry System Fees	600.00
Seminars	450.00
State Portion of Collections	30,000.00
Telephone	750.00
<b>Total Municipal Court</b>	<b>48,200.00</b>
<b>Public Safety</b>	
Airtime Service - MCHD	2,000.00
Audio/Video Equipment Supplies	300.00
Cellular Service	3,800.00
Crime Scene Equipment	200.00
Employee Benefits - Medical Ins	15,000.00
Insurance - Auto Liability	1,500.00
Insurance - Workers Comp	3,500.00
Miscellaneous	0.00
Office Supplies	300.00
Payroll Taxes	7,400.00
Salary - Chief	39,140.00

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	<u>Oct '12 - Sep 13</u>
Salary - Captain	29,870.00
Salary - Lieutenant	27,604.00
Seminars	100.00
Telephone	1,500.00
Ticket Books	500.00
Uniforms and Badges	500.00
Vehicle Computers	200.00
Vehicle Fuel	15,000.00
Vehicle Maintenance - 2006	1,000.00
Vehicle Maintenance - 2008	500.00
Vehicle Maintenance - 2010	500.00
Vehicle Maintenance - 2013	0.00
<b>Total Public Safety</b>	<u>150,414.00</u>
<b>Public Works</b>	
City Center	3,000.00
Equipment Fuel	400.00
Equipment Maintenance	1,500.00
Septic System Maintenance	600.00
Supplies	1,000.00
<b>Total Public Works</b>	<u>6,500.00</u>
<b>Total Expense</b>	<u>273,284.00</u>
<b>Net Ordinary Income</b>	32,516.00
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
Building Security Fund Disburse	0.00
<b>Capital Expenditures</b>	
Road Paving	5,000.00
Vehicles and Equipment	15,000.00
Other Equipment	0.00
<b>Total Capital Expenditures</b>	<u>20,000.00</u>
Technology Fund Disbursements	0.00
<b>Total Other Expense</b>	<u>20,000.00</u>
<b>Net Other Income</b>	<u>-20,000.00</u>
<b>Net Income</b>	<u><u>12,516.00</u></u>