

CITY OF PALMER W/S

FINAL
BUDGET

Ordinary Income/Expense

Income

2013001 · WATER SALES AND PENALTIE	\$540,000
2013102 · SEWER USER CHARGES	\$230,000
2013103 · WATER AND SEWER TAPS	\$0
2013105 · RECONNECT FEES	\$6,000
2013108 · NSF FEES	\$2,000
2013110 · APPLICATION FEES	\$500
2013501 · MISCELLANEOUS	\$0
2854601 · INTEREST EARNED	\$2,000
2885015 · CDBG GRANT PROCEEDS	\$50,000
2885023 · CONTRIBUTION FROM EDC	<u>\$152,000</u>
Total Income	\$982,500

FINAL
BUDGET

Expense	
2754101 · SALARIES	\$136,000
PTO ALLOWANCE	\$2,000
2754102 · OVERTIME	\$4,000
2754103 · FICA	\$9,000
2754104 · WORKERS COMPENSATION	\$4,000
2754106 · MEDICAL	\$31,000
2754107 · RETIREMENT	\$9,000
2754108 · TRAINING	\$1,000
2754112 · MEDICARE.	\$3,000
2754210 · UTILITIES	\$31,000
2754213 · AUTO AND EQUIPMENT INSUI	\$3,000
2754211 · TELEPHONE AND CELL	\$6,000
2754215 · ENGINEER SERVICES	\$20,000
2754217 · MISCELLANEOUS CTRCT SRV	\$20,000
2754218 · VEHICLE AND EQUIPMENT RE	\$7,000
2754219 · TOOLS AND EQUIPMENT	\$6,000
2754225 · SEWER PERMIT RENEWAL	\$4,000
2754230 · METER AND PUMP REPAIR	\$20,000
2754233 · UNIFORMS	\$2,000
2754234 · SEWER AND WATER TEST	\$12,000
2754319 · POSTAGE	\$4,000
2754320 · OFFICE SUPPLIES	\$4,000
2754321 · MISC. MATERIALS AND SUPPL	\$2,000
2754322 · MISC	\$1,000
2754323 · AGGREGATE (SAND, GRAVEL)	\$5,000
2754324 · GAS AND OIL	\$8,000
2754326 · CHEMICALS	\$36,000
2754330 · PIPES/CLAMPS/METERS	\$35,000
2754335 · FIRE HYDRANTS	\$2,000
2754526 · TRA BUY IN AGREEMENT	\$1,000
2754600 · PURCHASE OF ROCKETT WA1	\$291,000
2755000 · TCEQ FINE	\$10,000
2995011 · CDBG GRANT PROJECT	\$50,000
2995040 · SLUDGE DISPOSAL	\$1,000
2995065 · WATER/SEWER IMPROVEMEN	\$0
2995077 · SPECIAL PROJECT	\$183,500
xxxxxxx · WATER TANK MAINTENANCE	\$63,000
2995080 · 2002 BOND PRINCIPAL & INTE	\$100,000
2995085 · 2005 BOND PRINCIPAL & INTE	\$18,500
Total Expense	<u>\$1,145,000</u>
Net Ordinary Income	(\$162,500)
Other Income/Expense	
Other Income	
2994950 · TRANSFER FROM GENERAL F	\$62,500
2994965 · TRANSFER IN FROM DEBT SE	\$100,000
Total Other Income	<u>\$162,500</u>
Net Other Income	<u>\$162,500</u>
Net Income	<u><u>\$0</u></u>

CITY OF PALMER - GEN. FUND

FINAL BUDGET

Ordinary Income/Expense

Income

1013001 · CURRENT AD VALOREM	\$365,000
1013002 · CURRENT PENALTY AND INTEREST	\$5,000
1013101 · DELINQUENT AD VALOREM	\$13,000
1013102 · DELINQUENT PENALTY AND INTEREST	\$4,000
1013104 · FRANCHISE TAX	\$67,000
1013105 · SALES TAXES	\$136,000
1013106 · LICENSES AND PERMITS	\$8,000
1013107 · CITY FINE COLLECTIONS	\$850,000
1013116 · ZONING/PLAT FEES	\$0
1013118 · MISCELLANEOUS INCOME	\$20,000
1013121 · TRASH COLLECTIONS	\$88,000
1013122 · ECD GATE	\$21,000
1013127 · COUNTY CLERK FEES	\$0
1013128 · TECHNOLOGY FEE	\$39,000
1013160 · SERVICE FEE-COURT COSTS	\$51,000
1013161 · INTEREST INCOME	\$6,000
1013300 · BUILDING SECURITY	\$29,000
1013350 · SEIZURE FUNDS	\$5,000
1013375 · NATIONAL NIGHT OUT DONATIONS	\$1,500
1013920 · SALES TAX TRASH	\$7,000
Total Income	\$1,715,500

**FINAL
BUDGET**

Expense

1114000 · MUNICIPAL COURT	
1114101 · SALARIES	\$78,000
PTO ALLOWANCE	\$500
1114102 · OVERTIME	\$0
1114103 · FICA	\$5,000
1114104 · MEDICARE	\$2,000
1114105 · WORKERS COMPENSATION	\$3,000
1114106 · MEDICAL	\$11,000
1114107 · RETIREMENT	\$4,000
1114108 · TRAINING	\$800
1114110 · JURY	\$1,000
1114111 · TELEPHONE	\$2,000
1114318 · MISCELLANEOUS	\$500
1114321 · OFFICE SUPPLIES	\$5,000
1114322 · DUES AND SUBSCRIPTIONS	\$200
1114323 · PROFESSIONAL SERVICES	\$14,000
1114330 · TECHNOLOGY	\$39,000
1114405 · BUILDING SECURITY EXPENSE	\$29,000
Total 1114000 · MUNICIPAL COURT	<u>\$195,000</u>

	FINAL BUDGET
1124000 · ADMINISTRATION	
1014102 · COUNCIL	\$3,000
1124101 · SALARIES	\$114,000
PTO ALLOWANCE	\$5,500
1124103 · FICA	\$8,000
1124104 · WORKERS COMPENSATION	\$4,000
1124106 · MEDICAL	\$1,000
1124107 · RETIREMENT	\$8,000
1124108 · TRAINING	\$4,000
1124203 · MEDICARE	\$2,000
1124209 · NOTICE	\$3,000
1124210 · UTILITIES	\$4,000
1124211 · PHONE	\$3,000
1124212 · DUES AND SUBSCRIPTIONS	\$1,000
1124212 · INSURANCE	\$4,000
1124214 · LEGAL	\$40,000
1124216 · APPRAISAL	\$5,000
1124219 · CONTRACT LABOR	\$5,000
1124220 · INSURANCE-PROPERTY	\$2,000
1124221 · INSURANCE - GENERAL LIABILITY	\$6,000
1124317 · CODIFICATION	\$6,000
1124318 · OFFICE SUPPLIES	\$10,000
1124319 · POSTAGE	\$2,000
1124321 · MISCELLANEOUS	\$3,000
1124322 · BUILDING IMPROVEMENTS	\$24,000
1124527 · ELECTION COST	\$8,000
1124605 · AUDIT	\$17,000
1124606 · ACCOUNTING SERVICES	\$15,000
1124607 · WEBSITE DESIGN & IMPLEMENTATION	\$1,000
1124905 · SPECIAL EVENTS	\$2,000
1124906 · EXPENSE REIMBURSEMENT	\$500
1124950 · SUBSIDY TO ESD #9 FOR EMS	\$5,000
Total 1124000 · ADMINISTRATION	\$316,000

	FINAL BUDGET
1204000 · POLICE	
1204101 · SALARIES	\$374,000
PTO ALLOWANCE	\$5,000
1204102 · OVERTIME	\$1,000
1204103 · FICA	\$24,000
1204104 · WORKERS COMPENSATION	\$7,000
1204106 · MEDICAL	\$62,000
1204107 · RETIREMENT	\$23,000
1204108 · TRAINING	\$6,000
1204203 · MEDICARE	\$6,000
1204210 · UTILITIES	\$8,000
1204211 · PHONE AND PAGER	\$8,000
1204218 · VEHICLE O&M	\$15,000
1204220 · ANIMAL CONTROL	\$6,000
1204222 · EUTHANASIA	
1204227 · INSURANCE-GENERAL LIABILITY	\$5,000
1204228 · INSURANCE-AUTO LIABILITY	\$3,000
1204229 · CONTRACT LABOR	\$3,000
1204318 · OFFICE SUPPLIES	\$4,000
1204319 · POSTAGE	\$5,000
1204321 · MISCELLANEOUS	\$2,000
1204322 · DUES AND SUBSCRIPTIONS	\$1,000
1204324 · GAS AND OIL	\$30,000
1204325 · UNIFORMS	\$9,000
1204350 · SEIZURE EXPENDITURES	\$5,000
1204375 · NATIONAL NIGHT OUT	\$1,500
1204606 · BUILDING IMPROVEMENTS	\$85,000
1204607 · COMPUTER MAINTENANCE	\$2,000
1204608 · JAIL	\$1,000
1204609 · OFFICE EQUIPMENT	\$6,000
1204613 · TRAFFIC CITATIONS	\$500
1204614 · MISCELLANEOUS EQUIPMENT	\$6,000
1204650 · CAPITAL OUTLAY-PATROL VEHICLE	\$70,000
Total 1204000 · POLICE	\$784,000

	FINAL BUDGET
1304000 · PUBLIC WORKS	
1304101 · SALARIES	\$78,000
PTO ALLOWANCE	\$500
1304102 · OVERTIME	\$6,000
1304103 · FICA	\$6,000
1304104 · WORKERS COMPENSATION	\$6,000
1304106 · MEDICAL	\$15,000
1304107 · RETIREMENT	\$5,000
1304108 · MEDICARE	\$2,000
1304212 · INSURANCE-AUTO LIABILITY	\$1,000
1304218 · VEHICLE O&M	\$4,000
1304222 · SALES TAX TRASH	\$7,000
1304224 · STREET LIGHTS	\$39,000
1304225 · INSPECTIONS	\$8,000
1304230 · GARBAGE COLLECTION	\$61,000
1304320 · STREET MAINTENANCE	\$20,000
1304321 · MISCELLANEOUS	\$500
1304322 · UNIFORMS	\$1,500
1304324 · GAS AND OIL	\$8,000
1304326 · CHEMICALS	\$3,000
1304327 · PIPE AND CULVERTS	\$2,000
1304328 · AGGREGATE (SAND, GRAVEL)	\$5,000
1304329 · SIGNS	\$1,000
1304335 · BUILDING MAINTENANCE	\$1,000
1304340 · TOOLS AND EQUIPMENT	\$7,000
1304342 · ENGINEER SERVICES	\$20,000
1304350 · CAPITAL OUTLAY-MECHANICAL TOOLS	\$2,000
1304351 · CAPITAL OUTLAY-BUILDING EXPANSI	\$1,000
1304352 · PARKS AND RECREATION O&M	\$5,000
1304354 · SPECIAL PROJECT	\$80,000
Total 1304000 · PUBLIC WORKS	<u>\$395,500</u>
Total Expense	<u>\$1,690,500</u>
Net Ordinary Income	\$25,000
Other Income/Expense	
Other Expense	
1994000 · OTHER EXPENDITURES	
1994901 · TRANSFERS TO W&S	\$62,500
1994902 · TRANSFER TO DEBT SERV-PROP.TAX	\$236,000
Total 1994000 · OTHER EXPENDITURES	<u>\$298,500</u>
Total Other Expense	<u>\$298,500</u>
Net Other Income	<u>(\$298,500)</u>
Net Income	<u><u>(\$273,500)</u></u>