

**City of Arcola - General Fund  
Profit & Loss Budget Overview  
October 2010 through September 2011**

Proposed Oct11 - Sept12

Ordinary Income/Expense

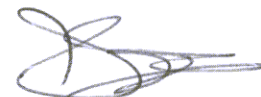
Income

4251 · Municipal Court Receipts	
4252 · Municipal Court Receipts	370,000
4255 · MCourt Building Security Fund	12,000
4258 · MCourt Technology Fund	8,000
4260 · Municipal Court - Omni Revenue	11,500
4265 · Municipal Court/Processing Fees	3,500
4270 · Child Safety Fees	1,800
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Total 4251 · Municipal Court Receipts	406,800.00
4500 · Property Tax Revenues	
4510 · Delinquent Tax Collected	42,000
4520 · Property Tax Attorney Fees	11,500
4530 · Current Collections	591,864
4540 · Penalty & Interest on Taxes	22,000
4550 · Property Tax Capital Recovery	107,403
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Total 4500 · Property Tax Revenues	774,767.00
4600 · Sales Tax Revenues	
4610 · General Sales Tax	120,000
4615 · Beverage Tax	0
4620 · Sales Tax Relief	120,000
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Total 4600 · Sales Tax Revenues	240,000.00
4264 · Police Records	
4655 · TCLEOSE Grant	
4700 · Other Revenues	
4705 · Franchise Fees	33,000
4710 · Interest Income	4,500
4720 · Permit Revenue	5,310
4725 · Code Registration Fees	
4730 · Other Revenue	
4740 · Insurance Proceeds	
4760 · Right Of Way Fees	
4802 · Old Alvin Road Franchise Fees	1,790
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Total 4700 · Other Revenues	44,600.00
Total Income	1,466,167.00

Expense

5900 · Payroll Expenses	
6170 · Administrative Salaries	48,300
6171 · Benefits & Payroll Taxes	10,000

8-18-2011  
Filed in The  
City Sect. Office  
9:50 AM



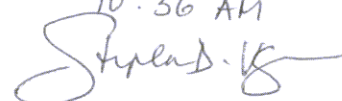
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Bookkeeper

Filed In  
Bookkeeper's Office

08-18-11

10:56 AM



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	<u>Proposed Oct11 - Sept12</u>
6172 · Bookkeeping	19,700
6180 · Compensation-Officials	16,000
6181 · Payroll Taxes - Officials	2,000
Total 5900 · Payroll Expenses	<u>96,000.00</u>
6000 · Contract Services	
6189 · City Administrator	30,000
6189.1 · Admin Intern	8,000
6194 · Legal Services	37,200
6195 · Legal Services - Del. Tax Att.	11,500
6196 · Audit Fees	24,000
6198 · Fire Department Expenses	15,000
6200 · Appraisal Fees	2,897
6206 · Tax Collection Expense	604
Total 6000 · Contract Services	<u>129,201.00</u>
6100 · Insurance Expense	
6220 · General Liability Insurance	6,058
6225 · Property - City Hall	2,978
6227 · Workman's Compensation	13,398
Total 6100 · Insurance Expense	<u>22,434.00</u>
6105 · Maintenance & Repairs	
6230 · Maintenance - Contract Service	1,000
6232 · Maintenance - Materials	3,000
6234 · Office Maintenance Supplies	775
6238 · Computer Maintenance & Repairs	2,014
6242 · Air Conditioning Services	2,000
6245 · Other Maintenance Expenses	5,000
6248 · Office Supplies/Expense Maint	500
6250 · Uniforms	1,000
6252 · Maintenance Payroll	83,000
6254 · Maintenance Benefits & Taxes	20,000
6290 · Supplies/Repairs for Tractors	1,764
6292 · Repairs for Maintenance Truck	1,000
6294 · Admin Fuel - Tractor & Truck	7,000
Total 6105 · Maintenance & Repairs	<u>128,053.00</u>
6110 · Other Administrative	
6202 · Engineering Fees	10,000
6300 · Advertising-bids/proposals	750
6305 · Bank service charges	3,000
6310 · Dues & publications	4,000
6315 · Election costs	3,275

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6320 · Legal notices	790
6325 · Office equipment	1,000
6340 · Office expenses/supplies	6,500
6350 · Postage and delivery	6,000
6355 · Telephone	11,000
6360 · Utilities	25,000
6370 · Travel expenses	1,000
6375 · Training Expenses	1,000
<b>Total 6110 · Other Administrative</b>	<b><u>73,315.00</u></b>
<b>Total Expense</b>	<b><u>449,003.00</u></b>
<b>Net Ordinary Income</b>	<b>1,017,164.00</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
<b>7000 · Municipal Court Expenses</b>	
7020 · Benefits & Payroll Taxes	13,000
7030 · Court Clerk #1	35,175
7040 · Court Clerk #2	32,000
7045 · Court Security	7,000
7050 · Judge	11,500
7055 · City Prosecutor	7,500
7060 · Jury	360
7070 · Translation Services	2,320
7080 · State Court Costs	160,000
7090 · Training	500
7100 · Travel	500
7110 · Trial Refund	7,000
7340 · Office Expenses	3,000
7345 · Credit Card Lease Payment	782
7346 · Credit Card Processing Fees	4,000
7350 · Computer Repairs & Maintenance	1,350
7355 · Telephone Expense	6,500
<b>Total 7000 · Municipal Court Expenses</b>	<b><u>292,487.00</u></b>
<b>8000 · Police Department Expenses</b>	
8010 · Police benefits & taxes	40,000
8020 · Police salaries	180,000
8020.1 · Code Enforcement Officer 3 days	15,000
8021 · Administrative assistant	0
8030 · Uniforms-001	1,500
8040 · Jail operations	500
8050 · Office Expenses	2,100

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	<u>Proposed Oct11 - Sept12</u>
8055 · Office equipment	1,000
8060 · Police supplies	3,500
8065 · Bullet proof vests	1,000
8070 · Radios & radar	5,000
8076 · Video camera repair	1,200
8080 · Training	2,300
8087 · Investigative Expenses	1,000
8090 · Travel	1,000
8100 · Vehicle maintenance	15,000
8110 · Fuel	25,000
8120 · Advertising	250
8260 · Insurance - Police vehicles	4,500
8261 · Law enforcement liability	8,000
8345 · Computer maintenance & repairs	1,000
8390 · Telephone/cell phones	2,000
<b>Total 8000 · Police Department Expenses</b>	<b>310,850.00</b>
9501 · Capital Expenditures & Transfer	
9510 · Administrative	0
9520 · Maintenance Equipment	0
9515 · Court Technology Fund Expense	5,863
9540 · Street Improvements	40,000
9600 · Transfer to CPF Fund	200,000
9502 · Transfer to 4B Corp	60,000
9503 · Tranfer To Debt Service Fund	107,673
<b>Total 9501 · Capital Expenditures &amp; Transfer</b>	<b>413,536.00</b>
<b>Total Other Expense</b>	<b>1,016,873.00</b>
<b>Net Other Income</b>	<b>-1,016,873.00</b>
<b>Net Income</b>	<b>291.00</b>