

City Ingleside on the Bay General Fund  
Profit & Loss Budget vs. Actual  
October 2022 through September 2023

	budget	amend budget 9-5-23	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4005 - COURT FEES	100.00	100.00	
4010 - FRANCHISE FEES	24,000.00	24,000.00	
4015 - EMS Donations	800.00	800.00	
4020 - INTEREST INCOME	500.00	8,800.00	
4030 - PERMITS/FEES	10,000.00	12,000.00	
4040 - MISC INCOME	2,500.00	2,500.00	
4043 - City Mowing Enforcement	1,500.00	1,500.00	
<b>4045 - PARKS AND REC FUNDRAISING</b>			
4045-1 - St Paddys Fun Run	700.00	400.00	
4045-2 - Chili Cook Off	500.00	0.00	
4045-3 - Turkey Trot	800.00	800.00	
4045-4 - Calendar	1,000.00	1,000.00	
4045-5 - T SHIRT SALES	3,000.00	1,600.00	
4045 - PARKS AND REC FUNDRAISING - Other	<u>7,500.00</u>	<u>167,500.00</u>	purchase & grants
Total 4045 - PARKS AND REC FUNDRAISING	13,500.00	171,300.00	
4050 - PROPERTY TAX PENALTIES	2,500.00	2,500.00	
4060 - PROPERTY TAXES	193,000.00	199,000.00	
4070 - SALES TAXES income	24,000.00	30,000.00	
<b>4500 - VFD Income</b>			
4510 - WATER DONATIONS	1,800.00	1,800.00	
4525 - VFD POT LUCK SUPPERS	600.00	600.00	
4535 - VFD GRANTS	9,930.00	65,000.00	
4545 - VFD OTHER DONATIONS	<u>12,000.00</u>	<u>2,000.00</u>	
Total 4500 - VFD Income	<u>24,330.00</u>	<u>69,400.00</u>	
Total Income	296,730.00	521,900.00	
<b>Expense</b>			
<b>6002 - General Administration</b>			
6010 - ACCOUNTING/AUDIT	12,000.00	12,200.00	
6020 - APPRAISAL DISTRICT	4,000.00	2,500.00	
6030 - ATTORNEY FEES	8,000.00	8,000.00	
6040 - BANK FEES			
<b>6090 - DUES &amp; SUBSCRIPTIONS</b>			
6092 - Websites registration			
6094 - Subscriptions			
6096 - Membership Dues			
6090 - DUES & SUBSCRIPTIONS - Other	<u>2,500.00</u>	<u>3,500.00</u>	
Total 6090 - DUES & SUBSCRIPTIONS	2,500.00	3,500.00	
6110 - ELECTIONS	10,000.00	0.00	
6140 - INSURANCE	18,000.00	20,000.00	
6180 - PAYROLL TAX EXPENSE	480.00	480.00	
6200 - POSTAGE	25.00	600.00	
<b>6220 - SALARY - OFFICE</b>			
6225 - Salary - office contract labor	0.00	0.00	
6220 - SALARY - OFFICE - Other	<u>6,000.00</u>	<u>6,000.00</u>	
Total 6220 - SALARY - OFFICE	6,000.00	6,000.00	
6230 - SEMINARS/CLASSES	2,000.00	2,000.00	
6250 - SUPPLIES	5,000.00	6,800.00	
6260 - TELEPHONE/INTERNET	2,600.00	2,600.00	
6270 - TRAVEL/MILEAGE	500.00	500.00	
<b>6280 - Utilities</b>			
6282 - ELECTRIC CITY HALL	5,000.00	5,000.00	
6284 - STREET LIGHTS ELECTRIC	7,000.00	7,000.00	
6286 - Park	250.00	250.00	
6280 - Utilities - Other	<u>500.00</u>	<u>500.00</u>	
Total 6280 - Utilities	<u>12,750.00</u>	<u>12,750.00</u>	
Total 6002 - General Administration	83,855.00	77,930.00	
<b>6004 - Public Safety</b>			
6060 - BLDG INSPECTION	10,080.00	10,800.00	
6061 - Payroll Expenses	1,190.00	600.00	
6065 - CODE ENFORCEMENT	4,800.00	2,500.00	
6080 - COUNTY COMM/ANIMAL	3,500.00	2,000.00	
6115 - EMS	13,800.00	13,800.00	
<b>6130 - Fire Protection</b>			
7010 - VFD AUTO REPAIRS/GAS	3,000.00	8,000.00	
7030 - VFD TRAINING	2,000.00	500.00	
7040 - VFD SUPPLIES	6,000.00	6,000.00	
7050 - VFD BUNKER EQUIPMENT	7,000.00	9,000.00	
7055 - VFD RADIOS	500.00	500.00	
7060 - VFD INSPECTIONS/CERTS/R&M	3,000.00	3,000.00	
7071 - VFD TELEPHONE	1,200.00	1,200.00	
7080 - VFD DUES & MEMBERSHIPS	700.00	700.00	
7090 - VFD TRUCK EQUIPMENT	<u>7,000.00</u>	<u>40,000.00</u>	
Total 6130 - Fire Protection	30,400.00	68,900.00	
6150 - LAW ENFORCEMENT	6,000.00	6,000.00	
6155 - MOSQUITO SPRAYING	3,500.00	5,000.00	
6156 - MOSQUITO SPRAYING LABOR	4,000.00	4,000.00	
6175 - EMERGENCY MANAGEMENT	<u>500.00</u>	<u>500.00</u>	
Total 6004 - Public Safety	77,770.00	114,100.00	
<b>6006 - Public Works</b>			
6095 - City Vehicles	0.00	0.00	
6100 - DUMPSTER/BRUSH PICK UP	4,800.00	1,000.00	
<b>6120 - ENGINEERING</b>			
6120-1 - Drainage Study	5,000.00	0.00	
6120 - ENGINEERING - Other	<u>0.00</u>	<u>0.00</u>	
Total 6120 - ENGINEERING	5,000.00	0.00	
6165 - MUNICIPAL COURT	300.00	300.00	
6190 - PLANNING & ZONING	300.00	300.00	
6195 - PUBLISHING/ADS/CLERK FEES	1,000.00	1,500.00	
6210 - R&M STREETS	130,000.00	147,070.00	
6215 - R&M BLDG	7,000.00	10,000.00	

**City Ingleside on the Bay General Fund  
 Profit & Loss Budget vs. Actual  
 October 2022 through September 2023**

	<u>budget</u>	<u>amend budget 9-5-23</u>	
6216 · CITY MOWING	1,500.00	1,500.00	
6217 · Equipment city mowing	500.00	500.00	
6240 · SIGNS & LIGHTS	<u>5,000.00</u>	<u>5,000.00</u>	
Total 6006 · Public Works	155,400.00	167,170.00	
6008 · Cultural and Recreational			
6170 · PARKS & RECREATION			
6170-1 · St Paddys Day Run	600.00	600.00	
6170-2 · Chili Cook ff	175.00	0.00	
6170-3 · Turkey Trot Exp	600.00	600.00	
6170-4 · Calendar exp	500.00	500.00	
6285 · Cost of Goods Sold - T Shirts	1,000.00	1,000.00	
6170 · PARKS & RECREATION - Other	<u>8,625.00</u>	<u>160,000.00</u>	purchase
Total 6170 · PARKS & RECREATION	<u>11,500.00</u>	<u>162,700.00</u>	
Total 6008 · Cultural and Recreational	11,500.00	162,700.00	
8000 · Miscellaneous Expenses			
Total Expense	<u>328,525.00</u>	<u>521,900.00</u>	
Net Ordinary Income	<u>-31,795.00</u>	<u>0.00</u>	
Net Income	<u>-31,795.00</u>	<u>0.00</u>	

Utility Fund 22-23

	<u>Budget</u>	<u>amend budget 9-5-23</u>
<b>Income</b>		
<b>4200 · WATER FUND INCOME</b>		
4220 · RESERVE INTEREST INCOME	500.00	15,000.00
4430 · LATE FEE/ INT BILLINGS PAST	5,000.00	7,000.00
4450 · WATER BILLINGS	340,000.00	340,000.00
4460 · WATER TAPS	3,600.00	3,600.00
4475 · Disconnect-Reconnect Fees		
4800 · Operating Account interest	100.00	100.00
<b>Total 4200 · WATER FUND INCOME</b>	<u>349,200.00</u>	<u>365,700.00</u>
<b>4480 · MISC INCOME</b>	75,000.00	75,000.00
<b>4500 · SEWER FUND</b>		
4240 · SEWER BILLINGS	150,000.00	150,000.00
4250 · SEWER TAPS	3,600.00	4,000.00
4270 · IngCRF fees billed		9,841.00
<b>Total 4500 · SEWER FUND</b>	<u>153,600.00</u>	<u>163,841.00</u>
<b>4600 · Other Utility Fund Income</b>		
4410 · GARBAGE BILLINGS	92,000.00	92,000.00
4420 · EMS donations	600.00	800.00
4440 · VFD DONATIONS	1,200.00	1,800.00
4600 · Other Utility Fund Income - Other		
<b>Total 4600 · Other Utility Fund Income</b>	<u>93,800.00</u>	<u>94,600.00</u>
<b>Total Income</b>	<u>671,600.00</u>	<u>699,141.00</u>
<b>Gross Profit</b>	671,600.00	699,141.00
<b>Expense</b>		
6060 · RESERVE FOR CAPITAL REPLACE	64,876.00	19,356.00
<b>6410 · SEWER DEPT</b>		
6440 · LIFT STATION ELECTRICITY	4,000.00	4,000.00
6470 · R&M SEWER	12,000.00	12,000.00
6475 · SEWER TAP EXPENSES	3,600.00	3,600.00
<b>6480 · SALARY TECHNICIAN</b>		
6485 · SEWER TECH CONTRACT L	5,000.00	13,000.00
6480 · SALARY TECHNICIAN - Other	18,000.00	4,000.00
<b>Total 6480 · SALARY TECHNICIAN</b>	<u>23,000.00</u>	<u>17,000.00</u>
6490 · SALARY OFFICE	6,000.00	7,000.00
6495 · Travel/mileage	900.00	900.00
6500 · SEMINARS/TRAINING	500.00	500.00
6510 · CONSTRUCTION	5,000.00	12,000.00
6520 · SEWER COSTS INGLESIDE	65,000.00	65,000.00
6525 · Ingleside Annual CFR		50,000.00
6530 · SUPPLIES/PAGERS	500.00	500.00
6560 · Payroll Tax Expense	480.00	700.00
6410 · SEWER DEPT - Other		
<b>Total 6410 · SEWER DEPT</b>	<u>120,980.00</u>	<u>173,200.00</u>
<b>6600 · WATER DEPT</b>		

Utility Fund 22-23

<b>6620 · WATER COSTS INGLESIDE/SP</b>	98,000.00	98,000.00
<b>6621 · Water station electricity</b>	5,500.00	5,500.00
<b>6622 · SCADA Monitoring</b>	5,400.00	5,400.00
<b>6623 · Water Station Maint</b>	5,000.00	5,000.00
<b>6624 · Water Station Inspections &amp; Rep</b>		8,900.00
<b>6625 · WATER TAP EXPENSES</b>	3,600.00	3,600.00
<b>6630 · COO 2013 Expenses</b>		
<b>6660 · Interest Loan</b>	0.00	0.00
<b>Total 6630 · COO 2013 Expenses</b>	<u>0.00</u>	<u>0.00</u>
<b>6665 · INTEREST - BONDS</b>	49,444.00	49,444.00
<b>6667 · Principal</b>	85,000.00	85,000.00
<b>6670 · LICENSES/PERMITS</b>	1,200.00	1,200.00
<b>6675 · Dues &amp; Subscriptions</b>	200.00	1,500.00
<b>6680 · MISC EXPENSE</b>	100.00	100.00
<b>6690 · NEW CONSTRUCTION</b>	1,000.00	1,000.00
<b>6710 · PAYROLL TAXES</b>	480.00	700.00
<b>6720 · POSTAGE</b>	3,000.00	2,500.00
<b>6730 · R&amp;M CONTRACT LABOR</b>		
<b>6731 · Office and Field Help</b>	1,395.00	11,000.00
<b>6735 · Contract-Technician</b>		12,000.00
<b>6730 · R&amp;M CONTRACT LABOR - Oth</b>	<u>3,605.00</u>	<u>7,000.00</u>
<b>Total 6730 · R&amp;M CONTRACT LABOR</b>	<u>5,000.00</u>	<u>30,000.00</u>
<b>6750 · SALARY TECH</b>	28,800.00	3,600.00
<b>6755 · SALARY OFFICE</b>	6,000.00	6,000.00
<b>6760 · SAMPLE TESTING</b>	2,000.00	2,000.00
<b>6770 · SEMINARS/TRAINING</b>	500.00	500.00
<b>6780 · SUPPLIES - GENERAL</b>	8,000.00	8,000.00
<b>6790 · SUPPLIES - OFFICE</b>	1,000.00	3,000.00
<b>6800 · TRAVEL/MILEAGE</b>	<u>900.00</u>	<u>900.00</u>
<b>Total 6600 · WATER DEPT</b>	<u>310,124.00</u>	<u>321,844.00</u>
<b>6850 · Am Rescue Fund Exp</b>		
<b>6950 · Other Utility Fund Expense</b>		
<b>6640 · EMS donations to GF</b>	700.00	700.00
<b>6650 · GARBAGE COSTS</b>	92,000.00	92,000.00
<b>6810 · VFD DONATIONS to GF</b>	1,200.00	1,200.00
<b>6950 · Other Utility Fund Expense - Oth</b>	<u>81,000.00</u>	<u>81,000.00</u>
<b>Total 6950 · Other Utility Fund Expense</b>	<u>174,900.00</u>	<u>174,900.00</u>
<b>Total Expense</b>	<u>670,880.00</u>	<u>689,300.00</u>
<b>Net Income</b>	<u><u>720.00</u></u>	<u><u>9,841.00</u></u>