



**Town of Quintana  
Budget Worksheet  
FY 2011-2012**



	10-'11 Actual	10-'11 Budget	11-12 Approved Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
CenterPoint Energy	\$ 89,880.69	\$ 98,988.00	\$ 100,000.00
Industrial District	\$ 1,244,689.06	\$ 1,211,252.72	\$ 1,250,000.00
Interest Income	\$ 5,896.56	\$ 1,500.00	\$ 10,200.00
Mayor/Council Reimb	\$ 943.50	\$ -	\$ -
Miscellaneous Income	\$ 300.00	\$ 1,000.00	\$ 1,000.00
Permits	\$ 2,237.00	\$ 1,000.00	\$ 1,500.00
Property Tax	\$ 1,337.86	\$ 1,477.00	\$ 2,000.00
Sales Tax	\$ 23,770.96	\$ 30,000.00	\$ 20,000.00
Telephone Tax	\$ 183.54	\$ 200.00	\$ 300.00
Water Payments	\$ 13,821.99	\$ 15,000.00	\$ 15,000.00
<b>Previous Year Overage from Capital Outlay</b>			<b>\$ 184,487.65</b>
<b>Total Income</b>	<b>\$ 1,383,061.16</b>	<b>\$ 1,360,417.72</b>	<b>\$ 1,584,487.65</b>
<b>Expense</b>			
<b>Administration</b>			
Advertising	\$ 1,648.50	\$ 2,000.00	\$ 2,000.00
Auditing	\$ 14,381.25	\$ 10,000.00	\$ 10,000.00
Bank Expense	\$ 394.00	\$ 500.00	\$ 500.00
Capital Outlay	\$ 1,500.00	\$ 25,000.00	\$ 25,000.00
Contingency	\$ -	\$ 5,000.00	\$ 5,000.00
Education	\$ 2,704.50	\$ 3,400.00	\$ 3,400.00
Election	\$ 2,211.41	\$ 3,000.00	\$ 3,000.00
Equipment Purchase	\$ 2,521.99	\$ 35,000.00	\$ 20,000.00
Equipment Repair	\$ 2,745.60	\$ 5,000.00	\$ 5,000.00
Internet	\$ 1,074.59	\$ 2,500.00	\$ 2,500.00
Legal Notice	\$ 989.00	\$ 2,000.00	\$ 2,000.00
Liability Insurance	\$ 7,737.72	\$ 20,000.00	\$ 20,000.00
Mayor/Council	\$ 736.16	\$ 2,000.00	\$ 2,000.00
Memberships	\$ 1,303.47	\$ 2,000.00	\$ 2,000.00
Mileage	\$ 5,123.23	\$ 5,000.00	\$ 5,000.00
Office Supplies	\$ 4,039.23	\$ 3,500.00	\$ 3,500.00
<b>Payroll</b>			
Clerical/Administrative	\$ 35,959.70	\$ 34,091.00	\$ 33,000.00
Contract Labor	\$ -	\$ -	\$ 10,000.00
Health Insurance	\$ 2,753.00	\$ 10,000.00	\$ 10,000.00
Hourly	\$ 42,211.89	\$ 25,000.00	\$ 35,000.00
Overtime	\$ 967.93	\$ -	\$ 5,000.00
Payroll Taxes	\$ 1,513.47	\$ 10,000.00	\$ 10,000.00
Retirement	\$ 3,340.88	\$ 10,000.00	\$ 10,000.00
Town Maintenance	\$ 34,137.21	\$ 34,091.00	\$ 40,000.00
<b>Total Payroll</b>	<b>\$ 120,884.08</b>	<b>\$ 123,182.00</b>	<b>\$ 263,900.00</b>
<b>Subtotal</b>	<b>\$ 1,262,177.08</b>	<b>\$ 1,237,235.72</b>	<b>\$ 1,320,587.65</b>
Postage	\$ 1,043.70	\$ 1,500.00	\$ 1,500.00
Travel Expenses	\$ 3,651.06	\$ 5,000.00	\$ 5,000.00
Vehicle Maintenance	\$ 1,013.85	\$ 5,000.00	\$ 5,000.00
Workers Comp. Insurance	\$ 1,003.95	\$ -	\$ 1,500.00
<b>Total Administration</b>	<b>\$ 169,994.73</b>	<b>\$ 249,082.00</b>	<b>\$ 13,000.00</b>
<b>Subtotal</b>	<b>\$ 1,092,182.35</b>	<b>\$ 988,153.72</b>	<b>\$ 1,307,587.65</b>
Investments	\$ -	\$ 267,532.72	\$ 110,965.00
<b>Legal</b>			
Appraisal	\$ 11.00	\$ 11.00	\$ 25.00
Attorney	\$ 31,699.27	\$ 100,000.00	\$ 75,000.00
Engineering	\$ 106,064.62	\$ 100,000.00	\$ 100,000.00
Tax Assessor Collector	\$ -	\$ 10.00	\$ 10.00
Legal - Other	\$ 4,200.00	\$ -	\$ -
<b>Total Legal</b>	<b>\$ 141,974.89</b>	<b>\$ 200,021.00</b>	<b>\$ 286,000.00</b>
<b>Subtotal</b>	<b>\$ 950,207.46</b>	<b>\$ 788,132.72</b>	<b>\$ 1,021,587.65</b>



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	10-'11 Actual	10-'11 Budget	11-12 Approved Budget
<b>Parks</b>			
Bird Sanctuary	\$ 693.32	\$ 10,000.00	\$ 10,000.00
Morrison Park	\$ 1,589.60	\$ 500.00	\$ 2,000.00
Pavilion	\$ 31,234.17	\$ 5,000.00	\$ 5,000.00
Playground Maintenance	\$ -	\$ 5,000.00	\$ 5,000.00
Restroom	\$ -	\$ 1,000.00	\$ 1,000.00
Xeriscape	\$ 939.42	\$ 8,000.00	\$ 3,000.00
<b>Total Parks</b>	<b>\$ 34,456.51</b>	<b>\$ 29,500.00</b>	<b>\$ 26,000.00</b>
<b>Subtotal</b>	<b>\$ 915,750.95</b>	<b>\$ 758,632.72</b>	<b>\$ 995,587.65</b>
<b>Payroll Expenses</b>	<b>\$ 2,097.44</b>		
<b>Projects</b>			
Adopt-A-Hwy Food	\$ -	\$ 500.00	\$ 500.00
Beach Cleanup Food	\$ 618.98	\$ 1,000.00	\$ 1,000.00
Beach Cleanup Supplies	\$ 305.67	\$ 1,500.00	\$ 1,500.00
Beach Improvement	\$ 8,275.82	\$ 19,500.00	\$ 19,500.00
Chili Cook Off	\$ 3,182.91	\$ 1,500.00	\$ 3,000.00
Creed Day	\$ 5,832.51	\$ 5,000.00	\$ 5,000.00
QBCP Christmas	\$ 148.51	\$ 200.00	\$ 200.00
<b>Total Projects</b>	<b>\$ 18,364.40</b>	<b>\$ 29,200.00</b>	<b>\$ 30,700.00</b>
<b>Subtotal</b>	<b>\$ 897,386.55</b>	<b>\$ 729,432.72</b>	<b>\$ 964,887.65</b>
<b>Public Service</b>			
Garbage Pickup	\$ 18,529.79	\$ 18,000.00	\$ 20,000.00
Port-A-Pottie	\$ 2,322.51	\$ 3,000.00	\$ 3,000.00
Public Safety	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Street Lights	\$ 1,111.52	\$ 4,500.00	\$ 6,750.00
<b>Total Public Service</b>	<b>\$ 45,963.82</b>	<b>\$ 49,500.00</b>	<b>\$ 53,750.00</b>
<b>Subtotal</b>	<b>\$ 851,422.73</b>	<b>\$ 679,932.72</b>	<b>\$ 911,137.65</b>
<b>Roads</b>			
Landscaping	\$ 25.95	\$ 5,000.00	\$ 5,000.00
Repair	\$ -	\$ 50,000.00	\$ 50,000.00
Signs	\$ -	\$ 5,000.00	\$ 5,000.00
<b>Total Roads</b>	<b>\$ 25.95</b>	<b>\$ 60,000.00</b>	<b>\$ 60,000.00</b>
<b>Subtotal</b>	<b>\$ 851,396.78</b>	<b>\$ 619,932.72</b>	<b>\$ 851,137.65</b>
<b>Town Hall</b>			
Capital Outlay	\$ 5,496.00	\$ 10,000.00	\$ 10,000.00
Contingency Fund	\$ 662.30	\$ 1,000.00	\$ 1,000.00
Electric	\$ 4,177.41	\$ 4,500.00	\$ 4,500.00
Landscaping	\$ 1,611.41	\$ 3,500.00	\$ 3,500.00
Maintenance	\$ 2,364.01	\$ 1,632.00	\$ 5,000.00
Property Insurance	\$ 12,925.00	\$ 6,500.00	\$ 15,000.00
Repairs	\$ 9,291.03	\$ 10,000.00	\$ 12,000.00
Supplies			
Fuel	\$ 6,060.50		\$ 9,000.00
Supplies - Other	\$ 4,966.86	\$ 3,500.00	\$ 6,000.00
<b>Total Supplies</b>	<b>\$ 11,027.36</b>	<b>\$ 3,500.00</b>	<b>\$ 66,000.00</b>
Telephone	\$ 1,222.05	\$ 1,200.00	\$ 1,300.00
<b>Total Town Hall</b>	<b>\$ 48,776.57</b>	<b>\$ 41,832.00</b>	<b>\$ 67,300.00</b>
<b>Subtotal</b>	<b>\$ 802,620.21</b>	<b>\$ 578,100.72</b>	<b>\$ 783,837.65</b>
<b>Water System</b>			
BCGCD Fee's	\$ 712.79	\$ 1,000.00	\$ 1,000.00
<b>Capital Outlay</b>	<b>\$ 160,512.35</b>	<b>\$ 345,000.00</b>	<b>\$ 708,587.65</b>
Chlorine	\$ 1,464.20	\$ 1,500.00	\$ 2,000.00
Electric	\$ 6,195.41	\$ 8,000.00	\$ 8,000.00
Lab Fee's	\$ 2,924.00	\$ 3,500.00	\$ 3,500.00
Maintenance Salary	\$ 10,894.86	\$ 7,500.00	\$ 15,000.00
Repairs	\$ 2,608.91	\$ 50,000.00	\$ 40,000.00
Supplies	\$ 6,932.81	\$ 5,000.00	\$ 5,000.00
Tank Rental	\$ 31.44	\$ 750.00	\$ 750.00
<b>Total Water System</b>	<b>\$ 192,276.77</b>	<b>\$ 422,250.00</b>	<b>\$ 783,837.65</b>
<b>Total Expense from Income</b>	<b>\$ 610,343.44</b>	<b>\$ 155,850.72</b>	<b>\$ 0.00</b>
<b>Net Ordinary Income</b>	<b>\$ 772,717.72</b>	<b>\$ 1,204,567.00</b>	<b>\$ 1,584,487.65</b>



