

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 20072008

MAYOR: CYNTHIA B. FOSTER

MAYOR PRO TEM: JO ANN EHMANN

ALDERMAN: HOWARD GILLESPIE  
JIMMIE MORGAN  
JOE GARBUTT  
JOE WATSON

CITY SECRETARY: DIANE HOSEA

FILED WITH CITY SECRETARY

Sep 4 2007



CITY OF INGLESIDE ON THE BAY  
DISCLOSURE STATEMENT ON BUDGET  
FISCAL YEAR 2007/2008

ACTUAL EXPENDITURES ARE THRU AUGUST 31, 2007. ACTUAL REVENUES ARE THRU AUGUST 31, 2007 BANK STATEMENTS HAVE NOT BEEN RECEIVED FOR SEPTEMBER TRANSACTIONS. ACTUALS ARE BASED ON 11 MONTHS, HOWEVER SEPTEMBER ESTIMATES WERE TAKEN INTO CONSIDERATION FOR BUDGETING PURPOSES.

AN END OF CALENDAR YEAR BONUS EQUAL TO APPROXIMATELY ONE-MONTH'S SALARY IS INCLUDED FOR EACH EMPLOYEE.

DRAINAGE WORK WILL CONTINUE THROUGHOUT THE CITY WITH HELP FROM THE COUNTY DRAINAGE DISTRICT. STREET REPAIR WORK WAS DONE IN AGREEMENT WITH THE COUNTY AGREEMENT. A SMALL STOCKPILE OF COLD PATCH WILL BE KEPT ON HAND FOR MINOR REPAIR OF POTHOLES AND WILL BE DONE BY VOLUNTEERS AS THE NEED ARISES.

OUR TAX BASE IS \$46,605,522 THE PROPOSED 2007 TAX RATE IS .164731/\$100 GIVING A TAX ASSESSMENT FOR THE 2007/2008 BUDGET OF \$ 76,773.

This budget will raise more total property taxes than last year's budget by \$5,686 or 8% , and of that amount, \$ 663 is tax revenue to be raised from new property added to the tax roll this year

CITY OF INGLESIDE ON THE BAY  
2007/2008  
ANNUAL BUDGET

**City Ingleside on the Bay General Fund  
Proposed 2008 Budget  
October 2007 through September 2008**

	2008 Proposed Budget	Estimated Year To Date	2007 Annual Budget	Estimated YTD vs Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4010 · FRANCHISE FEES	30,000.00	25,810.00	36,970.00	-11,160.00
4020 · INTEREST INCOME	500.00	1,617.79	240.00	1,377.79
4030 · LICENSES/PERMITS/FEES	5,000.00	7,018.36	2,400.00	4,618.36
4040 · MISC INCOME	0.00	823.28	0.00	823.28
4050 · PENALTIES & INCOME	1,200.00	1,938.11	1,200.00	738.11
4060 · PROPERTY TAXES	74,532.05	67,000.00	68,961.00	-1,961.00
4070 · SALES TAXES REBATES	15,000.00	19,026.87	12,000.00	7,026.87
4510 · VFD WATER BILLING DONATIONS	2,400.00	0.00	2,400.00	-2,400.00
Other Donations/Fundraisers			940.00	-940.00
5010 · Interfund Transfer - Telephone	0.00	0.00	960.00	-960.00
<b>Total 4500 · VFD INCOME</b>	<b>5,000.00</b>	<b>7,577.33</b>	<b>4,300.00</b>	<b>3,277.33</b>
<b>Total Income</b>	<b>131,232.05</b>	<b>130,811.74</b>	<b>126,071.00</b>	<b>4,740.74</b>
<b>Expense</b>				
6010 · ACCOUNTING	8,000.00	7,500.00	7,500.00	0.00
6020 · APPRAISAL DISTRICT	2,000.00	1,129.65	1,930.00	-800.35
6030 · ATTORNEY FEES	13,800.00	6,818.18	7,800.00	-981.82
6040 · BANK FEES	0.00	0.00	0.00	0.00
6050 · CAPITAL OUTLAY/SEWER-DRAINAGE	0.00	0.00	0.00	0.00
6060 · CODE ENFR/BLDG INSPECTION	5,000.00	4,561.82	6,050.00	-1,468.18
6070 · CONTINGENCY	0.00	0.00	0.00	0.00
6080 · COUNTY COMM/ANIMAL	8,500.00	8,732.73	7,980.00	752.73
6090 · DUES & SUBSCRIPTIONS	1,500.00	1,471.09	1,200.00	271.09
6100 · DUMPSTER/BRUSH PICK UP	0.00	0.00	0.00	0.00
6110 · ELECTIONS	2,500.00	1,877.41	2,000.00	-122.59
6120 · ENGINEERING	0.00	0.00	1,020.00	-1,020.00
6130 · FIRE PROTECTION	23,000.00	12,365.10	14,906.67	-2,541.57
6140 · INSURANCE	7,500.00	6,701.99	6,000.00	701.99
6150 · LAW ENFORCEMENT	3,000.00	0.00	3,000.00	-3,000.00
6170 · PARKS & RECREATION	1,000.00	580.00	500.00	80.00
Emergency Management	1,000.00	0.00	0.00	0.00
6180 · PAYROLL TAX EXPENSE	1,750.00	1,628.19	1,560.00	68.19
6190 · PLANNING & ZONING	500.00	0.00	0.00	0.00
6195 · PUBLISHING/ADS/CLERK FEES	1,200.00	688.12	2,000.00	-1,311.88
6200 · POSTAGE	500.00	198.88	600.00	-401.12
6210 · R&M STREETS	9,000.00	60,000.00	11,790.00	48,210.00
6215 · R&M BLDG/MOWING	1,725.00	1,616.33	1,725.00	-108.67
6220 · SALARY - OFFICE	0.00	0.00	0.00	0.00
6221 · SALARY ALLOC FROM UTILITY FUND	5,200.00	4,557.56	12,350.00	-7,792.44
6220 · SALARY - OFFICE - Other	0.00	0.00	0.00	0.00
<b>Total 6220 · SALARY - OFFICE</b>	<b>5,200.00</b>	<b>4,557.56</b>	<b>12,350.00</b>	<b>-7,792.44</b>
6225 · Salary - Inspection	0.00	0.00	0.00	0.00
6230 · SEMINARS/CLASSES	1,000.00	105.00	1,050.00	-945.00
6240 · SIGNS & LIGHTS	600.00	84.69	600.00	-515.31
6250 · SUPPLIES	1,000.00	889.60	1,020.00	-130.40
6260 · TELEPHONE/INTERNET	4,000.00	3,836.53	4,826.00	-989.47
6270 · TRAVEL/MILEAGE	1,000.00	656.36	1,050.00	-393.64
6275 · Reserve for Capital Improvement	16,257.05	25,200.00	25,200.00	0.00
6280 · UTILITIES				
6282 · ELECTRIC CITY HALL	3,500.00	3,321.50	0.00	3,321.50
6284 · STREET LIGHTS ELECTRIC	6,500.00	6,159.16	0.00	6,159.16
6286 · Park	100.00	99.39	0.00	99.39
6280 · UTILITIES - Other	600.00	526.32	10,780.00	-10,253.68
<b>Total 6280 · UTILITIES</b>	<b>10,700.00</b>	<b>10,106.37</b>	<b>10,780.00</b>	<b>-673.63</b>
<b>Total Expense</b>	<b>131,232.05</b>	<b>161,325.60</b>	<b>134,437.67</b>	<b>26,887.93</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>-30,513.86</b>	<b>-8,366.67</b>	<b>-22,147.19</b>
<b>Net Loss / Income</b>	<b>0.00</b>	<b>-30,513.86</b>	<b>-8,366.67</b>	<b>-22,147.19</b>

**INGLESIDE ON THE BAY VFD**  
**Proposed 2008 Budget**  
October 2007 through September 2008

	2008 Proposed Budget	Estimated Year To Date	Annual Budget	Estimated YTD vs Budget
<b>Income</b>				
<b>4500 · VFD INCOME</b>				
4510 · VFD WATER DONATIONS	2,400.00	3,160.39	2,400.00	760.39
4515 · VFD BUDGET MONIES	18,000.00	9,000.00	12,000.00	-3,000.00
Training Grants	2,000.00	0.00	0.00	0.00
4520 · VFD MAPS DONATIONS	0.00	78.00	0.00	78.00
4525 · VFD POT LUCK	250.00	270.00	400.00	-130.00
4535 · VFD OTHER GRANTS	0.00	1,310.00	0.00	1,310.00
4540 · VFD CANS RECYCLE	350.00	350.40	540.00	-189.60
4545 · VFD OTHER DONATIONS	0.00	3,079.68	0.00	3,079.68
<b>Total 4500 · VFD INCOME</b>	<b>23,000.00</b>	<b>17,248.47</b>	<b>15,340.00</b>	<b>1,908.47</b>
<b>Total Income</b>	<b>23,000.00</b>	<b>17,248.47</b>	<b>15,340.00</b>	<b>1,908.47</b>
<b>Expense</b>				
<b>7000 · VFD EXPENSES</b>				
7010 · VFD AUTO REPAIRS & GAS	2,000.00	1,304.86	2,600.00	-1,295.14
7020 · VFD INSURANCE	1,500.00	0.00	2,000.00	2,000.00
7030 · VFD TRAINING	3,900.00	2,484.00	1,500.00	984.00
7040 · VFD SUPPLIES	2,600.00	2,647.10	2,600.00	47.10
7050 · VFD BUNKER EQUIPMENT	7,660.00	9,385.05	10,816.67	-1,431.62
7055 · VFD RADIOS	1,200.00	1,449.60	1,200.00	249.60
Airtime	1,100.00	0.00	0.00	0.00
7060 · VFD PAGERS	400.00	388.20	350.00	38.20
7071 · VFD TELEPHONE	540.00	493.25	540.00	-46.75
7080 · VFD DUES & MEMBERSHIPS	600.00	702.00	600.00	102.00
7090 · VFD TRUCK EQUIPMENT	1,500.00	2,009.20	1,500.00	509.20
<b>Total 7000 · VFD EXPENSES</b>	<b>23,000.00</b>	<b>20,863.25</b>	<b>23,706.67</b>	<b>-2,843.42</b>
<b>Total Expense</b>	<b>23,000.00</b>	<b>20,863.25</b>	<b>23,706.67</b>	<b>-2,843.42</b>
<b>Net Income</b>	<b>0.00</b>	<b>-3,614.78</b>	<b>-8,366.67</b>	<b>4,751.89</b>

**City Ingleside on the Bay Utility Fund**  
**Proposed 2008 Budget**  
October 2007 through September 2008

	2008 Proposed Budget - Passing on Add'l Utility Costs	Estimated Year To Date	2007 Annual Budget	Estimated YTD vs Budget
<b>Income</b>				
4200 · WATER FUND INCOME				
4210 · DEBT SERVICE INTEREST	1,400.00	1,354.31	696.00	658.31
4220 · RESERVE INTEREST INCOME	1,100.00	1,146.58	696.00	450.58
4410 · GARBAGE BILLINGS	57,000.00	55,167.48	48,000.00	7,167.48
4420 · EMS COLLECTIONS	1,200.00	9,200.00	12,000.00	-2,800.00
4430 · INTEREST ON BILLINGS PAST DUE	0.00	0.00	0.00	0.00
4440 · VFD DONATIONS	0.00	3,069.57	0.00	3,069.57
4450 · WATER BILLINGS	225,000.00	203,373.37	205,787.00	-2,413.63
4460 · WATER TAPS	2,000.00	3,075.00	900.00	2,175.00
Transfer in from GF/P/R Allocation	0.00	0.00	0.00	0.00
4800 · Operating Account interest	800.00	808.66	540.00	268.66
<b>Total 4200 · WATER FUND INCOME</b>	<b>288,500.00</b>	<b>277,194.99</b>	<b>268,619.00</b>	<b>8,575.99</b>
4500 · SEWER FUND				
4240 · SEWER BILLINGS	130,000.00	105,228.22	97,000.00	8,228.22
4250 · SEWER TAPS	1,000.00	500.00	1,500.00	-1,000.00
4500 · SEWER FUND - Other	325.00	339.65	0.00	339.65
<b>Total 4500 · SEWER FUND</b>	<b>131,325.00</b>	<b>106,067.87</b>	<b>98,500.00</b>	<b>7,567.87</b>
<b>Total Income</b>	<b>419,825.00</b>	<b>383,262.86</b>	<b>367,119.00</b>	<b>16,143.86</b>
<b>Expense</b>				
6410 · SEWER DEPT				
6440 · ELECTRICITY	2,150.00	2,077.18	2,400.00	-322.82
6450 · LOAN INTEREST	1,388.79	3,076.60	3,015.00	61.60
6455 · Loan Principal	19,808.25	18,182.00	18,182.00	0.00
6470 · R&M SEWER	13,400.00	2,337.76	32,463.00	-30,125.24
6480 · SALARY TECHNICIAN	7,800.00	7,527.28	7,800.00	-272.72
6490 · SALARY OFFICE	5,300.00	5,132.50	4,000.00	1,132.50
6495 · Travel/mileage	1,500.00	219.29	1,200.00	-980.71
6500 · SEMINARS/TRAINING	1,500.00	597.80	1,020.00	-422.20
6520 · SEWER COSTS INGLESIDE	40,000.00	18,745.90	24,000.00	-5,254.10
Reserve for Capital Replacement	22,416.35	0.00	0.00	0.00
6530 · SUPPLIES/PAGERS	1,000.00	621.36	1,980.00	-1,358.64
6560 · Payroll Tax Expense	1,310.00	866.07	2,440.00	-1,573.33
<b>Total 6410 · SEWER DEPT</b>	<b>117,573.39</b>	<b>59,384.34</b>	<b>98,500.00</b>	<b>-39,115.66</b>
6600 · WATER DEPT				
6610 · BANK FEES	1,000.00	1,000.00	1,000.00	0.00
6620 · WATER COSTS INGLESIDE	115,000.00	96,558.37	104,600.00	-8,041.63
6640 · EMS COSTS	10,200.00	11,678.00	12,000.00	-422.00
6650 · GARBAGE COSTS	57,000.00	49,044.00	48,000.00	1,644.00
6665 · INTEREST - BONDS	17,597.00	17,597.50	17,597.00	0.50
6667 · Principal	25,000.00	25,000.00	25,000.00	0.00
6670 · LICENSES/PERMITS	1,000.00	795.14	1,000.00	-204.86
6675 · Dues & Subscriptions	500.00	0.00	500.00	-500.00
6680 · MISC EXPENSE	0.00	0.00	0.00	0.00
6690 · NEW CONSTRUCTION	10,000.00	0.00	5,000.00	-5,000.00
6700 · PAGER/SPRINT CELL	1,200.00	1,055.52	960.00	95.52
6710 · PAYROLL TAXES	2,757.50	2,077.93	2,512.00	-434.07
6720 · POSTAGE	2,000.00	1,883.43	1,260.00	623.43
6730 · R&M CONTRACT LABOR	12,000.00	1,625.00	13,439.00	-11,814.00
6750 · SALARY TECH	22,575.00	21,420.00	21,125.00	295.00
6755 · SALARY OFFICE	5,200.00	4,975.12	3,996.00	979.12
6760 · SAMPLE TESTING	2,700.00	2,594.18	1,000.00	1,594.18
6770 · SEMINARS/TRAINING	850.00	400.00	850.00	-450.00
6780 · SUPPLIES - GENERAL	5,000.00	4,976.38	5,000.00	-23.62
6790 · SUPPLIES - OFFICE	1,200.00	953.03	1,260.00	-306.97
Reserve for Capital Replacement	7,472.12	0.00	0.00	0.00
6800 · TRAVEL/MILEAGE	2,000.00	1,827.75	2,520.00	-692.25
6810 · VFD DONATIONS	0.00	3,066.76	0.00	3,066.76
<b>Total 6600 · WATER DEPT</b>	<b>302,251.62</b>	<b>249,028.11</b>	<b>268,619.00</b>	<b>-19,590.89</b>
6900 · DEPRECIATION EXPENSE	0.00	80,307.00	0.00	80,307.00
<b>Total Expense</b>	<b>419,825.00</b>	<b>388,719.45</b>	<b>367,119.00</b>	<b>21,600.45</b>
<b>Net Loss/Income</b>	<b>0.00</b>	<b>-5,456.59</b>	<b>0.00</b>	<b>-5,456.59</b>

**City of Ingleside on the Bay**  
**Capital Assets**  
**9/30/2006**

Asset	Method	Years	Acquisition Date	Cost	Annual Depreciation
<b>Utility System:</b>					
Water System	SL	25	7/31/1995	479,519	19,181
Water System Improvements	SL	25	9/20/2005	40,728	1,629
Equipment	SL	5	11/30/1996	10,685	-
Sewage System	SL	50	6/30/2004	<u>2,974,873</u>	59,497
Total				<u>3,505,805</u>	
 <b>General Government:</b>					
Buildings	SL	30	10/1/1994	60,658	2,022
Other Improvements - Roads	SL	15	10/1/1999	107,801	7,187
Vehicle - Brush Truck	SL	10	10/1/2002	8,822	882
Vehicle - Fire Truck	SL	10	4/1/2004	<u>145,326</u>	14,533
				322,607	
 Additions:					
Vehicle - Brush Truck	SL	10	5/22/2006	17,525	1,752
Equipment - Drainage Pump	SL	10	5/12/2006	22,500	2,250
Deletions - Brush Truck			10/1/2002	<u>(8,822)</u>	-
Total				<u><u>353,810</u></u>	

Note: City's policy is to not take depreciation in the year of acquisition and take annual depreciation in year of disposal.

Beginning Accumulated Depreciation 2005	C/Y Depreciation	Ending Accumulated Depreciation 2006
195,005	19,181	214,186
45	1,629	1,674
10,685	-	10,685
<u>74,371</u>	<u>59,497</u>	<u>133,868</u>
280,106	80,307	360,413
22,241	2,022	24,263
43,120	7,187	50,307
2,647	882	3,529
<u>21,799</u>	<u>14,533</u>	<u>36,332</u>
89,807	24,624	114,431
-	-	-
-	-	-
<u>(2,647)</u>	<u>(882)</u>	<u>(3,529)</u>
<u>87,160</u>	<u>23,742</u>	<u>110,902</u>