

CITY OF INGLESIDE ON THE BAY
ANNUAL BUDGET
FISCAL YEAR 2009-2010

MAYOR: HOWARD GILLESPIE

MAYOR PRO TEM: JO ANN EHMANN

ALDERMAN: HECTOR MARROQUIN
JIMMIE MORGAN
TOM MERRICK
LEONA ROBBINS

CITY SECRETARY: DIANE HOSEA

FILED WITH CITY SECRETARY July 18, 2009



CITY OF INGLESIDE ON THE BAY
DISCLOSURE STATEMENT ON BUDGET
FISCAL YEAR 2009/2010

ACTUAL EXPENDITURES ARE THRU AUGUST 31, 2009. ACTUAL REVENUES ARE THRU AUGUST 31, 2009 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 \$48,026,284 THE PROPOSED 2009 TAX RATE IS .189962/\$100 GIVING A TAX ASSESSMENT FOR THE 2009/2010 BUDGET OF \$ 91,232.

This budget will raise more total property taxes than last year's budget by \$6,780 or 8%, and of that amount, \$ 941 is tax revenue to be raised from new property added to the tax roll this year

CITY OF INGLESIDE ON THE BAY
2009/2010
ANNUAL BUDGET

**City Ingleside on the Bay General Fund
Proposed 2009 -2010 Budget**

| | 2009 Budget | 2009 Revised budget | 2009 Actual Sep - June | 2009 Projected | 2010 Budget |
|--|-------------------|---------------------|------------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| 4006 · COURT FEES | 25.00 | 25.00 | 0.00 | 0.00 | 25.00 |
| 4010 · FRANCHISE FEES | 25,000.00 | 25,000.00 | 14,302.90 | 19,070.53 | 20,000.00 |
| 4015 · EMS | 0.00 | 0.00 | 577.58 | 577.58 | 0.00 |
| 4020 · INTEREST INCOME | 500.00 | 500.00 | 235.12 | 313.49 | 300.00 |
| 4030 · LICENSES/PERMITS/FEES | 5,000.00 | 5,000.00 | 3,776.66 | 5,035.55 | 5,000.00 |
| 4040 · MISC INCOME | 1,500.00 | 1,500.00 | 2,423.57 | 2,423.57 | 1,500.00 |
| 4045 · PARKS AND REC FUNDRAISING | 0.00 | 0.00 | 1,618.39 | 1,750.00 | 0.00 |
| 4060 · PROPERTY TAX PENALTIES | 1,200.00 | 1,200.00 | 1,488.56 | 1,500.00 | 1,500.00 |
| 4060 · PROPERTY TAXES | 80,000.00 | 80,000.00 | 85,120.27 | 87,500.00 | 90,000.00 |
| 4070 · SALES TAXES REBATES | 14,500.00 | 14,500.00 | 17,637.32 | 20,000.00 | 15,000.00 |
| 4500 · VFD INCOME | | | | | |
| 4510 VFD WATER BILLING DONATIONS | 2,000.00 | 2,000.00 | 1,726.41 | 2,301.88 | 2,000.00 |
| 4520 VFD MAPS DONATIONS | 0.00 | 0.00 | 35.00 | 35.00 | 0.00 |
| 4526 VFD POT LUCK SUPPERS | 0.00 | 0.00 | 277.00 | 277.00 | 0.00 |
| 4535 VFD GRANTS | 1,500.00 | 1,500.00 | 1,225.00 | 1,225.00 | 1,225.00 |
| 4540 VFD CANS RECYCLE | 500.00 | 500.00 | 156.40 | 208.53 | 200.00 |
| 4545 OTHER DONATIONS | 1,000.00 | 1,000.00 | 420.00 | 560.00 | 500.00 |
| Total 4500 · VFD INCOME | 5,000.00 | 5,000.00 | 3,839.61 | 4,607.41 | 3,925.00 |
| Total Income | 132,725.00 | 132,725.00 | 131,020.18 | 142,778.14 | 137,250.00 |
| Expense | | | | | |
| 6002 · General Administration | | | | | |
| 6010 · ACCOUNTING | 8,400.00 | 8,400.00 | 8,200.00 | 8,200.00 | 8,400.00 |
| 6020 · APPRAISAL DISTRICT | 2,000.00 | 2,000.00 | 1,060.26 | 1,500.00 | 1,500.00 |
| 6030 · ATTORNEY FEES | 6,000.00 | 6,000.00 | 3,410.00 | 4,546.67 | 6,000.00 |
| 6040 · BANK FEES | 0.00 | 0.00 | 174.39 | 174.39 | 0.00 |
| 6080 · DUES & SUBSCRIPTIONS | 1,200.00 | 1,200.00 | 1,318.50 | 1,318.50 | 1,400.00 |
| 6110 · ELECTIONS | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 |
| 6140 · INSURANCE | 7,500.00 | 7,500.00 | 6,551.92 | 7,000.00 | 7,500.00 |
| 6180 · PAYROLL TAX EXPENSE | 824.00 | 824.00 | 665.39 | 798.28 | 824.00 |
| 6200 · POSTAGE | 400.00 | 400.00 | 73.94 | 75.00 | 100.00 |
| 6220 · SALARY - OFFICE | 5,300.00 | 5,300.00 | 3,983.83 | 5,311.77 | 5,300.00 |
| 6230 · SEMINARS/CLASSES | 1,000.00 | 1,000.00 | 172.50 | 172.50 | 500.00 |
| 6250 · SUPPLIES | 1,200.00 | 1,200.00 | 1,636.11 | 2,181.48 | 2,000.00 |
| 6260 · TELEPHONE/INTERNET | 4,000.00 | 4,000.00 | 3,059.74 | 4,079.65 | 4,100.00 |
| 6270 · TRAVEL/MILEAGE | 1,000.00 | 1,000.00 | 664.19 | 885.59 | 1,000.00 |
| 6280 · UTILITIES | | | | | |
| 6282 · ELECTRIC CITY HALL | 3,500.00 | 3,500.00 | 2,486.93 | 3,315.91 | 3,500.00 |
| 6284 · STREET LIGHTS ELECTRIC | 6,500.00 | 6,500.00 | 4,438.36 | 5,917.81 | 6,250.00 |
| 6286 · Park | 100.00 | 100.00 | 65.79 | 87.72 | 100.00 |
| 6280 · UTILITIES - Other | 600.00 | 600.00 | 133.12 | 177.49 | 300.00 |
| Total 6280 · UTILITIES | 10,700.00 | 10,700.00 | 7,124.20 | 9,498.93 | 10,150.00 |
| Total 6002 · General Administration | 52,024.00 | 52,024.00 | 38,094.97 | 45,742.76 | 51,274.00 |
| 6004 · Public Safety | | | | | |
| 6060 · CODE ENFR/BLDG INSPECTION | 5,000.00 | 5,000.00 | 3,500.00 | 4,666.67 | 5,000.00 |
| 6080 · COUNTY COMM/ANIMAL | 2,000.00 | 2,000.00 | 1,485.00 | 1,980.00 | 2,000.00 |
| 6115 · EMS | 10,200.00 | 10,200.00 | 7,650.00 | 10,200.00 | 10,200.00 |
| 6130 FIRE PROTECTION | | | | | |
| 7010 VFD AUTO/GAS/REPAIRS | 2,000.00 | 2,000.00 | 1,113.15 | 1,484.20 | 1,500.00 |
| 7015 VFD FUEL REIMBURSEMENT | 1,800.00 | 1,800.00 | 300.00 | 400.00 | 600.00 |
| 7020 INSURANCE | 0.00 | 0.00 | 2,370.00 | 2,370.00 | 2,500.00 |
| 7030 VFD TRAINING | 2,500.00 | 2,500.00 | 550.00 | 550.00 | 2,000.00 |
| 7040 VFD SUPPLIES | 1,500.00 | 9,500.00 | 1,195.01 | 15,000.00 | 1,500.00 |
| 7050 VFD BUNKER EQUIP | 4,500.00 | 4,500.00 | 424.63 | 566.17 | 4,000.00 |
| 7055 VFD RADIOS | 800.00 | 800.00 | 360.00 | 480.00 | 750.00 |
| 7080 VFD PAGERS | 500.00 | 500.00 | 76.50 | 102.00 | 250.00 |
| 7071 VFD TELEPHONE | 120.00 | 120.00 | 149.84 | 199.79 | 250.00 |
| 7080 VFD DUES/MEMBERSHIPS | 600.00 | 600.00 | 335.00 | 446.67 | 600.00 |
| 7090 VFD TRUCK EQUIPMENT | 0.00 | 0.00 | 488.90 | 500.00 | 500.00 |
| TOTAL VFD EXPENSES | 14,320.00 | 22,320.00 | 7,363.03 | 22,098.83 | 14,450.00 |
| 6150 · LAW ENFORCEMENT | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 6155 MESQUITO SPRAYING | 3,000.00 | 3,000.00 | 70.95 | 2,000.00 | 2,500.00 |
| 6175 EMERGENCY MANAGEMENT | 500.00 | 500.00 | 0.00 | 0.00 | 250.00 |
| TOTAL 6004 · Public Safety | 36,520.00 | 44,520.00 | 21,568.98 | 42,445.49 | 35,900.00 |

**City Ingleside on the Bay General Fund
Proposed 2009 -2010 Budget**

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| | 2009 Budget | 2009 Revised budget | 2009 Actual Sep - June | 2009 Projected | 2010 Budget |
|---|-------------------|---------------------|------------------------|-------------------|-------------------|
| 6006 - Public Works | | | | | |
| 6096 - CITY VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 6100 - DUMPSTER/BRUSH PICK UP | 7,500.00 | 22,000.00 | 11,039.02 | 11,039.02 | 10,000.00 |
| 6120 - ENGINEERING | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 6166 - MUNICIPAL COURT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 500.00 |
| 6190 - PLANNING & ZONING | 200.00 | 200.00 | 31.15 | 100.00 | 200.00 |
| 6195 - PUBLISHING/ADS/CLERK FEES | 1,200.00 | 1,200.00 | 891.91 | 1,189.21 | 1,200.00 |
| 6210 - R&M STREETS | 8,000.00 | 68,000.00 | 30,247.74 | 65,247.74 | 8,000.00 |
| 6215 - R&M BLDG/MOWING | 1,500.00 | 1,500.00 | 381.45 | 508.60 | 500.00 |
| 6240 - SIGNS & LIGHTS | 600.00 | 600.00 | 447.99 | 597.32 | 600.00 |
| 6275 - Reserve for Capital Improvement | 22,681.00 | 8,181.00 | 0.00 | 8,181.00 | 27,576.00 |
| TOTAL 6006 - Public Works | 43,181.00 | 103,181.00 | 43,139.26 | 86,962.89 | 49,076.00 |
| 6008 - Cultural and Recreational | | | | | |
| 6170 - PARKS & RECREATION | 1,000.00 | 1,400.00 | 1,734.82 | 3,150.00 | 1,000.00 |
| TOTAL 6008 - Cultural and Recreational | 1,000.00 | 1,400.00 | 1,734.82 | 3,150.00 | 1,000.00 |
| Total Expense | 132,725.00 | 201,125.00 | 104,538.03 | 178,301.15 | 137,250.00 |
| Net Loss / Income | 0.00 | -88,400.00 | 26,482.15 | -35,523.01 | 0.00 |

**City Ingleside on the Bay Utility Fund
Proposed 2009 -2010 Budget**

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| | 2009 Budget | 2009 Actual Sept-June | 2009 Projected | 2010 Budget |
|---|-------------------|--------------------------|-------------------|-------------------|
| Income | | | | |
| 4200 · WATER FUND INCOME | | | | |
| 4210 · DEBT SERVICE INTEREST | 500.00 | 119.75 | 159.67 | 150.00 |
| 4220 · RESERVE INTEREST INCOME | 500.00 | 558.93 | 745.24 | 750.00 |
| 4410 · GARBAGE BILLINGS | 58,000.00 | 45,168.69 | 60,224.92 | 60,000.00 |
| 4420 · EMS COLLECTIONS | 0.00 | 576.92 | 576.92 | 0.00 |
| 4440 · VFD DONATIONS | 0.00 | 1,423.88 | 1,423.88 | 0.00 |
| 4450 · WATER BILLINGS | 276,000.00 | 204,036.64 | 272,048.85 | 282,841.00 |
| 4460 · WATER TAPS | 1,500.00 | 1,075.00 | 1,433.33 | 1,500.00 |
| 4800 · Operating Account Interest | 500.00 | 134.30 | 179.07 | 180.00 |
| Total 4200 · WATER FUND INCOME | 337,000.00 | 253,094.11 | 336,791.88 | 325,421.00 |
| 4500 · SEWER FUND | | | | |
| 4240 · SEWER BILLINGS | 120,000.00 | 91,710.92 | 122,281.23 | 125,408.15 |
| 4250 · SEWER TAPS | 500.00 | 0.00 | 0.00 | 0.00 |
| 4260 · Sewer Reserve Interest | 0.00 | 45.77 | 45.77 | 0.00 |
| 4500 · SEWER FUND - Other | 150.00 | 0.00 | 0.00 | 0.00 |
| Total 4500 · SEWER FUND | 120,650.00 | 91,756.69 | 122,327.00 | 125,408.15 |
| Total Income | 457,650.00 | 344,850.80 | 459,118.88 | 450,829.15 |
| Expense | | | | |
| 6410 · SEWER DEPT | | | | |
| 6420 · BANK FEES | 0.00 | 277.61 | 370.15 | 400.00 |
| 6440 · ELECTRICITY | 1,800.00 | 1,580.36 | 2,107.15 | 2,100.00 |
| 6470 · R&M SEWER | 13,400.00 | 318.70 | 500.00 | 10,000.00 |
| 6480 · SALARY TECHNICIAN | 7,800.00 | 6,000.00 | 8,000.00 | 8,000.00 |
| 6490 · SALARY OFFICE | 5,300.00 | 3,845.84 | 5,127.79 | 5,300.00 |
| 6495 · Travel/mileage | 500.00 | 0.00 | 0.00 | 500.00 |
| 6500 · SEMINARS/TRAINING | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| 6510 · CONSTRUCTION | 0.00 | 2,300.00 | 2,300.00 | 0.00 |
| 6520 · SEWER COSTS INGLESIDE | 40,000.00 | 27,893.04 | 37,190.72 | 44,890.80 |
| 6530 · SUPPLIES/PAGERS | 1,000.00 | 1,789.68 | 2,386.24 | 2,500.00 |
| 6560 · Payroll Tax Expense | 1,048.00 | 730.16 | 1,050.22 | 1,064.00 |
| Total 6410 · SEWER DEPT | 72,348.00 | 44,735.39 | 59,032.28 | 78,254.80 |
| 6501 · RESERVE FOR CAPITAL REPLACE | 62,995.00 | 0.00 | 62,995.00 | 62,157.35 |
| 6600 · WATER DEPT | | | | |
| 6610 · BANK FEES | 1,000.00 | 1,146.38 | 1,526.51 | 1,500.00 |
| 6620 · WATER COSTS INGLESIDE | 144,000.00 | 91,108.42 | 121,477.89 | 146,680.00 |
| 6625 · WATER TAP EXPENSES | 1,500.00 | 700.00 | 700.00 | 1,500.00 |
| 6640 · EMS COSTS | 0.00 | 498.50 | 498.50 | 0.00 |
| 6660 · GARBAGE COSTS | 57,000.00 | 39,126.62 | 52,168.83 | 57,000.00 |
| 6665 · INTEREST · BONDS | 13,760.00 | 7,045.00 | 13,760.00 | 11,840.00 |
| 6667 · Principal | 30,000.00 | 0.00 | 30,000.00 | 35,000.00 |
| 6670 · LICENSES/PERMITS | 1,000.00 | 455.66 | 607.55 | 600.00 |
| 6675 · Dues & Subscriptions | 500.00 | 325.00 | 500.00 | 500.00 |
| 6680 · MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 6690 · NEW CONSTRUCTION | 10,000.00 | 3,247.50 | 3,247.50 | 5,000.00 |
| 6700 · PAGER/SPRINT CELL | 1,200.00 | 540.94 | 721.25 | 750.00 |
| 6710 · PAYROLL TAXES | 2,222.00 | 1,596.82 | 2,129.09 | 2,222.00 |
| 6720 · POSTAGE | 2,000.00 | 1,520.00 | 2,026.67 | 2,200.00 |
| 6730 · R&M CONTRACT LABOR | 12,000.00 | 650.00 | 2,000.00 | 4,000.00 |
| 6750 · SALARY TECH | 22,575.00 | 17,062.40 | 22,749.87 | 22,575.00 |
| 6755 · SALARY OFFICE | 5,200.00 | 3,836.83 | 5,115.77 | 5,200.00 |
| 6760 · SAMPLE TESTING | 5,000.00 | 210.00 | 210.00 | 500.00 |
| 6770 · SEMINARS/TRAINING | 850.00 | 0.00 | 0.00 | 850.00 |
| 6780 · SUPPLIES - GENERAL | 4,000.00 | 2,026.90 | 2,702.53 | 3,000.00 |
| 6790 · SUPPLIES - OFFICE | 1,000.00 | 1,066.26 | 1,421.68 | 1,500.00 |
| 6800 · TRAVEL/MILEAGE | 7,500.00 | 7,283.22 | 9,710.96 | 10,000.00 |
| 6810 · VFD DONATIONS | 0.00 | 1,281.45 | 1,281.45 | 0.00 |
| Total 6600 · WATER DEPT | 322,307.00 | 180,727.90 | 274,558.05 | 312,417.00 |
| Total Expense | 457,650.00 | 225,463.29 | 396,585.31 | 450,829.15 |
| Net Loss/Income | 0.00 | 119,387.51 | 62,533.56 | 0.00 |