

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2010-2011

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 6-15-10



CITY OF INGLESIDE ON THE BAY
DISCLOSURE STATEMENT ON BUDGET
FISCAL YEAR 2010/2011

ACTUAL EXPENDITURES ARE THRU AUGUST 31, 2010. ACTUAL REVENUES ARE THRU AUGUST 31, 2010 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 \$47,692,104 THE PROPOSED 2010 TAX RATE IS .189962/\$100 GIVING A TAX ASSESSMENT FOR THE 2010/2011 BUDGET OF \$ 93,150.

THE TAX RATE WILL INCREASE THE TOTAL TAXES IN THE CITY BY 0.77%.

CITY OF INGLESIDE ON THE BAY
2010/2011
ANNUAL BUDGET

City Ingresive on the Bay General Fund
Proposed 2010 - 2011 Budget

	2010 Budget	2010 Actual Oct - July	2010 Projected	2011 Budget
Ordinary Income/Expense				
Income				
4005 · COURT FEES	25.00	152.00	182.40	25.00
4010 · FRANCHISE FEES	20,000.00	21,815.12	26,178.14	25,000.00
4015 · EMS	0.00	603.52	724.22	0.00
4020 · INTEREST INCOME	300.00	306.81	368.17	300.00
4030 · LICENSES/PERMITS/FEES	5,000.00	4,599.00	5,518.80	4,000.00
4040 · MISC INCOME	1,500.00	2,064.08	3,000.00	3,000.00
4045 · PARKS AND REC FUNDRAISING	0.00	145.00	174.00	200.00
4050 · PROPERTY TAX PENALTIES	1,500.00	757.42	908.90	850.00
4060 · PROPERTY TAXES	90,000.00	87,258.33	87,250.00	90,600.00
4070 · SALES TAXES REBATES	15,000.00	3,951.28	6,706.36	7,200.00
4500 · VFD INCOME				
4510 VFD WATER BILLING DONATIONS	2,000.00	1,338.74	1,606.49	1,500.00
4520 VFD MAPS DONATIONS	0.00	0.00	0.00	0.00
4525 VFD POT LUCK SUPPERS	0.00	0.00	0.00	0.00
4535 VFD GRANTS	1,225.00	1,616.12	1,616.12	1,500.00
4540 VFD CANS RECYCLE	200.00	316.90	380.28	400.00
4545 OTHER DONATIONS	500.00	1,621.42	1,945.70	800.00
Total 4500 · VFD INCOME	3,925.00	4,893.18	5,548.59	4,200.00
Total Income	137,250.00	126,545.74	136,559.60	135,375.00
Expense				
6002 · General Administration				
6010 · ACCOUNTING	8,400.00	8,375.00	8,375.00	8,600.00
6020 · APPRAISAL DISTRICT	1,500.00	1,903.43	2,284.12	2,200.00
6030 · ATTORNEY FEES	6,000.00	3,190.00	3,828.00	6,000.00
6040 · BANK FEES	0.00	0.00	0.00	0.00
6090 · DUES & SUBSCRIPTIONS	1,400.00	1,278.50	1,400.00	1,400.00
6110 · ELECTIONS	2,500.00	1,006.31	0.00	2,500.00
6140 · INSURANCE	7,500.00	7,200.48	7,200.00	7,200.00
6180 · PAYROLL TAX EXPENSE	824.00	1,181.98	791.21	865.00
6200 · POSTAGE	100.00	61.60	73.92	100.00
6220 · SALARY - OFFICE	5,300.00	4,391.80	5,270.16	5,565.00
6230 · SEMINARS/CLASSES	500.00	291.29	349.55	500.00
6250 · SUPPLIES	2,000.00	593.47	712.16	1,500.00
6260 · TELEPHONE/INTERNET	4,100.00	3,114.10	3,736.92	4,000.00
6270 · TRAVEL/MILEAGE	1,000.00	273.50	328.20	750.00
6280 · UTILITIES				
6282 · ELECTRIC CITY HALL	3,500.00	3,102.53	3,723.04	3,700.00
6284 · STREET LIGHTS ELECTRIC	6,250.00	4,592.58	5,511.10	5,500.00
6286 · Park	100.00	94.53	113.44	125.00
6280 · UTILITIES - Other	300.00	206.94	248.33	275.00
Total 6280 · UTILITIES	10,150.00	7,996.58	9,595.90	9,600.00
Total 6002 · General Administration	51,274.00	40,858.04	43,945.14	50,780.00
6004 · Public Safety				
6060 · CODE ENFR/BLDG INSPECTION	5,000.00	3,850.00	4,620.00	5,250.00
6080 · COUNTY COMM/ANIMAL	2,000.00	1,980.00	2,000.00	2,000.00
6115 · EMS	10,200.00	8,500.00	10,200.00	10,200.00
6130 FIRE PROTECTION				
7010 VFD AUTO/GAS/REPAIRS	1,500.00	1,583.20	1,899.84	1,500.00
7015 VFD FUEL REIMBURSEMENT	600.00	0.00	0.00	200.00
7020 INSURANCE	2,500.00	1,616.00	1,616.00	2,000.00
7030 VFD TRAINING	2,000.00	1,100.00	1,100.00	1,500.00
7040 VFD SUPPLIES	1,500.00	1,763.34	2,116.01	1,500.00
7050 VFD BUNKER EQUIP	4,000.00	180.30	216.36	4,000.00
7055 VFD RADIOS	750.00	925.11	1,110.13	750.00
7060 VFD PAGERS	250.00	436.80	524.16	500.00
7071 VFD TELEPHONE	250.00	149.84	179.81	200.00
7080 VFD DUES/MEMBERSHIPS	600.00	490.00	653.33	500.00
7090 VFD TRUCK EQUIPMENT	500.00	112.65	135.18	500.00
TOTAL VFD EXPENSES	14,450.00	8,357.24	9,550.82	13,150.00
6150 · LAW ENFORCEMENT	1,500.00	1,500.00	1,500.00	1,500.00
6155 MESQUITO SPRAYING	2,500.00	2,828.05	5,393.66	10,000.00

**City Inglewood on the Bay General Fund
2010 - 2011 Budget**

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	2010 Budget	2010 Actual Oct - July	2010 Projected	2011 Budget
6175 EMERGENCY MANAGEMENT	250.00	0.00	0.00	250.00
TOTAL 6004 · Public Safety	35,900.00	27,015.29	33,264.48	42,350.00
6006 · Public Works				
6095 · CITY VEHICLES	500.00	0.00	0.00	500.00
6100 · DUMPSTER/BRUSH PICK UP	10,000.00	0.00	0.00	3,000.00
6165 · MUNICIPAL COURT	500.00	451.29	541.55	500.00
6190 · PLANNING & ZONING	200.00	32.93	39.52	200.00
6195 · PUBLISHING/ADS/CLERK FEES	1,200.00	331.41	397.69	800.00
6210 · R&M STREETS	8,000.00	976.67	1,172.00	50,000.00
6215 · R&M BLDG/MOWING	500.00	714.44	857.33	5,500.00
6240 · SIGNS & LIGHTS	600.00	0.00	0.00	500.00
6275 · Reserve for Capital Improvement	27,576.00	0.00	27,576.00	-19,505.00
TOTAL 6006 · Public Works	49,076.00	2,506.74	30,584.09	41,495.00
6008 · Cultural and Recreational				
6170 · PARKS & RECREATION	1,000.00	563.79	676.55	750.00
TOTAL 6008 · Cultural and Recreational	1,000.00	563.79	676.55	750.00
Total Expense	137,250.00	70,943.86	108,470.25	135,375.00
Net Loss / Income	0.00	55,601.88	28,089.34	0.00
8/2010 Forecast of Projects				
Phase 1 side streets	\$47,000			
City Hall upstairs buildout	\$5,000			
Phase 2 side streets	\$45,000			
Phase 3 (1/2) of sunset	\$80,000			
Phase 4 (2/2) of sunset	\$80,000			

**City Ingleside on the Bay Utility Fund
2010 - 2011 Budget**

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	2010 Budget	2010 Actual Oct - July	2010 Projected	2011 Budget
Income				
4200 · WATER FUND INCOME				
4210 · DEBT SERVICE INTEREST	150.00	123.54	148.25	150.00
4220 · RESERVE INTEREST INCOME	750.00	678.14	813.77	600.00
4410 · GARBAGE BILLINGS	60,000.00	51,947.79	62,337.35	62,000.00
4420 · EMS COLLECTIONS	0.00	673.52	532.52	0.00
4440 · VFD DONATIONS	0.00	1,448.26	1,225.73	0.00
4450 · WATER BILLINGS	262,841.00	225,748.59	270,898.31	268,000.00
4460 · WATER TAPS	1,500.00	1,100.00	1,320.00	1,000.00
4800 · Operating Account interest	180.00	174.00	208.80	175.00
Total 4200 · WATER FUND INCOME	325,421.00	281,893.84	337,484.72	331,925.00
4500 · SEWER FUND				
4240 · SEWER BILLINGS	125,408.15	101,569.94	121,883.93	122,000.00
4250 · SEWER TAPS	0.00	1,000.00	1,200.00	0.00
4280 · Sewer Reserve Interest	0.00	60.57	72.68	50.00
4500 · SEWER FUND - Other	0.00	0.00	0.00	0.00
Total 4500 · SEWER FUND	125,408.15	102,630.51	123,156.61	122,050.00
Total Income	450,829.15	384,524.35	460,641.33	453,975.00
Expense				
6410 · SEWER DEPT				
6420 · BANK FEES	400.00	0.00	0.00	0.00
6440 · ELECTRICITY	2,100.00	1,776.86	2,132.23	2,100.00
6470 · R&M SEWER	10,000.00	1,035.95	1,243.14	7,000.00
6480 · SALARY TECHNICIAN	8,000.00	6,600.00	7,920.00	8,190.00
6490 · SALARY OFFICE	5,300.00	4,210.80	5,052.96	5,565.00
6495 · Travel/mileage	500.00	546.15	655.38	2,000.00
6500 · SEMINARS/TRAINING	1,500.00	320.00	384.00	1,000.00
6510 · CONSTRUCTION	0.00	0.00	0.00	0.00
6520 · SEWER COSTS INGLESIDE	44,890.80	43,171.32	51,805.58	54,000.00
6530 · SUPPLIES/PAGERS	2,500.00	627.66	753.19	1,500.00
6560 · Payroll Tax Expense	1,064.00	827.40	1,037.84	1,100.00
Total 6410 · SEWER DEPT	76,254.80	59,116.14	70,984.32	82,455.00
6501 · RESERVE FOR CAPITAL REPLACE	34,157.35	0.00	34,157.35	-24,270.00
6600 · WATER DEPT				
6610 · BANK FEES	1,500.00	1,257.06	1,508.47	1,500.00
6620 · WATER COSTS INGLESIDE	146,680.00	106,723.86	142,298.48	140,400.00
6625 · WATER TAP EXPENSES	1,500.00	600.00	720.00	500.00
6640 · EMS COSTS	0.00	603.52	724.22	0.00
6650 · GARBAGE COSTS	57,000.00	45,237.13	60,316.17	60,000.00
6665 · INTEREST - BONDS	11,840.00	12,140.00	12,140.00	9,865.00
6667 · Principal	35,000.00	35,000.00	35,000.00	35,000.00
6670 · LICENSES/PERMITS	600.00	826.00	991.20	1,000.00
6675 · Dues & Subscriptions	500.00	475.00	570.00	500.00
6680 · MISC EXPENSE	0.00	0.00	0.00	0.00
6690 · NEW CONSTRUCTION	21,000.00	0.00	21,000.00	90,000.00
6700 · PAGER/SPRINT CELL	750.00	723.76	868.51	1,000.00
6710 · PAYROLL TAXES	2,222.00	1,781.14	2,137.37	2,460.00
6720 · POSTAGE	2,200.00	1,760.00	2,112.00	2,400.00
6730 · R&M CONTRACT LABOR	16,000.00	1,475.00	16,000.00	5,000.00
6750 · SALARY TECH	22,575.00	19,023.64	22,828.37	25,200.00
6755 · SALARY OFFICE	5,200.00	4,210.80	5,052.96	5,565.00
6760 · SAMPLE TESTING	500.00	314.00	376.80	650.00
6770 · SEMINARS/TRAINING	850.00	0.00	0.00	750.00
6780 · SUPPLIES - GENERAL	3,000.00	2,452.39	2,942.87	3,000.00
6790 · SUPPLIES - OFFICE	1,500.00	106.38	127.66	1,000.00
6800 · TRAVEL/MILEAGE	10,000.00	7,103.40	8,524.08	10,000.00
6810 · VFD DONATIONS	0.00	1,338.74	1,606.49	0.00

**City Ingleside on the Bay Utility Fund
2010 - 2011 Budget**

9/7/2010
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	2010 Budget	2010 Actual Oct - July	2010 Projected	2011 Budget
Total 6600 - WATER DEPT	340,417.00	243,151.82	337,845.65	396,790.00
Total Expense	460,829.15	302,267.96	442,987.32	453,975.00
Net Loss/Income	0.00	82,256.39	17,654.01	0.00
8/2010 Forecast of Waterline Replacement				
Phase 1	\$90,000			
Phase 2	\$130,000			
Phase 3	\$130,000			
Phase 4	\$55,000			