

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2011-2012

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: August 2, 2011



Diane Hosea



CITY OF INGLESIDE ON THE BAY
DISCLOSURE STATEMENT ON BUDGET
FISCAL YEAR 2011/2012

ACTUAL EXPENDITURES ARE THRU AUGUST 31, 2011. ACTUAL REVENUES ARE THRU AUGUST 31, 2011 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. 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 \$43,914,431 THE PROPOSED 2011 TAX RATE IS .207264 /\$100 GIVING A TAX ASSESSMENT FOR THE 2011/2012 BUDGET OF \$91,019.

CITY OF INGLESIDE ON THE BAY
2011/2012
ANNUAL BUDGET

**City Ingleside on the Bay General Fund
Proposed 2011 - 2012 Budget**

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	2011 Budget	2011 Actual Oct - May	2012 Budget
Ordinary Income/Expense			
Income			
4005 · COURT FEES	25.00	0.00	25.00
4010 · FRANCHISE FEES	25,000.00	15,374.80	25,000.00
4015 · EMS	0.00	547.00	0.00
4020 · INTEREST INCOME	300.00	221.74	300.00
4030 · LICENSES/PERMITS/FEES	4,000.00	8,187.62	4,000.00
4040 · MISC INCOME	3,000.00	2,155.78	3,000.00
4045 · PARKS AND REC FUNDRAISING	200.00	878.00	200.00
4050 · PROPERTY TAX PENALTIES	850.00	596.48	850.00
4060 · PROPERTY TAXES	90,600.00	87,405.29	90,600.00
4070 · SALES TAXES REBATES	7,200.00	9,271.14	10,000.00
4500 · VFD INCOME			
4510 VFD WATER BILLING DONATIONS	1,500.00	1,037.28	1,500.00
4520 VFD MAPS DONATIONS	0.00	0.00	0.00
4525 VFD POT LUCK SUPPERS	0.00	0.00	0.00
4535 VFD GRANTS	1,500.00	0.00	1,500.00
4540 VFD CANS RECYCLE	400.00	368.00	450.00
4545 OTHER DONATIONS	800.00	9,451.00	800.00
Total 4500 · VFD INCOME	4,200.00	10,856.28	4,250.00
Total Income	135,375.00	135,494.13	138,225.00
Expense			
6002 · General Administration			
6010 · ACCOUNTING	8,600.00	8,600.00	8,600.00
6020 · APPRAISAL DISTRICT	2,200.00	403.54	2,200.00
6030 · ATTORNEY FEES	6,000.00	1,870.00	6,000.00
6040 · BANK FEES	0.00	42.00	50.00
6090 · DUES & SUBSCRIPTIONS	1,400.00	1,198.50	1,400.00
6110 · ELECTIONS	2,500.00	0.00	2,500.00
6140 · INSURANCE	7,200.00	4,928.81	7,500.00
6180 · PAYROLL TAX EXPENSE	865.00	1,270.28	900.00
6200 · POSTAGE	100.00	0.00	100.00
6220 · SALARY - OFFICE	5,565.00	3,653.75	5,565.00
6230 · SEMINARS/CLASSES	500.00	265.00	500.00
6250 · SUPPLIES	1,500.00	1,869.18	2,500.00
6260 · TELEPHONE/INTERNET	4,000.00	2,499.27	3,500.00
6270 · TRAVEL/MILEAGE	750.00	137.50	750.00
6280 · UTILITIES			
6282 · ELECTRIC CITY HALL	3,700.00	1,487.21	3,000.00
6284 · STREET LIGHTS ELECTRIC	5,500.00	3,742.10	5,800.00
6286 · Park	125.00	89.02	150.00
6280 · UTILITIES - Other	275.00	152.75	250.00
Total 6280 · UTILITIES	9,600.00	5,471.08	9,200.00
Total 6002 · General Administration	50,780.00	32,208.91	51,265.00
6004 · Public Safety			
6060 · CODE ENFR/BLDG INSPECTION	5,250.00	3,963.75	5,250.00
6080 · COUNTY COMM/ANIMAL	2,000.00	990.00	2,000.00
6115 · EMS	10,200.00	6,800.00	10,200.00
6130 FIRE PROTECTION			
7010 VFD AUTO/GAS/REPAIRS	1,500.00	669.72	1,500.00
7015 VFD FUEL REIMBURSEMENT	200.00	0.00	0.00
7020 INSURANCE	2,000.00	843.96	900.00
7030 VFD TRAINING	1,500.00	425.00	1,500.00
7040 VFD SUPPLIES	1,500.00	1,205.74	2,000.00
7050 VFD BUNKER EQUIP	4,000.00	72.07	4,000.00
7055 VFD RADIOS	750.00	180.00	750.00

**City Ingleside on the Bay General Fund
Proposed 2011 - 2012 Budget**

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	2011 Budget	2011 Actual Oct - May	2012 Budget
7060 VFD PAGERS	500.00	289.00	500.00
7071 VFD TELEPHONE	200.00	149.84	300.00
7080 VFD DUES/MEMBERSHIPS	500.00	260.00	500.00
7090 VFD TRUCK EQUIPMENT	500.00	0.00	500.00
TOTAL VFD EXPENSES	13,150.00	4,095.33	12,450.00
6150 · LAW ENFORCEMENT	1,500.00	1,500.00	1,500.00
6155 MESQUITO SPRAYING	10,000.00	0.00	5,000.00
6175 EMERGENCY MANAGEMENT	250.00	0.00	250.00
TOTAL 6004 · Public Safety	42,350.00	17,349.08	36,650.00
6006 · Public Works			
6095 · CITY VEHICLES	500.00	0.00	500.00
6100 · DUMPSTER/BRUSH PICK UP	3,000.00	0.00	3,000.00
6165 · MUNICIPAL COURT	500.00	0.00	500.00
6190 · PLANNING & ZONING	200.00	124.60	200.00
6195 · PUBLISHING/ADS/CLERK FEES	800.00	179.78	500.00
6210 · R&M STREETS	50,000.00	29,780.96	38,860.00
6215 · R&M BLDG/MOWING	5,500.00	100.00	5,500.00
6240 · SIGNS & LIGHTS	500.00	0.00	500.00
6275 · Reserve for Capital Improvement	-19,505.00	0.00	0.00
TOTAL 6006 · Public Works	41,495.00	30,185.34	49,560.00
6008 · Cultural and Recreational			
6170 · PARKS & RECREATION	750.00	1,137.70	750.00
TOTAL 6008 · Cultural and Recreational	750.00	1,137.70	750.00
Total Expense	135,375.00	80,881.03	138,225.00
Net Loss / Income	0.00	54,613.10	0.00

**City Ingleside on the Bay Utility Fund
Proposed 2011 - 2012 Budget**

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	2011 Budget	2011 Actual Oct - May	2012 Budget
Income			
4200 · WATER FUND INCOME			
4210 · DEBT SERVICE INTEREST	150.00	48.98	75.00
4220 · RESERVE INTEREST INCOME	600.00	27.07	50.00
4230 · CAPITAL IMPROVEMENT INCOME		228.13	350.00
4410 · GARBAGE BILLINGS	62,000.00	44,910.68	69,000.00
4420 · EMS COLLECTIONS	0.00	627.00	0.00
4440 · VFD DONATIONS	0.00	1,424.99	0.00
4450 · WATER BILLINGS	268,000.00	181,329.60	272,000.00
4460 · WATER TAPS	1,000.00	0.00	0.00
4800 · Operating Account interest	175.00	84.59	125.00
Total 4200 · WATER FUND INCOME	331,925.00	228,681.04	341,600.00
4500 · SEWER FUND			
4240 · SEWER BILLINGS	122,000.00	86,787.88	130,000.00
4250 · SEWER TAPS	0.00	0.00	0.00
4260 · Sewer Reserve Interest	50.00	32.77	50.00
4500 · SEWER FUND - Other	0.00	0.00	0.00
Total 4500 · SEWER FUND	122,050.00	86,820.65	130,050.00
Total Income	453,975.00	315,501.69	471,650.00
Expense			
6410 · SEWER DEPT			
6420 · BANK FEES	0.00	5.00	0.00
6440 · ELECTRICITY	2,100.00	1,578.20	2,500.00
6470 · R&M SEWER	7,000.00	3,138.11	7,000.00
6480 · SALARY TECHNICIAN	8,190.00	5,013.75	8,190.00
6490 · SALARY OFFICE	5,565.00	3,690.80	5,565.00
6495 · Travel/mileage	2,000.00	511.00	1,000.00
6500 · SEMINARS/TRAINING	1,000.00	111.00	1,000.00
6510 · CONSTRUCTION	0.00	0.00	0.00
6520 · SEWER COSTS INGLESIDE	54,000.00	27,374.09	54,000.00
6530 · SUPPLIES/PAGERS	1,500.00	648.69	1,000.00
6560 · Payroll Tax Expense	1,100.00	695.33	1,100.00
Total 6410 · SEWER DEPT	82,455.00	42,765.97	81,355.00
6501 · RESERVE FOR CAPITAL REPLACE	-24,270.00	0.00	0.00
6600 · WATER DEPT			
6610 · BANK FEES	1,500.00	1,010.74	1,500.00
6620 · WATER COSTS INGLESIDE	140,400.00	84,132.17	145,000.00
6625 · WATER TAP EXPENSES	500.00	0.00	0.00
6640 · EMS COSTS	0.00	547.00	0.00
6650 · GARBAGE COSTS	60,000.00	37,531.08	66,000.00
6665 · INTEREST - BONDS	9,865.00	4,932.50	9,865.00
6667 · Principal	35,000.00	0.00	35,000.00
6670 · LICENSES/PERMITS	1,000.00	996.00	1,500.00
6675 · Dues & Subscriptions	500.00	325.00	500.00
6680 · MISC EXPENSE	0.00	0.00	0.00
6690 · NEW CONSTRUCTION	90,000.00	0.00	74,555.00
6700 · PAGER/SPRINT CELL	1,000.00	441.65	750.00
6710 · PAYROLL TAXES	2,460.00	1,534.68	2,460.00
6720 · POSTAGE	2,400.00	1,320.00	2,400.00
6730 · R&M CONTRACT LABOR	5,000.00	0.00	5,000.00
6750 · SALARY TECH	25,200.00	16,168.68	25,200.00

**City Ingleside on the Bay Utility Fund
Proposed 2011 - 2012 Budget**

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		2011 Budget	2011 Actual Oct - May	2012 Budget
	6755 · SALARY OFFICE	5,565.00	3,653.87	5,565.00
	6760 · SAMPLE TESTING	650.00	204.00	750.00
	6770 · SEMINARS/TRAINING	750.00	0.00	750.00
	6780 · SUPPLIES - GENERAL	3,000.00	982.00	3,000.00
	6790 · SUPPLIES - OFFICE	1,000.00	230.33	500.00
	6800 · TRAVEL/MILEAGE	10,000.00	5,334.54	10,000.00
	6810 · VFD DONATIONS	0.00	1,287.28	0.00
	Total 6600 · WATER DEPT	395,790.00	160,631.52	390,295.00
	Total Expense	453,975.00	203,397.49	471,650.00
	Net Loss/Income	0.00	112,104.20	0.00