

CITY OF INGLESIDE ON THE BAY  
ANNUAL BUDGET  
FISCAL YEAR 2008-2009

MAYOR: HOWARD GILLESPIE

MAYOR PRO TEM: JO ANN EHMANN

ALDERMAN: HECTOR MARROQUIN  
JIMMIE MORGAN  
JOE GARBUTT  
LEONA ROBBINS

CITY SECRETARY: DIANE HOSEA

FILED WITH CITY SECRETARY August 27, 2008  
*revised - September 25, 2008*

CITY OF INGLESIDE ON THE BAY  
DISCLOSURE STATEMENT ON BUDGET  
FISCAL YEAR 2008/2009

ACTUAL EXPENDITURES ARE THRU AUGUST 31, 2008. ACTUAL REVENUES ARE THRU AUGUST 31, 2008 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 \$47,157,430 THE PROPOSED 2008 TAX RATE IS .176060/\$100 GIVING A TAX ASSESSMENT FOR THE 2008/2009 BUDGET OF \$ 86063.

This budget will raise more total property taxes than last year's budget by \$9,187 or 8%, and of that amount, \$ 3,037 is tax revenue to be raised from new property added to the tax roll this year

CITY OF INGLESIDE ON THE BAY  
2008/2009  
ANNUAL BUDGET

Proposed 2008 -2009 Budget

October 2008 through September 2009

	2007 Annual Budget	2008 Approved Budget	2008 REVISED	2008 ACTUAL THRU 8-31	2008-09 PROPOSED
<b>Income</b>					
4005 · COURT FINES					25.00
4010 · FRANCHISE FEES	36,970.00	30,000.00	30,000.00	24,001.13	25,000.00
4020 · INTEREST INCOME	240.00	500.00	500.00	635.45	500.00
4030 · LICENSES/PERMITS/FEES	2,400.00	5,000.00	5,000.00	7,573.00	5,000.00
4040 · MISC INCOME	0.00	0.00	0.00	2,120.40	1,500.00
4040 · PARKS AND RECS FUNDRAISING				980.00	0.00
4050 · PENALTIES & INCOME	1,200.00	1,200.00	1,200.00	1,621.23	1,200.00
4060 · PROPERTY TAXES	68,961.00	74,532.05	74,532.05	69,969.80	80,000.00
4070 · SALES TAXES REBATES	12,000.00	15,000.00	15,000.00	14,424.73	14,500.00
4500 · VFD INCOME					
4510 · VFD WATER BILLING DONATIONS	2,400.00	2,400.00		2,015.27	2,000.00
4520 VFD MAPS DONATIONS				90.00	0.00
4535 VFD GRANTS				2,300.00	1,500.00
4540 VFD CANS RECYCLE				412.80	500.00
4545 OTHER DONATIONS				2,020.00	1,000.00
Other Donations/Fundraisers	940.00			0.00	0.00
6010 · Interfund Transfer - Telephone	960.00	0.00	5,000.00		
Total 4500 · VFD INCOME	4,300.00	2,400.00	5,000.00	6,838.07	5,000.00
<b>Total Income</b>	<b>126,071.00</b>	<b>128,632.05</b>	<b>131,232.05</b>	<b>128,163.81</b>	<b>132,725.00</b>
<b>Expense</b>					
<b>6002 · General Administration</b>					
6010 · ACCOUNTING	7,500.00	8,000.00	8,000.00	7,500.00	8,400.00
6020 · APPRAISAL DISTRICT	1,930.00	2,000.00	2,000.00	1,389.05	2,000.00
6030 · ATTORNEY FEES	7,800.00	13,800.00	12,300.00	4,490.00	6,000.00
6040 · BANK FEES	0.00	0.00	0.00	40.00	0.00
6090 · DUES & SUBSCRIPTIONS	1,200.00	1,500.00	1,500.00	1,098.50	1,200.00
6110 · ELECTIONS	2,000.00	2,500.00	2,500.00	2,155.92	2,500.00
6140 · INSURANCE	6,000.00	7,500.00	7,500.00	7,628.72	7,500.00
6180 · PAYROLL TAX EXPENSE	1,560.00	1,750.00	1,750.00	992.87	824.00
6200 · POSTAGE	600.00	500.00	500.00	249.00	400.00
6220 · SALARY - OFFICE	12,350.00	5,200.00	5,200.00	3,803.48	5,300.00
6230 · SEMINARS/CLASSES	1,050.00	1,000.00	1,000.00	384.00	1,000.00
6250 · SUPPLIES	1,020.00	1,000.00	1,000.00	1,594.52	1,200.00
6260 · TELEPHONE/INTERNET	4,826.00	4,000.00	4,000.00	3,767.72	4,000.00
6270 · TRAVEL/MILEAGE	1,050.00	1,000.00	1,000.00	463.32	1,000.00
<b>6280 · UTILITIES</b>					
6282 · ELECTRIC CITY HALL	0.00	3,500.00	3,500.00	2,959.91	3,500.00
6284 · STREET LIGHTS ELECTRIC	0.00	6,500.00	6,500.00	4,668.43	6,500.00
6286 · Park	0.00	100.00	100.00		100.00
6280 · UTILITIES - Other	10,780.00	600.00	600.00	218.57	600.00
Total 6280 · UTILITIES	10,780.00	10,700.00	10,700.00	7,846.91	10,700.00
<b>Total 6002 · General Administration</b>	<b>59666.00</b>	<b>60450.00</b>	<b>58950.00</b>	<b>43404.01</b>	<b>52024.00</b>
<b>6004 · Public Safety</b>					
6080 · CODE ENFR/BLDG INSPECTION	6,050.00	5,000.00	5,000.00	4,200.00	5,000.00
6080 · ANIMAL CONTROL	7,980.00	8,500.00	8,500.00	7,465.00	2,000.00
6115 · EMS					10,200.00
6130 · VFD Expenses	14,906.67	23,000.00	23,000.00		
7010 VFD AUTO/GAS/REPAIRS				690.98	2,000.00
7015 VFD FUEL REIMBURSEMENT				50.00	1,800.00
7030 VFD TRAINING				2,885.00	2,500.00
7040 VFD SUPPLIES				768.64	1,500.00
7050 VFD BUNKER EQUIP				311.70	4,500.00
7055 VFD RADIOS				465.00	800.00
7060 VFD PAGERS				525.00	500.00
7071 VFD TELEPHONE				268.02	120.00
7080 VFD DUES/MEMBERSHIPS				530.00	600.00
Total 6130 · VFD Expenses				6,494.34	14,320.00
6150 · LAW ENFORCEMENT	3,000.00	3,000.00	1,500.00	0.00	1,500.00
6155 · MESQUITO SPRAYING					3,000.00
6175 · EMERGENCY MANAGEMENT	0.00	1,000.00	1,000.00	75.03	500.00
<b>Total 6004 · Public Safety</b>	<b>31,936.67</b>	<b>40,500.00</b>	<b>39,000.00</b>	<b>18,234.37</b>	<b>36,520.00</b>
<b>6006 · Public Works</b>					
6100 · DUMPSTER/BRUSH PICK UP	0.00	0.00	0.00		7,500.00
6120 · ENGINEERING	1,020.00	0.00	0.00		0.00

**City Ingleside on the Bay General Fund  
Proposed 2008 -2009 Budget**

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	2007 Annual Budget	2008 Approved Budget	2008 REVISED	2008 ACTUAL THRU 8-31	2008-09 PROPOSED
6160 · MUNICIPAL COURT					1,500.00
6190 · PLANNING & ZONING	0.00	500.00	500.00	87.22	200.00
6195 · PUBLISHING/ADS/CLERK FEES	2,000.00	1,200.00	1,200.00	964.98	1,200.00
6210 · R&M STREETS	11,790.00	9,000.00	9,000.00	4,631.48	8,000.00
6215 · R&M BLDG/MOWING	1,725.00	1,725.00	1,725.00	1,567.64	1,500.00
6240 · SIGNS & LIGHTS	600.00	600.00	3,600.00	1,567.54	600.00
6275 · Reserve for Capital Improvement	25,200.00	16,257.05	16,257.05	0.00	22,681.00
<b>Total 6006 · Public Works</b>	42,335.00	29,282.05	32,282.05	8,818.86	43,181.00
<b>6008 · Cultural and Recreational</b>					
6170 · PARKS & RECREATION	500.00	1,000.00	1,000.00	1,066.13	1,000.00
<b>Total 6008 · Cultural and Recreational</b>					1,000.00
<b>Total Expense</b>	133,937.67	130,232.05	130,232.05	70,457.24	132,725.00
<b>Net Ordinary Income</b>	-7,866.67	-1,600.00	1,000.00	57,706.57	0.00
<b>**Note that the above budget does not include the rollover on the VFD and the Parks and Rec. accounts</b>					

**City Ingleside on the Bay Utility Fund**  
**Proposed 2008 -2009 Budget**  
 October 2008 through September 2009

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	2007 Annual Budget	2008 Approved Budget - Passing on Add'l Utility Costs	2008 actual thru 8/31/08	2008-09 PROPOSED BUDGET
<b>Income</b>				
<b>4200 · WATER FUND INCOME</b>				
4210 · DEBT SERVICE INTEREST	696.00	1,400.00	550.26	500.00
4220 · RESERVE INTEREST INCOME	696.00	1,100.00	450.46	500.00
4410 · GARBAGE BILLINGS	48,000.00	57,000.00	52,634.66	58,000.00
4420 · EMS COLLECTIONS	12,000.00	1,200.00	1,013.19	0.00
4430 · INTEREST ON BILLINGS PAST DUE	0.00	0.00		0.00
4440 · VFD DONATIONS	0.00	0.00	2,111.53	0.00
4450 · WATER BILLINGS	205,787.00	225,000.00	241,595.81	276,000.00
4460 · WATER TAPS	900.00	2,000.00	4,006.49	1,500.00
Transfer in from GF/P/R Allocation	0.00	0.00		0.00
4800 · Operating Account interest	540.00	800.00	453.91	500.00
<b>Total 4200 · WATER FUND INCOME</b>	<b>268,619.00</b>	<b>288,500.00</b>	<b>302,816.31</b>	<b>337,000.00</b>
<b>4500 · SEWER FUND</b>				
4240 · SEWER BILLINGS	97,000.00	130,000.00	104,760.85	120,000.00
4250 · SEWER TAPS	1,500.00	1,000.00	950.00	500.00
4500 · SEWER FUND - Other	0.00	325.00	116.05	150.00
<b>Total 4500 · SEWER FUND</b>	<b>98,500.00</b>	<b>131,325.00</b>	<b>105,826.90</b>	<b>120,650.00</b>
<b>Total Income</b>	<b>367,119.00</b>	<b>419,825.00</b>	<b>408,643.21</b>	<b>457,650.00</b>
<b>Expense</b>				
<b>6410 · SEWER DEPT</b>				
6440 · ELECTRICITY	2,400.00	2,150.00	1,520.36	1,800.00
6450 · LOAN INTEREST	3,015.00	1,388.79	949.97	0.00
6455 · Loan Principal	18,182.00	19,808.25	25,438.74	0.00
6470 · R&M SEWER	32,463.00	13,400.00	422.86	13,400.00
6480 · SALARY TECHNICIAN	7,800.00	7,800.00	7,200.00	7,800.00
6490 · SALARY OFFICE	4,000.00	5,300.00	4,870.35	5,300.00
6495 · Travel/mileage	1,200.00	1,500.00	716.62	500.00
6500 · SEMINARS/TRAINING	1,020.00	1,500.00	30.00	1,500.00
6520 · SEWER COSTS INGLESIDE	24,000.00	40,000.00	24,648.80	40,000.00
Reserve for Capital Replacement	0.00	22,416.35	0.00	35,347.00
6530 · SUPPLIES/PAGERS	1,980.00	1,000.00	365.42	1,000.00
6560 · Payroll Tax Expense	2,440.00	1,310.00	919.05	1,048.00
<b>Total 6410 · SEWER DEPT</b>	<b>98,500.00</b>	<b>117,573.39</b>	<b>67,082.17</b>	<b>107,695.00</b>
<b>6600 · WATER DEPT</b>				
6610 · BANK FEES	1,000.00	1,000.00	606.00	1,000.00
6620 · WATER COSTS INGLESIDE	104,600.00	115,000.00	111,940.50	144,000.00
6625 Water Tap Expenses			2,600.00	1,500.00
6640 · EMS COSTS	12,000.00	10,200.00	9,350.00	0.00
6650 · GARBAGE COSTS	48,000.00	57,000.00	41,564.95	57,000.00
6665 · INTEREST - BONDS	17,597.00	17,597.00	14,373.34	13,760.00
6667 · Principal	25,000.00	25,000.00	27,500.00	30,000.00
6670 · LICENSES/PERMITS	1,000.00	1,000.00	744.89	1,000.00
6675 · Dues & Subscriptions	500.00	500.00	0.00	500.00
6680 · MISC EXPENSE	0.00	0.00	0.00	
6690 · NEW CONSTRUCTION	5,000.00	10,000.00	0.00	10,000.00
6700 · PAGER/SPRINT CELL	960.00	1,200.00	666.65	1,200.00
6710 · PAYROLL TAXES	2,512.00	2,757.50	1,952.96	2,222.00
6720 · POSTAGE	1,260.00	2,000.00	1,943.00	2,000.00
6730 · R&M CONTRACT LABOR	13,439.00	12,000.00	7,076.78	12,000.00
6750 · SALARY TECH	21,125.00	22,575.00	20,474.38	22,575.00
6755 · SALARY OFFICE	3,996.00	5,200.00	4,593.60	5,200.00
6760 · SAMPLE TESTING	1,000.00	2,700.00	1,152.00	5,000.00
6770 · SEMINARS/TRAINING	850.00	850.00	155.00	850.00
6780 · SUPPLIES - GENERAL	5,000.00	5,000.00	1,349.31	4,000.00
6790 · SUPPLIES - OFFICE	1,260.00	1,200.00	405.85	1,000.00
Reserve for Capital Replacement	0.00	7,472.11	0.00	27,648.00
6800 · TRAVEL/MILEAGE	2,520.00	2,000.00	4,866.50	7,500.00

City Ingleside on the Bay Utility Fund  
**Proposed 2008 -2009 Budget**  
 October 2008 through September 2009

9/24/2008  
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	2007 Annual Budget	2008 Approved Budget - Passing on Add'l Utility Costs	2008 actual thru 8/31/08	2008-09 PROPOSED BUDGET
6810 - VFD DONATIONS	0.00	0.00	1,965.27	0.00
Total 6600 - WATER DEPT	<b>268,619.00</b>	<b>302,251.61</b>	<b>255,280.98</b>	<b>349,955.00</b>
Total Expense	367,119.00	419,825.00	322,363.15	457,650.00
Net Loss/Income	<b>0.00</b>	<b>0.00</b>	<b>86,280.06</b>	<b>0.00</b>