

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2012-2013

MAYOR: HOWARD GILLESPIE

MAYOR PRO TEM: JO ANN EHMANN

ALDERMAN: TOM MERRICK
LEONA ROBBINS
LORI SLUSHER
ADAM SKINNER

CITY SECRETARY: DIANE HOSEA

FILED WITH CITY SECRETARY: June 20, 2012



Diane Hosea

CITY OF INGLESIDE ON THE BAY
DISCLOSURE STATEMENT ON BUDGET
FISCAL YEAR 2012/2013

ACTUAL EXPENDITURES ARE THRU AUGUST 31, 2012. ACTUAL REVENUES ARE THRU AUGUST 31, 2012 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 \$43,508,307 THE PROPOSED 2012 TAX RATE IS .207264 /\$100 GIVING A TAX ASSESSMENT FOR THE 2012/2013 BUDGET OF \$95,000.

CITY OF INGLESIDE ON THE BAY
2012/2013
ANNUAL BUDGET

**City Ingleside on the Bay General Fund
 Profit & Loss Budget Overview
 October 2012 through September 2013**

Oct '12 - Sep 13

Ordinary Income/Expense	
Income	
4005 · COURT FEES	25.00
4010 · FRANCHISE FEES	25,000.00
4020 · INTEREST INCOME	300.00
4030 · LICENSES/PERMITS/FEES	4,000.00
4040 · MISC INCOME	2,500.00
4045 · PARKS AND REC FUNDRAISING	200.00
4050 · PROPERTY TAX PENALTIES	1,000.00
4060 · PROPERTY TAXES	95,612.07
4070 · SALES TAXES REBATES	15,000.00
4500 · VFD Income	
4510 · WATER DONATIONS	1,500.00
4535 · VFD GRANTS	2,500.00
4540 · VFD CANS RECYCLE	300.00
4545 · VFD OTHER DONATIONS	500.00
Total 4500 · VFD Income	4,800.00
Total Income	148,437.07
Expense	
6002 · General Administration	
6010 · ACCOUNTING	8,900.00
6020 · APPRAISAL DISTRICT	2,200.00
6030 · ATTORNEY FEES	6,000.00
6040 · BANK FEES	50.00
6090 · DUES & SUBSCRIPTIONS	1,400.00
6110 · ELECTIONS	2,500.00
6140 · INSURANCE	8,000.00
6180 · PAYROLL TAX EXPENSE	891.16
6200 · POSTAGE	50.00
6220 · SALARY - OFFICE	5,731.95
6230 · SEMINARS/CLASSES	1,000.00
6250 · SUPPLIES	900.00
6260 · TELEPHONE/INTERNET	3,300.00
6270 · TRAVEL/MILEAGE	1,200.00
6280 · Utilities	
6282 · ELECTRIC CITY HALL	3,000.00
6284 · STREET LIGHTS ELECTRIC	5,800.00
6286 · Park	150.00
6280 · Utilities - Other	192.89
Total 6280 · Utilities	9,142.89
Total 6002 · General Administration	51,266.00
6004 · Public Safety	
6060 · CODE ENFR/BLDG INSPECTI...	5,407.50
6080 · COUNTY COMM/ANIMAL	2,000.00
6115 · EMS	10,200.00
6130 · Fire Protection	
7010 · VFD AUTO REPAIRS/GAS	1,500.00
7020 · VFD INSURANCE	900.00
7030 · VFD TRAINING	1,000.00
7040 · VFD SUPPLIES	2,000.00
7050 · VFD BUNKER EQUIPMENT	1,000.00
7055 · VFD RADIOS	4,000.00
7060 · VFD PAGERS	450.00
7071 · VFD TELEPHONE	225.00
7080 · VFD DUES & MEMBERSHI...	500.00
7090 · VFD TRUCK EQUIPMENT	3,000.00
Total 6130 · Fire Protection	14,575.00
6150 · LAW ENFORCEMENT	1,500.00
6155 · MOSQUITO SPRAYING	4,000.00
6156 · MOSQUITO SPRAYING LABOR	1,440.00
6175 · EMERGENCY MANAGEMENT	1,500.00

City Ingleside on the Bay General Fund
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	<u>Oct '12 - Sep 13</u>
Total 6004 · Public Safety	40,622.50
6006 · Public Works	
6095 · City Vehicles	1,000.00
6100 · DUMPSTER/BRUSH PICK UP	5,000.00
6120 · ENGINEERING	100.00
6165 · MUNICIPAL COURT	100.00
6190 · PLANNING & ZONING	500.00
6210 · R&M STREETS	44,848.57
6215 · R&M BLDG	2,500.00
6216 · CITY MOWING	500.00
6240 · SIGNS & LIGHTS	1,500.00
Total 6006 · Public Works	<u>56,048.57</u>
6008 · Cultural and Recreational	
6170 · PARKS & RECREATION	500.00
Total 6008 · Cultural and Recreational	<u>500.00</u>
Total Expense	<u>148,437.07</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>

City Ingleside on the Bay Utility Fund
Profit & Loss Budget Overview
 October 2012 through September 2013

	<u>Oct '12 - Sep 13</u>
Income	
4200 · WATER FUND INCOME	
4210 · DEBT SERVICE INTEREST	75.00
4220 · RESERVE INTEREST INCOME	50.00
4230 · CAPITAL IMPROV INTEREST INCOME	500.00
4450 · WATER BILLINGS	299,189.79
4460 · WATER TAPS	3,500.00
4800 · Operating Account interest	125.00
Total 4200 · WATER FUND INCOME	<u>303,439.79</u>
4500 · SEWER FUND	
4240 · SEWER BILLINGS	130,191.90
4250 · SEWER TAPS	1,000.00
4260 · Sewer Reserve Interest	50.00
Total 4500 · SEWER FUND	<u>131,241.90</u>
4600 · Other Utility Fund Income	
4410 · GARBAGE BILLINGS	79,970.76
Total 4600 · Other Utility Fund Income	<u>79,970.76</u>
Total Income	<u>514,652.45</u>
Expense	
6060 · RESERVE FOR CAPITAL REPLACEMENT	47,971.15
6410 · SEWER DEPT	
6440 · LIFT STATION ELECTRICITY	2,500.00
6470 · R&M SEWER	7,000.00
6480 · SALARY TECHNICIAN	8,435.70
6490 · SALARY OFFICE	5,731.95
6495 · Travel/mileage	1,000.00
6500 · SEMINARS/TRAINING	1,000.00
6510 · CONSTRUCTION	6,000.00
6520 · SEWER COSTS INGLESIDE	55,125.65
6530 · SUPPLIES/PAGERS	1,000.00
6560 · Payroll Tax Expense	1,133.41
Total 6410 · SEWER DEPT	<u>88,926.71</u>
6600 · WATER DEPT	
6610 · BANK FEES	1,800.00
6620 · WATER COSTS INGLESIDE	183,651.60
6625 · WATER TAP EXPENSES	1,500.00
6665 · INTEREST - BONDS	5,280.00
6667 · Principal	40,000.00
6670 · LICENSES/PERMITS	1,500.00
6675 · Dues & Subscriptions	500.00
6690 · NEW CONSTRUCTION	10,000.00
6700 · PAGER/AT&T CELL	600.00
6710 · PAYROLL TAXES	2,535.04
6720 · POSTAGE	2,400.00
6730 · R&M CONTRACT LABOR	5,000.00
6750 · SALARY TECH	25,956.00
6755 · SALARY OFFICE	5,731.95
6760 · SAMPLE TESTING	1,500.00
6770 · SEMINARS/TRAINING	1,000.00
6780 · SUPPLIES - GENERAL	5,000.00
6790 · SUPPLIES - OFFICE	800.00
6800 · TRAVEL/MILEAGE	10,000.00
Total 6600 · WATER DEPT	<u>304,754.59</u>
6950 · Other Utility Fund Expense	
6650 · GARBAGE COSTS	73,000.00
Total 6950 · Other Utility Fund Expense	<u>73,000.00</u>
Total Expense	<u>514,652.45</u>

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Net Income	<u><u>0.00</u></u>