

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2015/2016

MAYOR: HOWARD GILLESPIE

MAYOR PRO TEM: JO ANN EHMANN

ALDERMAN: JIM TUCKER
TOM MERRICK
LEONA ROBBINS
LARRY GILLESPIE

CITY SECRETARY: DIANE HOSEA

FILED WITH THE CITY SECRETARY *July 17, 2015.*

July 31, 2015 revised

August 4, 2015 revised

Diane Hosea
Diane Hosea
City Secretary



CITY OF INGLESIDE ON THE BAY
DISCLOSURE STATEMENT ON BUDGET
FISCAL YEAR 2015-2016

ACTUAL EXPENDITURES ARE THRU AUGUST 31, 2015 ACTUAL REVENUES ARE THRU AUGUST 31, 2015 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 \$55,201,695 THE PROPOSED 2015 TAX RATE IS 0.166456/\$100 GIVING A TAX ASSESSMENT FOR THE 2015/2016 BUDGET OF \$122,243.

This budget will raise more total property taxes than last year's budget by 8%.

CITY OF INGLESIDE ON THE BAY
2014/2015
ANNUAL BUDGET

**City Ingleside on the Bay General Fund
BUDGET
2015-16**

	Oct '14 - June15	2014-15Budget	2015-16 Budget
Ordinary Income/Expense			
Income			
4005 · COURT FEES	0.00	25.00	25.00
4010 · FRANCHISE FEES	17,190.37	26,000.00	27,000.00
4015 · EMS Donations	446.50	1,000.00	750.00
4020 · INTEREST INCOME	87.35	75.00	100.00
4030 · LICENSES/PERMITS/FEES	4,007.00	5,000.00	5,000.00
4040 · MISC INCOME	1,865.58	2,500.00	2,500.00
4045 · PARKS AND REC FUNDRAISING	37.21	500.00	200.00
4050 · PROPERTY TAX PENALTIES	45.00	750.00	1,500.00
4060 · PROPERTY TAXES	968.78	114,200.00	122,243.00
	109,141.66		
4070 · SALES TAXES REBATES	17,428.12	15,000.00	18,500.00
4500 · VFD Income			
4510 · WATER DONATIONS	1,323.38	2,000.00	1,500.00
4535 · VFD GRANTS	5,000.00	1,500.00	3,500.00
4540 · VFD CANS RECYCLE	366.00	300.00	500.00
4545 · VFD OTHER DONATIONS	565.00	750.00	500.00
4500 · VFD Income - Other	0.00	750.00	500.00
Total 4500 · VFD Income	7,254.38	5,300.00	6,500.00
Total Income	158,471.95	170,350.00	184,318.00
Expense			
6002 · General Administration			
6010 · ACCOUNTING/AUDIT	9,450.00	9,500.00	9,500.00
6020 · APPRAISAL DISTRICT	2,227.73	2,200.00	2,500.00
6030 · ATTORNEY FEES	1,750.00	6,000.00	6,000.00
6040 · BANK FEES	75.61	50.00	100.00
6090 · DUES & SUBSCRIPTIONS	1,351.50	1,500.00	2,000.00
6110 · ELECTIONS	0.00	1,500.00	1,500.00
6140 · INSURANCE	10,681.66	11,000.00	11,000.00
6180 · PAYROLL TAX EXPENSE	441.03	528.00	528.00
6200 · POSTAGE	14.34	25.00	25.00
6220 · SALARY - OFFICE	4,346.90	6,600.00	6,600.00
6230 · SEMINARS/CLASSES	270.00	500.00	500.00
6250 · SUPPLIES	945.54	1,500.00	1,500.00
6260 · TELEPHONE/INTERNET	2,917.62	3,600.00	4,000.00
6270 · TRAVEL/MILEAGE	0.00	500.00	500.00
6280 · Utilities			
6282 · ELECTRIC CITY HALL	1,738.55	2,500.00	3,000.00
6284 · STREET LIGHTS ELECTRIC	4,814.34	6,500.00	7,200.00
6286 · Park	119.33	200.00	200.00
6280 · Utilities - Other	280.01	300.00	400.00
Total 6280 · Utilities	6,952.23	9,500.00	10,800.00
6002 · General Administration - Other	398.00		
Total 6002 · General Administration	41,822.16	54,503.00	57,053.00
6004 · Public Safety			
6060 · BLDG INSPECTION	6,000.00	8,550.00	8,550.00
6061 · Payroll Expenses	459.20	684.00	684.00
6065 · CODE ENFORCEMENT	432.00	1,500.00	4,000.00
6080 · COUNTY COMM/ANIMAL	1,485.00	2,200.00	2,200.00
6115 · EMS	8,550.00	11,400.00	11,400.00
6130 · Fire Protection			
7010 · VFD AUTO REPAIRS/GAS	2,655.81	1,000.00	1,500.00
7020 · VFD INSURANCE	-0.80	900.00	900.00
7030 · VFD TRAINING	0.00	1,500.00	750.00
7040 · VFD SUPPLIES	1,432.96	1,000.00	2,000.00

**City Ingleside on the Bay General Fund
BUDGET
2015-16**

	Oct '14 - June15	2014-15Budget	2015-16 Budget
7050 · VFD BUNKER EQUIPMENT	444.22	500.00	500.00
7055 · VFD RADIOS	180.00	750.00	500.00
7060 Inspections/R&M/certs			2,500.00
7071 · VFD TELEPHONE	266.40	360.00	480.00
7080 · VFD DUES & MEMBERSHIPS	455.00	1,000.00	700.00
7090 · VFD TRUCK EQUIPMENT	550.00	2,000.00	2,000.00
Total 6130 · Fire Protection	5,983.59	9,010.00	11,830.00
6150 · LAW ENFORCEMENT	2,000.00	2,000.00	2,500.00
6155 · MOSQUITO SPRAYING	1,966.47	1,000.00	2,500.00
6156 · MOSQUITO SPRAYING LABOR	1,505.00	1,500.00	2,500.00
6175 · EMERGENCY MANAGEMENT	0.00	500.00	500.00
Total 6004 · Public Safety	28,381.26	38,344.00	46,664.00
6006 · Public Works			
6095 · City Vehicles	345.75	500.00	500.00
6100 · DUMPSTER/BRUSH PICK UP	0.00	5,000.00	5,000.00
6120 · ENGINEERING	0.00	100.00	100.00
6165 · MUNICIPAL COURT	150.00	250.00	150.00
6190 · PLANNING & ZONING	97.30	250.00	150.00
6195 · PUBLISHING/ADS/CLERK FEES	133.65	500.00	400.00
6210 · R&M STREETS	2,121.64	59,803.00	66,407.00
6215 · R&M BLDG	3,729.28	3,500.00	1,500.00
6216 · CITY MOWING/enforcement	3,098.44	1,000.00	2,500.00
6217 · Equipment/city mowing	7,306.36	3,600.00	1,894.00
6240 · SIGNS & LIGHTS	0.00	1,500.00	1,500.00
Total 6006 · Public Works	16,982.42	76,003.00	80,101.00
6008 · Cultural and Recreational			
6170 · PARKS & RECREATION	0.00	1,500.00	500.00
Total 6008 · Cultural and Recreational	0.00	1,500.00	500.00
Total Expense	87,185.84	170,350.00	184,318.00
Net Ordinary Income	71,286.11	0.00	0.00
	71,286.11		

**City Ingleside on the Bay Utility Fund
BUDGET
2015-16**

		Oct '14 - June 15	2014-15 Budget	2015-16 Budget
Income				
4200 · WATER FUND INCOME				
	4210 · DEBT SERVICE INTEREST		\$ 50.00	\$ -
	4220 · RESERVE INTEREST INCOME	0.00	\$ 40.00	\$ -
	4230 · CAPITAL IMPROV INTEREST INCOME	63.81	\$ 50.00	\$ 50.00
	4430 · LATE FEE/ INT BILLINGS PAST DUE	7,008.72	\$ 4,500.00	\$ 6,500.00
	4450 · WATER BILLINGS	232,667.52	\$ 325,000.00	\$ 320,000.00
	4460 · WATER TAPS	0.00	\$ 3,000.00	\$ 3,000.00
	4800 · Operating Account interest	13.09	\$ 50.00	\$ 50.00
	4200 · WATER FUND INCOME - Other			
	Total 4200 · WATER FUND INCOME	239,753.14	\$ 332,690.00	\$ 329,600.00
4500 · SEWER FUND				
	4240 · SEWER BILLINGS	90,213.28	\$ 127,000.00	\$ 125,000.00
	4260 · SEWER TAPS	0.00	\$ 3,000.00	\$ -
	4260 · Sewer Reserve Interest	0.00	\$ 25.00	
	Total 4500 · SEWER FUND	90,213.28	\$ 130,025.00	\$ 125,000.00
4600 · Other Utility Fund Income				
	4410 · GARBAGE BILLINGS	56,780.16	\$ 74,500.00	\$ 76,000.00
	4420 · EMS COLLECTIONS	406.50	\$ 500.00	\$ 600.00
	4440 · VFD DONATIONS	925.74	\$ 1,500.00	\$ 1,500.00
	4600 · Other Utility Fund Income - Other			
	Total 4600 · Other Utility Fund Income	58,112.40	\$ 76,500.00	\$ 78,100.00
	Total Income	388,078.82	\$ 539,215.00	\$ 532,700.00
Expense				
	6060 · RESERVE FOR CAPITAL REPLACEMENT	0.00	\$ 78,906.00	\$ 23,199.00
6410 · SEWER DEPT				
	6440 · LIFT STATION ELECTRICITY	2,288.88	\$ 7,500.00	\$ 4,000.00
	6470 · R&M SEWER	0.00	\$ 7,500.00	\$ 40,000.00
	6480 · SALARY TECHNICIAN	1,139.00	\$ 5,000.00	\$ 4,800.00
	6490 · SALARY OFFICE	4,347.00	\$ 6,600.00	\$ 6,600.00
	6495 · Travel/mileage	0.00	\$ 250.00	\$ 250.00
	6500 · SEMINARS/TRAINING	0.00	\$ 1,400.00	\$ 1,400.00
	6510 · CONSTRUCTION	0.00	\$ 2,500.00	\$ 2,500.00
	6520 · SEWER COSTS Ingleside	30,857.41	\$ 54,000.00	\$ 54,000.00
	6530 · SUPPLIES	2,725.01	\$ 1,500.00	\$ 6,500.00
	6560 · Payroll Tax Expense	342.72	\$ 928.00	\$ 648.00
	Total 6410 · SEWER DEPT	41,700.02	\$ 87,178.00	\$ 120,698.00
6600 · WATER DEPT				
	6610 · BANK FEES	0.00	\$ 720.00	
	6620 · WATER COSTS SPMWD	41,841.99	\$ 78,000.00	\$ 58,000.00
	6621 · Water station electricity	3,014.19		\$ 4,500.00
	6622 · SCADA Monitoring	5,400.00		\$ 17,200.00
	6623 · Water Station Bldg R&M	1,230.00		\$ 5,500.00
	6625 · WATER TAP EXPENSES	1,650.00	\$ 3,000.00	\$ 3,000.00
	6630 · COO 2013 Expenses	22,183.49		
	6665 · INTEREST - BONDS	21,371.87	\$ 42,683.00	\$ 40,725.00
	6667 · Principal	0.00	\$ 95,000.00	\$ 100,000.00

**City Ingleside on the Bay Utility Fund
BUDGET
2015-16**

	Oct '14 - June 15	2014-15 Budget	2015-16 Budget
6670 · LICENSES/PERMITS	0.00	\$ 1,500.00	\$ 1,500.00
6675 · Dues & Subscriptions	1,158.05	\$ 650.00	\$ 2,000.00
6680 · MISC EXPENSE	0.00	\$ 4,800.00	\$ 250.00
6690 · NEW CONSTRUCTION	0.00	\$ 4,000.00	\$ 7,500.00
6700 · AT&T CELL	265.67	\$ 720.00	\$ 500.00
6710 · PAYROLL TAXES	1,977.06	\$ 2,928.00	\$ 2,928.00
6720 · POSTAGE	1,764.00	\$ 2,500.00	\$ 2,800.00
6730 · R&M CONTRACT LABOR	0.00	\$ 2,500.00	\$ 5,000.00
6750 · SALARY TECH	19,375.20	\$ 30,000.00	\$ 30,000.00
6755 · SALARY OFFICE	4,346.90	\$ 6,600.00	\$ 6,600.00
6760 · SAMPLE TESTING	1,072.89	\$ 2,000.00	\$ 2,500.00
6770 · SEMINARS/TRAINING	0.00	\$ 1,000.00	\$ 1,000.00
6780 · SUPPLIES - GENERAL	5,964.22	\$ 6,000.00	\$ 6,200.00
6790 · SUPPLIES - OFFICE	23.81	\$ 2,000.00	\$ 1,000.00
6800 · TRAVEL/MILEAGE	7,079.52	\$ 11,000.00	\$ 12,000.00
Total 6600 · WATER DEPT	139,718.86	\$ 297,601.00	\$ 310,703.00
6950 · Other Utility Fund Expense			
6640 · EMS COSTS	446.50	\$ 500.00	\$ 600.00
6650 · GARBAGE COSTS	48,016.22	\$ 74,000.00	\$ 76,000.00
6810 · VFD DONATIONS	973.38	\$ 1,500.00	\$ 1,500.00
Total 6950 · Other Utility Fund Expense	49,436.10	\$ 76,000.00	\$ 78,100.00
Total Expense	230,854.98	\$ 539,685.00	\$ 532,700.00
Net Income	157,223.84	\$ (470.00)	\$ -
O&M for water			\$ 108,978.00
Bond payments			\$ 140,725.00
Water purchased SPMWD			\$ 56,000.00