

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

		2016-17 budget	
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
	4005 · COURT FEES	\$ 25.00	
	4010 · FRANCHISE FEES	\$ 26,000.00	
	4015 · EMS Donations	\$ 500.00	
	4020 · INTEREST INCOME	\$ 150.00	
	4030 · LICENSES/PERMITS/FEES	\$ 6,500.00	
	4040 · MISC INCOME	\$ 600.00	
	4045 · PARKS AND REC FUNDRAISING	\$ 200.00	
	4050 · PROPERTY TAX PENALTIES	\$ 1,500.00	
	4060 · PROPERTY TAXES	\$ 121,290.00	
	4070 · SALES TAXES REBATES	\$ 18,000.00	
	4500 · VFD Income		
	4510 · WATER DONATIONS	\$ 1,200.00	
	4535 · VFD GRANTS	\$ 5,000.00	
	4540 · VFD CANS RECYCLE	\$ 350.00	
	4545 · VFD OTHER DONATIONS	\$ 350.00	
	4500 · VFD Income - Other	\$ 500.00	
	<b>Total 4500 · VFD Income</b>	<b>7,400.00</b>	
	<b>Total Income</b>	<b>182,165.00</b>	
<b>Expense</b>			
	6002 · General Administration		
	6010 · ACCOUNTING/AUDIT	\$ 10,000.00	
	6020 · APPRAISAL DISTRICT	\$ 2,500.00	
	6030 · ATTORNEY FEES	\$ 6,000.00	
	6040 · BANK FEES	\$ 50.00	
	6090 · DUES & SUBSCRIPTIONS	\$ 2,000.00	
	6110 · ELECTIONS	\$ 2,500.00	
	6140 · INSURANCE	\$ 13,000.00	
	6180 · PAYROLL TAX EXPENSE	\$ 544.00	
	6200 · POSTAGE	\$ 15.00	
	6220 · SALARY - OFFICE	\$ 6,800.00	
	6230 · SEMINARS/CLASSES	\$ 500.00	
	6250 · SUPPLIES	\$ 1,500.00	
	6260 · TELEPHONE/INTERNET	\$ 3,800.00	
	6270 · TRAVEL/MILEAGE	\$ 500.00	
	6280 · Utilities		
	6282 · ELECTRIC CITY HALL	\$ 2,500.00	
	6284 · STREET LIGHTS ELECTRIC	\$ 7,200.00	
	6286 · Park	\$ 200.00	
	6280 · Utilities - Other	\$ 400.00	

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				Total 6280 - Utilities	<b>10,300.00</b>	
				6002 - General Administration - Other		
				<b>Total 6002 - General Administrati</b>	<b>60,009.00</b>	
				6004 - Public Safety		
				6060 - BLDG INSPECTION	\$ 8,700.00	
				6061 - Payroll Expenses	\$ 690.00	
				6065 - CODE ENFORCEMENT	\$ 3,200.00	
				6080 - COUNTY COMM/ANIMAL	\$ 2,200.00	
				6115 - EMS	\$ 11,400.00	
				6130 - Fire Protection		
				7010 - VFD AUTO REPAIRS/GAS	\$ 1,200.00	
				7020 - VFD INSURANCE	\$ 900.00	
				7030 - VFD TRAINING	\$ 1,200.00	
				7040 - VFD SUPPLIES	\$ 2,000.00	
				7050 - VFD BUNKER EQUIPMENT	\$ 500.00	
				7055 - VFD RADIOS	\$ 480.00	
				7060 Inspections/R&M/certs	\$ 3,500.00	
				7071 - VFD TELEPHONE	\$ 500.00	
				7080 - VFD DUES & MEMBERSHIPS	\$ 700.00	
				7090 - VFD TRUCK EQUIPMENT	\$ 1,500.00	
				Total 6130 - Fire Protection	<b>12,480.00</b>	
				6150 - LAW ENFORCEMENT	\$ 5,000.00	
				6155 - MOSQUITO SPRAYING	\$ 3,500.00	
				6156 - MOSQUITO SPRAYING LABOR	\$ 3,000.00	
				6175 - EMERGENCY MANAGEMENT	\$ 250.00	
				<b>Total 6004 - Public Safety</b>	<b>50,420.00</b>	
				6006 - Public Works		
				6095 - City Vehicles	\$ 500.00	
				6100 - DUMPSTER/BRUSH PICK UP		
				6120 - ENGINEERING		
				6165 - MUNICIPAL COURT	\$ 150.00	
				6190 - PLANNING & ZONING	\$ 250.00	
				6195 - PUBLISHING/ADS/CLERK FEES	\$ 400.00	
				6210 - R&M STREETS	\$ 65,000.00	
				6215 - R&M BLDG	\$ 500.00	
				6216 - CITY MOWING/enforcement	\$ 2,500.00	
				6217 - Equipment/city mowing	\$ 1,500.00	
				6240 - SIGNS & LIGHTS	\$ 1,000.00	
				<b>Total 6006 - Public Works</b>	<b>71,800.00</b>	

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					2016-17 budget	
			6008 - Cultural and Recreational			
			6170 - PARKS & RECREATION			\$ 500.00
			Total 6008 - Cultural and Recreational			500.00
	<b>Total Expense</b>				<b>182,729.00</b>	
	<b>Net Ordinary Income</b>				<b>(564.00)</b>	

**City Ingleside on the Bay Utility Fund  
WORKING BUDGET DRAFT  
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		2016-17 Budget	
<b>Income</b>			
<b>4200 - WATER FUND INCOME</b>			
	4210 - DEBT SERVICE INTEREST		
	4220 - RESERVE INTEREST INCOME	\$ 150.00	
	4230 - CAPITAL IMPROV INTEREST INCOME		
	4430 - LATE FEE/ INT BILLINGS PAST DUE	\$ 6,500.00	
	4450 - WATER BILLINGS	\$ 320,000.00	
	4460 - WATER TAPS	\$ 3,500.00	
	4800 - Operating Account interest	\$ 20.00	
	4200 - WATER FUND INCOME - Other		
	<b>Total 4200 - WATER FUND INCOME</b>	<b>\$ 330,170.00</b>	
<b>4500 - SEWER FUND</b>			
	4240 - SEWER BILLINGS	\$ 125,000.00	
	4250 - SEWER TAPS		
	4260 - Sewer Reserve Interest		
	<b>Total 4500 - SEWER FUND</b>	<b>\$ 125,000.00</b>	
<b>4600 - Other Utility Fund Income</b>			
	4410 - GARBAGE BILLINGS	\$ 80,000.00	
	4420 - EMS COLLECTIONS	\$ 500.00	
	4440 - VFD DONATIONS	\$ 1,200.00	
	4600 - Other Utility Fund Income - Other		
	<b>Total 4600 - Other Utility Fund Income</b>	<b>\$ 81,700.00</b>	
	<b>Total Income</b>	<b>\$ 536,870.00</b>	
<b>Expense</b>			
	6060 - RESERVE FOR CAPITAL REPLACEMENT	\$ 21,603.00	
<b>6410 - SEWER DEPT</b>			
	6440 - LIFT STATION ELECTRICITY	\$ 3,500.00	
	6470 - R&M SEWER	\$ 40,000.00	
	6480 - SALARY TECHNICIAN	\$ 10,400.00	
	6490 - SALARY OFFICE	\$ 6,800.00	
	6495 - Travel/mileage	\$ 250.00	
	6500 - SEMINARS/TRAINING	\$ 1,200.00	
	6510 - CONSTRUCTION	\$ 2,500.00	
	6520 - SEWER COSTS Ingleside	\$ 54,000.00	

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	2016-17 Budget	
6530 · SUPPLIES	\$ 6,500.00	
6560 · Payroll Tax Expense	\$ 1,376.00	
<b>Total 6410 · SEWER DEPT</b>	<b>\$ 126,526.00</b>	
<b>6600 · WATER DEPT</b>		
6610 · BANK FEES		
6620 · WATER COSTS SPMWD	\$ 64,000.00	
6621 · Water station electricity	\$ 4,500.00	
6622 · SCADA Monitoring	\$ 5,400.00	
6623 · Water Station Bldg R&M	\$ 5,500.00	
6625 · WATER TAP EXPENSES	\$ 3,500.00	
6630 · COO 2013 Expenses		
6665 · INTEREST - BONDS	\$ 40,725.00	
6667 · Principal	\$ 100,000.00	
6670 · LICENSES/PERMITS	\$ 1,500.00	
6675 · Dues & Subscriptions	\$ 2,000.00	
6680 · MISC EXPENSE	\$ 100.00	
6690 · NEW CONSTRUCTION	\$ 7,500.00	
6700 · AT&T CELL	\$ 600.00	
6710 · PAYROLL TAXES	\$ 3,016.00	
6720 · POSTAGE	\$ 2,800.00	
6730 · R&M CONTRACT LABOR	\$ 5,000.00	
6750 · SALARY TECH	\$ 30,900.00	
6755 · SALARY OFFICE	\$ 6,800.00	
6760 · SAMPLE TESTING	\$ 2,500.00	
6770 · SEMINARS/TRAINING	\$ 1,200.00	
6780 · SUPPLIES - GENERAL	\$ 6,500.00	
6790 · SUPPLIES - OFFICE	\$ 1,000.00	
6800 · TRAVEL/MILEAGE	\$ 12,000.00	
<b>Total 6600 · WATER DEPT</b>	<b>\$ 307,041.00</b>	
<b>6950 · Other Utility Fund Expense</b>		
6640 · EMS COSTS	\$ 500.00	
6650 · GARBAGE COSTS	\$ 80,000.00	
6810 · VFD DONATIONS	\$ 1,200.00	
<b>Total 6950 · Other Utility Fund Expense</b>	<b>\$ 81,700.00</b>	
<b>Total Expense</b>	<b>\$ 536,870.00</b>	

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				2016-17 Budget
			<b>Net Income</b>	\$ -
			<b>O&amp;M for water</b>	\$ 98,816.00
			<b>Bond payments</b>	\$ 140,725.00
			<b>Water purchased SPMWD</b>	\$ 56,000.00