

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2017/2018

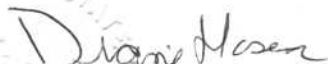
MAYOR: JO ANN EHMANN

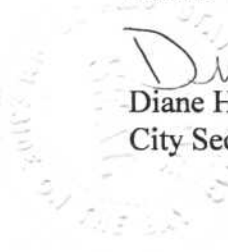
MAYOR PRO TEM: SUSAN HEWITT

ALDERMAN: JIM TUCKER  
TOM MERRICK  
LEONA ROBBINS  
LARRY GILLESPIE

CITY SECRETARY: DIANE HOSEA

FILED WITH THE CITY SECRETARY June 14, 2017

  
Diane Hosea  
City Secretary



CITY OF INGLESIDE ON THE BAY  
DISCLOSURE STATEMENT ON BUDGET  
FISCAL YEAR 2017-2018

ACTUAL EXPENDITURES ARE THRU AUGUST 31, 2016 ACTUAL REVENUES ARE THRU AUGUST 31, 2017 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 \$72,040,161 THE PROPOSED 2017 TAX RATE IS 0.2010209/\$100 GIVING A TAX ASSESSMENT FOR THE 2017/2018 BUDGET OF \$144,815.

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

CITY OF INGLESIDE ON THE BAY  
2017/2018  
ANNUAL BUDGET

City Ingleside on the Bay General Fund  
**BUDGET**  
**2017-18**

17-18

Ordinary Income/Expense

Income

4005 · COURT FEES	\$	25.00
4010 · FRANCHISE FEES	\$	26,000.00
4015 · EMS Donations	\$	650.00
4020 · INTEREST INCOME	\$	500.00
4030 · LICENSES/PERMITS/FEES	\$	2,500.00
4040 · MISC INCOME	\$	600.00
4045 · PARKS AND REC FUNDRAISING	\$	200.00
4050 · PROPERTY TAX PENALTIES	\$	800.00
4060 · PROPERTY TAXES	\$	128,000.00
4070 · SALES TAXES REBATES	\$	18,000.00
4500 · VFD Income		
4510 · WATER DONATIONS	\$	1,200.00
4525 Pot Luck Suppers	\$	700.00
4535 · VFD GRANTS	\$	6,200.00
4540 · VFD CANS RECYCLE	\$	500.00
4545 · VFD OTHER DONATIONS	\$	1,500.00
4500 · VFD Income - Other		
Total 4500 · VFD Income		<u>10,100.00</u>

**Total Income** 187,375.00

Expense

6002 · General Administration		
6010 · ACCOUNTING/AUDIT	\$	10,000.00
6020 · APPRAISAL DISTRICT	\$	3,500.00
6030 · ATTORNEY FEES	\$	6,000.00
6040 · BANK FEES		
6090 · DUES & SUBSCRIPTIONS	\$	1,500.00
6110 · ELECTIONS	\$	2,500.00
6140 · INSURANCE	\$	10,000.00
6180 · PAYROLL TAX EXPENSE	\$	800.00
6200 · POSTAGE	\$	25.00
6220 · SALARY - OFFICE	\$	7,400.00
6230 · SEMINARS/CLASSES	\$	592.00
6250 · SUPPLIES	\$	2,000.00
6260 · TELEPHONE/INTERNET	\$	3,600.00
6270 · TRAVEL/MILEAGE	\$	500.00
6280 · Utilities		
6282 · ELECTRIC CITY HALL	\$	3,000.00
6284 · STREET LIGHTS ELECTRIC	\$	7,500.00
6286 · Park	\$	300.00
6280 · Utilities - Other	\$	500.00
Total 6280 · Utilities		<u>11,300.00</u>

6002 · General Administration - Other

**Total 6002 · General Administrati** 59,717.00

6004 · Public Safety

6060 · BLDG INSPECTION	\$	10,000.00
6061 · Payroll Expenses	\$	1,056.00
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	\$	800.00
7015 vfd Fuel Reimbursement		
7020 · VFD INSURANCE	\$	900.00

City Ingleside on the Bay General Fund  
**BUDGET**  
**2017-18**

		17-18
7030 · VFD TRAINING	\$	1,200.00
7040 · VFD SUPPLIES	\$	2,000.00
7050 · VFD BUNKER EQUIPMENT	\$	1,500.00
7055 · VFD RADIOS	\$	500.00
7060 Inspections/R&M/certs	\$	3,500.00
7071 · VFD TELEPHONE	\$	700.00
7080 · VFD DUES & MEMBERSHIPS	\$	700.00
7090 · VFD TRUCK EQUIPMENT	\$	6,000.00
<b>Total 6130 · Fire Protection</b>		<b>17,800.00</b>
6150 · LAW ENFORCEMENT	\$	5,000.00
6155 · MOSQUITO SPRAYING	\$	3,000.00
6156 · MOSQUITO SPRAYING LABOR	\$	2,000.00
6175 · EMERGENCY MANAGEMENT	\$	250.00
<b>Total 6004 · Public Safety</b>		<b>55,906.00</b>
6006 · Public Works		
6095 · City Vehicles	\$	500.00
6100 · DUMPSTER/BRUSH PICK UP		
6120 · ENGINEERING		
6165 · MUNICIPAL COURT	\$	200.00
6190 · PLANNING & ZONING	\$	250.00
6195 · PUBLISHING/ADS/CLERK FEES	\$	300.00
6210 · R&M STREETS	\$	70,000.00
6215 · R&M BLDG	\$	500.00
6216 · CITY MOWING/enforcement	\$	1,500.00
6217 · Equipment/city mowing	\$	3,000.00
6240 · SIGNS & LIGHTS	\$	1,000.00
<b>Total 6006 · Public Works</b>		<b>77,250.00</b>
6008 · Cultural and Recreational		
6170 · PARKS & RECREATION	\$	1,000.00
<b>Total 6008 · Cultural and Recreational</b>	\$	<b>1,000.00</b>
<b>Total Expense</b>		<b>193,873.00</b>
<b>Net Ordinary Income</b>		<b>(6,498.00)</b>

City Ingleside on the Bay Utility Fund  
**BUDGET**  
**2017-18**

2017-18

Income

4200 · WATER FUND INCOME	
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	\$ 335,000.00
4460 · WATER TAPS	\$ 2,500.00
4800 · Operating Account interest	\$ 150.00
4200 · WATER FUND INCOME - Other	
Total 4200 · WATER FUND INCOME	<u>\$ 344,150.00</u>

4500 · SEWER FUND	
4240 · SEWER BILLINGS	\$ 130,000.00
4250 · SEWER TAPS	\$ 500.00
4260 · Sewer Reserve Interest	
Total 4500 · SEWER FUND	<u>\$ 130,500.00</u>

4600 · Other Utility Fund Income	
4410 · GARBAGE BILLINGS	\$ 82,000.00
4420 · EMS COLLECTIONS	\$ 500.00
4440 · VFD DONATIONS	\$ 1,200.00
4600 · Other Utility Fund Income - Other	
Total 4600 · Other Utility Fund Income	<u>\$ 83,700.00</u>

Total Income	<u><u>\$ 558,350.00</u></u>
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Expense

6060 · RESERVE FOR CAPITAL REPLACEMENT	\$ 68,608.00
6410 · SEWER DEPT	
6440 · LIFT STATION ELECTRICITY	\$ 3,800.00
6470 · R&M SEWER	\$ 30,000.00
6480 · SALARY TECHNICIAN	\$ 7,500.00
6490 · SALARY OFFICE	\$ 7,000.00
6495 · Travel/mileage	\$ 250.00
6500 · SEMINARS/TRAINING	\$ 500.00
6510 · CONSTRUCTION	\$ 2,500.00
6520 · SEWER COSTS Ingleside	\$ 40,000.00
6530 · SUPPLIES	\$ 1,500.00
6560 · Payroll Tax Expense	\$ 1,192.00
Total 6410 · SEWER DEPT	<u>\$ 94,242.00</u>

6600 · WATER DEPT	
6610 · BANK FEES	
6620 · WATER COSTS SPMWD	\$ 66,000.00
6621 · Water station electricity	\$ 5,500.00
6622 · SCADA Monitoring	\$ 5,400.00
6623 · Water Station Bldg R&M	\$ 7,500.00
6625 · WATER TAP EXPENSES	\$ 2,500.00
6630 · COO 2013 Expenses	
6665 · INTEREST - BONDS	\$ 40,000.00
6667 · Principal	\$ 100,000.00

City Ingleside on the Bay Utility Fund  
**BUDGET**  
**2017-18**

	2017-18
6670 · LICENSES/PERMITS	\$ 1,000.00
6675 · Dues & Subscriptions	\$ 1,200.00
6680 · MISC EXPENSE	\$ 100.00
6690 · NEW CONSTRUCTION	\$ 10,500.00
6700 · AT&T CELL	\$ 600.00
6710 · PAYROLL TAXES	\$ 3,300.00
6720 · POSTAGE	\$ 3,000.00
6730 · R&M CONTRACT LABOR	\$ 5,000.00
6750 · SALARY TECH	\$ 31,000.00
6755 · SALARY OFFICE	\$ 7,400.00
6760 · SAMPLE TESTING	\$ 2,500.00
6770 · SEMINARS/TRAINING	\$ 1,000.00
6780 · SUPPLIES - GENERAL	\$ 6,500.00
6790 · SUPPLIES - OFFICE	\$ 800.00
6800 · TRAVEL/MILEAGE	\$ 12,000.00
<b>Total 6600 · WATER DEPT</b>	<b>\$ 312,800.00</b>
6950 · Other Utility Fund Expense	
6640 · EMS COSTS DONATIONS	\$ 500.00
6650 · GARBAGE COSTS	\$ 81,000.00
6810 · VFD DONATIONS	\$ 1,200.00
<b>Total 6950 · Other Utility Fund Expense</b>	<b>\$ 82,700.00</b>
<b>Total Expense</b>	<b>\$ 558,350.00</b>
<b>Net Income</b>	<b>\$ -</b>
O&M for water	\$ 99,200.00
Bond payments	\$ 140,000.00
Water purchased SPMWD	\$ 66,000.00