

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2019-/2020


MAYOR: JO ANN EHMANN

MAYOR PRO TEM: LARRY GILLESPIE

ALDERMAN: RANDY CAIN
ANN NYBERG
LEONA ROBBINS
SUZI WILDER

CITY SECRETARY: DIANE HOSEA

FILED WITH THE CITY SECRETARY


Diane Hosea
City Secretary



June 23, 2019
aug. 13, 2019

CITY OF INGLESIDE ON THE BAY
DISCLOSURE STATEMENT ON BUDGET
FISCAL YEAR 2019-2020

ACTUAL EXPENDITURES ARE THRU AUGUST 31, 2019 ACTUAL REVENUES ARE THRU AUGUST 31, 2019 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 \$77,540,885 THE PROPOSED 2019 TAX RATE IS 0.221817/\$100 GIVING A TAX ASSESSMENT FOR THE 2019/2020 BUDGET OF \$156,216.

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

CITY OF INGLESIDE ON THE BAY
2019/2020
ANNUAL BUDGET

City Ingleside on the Bay General Fund
BUDGET
2019-2020

Ordinary Income/Expense

Income

| | |
|----------------------------------|-----------------|
| 4005 - COURT FEES | 100.00 |
| 4010 - FRANCHISE FEES | 22,000.00 |
| 4015 - EMS Donations | 800.00 |
| 4020 - INTEREST INCOME | 9,500.00 |
| 4030 - LICENSES/PERMITS/FEES | 2,500.00 |
| 4040 - MISC INCOME | 23,600.00 |
| 4045 - PARKS AND REC FUNDRAISING | 1,000.00 |
| 4050 - PROPERTY TAX PENALTIES | 1,000.00 |
| 4060 - PROPERTY TAXES | 171,999.00 |
| | 2,500.00 |
| 4070 - SALES TAXES REBATES | 18,000.00 |
| 4500 - VFD Income | |
| 4510 - WATER DONATIONS | 1,200.00 |
| 4525 Pot Luck Suppers | |
| 4535 - VFD GRANTS | 6,500.00 |
| 4540 - VFD CANS RECYCLE | 500.00 |
| 4545 - VFD OTHER DONATIONS | 1,500.00 |
| 4500 - VFD Income - Other | |
| Total 4500 - VFD Income | <u>9,700.00</u> |

Total Income 262,699.00

Expense

| | |
|-------------------------------|-----------|
| 6002 - General Administration | |
| 6010 - ACCOUNTING/AUDIT | 10,500.00 |
| 6020 - APPRAISAL DISTRICT | 4,500.00 |
| 6030 - ATTORNEY FEES | 8,000.00 |
| 6040 - BANK FEES | |
| 6090 - DUES & SUBSCRIPTIONS | 3,500.00 |
| 6110 - ELECTIONS | 16,500.00 |
| 6140 - INSURANCE | 15,000.00 |
| 6180 - PAYROLL TAX EXPENSE | 632.00 |
| 6200 - POSTAGE | 25.00 |
| 6220 - SALARY - OFFICE | 6,400.00 |
| Office Help | 1,500.00 |
| 6230 - SEMINARS/CLASSES | 600.00 |
| 6250 - SUPPLIES | 2,500.00 |
| 6260 - TELEPHONE/INTERNET | 3,800.00 |
| 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 | 350.00 |

Total 6280 - Utilities 11,150.00

6002 - General Administration - Other

Total 6002 - General Administrati **85,107.00**

6004 - Public Safety

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|-----------------------------|-----------|
| 6060 - BLDG INSPECTION | 8,500.00 |
| 6061 - Payroll Expenses | 1,016.00 |
| 6065 - CODE ENFORCEMENT | 4,200.00 |
| 6080 - COUNTY COMM/ANIMAL | 2,500.00 |
| 6115 - EMS | 12,600.00 |
| 6130 - Fire Protection | |
| 7010 - VFD AUTO REPAIRS/GAS | 3,000.00 |

City Ingleside on the Bay General Fund
BUDGET
2019-2020

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|-------------------------------|----------|
| 7015 · vfd Fuel Reimbursement | |
| 7020 · VFD INSURANCE | |
| 7030 · VFD TRAINING | 3,000.00 |
| 7040 · VFD SUPPLIES | 3,500.00 |
| 7050 · VFD BUNKER EQUIPMENT | 500.00 |
| 7055 · VFD RADIOS/Airtime | 2,500.00 |
| 7060 Inspections/R&M/certs | 2,500.00 |
| 7071 · VFD TELEPHONE | 500.00 |
| 7080 · VFD DUES & MEMBERSHIPS | 900.00 |
| 7090 · VFD TRUCK EQUIPMENT | 2,500.00 |

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|--------------------------------|-----------|
| Total 6130 · Fire Protection | 18,900.00 |
| 6150 · LAW ENFORCEMENT | 5,000.00 |
| 6155 · MOSQUITO SPRAYING | 8,500.00 |
| 6156 · MOSQUITO SPRAYING LABOR | 3,000.00 |
| 6175 · EMERGENCY MANAGEMENT | 8,600.00 |

Total 6004 · Public Safety **72,816.00**

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|----------------------------------|-----------|
| 6006 · Public Works | |
| 6095 · City Vehicles | 500.00 |
| 6100 · DUMPSTER/BRUSH PICK UP | 4,800.00 |
| 6120 · ENGINEERING | 15,000.00 |
| 6165 · MUNICIPAL COURT | 300.00 |
| 6190 · PLANNING & ZONING | 750.00 |
| 6195 · PUBLISHING/ADS/CLERK FEES | 300.00 |
| 6210 · R&M STREETS | 71,126.00 |
| 6215 · R&M BLDG | 3,000.00 |
| 6216 · CITY MOWING/enforcement | 1,500.00 |
| 6217 · Equipment/city mowing | 2,500.00 |
| 6240 · SIGNS & LIGHTS | 1,500.00 |

Total 6006 · Public Works **101,276.00**

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| 6008 · Cultural and Recreational | |
| 6170 · PARKS & RECREATION | 3,500.00 |
| Total 6008 · Cultural and Recreational | 3,500.00 |

Total Expense **262,699.00**

Net Ordinary Income **0.00**

**City Ingleside on the Bay Utility Fund
BUDGET
2019-2020**

Income

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| 4200 · WATER FUND INCOME | |
| 4210 · DEBT SERVICE INTEREST | |
| 4220 · RESERVE INTEREST INCOME | 10,000.00 |
| 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 | 2,000.00 |
| 4200 · WATER FUND INCOME - Other | |
| Total 4200 · WATER FUND INCOME | 356,000.00 |

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|-------------------------------|------------|
| 4500 · SEWER FUND | |
| 4240 · SEWER BILLINGS | 130,000.00 |
| 4250 · SEWER TAPS | 500.00 |
| 4260 · Sewer Reserve Interest | |
| Total 4500 · SEWER FUND | 130,500.00 |

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| 4600 · Other Utility Fund Income | |
| 4410 · GARBAGE BILLINGS | 85,000.00 |
| 4420 · EMS COLLECTIONS | 500.00 |
| 4440 · VFD DONATIONS | 1,200.00 |
| 4600 · Other Utility Fund Income - Other | |
| Total 4600 · Other Utility Fund Income | 86,700.00 |

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| Total Income | 573,200.00 |
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Expense

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| 6060 · RESERVE FOR CAPITAL REPLACEMENT | 62,209.00 |
| 6410 · SEWER DEPT | |
| 6440 · LIFT STATION ELECTRICITY | 3,000.00 |
| 6470 · R&M SEWER | 35,000.00 |
| 6480 · SALARY TECHNICIAN | 7,500.00 |
| 6490 · SALARY OFFICE | 6,400.00 |
| 6495 · Travel/mileage | 250.00 |
| 6500 · SEMINARS/TRAINING | 500.00 |
| 6510 · CONSTRUCTION | 5,000.00 |
| 6520 · SEWER COSTS Ingleside | 48,300.00 |
| 6530 · SUPPLIES | 1,500.00 |
| 6560 · Payroll Tax Expense | 1,312.00 |
| Total 6410 · SEWER DEPT | 170,971.00 |

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|----------------------------------|-----------|
| 6600 · WATER DEPT | |
| 6610 · BANK FEES | |
| 6620 · WATER COSTS SPMWD | 80,000.00 |
| 6621 · Water station electricity | 5,000.00 |
| 6622 · SCADA Monitoring | 5,400.00 |
| 6623 · Water Station Bldg R&M | 8,000.00 |
| 6625 · WATER TAP EXPENSES | 2,500.00 |
| 6665 · INTEREST - BONDS | 67,467.00 |
| 6667 · Principal | 75,000.00 |
| 6670 · LICENSES/PERMITS | 1,500.00 |

**City Ingleside on the Bay Utility Fund
BUDGET
2019-2020**

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|--------------------------------|-------------------|
| 6675 · Dues & Subscriptions | 1,000.00 |
| 6680 · MISC EXPENSE | 100.00 |
| 6690 · NEW CONSTRUCTION | 10,000.00 |
| 6700 · AT&T CELL | 250.00 |
| 6710 · PAYROLL TAXES | 2,912.00 |
| 6720 · POSTAGE | 5,500.00 |
| 6730 · R&M CONTRACT LABOR | 7,500.00 |
| 6750 · SALARY TECH | 30,000.00 |
| 6755 · SALARY OFFICE | 6,400.00 |
| 6760 · SAMPLE TESTING | 2,500.00 |
| 6770 · SEMINARS/TRAINING | 2,500.00 |
| 6780 · SUPPLIES - GENERAL | 2,500.00 |
| 6790 · SUPPLIES - OFFICE | 1,000.00 |
| 6800 · TRAVEL/MILEAGE | 500.00 |
| Total 6600 · WATER DEPT | <u>317,529.00</u> |

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| 6950 · Other Utility Fund Expense | |
| 6640 · EMS COSTS DONATIONS | 500.00 |
| 6650 · GARBAGE COSTS | 83,000.00 |
| 6810 · VFD DONATIONS | 1,200.00 |
| Total 6950 · Other Utility Fund Expense | <u>84,700.00</u> |

Total Expense 573,200.00

Net Income 0.00

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|-----------------------|---------------|
| O&M for water | \$ 368,591.00 |
| Bond payments | \$ 140,000.00 |
| Water purchased SPMWD | \$ 66,000.00 |