

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2020-/2021

MAYOR: JO ANN EHMANN

MAYOR PRO TEM: ANN NYBERG

ALDERMAN: RANDY CAIN
TOM DALEY
LEONA ROBBINS
SUZI WILDER

CITY SECRETARY: DIANE HOSEA

FILED WITH THE CITY SECRETARY

July 13, 2020
July 28, 2020

Diane Hosea
Diane Hosea
City Secretary



CITY OF INGLESIDE ON THE BAY
DISCLOSURE STATEMENT ON BUDGET
FISCAL YEAR 2020-2021

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 0.217909/\$100 GIVING A TAX ASSESSMENT FOR THE 2020/2021 BUDGET OF \$178,020.00.

This budget will raise more total property taxes than last year's budget by 3.5%.

CITY OF INGLESIDE ON THE BAY
2020/2021
ANNUAL BUDGET

**City Ingleside on the Bay General
Fund**

		Adopted	
		2020-2021	
Ordinary Income/Expense			
Income			
	4005 · COURT FEES	100.00	
	4010 · FRANCHISE FEES	22,000.00	
	4015 · EMS Donations	800.00	
	4020 · INTEREST INCOME	7,000.00	
	4030 · LICENSES/PERMITS/FEES	2,500.00	
	4040 · MISC INCOME	5,000.00	
	4045 · PARKS AND REC FUNDRAISING	500.00	
	4050 · PROPERTY TAX PENALTIES	1,000.00	
	4060 · PROPERTY TAXES	178,020.00	
	City Mowing Enforcement	2,500.00	
	4070 · SALES TAXES REBATES	20,000.00	
	4500 · VFD Income		
	4510 · WATER DONATIONS	1,800.00	
	4525 Pot Luck Suppers		
	4535 · VFD GRANTS	23,000.00	
	4540 · VFD CANS RECYCLE	500.00	
	4545 · VFD OTHER DONATIONS	1,000.00	
	4500 · VFD Income - Other		
	Total 4500 · VFD Income	26,300.00	
	Total Income	265,720.00	
Expense			
	6002 · General Administration		
	6010 · ACCOUNTING/AUDIT	10,500.00	
	6020 · APPRAISAL DISTRICT	3,500.00	
	6030 · ATTORNEY FEES	8,000.00	
	6040 · BANK FEES		
	6090 · DUES & SUBSCRIPTIONS	3,000.00	
	6110 · ELECTIONS	20,000.00	
	6140 · INSURANCE	17,000.00	
	6180 · PAYROLL TAX EXPENSE	1,000.00	
	6200 · POSTAGE	25.00	
	6220 · SALARY - OFFICE	6,700.00	
	Office Help	3,800.00	
	6230 · SEMINARS/CLASSES	600.00	
	6250 · SUPPLIES	2,500.00	
	6260 · TELEPHONE/INTERNET	2,500.00	
	6270 · TRAVEL/MILEAGE	500.00	
	6280 · Utilities		
	6282 · ELECTRIC CITY HALL	3,200.00	
	6284 · STREET LIGHTS ELECTRIC	7,500.00	

**City Ingleside on the Bay General
Fund**

		Adopted
		2020-2021
	6286 · Park	400.00
	6280 · Utilities - Other	400.00
	Total 6280 · Utilities	11,500.00
	6002 · General Administration - Other	
	Total 6002 · General Administration	91,125.00
	6004 · Public Safety	
	6060 · BLDG INSPECTION	9,600.00
	6061 · Payroll Expenses	1,424.00
	6065 · CODE ENFORCEMENT	4,200.00
	6080 · COUNTY COMM/ANIMAL	2,500.00
	6115 · EMS	13,800.00
	6130 · Fire Protection	
	7010 · VFD AUTO REPAIRS/GAS	3,000.00
	7015 vfd Fuel Reimbursement	
	7020 · VFD INSURANCE	
	7030 · VFD TRAINING	2,000.00
	7040 · VFD SUPPLIES	2,000.00
	7050 · VFD BUNKER EQUIPMENT	18,500.00
	7055 · VFD RADIOS/Airtime	2,100.00
	7060 Inspections/R&M/certs	1,500.00
	7071 · VFD TELEPHONE	300.00
	7080 · VFD DUES & MEMBERSHIPS	1,000.00
	7090 · VFD TRUCK EQUIPMENT	2,500.00
	Total 6130 · Fire Protection	32,900.00
	6150 · LAW ENFORCEMENT	6,000.00
	6155 · MOSQUITO SPRAYING	8,500.00
	6156 · MOSQUITO SPRAYING LABOR	4,000.00
	6175 · EMERGENCY MANAGEMENT	2,500.00
	Total 6004 · Public Safety	85,424.00
	6006 · Public Works	
	6095 · City Vehicles	200.00
	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	1,000.00
	6210 · R&M STREETS	52,121.00
	6215 · R&M BLDG	3,000.00
	6216 · CITY MOWING/enforcement	1,500.00

**City Ingleside on the Bay General
Fund**

				Adopted		
				2020-2021		
			6217 · Equipment/city mowing	1,000.00		
			6240 · SIGNS & LIGHTS	6,000.00		
			Total 6006 · Public Works	85,671.00		
			6008 · Cultural and Recreational			
			6285 Cost of Goods Sold			
			6170 · PARKS & RECREATION	3,500.00		
			Total 6008 · Cultural and Recreational	3,500.00		
			Total Expense	265,720.00		
			Net Ordinary Income	0.00		

**City Ingleside on the Bay Utility
Fund**

		Adopted
		2020-2021
Income		
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	7,000.00
	4450 · WATER BILLINGS	336,000.00
	4460 · WATER TAPS	2,500.00
	4800 · Operating Account interest	1,800.00
	4200 · WATER FUND INCOME - Other	
Total 4200 · WATER FUND INCOME		357,300.00
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
4600 · Other Utility Fund Income		
	4410 · GARBAGE BILLINGS	88,340.00
	4420 · EMS COLLECTIONS	500.00
	4440 · VFD DONATIONS	1,200.00
	4600 · Other Utility Fund Income - Other	
Total 4600 · Other Utility Fund Income		90,040.00
Total Income		577,840.00
Expense		
	6060 · RESERVE FOR CAPITAL REPLACEMENT	71,075.00
6410 · SEWER DEPT		
	6440 · LIFT STATION ELECTRICITY	2,600.00
	6470 · R&M SEWER	30,000.00
	6480 · SALARY TECHNICIAN	8,000.00
	6490 · SALARY OFFICE	6,700.00
	6495 · Travel/mileage	250.00
	6500 · SEMINARS/TRAINING	500.00
	6510 · CONSTRUCTION	10,000.00
	6520 · SEWER COSTS Ingleside	45,000.00

**City Ingleside on the Bay Utility
Fund**

			Adopted
			2020-2021
		6530 · SUPPLIES	1,500.00
		6560 · Payroll Tax Expense	1,176.00
		Total 6410 · SEWER DEPT	105,726.00
		6600 · WATER DEPT	
		6610 · BANK FEES	
		6620 · WATER COSTS SPMWD	82,000.00
		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	58,943.00
		6667 · Principal	80,000.00
		6670 · LICENSES/PERMITS	1,000.00
		6675 · Dues & Subscriptions	2,000.00
		6680 · MISC EXPENSE	100.00
		6690 · NEW CONSTRUCTION	10,000.00
		6700 · AT&T CELL	0.00
		6710 · PAYROLL TAXES	2,856.00
		6720 · POSTAGE	3,500.00
		6730 · R&M CONTRACT LABOR	6,000.00
		6750 · SALARY TECH	26,000.00
		6755 · SALARY OFFICE	9,700.00
		6760 · SAMPLE TESTING	2,000.00
		6770 · SEMINARS/TRAINING	2,000.00
		6780 · SUPPLIES - GENERAL	1,500.00
		6790 · SUPPLIES - OFFICE	2,000.00
		6800 · TRAVEL/MILEAGE	500.00
		Total 6600 · WATER DEPT	310,999.00
		6950 · Other Utility Fund Expense	
		6640 · EMS COSTS DONATIONS	500.00
		6650 · GARBAGE COSTS	88,340.00
		6810 · VFD DONATIONS	1,200.00
		Total 6950 · Other Utility Fund Expense	90,040.00

**City Ingleside on the Bay Utility
Fund**

				Adopted
				2020-2021
			Total Expense	577,840.00
			Net Income	0.00