

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2013-2014

MAYOR: HOWARD GILLESPIE

MAYOR PRO TEM: JO ANN EHMANN

ALDERMAN: TOM MERRICK  
LEONA ROBBINS  
ADAM SKINNER  
JIM TUCKER

CITY SECRETARY: DIANE HOSEA



FILED WITH CITY SECRETARY: July 22, 2013  
Amended: August 12, 2013

The Tax Rate will increase the Total Tax Revenue 8% compared to the previous year's budget; the previous tax rate for fiscal year 2012-2013 was \$0.207264/\$100; the adopted tax rate for fiscal year 2013-2014 is \$0.209273/\$100; the effective tax rate is \$0.193772/\$100; the effective maintenance and operations tax rate is \$0.193772/\$100; the rollback tax rate is \$0.209273/\$100; the debt rate is \$0/\$100; the total amount of city debt obligations secured by property taxes is \$0. Alderman Ehmman, Merrick, Robbins, Skinner and Tucker voted unanimously in favor of adopting the proposed Budget.

CITY OF INGLESIDE ON THE BAY  
DISCLOSURE STATEMENT ON BUDGET  
FISCAL YEAR 2013/2014

ACTUAL EXPENDITURES ARE THRU AUGUST 31, 2013. ACTUAL REVENUES ARE THRU AUGUST 31, 2013 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. 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 \$49,293,849 THE 2013 TAX RATE IS \$0.209273 /\$100 GIVING A TAX ASSESSMENT FOR THE 2013/2014 BUDGET OF \$103,136.

CITY OF INGLESIDE ON THE BAY  
2013/2014  
ANNUAL BUDGET

**City Ingleside on the Bay General Fund  
2013 - 2014 Budget**

	2013 Actual Budget	2014 Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4005 · COURT FEES	25.00	25.00
4010 · FRANCHISE FEES	25,000.00	25,000.00
4015 · EMS	0.00	0.00
4020 · INTEREST INCOME	300.00	300.00
4030 · LICENSES/PERMITS/FEES	4,000.00	4,000.00
4040 · MISC INCOME	2,500.00	2,500.00
4041 · SPEED HUMPS		
4045 · PARKS AND REC FUNDRAISING	200.00	200.00
4050 · PROPERTY TAX PENALTIES	1,000.00	400.00
4060 · PROPERTY TAXES	95,612.07	103,136.00
4070 · SALES TAXES REBATES	15,000.00	15,000.00
Transfer in from Capital Fund		29,190.00
4500 · VFD INCOME		
4510 VFD WATER BILLING DONATION	1,500.00	1,500.00
4535 VFD GRANTS	2,500.00	2,500.00
4540 VFD CANS RECYCLE	300.00	300.00
4545 OTHER DONATIONS	500.00	1,000.00
4500 VFD Income - Other		
<b>Total 4500 · VFD INCOME</b>	<b>4,800.00</b>	<b>5,300.00</b>
<b>Total Income</b>	<b>148,437.07</b>	<b>185,051.00</b>
<b>Expense</b>		
6002 · General Administration		
6010 · ACCOUNTING	8,900.00	9,200.00
6020 · APPRAISAL DISTRICT	2,200.00	2,200.00
6030 · ATTORNEY FEES	6,000.00	6,000.00
6040 · BANK FEES	50.00	50.00
6090 · DUES & SUBSCRIPTIONS	1,400.00	1,400.00
6110 · ELECTIONS	2,500.00	2,500.00
6140 · INSURANCE	8,000.00	11,000.00
6180 · PAYROLL TAX EXPENSE	891.16	722.00
6200 · POSTAGE	50.00	50.00
6220 · SALARY - OFFICE	5,731.95	6,019.00
6230 · SEMINARS/CLASSES	1,000.00	1,000.00
6250 · SUPPLIES	900.00	900.00
6260 · TELEPHONE/INTERNET	3,300.00	3,600.00
6270 · TRAVEL/MILEAGE	1,200.00	1,200.00
6280 · UTILITIES		
6282 · ELECTRIC CITY HALL	3,000.00	2,400.00
6284 · STREET LIGHTS ELECTRIC	5,800.00	5,500.00
6286 · Park	150.00	175.00
6280 · UTILITIES - Other	192.89	320.00
<b>Total 6280 · UTILITIES</b>	<b>9,142.89</b>	<b>8,395.00</b>
<b>Total 6002 · General Administration</b>	<b>51,266.00</b>	<b>54,236.00</b>
6004 · Public Safety		
6060 · BLDG INSPECTION	5,407.50	3,000.00
6065 · CODE ENFORCEMENT		2,000.00

**City Ingleside on the Bay General Fund  
2013 - 2014 Budget**

		2013 Actual Budget	2014 Budget
	6080 · COUNTY COMM/ANIMAL	2,000.00	2,200.00
	6115 · EMS	10,200.00	10,200.00
	6130 FIRE PROTECTION		
	7010 VFD AUTO/GAS/REPAIRS	1,500.00	1,700.00
	7020 INSURANCE	900.00	900.00
	7030 VFD TRAINING	1,000.00	1,000.00
	7040 VFD SUPPLIES	2,000.00	4,000.00
	7050 VFD BUNKER EQUIP	1,000.00	4,000.00
	7055 VFD RADIOS	4,000.00	1,000.00
	7060 VFD PAGERS	450.00	450.00
	7071 VFD TELEPHONE	225.00	400.00
	7080 VFD DUES/MEMBERSHIPS	500.00	525.00
	7090 VFD TRUCK EQUIPMENT	3,000.00	2,000.00
	<b>TOTAL VFD EXPENSES</b>	<b>14,575.00</b>	<b>15,975.00</b>
	6150 · LAW ENFORCEMENT	1,500.00	1,500.00
	6155 MESQUITO SPRAYING	4,000.00	4,000.00
	6156 MESQUITO SPRAYING LABOR	1,440.00	1,440.00
	6175 EMERGENCY MANAGEMENT	1,500.00	1,500.00
	<b>TOTAL 6004 · Public Safety</b>	<b>40,622.50</b>	<b>41,815.00</b>
	<b>6006 · Public Works</b>		
	6095 · CITY VEHICLES	1,000.00	500.00
	6100 · DUMPSTER/BRUSH PICK UP	5,000.00	5,000.00
	6120 · ENGINEERING	100.00	100.00
	6165 · MUNICIPAL COURT	100.00	250.00
	6190 · PLANNING & ZONING	500.00	500.00
	6195 · PUBLISHING/ADS/CLERK FEES		150.00
	6210 · R&M STREETS	44,848.57	75,000.00
	6215 · R&M BLDG	2,500.00	1,500.00
	6216 · CITY MOWING	500.00	4,000.00
	6240 · SIGNS & LIGHTS	1,500.00	1,500.00
	<b>TOTAL 6006 · Public Works</b>	<b>56,048.57</b>	<b>88,500.00</b>
	<b>6008 · Cultural and Recreational</b>		
	6170 · PARKS & RECREATION	500.00	500.00
	<b>TOTAL 6008 · Cultural and Recreational</b>	<b>500.00</b>	<b>500.00</b>
	<b>6560 · Payroll Expenses</b>		
	<b>Total Expense</b>	<b>148,437.07</b>	<b>185,051.00</b>
	<b>Net Loss / Income</b>	<b>0.00</b>	<b>0.00</b>

**City Ingleside on the Bay Utility Fund  
2013- 2014 Budget**

	2013 Actual Budget	2014 Budget
<b>Income</b>		
<b>4200 · WATER FUND INCOME</b>		
4210 · DEBT SERVICE INTEREST	75.00	75.00
4220 · RESERVE INTEREST INCOME	50.00	40.00
4230 · CAPITAL IMPROVEMENT INCOME	500.00	475.00
4430 · INTEREST ON BILLINGS PAST DUE		4,500.00
4450 · WATER BILLINGS	299,189.79	317,500.00
4460 · WATER TAPS	3,500.00	3,500.00
4470 · MISC INCOME WATER		0.00
CO 2013 Income		2,000,000.00
4800 · Operating Account interest	125.00	75.00
<b>Total 4200 · WATER FUND INCOME</b>	<b>303,439.79</b>	<b>2,326,165.00</b>
<b>4500 · SEWER FUND</b>		
4240 · SEWER BILLINGS	130,191.90	127,000.00
4250 · SEWER TAPS	1,000.00	1,000.00
4260 · Sewer Reserve Interest	50.00	50.00
<b>Total 4500 · SEWER FUND</b>	<b>131,241.90</b>	<b>128,050.00</b>
<b>4600 · Other Utility Fund Income</b>		
4410 · GARBAGE BILLINGS	79,970.76	74,200.00
4420 · EMS COLLECTIONS	0.00	0.00
4440 · VFD DONATIONS	0.00	0.00
<b>Total 4600 · Other Utility Fund Income</b>	<b>79,970.76</b>	<b>74,200.00</b>
<b>Total Income</b>	<b>514,652.45</b>	<b>2,528,415.00</b>
<b>Expense</b>		
<b>6410 · SEWER DEPT</b>		
6440 · ELECTRICITY	2,500.00	2,500.00
6470 · R&M SEWER	7,000.00	7,000.00
6480 · SALARY TECHNICIAN	8,435.70	5,250.00
6490 · SALARY OFFICE	5,731.95	6,019.00
6495 · Travel/mileage	1,000.00	1,000.00
6500 · SEMINARS/TRAINING	1,000.00	1,000.00
6510 · CONSTRUCTION	6,000.00	6,000.00
6520 · SEWER COSTS INGLESIDE	55,125.65	50,000.00
6530 · SUPPLIES/PAGERS	1,000.00	1,400.00
6560 · Payroll Tax Expense	1,133.41	902.00
<b>Total 6410 · SEWER DEPT</b>	<b>88,926.71</b>	<b>81,071.00</b>
<b>6060 · RESERVE FOR CAPITAL REPLACE</b>	<b>47,971.15</b>	<b>-27,091.00</b>
<b>6600 · WATER DEPT</b>		
6610 · BANK FEES	1,800.00	1,500.00
6620 · WATER COSTS INGLESIDE	183,651.60	185,000.00
6625 · WATER TAP EXPENSES	1,500.00	1,500.00
6665 · INTEREST - BONDS	5,280.00	40,000.00
6667 · Principal	40,000.00	95,000.00
Water Project Construction		1,815,000.00
Water Project Engineering		150,000.00
Water Project Issue fees		38,000.00
6670 · LICENSES/PERMITS	1,500.00	1,500.00
6675 · Dues & Subscriptions	500.00	650.00
6690 · NEW CONSTRUCTION	10,000.00	10,000.00
6700 · PAGER/SPRINT CELL	600.00	600.00
6710 · PAYROLL TAXES	2,535.04	2,662.00
6720 · POSTAGE	2,400.00	2,250.00
6730 · R&M CONTRACT LABOR	5,000.00	5,000.00
6750 · SALARY TECH	25,956.00	27,254.00
6755 · SALARY OFFICE	5,731.95	6,019.00
6760 · SAMPLE TESTING	1,500.00	1,200.00
6770 · SEMINARS/TRAINING	1,000.00	1,000.00
6780 · SUPPLIES - GENERAL	5,000.00	6,000.00

**City Ingleside on the Bay Utility Fund  
2013- 2014 Budget**

	<b>2013 Actual Budget</b>	<b>2014 Budget</b>
6790 · SUPPLIES - OFFICE	800.00	800.00
6800 · TRAVEL/MILEAGE	10,000.00	10,000.00
<b>Total 6600 · WATER DEPT</b>	<b>304,754.59</b>	<b>2,400,935.00</b>
<b>6950 · Other Utility Fund Expense</b>		
6640 · EMS COSTS	0.00	0.00
6650 · GARBAGE COSTS	73,000.00	73,000.00
6810 · VFD DONATIONS	0.00	0.00
???? · Utility Truck Maint	0.00	500.00
<b>Total 6950 · Other Utility Fund Expense</b>	<b>73,000.00</b>	<b>73,500.00</b>
<b>Total Expense</b>	<b>514,652.45</b>	<b>2,528,415.00</b>
<b>Net Loss/Income</b>	<b>0.00</b>	<b>0.00</b>