

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2018/2019

MAYOR: JO ANN EHMANN

MAYOR PRO TEM: SUSAN HEWITT

ALDERMAN: CINDY YOUNG  
TOM MERRICK  
LEONA ROBBINS  
LARRY GILLESPIE

CITY SECRETARY: DIANE HOSEA

FILED WITH THE CITY SECRETARY *June 26, 2018*

*Diane Hosea*  
Diane Hosea  
City Secretary



CITY OF INGLESIDE ON THE BAY  
DISCLOSURE STATEMENT ON BUDGET  
FISCAL YEAR 2018-2019

ACTUAL EXPENDITURES ARE THRU AUGUST 31, 2018 ACTUAL REVENUES ARE THRU AUGUST 31, 2018 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 \$72,828,361 THE PROPOSED 2018 TAX RATE IS 0.214800/\$100 GIVING A TAX ASSESSMENT FOR THE 2018/2019 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  
2018/2019  
ANNUAL BUDGET

2018-2019 BUDGET

		Adopted
		18-19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
4005	COURT FEES	\$ 25.00
4010	FRANCHISE FEES	\$ 22,000.00
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	\$ 156,216.00
4070	SALES TAXES REBATES	\$ 18,000.00
4500 - VFD Income		
4510	WATER DONATIONS	\$ 1,200.00
4525	Pot Luck Suppers	\$ -
4535	VFD GRANTS	\$ 6,200.00
4540	VFD CANS RECYCLE	\$ 500.00
4545	VFD OTHER DONATIONS	\$ 2,500.00
4500	VFD Income - Other	
Total 4500 - VFD Income		10,400.00
<b>Total Income</b>		<b>211,891.00</b>
<b>Expense</b>		
6002 - General Administration		
6010	ACCOUNTING/AUDIT	\$ 10,000.00
6020	APPRAISAL DISTRICT	\$ 4,500.00
6030	ATTORNEY FEES	\$ 6,000.00
6040	BANK FEES	
6090	DUES & SUBSCRIPTIONS	\$ 1,500.00
6110	ELECTIONS	\$ 2,500.00
6140	INSURANCE	\$ 15,000.00
6180	PAYROLL TAX EXPENSE	\$ 800.00
6200	POSTAGE	\$ 25.00
6220	SALARY - OFFICE	\$ 6,400.00
	Office Help	\$ 2,000.00
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		11,300.00
6002 - General Administration - Other		
<b>Total 6002 - General Administrati</b>		<b>66,717.00</b>
6004 - Public Safety		
6060	BLDG INSPECTION	\$ 8,875.00
6061	Payroll Expenses	\$ 1,537.00
6065	CODE ENFORCEMENT	\$ 3,500.00
6080	COUNTY COMM/ANIMAL	\$ 2,200.00
6115	EMS	\$ 11,400.00
6130 - Fire Protection		
7010	VFD AUTO REPAIRS/GAS	\$ 800.00

2018-2019 BUDGET

		Adopted
		18-19
	7015 vfd Fuel Reimbursement	\$ -
	7020 · VFD INSURANCE	\$ 900.00
	7030 · VFD TRAINING	\$ 1,200.00
	7040 · VFD SUPPLIES	\$ 600.00
	7050 · VFD BUNKER EQUIPMENT	\$ 1,500.00
	7055 · VFD RADIOS	\$ 720.00
	7060 Inspections/R&M/certs	\$ 3,500.00
	7071 · VFD TELEPHONE	\$ 500.00
	7080 · VFD DUES & MEMBERSHIPS	\$ 700.00
	7090 · VFD TRUCK EQUIPMENT	\$ 5,000.00
	<b>Total 6130 · Fire Protection</b>	<b>15,420.00</b>
	6150 · LAW ENFORCEMENT	\$ 5,000.00
	6155 · MOSQUITO SPRAYING	\$ 3,500.00
	6156 · MOSQUITO SPRAYING LABOR	\$ 3,000.00
	6175 · EMERGENCY MANAGEMENT	\$ 8,000.00
	<b>Total 6004 · Public Safety</b>	<b>62,432.00</b>
	<b>6006 · Public Works</b>	
	6095 · City Vehicles	\$ 500.00
	6100 · DUMPSTER/BRUSH PICK UP	
	6120 · ENGINEERING	
	6165 · MUNICIPAL COURT	\$ 200.00
	6190 · PLANNING & ZONING	\$ -
	6195 · PUBLISHING/ADS/CLERK FEES	\$ 300.00
	6210 · R&M STREETS	\$ 70,742.00
	6215 · R&M BLDG	\$ 3,000.00
	6216 · CITY MOWING/enforcement	\$ 1,500.00
	6217 · Equipment/city mowing	\$ 3,000.00
	6240 · SIGNS & LIGHTS	\$ 1,500.00
	<b>Total 6006 · Public Works</b>	<b>80,742.00</b>
	<b>6008 · Cultural and Recreational</b>	
	6170 · PARKS & RECREATION	\$ 2,000.00
	<b>Total 6008 · Cultural and Recreational</b>	<b>\$ 2,000.00</b>
	<b>Total Expense</b>	<b>211,891.00</b>
	<b>Net Ordinary Income</b>	<b>0.00</b>

City Ingleside on the Bay Utility Fund

2018-2019 BUDGET

		Adopted	
		2018-19	
<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	\$	335,000.00
	4460 · WATER TAPS	\$	2,500.00
	4800 · Operating Account interest	\$	150.00
	4200 · WATER FUND INCOME - Other		
	<b>Total 4200 · WATER FUND INCOME</b>	\$	<b>344,150.00</b>
<b>4500 · SEWER FUND</b>			
	4240 · SEWER BILLINGS	\$	130,000.00
	4250 · SEWER TAPS	\$	500.00
	4260 · Sewer Reserve Interest		
	<b>Total 4500 · SEWER FUND</b>	\$	<b>130,500.00</b>
<b>4600 · Other Utility Fund Income</b>			
	4410 · GARBAGE BILLINGS	\$	83,500.00
	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>85,200.00</b>
	<b>Total Income</b>	\$	<b>559,850.00</b>
<b>Expense</b>			
	6060 · RESERVE FOR CAPITAL REPLACEMENT	\$	53,768.00
<b>6410 · SEWER DEPT</b>			
	6440 · LIFT STATION ELECTRICITY	\$	3,800.00
	6470 · R&M SEWER	\$	20,000.00
	6480 · SALARY TECHNICIAN	\$	10,000.00
	6490 · SALARY OFFICE	\$	6,400.00
	6495 · Travel/mileage	\$	250.00
	6500 · SEMINARS/TRAINING	\$	500.00
	6510 · CONSTRUCTION	\$	10,000.00
	6520 · SEWER COSTS Ingleside	\$	45,000.00
	6530 · SUPPLIES	\$	1,500.00
	6560 · Payroll Tax Expense	\$	1,312.00
	<b>Total 6410 · SEWER DEPT</b>	\$	<b>98,762.00</b>
<b>6600 · WATER DEPT</b>			
	6610 · BANK FEES		
	6620 · WATER COSTS SPMWD	\$	75,000.00
	6621 · Water station electricity	\$	5,500.00
	6622 · SCADA Monitoring	\$	5,400.00
	6623 · Water Station Bldg R&M	\$	8,000.00
	6625 · WATER TAP EXPENSES	\$	2,500.00

City Ingleside on the Bay Utility Fund

2018-2019 BUDGET

			Adopted	
			2018-19	
	6665	INTEREST - BONDS	\$	36,225.00
	6667	Principal	\$	105,000.00
	6670	LICENSES/PERMITS	\$	1,200.00
	6675	Dues & Subscriptions	\$	1,000.00
	6680	MISC EXPENSE	\$	100.00
	6690	NEW CONSTRUCTION	\$	16,000.00
	6700	AT&T CELL	\$	600.00
	6710	PAYROLL TAXES	\$	3,200.00
	6720	POSTAGE	\$	3,500.00
	6730	R&M CONTRACT LABOR	\$	11,875.00
	6750	SALARY TECH	\$	29,120.00
	6755	SALARY OFFICE	\$	6,400.00
	6760	SAMPLE TESTING	\$	2,500.00
	6770	SEMINARS/TRAINING	\$	500.00
	6780	SUPPLIES - GENERAL	\$	6,500.00
	6790	SUPPLIES - OFFICE	\$	1,000.00
	6800	TRAVEL/MILEAGE	\$	3,500.00
	<b>Total 6600 - WATER DEPT</b>		\$	<b>324,620.00</b>
	<b>6950 - Other Utility Fund Expense</b>			
	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>559,850.00</b>
	<b>Net Income</b>		\$	<b>-</b>
	O&M for water			
	Bond payments			
	Water purchased SPMWD			
	O&M sewer			
	Sewer costs to Ingleside			
	Capital Improvements			
	sewer 16.79			
	water 38.45 w/o bond monies			
	water 72.44 w bond monies			