

CITY OF INGLESIDE ON THE BAY

PROPOSED ANNUAL BUDGET

FISCAL YEAR 1997/98

MAYOR: ALFRED D. ROBBINS

MAYOR PRO TEM: BARBARA J. GROTH

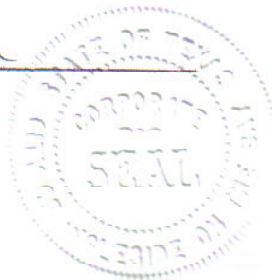
ALDERMAN: HECTOR MARROQUINE  
BETTY HARBAUGH  
DICK EHMANN  
JIMMY MORGAN

CITY SECRETARY: DIANE HOSEA

FILED WITH THE CITY SECRETARY ON AUGUST 29, 1997

*Diane Hosea*

DIANE HOSEA  
CITY SECRETARY



**CITY OF INGLESIDE ON THE BAY  
DISCLOSURE STATEMENT ON PROPOSED BUDGET  
FISCAL YEAR 1997/98**

**ACTUAL EXPENDITURES ARE THRU AUGUST 30, 1997. ACTUAL REVENUES ARE THRU AUGUST 30, 1997 WITH THE EXCEPTION OF THE WATER AND GARBAGE WHICH WAS NOT BILLED UNTIL AFTER THE PROPOSAL WAS FILED. BANK STATEMENTS HAVE NOT BEEN RECEIVED FOR AUGUST TRANSACTIONS, THEREFOR INTEREST HAS NOT BEEN POSTED. ACTUALS ARE BASED ON 11 MONTHS, HOWEVER SEPTEMBER ESTIMATES WERE TAKEN INTO CONSIDERATION FOR BUDGETING PURPOSES.**

**WATER DEPARTMENT FUNDS HAVE BEEN BUDGETED FOR OPERATOR RAISE, 235 NEW METERS AND EXPENDITURES FOR CONTRACT EMPLOYEE FOR ASSISTANCE AT \$6,000 A YEAR. IN 1997 SEVERAL HUNDRED FEET OF TWO INCH LINE HAVE BEEN REPLACED AND THERE WAS ONE MAJOR WATER BREAK.**

**THE CITY HAD A MAJOR EXPENDITURE FOR PROPERTY PURCHASE, APPROVAL OF A STORAGE BUILDING FOR THE UTILITIES DEPARTMENT AND REPLACEMENT OF SUB STANDARD STREET SIGNS. THE CITY HAS NOW PAVED APPROXIMATELY 7 MILES OF STREETS LEAVING ABOUT 1/2 MILE STILL TO BE COMPLETED. BECAUSE OF THE CONDITION OF LIVE OAK, IT WAS NECESSARY TO SPREAD ADDITIONAL ROAD BASE AS PER THE COUNTY COMMISSIONER, AS WELL AS DOUBLE COURSE PAVING. IN ADDITION, SOME AREAS REQUIRED RIGHT OF WAYS CLEARING. UPCOMING PAVING IS NEED FOR ABOUT TWO MILES OF CITY STREETS WITH SINGLE COURSE ASPHALT, AFTER PATCHING. THIS WORK WILL KEEP US ON SCHEDULE WITH A THREE YEAR STREET MAINTENANCE PROGRAM THAT WILL ASSURE OUR STREETS ARE IN DRIVABLE CONDITIONS WHILE KEEPING EXPENSES AT A MINIMUM. A SMALL STOCK PILE OF COLD PATCH WILL BE DEPT ON HAND FOR MINOR REPAIR OF POT HOLES AND WILL BE DONE BY VOLUNTEERS AS THE NEED ARISES. APPROXIMATELY 6 NEW STREET LIGHTS ARE NEEDED ON LIVE OAK. HOPEFULLY, THE CITY WILL BE IN A POSITION TO PURCHASE A SMALL USED TRACTOR AND PICK UP FOR OUR PUBLIC WORKS DEPT. THESE WILL NOT BE BUDGETED, BUT WILL BE ALLOCATED FROM CONTINGENCIES IF THE NEED ARISES.**

**OUR TAX BASE IS \$23,264,506. THE PROPOSED 1997 TAX RATE IS \$ .22149/\$100 GIVING A TAX ASSESSMENT FOR THE 1997/98 BUDGET OF \$53,000. COLLECTIONS HAVE BEEN BASED ON 95 1/2% GIVING US REVENUES OF \$50,900. EFFECTIVELY THERE WILL BE NO TAX INCREASES. ALL FIGURES ARE ROUNDED FOR BUDGETING PURPOSES.**

**CITY OF INGLESIDE ON THE BAY  
1997/98 PROPOSED ANNUAL BUDGET**



CITY OF INGLESIDE ON THE BAY - 1997/98  
PROPOSED ANNUAL BUDGET

199~~7~~/98  
ACTUAL  
TO 8-30

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**BANK BALANCES**

OPERATING	\$75,539
WATER DEPT.	46,784
PETTY CASH	<u>267</u>

TOTAL CASH ON HAND \$122,590

**RESTRICTED FUNDS**

RESERVE ACCT.	\$ 39,223
DEBT SERVICE	47,675
CAPITAL IMPROV WATER	32,835
LIBRARY FUNDS	200
WATER DEPOSITS	<u>5,780</u>

TOTAL \$125,713

**UNDESIGNATED**

FUNDS \$ 00

BALANCE \$248,303

**CITY OF INGLESIDE ON THE BAY  
1997/98 PROPOSED BUDGET**

**REVENUES & EXPENDITURES**

	1996/97 BUDGET	1996/97 ACTUAL TO 8-30	1997/98 BUDGET
<b>REVENUES</b>			
GENERAL FUND	\$ 85,000	\$ 86,600	\$ 85,000
UTILITY FUND	177,100	185,500	185,500
TOTAL REVENUES	<u>\$262,000</u>	<u>\$272,100</u>	<u>\$270,500</u>
UNDESIGNATED	\$ 80,500	\$ 34,000	64,000
TOTAL FUNDS AVAILABLE	\$342,600	\$306,100	\$334,500
<b>EXPENDITURES</b>			
GENERAL FUND	\$129,900	\$ 96,400	\$134,000
UTILITY FUND	188,300	142,500	200,500
LOAN PRINCIPLE	15,000	15,000	15,000
RESERVE	<u>9,500</u>	<u>9,500</u>	<u>9,500</u>
TOTAL	\$342,700	\$263,400	\$359,000

CITY OF INGLESIDE ON THE BAY  
 REVENUES & EXPENDITURES  
 GENERAL OPERATING  
 FISCAL YEAR 1997/98

	1996/97 BUDGET	1996/97 ACTUAL TO 8-30	1997/98 BUDGET
<b>REVENUES</b>			
BLDG. PERMITS & INSP FEES	\$ 3,000	\$ 3,222	\$ 3,000
FRANCHISE FEES	24,000	19,704	24,000
INTEREST	1,000	1,260	1,000
PROPERTY TAXES	51,000	54,236	51,000
PENALTIES & INTEREST	1,000	922	1,000
SALES TAX	4,000	5,356	4,000
MISC	<u>1,000</u>	<u>1,900</u>	<u>1,000</u>
TOTAL	\$ 85,000	\$ 86,600	\$ 85,000
UNDESIGNATED CARRY OVER		<u>34,000</u>	<u>\$ 49,000</u>
TOTAL		120,600	\$134,000



## CITY OF INGLESIDE ON THE BAY-GENERAL OPERATING-CONTINUED

	1996/97 BUDGET	1996/97 ACTUAL TO 8-30	1997/98 BUDGET
<b>EXPENDITURES</b>			
ACCOUNTING	\$ 1,500	\$ 1,950	\$ 2,500
APPRAISAL DIST	680	1,621	2,000
ATTORNEYS FEES	10,200	8,166	10,000
BANK FEES	60	12	100
CAPITAL OUTLAY	21,000	6,961	10,000
CODE ENFORCEMENT	4,500	4,016	5,500
COUNTY COMM	11,020	5,000	5,000
DEBT SERVICE	15,000	15,000	5,000
DUMPSTER	500	00	500
DUES & SUBSCRIPTION	1,000	86	500
ELECTIONS	900	515	1,000
ENGINEERING	10,000	4,188	10,000
FIRE PROTECTION	6,000	6,000	7,500
INSURANCE	2,760	2,760	3,000
LAW ENFORCEMENT	3,000	3,000	3,000
LIBRARY	800	00	1,000
PAYROLL TAX	1,700	1,958	2,500
PARKS & REC	3,900	358	1,000
POSTAGE	250	347	500
PUB & ADS	600	1,161	1,000
R & M-STREETS	23,000	11,928	31,400
R & M-BLDG	840	210	1,000
SALARIES-OFFICE	9,920	9,920	10,000
SEMINARS	3,000	3,711	4,000
SIGNS & LIGHTS	3,000	2,972	4,000
SUPPLIES	1,050	1,268	2,000
TELEPHONE	1,500	1,167	1,500
TRAVEL/MILEAGE	1,100	384	500
UTILITIES	5,870	1,740	3,000
CONTINGENCY			<u>5,000</u>
<b>TOTAL</b>	<b>\$128,650</b>	<b>\$ 96,400</b>	<b>\$134,000</b>

CITY OF INGLESIDE ON THE BAY

REVENUES & EXPENDITURES  
UTILITIES FUND

FISCAL YEAR 1997/98

	1996/97 BUDGET	1996/97 ACTUAL TO 8-30	1997/98 BUDGET
<b>REVENUES</b>			
GARBAGE	\$ 43,000	\$ 45,600	\$ 45,200
INTEREST	1,000	800	1,000
NEW CONST	3,000	2,900	3,000
MISC	100	00	100
WATER & EMS	<u>130,000</u>	<u>136,200</u>	<u>136,200</u>
	\$ 177,100	\$ 185,500	\$ 185,500
UNDESIGNATED CARRY OVER			<u>15,000</u>
TOTAL			\$ 200,500

CITY OF INGLESIDE ON THE BAY-UTILITIES FUND-CONTINUED

	1996/97 BUDGET	1996/97 ACTUAL TO 8-30	1997/98 BUDGET
<b>EXPENDITURES</b>			
AMBULANCE/EMS	\$ 1,200	\$ 6,800	\$ 00
BANK FEES	500	900	500
TECH. SALARY	7,200	6,800	9,600
GARBAGE COST	35,580	35,500	36,000
LOAN/PRINCIPAL	29,075	29,100	30,000
LICENSE & PERMITS	400	100	500
NEW CONSTRUCTION	27,500	3,600	20,000
PAYROLL TAX	2,420	1,100	3,000
POSTAGE	800	600	1,000
REPAIR & MAINT	5,000	4,300	20,000
SALARY-OFFICE	7,920	700	8,000
SAMPLE TESTING	300	200	500
SEMINARS/CLASS	655	00	1,000
SUPPLIES-GEN	1,800	1,500	2,000
SUPPLIES-OFFICE	340	300	400
TRAVEL/MILEAGE	1,000	1,400	1,000
UTILITIES	1,000	1,000	1,000
WATER COST	45,600	48,600	46,000
CONTINGENCY			<u>5,000</u>
TOTAL	\$ 168,290	\$142,500	\$ 185,500
DEBT SERVICE			\$ 15,000
TOTAL EXPENSES			\$200,500



CITY OF INGLESIDE ON THE BAY

COMPARISON REPORT  
1996/97

UTILITIES FUND

	1996/97 BUDGET	1996/97 SPENT	DIFFERENCE
<b>EXPENDITURES</b>			
AMBULANCE	\$ 1,200	\$ 1,200	00
BANK FEES	500	900	+ 400
TECH. SALARY	7,200	6,800	- 400
GARBAGE COST	35,580	35,500	- 80
LOAN/PRINCIPAL	29,075	29,100	+ 75
LICENSE & PERMITS	400	100	- 300
NEW CONSTRUCTION	27,500	3,600	- 23,900
PAYROLL TAX	2,420	1,100	- 1,320
POSTAGE	800	600	- 200
REPAIR & MAINT	5,000	4,300	- 700
SALARY-OFFICE	7,920	700	- 7,220
SAMPLE TESTING	300	200	- 100
SEMINARS/CLASES	655	00	- 655
SUPPLIES-GEN	1,800	1,500	- 300
SUPPLIES-OFFICE	340	300	- 40
TRAVEL/MILEAGE	1,000	1,400	+ 400
UTILITIES	1,000	1,000	0
WATER COST	45,600	48,600	+ 3,000
CONTINGENCY	0	0	0

GENERAL OPERATING FUND

	1996/97 BUDGET	1996/97 SPENT	DIFFERENCE
<b>EXPENDITURES</b>			
ACCOUNTING	\$ 1,500	\$ 1,950	\$ + 450
APPRAISAL DIST	680	1,621	+ 941
ATTORNEYS FEES	10,200	8,166	- 2,034
BANK FEES	60	12	- 48
CAPITAL OUTLAY	21,000	6,961	- 14,039
CODE ENFORCEMENT	4,500	4,016	- 484
COUNTY COMM	11,020	5,000	- 6,020
DEBT SERVICE	15,000	15,000	0
DUMPSTER	500	00	- 500
DUES & SUBSCRIPTION	1,000	86	- 914
ELECTIONS	900	515	- 385
ENGINEERING	10,000	4,188	- 5,812
FIRE PROTECTION	6,000	6,000	0
INSURANCE	2,760	2,760	0
LAW ENFORCEMENT	3,000	3,000	0
LIBRARY	800	00	- 800
PAYROLL TAX	1,700	1,958	+ 258
PARKS & REC	3,900	358	- 3,542
POSTAGE	250	347	+ 97
PUB & ADS	600	1,161	+ 562
R & M-STREETS	23,000	11,928	- 11,072
R & M-BLDG	840	210	- 630
SALARIES-OFFICE	9,920	9,920	0
SEMINARS	3,000	3,711	+ 711
SIGNS & LIGHTS	3,000	2,972	- 28
SUPPLIES	1,050	1,268	+ 218
TELEPHONE	1,500	1,167	- 333
TRAVEL/MILEAGE	1,100	384	- 716
UTILITIES	5,870	1,740	- 4,131
CONTINGENCY	0	0	0

**CITY OF INGLESIDE ON THE BAY  
BUDGET  
COMPARISON REPORT  
1996/97**

UTILITIES FUND

	1996/97 BUDGET	1997/98 BUDGET	DIFFERENCE
<b>EXPENDITURES</b>			
AMBULANCE	\$ 1,200	\$ 00	- 1,200
BANK FEES	500	500	0
TECH. SALARY	7,200	9,600	+ 2,400
GARBAGE COST	35,580	36,000	+ 420
LOAN/PRINCIPAL	29,075	30,000	+ 925
LICENSE & PERMITS	400	500	+ 100
NEW CONSTRUCTION	27,500	20,000	- 7,500
PAYROLL TAX	2,420	3,000	+ 580
POSTAGE	800	1,000	+ 200
REPAIR & MAINT	5,000	20,000	+15,000
SALARY-OFFICE	7,920	8,000	+ 80
SAMPLE TESTING	300	500	+ 200
SEMINARS/CLASS	655	1,000	+ 345
SUPPLIES-GEN	1,800	2,000	+ 200
SUPPLIES-OFFICE	340	400	+ 60
TRAVEL/MILEAGE	1,000	1,000	0
UTILITIES	1,000	1,000	0
WATER COST	45,600	46,000	+ 400
CONTINGENCY	0	5,000	+ 5,000



GENERAL OPERATING FUND

	1996/97 BUDGET	1997/98 BUDGET	DIFFERENCE
<b>EXPENDITURES</b>			
ACCOUNTING	\$ 1,500	\$ 2,500	\$ + 1,000
APPRAISAL DIST	680	2,000	+ 1,328
ATTORNEYS FEES	10,200	10,000	- 200
BANK FEES	60	100	+ 40
CAPITAL OUTLAY	21,000	10,000	- 11,000
CODE ENFORCEMENT	4,500	5,500	- 1,000
COUNTY COMM	11,020	5,000	- 6,020
DEBT SERVICE	15,000	5,000	- 10,000
DUMPSTER	500	500	0
DUES & SUBSCRIPTION	1,000	500	- 500
ELECTIONS	900	1,000	+ 100
ENGINEERING	10,000	10,000	0
FIRE PROTECTION	6,000	7,500	+ 1,500
INSURANCE	2,760	3,000	+ 240
LAW ENFORCEMENT	3,000	3,000	0
LIBRARY	800	1,000	+ 200
PAYROLL TAX	1,700	2,500	+ 800
PARKS & REC	3,900	1,000	- 2,900
POSTAGE	250	500	+ 250
PUB & ADS	600	1,000	+ 400
R & M-STREETS	23,000	31,400	+ 8,400
R & M-BLDG	840	1,000	+ 160
SALARIES-OFFICE	9,920	10,000	+ 80
SEMINARS	3,000	4,000	+ 1,000
SIGNS & LIGHTS	3,000	4,000	+ 1,000
SUPPLIES	1,050	2,000	+ 950
TELEPHONE	1,500	1,500	0
TRAVEL/MILEAGE	1,100	500	- 600
UTILITIES	5,870	3,000	- 2,870
CONTINGENCY	0	5,000	+ 5,000