

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2003/2004

MAYOR: ALFRED D. ROBBINS

MAYOR PRO TEM: HECTOR MARROQUIN

ALDERMAN: BETTY HARBAUGH
DICK EHMANN
JIMMY MORGAN
BARRY ROWLAND

CITY SECRETARY: DIANE HOSEA

FILED WITH THE CITY SECRETARY AUGUST 29, 2003.

Filed changes Sep 16, 2003

Diane Hosea

Diane Hosea
City Secretary

CITY OF INGLESIDE ON THE BAY
DISCLOSURE STATEMENT ON BUDGET
FISCAL YEAR 2003/2004

ACTUAL EXPENDITURES ARE THRU AUGUST 30, 2003. ACTUAL REVENUES ARE THRU AUGUST 30, 2003 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 SEPTEMBER TRANSACTIONS, THEREFOR INTEREST HAS NOT BEEN POSTED. ACTUALS ARE BASED ON 11 MONTHS, HOWEVER SEPTEMBER ESTIMATES WERE TAKEN INTO CONSIDERATION FOR BUDGETING PURPOSES.

AN END OF CALANDAR YEAR BONUS EQUAL TO APPROXIMATLEY ONE-MONTH'S SALARY WILL BE GIVEN TO EACH EMPLOYEE.

WATER DEPARTMENT FUNDS HAVE BEEN BUDGETED FOR EXPENDITURES FOR CONTRACT EMPLOYEE FOR ASSISTANCE AT \$7800 A YEAR. IN 2003 SEVERAL NEW METERS WERE INSTALLED REPLACING OLD METERS. A \$.09 PER 1,000 ADDITIONAL GALLONS WATER RATE INCREASE WAS INCURRED.

STREET REPAIR WORK WILL BEGIN THIS YEAR IN AREAS WHICH WERE NOT CONNECTED WITH SEWER CONSTRUCTION. 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.

THE EDAP SEWER PROJECT HAS BEEN COMPLETED. A SEWER HOOK UP GRANT HAS BEEN RECEIVED FROM THE USDA RURAL DEVELOPMENT AND HOOK UPS SHOULD BE COMPLETED THIS FISCAL YEAR. SEWER REVENUE AND EXPENDITURE AMOUNTS ARE BASED ON BEST ESTIMATES FROM ENGINEER.

OUR TAX BASE IS \$34,871,406 THE PROPOSED 2003 TAX RATE IS .17880/\$100 GIVING A TAX ASSESSMENT FOR THE 2003/2004 BUDGET OF \$ 62,021. ALL FIGURES ARE ROUNDED FOR BUDGETING PURPOSES.

**CITY OF INGLESIDE ON THE BAY
2003/2004 ANNUAL BUDGET**

CITY OF INGLESIDE ON THE BAY		
ANNUAL BUDGET		
BANK BALANCES		Aug-03
	OPERATING	\$ 30,986
	WATER DEPT	72,019
	PETTY CASH	77
	TOTAL CASH ON HAND	\$ 103,082
RESTRICTED FUNDS		
	RESERVE ACCT	\$ 49,414
	DEBT SERVICE	64,879
	PRINCIPAL PAYMENT	20,000
	LIBRARY FUNDS	100
	WATER DEPOSITS	6,290
	TOTAL	\$ 140,683
UNDESIGNATED FUNDS		
	BALANCE	\$ 140,683

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES			
	2002/2003	2002/2003	2003/2004
	BUDGET	ACTUAL	BUDGET
REVENUES			
GENERAL FUND	90,000	\$ 287,318	186,469
UTILITY FUND	226,100	219,259	229,020
SEWER	71,000		90,000
TOTAL	387,100	\$ 506,577	505,489
CARRY OVER	34,000	34,000	
2002/2003 FY	51,200		
TOTAL FUNDS	472,300	\$ 540,577	505,489
AVAILABLE			
EXPENDITURES			
GENERAL FUND	124,000	\$ 231,870	170,500
UTILITY FUND	206,100	196,339	209,020
LOAN PRINCIPLE	20,000	20,000	20,000
SEWER	71,000		90,000
RESERVE/carry fwd	-	-	15,969
TOTAL	421,100	\$ 448,209	505,489

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES GENERAL OPERATING			
	2002/2003	2002/2003	2003/2004
REVENUES	BUDGET	AVERAGE	BUDGET
BLDG PERMITS/FEES	3,000	2,925	3,000
FRANCHISE FEES	24,000	31,123	30,000
INTEREST	1,000	500	1,000
PROPERTY TAXES	55,000	57,000	62,021
PENALTY & INTEREST	1,000	500	1,000
OFFICE SALARY		8,000	8,000
SALES TAX	5,000	8,848	8,000
MISC	1,000	3,358	3,000
SEWER TAPS		52,000	15,000
SEWER TRANSFER		85,000	
TOTAL	90,000	249,254	131,021
UNDESIGNATED			
CARRY OVER	\$ 34,000	38,064	55,448
TOTAL	\$ 124,000	\$ 287,318	\$ 186,469

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES GENERAL OPERATING			
	2002/2003	2002/2003	2003/2004
	BUDGET	ACTUAL	BUDGET
EXPENDITURES			
ACCOUNTING	3,500	4,100	5,000
APPRAISAL DIST	2,000	2,215	2,000
ATTORNEYS FEES	12,000	7,664	12,000
BANK FEES	100	-	100
CAPITAL OUTLAY	1,000	5,000	1,000
CODE ENFORCEMENT	5,500	2,280	5,000
COUNTY COMM	3,000	3,000	3,000
DUMPSTER/BRUSH	4,000	8,960	8,000
DUES & SUBSCRIPTION	500	966	500
ELECTIONS	1,000	-	1,000
ENGINEERING	4,000	950	5,000
FIRE PROTECTION	7,500	7,500	9,000
INSURANCE	3,500	3,109	3,500
LAW ENFORCEMENT	3,000	3,000	3,000
LIBRARY	800	-	100
PAYROLL TAX	3,000	2,595	3,000
PARKS & REC	1,000	1,280	1,000
PLAN & ZONE	1,000	-	500
POSTAGE	500	500	500
PUB & ADS	1,200	1,464	1,200
R & M STREETS	43,000	845	80,000
R & M BUILDING	1,000	1,235	1,000
SALARY OFFICE	10,000	10,940	10,000
SEMINARS	500	150	300
SIGNS & LIGHTS	500	606	500
SUPPLIES	1,000	1,393	1,000
TELEPHONE	1,500	3,569	3,200
TRAVEL/MILEAGE	400	-	100
UTILITIES	4,000	7,080	7,000
CONTINGENCY	4,000	-	3,000
UNFUNDED SEWER		151,469	
TOTAL	124,000	\$ 231,870	\$ 170,500

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES			
UTILITIES FUND - WATER			
	2002/2003 BUDGET	2002/2003 AVERAGE	2003/2004 BUDGET
REVENUES			
GARBAGE	47,000	\$ 46,065	47,000
INTEREST	1,000	65	1,000
NEW CONST	3,000	7,775	3,000
MISC	100	-	100
WATER & EMS	175,000	165,354	175,000
TOTAL	226,100	\$ 219,259	226,100
UNDESIGNATED CARRY OVER			2,920
TOTAL	226,100	\$ 219,259	\$ 229,020

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES UTILITIES FUND			
	2002/2003	2002/2003	2003/2004
	BUDGET	ACTUAL	BUDGET
EXPENDITURES			
BANK FEES	500	495	500
GARBAGE COST	45,000	44,803	45,000
LOAN/PRINCIPLE & INTEREST	48,000	48,000	48,000
LICENSE & PERMITS	500	1,241	500
NEW CONSTRUCTION	5,000	6,033	5,000
PAYROLL TAX	2,750	2,599	2,750
POSTAGE	1,250	1,000	1,250
REPAIR & MAINT.	6,100	10,077	8,600
SALARY - OFFICE	8,000	8,000	8,000
TECH SALARY	10,500	8,136	9,000
SAMPLE TESTING	600	226	600
SEMINARE/CLASSES	500	-	500
SUPPLIES - GENERAL	1,900	2,084	1,900
SUPPLIES - OFFICE	1,500	500	1,000
TRAVEL/MILEAGE	2,000	1,425	1,500
UTILITIES	2,000	1,337	2,000
WATER COST	85,000	80,383	85,000
CONTINGENCY	5,000		7,920
TOTAL	226,100	\$ 216,339	229,020

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES			
UTILITIES FUND - WASTEWATER			
	2002/2003	2002/2003	2003/2004
	BUDGET	ACTUAL	BUDGET
REVENUES	71,000	0	\$ 90,000
LOAN		85,000	
NEW CONST/TAPS			
TOTALS	71,000	85,000	\$ 90,000
EXPENDITURES			
Operating & Maintenance	\$ 32,000	0	\$ 56,000
Treatment	\$ 12,500	0	\$ 16,000
Debt Service	\$ 26,500	0	\$ 18,000
TRAN TO GEN FUND		85,000	
TOTAL		85,000	\$ 90,000