

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2004/2005

MAYOR: ALFRED D. ROBBINS

MAYOR PRO TEM: HECTOR MARROQUIN

ALDERMAN: CARLOS "BUDDY" COKER  
HOWARD GILLESPIE  
JIMMY MORGAN  
BARRY ROWLAND

CITY SECRETARY: DIANE HOSEA

FILED WITH THE CITY SECRETARY Aug 13, 2004

*Diane Hosea*  
Diane Hosea  
City Secretary



CITY OF INGLESIDE ON THE BAY  
DISCLOSURE STATEMENT ON BUDGET  
FISCAL YEAR 2004/2005

ACTUAL EXPENDITURES ARE THRU AUGUST 30, 2004. ACTUAL REVENUES ARE THRU AUGUST 30, 2004 WITH THE EXCEPTION OF THE WATER, SEWER 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. A \$.25 PER 1,000 ADDITIONAL GALLONS PASS THROUGH WATER RATE INCREASE WAS INCURRED.

DRAINAGE WORK WAS DONE THROUGHOUT THE CITY WITH HELP FROM THE COUNTY DRAINAGE DISTRICT. STREET REPAIR WORK WILL CONTINUE IN AREAS ~~THAT WERE NOT COMPLETED.~~ 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. THE SEWER HOOK UP PROJECT WAS COMPLETED. SEWER REVENUE AND EXPENDITURE AMOUNTS ARE BASED ON BEST ESTIMATES AND ACTUAL AMOUNTS AVAILABLE.

OUR TAX BASE IS \$36,606,304 THE PROPOSED 2004 TAX RATE IS .174509/\$100 GIVING A TAX ASSESSMENT FOR THE 2004/2005 BUDGET OF \$ 64,732. ALL FIGURES ARE ROUNDED FOR BUDGETING PURPOSES.

CITY OF INGLESIDE ON THE BAY  
2004/2005

ANNUAL BUDGET

CITY OF INGLESIDE ON THE BAY		
ANNUAL BUDGET		
		July
BANK BALANCES		
	OPERATING	\$ 144,010
	UTILITY	87,265
	PETTY CASH	110
	TOTAL CASH ON HAND	\$ 231,385
RESTRICTED FUNDS		
	RESERVE ACCT	\$ 49,618
	DEBT SERVICE	62,335
	PRINCIPAL PAYMENT	20,000
	LIBRARY FUNDS	100
	WATER DEPOSITS	7,490
	TOTAL	\$ 139,543
UNDESIGNATED FUNDS		
	BALANCE	\$ 139,543

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES			
	2003/2004	2003/2004	2004/2005
	BUDGET	AVERAGED	BUDGET
<b>REVENUES</b>			
GENERAL FUND	186,469	\$ 114,878	200,694
UTILITY FUND	229,020	227,879	228,000
SEWER	90,000	\$ 70,699	96,000
TOTAL	505,489	\$ 413,456	524,694
<b>TOTAL FUNDS AVAILABLE</b>			
	505,489	\$ 413,456	\$ 524,694
<b>EXPENDITURES</b>			
GENERAL FUND	170,500	\$ 114,878	200,694
UTILITY FUND	209,020	227,386	228,000
LOAN PRINCIPLE	20,000	20,000	20,000
SEWER	90,000	40,512	66,000
RESERVE/carry fwd	15,969		
TOTAL	505,489	\$ 402,776	514,694

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES GENERAL OPERATING			
	2003/2004	2003/2004	2004/2005
REVENUES	BUDGET	AVERAGED	BUDGET
BLDG PERMITS/FEES	3,000	5,686	4,500
FRANCHISE FEES	30,000	24,948	30,000
INTEREST	1,000	140	1,000
PROPERTY TAXES	62,021	60,469	62,000
PENALTY & INTEREST	1,000	940	1,000
OFFICE SALARY	8,000	8,000	8,000
SALES TAX	8,000	11,578	9,500
MISC	3,000	115,790	4,000
Funds transferred to General for reasons as listed			
Donation to Parks and Rec		(2,500)	
Loan repayment from sewer		(85,000)	
Utility Salary correction		(16,000)	
FEMA		(9,173)	
TOTAL	116,021	114,878	120,000
UNDESIGNATED			
CARRY OVER	55,448		80,694
TOTAL	\$ 171,469	\$ 114,878	\$ 200,694

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES GENERAL OPERATING			
	2003/2004	2003/2004	2004/2005
	BUDGET	averaged	BUDGET
<b>EXPENDITURES</b>			
ACCOUNTING	5,000	4,500	5,000
APPRAISAL DIST	2,000	1,283	2,000
ATTORNEYS FEES	12,000	13,802	12,000
BANK FEES	100	-	100
CAPITAL OUTLAY/SEWER/DRAIN	1,000	3,999	1,000
CODE ENFORCEMENT/BLDG INSP	5,000	4,472	5,000
COUNTY COMM/ANIMAL	3,000	4,980	5,000
DUMPSTER/BRUSH	8,000	2,625	5,000
DUES & SUBSCRIPTION	500	1,356	1,000
ELECTIONS	1,000	837	1,000
ENGINEERING	5,000	-	1,000
FIRE PROTECTION	9,000	9,000	12,000
INSURANCE	3,500	4,200	5,000
LAW ENFORCEMENT	3,000	3,000	3,000
LIBRARY	100	-	100
PAYROLL TAX	3,000	2,957	3,000
PARKS & REC	1,000	2,320	2,500
PLAN & ZONE	500	-	500
POSTAGE	500	505	500
PUB & ADS/CLERK FEES	1,200	1,439	1,200
R & M STREETS	80,000	862	106,494
R & M BUILDING/MOWING	1,000	2,819	3,000
SALARY OFFICE	10,000	10,249	10,000
SEMINARS/CLASSES	300	185	500
SIGNS & LIGHTS	500	-	500
SUPPLIES	1,000	869	1,000
TELEPHONE	3,200	3,427	3,200
TRAVEL/MILEAGE	100	-	100
UTILITIES	7,000	7,436	7,000
CONTINGENCY	3,000	-	3,000
<b>TOTAL</b>	<b>170,500</b>	<b>\$ 87,121</b>	<b>\$ 200,694</b>

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES			
UTILITIES FUND - WATER			
	2003/2004	2003/2004	2004/2005
	BUDGET	AVERAGED	BUDGET
<b>REVENUES</b>			
GARBAGE	47,000	\$ 47,414	47,000
INTEREST	1,000	66	500
NEW CONST/TAPS	3,000	11,543	5,000
MISC	100		500
WATER	175,000	168,856	175,000
<b>TOTAL</b>	<b>226,100</b>	<b>\$ 227,879</b>	<b>\$ 228,000</b>
<b>UNDESIGNATED</b>			
CARRY OVER	2,920		
<b>TOTAL</b>	<b>\$ 229,020</b>	<b>\$ 227,879</b>	<b>\$ 228,000</b>

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES UTILITIES FUND			
	2003/2004	2003/2004	2004/2005
	BUDGET	AVERAGED	BUDGET
<b>EXPENDITURES</b>			
BANK FEES	500	\$500	500
GARBAGE COST	45,000	\$44,875	45,000
LOAN/PRINCIPLE & INTEREST	48,000	\$48,000	48,000
LICENSE & PERMITS	500	\$420	500
NEW CONSTRUCTION	5,000	\$10,601	5,000
PAYROLL TAX	2,750	\$4,670	2,750
POSTAGE	1,250	\$1,219	1,250
REPAIR & MAINT.	8,600	\$9,625	8,600
SALARY - OFFICE	8,000	\$5,000	8,000
TECH SALARY	9,000	\$8,137	9,000
SAMPLE TESTING	600	\$710	600
SEMINARE/CLASSES	500	\$580	500
SUPPLIES - GENERAL	1,900	\$3,551	1,900
SUPPLIES - OFFICE	1,000	\$854	1,000
TRAVEL/MILEAGE	1,500	\$1,759	1,500
UTILITIES	2,000	\$999	2,000
WATER COST	85,000	\$85,886	85,000
CONTINGENCY	7,920	\$0	6,900
<b>TOTAL</b>	<b>229,020</b>	<b>\$ 227,386</b>	<b>228,000</b>



CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES			
UTILITIES FUND - WASTEWATER			
	2003/2004	2003/2004	2004/2005
	BUDGET	AVERAGED	BUDGET
<b>REVENUES</b>	\$ 90,000		
SEWER		61,886	\$ 61,000
NEW CONST/TAPS		8,813	\$ 5,000
CARRY OVER			\$ 30,000
<b>TOTALS</b>	\$ 90,000	70,699	\$ 96,000
<b>EXPENDITURES</b>			
SEWER	\$ 56,000	14,959	\$ 18,500
ELECTRIC		1,215	\$ 2,000
LOAN	\$ 16,000	12,975	\$ 18,000
SEWER TAPS	\$ 18,000	2,498	\$ 3,000
TECH SALARY		4,500	\$ 8,000
SUPPLIES/PAGER		504	\$ 2,000
CLASSES		165	\$ 500
REPAIR&MAINT		696	\$ 10,000
OFFICE SALARY		3,000	\$ 4,000
<b>TOTAL</b>	\$ 90,000	40,512	\$ 66,000