

FILED
8:00 AM MO
OCT 11 1996

DOTHE MALEY, County Clerk
San Patricio County, Texas
Rem-Mate

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 1996/97

MAYOR: *ALFRED D. ROBBINS*

MAYOR PRO TEM: *BETTY HARBAUGH*

ALDERMAN: *NORA BLACK*
CAROL CERVANKA
DICK EHMANN
DENNY SMITH

CITY SECRETARY: *PATRICIA D. WESTBERRY*
Adopted 9/17/96 *Patricia D. Westberry*

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CITY OF INGLESIDE ON THE BAY

**PROPOSED ANNUAL BUDGET
FOR ALL FUND TYPES**

FISCAL YEAR 1996 - 1997

FILED WITH THE CITY SECRETARY ON AUGUST 28, 1996

Patricia D. Westberry

**PATRICIA D. WESTBERRY
CITY SECRETARY**



**CITY OF INGLESIDE ON THE BAY
DISCLOSURE STATEMENT ON PROPOSED BUDGET
FISCAL YEAR 1996-1997**

ACTUAL EXPENDITURES ARE THRU AUGUST 30, 1996. ACTUAL REVENUES ARE THRU AUGUST 30, 1996 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 NOT BEEN PREVIOUSLY BUDGETED, THEREFOR, THERE ARE NO COMPARISON FIGURES TO USE FOR BUDGET AMOUNT. THE CITY ABSORBED A \$.17 INCREASE DURING FISCAL YEAR 1995/96, INSTEAD OF PASSING IT ON TO THE CUSTOMERS.

THE CITY HAS NOW PAVED APPROXIMATELY 6 MILES OF STREETS LEAVING ABOUT 1 1/2 MILES STILL TO BE COMPLETED. BECAUSE OF THE CONDITION OF LIVE OAK, IT WILL BE NECESSARY TO SPREAD ADDITIONAL ROAD BASE AS PER THE COUNTY COMMISSIONER, AS WELL AS DOUBLE COURSE PAVING. IN ADDITION, THERE ARE STILL SOME AREAS REQUIRING RIGHT OF WAY CLEARING AND PATCH AND SINGLE COURSE PAVING. THIS WORK WILL KEEP US ON SCHEDULE WITH A THREE YEAR STREET MAINTENANCE PROGRAM THAT WILL ASSURE OUR STRRETS ARE IN DRIVABLE CONDITIONS WHILE KEEPING EXPENSES AT A MINIMUM. A SMALL STOCK PILE OF COLD PATCH WILL BE KEPT ON HAND FOR MINOR REPAIR OF POTHOLES AND WILL BE DONE BY VOLUNTEERS AS THE NEED ARISES. 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 HAS INCREASED FROM \$21,605,307 TO \$23,219,029 CREATING A TAX ROLLBACK. THE 1995 EFFECTIVE TAX RATE WAS \$.2468/\$100. THE PROPOSED 1996 TAX RATE IS \$.2296/\$100 GIVING A TAX ASSESMENT FOR THE 1996/97 BUDGET OF \$ 53,311. COLLECTIONS HAVE BEEN BASED ON 95 1/2% GIVING US REVENUES OF \$ 50,912. ALL FIGURES ARE ROUNDED FOR BUDGETING PURPOSES.

**CITY OF INGLESIDE ON THE BAY
1996/97 ANNUAL BUDGET**

CITY OF INGLESIDE ON THE BAY -1996/96 ANNUAL BUDGET

**1995/1996
ACTUAL
TO 8-30**

BANK BALANCES

OPERATING		\$ 46,232
WATER DEPT.		\$ 39,950
DEBT SERVICE		\$ 37,794
RESERVE ACCT		\$ 31,917
PETTY CASH		\$ 250

TOTAL CASH ON HAND		\$ 156,143
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RESTRICTED FUNDS

RESERVE ACCT.	\$ -0-	\$ 22,031
DEBT SERVICE	\$ -0-	\$ 33,596
CAPITAL IMPROV.		
WATER	\$ -0-	\$ 15,773
LIBRARY FUNDS		\$ 247
WATER DEPOSITS	\$ -0-	\$ 5,055
TOTAL	\$ -0-	\$ 76,702

**UNDESIGNATED
FUNDS**

BALANCE	\$	\$ 79,441
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**CITY OF INGLESIDE ON THE BAY
1996/97 ANNUAL BUDGET**

REVENUES & EXPENDITURES

	1995/1996 BUDGET	1995/1996 ACTUAL TO 8-28-96	1996/1997 BUDGET
REVENUES			
GENERAL FUND	\$ 72,500	\$ 83,340	\$ 85,000
UTILITY FUND	\$ 0	\$ 151,858	\$ 177,100
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TOTAL REVENUES	\$ 93,500	\$ 235,198	\$ 262,100
UNDESIGNATED	\$ 21,000	\$ 31,764	\$ 80,500
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS AVAILABLE	\$ 93,500	\$ 266,962	\$ 342,600
EXPENDITURES			
GENERAL FUND	\$ 93,500	\$ 71,716	\$ 129,860
UTILITY FUND	\$ -0-	\$ 99,748	\$ 188,290
DEBT SERVICE RESERVE	\$ -0-	\$ 15,000	\$ 15,000
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TOTAL	\$ 93,500	\$ 186,464	\$ 342,600
UNDESIGNATED		\$ 48,734	
1995/96 PRIOR		31,764	
		<hr/>	
TOTAL		\$ 80,498	
EXPENDITURES & UNDESIGNATED		\$ 266,962	

**CITY OF INGLESIDE ON THE BAY
REVENUES & EXPENDITURES
GENERAL OPERATING
FISCAL YEAR 1996-1997**

	1995/1996 BUDGET	1995/1996 ACTUAL TO 8-30	1996/1997 BUDGET
REVENUES			
BLDG. PERMITS & INSP. FEES			
		\$ 1,995	\$ 3,000
FRANCHISE FEES	\$ 15,000	19,376	24,000
INTEREST		1,317	1,000
PROPERTY TAXES'	50,000	50,650	51,000
PENALTIES & INTEREST		1,253	1,000
SALES TAX	7,500	6,075	4,000
VIOLATIONS		1,447	500
MISC.		1,227	500
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 72,500	\$ 83,340	\$ 85,000
UNDESIGNATED			
1995/96	\$ 21,000		\$ 11,625
PRIOR YEARS			33,235
			<hr/>
TOTAL UNDESIGNATED			\$ 44,860
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TOTAL FUNDS	\$ 93,500		\$ 129,860

CITY OF INGLESIDE ON THE BAY - GENERAL OPERATING - CONT'D

EXPENDITURES

ACCOUNTING	\$ 2,000	\$ 2,745	\$ 1,500
APPRAISAL DIST-			
COLLECTIONS		492	680
ATTORNEYS FEES	10,000	5,745	10,200
BANK FEES		59	60
CAPITAL OUTLAY	6,500	570	21,000
CODE ENFORCEMENT		409	500
CONTRACT LABOR			
BLDG. INSP.		1,368	2,400
CODE ENFORCER		1,249	1,600
DUMPSTER		220	500
DUES &			
SUBSCRIPTIONS	300	121	1,000
ELECTIONS		871	900
EMERGENCY MGMT	500	173	500
FILING FEES-LIENS		44	50
FIRE PROTECTION	6,000	6,000	6,000
INSURANCE BONDS		221	100
INSURANCE-PROP.	3,700	2,640	2,660
LAW ENFORCEMENT	2,000	2,000	2,000
LIBRARY		403	800
MISC./CONTING.	9,600	110	11,020
PAYROLL TAX		785	1,760
PARKS & REC.		159	3,900
PEST CONTROL		300	360
POSTAGE		140	250
PUBLICATIONS &			
ADVERTISING		761	600
PUBLIC WORKS	3,000	3,000	3,000
R & M/-STREETS	35,000	26,000	20,000
R & M/-BLDG		131	600
R & M/-EQUIP.		169	240
SALARIES-OFFICE	5,400	5,968	9,920
SALES TAX-COLL.		227	240
SEMINARS			3,000
SEWER-GRANT	6,000	2,436	10,000
STREET SIGNS &			
LIGHTS		1,128	3,000

CITY OF INGLESIDE ON THE BAY - GENERAL OPERATING-CONT'D

SUPPLIES-GEN.		16	50
SUPPLIES-OFFICE	1,000	1,919	1,000
TELEPHONE	500	740	1,500
TRAVEL/MILEAGE		135	1,100
UTILITIES	2,000	2,174	5,870
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 93,500	\$ 71,716	\$ 129,860

CITY OF INGLESIDE ON THE BAY

**REVENUES & EXPENDITURES
UTILITIES FUND**

FISCAL YEAR 1996/1997

	1995/1996 BUDGET TO 8-30	1995/1996 ACTUAL	1996/1997 BUDGET
<hr/> REVENUES			
GARBAGE	\$	\$ 39,555	\$ 43,000
INTEREST		1,542	1,000
NEW CONST.		1,594	3,000
RECONNECT		150	100
WATER		109,014	130,000
MISC.		3	
TOTAL	<hr/>	<hr/> \$ 151,858	<hr/> \$ 177,100
UNDESIGNATED			
1995/96			\$ 37,110
PRIOR YEARS			(1,470)
TOTAL UNDESIGNATED			<hr/> \$ 35,640
TOTAL FUNDS AVAILABLE			<hr/> <hr/> \$ 212,740
EXPENDITURES			
AMBULANCE		\$ (975)	\$ 1,200
BANK FEES -			
DEBT SERVICE		472	500
CAPITAL OUTLAY			20,000
METER TECH.			
SALARY		6,408	7,200
GARBAGE COST		29,601	35,580
INTEREST		14,919	29,075

CITY OF INGLESIDE ON THE BAY-UTILITIES DEPARTMENT-CONT'D

LICENSE & PERMITS	362	400
MISC/CONTING.		26,000
NEW CONSTRUCTION	1,078	1,500
PAYROLL TAX	306	2,420
POSTAGE	785	800
REPAIR & MAINTENANCE		5,000
SALARY-OFFICE	2,272	7,920
SAMPLE TESTING	150	300
SEMINARS/CLASSES	90	655
SUPPLIES-GENERAL	2,109	1,800
SUPPLIES - OFFICE	229	340
TRAVEL/MILEAGE	146	1,000
UTILITIES	714	1,000
WATER COSTS	41,082	45,600
TOTAL	\$ 99,748	\$ 188,290
DEBT SERVICE		\$ 15,000
RESERVE FOR BOND RETIRE		\$ 9,450
TOTAL DEBT SERVICE		\$ 24,450
TOTAL EXPENSES		\$ 212,740

**CITY OF INGLESIDE ON THE BAY
475 STARLIGHT**

**MAILING ADDRESS: P.O. DRAWER B
INGLESIDE, TEXAS 78362**

**TELEPHONE: (512)776-5451
(512)776-5283 FAX**

(512)776-5290 FIRE EPARTMENT

**OFFICE HOURS: MONDAY THRU FRIDAY
9:00 AM TO 1:00 PM**

THIS OFFICE OBSERVES THE FOLLOWING HOLIDAYS:

- | | |
|-------------------------|-------------------------|
| 1. NEW YEARS DAY | 6. THANKSGIVING |
| 2. GOOD FRIDAY | & DAY AFTER |
| 3. MEMORIAL DAY | 7. CHRISTMAS EVE |
| 4. JULY 4TH | 8. CHRISTMAS DAY |
| 5. LABOR DAY | 9. NEW YEARS EVE |
- 2 - FLOATING HOLIDAYS**

MAYOR - ALFRED D. ROBBINS

ALDERMEN: BETTY HARBAUGH

DICK EHMANN

HECTOR MARROQUIN

DENNIY SMITH

B.J. GROTH

CITY SECRETARY: PAT WESTBERRY

WATER METER TECHNICIAN: RONNIE SMITH

BUILDING INSPECTOR

& CODE ENFORCER : KEN BROWN