

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 1998/99

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 31, 1998

*Diane Hosea*  
Diane Hosea  
City Secretary



CITY OF INGLESIDE ON THE BAY  
DISCLOSURE STATEMENT ON BUDGET  
FISCAL YEAR 1998/99

ACTUAL EXPENDITURES ARE THRU AUGUST 30, 1998. ACTUAL REVENUES ARE THRU AUGUST 30, 1998 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.

WATER DEPARTMENT FUNDS HAVE BEEN BUDGETED FOR EXPENDITURES FOR CONTRACT EMPLOYEE FOR ASSISTANCE AT \$6,600 A YEAR. IN 1998 SEVERAL NEW METERS WERE INSTALLED REPLACING OLD METERS. THE WATER RATE INCREASE OF \$.06 PER 1,000 GALLONS WAS ABSORBED BY THE CITY NOT PASSED ON TO THE CUSOMERS.

THE CITY PATCHED AND REPAIRED THE STREETS IN 1998. BECAUSE THE POSSIBLE SEWER PROJECT MAY REQUIRE WORK WHICH WILL DIG UP STREETS. 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 STOCKPILE OF COLD PATCH WILL BE KEPT ON HAND FOR MINOR REPAIR OF POTHOLES AND WILL BE DONE BY VOLUNTEERS AS THE NEED ARISES. APPROXIMATELY 6 NEW STREETLIGHTS ARE NEEDED ON LIVE OAK.

OUR TAX BASE IS \$24,428,059. THE PROPOSED 1998 TAX RATE IS \$ .2080/\$100 GIVING A TAX ASSESSMENT FOR THE 1998/99 BUDGET OF \$54,000. THERE WILL BE A TAX DECREASE. ALL FIGURES ARE ROUNDED FOR BUDGETING PURPOSES.

**CITY OF INGLESIDE ON THE BAY  
1998/99 ANNUAL BUDGET**

CITY OF INGLESIDE ON THE BAY  
ANNUAL BUDGET

		ACTUAL 8-30-98
BANK BALANCES		
	OPERATING	\$ 44,355
	WATER DEPT	50,607
	PETTY CASH	313
	TOTAL CASH ON HAND	\$ 95,275
RESTRICTED FUNDS		
	RESERVE ACCT	\$ 45,531
	DEBT SERVICE	46,521
	CAPITAL IMPROV WATER	32,835
	LIBRARY FUNDS	500
	WATER DEPOSITS	6,948
	TOTAL	\$ 132,335
UNDESIGNATED FUNDS		64,000
	BALANCE	\$ 196,335



**CITY OF INGLESIDE ON THE BAY  
ANNUAL BUDGET  
REVENUES & EXPENDITURES**

		1997/98 BUDGET		1997/98 ACTUAL		1998/99 BUDGET
<b>REVENUES</b>						
GENERAL FUND	\$	85,000	\$	83,006	\$	85,000
UTILITY FUND		185,100		187,800		186,600
TOTAL	\$	280,500	\$	270,806	\$	271,600
UNDESIGNATED		64,000		64,000		64,000
TOTAL FUNDS AVAILABLE	\$	334,500	\$	334,806	\$	335,600
<b>EXPENDITURES</b>						
GENERAL FUND	\$	134,000	\$	90,079	\$	134,000
UTILITY FUND		200,500		146,201		186,600
LOAN PRINCIPLE RESERVE		15,000		15,000		15,000
		9,500		9,500		9,500
TOTAL	\$	359,000	\$	261,680	\$	345,100

**CITY OF INGLESIDE ON THE BAY  
ANNUAL BUDGET  
REVENUES & EXPENDITURES GENERAL OPERATING**

<b>REVENUES</b>		1997/98 BUDGET		1997/98 ACTUAL		1998/99 BUDGET
BLDG PERMITS & INSP FEES	\$	3,000	\$	4,994	\$	3,000
FRANCHISE FEES		24,000		18,800		24,000
INTEREST		1,000		670		1,000
PROPERTY TAXES		51,000		52,325		51,000
PENALTIES & INTEREST		1,000		2,320		1,000
SALES TAX		4,000		5,042		4,000
MISC		1,000		1,000		1,000
TOTAL	\$	85,000	\$	83,006	\$	85,000
UNDESIGNATED CARRY OVER		49,000		49,000		49,000
TOTAL	\$	134,000	\$	132,006	\$	134,000

**CITY OF INGLESIDE ON THE BAY  
ANNUAL BUDGET  
REVENUES & EXPENDITURES GENERAL OPERATING**

	1997/98 BUDGET	1997/98 ACTUAL	1998/99 BUDGET
<b>EXPENDITURES</b>			
ACCOUNTING	\$ 2,500	\$ 2,875	\$ 3,000
APPRAISAL DIST	2,000	1,570	2,000
ATTORNEYS FEES	10,000	15,000	10,000
BANK FEES	100	-	100
CAPITAL OUTLAY	10,000	-	10,000
CODE ENFORCEMENT	5,500	6,740	5,500
COUNTY COMM	5,000	5,000	5,000
DEBT SERVICE	5,000	-	-
DUMPSTER/BRUSH	500	-	2,000
DUES & SUBSCRIPTION	500	600	500
ELECTIONS	1,000	20	1,000
ENGINEERING	10,000	10,300	10,000
FIRE PROTECTION	7,500	6,000	7,500
INSURANCE	3,000	910	2,000
LAW ENFORCEMENT	3,000	3,000	3,000
LIBRARY	1,000	-	1,000
PAYROLL TAX	2,500	1,750	2,500
PARKS & REC	1,000	100	1,000
PLAN & ZONE	-	-	1,000
POSTAGE	500	150	500
PUB & ADS	1,000	1,000	1,000
R & M STREETS	31,400	13,000	37,400
R & M BUILDING	1,000	940	1,000
SALARY OFFICE	10,000	5,800	10,000
SEMINARS	4,000	24	1,000
SIGNS & LIGHTS	4,000	-	4,000
SUPPLIES	2,000	1,850	2,000
TELEPHONE	1,500	1,100	1,500
TRAVEL/MILEAGE	500	-	500
UTILITIES	3,000	2,500	3,000
CONTINGENCY	5,000	850	5,000
<b>TOTAL</b>	<b>\$ 134,000</b>	<b>\$ 81,079</b>	<b>\$ 134,000</b>



**CITY OF INGLESIDE ON THE BAY  
 ANNUAL BUDGET  
 REVENUES & EXPENDITURES UTILITIES FUND**

		1997/98 BUDGET		1997/98 ACTUAL		1998/99 BUDGET
<b>REVENUES</b>						
GARBAGE	\$	45,200	\$	46,800	\$	47,000
INTEREST		1,000		500		1,000
NEW CONST		3,000		5,000		3,000
MISC		100		100		100
WATER & EMS		136,200		135,400		135,500
TOTAL	\$	185,500	\$	187,800	\$	186,600
UNDESIGNATED CARRY OVER		15,000		15,000		15,000
TOTAL	\$	200,500	\$	202,800	\$	201,600

**CITY OF INGLESIDE ON THE BAY  
ANNUAL BUDGET  
REVENUES & EXPENDITURES UTILITIES FUND**

		1997/98		1997/98		1998/99
		BUDGET		ACTUAL		BUDGET
<b>EXPENDITURES</b>						
BANK FEES	\$	500	\$	52	\$	500
TECH SALARY		9,600		8,150		10,500
GARBAGE COST		36,000		39,000		40,000
LOAN/PRINCIPLE		30,000		30,000		30,000
LICENSE & PERMITS		500		300		500
NEW CONSTRUCTION		20,000		2,000		20,000
PAYROLL TAX		3,000		1,000		2,000
POSTAGE		1,000		800		1,000
REPAIR & MAINT.		20,000		15,000		11,100
SALARY - OFFICE		8,000		4,000		8,000
SAMPLE TESTING		500		100		500
SEMINARE/CLASSES		1,000		24		1,000
SUPPLIES - GENERAL		2,000		225		2,000
SUPPLIES - OFFICE		400		480		1,000
TRAVEL/MILEAGE		1,000		1,400		2,000
UTILITIES		1,000		1,100		1,500
WATER COST		46,000		45,700		50,000
CONTINGENCY		5,000		840		5,000
TOTAL	\$	185,500	\$	150,171	\$	186,600
DEBT SERVICE		15,000		15,000		15,000
TOTAL EXPENSES	\$	200,500	\$	165,171	\$	201,600