

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 1999/2000

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, 1999.

Diane Hosea

Diane Hosea
City Secretary



CITY OF INGLESIDE ON THE BAY
DISCLOSURE STATEMENT ON BUDGET
FISCAL YEAR 1999/2000

ACTUAL EXPENDITURES ARE THRU AUGUST 30, 1999. ACTUAL REVENUES ARE THRU AUGUST 30, 1999 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 \$7800 A YEAR. IN 1999 SEVERAL NEW METERS WERE INSTALLED REPLACING OLD METERS. THE WATER RATE INCREASE OF \$1.20 FOR THE FIRST 2,000 GALLONS AND \$0.60 EACH ADDITIONAL 1,000 GALLONS WAS PASSED ON TO THE CITY'S CUSTOMERS.

THE CITY REPAIRED BAYSHORE DRIVE, THIS REPAIR WORK WAS REIMBURSED BY A FEMA GRANT OF APPROXIMATELY \$40,447. VARIOUS OTHER STREETS WERE REPAIRED WHICH WERE PARTIALY COVERED BY THE FEMA GRANT. THIS WORK WILL ASSURE OUR STREETS ARE IN DRIVABLE CONDITIONS WHILE AWAITING APPROVAL OR DISAPPROVAL OF THE WASTEWATER PROJECT. 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.

OUR TAX BASE IS \$ 26,629,487. THE PROPOSED 2000 TAX RATE IS \$.196492 GIVING A TAX ASSESSMENT FOR THE 1999/2000 BUDGET OF \$ 54,000. THERE WILL BE A TAX DECREASE. ALL FIGURES ARE ROUNDED FOR BUDGETING PURPOSES.

**CITY OF INGLESIDE ON THE BAY
1999/2000 ANNUAL BUDGET**

**CITY OF INGLESIDE ON THE BAY
ANNUAL BUDGET**

ACTUAL AUGUST 99

BANK BALANCES

CITY OPERATING	22,979
WATER DEPT	55,186
PETTY CASH	228
TOTAL CASH ON HAND	78,393

RESTRICTED FUNDS

RESERVE ACCT	46,671
DEBT SERVICE/INTEREST	51,912
PRINCIPLE PAYMENT	20,000
LIBRARY FUNDS	500
WATER DEPOSITS	5,540
BALANCE	124,623

SEWER PROJECT FUNDS

CARRY OVER/ UNUSED FUNDS	
GENERAL	20,000
DIFFERENCE/PRINCIPLE PAYMENT	13,805
DIFFERENCE ACTUAL SPEND	
99/00 BUDGET	41,195
TOTAL	75,000

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

	1998/1999 BUDGET	1998/1999 ACTUAL Aug-99	1999-2000 BUDGET
REVENUES			
GENERAL FUND	85,000	125,417	85,000
UTILITY FUND	186,600	141,354	186,600
TOTAL	271,600	266,771	271,600
UNDESIGNATED	64,000	20,000	20,000
TOTAL FUNDS AVAILABLE	335,600	286,771	291,600
EXPENDITURES			
GENERAL FUND	134,000	112,547	85,000
UTILITY FUND	186,600	175,650	181,600
LOAN PRINCIPLE RESERVE	15,000 9,500	15,000 9,500	20,000 0
TOTAL	345,100	312,697	286,600

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

REVENUES	1998/1999 BUDGET	1998/1999 ACTUAL Aug-99	1999/2000 BUDGET
BLDG PERMITS & INSP FEES	3,000	2,676	3,000
FRANCHISE FEES	24,000	21,434	24,000
INTEREST	1,000	465	1,000
PROPERTY TAXES	51,000	52,680	51,000
PENALTIES & INTEREST	1,000	1,465	1,000
SALES TAX	4,000	5,578	4,000
MISC	1,000	41,119	1,000
TOTAL	85,000	125,417	85,000
UNDESIGNATED CARRY OVER	49,000	49,000	
TOTAL	134,000	174,417	85,000

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

EXPENDITURES	1998/1999 BUDGET	1998/1999 ACTUAL AVERAGED	1999/2000 BUDGET
ACCOUNTING	3,000	3,100	3,000
APPRAISAL DIST	2,000	1,657	2,000
ATTORNEYS FEES	10,000	10,917	10,000
BANK FEES	100	0	100
CAPITAL OUTLAY	10,000	0	2,000
CODE ENFORCEMENT	5,500	6,420	5,500
COUNTY COMM	5,000	5,000	3,000
DUMPSTER/BRUSH	2,000	4,162	2,000
DUES & SUBSCRIPTION	500	261	500
ELECTIONS	1,000	85	1,000
ENGINEERING	10,000	5,750	2,000
FIRE PROTECTION	7,500	7,500	7,500
INSURANCE	2,000	3,290	2,000
LAW ENFORCEMENT	3,000	3,000	3,000
LIBRARY	1,000	0	1,000
PAYROLL TAX	2,500	2,923	2,500
PARKS & REC	1,000	180	1,000
PLAN & ZONE	1,000	0	1,000
POSTAGE	500	325	500
PUB & ADS	1,000	1,000	1,000
R & M STREETS	37,400	40,892	10,000
R & M BUILDING	1,000	365	1,000
SALARY OFFICE	10,000	10,000	10,000
SEMINARS	1,000	295	500
SIGNS & LIGHTS	4,000	0	2,000
SUPPLIES	2,000	1,095	2,000
TELEPHONE	1,500	1,097	1,500
TRAVEL/MILEAGE	500	0	400
UTILITIES	3,000	2,800	3,000
CONTINGENCY	5,000	433	4,000
TOTAL	134,000	112,547	85,000

CITY OF INGLESIDE ON THE BAY
 ANNUAL BUDGET
 REVENUES UTILITIES FUND

	1998/1999 BUDGET	1998/1999 ACTUAL 8-99	1999/2000 BUDGET
REVENUES			
GARBAGE	47,000	44,132	47,000
INTEREST	1,000	500	1,000
NEW CONST	3,000	6,348	3,000
MISC	100	0	100
WATER & EMS	135,500	136,071	140,500
TOTAL	186,600	187,051	191,600
UNDESIGNATED CARRY OVER	15,000	15,000	10,000
TOTAL	201,600	202,051	201,600

CITY OF INGLESIDE ON THE BAY
 ANNUAL BUDGET
 EXPENDITURES UTILITIES FUND

	1998/1999 BUDGET	1998/1999 ACTUAL	1999/2000 BUDGET
EXPENDITURES			
		AVERAGED	
BANK FEES	500	275	500
TECH SALARY	10,500	8,137	10,500
GARBAGE COST	40,000	41,049	40,000
LOAN/PRINCIPLE	30,000	48,000	48,000
LICENSE & PERMITS	500	500	500
NEW CONSTRUCTION	20,000	10,150	15,000
PAYROLL TAX	2,000	2,491	2,000
POSTAGE	1,000	500	1,000
REPAIR & MAINT.	11,100	5,968	13,100
SALARY - OFFICE	8,000	1,000	8,000
SAMPLE TESTING	500	300	500
SEMINARE/CLASSES	1,000	160	1,000
SUPPLIES - GENERAL	2,000	868	2,000
SUPPLIES - OFFICE	1,000	348	1,000
TRAVEL/MILEAGE	2,000	1,670	2,000
UTILITIES	1,500	1,200	1,500
WATER COST	50,000	53,034	50,000
CONTINGENCY	5,000	0	5,000
TOTAL	186,600	175,650	201,600
DEBT SERVICE	15,000	15,000	
TOTAL EXPENSES	201,600	190,650	201,600