

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2005/2006

MAYOR: ALFRED D. ROBBINS

MAYOR PRO TEM: HECTOR MARROQUIN

ALDERMAN: JO ANN EHMANN
HOWARD GILLESPIE
JIMMIE MORGAN
JOE GARBUTT

CITY SECRETARY: DIANE HOSEA

FILED WITH THE CITY SECRETARY

9-1-05 correction
8-29-05 correction
8-23-05

Diane Hosea
Diane Hosea
City Secretary



CITY OF INGLESIDE ON THE BAY
DISCLOSURE STATEMENT ON BUDGET
FISCAL YEAR 2005/2006

ACTUAL EXPENDITURES ARE THRU AUGUST 30, 2005. ACTUAL REVENUES ARE THRU AUGUST 30, 2005 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.

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.

OUR TAX BASE IS \$39,078,498 THE PROPOSED 2005 TAX RATE IS .164151/\$100 GIVING A TAX ASSESSMENT FOR THE 2005/2006 BUDGET OF \$ 64,148. ALL FIGURES ARE ROUNDED FOR BUDGETING PURPOSES.

CITY OF INGLESIDE ON THE BAY
2005/2006
ANNUAL BUDGET

CITY OF INGLESIDE ON THE BAY		
ANNUAL BUDGET 2005/2006		
		August
BANK BALANCES		
	OPERATING	\$ 53,454
	UTILITY	151,918
	PETTY CASH	108
		\$ -
	TOTAL CASH ON HAND	\$ 205,480
RESTRICTED FUNDS		
	RESERVE ACCT	\$ 50,023
	DEBT SERVICE	37,001
	PRINCIPAL PAYMENT	20,000
	LIBRARY FUNDS	100
	WATER DEPOSITS	9,155
	TOTAL	\$ 116,279
UNDESIGNATED FUNDS		
	BALANCE	\$ 321,759

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES			
	2004/2005	2004/2005	2005/2006
	BUDGET	AVERAGED	BUDGET
REVENUES			
GENERAL FUND	186,469	\$ 127,674	131,400
UTILITY FUND	229,020	229,898	239,000
SEWER	90,000	\$ 97,128	130,000
DEBT SERVICE/UTILITY	48,000	\$ 48,000	48,000
TOTAL	553,489	\$ 502,700	548,400
TOTAL FUNDS			
AVAILABLE	553,489	\$ 502,700	\$ 548,400
EXPENDITURES			
GENERAL FUND	170,500	\$ 127,674	131,400
UTILITY FUND	209,020	242,140	239,000
LOAN PRINCIPLE	48,000	48,000	48,000
SEWER	90,000	61,067	130,000
RESERVE/carry fwd	15,969		
TOTAL	533,489	\$ 478,881	548,400

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES GENERAL OPERATING			
	2004/2005	2004/2005	2005/2006
REVENUES	BUDGET	AVERAGED	BUDGET
BLDG PERMITS/FEES	4,500	5,358	5,000
FRANCHISE FEES	30,000	25,158	30,000
INTEREST	1,000	92	100
PROPERTY TAXES	62,000	65,192	64,000
PENALTY & INTEREST	1,000	6,872	6,400
OFFICE SALARY	8,000	8,000	8,000
SALES TAX	9,500	10,201	11,000
MISC	4,000	6,801	6,900
TOTAL	120,000	127,674	131,400
UNDESIGNATED CARRY OVER	80,694		
TOTAL	\$ 200,694	\$ 127,674	\$ 131,400

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES GENERAL OPERATING			
	2004/2005	2004/2005	2005/2006
	BUDGET	averaged	BUDGET
EXPENDITURES			
ACCOUNTING	5,000	-	5,000
APPRAISAL DIST	2,000	1,923	2,000
ATTORNEYS FEES	12,000	6,931	10,000
BANK FEES	100	-	100
CAPITAL OUTLAY/SEWER/DRAIN	1,000	6,610	1,000
CODE ENFORCEMENT/BLDG INSP	5,000	6,610	5,000
COUNTY COMM/ANIMAL	5,000	4,980	5,000
DUMPSTER/BRUSH	5,000	-	5,000
DUES & SUBSCRIPTION	1,000	1,303	1,000
ELECTIONS	1,000	891	1,000
ENGINEERING	1,000	3,978	1,000
FIRE PROTECTION	12,000	12,000	12,000
INSURANCE	5,000	6,140	6,000
LAW ENFORCEMENT	3,000	3,000	3,000
LIBRARY	100	78	100
PAYROLL TAX	3,000	3,366	3,500
PARKS & REC	2,500	1,116	2,500
PLAN & ZONE	500	-	500
POSTAGE	500	284	300
PUB & ADS/CLERK FEES	1,200	1,471	1,200
R & M STREETS	106,494	130,227	35,100
R & M BUILDING/MOWING	3,000	3,513	3,000
SALARY OFFICE	10,000	12,793	10,000
SEMINARS/CLASSES	500	445	500
SIGNS & LIGHTS	500	1,152	500
SUPPLIES	1,000	1,375	1,000
TELEPHONE	3,200	4,217	4,000
TRAVEL/MILEAGE	100	-	100
UTILITIES	7,000	9,205	10,000
CONTINGENCY	3,000	-	2,000
TOTAL	200,694	\$ 223,606	\$ 131,400

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES			
UTILITIES FUND - WATER			
	2004/2005	2004/2005	2005/2006
	BUDGET	AVERAGED	BUDGET
REVENUES			
GARBAGE	47,000	\$ 47,850	48,000
INTEREST	500	66	500
NEW CONST/TAPS	5,000	3,044	5,000
MISC	500		500
WATER	175,000	178,938	185,000
TOTAL	228,000	\$ 229,898	\$ 239,000
UNDESIGNATED			
CARRY OVER			
TOTAL	\$ 228,000	\$ 229,898	\$ 239,000

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES UTILITIES FUND			
	2004/2005	2004/2005	2005/2006
	BUDGET	AVERAGED	BUDGET
EXPENDITURES			
BANK FEES	500	\$763	1,000
GARBAGE COST	45,000	\$44,949	45,000
LOAN/PRINCIPLE & INTERES	48,000	\$48,000	48,000
LICENSE & PERMITS	500	\$839	1,000
NEW CONSTRUCTION	5,000	\$15,000	11,000
PAYROLL TAX	2,750	\$4,575	5,000
POSTAGE	1,250	\$1,154	1,250
REPAIR & MAINT.	8,600	12,093	9,350
SALARY - OFFICE	8,000	\$5,000	4,000
TECH SALARY	9,000	\$11,615	12,000
SAMPLE TESTING	600	\$1,340	1,000
SEMINARE/CLASSES	500	\$150	500
SUPPLIES - GENERAL	1,900	\$1,640	1,900
SUPPLIES - OFFICE	1,000	\$336	500
TRAVEL/MILEAGE	1,500	\$1,467	2,500
UTILITIES	2,000	\$1,522	2,000
WATER COST	85,000	\$91,695	92,000
CONTINGENCY	6,900	\$0	1,000
TOTAL	228,000	\$ 242,140	239,000

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES			
UTILITIES FUND - WASTEWATER			
	2004/2005	2004/2005	2005/2006
	BUDGET	AVERAGED	BUDGET
REVENUES			
SEWER	\$ 61,000	94,085	\$ 94,000
NEW CONST/TAPS	\$ 5,000	3,043	\$ 5,000
CARRY OVER	\$ 30,000		\$ 31,000
TOTALS	\$ 66,000	97,128	\$ 130,000
EXPENDITURES			
SEWER	\$ 18,500	23,206	\$ 30,000
ELECTRIC	\$ 2,000	1,622	\$ 3,000
LOAN	\$ 18,000	19,462	\$ 25,000
SEWER TAPS	\$ 3,000	3,030	\$ 3,000
TECH SALARY	\$ 8,000	7,800	\$ 8,000
SUPPLIES/PAGER	\$ 2,000	686	\$ 2,000
CLASSES	\$ 500	0	\$ 1,000
REPAIR&MAINT&ROADS	\$ 10,000	1,261	\$ 54,000
OFFICE SALARY	\$ 4,000	4,000	\$ 4,000
TOTAL	\$ 66,000	61,067	\$ 130,000