

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2001/2002

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 15, 2001.

Diane Hosea

Diane Hosea
City Secretary



CITY OF INGLESIDE ON THE BAY
DISCLOSURE STATEMENT ON BUDGET
FISCAL YEAR 2001/2002

ACTUAL EXPENDITURES ARE THRU AUGUST 30, 2001. ACTUAL REVENUES ARE THRU AUGUST 30, 2001 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.

SALARY INCREASES WILL NOT OCCURE, HOWEVER, 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. IN 2001 SEVERAL NEW METERS WERE INSTALLED REPLACING OLD METERS. THE WATER RATE INCREASE WAS PASSED ON TO THE CITY'S CUSTOMERS, SERVICE FOR THE FIRST 2,000 GALLONS INCREASE TO \$30 WITH EACH ADDITIONAL 1,000 GALLONS INCREASED TO \$4.35.

STREET REPAIR WAS HELD TO MINIMUM PENDING THE SEWER CONSTRUCTION. THE MINOR WORK WILL ASSURE OUR STREETS ARE IN DRIVABLE CONDITIONS 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 \$62,000 OF THE \$75,000 REQUIRED FOR THE SEWER PROJECT WILL BE CARRIED OVER INTO THE 2001/2002 BUDGET.

OUR TAX BASE IS \$30,367,656 THE PROPOSED 2002 TAX RATE IS .184701/\$100 GIVING A TAX ASSESSMENT FOR THE 2001/2002 BUDGET OF \$ 57,000. ALL FIGURES ARE ROUNDED FOR BUDGETING PURPOSES.

**CITY OF INGLESIDE ON THE BAY
2001/2002 ANNUAL BUDGET**

CITY OF INGLESIDE ON THE BAY
ANNUAL BUDGET

BANK BALANCES

OPERATING	69,694
WATER DEPT	55,716
PETTY CASH	100
TOTAL CASH ON HAND	125,510

RESTRICTED FUNDS

RESERVE ACCT	48,568
DEBT SERVICE/INTERST	57,100
PRINCIPAL PAYMENT	20,000
LIBRARY FUNDS	100
WATER DEPOSITS	6,143

TOTAL	131,911
SEWER PROJECT FUNDS	62,000

BALANCE	319,421
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**CITY OF INGLESIDE ON THE BAY
ANNUAL BUDGET
REVENUES & EXPENDITURES**

	2000/2001 BUDGET	2000/2001 ACTUAL	2001/2002 BUDGET
REVENUES			
GENERAL FUND	90,000	91,944	90,000
UTILITY FUND	226,100	220,731	226,100
TOTAL	316,100	312,675	316,100
UNDESIGNATED	16,000	51,200	51,200
TOTAL FUNDS AVAILABLE	332,100	363,875	367,300
EXPENDITURES			
GENERAL FUND	90,000	66,204	90,000
UTILITY FUND	230,100	202,628	230,100
LOAN PRINCIPLE RESERVE	20,000 -	20,000 -	20,000 -
TOTAL	340,100	288,832	340,100

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

REVENUES & EXPENDITURES GENERAL OPERATING

REVENUES	2000/2001 BUDGET	2000/2001 ACTUAL	2001/2002 BUDGET
PERMITS/INSP FEES	3,000	1,942	3,000
FRANCHISE FEES	24,000	26,551	24,000
INTEREST	1,000	562	1,000
PROPERTY TAXES	55,000	52,806	55,000
PENALTIES/INTEREST	1,000	729	1,000
SALES TAX	5,000	8,121	5,000
MISC	1,000	1,233	1,000
TOTAL	90,000	91,944	90,000
UNDESIGNATED CARRY OVER	12,000	25,500	25,500
TOTAL	102,000	117,444	115,500

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

	2000/2001 BUDGET	2000/2001 ACTUAL	2001/2002 BUDGET
EXPENDITURES			
ACCOUNTING	3,000	3,150	3,500
APPRAISAL DIST	2,000	1,634	2,000
ATTORNEYS FEES	12,000	5,508	12,000
BANK FEES	100	-	100
CAPITAL OUTLAY	1,000	-	1,000
CODE ENFORCEMENT	5,500	2,300	5,500
COUNTY COMM	3,000	3,000	3,000
DUMPSTER/BRUSH	4,000	2,695	4,000
DUES & SUBSCRIPTION	500	845	500
ELECTIONS	1,000	-	1,000
ENGINEERING	5,000	-	4,000
FIRE PROTECTION	7,500	7,500	7,500
INSURANCE	3,500	2,662	3,500
LAW ENFORCEMENT	3,000	3,000	3,000
LIBRARY	1,000	-	800
PAYROLL TAX	3,000	3,336	3,000
PARKS & REC	1,000	194	1,000
PLAN & ZONE	1,000	-	1,000
POSTAGE	500	253	500
PUB & ADS	1,000	1,171	1,200
R & M STREETS	9,000	6,122	9,000
R & M BUILDING	1,000	81	1,000
SALARY OFFICE	10,000	10,000	10,000
SEMINARS	500	80	500
SIGNS & LIGHTS	1,000	-	500
SUPPLIES	1,000	1,736	1,000
TELEPHONE	1,500	1,427	1,500
TRAVEL/MILEAGE	400	-	400
UTILITIES	3,000	6,083	4,000
CONTINGENCY	4,000	1,690	4,000
TOTAL	90,000	64,467	90,000

+40,000

+40

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

	2000/2001 BUDGET	2000/2001 ACTUAL	2001/2002 BUDGET
REVENUES			
GARBAGE	47,000	46,061	47,000
INTEREST	1,000	490	1,000
NEW CONST	3,000	-	3,000
MISC	100	-	100
WATER	175,000	174,180	175,000
TOTAL	226,100	220,731	226,100
UNDESIGNATED CARRY OVER	4,000	25,700	25,700
TOTAL	230,100	246,431	251,800

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

	2000/2001 BUDGET	2000/2001 ACTUAL	2001/2002 BUDGET
EXPENDITURES			
BANK FEES	500	208	500
TECH SALARY	10,500	8,137	10,500
GARBAGE COST	40,000	44,086	45,000
LOAN/PRINCIPLE	48,000	48,000	48,000
LICENSE & PERMITS	500	400	500
NEW CONSTRUCTION	15,000	-	5,000
PAYROLL TAX	2,000	2,669	2,750
POSTAGE	1,000	800	1,250
REPAIR & MAINT.	13,100	8,999	3,100
SALARY - OFFICE	8,000	737	8,000
SAMPLE TESTING	500	581	600
SEMINARE/CLASSES	500	235	500
SUPPLIES - GENERAL	2,000	3,640	2,000
SUPPLIES - OFFICE	1,000	1,410	1,500
TRAVEL/MILEAGE	2,000	1,377	2,000
UTILITIES	1,000	1,000	2,000
WATER COST	75,000	82,086	85,000
CONTINGENCY	9,500		5,000
TOTAL	230,100	204,365	230,100