

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2000/2001


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, 2000.

  
Diane Hosea  
City Secretary



CITY OF INGLESIDE ON THE BAY  
DISCLOSURE STATEMENT ON BUDGET  
FISCAL YEAR 2000/2001

ACTUAL EXPENDITURES ARE THRU AUGUST 30, 2000. ACTUAL REVENUES ARE THRU AUGUST 30, 2000 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 2000 SEVERAL NEW METERS WERE INSTALLED REPLACING OLD METERS. THE WATER RATE INCREASE OF \$3.80 THE FIRST 2,000 GALLONS AND \$.50 EACH ADDITIONAL 1,000 GALLONS WAS PASSED ON TO THE CITY'S CUSTOMERS.

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.

\$13,000 HAS BEEN SPENT ON THE SEWER PROJECT. LEAVING \$62,000 OF THE \$75,000 REQUIRED FOR THE PROJECT, TO CARRY OVER INTO THE 2000/2001 BUDGET.

OUR TAX BASE IS \$28,888,501 THE PROPOSED 2001 TAX RATE IS .184620/\$100 GIVING A TAX ASSESSMENT FOR THE 2000/2001 BUDGET OF \$ 54,000. THERE WILL BE A TAX DECREASE. ALL FIGURES ARE ROUNDED FOR BUDGETING PURPOSES.

**CITY OF INGLESIDE ON THE BAY  
2000/2001 ANNUAL BUDGET**



CITY OF INGLESIDE ON THE BAY  
ANNUAL BUDGET

ACTUAL July 30

BANK BALANCES

OPERATING	51,363
WATER DEPT	46,894
PETTY CASH	170

TOTAL CASH ON HAND	98,427
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RESTRICTED FUNDS

RESERVE ACCT	47,278
DEBT SERVICE/INTEREST	54,219
PRINCIPLE PAYMENT	20,000
LIBRARY FUNDS	100
WATER DEPOSITS	5,690

TOTAL	127,287
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SEWER PROJECT FUNDS

CARRY OVER/ UNUSED FUNDS	62,000
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**CITY OF INGLESIDE ON THE BAY  
ANNUAL BUDGET  
REVENUES & EXPENDITURES**

	1999/2000 BUDGET	1999/2000 AVERAGED	2000/2001 BUDGET
<b>REVENUES</b>			
GENERAL FUND	85,000	97,328	90,000
UTILITY FUND	186,600	178,480	226,100
TOTAL	271,600	275,808	316,100
UNDESIGNATED	20,000	16,000	16,000
TOTAL FUNDS AVAILABLE	291,600	291,808	332,100
<b>EXPENDITURES</b>			
GENERAL FUND	85,000	72,325	90,000
UTILITY FUND	181,600	197,863	230,100
LOAN PRINCIPLE RESERVE	20,000 0	20,000 0	20,000 0
TOTAL	286,600	290,188	340,100

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

<b>REVENUES</b>	<b>1999/2000 BUDGET</b>	<b>1999/2000 AVERAGED</b>	<b>2000/2001 BUDGET</b>
PERMITS/INSP FEES	3,000	3,654	3,000
FRANCHISE FEES	24,000	24,192	24,000
INTEREST	1,000	392	1,000
PROPERTY TAXES	51,000	54,950	55,000
PENALTIES/INTEREST	1,000	1,515	1,000
SALES TAX	4,000	9,682	5,000
MISC	1,000	2,943	1,000
<b>TOTAL</b>	<b>85,000</b>	<b>97,328</b>	<b>90,000</b>
UNDESIGNATED CARRY OVER	0	12,000	12,000
<b>TOTAL</b>	<b>85,000</b>	<b>109,328</b>	<b>102,000</b>



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

	1999/2000 BUDGET	1999/2000 AVERAGED	2000/2001 BUDGET
<b>EXPENDITURES</b>			
ACCOUNTING	3,000	3,000	3,000
APPRAISAL DIST	2,000	1,454	2,000
ATTORNEYS FEES	10,000	10,079	12,000
BANK FEES	100	0	100
CAPITAL OUTLAY	2,000	0	1,000
CODE ENFORCEMENT	5,500	5,051	5,500
COUNTY COMM	3,000	3,000	3,000
DUMPSTER/BRUSH	2,000	4,200	4,000
DUES & SUBSCRIPTION	500	689	500
ELECTIONS	1,000	0	1,000
ENGINEERING/GRANT	2,000	2,000	5,000
FIRE PROTECTION	7,500	7,500	7,500
INSURANCE	2,000	3,272	3,500
LAW ENFORCEMENT	3,000	3,000	3,000
LIBRARY	1,000	0	1,000
PAYROLL TAX	2,500	3,055	3,000
PARKS & REC	1,000	454	1,000
PLAN & ZONE	1,000	0	1,000
POSTAGE	500	418	500
PUB & ADS	1,000	1,056	1,000
R & M STREETS	10,000	7,855	9,000
R & M BUILDING	1,000	0	1,000
SALARY OFFICE	10,000	9,963	10,000
SEMINARS	500	0	500
SIGNS & LIGHTS	2,000	1,169	1,000
SUPPLIES	2,000	500	1,000
TELEPHONE	1,500	1,354	1,500
TRAVEL/MILEAGE	400	0	400
UTILITIES	3,000	3,000	3,000
CONTINGENCY	4,000	256	4,000
<b>TOTAL</b>	<b>85,000</b>	<b>72,325</b>	<b>90,000</b>

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

	1999/2000 BUDGET	1999/2000 AVERAGED	2000/2001 BUDGET
<b>REVENUES</b>			
GARBAGE	47,000	45,447	47,000
INTEREST	1,000	486	1,000
NEW CONST	3,000	1,635	3,000
MISC	100	0	100
WATER & EMS	140,500	130,912	175,000
TOTAL	191,600	178,480	226,100
UNDESIGNATED CARRY OVER	10,000	3,737	4,000
TOTAL	201,600	182,217	230,100

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

	1999/2000 BUDGET	1999/2000 AVERAGED	2000/2001 BUDGET
<b>EXPENDITURES</b>			
BANK FEES	500	208	500
TECH SALARY	10,500	8,178	10,500
GARBAGE COST	40,000	43,021	40,000
LOAN/PRINCIPLE	48,000	48,000	48,000
LICENSE & PERMITS	500	396	500
NEW CONSTRUCTION	15,000	15,909	15,000
PAYROLL TAX	2,000	2,582	2,000
POSTAGE	1,000	715	1,000
REPAIR & MAINT.	13,100	7,195	13,100
SALARY - OFFICE	8,000	0	8,000
SAMPLE TESTING	500	108	500
SEMINARE/CLASSES	1,000	170	500
SUPPLIES - GENERAL	2,000	572	2,000
SUPPLIES - OFFICE	1,000	339	1,000
TRAVEL/MILEAGE	2,000	1,425	2,000
UTILITIES	1,500	550	1,000
WATER COST	50,000	68,495	75,000
CONTINGENCY	5,000	0	9,500
<b>TOTAL</b>	<b>201,600</b>	<b>197,863</b>	<b>230,100</b>