

CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2002/2003


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, 2002.


Diane Hosea
City Secretary



CITY OF INGLESIDE ON THE BAY
DISCLOSURE STATEMENT ON BUDGET
FISCAL YEAR 2002/2003

ACTUAL EXPENDITURES ARE THRU AUGUST 30, 2002. ACTUAL REVENUES ARE THRU AUGUST 30, 2002 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.

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 2002 SEVERAL NEW METERS WERE INSTALLED REPLACING OLD METERS. NO WATER RATE INCREASE WAS INCURRED.

STREET REPAIR WORK WILL BEGIN THIS YEAR IN AREAS WHICH ARE FINISHED WITH SEWER CONSTRUCTION. THE UNDESIGNATED CARRY OVER AMOUNTS WILL BE PUT INTO STREET REPAIR. 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 2002/2003 BUDGET. SEWER REVENUE AND EXPENDITURE AMOUNTS ARE BASED ON BEST ESTIMATES FROM ENGINEER.

OUR TAX BASE IS \$32,343,412 THE PROPOSED 2002 TAX RATE IS .183493/\$100 GIVING A TAX ASSESSMENT FOR THE 2002/2003 BUDGET OF \$ 59,348. ALL FIGURES ARE ROUNDED FOR BUDGETING PURPOSES.

CITY OF INGLESIDE ON THE BAY
2002/2003 ANNUAL BUDGET

CITY OF INGLESIDE ON THE BAY		
ANNUAL BUDGET		
		ACTUAL 7-30
BANK BALANCES		
	OPERATING	\$ 82,411
	WATER DEPT	60,088
	PETTY CASH	70
	TOTAL CASH ON HAND	\$ 142,569
RESTRICTED FUNDS		
	RESERVE ACCT	\$ 49,133
	DEBT SERVICE	60,538
	PRINCIPAL PAYMENT	20,000
	LIBRARY FUNDS	100
	WATER DEPOSITS	8,015
	TOTAL	\$ 137,787
UNDESIGNATED FUNDS		
SEWER PROJECT FUNDS		\$ 62,000
	BALANCE	\$ 344,177

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CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES			
	2001/2002	2001/2002	2002/2003
	BUDGET	ACTUAL	BUDGET
REVENUES			
GENERAL FUND	90,000	\$ 101,265	90,000
UTILITY FUND	226,100	231,846	226,100
SEWER	0	\$ -	71,000
TOTAL	316,100	\$ 333,111	387,100
CARRY OVER	51,200	33,173	34,000
2001/2002 FY		51,200	51,200
TOTAL FUNDS	367,300	\$ 417,484	472,300
AVAILABLE			
EXPENDITURES			
GENERAL FUND	90,000	\$ 76,601	124,000
UTILITY FUND	230,100	210,327	226,100
SEWER	0	0	71,000
LOAN PRINCIPLE	20,000	20,000	20,000
RESERVE	-	-	-
TOTAL	340,100	\$ 306,928	441,100

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES GENERAL OPERATING			
	2001/2002	2001/2002	2002/2003
REVENUES	BUDGET	ACTUAL	BUDGET
BLDG PERMITS & INSP FEES	3,000	\$ 2,976	3,000
FRANCHISE FEES	24,000	26,000	24,000
INTEREST	1,000	80	1,000
PROPERTY TAXES	55,000	55,943	55,000
PENALTIES & INTEREST	1,000	1,036	1,000
SALES TAX	5,000	5,918	5,000
MISC	1,000	9,312	1,000
TOTAL	90,000	\$ 101,265	\$ 90,000
UNDESIGNATED CARRY OVER	25,500	13,400	\$ 34,000
TOTAL	\$ 115,500	\$ 114,665	\$ 124,000

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES GENERAL OPERATING			
	2001/2002	2001/2002	2002/2003
	BUDGET	ACTUAL	BUDGET
EXPENDITURES			
ACCOUNTING	3,500	3,050	3,500
APPRAISAL DIST	2,000	2,154	2,000
ATTORNEYS FEES	12,000	11,484	12,000
BANK FEES	100	-	100
CAPITAL OUTLAY	1,000	-	1,000
CODE ENFORCEMENT	5,500	5,606	5,500
COUNTY COMM	3,000	3,000	3,000
DUMPSTER/BRUSH	4,000	-	4,000
DUES & SUBSCRIPTION	500	1,532	500
ELECTIONS	1,000	1,128	1,000
ENGINEERING	4,000	-	4,000
FIRE PROTECTION	7,500	7,500	7,500
INSURANCE	3,500	3,485	3,500
LAW ENFORCEMENT	3,000	3,000	3,000
LIBRARY	800	-	800
PAYROLL TAX	3,000	3,487	3,000
PARKS & REC	1,000	1,157	1,000
PLAN & ZONE	1,000	-	1,000
POSTAGE	500	252	500
PUB & ADS	1,200	1,620	1,200
R & M STREETS	9,000	5,625	43,000
R & M BUILDING	1,000	1,432	1,000
SALARY OFFICE	10,000	11,524	10,000
SEMINARS	500	130	500
SIGNS & LIGHTS	500	-	500
SUPPLIES	1,000	1,572	1,000
TELEPHONE	1,500	1,885	1,500
TRAVEL/MILEAGE	400	-	400
UTILITIES	4,000	5,978	4,000
CONTINGENCY	4,000	-	4,000
TOTAL	90,000	\$ 76,601	\$ 124,000

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES UTILITIES FUND			
	2001/2002	2001/2002	2002/2003
	BUDGET	ACTUAL	BUDGET
REVENUES			
GARBAGE	47,000	\$ 47,562	47,000
INTEREST	1,000	41	1,000
NEW CONST	3,000	3,391	3,000
MISC	100	-	100
WATER & EMS	175,000	180,852	175,000
TOTAL	226,100	\$ 231,846	226,100
UNDESIGNATED	25,700	\$ 19,773	
CARRY OVER			
TOTAL	251,800	\$ 251,619	\$ 226,100

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES UTILITIES FUND			
	2001/2002	2001/2002	2002/2003
	BUDGET	ACTUAL	BUDGET
EXPENDITURES			
BANK FEES	500	-	500
GARBAGE COST	45,000	39,531	45,000
LOAN/PRINCIPLE	48,000	48,000	48,000
LICENSE & PERMITS	500	557	500
NEW CONSTRUCTION	5,000	5,504	5,000
PAYROLL TAX	2,750	3,233	2,750
POSTAGE	1,250	512	1,250
REPAIR & MAINT.	3,100	7,800	6,100
SALARY - OFFICE	8,000	6,000	8,000
TECH SALARY	10,500	8,136	10,500
SAMPLE TESTING	600	224	600
SEMINARE/CLASSES	500	160	500
SUPPLIES - GENERAL	2,000	2,507	1,900
SUPPLIES - OFFICE	1,500	1,364	1,500
TRAVEL/MILEAGE	2,000	1,106	2,000
UTILITIES	2,000	2,000	2,000
WATER COST	85,000	83,693	85,000
CONTINGENCY	5,000	0	5,000
TOTAL	230,100	\$ 210,327	226,100

CITY OF INGLESIDE ON THE BAY			
ANNUAL BUDGET			
REVENUES & EXPENDITURES SEWER FUND			
	2001/2002	2001/2002	2002/2003
	BUDGET	ACTUAL	BUDGET
REVENUES	0	0	\$ 71,000
EXPENDITURES	0	0	
Operating & Maintenance			\$ 32,000
Treatment			\$ 12,500
Debt Service			\$ 26,500
TOTAL	-	\$ -	\$ 71,000

Proposed Budget Comparison Report			AVERAGED		
GENERAL FUND	2001/2002 Budget	2001/2002 spent	Difference	2002/2003 budget	Difference
ACCOUNTING	3,500	\$3,050	-450	3,500	\$0
APPRAISAL DIST	2,000	\$2,154	154	2,000	\$0
ATTORNEYS FEES	12,000	\$11,484	-516	12,000	\$0
BANK FEES	100	\$0	-100	100	\$0
CAPITAL OUTLAY	1,000	\$0	-1,000	1,000	\$0
CONTRACT EMPL	5,500	\$5,606	106	5,500	\$0
COUNTY COMMISS	3,000	\$3,000	0	3,000	\$0
DUMPSTER	4,000	\$0	-4,000	4,000	\$0
DUES & SUPSCRIP	500	\$1,532	1,032	500	\$0
ELECTIONS	1,000	\$1,128	128	1,000	\$0
ENGINEERING	4,000	\$0	-4,000	4,000	\$0
FIRE PROTECTION	7,500	\$7,500	0	7,500	\$0
INSURANCE	3,500	\$3,485	-15	3,500	\$0
LAW ENFORCEMENT	3,000	\$3,000	0	3,000	\$0
LIBRARY	800	\$0	-800	800	\$0
PAYROLL TAX	3,000	\$3,487	487	3,000	\$0
PARKS & REC	1,000	\$1,157	157	1,000	\$0
P&Z	1,000	\$0	-1,000	1,000	\$0
POSTAGE	500	\$252	-248	500	\$0
PUB & ADS	1,200	\$1,620	420	1,200	\$0
R & M - STREETS	9,000	\$5,625	-3,375	43,000	\$34,000
R & M- BLDG	1,000	\$1,432	432	1,000	\$0
SALARIES - OFFICE	10,000	\$11,524	1,524	10,000	\$0
SEMINARS	500	\$130	-370	500	\$0
SIGNS & LIGHTS	500	\$0	-500	500	\$0
SUPPLIES	1,000	\$1,572	572	1,000	\$0
TELEPHONE	1,500	\$1,885	385	1,500	\$0
TRAVEL/MILEAGE	400	\$0	-400	400	\$0
UTILITIES	4,000	\$5,978	1,978	4,000	\$0
CONTINGENCY	4,000	\$0	-4,000	4,000	\$0
	90,000	\$76,601	-13,399	\$124,000	\$34,000