

ORDINANCE NO. 1992-18

ADOPTING THE BUDGET FOR THE NEXT FISCAL YEAR

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF INGLESIDE ON THE BAY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 1992 AND ENDING SEPTEMBER 30, 1993, ADOPTING THE ANNUAL BUDGET OF THE CITY OF INGLESIDE ON THE BAY, SAN PATRICIO COUNTY, TEXAS FOR THE 1992-1993 FISCAL YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 1992 and ending September 30, 1993, was duly presented to the City Council by the Mayor and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the Ingleside Index and said public hearing was held according to said notice; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INGLESIDE ON THE BAY:

SECTION I. That the appropriations for the fiscal year beginning October 1, 1992, and ending September 30, 1993, for the support of the general government of the City of Ingleside On The Bay, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 1992-1993 budget, a copy of which is appended hereto as Exhibit A;

SECTION 2. That the budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 1992 and ending September 30, 1993.

PASSED and APPROVED this, the 1<sup>ST</sup> day of September, 1992

APPROVED:

BY: Reginald Rollen

Mayor

ATTEST:

Edelia Martinez

City Secretary

**PUBLIC NOTICE**

Notice is hereby given that a Public Hearing will be held by the City Council of the City of Ingleside On The Bay, San Patricio County, Texas on the 4th day of August at 6:00 P.M. at 419 Woodhaven (Downstairs), in the City of Ingleside On The Bay, Texas to consider: Budget for the fiscal year of October 1st, 1992 to September 30th, 1993. Adelia Martinez  
City Secretary  
City of Ingleside  
On The Bay, Texas

Published in the Ingleside Index July 30, 1992.

THE STATE OF TEXAS  
COUNTY OF SAN PATRICIO:

Before me, the undersigned authority, personally appeared

R. P. RICHARDS

of The Ingleside Index, who after being

by me duly sworn, on his oath deposes and said:

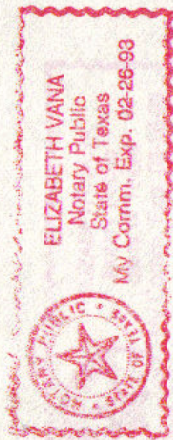
1. That (he) (~~she~~) is PUBLISHER of The Ingleside Index a weekly newspaper published in San Patricio County, Texas.

2. That the CITY OF INGLESIDE ON THE BAY, TEXAS BUDGET FOR FISCAL YEAR OCT 1, 1992/SEPT 30, 1993

hereto annexed, was published in the regular issues of said Ingleside Index once each week for One (1) successive weeks said publications having been made on the JULY 30, 1992

3. That a printed copy of said Notice as the same appeared in said issues is attached hereto.

R.P. Richards



Sworn to and subscribed before me this thirtieth day of July, 1992.

Elizabeth Vana

Notary Public, San Patricio County, Texas  
PUBLICATION FEE: \$ 18.72

**BUDGET**

On The Bay  
September 30, 1993

\$100.00 Value No Deduction

**NET INCOME**

es & Past Due Accts.	\$45,000.00
stage & Post Cards	\$16,000.00
TAL	\$ 2,400.00
OVER 1991	\$63,400.00
	\$ 5,100.00
	\$68,500.00

1993 income could be more. Dick Ehman  
as model for profits.

in '93 due to extra work Water/Sewer)

mputer Equip. Electric/Water

Department

STATE OF TEXAS  
COUNTY OF SAN PATRICIO:

Before me, the undersigned authority, personally appeared

**R. P. RICHARDS**

of The Ingleside Index, who after being

me duly sworn, on his oath deposes and said:

1. That (he) ~~(she)~~ is **PUBLISHER** of The Ingleside Index a weekly newspaper

published in San Patricio County, Texas.

2. That the **INGLESIDE ON THE BAY: TENTATIVE BUDGET**

**OCTOBER 1, 1992 THRU SEPTEMBER 30, 1993**

to annexed, was published in the regular issues of said Ingleside Index once

week for **One (1)**

September 3, 1992 successive weeks said publications

ing been made on the \_\_\_\_\_

notice \_\_\_\_\_

3. That a printed copy of said \_\_\_\_\_

the same appeared in said issues is attached hereto.

*R.P. Richards*



Sworn to and subscribed before me this \_\_\_\_\_

*September, 1992*

*Elizabeth Vana*

COMMUNICATION FEE: \$ **111.82**

Notary Public, San Patricio County, Texas

# TENTATIVE BUDGET

Ingleside On The Bay

October 1, 1992 Thru September 30, 1993

Income

\$0.25 per \$100.00 Value No Deduction

GROSS INCOME		NET INCOME	
Tax	\$48,700.00	After Fees & Past Due Accts.	\$45,000.00
Franchise	\$16,000.00		\$16,000.00
Garbage	<u>\$ 3,200.00</u>	After Postage & Post Cards	<u>\$ 2,400.00</u>
TOTAL	\$67,900.00	SUB TOTAL	\$63,400.00
		CARRY OVER 1991	<u>\$ 5,100.00</u>
		TOTAL	\$68,500.00

**NOTE!** If Water System is complete in 1993 income could be more. Dick Ehman computer program could be used as model for profits.

## OUT GO

\$12,000.00	Law Enforcement
\$10,000.00	Street Repair & Paving
\$ 7,800.00	Attorney's Fees (Higher cost in '93 due to extra work Water/Sewer)
\$ 2,400.00	City Secretary (Part-time).
\$20,000.00	Start City Hall
\$ 5,000.00	Office Supplies, Postage, Computer Equip. Electric/Water
\$ 3,500.00	Insurance & Membership Fees
\$ 6,600.00	Contingency & General Fund
<u>\$ 1,200.00</u>	On The Bay Volunteer Fire Department
\$68,500.00	TOTAL

PROJECTED INCOME	\$68,500.00
OUT GOING INCOME	\$68,500.00
1993 CARRY OVER	0.00

Published in The Ingleside Index September 3, 1992.

INDEX SEP 03 1992