

CITY OF INGLESIDE ON THE BAY
BUDGET
OCTOBER 1, 1995 THROUGH SEPTEMBER 30, 1996

{Ad Valorem Tax Rate \$0.2468 per \$100 Valuation, No Deductions}

Gross Income	Net Income
Tax \$52,800.00	\$50,000.00
Franchise 15,000.00	15,000.00
Sales Tax <u>7,500.00</u>	<u>7,500.00</u>
\$75,300.00	\$72,500.00
Carry Over from 1994/95	
Water Line Upkeep	\$ 6,000.00
Office	1,500.00
City Hall Building	3,000.00
Surplus	<u>10,500.00</u>
TOTAL	\$21,000.00
Total 1995/96 \$93,500.00	

EXPENSE PAYOUT 1995-1996

Law Enforcement and County Commissioner	
San Patricio County	\$ 5,000.00
Street Repair	35,000.00
Professional services (atty, CPA, Eng.)	18,000.00 ✓
City Secretary	5,400.00
Office Supplies, FAX Equipment and Utilities	5,000.00
Insurance & Membership Fee	4,000.00
Fire Protection	6,000.00
Contingency (General Fund)	10,100.00
City Hall Building	<u>5,000.00</u>
TOTAL	\$93,500.00
Projected Income \$93,500	
Budget Expense	<u>\$93,500</u>
1995 Carry Over	-00000-

Note: City Contract Water Operator raise to \$500.00/month. Water Fund is separate from City Budget and water is a self sustaining utility. Contract Operator is paid from this Fund. Garbage is also in the self sustaining category and is co-mingled in Budget to the General Fund.

PASSED this 5th day of September, 1995, at a regular meeting of the City Council of the City of Ingleside on the Bay, there being a quorum present, by 4 yeas and 0 nays, and approved by the Mayor on the date set out.

APPROVED:

BY: Alfred Robbins
Alfred Robbins
Mayor
City of Ingleside on the Bay

ATTEST:

Ann M. Rosenkranz
Ann M. Rosenkranz
City Secretary
Ingleside on the Bay

Exhibit A

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