

**CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
AGENDA
SEPTEMBER 23, 2025
6:30 PM**

Notice is hereby given that the Ingleside City Council will hold a Regular City Council Meeting on September 23, 2025, at 6:30 PM. The Meeting will be held in person at City Hall, 2671 San Angelo Street, Ingleside, Texas. Members of the public can view the meeting via live stream at <https://inglesidetx.gov/>.

With respect to any subject matter set forth below, the City Council may take action, unless otherwise expressly indicated with respect to any particular subject matter.

Opening Agenda

1. Call Meeting to Order.
2. Roll Call.
3. Invocation.
4. Pledge of Allegiance.

5. Citizen Comments and Reports.

Persons wishing to address the Council and who have registered using the Citizen Participation Form will have up to three minutes to speak. In accordance with the Open Meetings Act, Council may not discuss or take action on any item that has not been posted on the agenda. While civil public criticism is not prohibited; disorderly conduct or disturbance of the peace as prohibited by law shall be cause for the chair to terminate the offender's time to speak.

6. Staff Comments and Reports.

The Council may discuss any subject which is specifically listed under this item.

- a. Council Comments and Reports.
- b. Announcements of Community Interest and/or upcoming events.
- c. City of Ingleside monthly financial report as of August 2025.
- d. City of Ingleside expenditures paid over \$3,000.00 for the period of August 2025.

Presentations

7. Proclamation to recognize October 5-11, 2025 as Fire Prevention Week.

Consent Agenda

All consent agenda items listed are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of the items unless a Council Member so requests, in which event the item will be removed from the Consent Agenda and considered in its normal sequence on the agenda.

8. Deliberate and take appropriate action on a Resolution of the City Council of Ingleside, San Patricio County, Texas, approving the waiver of pet adoption fees and microchipping fees at the Ingleside Pet Adoption event occurring on October 25, 2025, at the Family Fun Day event being held at the Ingleside Regional Airport, located at 3201 FM 3512, Aransas Pass, Texas.
9. Deliberate and take appropriate action on a Resolution of the City Council of the City of Ingleside, San Patricio County, Texas, appointing Commissioners to the Housing Authority of the City of Ingleside.
10. Deliberate and take appropriate action on a Resolution of the City Council of Ingleside, San Patricio County, Texas appointing members to the Library Board.
11. Deliberate and take appropriate action on the Regular Meeting Minutes of September 9, 2025.

Public Hearing

The City Council shall call a public hearing on each item below in this section. Any person wishing to address the City Council on these items should please come forward when that public hearing is called.

Regular Agenda

12. Deliberate and take appropriate action on the first and only reading of an Ordinance adopting the annual budget for the City of Ingleside, Texas, for the fiscal year beginning October 1, 2025, and ending September 30, 2026; estimating the revenue for said fiscal year; appropriating for the purposes stated the sums set forth in said budget; and directing the City Manager to make necessary entries upon the books and accounts of the city to show appropriation and allocation herein provided.
13. Deliberate and take appropriate action on a Resolution ratifying the recently adopted budget that contains a property tax rate that raises more total property taxes than the previous year.
14. Deliberate and take appropriate action of the first and only reading of an Ordinance providing for the levy of taxes for the year 2025 on all real and personal property within the corporate limits of the City of Ingleside, Texas; and appropriating monies for the payment of expenditures for the maintenance and upkeep of the City of Ingleside, and other purposes.
15. Deliberate and take appropriate action on a Resolution changing the water and Sewer base and volume rates contained in Appendix "A" Fee Schedule of the Ingleside Code of Ordinances.
16. Deliberate and take appropriate action on a Resolution of the City Council of Ingleside, San Patricio County, Texas, changing the solid waste fees contained in Appendix "A" Fee schedule of the Ingleside Code of Ordinances.
17. Deliberate and take appropriate action on a Resolution of the City Council of Ingleside, Texas, reviewing and adopting the Investment Policy.
18. Deliberate and take appropriate action for City Council to approve the task order 02 proposal from AGCM Inc. for the oversight of the construction of the new 2.0 MGD Wastewater

Treatment Plant.

19. Deliberate and take appropriate action for City Council to approve the proposal from AGCM Inc. for the oversight of the Cape Bay Subdivision Phase 1-QA Observation.
20. Deliberate and take appropriate action on a Special Event Permit request from Sarah Boyles on behalf of Ingleside Student Council to host a Homecoming Parade on October 15, 2025 at 6PM.
21. Deliberate and take appropriate action on the first reading of an Ordinance of the City of Ingleside, Texas, amending Chapter 18, Buildings and Building Regulations, Section 18-8, "Reduced Permit Fees," of the Code of Ordinances to clarify and modify permit fees reductions for public school districts for certain HVAC and electrical work; providing for severability, repeater, and an effective date.
22. Deliberate and take appropriate action to approve the Levy Dykema engineering proposal for the equipment storage building.

Executive Session

Closing Agenda

23. Items to consider for placement on future agendas.
24. Adjourn.

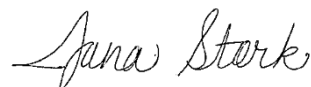
Special Accommodations

This facility is wheelchair accessible and there are special parking spaces near the main entrance. Request for accommodations or special services must be made 48 hours prior to this meeting. Please contact City Secretary's Office at (361) 776-2517 or Fax (361) 776-1027 or email citycouncilquestions@inglesidetx.gov for further information.

With respect to any subject matter listed on this agenda, the City Council may meet in Closed Executive Session, if and to the extent allowed by Chapter 551 of the Texas Government Code, including, but not limited to, any of the following sections of Chapter 551: Section 551.071 Consultations with Attorney, Section 551.072 Deliberation about Real Property, Section 551.073 Deliberation regarding Prospective Gift, Section 551.074 Personnel Matters, Section 551.087 Deliberation regarding Economic Development Negotiations, and Section 551.089 Deliberation regarding Security Devices Or Security Audits.

Certification

I, Jana Stork, certify that the above notice of this Regular Meeting of the City Council was posted on the City Hall bulletin board at 2671 San Angelo Street, Ingleside, Texas on September 17, 2025 by 8:30 p.m.



Jana Stork, City Secretary

This public notice was removed from the official posting board at the Ingleside City Hall on the following:

Date: _____

Time: _____

By: _____

City Secretary's Office
City of Ingleside, Texas

CITY COUNCIL AGENDA
Regular Meeting: September 23, 2025

AGENDA ITEM: 6.a

Council Comments and Reports.

SUBMITTED BY: Jana Stork, City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

City Council may discuss any subject under this item.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

For Information purposes only.

ATTACHMENTS:

None

CITY COUNCIL AGENDA

Regular Meeting: September 23, 2025

AGENDA ITEM: 6.b

Announcements of Community Interest and/or upcoming events.

SUBMITTED BY: Jana Stork, City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

1. Ingleside Parks & Recreation Toddler Time, Various Dates
 2. Ingleside Parks & Recreation Flags of Freedom, Sponsors accepted from September 02 - October 31, 2025
 3. Ingleside Public Library Tutoring, Mondays and Saturdays
 4. Ingleside Public Library Children Programs, Various Days
 5. Ingleside Public Library Crochet for Beginners, Monday's beginning September 08, 2025
 6. Book Club, 3rd Tuesday of the Month, beginning September 16, 2025
 7. Ingleside Parks & Recreation Homecoming Mum Class, September 24, 2025
 8. Ingleside Parks & Recreation TikTok Made Me Do It, September 27, 2025
 9. Ingleside Parks & Recreation Zombie Walk & Trick or Treat Trail, October 25, 2025
 10. Ingleside Community Garage Sale, November 08, 2025
-

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

For information purposes only.

ATTACHMENTS:

1. 2025, 09-23 Community Events v3

Toddler Time

9am-11am



Ingleside Parks and Recreation

JANUARY

16TH & 30TH

FEBRUARY

13TH & 27TH

MARCH

6TH & 27TH

APRIL

10TH

MAY

8TH & 22ND

AUGUST

28TH

SEPTEMBER

11TH & 25TH

OCTOBER

9TH & 16TH

NOV

13TH

DEC

TBD

OPEN TO
CHILDREN
5 AND
UNDER

HUMBLE YOUTH CENTER
2821 MAIN ST. INGLESIDE, TX



INGLESIDE PARKS AND RECREATION

FLAGS OF FREEDOM

\$35

Sponsorship fee
check or money order only

HONOR YOUR HERO BY SPONSORING A FLAG



Each sponsorship will
include a 3x5 American Flag
mounted on an 8ft pole
customized with your own
personalized dedication.



Stop by the Humble Youth Center or call us at
361-776-3438 for more information.

DOES YOUR CHILD NEED TUTORING IN:

**MATH?
READING?
OR
ENGLISH?**

If so, come to the Ingleside Public Library

Mondays = 4:00-6:00 PM

&

Saturdays = 9:00 - 11:00 AM

for more information call 361-776-5355

INGLESIDE PUBLIC LIBRARY

STARTING THE WEEK AFTER SCHOOL BEGINS

CHILDREN PROGRAMS

**AFTER SCHOOL PROGRAM
TUESDAYS 3:45 till 5:00P**

**GAME DAY
WEDNESDAYS 4:00 till 5:30P**

**5&UNDER
FRIDAYS 9:30 till 10:30A**

MORE PROGRAMS ON BACK



FREE CROCHET FOR BEGINNERS

Come to the

Ingleside Public Library

Beginning

September 8th, 2025

on

Monday's

4:30 - 5:30 PM

Contact the Library at 361-776-5355 for information

One Page at a Time

3rd Tuesday of the Month

1:30p

**612 Sandpiper,
Ingleside on the Bay**

SEPT 16th: The Mysterious Bakery Rue de Paris by Evie Woods

Edie left everything behind in Ireland for her dream job at a bakery in Paris. Except the bakery isn't in Paris – and neither is Edie.

OCT 21st: Frozen River by Ariel Lawton

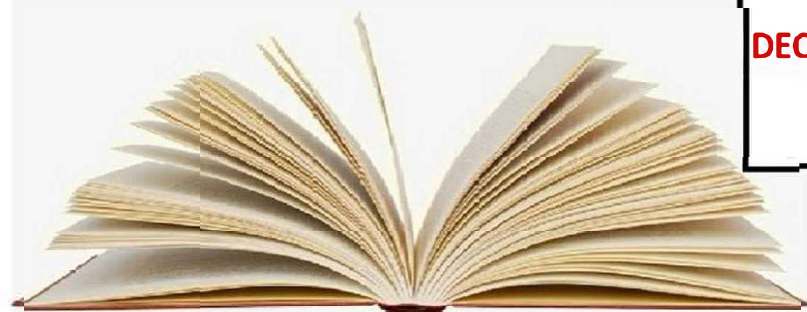
A gripping historical mystery based on the real-life diary entries of Martha Ballard, an 18th-century midwife who defied the legal system and wrote herself into American history.

NOV 18th: Mad Honey by Jody Picoult & Jennifer Boylan

Olivia McAfee knows what it feels like to start over. Her picture-perfect life—living in Boston, married to a brilliant cardiothoracic surgeon, raising their beautiful son, Asher—was upended when her husband revealed a darker side.

DEC 16th: Happy Place by Emily Place

Harriet and Wyn have been the perfect couple since they met in college—they go together like salt and pepper, honey and tea, lobster and rolls. Except, now—for reasons they're still not discussing—they don't.



Book Club

For more information Please call: GELINDA 972-463-0310

Or Ingleside Public Library: 361-775-5355

Ingleside Parks and Recreation
HOMECOMING
Mum Class



WEDNESDAY, SEPTEMBER 17TH | 6PM
WEDNESDAY, SEPTEMBER 24TH | 6PM

\$50
PER CLASS

HUMBLE YOUTH CENTER 2821 MAIN ST., INGLESIDE TX

INGLESIDE PARKS AND RECREATION

TikTok made me do it

DIY SPIRIT PANTS



SEPTEMBER 27
\$15 PER CLASS - AGES 12-18
SATURDAY | 10AM

INGLESIDE PARKS AND RECREATION
SATURDAY, OCTOBER 25TH



ZOMBIE WALK

WALK STARTS AT
5:15PM

& TRICK OR
TREAT TRAIL

LIVE OAK PARK
5-7 PM

SCREAM CONTEST, FACE PAINTING, ZOMBIE WALK & MORE



INGLESIDE COMMUNITY GARAGE SALE

November 8th, 2025

8:00 am - 2:00 pm

2867 Ave J Ingleside, Tx 78362

**For more information please call
361-776-2906**

Please join us for our Fall Ingleside Community
Garage Sale! Sign up today! You may choose to have it at
your home or join us at N.O. Simmons Park!



CITY COUNCIL AGENDA
Regular Meeting: September 23, 2025

AGENDA ITEM: 6.c

City of Ingleside monthly financial report as of August 2025.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Monthly financial report ending August 31, 2025.

FISCAL ANALYSIS:

FY2025 See attachments for the month listed above: A.1; A.2; B1 and C.1.

FY2025 The August 2025 Council Discretionary Funds account balance is \$111,162.25

RECOMMENDATION:

For Information purposes only.

ATTACHMENTS:

1. FINANCIALS 08 2025.



Monthly Financial Report to City Council September 23, 2025

Finance Department
Submitted by: Priscilla Solis

	Page
A.) Statement of Revenues and Expenditures through August 2025 (Preliminary)	
1.) Summary By Fund	A.1
2.) Income Statement	A.2
 B.) Monthly Portfolio Report -July 31, 2025	 B.1
Total Value - July 31, 2025	\$ 92,257,939.37
Total Value - June 30, 2025	\$ 91,656,567.56
Net Change	\$ 601,371.81
 C.) Cash Basis Sales Tax Collections through August 2025	 C.1
FYD - Total	\$ 4,705,112.11 (Gross 11 months 100%)
Budgeted - Total	\$ 3,150,000.00
Difference Budget vs. Received	\$ (1,555,112.11) Remaining to Collect: -49.37%
 D.) FY24 General Fund Tax Roll Collection through August 2025	
FYD - Total	\$ 10,188,674.13
Budgeted - Total	\$ 14,119,720.00
Difference Budget vs. Received	\$ 3,931,045.87 Remaining to Collect: 27.84%



Fund Balance Report

As Of 08/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	16,196,189.85	19,105,487.02	17,250,877.24	18,050,799.63
14 - HOUGHTON REHABILITATION	2,010,954.29	59,886.51	0.00	2,070,840.80
18 - COVE PARK TOURISM FUND	201,951.77	16,497.83	106,071.42	112,378.18
21 - HOTEL-MOTEL FUND	1,432,244.88	264,945.89	264,680.67	1,432,510.10
23 - INGLESIDE DEVELOPMENT COR	2,510,752.58	724,990.81	315,356.96	2,920,386.43
24 - IDC PROMOTIONAL SALES TAX	413,197.84	72,499.08	42,955.69	442,741.23
25 - GENERAL FUND GRANTS	195,296.34	1,131,943.48	661,573.55	665,666.27
28 - INGLESIDE STREET MAINTENA	2,029,616.61	690,140.99	180,518.08	2,539,239.52
30 - GF CAPITAL PROJECTS FUND	2,371,767.15	3,302,931.57	1,761,917.55	3,912,781.17
31 - STREET RECONSTRUCTION	3,959.70	85.94	0.00	4,045.64
32 - GF VEHICLES & EQUIP>\$5K	4,094,132.80	1,428,478.95	1,993,531.13	3,529,080.62
40 - DEBT SERVICE FUND	1,731,080.49	4,811,105.48	5,998,156.72	544,029.25
50 - UTILITY FUND	78,304.57	6,456,889.19	4,725,326.11	1,809,867.65
51 - UF CAPITAL PROJECTS FUND	5,217,896.25	142,563.80	28,400.00	5,332,060.05
52 - UF VEHICLES & EQUIP>\$5K	-1,665,883.57	295,980.96	1,128.72	-1,371,031.33
54 - UTILITY IMPACT FEES	1,630,688.33	128,456.24	0.00	1,759,144.57
56 - WW TREATMENT PLANT-TWDB	2,047,736.39	896,523.22	0.00	2,944,259.61
57 - CO2024-CAPITAL BOND	0.00	10,196,427.11	0.00	10,196,427.11
60 - ASSET SEIZURES & FORFEIT.	60,902.82	1,577.80	0.00	62,480.62
Report Total:	40,560,789.09	49,727,411.87	33,330,493.84	56,957,707.12

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	-5,632,830.00	-6,267,078.31	-410,773.18	1,854,609.78	-8,121,688.09
18 - COVE PARK TOURISM F...	10,000.00	10,000.00	0.00	-89,573.59	99,573.59
19 - HURRICANE EMERGENCY	0.00	0.00	0.00	-241,777.49	241,777.49
21 - HOTEL-MOTEL FUND	-165,800.00	-245,882.00	-854.52	265.22	-246,147.22
23 - INGLESIDE DEVELOPME...	167,908.00	-412,092.00	53,730.72	409,633.85	-821,725.85
24 - IDC PROMOTIONAL SALE...	-198,455.00	1,545.00	6,062.30	29,543.39	-27,998.39
25 - GENERAL FUND GRANTS	0.00	0.00	22,891.90	470,369.93	-470,369.93
28 - INGLESIDE STREET MAIN...	-550,000.00	-550,000.00	38,739.87	509,622.91	-1,059,622.91
30 - GF CAPITAL PROJECTS F...	-2,793,868.00	-3,513,868.00	-54,329.24	1,541,014.02	-5,054,882.02
31 - STREET RECONSTRUCTI...	0.00	0.00	0.00	85.94	-85.94
32 - GF VEHICLES & EQUIP>\$...	-1,253,313.00	-1,413,477.00	-29,087.85	-565,052.18	-848,424.82
40 - DEBT SERVICE FUND	-380,010.00	-380,010.00	11,777.64	-1,187,051.24	807,041.24
50 - UTILITY FUND	12,936.00	12,936.00	250,087.59	1,731,563.08	-1,718,627.08
51 - UF CAPITAL PROJECTS F...	91,860.00	91,860.00	0.00	114,163.80	-22,303.80
52 - UF VEHICLES & EQUIP>\$...	35,000.00	35,000.00	0.00	294,852.24	-259,852.24
54 - UTILITY IMPACT FEES	110,000.00	110,000.00	0.00	128,456.24	-18,456.24
56 - WW TREATMENT PLANT...	-3,801,250.00	-3,801,250.00	0.00	896,523.22	-4,697,773.22
57 - CO2024-CAPITAL BOND	0.00	0.00	0.00	10,196,427.11	-10,196,427.11
58 - CO2025-WWTP BOND	0.00	0.00	0.00	18,064,852.80	-18,064,852.80
60 - ASSET SEIZURES & FORFE...	0.00	0.00	0.00	1,577.80	-1,577.80
Total Surplus (Deficit):	-14,347,822.00	-16,322,316.31	-111,754.77	34,160,106.83	

Portfolio Overview

Portfolio Summary

	Prior 30 Jun-25	Current 31 Jul-25
Par Value	91,682,729.56	92,280,804.70
Original Cost	91,654,829.56	92,252,904.70
Book Value	91,658,041.49	92,257,939.37
Market Value	91,656,567.56	92,254,059.70
Accrued Interest	8,631.94	8,423.61
Book Value Plus Accrued	91,666,673.43	92,266,362.98
Market Value Plus Accrued	91,665,199.50	92,262,483.31
Net Unrealized Gain/(Loss)	(1,473.93)	(3,879.67)

Income Summary

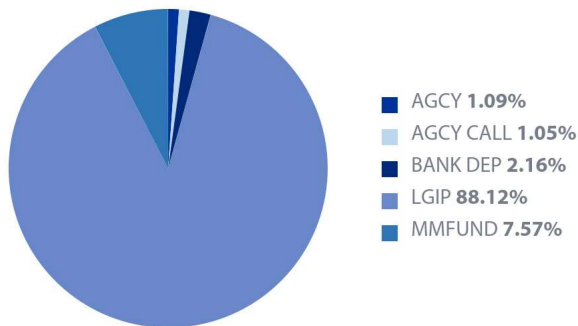
Current Period	1 Jul-25 to 31 Jul-25
Interest Income	330,760.01
Net Amortization/Accretion	1,822.74
Realized Gain/(Loss)	0.00
Net Income	332,582.74

Fiscal Year-to-Date	1 Oct-24 to 31 Jul-25
Net Income	1,560,826.64

Portfolio Characteristics

	Prior 30 Jun-25	Current 31 Jul-25
Yield to Maturity	4.271%	4.278%
Yield to Worst	4.271%	4.278%
Days to Final Maturity	9	8
Days to Effective Maturity	9	8
Duration	0.96	0.88

Asset Allocation

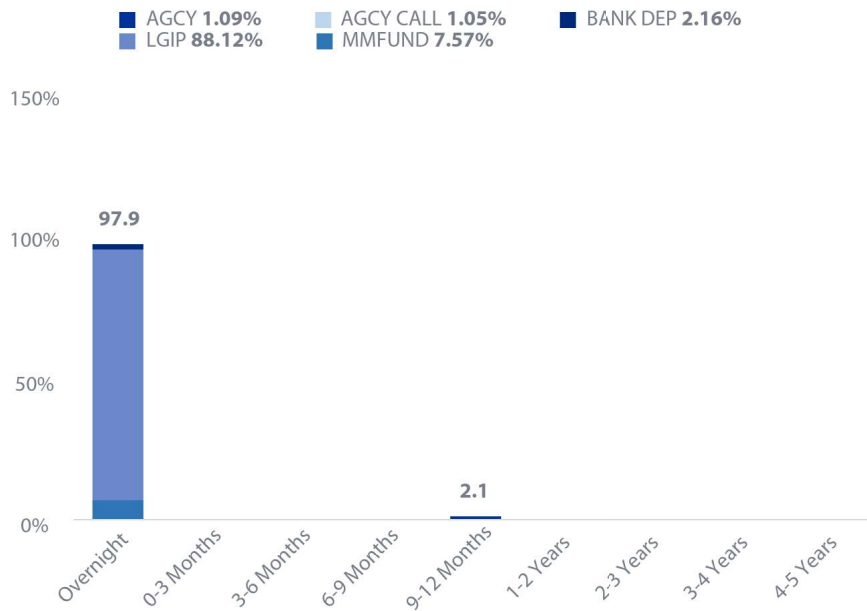


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Coupon	0.00	0.00	5,000.00	5,000.00	0.00

Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

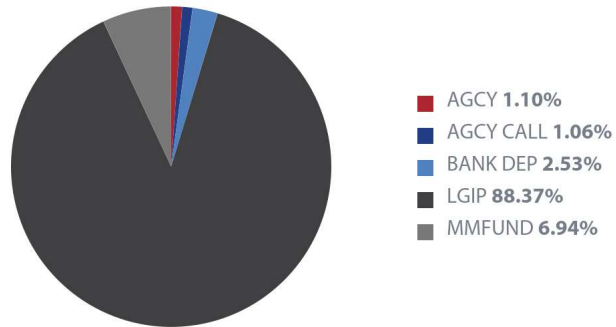
Issuer	Allocation
TEX PRIME	88.12%
Invesco	4.49%
MS	3.08%
FROST	2.05%
Federal Farm Credit Banks Funding Corporation	1.09%
Federal Home Loan Banks	1.05%
1STCOMMBK	0.12%

Maturity Distribution by Security Type

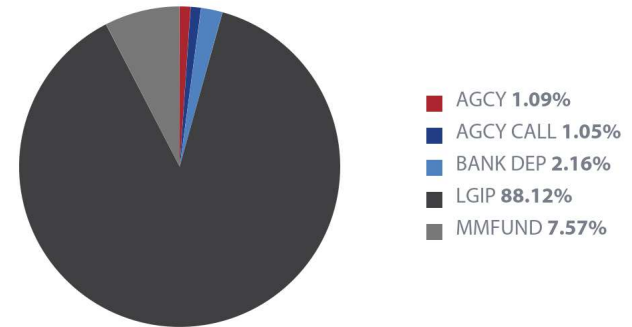
Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	--	--	--	1,006,287.49	--	--	--	--	1,006,287.49
AGCY CALL	--	--	--	--	970,847.18	--	--	--	--	970,847.18
BANK DEP	1,993,513.06	--	--	--	--	--	--	--	--	1,993,513.06
LGIP	81,298,893.40	--	--	--	--	--	--	--	--	81,298,893.40
MMFUND	6,988,398.24	--	--	--	--	--	--	--	--	6,988,398.24
Total	90,280,804.70	--	--	--	1,977,134.67	--	--	--	--	92,257,939.37

Asset Allocation

Asset Allocation by Security Type as of
30-Jun-2025



Asset Allocation by Security Type as of
31-Jul-2025

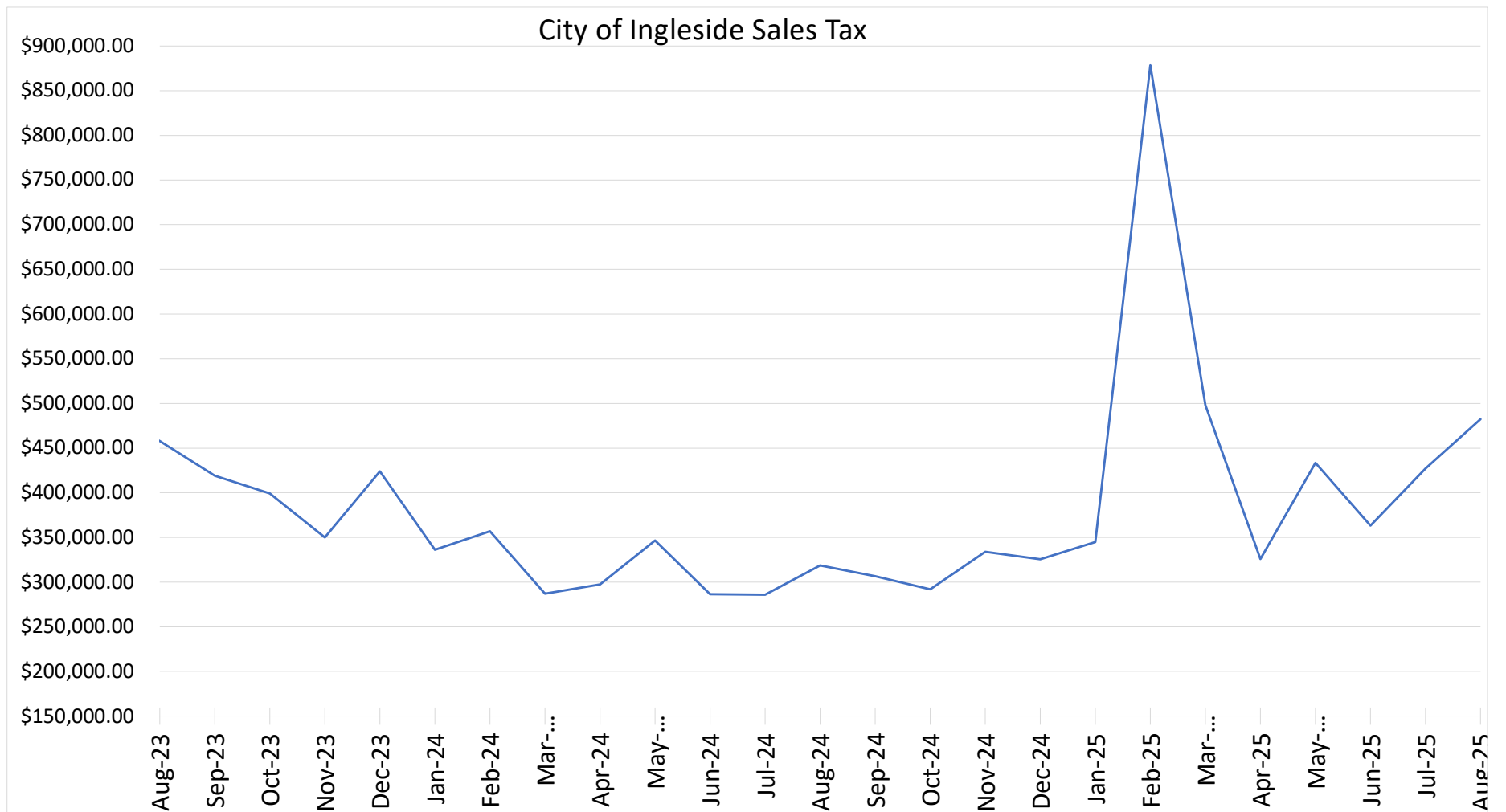


Book Value Basis Security Distribution

Security Type	Prior Balance 30-Jun-25	Prior Allocation 30-Jun-25	Change in Allocation	Current Balance 31-Jul-25	Current Allocation 31-Jul-25	Yield to Maturity
AGCY	1,006,923.11	1.10%	(0.01%)	1,006,287.49	1.09%	3.965%
AGCY CALL	968,388.82	1.06%	(0.00%)	970,847.18	1.05%	4.045%
BANK DEP	2,323,348.40	2.53%	(0.37%)	1,993,513.06	2.16%	0.041%
LGIP	80,994,878.25	88.37%	(0.25%)	81,298,893.40	88.12%	4.419%
MMFUND	6,364,502.91	6.94%	0.63%	6,988,398.24	7.57%	3.913%
Portfolio Total	91,658,041.49	100.00%		92,257,939.37	100.00%	4.278%

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
CO 2020 TX Water Dev Board	2,836,301.93	2,836,301.93	8,632.68	2,844,934.61	2,844,934.61	8,632.68	1	3.670%	3.670%
CO Series 2024	10,158,297.82	10,158,297.82	38,129.29	10,196,427.11	10,196,427.11	38,129.29	1	4.419%	4.419%
CO Series 2025	18,078,058.51	18,078,058.51	67,856.18	18,145,914.69	18,145,914.69	67,856.18	1	4.419%	4.419%
Debt Service	782,601.47	782,601.47	2,937.50	785,538.97	785,538.97	2,937.50	1	4.419%	4.419%
General	2,335,621.15	2,335,621.15	8,766.74	2,344,387.89	2,344,387.89	8,766.74	1	4.419%	4.419%
General Capital Projects	10,609,738.75	10,609,738.75	39,822.74	10,649,561.49	10,649,561.49	39,822.74	1	4.419%	4.419%
General Fund Grants	270,746.79	270,746.79	5,187.15	275,933.94	275,933.94	8.24	1	0.040%	0.040%
Hotel-Motel	1,343,438.07	1,343,438.07	5,042.65	1,348,480.72	1,348,480.72	5,042.65	1	4.419%	4.419%
Impact Fees	1,744,697.70	1,744,697.70	6,548.72	1,751,246.42	1,751,246.42	6,548.72	1	4.419%	4.419%
Ingleside Development	3,692,936.67	3,692,936.67	14,509.78	3,707,446.45	3,707,446.45	13,862.72	1	4.419%	4.419%
Ingleside Street Maintenance	2,881,272.61	2,881,272.61	10,814.89	2,892,087.50	2,892,087.50	10,814.89	1	4.419%	4.419%
Pooled Cash	31,779,689.95	31,778,216.02	370,548.78	32,152,644.47	32,148,764.80	111,465.35	21	4.139%	4.139%
Utility	4,979,333.40	4,979,333.40	18,689.99	4,998,023.39	4,998,023.39	18,689.99	1	4.419%	4.419%
Utility Capital Improvement	165,306.67	165,306.67	5.05	165,311.72	165,311.72	5.05	1	0.040%	0.040%
Total	91,658,041.49	91,656,567.56	597,492.14	92,257,939.37	92,254,059.70	332,582.74	8	4.278%	4.278%



CITY COUNCIL AGENDA
Regular Meeting: September 23, 2025

AGENDA ITEM: 6.d

City of Ingleside expenditures paid over \$3,000.00 for the period of August 2025.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Purchases are in compliance with the Procurement Policy and Procedures. Purchase orders have been approved by the appropriate officials.

FISCAL ANALYSIS:

City of Ingleside expenditures paid over \$3,000.00 from 08/01/2025-08/31/2025
Total A/P Checks and Invoices totaling over \$3,000 — Amount: \$1,411,649.47

RECOMMENDATION:

For Information purposes only.

ATTACHMENTS:

1. OVER 3K REPORT 08012025-08312025



Check Report

By Check Number

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCOP-POOLED CASH - OPERATING						
05188	AT&T MOBILITY LLC	08/07/2025	Regular	0.00	5,582.62	82093
05361	BERRY CONTRACTING, L.P.	08/07/2025	Regular	0.00	8,616.27	82096
04638	FREESE AND NICHOLS, INC.	08/07/2025	Regular	0.00	10,000.00	82102
00852	GARRETT CONSTRUCTION CO.	08/07/2025	Regular	0.00	21,236.00	82103
00370	PVS DX INC.	08/07/2025	Regular	0.00	3,052.90	82117
05214	RAPIDSCALE INC.	08/07/2025	Regular	0.00	3,552.27	82118
00034	REPUBLIC SERVICES, INC.	08/07/2025	Regular	0.00	112,326.83	82119
00310	SAN PATRICIO AUTOMOTIVE GROUP	08/07/2025	Regular	0.00	4,779.98	82121
00054	SAN PATRICIO MUNICIPAL WATER DISTRICT	08/07/2025	Regular	0.00	114,604.20	82122
00541	TEXAS MUNICIPAL LEAGUE - IRP	08/07/2025	Regular	0.00	62,751.00	82129
00008	TYLER TECHNOLOGIES, INC.	08/07/2025	Regular	0.00	4,729.25	82131
00432	VULCAN MATERIALS COMPANY	08/07/2025	Regular	0.00	25,397.05	82134
05681	4B RECREATION GROUP,LLC	08/14/2025	Regular	0.00	38,182.43	82136
05968	EZ DOCK OF TEXAS LP	08/14/2025	Regular	0.00	83,902.40	82147
03532	GEXA ENERGY, LP	08/14/2025	Regular	0.00	34,587.88	82148
05752	GMT SUPERIOR LUBE	08/14/2025	Regular	0.00	6,523.81	82150
01999	GRANT WORKS	08/14/2025	Regular	0.00	15,432.65	82152
04295	HANSON PROFESSIONAL SERVICES, INC	08/14/2025	Regular	0.00	5,899.07	82154
06052	HILLTOP HOLDINGS, INC.	08/14/2025	Regular	0.00	3,000.00	82155
05136	NARDIS INC.	08/14/2025	Regular	0.00	3,209.67	82161
05297	PRO-TOUCH CONTRACTORS, INC	08/14/2025	Regular	0.00	4,350.00	82164
00903	SCOTT ELECTRIC COMPANY	08/14/2025	Regular	0.00	4,363.37	82169
00878	SHI-GOVERNMENT SOLUTIONS, INC.	08/14/2025	Regular	0.00	5,829.96	82170
06059	6S ENGINEERING, INC.	08/21/2025	Regular	0.00	8,695.00	82190
04760	AMAZON CAPITAL SERVICES, INC.	08/21/2025	Regular	0.00	3,428.87	82192
04453	CORE & MAIN LP	08/21/2025	Regular	0.00	3,516.23	82201
04387	DAVIDSON TROILO REAM & GARZA	08/21/2025	Regular	0.00	28,059.90	82204
04638	FREESE AND NICHOLS, INC.	08/21/2025	Regular	0.00	5,000.00	82207
06008	GONZALEZ, JR ARMANDO	08/21/2025	Regular	0.00	10,000.00	82210
01999	GRANT WORKS	08/21/2025	Regular	0.00	22,432.65	82211
05910	GREAT LAKES PETROLEUM CO	08/21/2025	Regular	0.00	4,548.20	82212
04840	HERRERA, PAUL	08/21/2025	Regular	0.00	6,300.00	82214
01614	KIEWIT OFFSHORE SERVICES, LTD.	08/21/2025	Regular	0.00	55,884.42	82217
05837	NETWORK CABLING SERVICES INC	08/21/2025	Regular	0.00	8,279.82	82223
05483	PROGRESSIVE COMMERCIAL AQUATICS, INC	08/21/2025	Regular	0.00	8,430.20	82226
05297	PRO-TOUCH CONTRACTORS, INC	08/21/2025	Regular	0.00	242,263.04	82227
00169	TRI COUNTY EMERGENCY MEDICAL SERVICES, I	08/21/2025	Regular	0.00	20,292.60	82236
06013	VALOR TECHNICAL CLEANING LLC	08/21/2025	Regular	0.00	11,000.00	82240
05379	WEX BANK	08/21/2025	Regular	0.00	7,076.57	82241
00011	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/15/2025	Bank Draft	0.00	43,363.14	DFT0000011
00011	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/15/2025	Bank Draft	0.00	26,932.59	DFT0000017
00011	TEXAS MUNICIPAL RETIREMENT SYSTEM	08/15/2025	Bank Draft	0.00	14,650.60	DFT0000018
00159	TML INTERGOVERNMENT	08/01/2025	Bank Draft	0.00	141,263.45	DFT0000019
00010	IRS	08/08/2025	Bank Draft	0.00	7,298.98	DFT0000024
00010	IRS	08/08/2025	Bank Draft	0.00	18,542.98	DFT0000025
00010	IRS	08/08/2025	Bank Draft	0.00	31,209.12	DFT0000026
05481	SYSTEMSEVEN SERVICES, LLC	08/05/2025	Bank Draft	0.00	4,437.06	DFT0000027
00325	CARD SERVICE CENTER	08/19/2025	Bank Draft	0.00	40,719.64	DFT0000029
00010	IRS	08/22/2025	Bank Draft	0.00	7,149.48	DFT0000034
00010	IRS	08/22/2025	Bank Draft	0.00	18,395.54	DFT0000035

Check Report

Date Range: 08/01/2025 - 08/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00010	IRS	08/22/2025	Bank Draft	0.00	30,569.78	DFT0000036

Bank Code PCOP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	39	0.00	1,027,117.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	12	12	0.00	384,532.36
EFT's	0	0	0.00	0.00
	71	51	0.00	1,411,649.47

CITY COUNCIL AGENDA
Regular Meeting: September 23, 2025

AGENDA ITEM: 7

Proclamation to recognize October 5-11, 2025 as Fire Prevention Week.

SUBMITTED BY: Thomas Miller, Fire Chief

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

In 1925, President Calvin Coolidge proclaimed Fire Prevention Week a national observance, making it the longest-running public health observance in our country. Fire Prevention Week is observed each year during the week of October 9th in commemoration of the Great Chicago Fire, which began on October 8, 1871, and caused devastating damage. This horrific conflagration killed more than 250 people, left 100,000 homeless, destroyed more than 17,400 structures, and burned more than 2,000 acres of land.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

None - Proclamation only

ATTACHMENTS:

1. Fire Prevention Week Oct. 5-11,2025 Proclamation

CITY OF INGLESIDE
MAYORAL PROCLAMATION

WHEREAS, the City of Ingleside, Texas is committed to ensuring the safety and security of all those living in and visiting Ingleside; and

WHEREAS, the 2025 Fire Prevention Week™ theme, “**Charge into Fire Safety™: Lithium-Ion Batteries in Your Home,**” serves to remind us of the importance of using, charging, and recycling lithium-ion batteries safely to reduce the risk of fires in homes and communities.

WHEREAS, fire remains a serious public safety concern both locally and nationally, and the presence of lithium-ion batteries in many household devices introduces unique fire risks; and

WHEREAS, most of the electronics used in homes daily — including smartphones, tablets, laptops, power tools, e-bikes, e-scooters, and toys — are powered by lithium-ion batteries, which if misused, damaged, or improperly charged, can overheat, start a fire, or explode; and

WHEREAS, the National Fire Protection Association® (NFPA®) reports an increase in battery-related fires, underscoring the need for public education on the safe use of lithium-ion batteries; and

WHEREAS, residents should follow three key calls to action: Buy only listed products, charge batteries safely, and recycle them responsibly to prevent battery-related fires; and

WHEREAS, lithium-ion batteries store a large amount of energy in a small space, and improper use such as overcharging, using off-brand chargers without safety certification, or exposing batteries to damage can result in fire or explosion; and

WHEREAS, the proper disposal and recycling of lithium-ion batteries help prevent environmental hazards and reduce fire risks in the home and community; and

WHEREAS, Ingleside first responders are dedicated to reducing the occurrence of home fires and home fire injuries through prevention and protection education; and

WHEREAS, the City of Ingleside also recognizes the efforts of the Ingleside Volunteer Fire Department in the education and prevention efforts for the community as a whole; and

THEREFORE, I Pedro Oscar Adame, Mayor of the City of Ingleside, Texas do hereby proclaim throughout this city **Fire Prevention Week as October 5-11, 2025.**

IN WITNESS THEREOF, I have here unto set my hand and caused the great seal of the City of Ingleside to be affixed this ____ day of September 2025.

CITY OF INGLESIDE, TEXAS

ATTEST:

Pedro Oscar Adame, Mayor

Jana Stork, City Secretary

CITY COUNCIL AGENDA

Regular Meeting: September 23, 2025

AGENDA ITEM: 8

Deliberate and take appropriate action on a Resolution of the City Council of Ingleside, San Patricio County, Texas, approving the waiver of pet adoption fees and microchipping fees at the Ingleside Pet Adoption event occurring on October 25, 2025, at the Family Fun Day event being held at the Ingleside Regional Airport, located at 3201 FM 3512, Aransas Pass, Texas.

SUBMITTED BY: Martin Molina, Chief of Police

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Staff is requesting a waiver of the pet adoption and microchipping fees on October 25, 2025, at a pet adoption event during Family Fun Day being held at the Ingleside Regional Airport from 11:00 a.m. to 3:00 p.m.

We currently have 20 dogs up for adoption. The average adoption amount in past events has been 2-3 pets. The mobile animal control trailer will be used for this event.

FISCAL ANALYSIS:

Each pet adoption costs \$25.00 plus a \$15.00 microchipping fee, for a total of \$40.00 per pet

RECOMMENDATION:

Request that the City Council approve a resolution waiving pet adoption and microchipping fees during the pet adoption event on October 25, 2025, during Family Fun Day being held at the Ingleside Regional Airport from 11:00 a.m. to 3:00 p.m.

ATTACHMENTS:

1. Res 2025-XX - WAIVE_PET_ADOPTION_FEES_-October 25 2025

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF INGLESIDE, SAN PATRICIO COUNTY, TEXAS APPROVING THE WAIVER OF PET ADOPTION FEES AND MICROCHIPPING FEES AT THE INGLESIDE PET ADOPTION EVENT OCCURRING ON OCTOBER 25, 2025 AT THE FAMILY FUN DAY EVENT BEING HELD AT THE INGLESIDE REGIONAL AIRPORT, LOCATED AT 3201 FM 3512, ARANSAS PASS, TEXAS.

WHEREAS, in accordance with City of Ingleside Code of Ordinances Chapter 14 ARTICLE I, SECTION 14.43 (f) the City of Ingleside charges a \$25.00 adoption fee and \$15.00 Microchipping fee for animals that have been impounded and have not been claimed after the expiration of a redemption period; and

WHEREAS, the Ingleside Animal Shelter wishes to offer free pet adoptions and free microchipping for all new pet adoptions and seeks the approval of the City of Ingleside City Council (“City Council”) to waive the \$25.00 Pet Adoption and the \$15.00 Microchipping fee for all new pet adoptions for all persons at the Ingleside Pet Adoption Event occurring on October 25, 2025 for all new pet adoptions for all persons; and

WHEREAS, the City Council finds that the Ingleside Animal Facility is at capacity and that the waiver of such fees will encourage pet adoptions and alleviate logistical concerns associated with housing animals in the current facility.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INGLESIDE, TEXAS, THAT:

Section 1. The matters and facts recited in the preamble hereof are found and determined to be true and correct.

Section 2. The Ingleside Animal Facility is authorized to waive Pet Adoption fees and Microchipping fees for the Ingleside Pet Adoption Event, scheduled for October 25, 2025.

PASSED AND APPROVED this 23rd day of September 2025 by ____ (ayes) to ____ (nays) with ____ abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

CITY COUNCIL AGENDA

Regular Meeting: September 23, 2025

AGENDA ITEM: 9

Deliberate and take appropriate action on a Resolution of the City Council of the City of Ingleside, San Patricio County, Texas, appointing Commissioners to the Housing Authority of the City of Ingleside.

SUBMITTED BY: Jana Stork, City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The Housing Authority of the City of Ingleside has three positions for Commissioners that will expire on October 01, 2025.

Current Board Members Idessa Lott, Mary Lou Simmons, and Rosario Andrado are aware their terms are about to expire. They have agreed to continue to serve on the board if reappointed. They are dedicated to helping the Housing Authority while serving on the Board and the Housing Authority of the City of Ingleside would appreciate them being reappointed.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council reappoint Idessa Lott, Mary Lou Simmons, and Rosario Andrado for Housing Authority Board Members for the term October 01, 2025 through October 01, 2027.

ATTACHMENTS:

1. Backup -Ingleside Housing Authority
2. Certificate of Appointment 2025
3. Res 2025-XX - Housing Authority Board Member Resolution_DRAFT v2

LOCAL GOVERNMENT CODE

TITLE 12. PLANNING AND DEVELOPMENT

SUBTITLE C. PLANNING AND DEVELOPMENT PROVISIONS APPLYING TO MORE THAN ONE
TYPE OF LOCAL GOVERNMENT

CHAPTER 392. HOUSING AUTHORITIES ESTABLISHED BY MUNICIPALITIES AND COUNTIES

SUBCHAPTER A. GENERAL PROVISIONS

Sec. 392.001. SHORT TITLE. This chapter may be cited as the Housing Authorities Law.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987.

Sec. 392.002. DEFINITIONS. In this chapter:

(1) "Authority" or "housing authority" means a public corporation created under this chapter.

(2) "Bond" means a bond, note, interim certificate, debenture, or other obligation issued by an authority under this chapter.

(3) "Clerk of the municipality" means the clerk of a municipality or the officer given the duties customarily imposed on the clerk.

(4) "Farmers of low income" means persons or families who, at the time of their admission to occupancy in housing of a housing authority:

(A) live in unsafe or unsanitary housing;

(B) earn their principal income from operating or working on a farm; and

(C) had an aggregate average annual net income for the preceding three years that is less than the amount determined by the housing authority to be necessary, in its area of operation, to obtain, without financial assistance, decent, safe, and sanitary housing without overcrowding.

(5) "Federal government" includes the United States, the Department of Housing and Urban Development, and any other agency or instrumentality, corporate or otherwise, of the United States.

(6) "Housing project" means a work or other undertaking to:

(A) demolish, clear, or remove buildings from a slum area, including a work or other undertaking to adapt an area for use as a park, for another recreational or community purpose, or for any other public purpose;

Sec. 392.019. EFFECT OF COOPERATION AGREEMENT ON AREA OF OPERATION OF HOUSING AUTHORITY. Regardless of Sections 392.015, 392.016, and 392.0161, the area of operation of a municipal housing authority, a county housing authority, a regional housing authority, or a merged housing authority may extend to and include another municipality, county, or other political subdivision of this state, under the terms of a cooperation agreement made under Section 392.059.

Added by Acts 1989, 71st Leg., ch. 677, Sec. 8, eff. Aug. 28, 1989.

Amended by:

Acts 2013, 83rd Leg., R.S., Ch. 1137 (H.B. 2975), Sec. 2, eff. June 14, 2013.

SUBCHAPTER C. COMMISSIONERS AND EMPLOYEES

Sec. 392.031. APPOINTMENT OF COMMISSIONERS OF A MUNICIPAL HOUSING AUTHORITY. (a) Each municipal housing authority shall be governed by five, seven, nine, or 11 commissioners. The presiding officer of the governing body of a municipality shall appoint five, seven, nine, or 11 persons to serve as commissioners of the authority. An appointed commissioner of the authority may not be an officer or employee of the municipality. Appointments made under this section must comply with the requirements of Section 392.0331, if applicable.

(b) A commissioner may not be an officer or employee of the municipality. A commissioner may be:

(1) a tenant of a public project over which the housing authority has jurisdiction; or

(2) a recipient of housing assistance administered through the authority's housing choice voucher program or project-based rental assistance program.

(c) A certificate of the appointment of a commissioner shall be filed with the clerk of the municipality. The certificate is conclusive evidence of the proper appointment of the commissioner.

Acts 1987, 70th Leg., ch. 149, Sec. 1, eff. Sept. 1, 1987. Amended by Acts 1991, 72nd Leg., ch. 888, Sec. 1, eff. Aug. 26, 1991; Acts 1993, 73rd Leg., ch. 1009, Sec. 1, eff. Sept. 1, 1993; Acts 1999, 76th Leg., ch. 436, Sec. 1, eff. Sept. 1, 1999.

Amended by:

Acts 2015, 84th Leg., R.S., Ch. 900 (S.B. 1716), Sec. 1, eff. September 1, 2015.

Housing Authority of the City of Ingleside
2322 First Street
P. O. Box 660
Ingleside, Texas 78362
(361)776-7812 Fax (361)776-3147

August 26, 2025

Honorable Oscar Adame
City of Ingleside
P.O. Box 400
Ingleside, TX 78362

Dear Mayor;

The Ingleside Housing Authority has three positions for commissioners that will expire on October 1, 2025.

We have discussed their terms expiring with our present Board Members. They have agreed to continue to serve on the board if reappointed. They are dedicated to helping the Housing Authority while serving on our Board and we would appreciate them being reappointed.

We continue to provide decent, safe and sanitary housing for the Ingleside Community.

If you have any questions concerning the appointments, call or email me.

Sincerely,



Peggy Gaydos
Executive Director
Cell#361-523-1040

email: director.IHA@gmail.com

CERTIFICATE OF APPOINTMENT
OF COMMISSIONERS OF THE
HOUSING AUTHORITY OF THE CITY OF INGLESIDE

I hereby appoint the Three (3) people herein after named as
Commissioners of the Housing Authority of the City of Ingleside from
the ____ day of _____, 2025 until the expiration date as indicated
below:

_____(Succeeds) Idessa Lott, Term expires 10/01/2027

_____(Succeeds) Mary Simmons, Term expires 10/01/2027

_____(Succeeds) Rosario Andrado, Term expires 10/01/2027

I hereby certify that none of the above designated Commissioners is an
officer or employee of the City of Ingleside.

IN WITNESS WHEREOF, I have hereunto signed by name as Mayor of
the City of Ingleside, Texas and caused the official seal of said City to be
attached this _____ day of _____, 2025.

Mayor

Attest:

City Clerk

(Seal)

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INGLESIDE, SAN PATRICIO COUNTY, TEXAS, APPOINTING COMMISSIONERS TO THE HOUSING AUTHORITY OF THE CITY OF INGLESIDE.

WHEREAS, the City of Ingleside adheres to Local Government Code; Title 12. Planning and Development; Subtitle C. Planning and Development Provisions Applying To More Than One Type Of Local Government; Chapter 392 Housing Authorities Established By Municipalities and Counties; and

WHEREAS, Subchapter C. Commissioners and Employees; Section 392.031 Appointment of Commissioners of a Municipal Housing Authority; (a) Each municipal housing authority shall be governed by five, seven, nine, or 11 commissioners. The presiding officer of the governing body of a municipality shall appoint five, seven, nine, or 11 persons to serve as commissioners of the authority.

WHEREAS, Idessa Lott, Mary Lou Simmons, and Rosario Andrado were appointed to serve in terms that expire October 01, 2025; and

WHEREAS, Eddie Salinas and Holly Gross were appointed to serve in terms that expire October 01, 2026; and

WHEREAS, Idessa Lott, Mary Lou Simmons, and Rosario Andrado are willing and eligible to serve another term as Commissioners of the Housing Authority of the City of Ingleside.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INGLESIDE, TEXAS, THAT:

Section 1: The matter and facts recited in the preamble hereof are found and determined to be true and correct.

Section 2: Idessa Lott is reappointed to serve as a Commissioner of the Housing Authority of the City of Ingleside, with the term ending on October 01, 2025.

Section 3: Mary Lou Simmons is reappointed to serve as a Commissioner of the Housing Authority of the City of Ingleside, with the term ending on October 01, 2025.

Section 4: Rosario Andrado is reappointed to serve as a Commissioner of the Housing Authority of the City of Ingleside, with the term ending on October 01, 2025.

Section 5: Eddie Salinas is continuing to serve as a Commissioner of the Housing Authority of the City of Ingleside, with the term ending on October 01, 2026.

Section 6: Holly Gross is continuing to serve as a Commissioner of the Housing Authority of the City of Ingleside, with the term ending on October 01, 2026.

PASSED AND APPROVED this ____ day of _____, 2025 by ____ (ayes) to ____ (nays) with ____ abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

DRAFT

CITY COUNCIL AGENDA

Regular Meeting: September 23, 2025

AGENDA ITEM: 10

Deliberate and take appropriate action on a Resolution of the City Council of Ingleside, San Patricio County, Texas appointing members to the Library Board.

SUBMITTED BY: Belinda Casanova, Director of Library Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

As stated in the City Ordinances Sec. 50-126. "The city public library board shall consist of seven members appointed by the city council from recommendations provided by the Ingleside Woman's Club. The members shall be appointed for one year. The members may be reappointed for an additional term of one year. Under no condition shall any member serve more than three consecutive years or a fraction thereof. The one-year term of members shall terminate on October 1 of each year. Members of the board shall serve without compensation. Vacancies on the board caused by death, removal, or resignation shall be filled by appointment in the same manner for the remainder of the unexpired term. The members of the board shall be subject to removal by the city council for cause deemed sufficient by the city council and in the interest of the public service." (Code 1979, ch. 8, § 6 C.)

At this time, the Woman's Club members are seeking City Council appointment to the Library Board for the following:

Lou Rokohl, Position 1
Agatha Snyder, Position 2
Victoria Buesher, Position 3
Brenda Richardson, Position 4
Judy Latren, Position 5
Lana Young, Position 6
Nancy White, Position 7

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council approve the appointment recommendation, as presented.

ATTACHMENTS:

1. Res 2025-XX - Library Board v2

RESOLUTION NO. 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF INGLESIDE, SAN PATRICIO COUNTY, TEXAS APPOINTING MEMBERS TO THE LIBRARY BOARD.

WHEREAS, Section 50-126 of the City Code establishes the Ingleside Public Library Board shall consist of seven (7) Board Members that have one (1) year terms with term limits of three (3) consecutive terms; and

WHEREAS, Section 50-127 of the City Code establishes the Ingleside Public Library Board will hold monthly meetings at regularly stated time and places, which shall be open to the public except no regular meetings will be held in June, July, or August; and

WHEREAS, the City Council of the City of Ingleside is desirous in maintaining open meetings by establishing meetings of the various City Boards and Commissions to be held in the City Council Chambers and to have all meetings recorded and be available for viewing during and after the meeting; and

WHEREAS, Lou Rokohl, Agatha Snyder, Victoria Buesher, Brenda Richardson, Judy Latren, Lana Young, and Nancy White are willing to serve as Library Board Members; and are each willing to fill a new term that expires September 30, 2026; and

WHEREAS, the Ingleside Women's Club would like to recommend the appointments of these positions:

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INGLESIDE, TEXAS, THAT:

- Section 1. The matter and facts recited in the preamble hereof are found and determined to be true and correct.
- Section 2. Lou Rokohl is appointed to serve a term as a Board Member on the Library Board, Position 1, with her term beginning on October 1, 2025 and ending on September 30, 2026.
- Section 3. Agatha Snyder is appointed to serve a term as a Board Member on the Library Board, Position 2, with her term beginning on October 1, 2025 and ending on September 30, 2026.
- Section 4. Victoria Buesher is appointed to serve a term as a Board Member on the Library Board, Position 3, with her term beginning on October 1, 2025 and ending on September 30, 2026.

- Section 5. Brenda Richardson is appointed to serve a term as a Board Member on the Library Board, Position 4, with her term beginning on October 1, 2025 and ending on September 30, 2026.
- Section 6. Judy Latren is appointed to serve a term as a Board Member on the Library Board, Position 5, with her term beginning on October 1, 2025 and ending on September 30, 2026.
- Section 7. Lana Young is appointed to serve a term as a Board Member on the Library Board, Position 6, with her term beginning on October 1, 2025 and ending on September 30, 2026.
- Section 8. Nancy White is appointed to serve a term as a Board Member on the Library Board, Position 7, with her term beginning on October 1, 2025 and ending on September 30, 2026.

PASSED AND APPROVED this ____ day of September, 2025 by ____ (ayes) to ____ (nays) with ____ abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

CITY COUNCIL AGENDA
Regular Meeting: September 23, 2025

AGENDA ITEM: 11

Deliberate and take appropriate action on the Regular Meeting Minutes of September 9, 2025.

SUBMITTED BY: Jana Stork, City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Please see the accompanying Regular City Council Meeting Minutes of September 9, 2025.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council approve the Minutes, as presented.

ATTACHMENTS:

1. 2025, 09-09 Regular Council Meeting Minutes_DRAFT

**CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
MINUTES
SEPTEMBER 09, 2025**

Opening Agenda

1. Call Meeting to Order.

The Regular City Council Meeting of the City of Ingleside was called to order by Mayor Adame at 6:30 p.m. on September 09, 2025, at City Hall 2671 San Angelo Ave., Ingleside, TX and live video streaming.

2. Roll Call.

With Council Members present, at roll call, a quorum was established.

Council Members Present: Mayor Pro-Tem Long, Linda Timmerman, John Salinas (via Zoom), David Pruitt, James Steward, Julio Salinas, and Mayor Adame.

3. Invocation.

Council Member Pruitt led the invocation.

4. Pledge of Allegiance.

Mayor Adame led the Pledge of Allegiance to the U.S. flag.

5. Citizen Comments and Reports.

Mike Fessenden, 2006 Port Ave, addressed the Council.

Patrick Nye, 1018 Bayshore Dr., Ingleside on the Bay, addressed the Council.

Aaron Price, 2061 4th St., addressed the Council.

Heather Blair, 1408 Austin St., Portland, addressed the Council.

6. Staff Comments and Reports.

a. Council Comments and Reports.

Mayor Adame commented about the maintenance of the streets, and the use of the money towards maintenance and not reconstruction of the streets.

City Manager Lewis commented about the San Patricio County Code Red, and Reverse Alert notifications.

Council Member Julio Salinas commented about wanting to hear concerns from all citizens.

b. Announcements of Community Interest and/or upcoming events.

No discussion was held on this item.

c. Report on the Live Oak Park pond fountain and its effect on aquatic life.

Discussion was held between Council Members, City Manager Lewis, and Director of Infrastructure Services Paredes about the pump in the pond, the pond fountain being decorative, high salinity of the water, aerators, and the quality of the water being tested.

Presentations

7. Presentation from Sharon Murphy, Executive Director of the Coastal Bend Air Quality Partnership regarding air quality monitoring in Ingleside, San Patricio County, and the Coastal Bend Region.

Sharon Murphy, Executive Director of the Coastal Bend Air Quality Partnership, gave a presentation regarding air quality monitoring.

Consent Agenda

Agenda Item 8 was pulled from Consent Agenda and moved into the Regular Agenda for separate discussion.

8. Deliberate and take appropriate action on the Regular Meeting Minutes of August 26, 2025.

Mayor Adame stated that Item 8 was pulled due to Council Member Julio Salinas not being present at the meeting for August 26, 2025.

Motion: Mayor Adame made a motion to approve the Regular Meeting Minutes of August 26, 2025. Mayor Pro-Tem Long seconded the motion. Motion carried 6:0:1.

For Motion: Council Member Steward, Council Member Pruitt, Council Member John Salinas, Council Member Timmerman, Mayor Pro-Tem Long, and Mayor Adame

Against Motion: None

Abstained: Council Member Julio Salinas

9. Deliberate and take appropriate action on the second and final reading of an Ordinance amending the City of Ingleside Chapter 2 – Administration; Article II. – City Council; Sec. 2-37. -Agenda; Chapter 70 – Vegetation; Article II – Trees; Sec. 70-72. – removal of outside plat process; and Chapter 74 – Vehicles for hire; Article II – Taxicabs; Sec. 74o-63 Amending posting deadline for agenda to coincide with state law (HB 1522); Providing Effective Date, Recitals, Reading, Severance, Repealer, and Notice and Meeting Determination.

Proposed Ordinance 2025-29.

Motion: Mayor Pro-Tem Long made a motion to approve the Consent Agenda excluding Item 8 which was removed from the Consent Agenda for separate discussion. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

Public Hearing

10. Public Hearing for the Fiscal Year 2025-2026 Budget as required by the City Charter of the City of Ingleside Article VII. – Municipal Finance Section 7.03 E. City Council Action.

At 7:21 p.m. Mayor Adame convened the Ingleside City Council into the Public Hearing.

Shawn Haggard, 2413 Country Oaks Circle, made a citizen comment.

Arielle Dougherty, 1908 12th Street, made a citizen comment.

Cindy Wilson, 2635 San Angelo Ave, made a citizen comment.

At 7:25 p.m. Mayor Adame reconvened the Ingleside City Council into the Regular Meeting.

Regular Agenda

11. Deliberate and take appropriate action on a Resolution of the City Council of Ingleside, San Patricio County, Texas, approving the waiver of pet adoption fees and microchipping fees at the Ingleside Pet Adoption Event occurring on September 13, 2025 at the Legendary Cars and Coffee event at 342 N. Commercial, Aransas Pass, Texas.

Proposed Resolution 2025-25

Discussion was held between Council Members and City Manager Lewis about why the Resolution goes before Council each time before an adoption event, and the event needing to be specified each time.

Motion: Mayor Pro-Tem Long made a motion to approve Resolution 2025-25, a Resolution of the City Council of Ingleside, San Patricio County, Texas, approving the waiver of pet adoption fees and microchipping fees at the Ingleside Pet Adoption Event occurring on September 13, 2025 at the Legendary Cars and Coffee event at 342 N. Commercial, Aransas Pass, Texas. Council Member John Salinas seconded the motion. Motion carried with all present voting in favor.

12. Deliberate and take appropriate action on the City Manager's submission of the Fiscal Year 2025-2026 Budget and Capital Improvement Plan, with revisions discussed during the August 19, 2025 City Council Meeting.

Discussion was held between Council Members, City Manager Lewis, and Director of Finance Rios about two readings on the budget adoption ordinance, Texas Municipal Retirement System (TMRS) six to seven percent, salaries, Compensation Study, TMRS eight percent proposed, the need for direction from Council for the percentage, legislation, analysis of 20 year projection, the proposed budget being shown with the six percent, remaining competitive in the market to not lose employees, staff turnover, employee survey of the majority wanting to be at eight percent, and the recommendation of moving all activities of the Economic Development department to the Development Services department.

Further discussion was held between Council Members, City Manager Lewis, and Director of Finance Rios about showing the budget at eight percent for TMRS, departments cutting budget if funds weren't used in previous years, actual expenses, and the City Manager issuing a purchasing freeze at the beginning of September.

Cindy Wilson, 2635 San Angelo Ave, made a citizen comment.

Ashley Griffith, 2463 County Road 2010, made a citizen comment.

Shawn Haggard, 2413 County Oaks Circle, made a citizen comment.

No Action Taken.

- 13. Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2024-2025 Budget for the City of Ingleside, Texas, for the use of the Council Discretionary funds for the purchase of Meridia Board and Council voting system.**

Proposed Ordinance 2025-30.

No discussion was held on this item.

Motion: Mayor Adame made a motion to approve Ordinance 2025-30, an Ordinance amending the Fiscal Year 2024-2025 Budget for the City of Ingleside, Texas, for the use of the Council Discretionary funds for the purchase of Meridia Board and Council voting system. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

- 14. Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2024-2025 Budget for the City of Ingleside, Texas, Capital Improvement Fund for the appropriation of funds for the purchase and installation of backup generators at Municipal Courts and Library.**

Proposed Ordinance 2025-31.

No discussion was held on this item.

Motion: Mayor Adame made a motion to approve Ordinance 2025-31, an Ordinance amending the Fiscal Year 2024-2025 Budget for the City of Ingleside, Texas, Capital Improvement Fund for the appropriation of funds for the purchase and installation of backup generators at Municipal Courts and Library. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

- 15. Deliberate and take appropriate action on awarding a proposal to repair the wastewater influent line going into the Taft Lift Station.**

Discussion was held between Council Members, City Manager Lewis, and Director of Infrastructure Services Paredes about going out for bids, the difference in pricing between the bids, 30-days to repair, possibly getting done without a change order, the location of the lift station being behind Aztec Coffee, and 30 feet of the line needing to be replaced.

Motion: Mayor Adame made a motion to award Gerke Excavating for the repair of the wastewater influent line going into the Taft Lift Station, not to exceed \$44,609.22. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

Executive Session

16. Closed Session

City Council will meet in Closed Session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:

- A. Pursuant to Section 551.071 Consultation with Attorney, and Section 551.074 – Personnel Matters: City Manager Annual Evaluation.**

At 8:06 p.m. Mayor Adame convened the Ingleside City Council into a closed session pursuant to provision of Chapter 551 of the Texas Government Code, in accordance with the authority

contained in Pursuant to Section 551.071 Consultation with Attorney, and Section 551.074 – Personnel Matters: City Manager Annual Evaluation.

Council Member John Salinas left the meeting, via Zoom, at 8:06 p.m.

17. Open Session

City Council will meet in Open Session pursuant to the provisions of Chapter 551 of the Texas Government Code, in accordance with the authority contained in:

A. Pursuant to Section 551.071 Consultation with Attorney, and Section 551.074 – Personnel Matters: City Manager Annual Evaluation.

At 8:36 p.m. Mayor Adame reconvened the Ingleside City Council into an open session pursuant to provision of Chapter 551 of the Texas Government Code to take any action necessary related to the executive session noted herein, or regular agenda items, noted above, and/or related items.

Item A: Council Member Steward made a motion to accept the City Manager’s revised Annual Evaluation with all of Council’s input. Council Member Timmerman seconded the motion. Motion carried with all present voting in favor.

Closing Agenda

18. Items to consider for placement on future agendas.

Mayor Adame requested an update in regard to the in house maintenance fee Ordinance for the Ingleside Independent School District.

19. Adjourn.

Mayor Adame adjourned the regular meeting of the City of Ingleside at 8:40 p.m.

APPROVED:

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

CITY COUNCIL AGENDA

Regular Meeting: September 23, 2025

AGENDA ITEM: 12

Deliberate and take appropriate action on the first and only reading of an Ordinance adopting the annual budget for the City of Ingleside, Texas, for the fiscal year beginning October 1, 2025, and ending September 30, 2026; estimating the revenue for said fiscal year; appropriating for the purposes stated the sums set forth in said budget; and directing the City Manager to make necessary entries upon the books and accounts of the city to show appropriation and allocation herein provided.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The City Manager's recommended budget shows the projected income and expenditures for the coming fiscal year for the various operating, special revenue, and capital funds of the City of Ingleside.

FISCAL ANALYSIS:

The highlighted amounts in the FY2026 City Manager's Proposed budget are calculated to ensure continued funds availability to provide the necessary services, debt repayment, and employee retention.

These include:

- 1) Calculations on the City Manager's proposed 2025 property tax rate of \$.741129/\$100 valuation
- 2) Increase of 15% in the water rates and 15% in the sewer rates to fund city-wide projects and debt repayment;
- 3) Increasing the Texas Municipal Retirement System (TMRS) employee rate to 8% from 6% and the employer rate to 17.40 from 11.03%.

These amounts may change when the City Council votes on the ordinance to adopt the property tax rate.

RECOMMENDATION:

Staff recommends Council approval of the ordinance and budget as presented.

ATTACHMENTS:

1. ADOPTED BUDGET FY26
2. Ord 2025-XX DRAFT ORDINANCE NO- FY2026 Annual Budget Adoption v2



ADOPTED BUDGET
FISCAL YEAR 2025-2026

City of Ingleside

Fiscal Year 2025-2026

Budget Cover Page

September 23, 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,122,949 which is a 22.30 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$470,349.

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2023-2024
Property Tax Rate:	\$0.741129/100	\$0.642061/100
No-New-Revenue Tax Rate:	\$0.646850/100	\$0.718807/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.574464/100	\$0.440765/100
Voter-Approval Tax Rate:	\$0.801129/100	\$0.743552/100
Debt Rate:	\$0.166665/100	\$0.201296/100

Total debt obligation for City of Ingleside secured by property taxes: \$4,363,454



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ORDINANCE NO. 2025-XX

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF INGLESIDE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; ESTIMATING THE REVENUE FOR SAID FISCAL YEAR; APPROPRIATING FOR THE PURPOSES STATED THE SUMS SET FORTH IN SAID BUDGET; AND DIRECTING THE CITY MANAGER TO MAKE NECESSARY ENTRIES UPON THE BOOKS AND ACCOUNTS OF THE CITY TO SHOW THE APPROPRIATION AND ALLOCATION HEREIN PROVIDED.

WHEREAS, the State Statute provides for the adoption of an annual budget, and as adopted such budget shall constitute an appropriation for the purposes stated of the sums therein set forth, and authorization of the amounts to be raised by taxation and other means for purposes of the City; and

WHEREAS, the City Council has complied with the requirements of the State law and City Charter with respects to reviewing the budget and holding public hearings thereon;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INGLESIDE, TEXAS:

SECTION 1: The budget filed with the City Secretary, a copy of which is attached hereto and by reference made a part hereof, is hereby adopted as the annual budget of the City of Ingleside for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

SECTION 2: The detailed estimated revenues of the City of Ingleside, for the ensuing fiscal year are set forth in said budget.

SECTION 3: By the adoption of said annual budget, there is hereby appropriated for the purposes stated therein the sums set forth in the various activity accounts.

SECTION 4: Payment of money out of the various appropriation described in this ordinance shall be made by the City Manager in accordance with the provisions of State Law, as authorized by the City Charter, and the City Council.

SECTION 5: The City Manager is hereby directed to cause to be made the necessary entries on the books and accounts of the City to show the appropriations and allocations as set forth in this budget.

SECTION 6: The form of the Budget hereby adopted, the estimated revenue therein contained, and the appropriations made therein, as set out in said budget, are hereby approved.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEARS BUDGET BY AN AMOUNT OF \$2,249,869 WHICH IS A 14.87 PERCENT INCREASE FOR LAST YEARS BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$70,745.

PASSED, ORDAINED, APPROVED AND ADOPTED this _____ day of September 2025.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

ORDINANCE NO. 2025-XX

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE YEAR 2025 ON ALL REAL AND PERSONAL PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF INGLESIDE, TEXAS; AND APPROPRIATING MONIES FOR THE PAYMENT OF EXPENDITURES FOR THE MAINTENANCE AND UPKEEP OF THE CITY OF INGLESIDE, AND FOR OTHER PURPOSES.

BE IT ORDAINED BY THE CITY COUNCIL OF INGLESIDE, TEXAS:

SECTION 1: The total municipal tax for the City of Ingleside, Texas for the year 2025 shall be levied at the sum of \$0.741129 on each \$100 worth of all property within the limits of the City of Ingleside, which is made taxable by law for State and County purposes. Said municipal tax is levied and fixed for the following purposes, to wit:

FIRST: An annual tax of \$0.574464 on each \$100.00 worth of all property within the limits of the City of Ingleside, which is made taxable by law for State or County purposes, is hereby levied and fixed for the current expenditures of the City of Ingleside, Texas, and for the general improvements of the City and its property.

THIS TAX RATE WILL NOT RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEARS TAX RATE:

SECOND: A tax of \$0.166665 of each \$100.00 worth of all property within the limits of the City of Ingleside, Texas which is made taxable by law either for State or County purposes, is hereby levied and fixed for the purposes of creating an Interest and Sinking Fund for the retirement of Tax Notes, Certificates of Obligation and G.O. Bonds.

SECTION 2: All tax receipts of the City of Ingleside not specifically appropriated by this ordinance are hereby made payable to the General Fund above mentioned.

SECTION 3: That the taxes levied by the City of Ingleside, Texas, are hereby declared to be first lien, charge and encumbered upon property which the tax is due, not only as against residents of this State, but entitled to enforce and foreclose in any court having jurisdiction of same and the lien, charge and encumbrance due on said property of which the tax is due not only on any resident of the State, but against persons who are not residents of the State, or whose residence is unknown and against the unknown heirs of any person who owns property which tax is due.

SECTION 4: That all taxes levied by the City of Ingleside, Texas against personal property are hereby declared to be a lien upon such property and upon any other property, except homesteads, that may be owned by the persons against whom such assessments are made, and the City of Ingleside may, at its discretion, in addition to the rights already assured to it by the laws of the State of Texas and ordinances, take any and all action as is reasonable to collect such taxes and to foreclose any lien against any or all property subject to said lien and personal property taxes.

PASSED, ORDAINED, APPROVED AND ADOPTED this _____ day of September 2025.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

NOTICE OF ADOPTED 2025 TAX RATE

CITY OF INGLESIDE ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Pedro Oscar Adame, Mayor

Julio Salinas, City Council Member, Place 1

David Pruitt, City Council Member, Place 2

James Steward, City Council Member, Place 3

Tracy Long, Mayor Pro-Tem, Place 4

Linda Timmerman, City Council Member, Place 5

John Salinas, City Council Member, Place 6

Law Firm of Davidson
Troilo Ream Garza PC
City Attorney

Brenton B. Lewis
City Manager

Armando Gonzalez
Court of Records Judge

Jana Stork
City Secretary

Leticia Mejia
Director of Human
Resources

Luis Rios Jr.
Director of Finance

Gary Paredez
Director of Infrastructure
Services

Martin Molina
Chief of Police

Thomas Miller
Volunteer Fire Chief

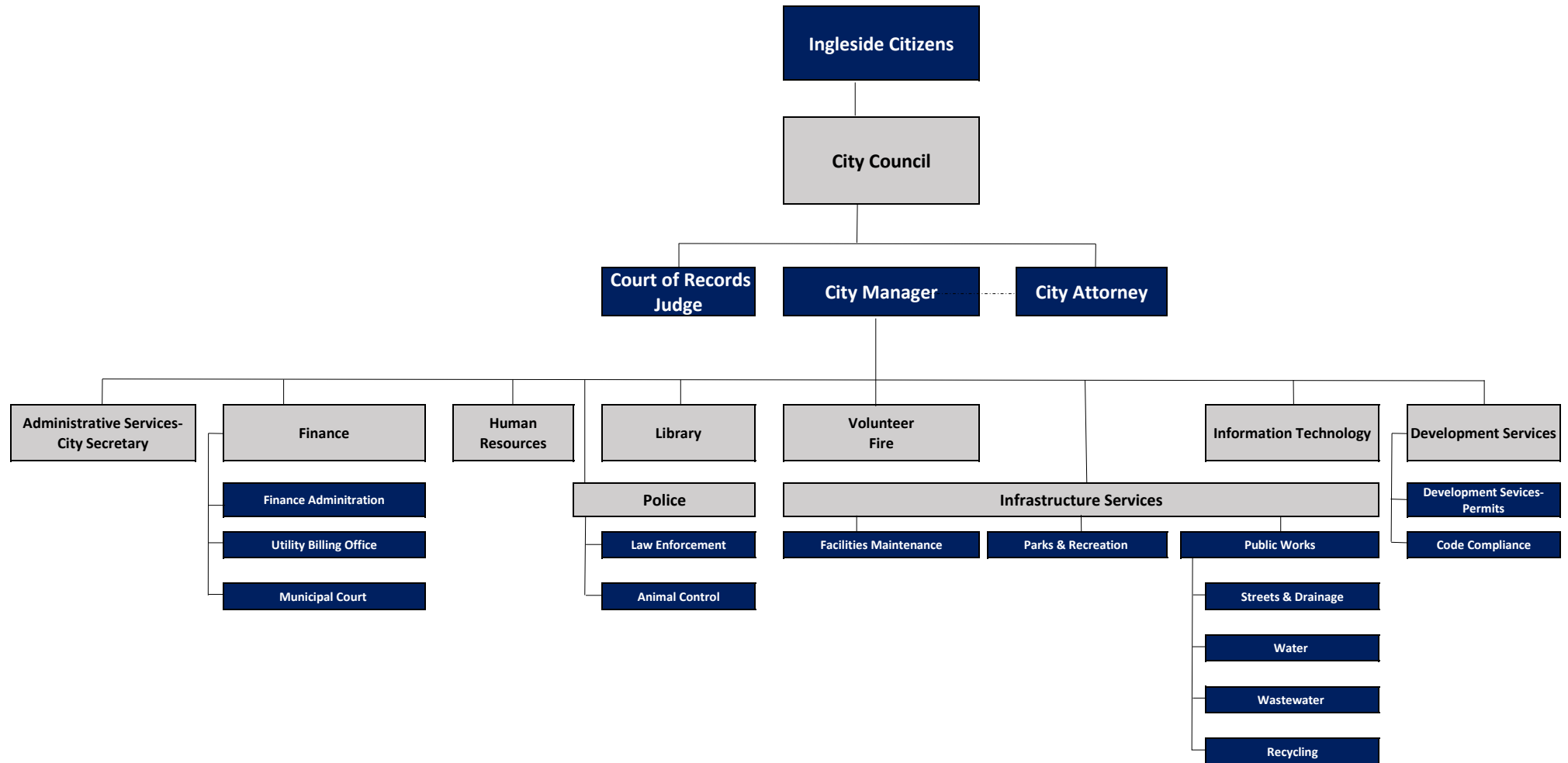
Bernard Rodriguez
Director of Development
Services

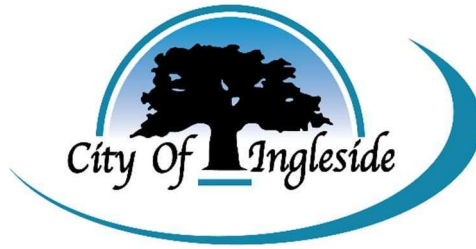
Belinda Casanova
Director of Library Services

Tommy Saucedo
Director of Information
Technology Services



FY 2026 Proposed Organizational Chart





P.O. Drawer 400, Ingleside, TX 78362
Phone: 361-776-2517

September 23, 2025

Dear Mayor & Council Members:

It is my privilege to present the proposed budget for Fiscal year 2026. The proposed budget document represents the hard work and dedication of the Council and Staff over the last several weeks to have a proposed budget for your review. The proposed budget is a fiscally responsible budget on all funds, and it has been developed to provide the current level of city services, to enhance services in targeted areas, and to strategically invest in current and future infrastructure improvements. The proposed budget has been drafted to continue the financial strength of the city by maintaining structured fund balance reserves.

General Fund Revenues

Property Taxes

The property tax rate is comprised of two components. The component for maintenance and operations (M&O) is related to general fund operations, and the component for interest and sinking (I&S) is related to funding the debt obligations of the City. The fiscal year 2026 proposed budget is supported by a tax rate of \$.741129 per \$100 of assessed valuation and incorporates the unused increment rate, which is the current tax rate. The 2026 citizen tax bills will reflect .741129 per \$100 of assessed property value. Based on this rate, an owner of a home valued at \$100,000 will pay approximately \$741 in city property taxes. San Patricio County appraisal district assesses the real property values used to calculate property tax bills. Approximately 25% of the appraised property is from residential property while 75% is from industry, commercial, and all other types of property. The General Fund budget is based on an M&O property tax rate of \$0.574464 per \$100 of assessed valuation. The levy supports operations which include police and fire protection, parks operation and maintenance, activity center, library, animal services, road maintenance, traffic control, and other general governmental functions. The Debt Service Fund budget is based on an I&S tax rate of \$ 0.166665 per \$100 of assessed valuation. This levy supports annual payments on outstanding debt obligations of the City, which include Certificates of Obligations (COs) and Tax Notes. The city's total projected property tax levy at a proposed tax rate of \$0.741129 per \$100 valuation is \$17,112,576, of which \$3,908,871 is for the retirement of tax supported debt and \$13,203,705 supports the general operations of the City.

Sales Taxes

Sales tax revenues are projected not to have a major variance compared to the fiscal year 2024-25. The total sales tax rate in Ingleside is 8.25 percent. Of that, 6.25 percent is the state's portion of sales tax. An additional 1.75 percent is allocated to the General Fund, with 33.33 percent of the General Fund collections for Property Tax Relief, while the remaining .125 percent is sent to the Ingleside Development Corporation 4b Sales Tax Fund and .125 percent to the Street Maintenance and Repairs (SMR) Sales Tax Fund.

Franchise Fees

Franchise fees are rental fees paid by utility providers to use city-owned right of way to transmit their services. This includes cable, internet, telephone, telecommunications, electricity, and gas. General Fund franchise fee revenues dropped due to state law changes that reduce the franchise fees the city can collect from telecommunications providers. Additionally, changes in consumer preferences are also reducing revenues as companies reduce their cable TV offerings and consumers "cut the cord," opting for streaming services.

Utility Fund Revenues

Water and Wastewater

93.3% of the revenues in the Utility Fund come from water and sewer service charges with the remaining 6.7% coming from other charges. Current rates are reviewed every year, and it has been noted the current rates need adjustment to offset the rising costs of operations, as well as increasing capital costs.

General Fund Expenditures

Personnel has been a priority in the last several fiscal years to ensure our service and staffing levels match the needs of our city. The city had a compensation study done and we are proposing to follow the recommendations provided in the study. We must address this to maintain highly skilled, high performing employees. The compensation study will help address the City's average tenure of 4 years that falls well below the national average. High employee turnover in the public sector can lead to significant negative impacts, including increased costs, decreased productivity, and diminished service quality. It also strains HR resources, impairs the agency's ability to recruit top talent, and can lead to a loss of institutional knowledge. Replacing employees is expensive, with costs ranging from 16% to 200% of an employee's annual salary, depending on the job's requirements. This includes costs for recruitment, hiring, onboarding, and training of new staff. For health insurance premiums we were able to get a 3% reduction for next fiscal year. The proposed budget includes an increase to the TMRS employee contribution rate from 6% to 8% and maintains the current 2 to 1 match.

The failing infrastructure in the streets and drainage has been identified by the elected body and staff, with the repair/maintenance and reconstruction of the streets being a priority. Funding for the repair/maintenance has been budgeted both in the general fund and, also, the Street Maintenance & Repairs (SMR) Sales Tax Fund. Reconstruction of streets will also be funded through issuance of debt.

CAPITAL IMPROVEMENTS PROGRAM – MAJOR PROJECTS PURPOSE

The Capital Improvements Program (CIP) is a multi-year financial planning tool used to identify and plan for major capital projects which address growth, transportation, public safety, and utility infrastructure issues in conjunction with goals and priorities as determined by City Council. A major capital project generally involves a significant expenditure of funds, beyond operation and maintenance costs, for the acquisition or construction of a needed facility or infrastructure. A major capital project should exceed \$50,000 in cost. The CIP coincides with the adoption of the budget and uses a five-year projection.

Major capital improvement expenditures for fiscal year 2026 have been identified and are included in the proposed budget document.

EXPENDITURE CONTROL

The Director of Finance will work with Department Directors during the fiscal year to schedule the timing of capital projects to ensure funds availability. All capital projects must be funded and appropriated. The Finance Department must certify the availability of resources before any capital project contract is presented to the City Council for approval.

Brenton B. Lewis

City Manager

CITY OF INGLESIDE
PROPERTY TAX RATE AND UTILITY RATE SUMMARY

PROPERTY TAX RATE SUMMARY

Property tax rates:	2025	2026
Adopted tax rate		0.7411239
Adopted tax rate	0.642061	
No New Revenue tax rate	0.718807	0.646850
Voter Approval tax rate	0.743552	0.801129
De Minimis tax rate	0.737396	0.632747
2026 Adopted M&O tax rate		0.574464
2026 Adopted I&S tax rate		0.166665
2025 Adopted M&O tax rate	0.457689	
2025 Adopted I&S tax rate	0.184372	

Maintenance & Operations (M&O) tax rate is used to pay for maintenance and operations in the General Fund.

Interest & Sinking (I&S) tax rate is used to pay the debt in the Debt Service Fund.

No New Revenue tax rate

The no-new-revenue tax rate is a calculated rate that would provide the taxing unit with about the same amount of revenue it received in the year before on properties taxed in both years. If property values rise, the no-new-revenue tax rate goes down and vice versa.

Voter Approval tax rate

The voter approval tax rate is a calculated maximum rate allowed by law without voter approval. A taxing unit's voter approval tax rate is a calculated rate that divides the overall property taxes into two categories - M&O and debt service, also called interest and sinking.

De Minimis tax rate

The de minimus tax rate is a tax rate calculation designed to give smaller taxing units, including cities with a population of less than 30,000, some flexibility to budget for extraordinary costs that may not be possible under the three and a half percent voter-approval tax rate.

UTILITY RATE SUMMARY

The utility rate recommendation is to increase the water and sewer base and volume rates by 15%.

**CITY OF INGLESIDE
PROPOSED 2025-26
PROPERTY TAX SUMMARY**

DEBT SERVICE BUDGET

REVENUES - I&S	\$	3,908,871			
FUND BALANCE	\$	-	I&S Rate	\$	0.166665
EXPENSES				\$	3,908,871
PRINCIPLE	\$	(3,820,000)			
INTEREST	\$	(804,580)			
ADMIN FEES	\$	(2,800)			
	\$	(4,627,380)			
REV OVER EXP	\$	(718,509)			

The following calculations show the different property tax revenue results depending on the various tax rate proposals.

MAINTENANCE & OPERATIONS CALCULATIONS

Estimated Appraised Values	\$	2,345,345,955
Properties not on Roll	\$	-
Properties not on Roll	\$	-
TOTAL 2025 Taxable Value	\$	2,345,345,955

Prior year valuations	Increase (difference)
\$ 2,210,375,657	\$ 134,970,298

(Value of properties not under protest or incl on certified appraisal roll.)
(Value of properties under protest or incl on certified appraisal roll.)

		98%	% Collection Rate	Difference
No New Rev Tax Rate M&O	\$	11,036,759	* @ 98% est. collection	
Voter-Approval Tax Rate M&O	\$	14,582,768	* @ 98% est. collection	\$ 3,546,009
No New Rev Tax Rate M&O	\$	11,261,999	* @ 100% est. collection	
Voter-Approval Tax Rate M&O	\$	14,880,376	* @ 100% est. collection	\$ 3,618,376

M&O Calculation = Total 2026 Value / 100 * No New Rev M&O Tax Rate

100% Current Taxes - Real Property	\$	11,261,999
98% Est. Budget - Current Taxes - Real Property	\$	11,036,759
2% Est. Difference	\$	225,240
All Calcs are based on	Est. Ad Valorem	Difference in
98% Est. Collection Rate	Revenue	Revenue (NNR Rate)
	M&O Calcs	

COMPARATIVE TAX LIABILITIES FOR VALUATIONS OF:

Line 1 City Property Tax Calculation
Line 2 Difference No-New Revenue Rate vs Other Rates
Property Value

No New Revenue Tax Rate						
0.646850	\$	11,438,937		1,617.13	1,200.46	808.56
0.480185	\$	11,036,759	\$ -	-	-	-
0.166665	\$	3,908,871				
100%	\$	14,945,630				
	\$	(518,661)				

.741129 - Proposed Tax Rate

0.741129	BUDGET AMT AT 98% COLLECTION RATE		1,852.82	1,436.16	926.41	741.13
0.574464	\$	13,203,705	\$ 2,166,945	235.70	117.85	94.28
0.166665	\$	3,908,871				
100%	\$	17,112,576				
	\$	2,166,945				

De minimis rate

0.632747			1,581.87	1,165.21	790.93	632.75
0.466082	\$	10,712,611	\$ (324,149)	(35.26)	(17.63)	(14.10)
0.166665	\$	3,908,871				
100%	\$	14,621,481				

Voter Approval Tax Rate

0.801129			2,002.82	1,586.16	1,001.41	801.13
0.634464	\$	14,582,768	\$ 3,546,009	385.70	192.85	154.28
0.166665	\$	3,908,871				
100%	\$	18,491,639				

BUDGET 2026 PROPOSED Tax Rate = .741129

Total	\$	0.741129	\$	17,112,576	1,852.82	1,436.16	926.41	741.13
M&O	\$	0.574464	\$	13,203,705	235.70		117.85	94.28
proposed I&S RATE-NEW CO	\$	0.166665	\$	3,908,871				

2025 Current Tax Rate = .642061

Total	\$	0.642061	\$	13,989,627	1,605.15	1,144.22	802.58	642.06
M&O	\$	0.457689	\$	9,914,313	(11.97)		(5.99)	(4.79)
I&S	\$	0.184372	\$	4,075,314				

		DIF 2026 NNR TO 2025		average dif NNR to
		CURRENT		Proposed
Total	\$	(0.0942790)	\$	(0.0471395)
M&O	\$	(0.0942790)	\$	(0.0471395)

CITY OF INGLESIDE

SCHEDULE OF FISCAL YEAR 2026 DEBT PAYMENTS

	Principal	Interest	Agency Fees	Total
CO Series 2015	355,000	99,694	400	455,094
Tax Notes Series 2019	420,000	3,213	400	423,613
CO Series 2020 (TWDB)	90,000	6,101	400	96,501
CO Series 2020	270,000	129,850	400	400,250
CO Series 2021	250,000	123,569	400	373,969
CO Series 2023	530,000	308,929	400	839,329
Co Series 2024	245,000	305,400	400	550,800
Co Series 2025	175,000	1,048,498	400	1,223,898
TOTALS	\$ 2,335,000	\$ 2,025,253	\$ 3,200	\$ 4,363,453

TAXABLE VALUE	INGLESIDE	PORTLAND	ARANSAS PASS	SINTON	MATHIS	ODEM
2025	\$2,349,623,862	\$2,049,455,722	\$1,043,513,681	\$349,226,671	\$204,045,539	\$163,101,388
2024	\$2,210,375,657	\$2,272,500,578	\$1,143,757,803	\$338,949,256	\$184,133,464	\$152,644,952
2023	\$2,284,369,311	\$1,920,779,063	\$922,990,945	\$328,509,941	\$182,999,497	\$143,703,030
2022	\$1,792,568,469	\$1,547,769,436	\$809,614,515	\$291,333,233	\$162,022,804	\$105,863,779
2021	\$1,423,750,655	\$1,360,702,295	\$705,335,370	\$247,288,175	\$137,484,882	\$105,863,779
2020	\$1,245,657,658	\$1,251,518,607	\$705,335,370	\$219,835,457	\$118,480,776	\$93,351,019

TAX RATES	INGLESIDE	PORTLAND	ARANSAS PASS	SINTON	MATHIS	ODEM
As of 09/01/2025	Proposed Tax Rate	Proposed Tax Rate	Proposed Tax Rate	Proposed Tax Rate	Proposed Tax Rate	Proposed Tax Rate
2026	0.741129	0.718946	0.733163	0.787352	1.276432	0.520080
Adopted Rates Below						
2025	0.642061	0.674452	0.735171	0.759300	1.098086	0.532605
2024	0.642061	0.674452	0.735171	0.759300	1.098086	0.532605
2023	0.642061	0.638789	0.759365	0.759300	1.098086	0.540659
2022	0.539547	0.627741	0.774362	0.759300	1.098086	0.671179
2021	0.664422	0.657057	0.784481	0.759300	1.098086	0.749840
2020	0.664422	0.650959	0.799194	0.759300	1.098086	0.821102

TAX RATE CALCULATION:

	TOTAL TAX RATE	M&O TAX RATE	I&S TAX RATE
2021-2022	0.664422	0.508113	0.156309
2022-2023	0.539547	0.422913	0.116634
2023-2024	0.642061	0.457689	0.184372
2024-2025	0.642061	0.440765	0.201296
PROPOSED			
2025-2026	0.741129	0.574464	0.166665

REVENUE GENERATED BY TAX RATE:

	TAXABLE VALUATION	COLLECTION RATE	M&O REVENUE	I&S REVENUE	ADJUSTED TOTAL REVENUE
2021-2022	\$ 1,423,750,655	100%	\$ 7,251,134	\$ 3,071,023	\$ 10,322,157
2022-2023	\$ 1,792,568,469	94%	\$ 7,911,225	\$ 3,668,435	\$ 11,579,660
2023-2024	\$ 2,284,369,311	100%	\$ 10,343,660	\$ 4,173,120	\$ 14,516,780
AS OF 08/31/2025					
2024-2025	\$ 2,210,375,657	100%	\$ 10,403,490	\$ 4,740,856	\$ 15,144,346
PROPOSED					
2025-2026	\$ 2,345,345,955	98%	\$ 13,203,705	\$ 3,908,871	\$ 17,112,576

City of Ingleside 2025 Compensation Recommendation				Market Rate				
PAY GRADE	RECOMMENDED JOB TITLE	DEPARTMENT			Steps			
			1	2	3	4	5	6
D			\$14.64	\$15.37	\$16.14	\$16.95	\$17.80	\$18.69
	Lifeguard	Parks & Recreation	\$30,451.20	\$31,973.55	\$33,571.20	\$35,256.00	\$37,024.00	\$38,875.20
E			\$16.10	\$16.91	\$17.75	\$18.64	\$19.57	\$20.55
	Camp Program Assistant	Parks & Recreation	\$33,488.00	\$35,170.91	\$36,920.00	\$38,771.20	\$40,705.60	\$42,744.00
F			\$17.71	\$18.60	\$19.53	\$20.51	\$21.54	\$22.62
	Kennel Technician Custodian Library Aide Senior Center Assistant	Animal Control Facilities Maintenance Library Parks & Recreation	\$36,836.80	\$38,688.00	\$40,622.40	\$42,660.80	\$44,803.20	\$47,049.60
G			\$18.87	\$19.81	\$20.80	\$21.84	\$22.93	\$24.08
	Public Works Crew Member (Facilities Maintenance) Library Assistant Municipal Court Clerk I Public Works Crew Member (Grounds) Public Works Crew Member (Parks Maintenance) Recreation Program Assistant Pool Supervisor Public Works Crew Member (Recycling) Public Works Crew Member (Streets) Public Works Crew Member (Streets) Public Works Crew Member (Laborer) Public Works Crew Member (Meter Services) Public Works Crew Member (Utility)	Facilities Maintenance Library Municipal Court Parks & Recreation Parks & Recreation Parks & Recreation Parks & Recreation Recycling Streets & Drainage Streets & Drainage Wastewater Collection Water Water	\$39,249.60	\$41,204.80	\$43,264.00	\$45,427.20	\$47,694.40	\$50,086.40
H			\$20.10	\$21.10	\$22.16	\$23.27	\$24.43	\$25.65
	Administrative Assistant - CS Administrative Assistant - DS Administrative Assistant - Fire Municipal Court Clerk II Equipment Operator I Utility Billing Clerk I	City Secretary Development Services Fire Municipal Court Recycling Utility Billing	\$41,808.00	\$43,888.00	\$46,092.80	\$48,401.60	\$50,814.40	\$53,352.00
I			\$21.40	\$22.47	\$23.59	\$24.77	\$26.01	\$27.31
	Facilities Maintenance Technician Municipal Court Clerk III Administrative Specialist - Police Equipment Operator II Utility Billing Clerk II Wastewater Operator I Administrative Specialist - Water Water Operator I Administrative Specialist - Parks	Facilities Maintenance Municipal Court Police Streets & Drainage Utility Billing Wastewater Collection Water Water Parks & Recreation	\$44,512.00	\$46,737.60	\$49,067.20	\$51,521.60	\$54,100.80	\$56,804.80
J			\$22.79	\$23.93	\$25.13	\$26.39	\$27.71	\$29.10
	Permit Technician Public Works Crew Leader -Facilities Public Works Crew Leader -Parks Recreation Program Coordinator Evidence Technician Telecommunications Officer Equipment Operator III Wastewater Operator II Water Operator II	Development Services Facilities Maintenance Parks & Recreation Parks & Recreation Police Police Streets & Drainage Wastewater Collection Water	\$47,403.20	\$49,774.40	\$52,270.40	\$54,891.20	\$57,636.80	\$60,528.00
K			\$24.28	\$25.49	\$26.76	\$28.10	\$29.51	\$30.99
	Animal Control Officer Code Enforcement Officer Wastewater Operator III Water Operator III Equipment Operator IV	Animal Control Code Compliance Wastewater Collection Water Water	\$50,502.40	\$53,019.20	\$55,660.80	\$58,448.00	\$61,380.80	\$64,459.20
L			\$25.86	\$27.15	\$28.51	\$29.94	\$31.44	\$33.01
	Associate Planner Accounting Specialist Payroll Specialist HR Specialist Lead Library Assistant	Development Services Finance Finance Human Resources Library	\$53,788.80	\$56,472.00	\$59,300.80	\$62,275.20	\$65,395.20	\$68,660.80

M			\$27.53	\$28.91	\$30.36	\$31.88	\$33.47	\$35.14
	Patrol Officer I Mechanic	Police Streets & Drainage	\$57,262.40	\$60,132.80	\$63,148.80	\$66,310.40	\$69,617.60	\$73,091.20
N			\$29.32	\$30.79	\$32.33	\$33.95	\$35.65	\$37.43
	IT Support Technician Municipal Court Administrator Patrol Officer II Community Services Officer Warrant Officer School Resource Officer	Information Technology Municipal Court Police Police Police Police	\$60,985.60	\$64,043.20	\$67,246.40	\$70,616.00	\$74,152.00	\$77,854.40
O			\$31.23	\$32.79	\$34.43	\$36.15	\$37.96	\$39.86
	Patrol Officer III Telecommunications Supervisor	Police Police	\$64,958.40	\$ 68,203.20	\$71,614.40	\$75,192.00	\$79,956.80	\$82,908.80
P			\$33.26	\$34.92	\$36.67	\$38.50	\$40.43	\$42.45
	Fire Marshal/Combination Building Inspector IT Systems Administrator Patrol Officer IV Police Detective Streets & Drainage Supervisor Utility Billing Supervisor Chief Plant Operator Water & Wastewater Supervisor	Development Services Information Technology Police Police Streets & Drainage Utility Billing Wastewater Water	\$69,180.80	\$72,633.60	\$76,273.60	\$80,080.00	\$84,094.40	\$88,296.00
Q			\$35.42	\$37.19	\$39.05	\$41.00	\$43.05	\$45.20
	Patrol Sergeant	Police	\$73,673.60	\$77,355.20	\$81,224.00	\$85,280.00	\$89,544.00	\$94,016.00
R			\$37.72	\$39.61	\$41.59	\$43.67	\$45.85	\$48.14
	Assistant Director of Parks & Recreation	Parks & Recreation	\$78,457.60	\$82,388.80	\$86,507.20	\$90,833.60	\$95,368.00	\$100,131.20
S			\$40.17	\$42.18	\$44.29	\$46.50	\$48.83	\$51.27
	Building Official Assistant Director of Finance Assistant Director of Public Works Assistant Director of Administrative Services - Assistant City Secretary	Development Services Finance Streets & Drainage City Secretary	\$83,553.60	\$87,734.40	\$92,123.20	\$96,720.00	\$101,566.40	\$106,641.60
T			\$44.19	\$46.40	\$48.72	\$51.16	\$53.72	\$56.41
	Director of Administrative Services-City Secretary Director of Library Services Police Lieutenant	City Secretary Library Police	\$91,915.20	\$96,512.00	\$101,337.60	\$106,412.80	\$111,737.60	\$117,332.80
U			\$48.61	\$51.04	\$53.59	\$56.27	\$59.08	\$62.03
	Police Captain Police Captain	Police Police	\$101,108.80	\$106,163.20	\$111,467.20	\$117,041.60	\$122,886.40	\$129,022.40
V			\$53.47	\$56.14	\$58.95	\$61.90	\$65.00	\$68.25
	Director of Development Services Director of Economic Development Director of Human Resources	Development Services Economic Development Human Resources	\$111,217.60	\$116,771.20	\$122,616.00	\$128,752.00	\$135,200.00	\$141,960.00
W			\$56.94	\$59.79	\$62.78	\$65.92	\$69.22	\$72.68
	Director of Information Technology	Information Technology	\$118,435.20	\$124,363.20	\$130,582.40	\$137,113.60	\$143,977.60	\$151,174.40
X			\$60.65	\$63.68	\$66.86	\$70.20	\$73.71	\$77.40
	Director of Infrastructure Services Director of Finance Chief of Police	Water Finance Police	\$126,152.00	\$132,454.40	\$139,068.80	\$146,016.00	\$153,316.80	\$160,992.00

Fund 10 - General Fund						
Department		FY24 Amended	FY24 Actual	FY25 Amended	Projected Expenses	City Manager Approved
500	Non-Departmental	\$ 2,414,181.00	\$ 2,411,773.47	\$ 3,864,357.00	\$ 3,256,974.94	\$ 3,852,071.00
501	Council	\$ 118,887.00	\$ 25,872.89	\$ 243,200.00	\$ 111,201.41	\$ 244,350.00
502	City Manager Department	\$ 240,460.00	\$ 216,580.99	\$ 279,490.00	\$ 254,848.13	\$ 321,680.00
503	City Secretary Department	\$ 348,800.00	\$ 339,260.00	\$ 381,200.00	\$ 265,745.78	\$ 406,541.92
504	Finance Department	\$ 454,720.00	\$ 425,450.83	\$ 437,180.00	\$ 383,494.09	\$ 521,554.15
505	Courts	\$ 190,000.00	\$ 163,584.47	\$ 920,000.00	\$ 292,153.85	\$ 1,025,000.00
506	Municipal Court	\$ 567,840.00	\$ 524,889.34	\$ 612,974.70	\$ 431,114.54	\$ 562,603.30
507	Library Department	\$ 379,990.00	\$ 378,465.18	\$ 479,460.00	\$ 416,878.77	\$ 462,405.65
508	Fire Department	\$ 1,104,293.00	\$ 961,347.71	\$ 351,610.00	\$ 274,313.87	\$ 789,709.72
509	Police Department	\$ 4,277,016.00	\$ 3,664,415.44	\$ 4,893,199.57	\$ 4,190,051.16	\$ 5,114,956.30
510	Parks Department	\$ 1,415,740.00	\$ 1,169,334.82	\$ 2,647,480.00	\$ 2,498,050.29	\$ 1,786,125.05
511	Street Department	\$ 4,267,130.00	\$ 2,950,793.79	\$ 4,990,680.00	\$ 3,814,713.90	\$ 2,516,952.15
512	Development Services	\$ 614,140.00	\$ 459,870.64	\$ 543,440.00	\$ 423,442.74	\$ 627,970.88
515	Animal Control Department	\$ 367,340.00	\$ 339,438.35	\$ 328,950.00	\$ 283,181.10	\$ 294,338.65
517	Recycling Center	\$ 164,120.00	\$ 81,409.76	\$ 275,910.00	\$ 156,300.43	\$ 217,017.38
518	Code Enforcement	\$ 353,340.00	\$ 174,852.44	\$ 292,600.00	\$ 155,887.32	\$ 269,462.27
523	Economic Development	\$ 236,230.00	\$ 216,187.97	\$ 197,820.00	\$ 171,769.03	\$ -
525	Facility Maintenance	\$ 291,910.00	\$ 198,892.47	\$ 373,660.00	\$ 333,217.51	\$ 451,343.85
535	Human Resources	\$ 269,180.00	\$ 248,664.70	\$ 300,120.00	\$ 242,592.32	\$ 303,261.11
540	Emergency Management	\$ 49,330.00	\$ 37,604.45	\$ 49,790.00	\$ 6,659.65	\$ 51,093.00
541	IT Department	\$ 663,560.00	\$ 420,633.80	\$ 992,330.00	\$ 927,261.18	\$ 1,065,756.68
560	Sanitation	\$ 1,200,000.00	\$ 1,328,395.06	\$ 1,400,000.00	\$ 1,245,948.09	\$ 1,456,000.00
Total		\$ 19,988,207.00	\$ 16,737,718.57	\$ 24,855,451.27	\$ 20,135,800.11	\$ 22,340,193.06

BEGINNING FUND BALANCE	PROJECTED REVENUES FY25	PROJECTED EXPENSES FY25	PROJECTED FUND BALANCE FY 25	PROJECTED REVENUES FY26	PROJECTED EXPENSES FY26	PROJECTED FUND BALANCE FY 26
\$ 19,286,314.00	\$ 19,364,861.32	\$ 29,847,733.48	\$ 8,803,441.84	\$ 21,195,155.00	\$ 22,340,193.06	\$ 7,658,403.78

General Fund						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
CURRENT PROPERTY TAXES	10-4010	\$ 10,343,660.00	\$ 10,568,065.75	\$ 9,547,720.00	\$ 10,258,128.20	\$ 13,203,705.00
DELINQUENT PROPERTY TAXES	10-4011	\$ 40,600.00	\$ 308,130.64	\$ 40,600.00	\$ 88,387.21	\$ 40,600.00
PENALTY & INTEREST PROP TAX	10-4012	\$ 54,000.00	\$ 62,772.91	\$ 54,000.00	\$ 56,974.99	\$ 54,000.00
SALES TAXES	10-4013	\$ 3,150,000.00	\$ 2,925,134.21	\$ 3,150,000.00	\$ 3,551,120.83	\$ 3,000,000.00
BEVERAGE TAXES	10-4014	\$ 24,250.00	\$ 28,687.41	\$ 25,500.00	\$ 21,618.86	\$ 25,500.00
PILOT-PMT IN LIEU OF TAXES	10-4015	\$ 8,600.00	\$ 17,829.12	\$ 10,000.00	\$ -	\$ 17,000.00
BINGO TAXES	10-4016	\$ 1,200.00	\$ 1,776.89	\$ 1,500.00	\$ 1,773.99	\$ 1,500.00
PROP TAX-PERS/VEH/EQ/OTHER	10-4018		\$ 1,153.82		\$ 894.15	\$ -
RESERVE FOR DISPUTED TAXES	10-4019	\$ -	\$ -	\$ (760,000.00)	\$ -	\$ (1,600,000.00)
ELECTRIC FRANCHISE FEES	10-4110	\$ 1,230,000.00	\$ 1,477,379.37	\$ 1,330,000.00	\$ 1,316,997.49	\$ 1,300,000.00
CABLE FRANCHISE FEES	10-4111	\$ 40,000.00	\$ 28,861.87	\$ 26,000.00	\$ 21,710.89	\$ 26,000.00
GAS FRANCHISE FEES	10-4113	\$ 12,500.00	\$ 13,521.01	\$ 13,500.00	\$ 12,722.83	\$ 20,000.00
TELEPHONE FRANCHISE FEES	10-4114	\$ 1,600.00	\$ 1,484.30	\$ 1,400.00	\$ 1,257.68	\$ 1,400.00
GARBAGE WASTE COLLECTION FEES	10-4210	\$ 1,250,000.00	\$ 1,609,278.45	\$ 1,540,000.00	\$ 1,462,595.79	\$ 1,601,600.00
COUNTY FIRE SUBSIDY	10-4211	\$ 16,300.00	\$ 13,458.31	\$ 13,400.00	\$ -	\$ 13,400.00
RECYCLING	10-4212		\$ 3,792.05	\$ 2,000.00	\$ 4,727.53	\$ 2,000.00
POOL ADMISSIONS	10-4220	\$ 3,500.00	\$ 7,279.00	\$ 5,500.00	\$ 8,265.00	\$ 7,000.00
POOL CONCESSIONS	10-4221	\$ 3,500.00	\$ 3,186.24	\$ 2,500.00	\$ 3,367.39	\$ 3,000.00
POOL SEASON PASSES	10-4222	\$ 300.00	\$ -		\$ -	\$ -
POOL PARTIES	10-4224	\$ 1,000.00	\$ 550.00	\$ 500.00	\$ 539.55	\$ 500.00
PARK DONATIONS	10-4239	\$ 1,000.00	\$ 1,000.00		\$ -	\$ -
DUCK FEEDER	10-4241				\$ 500.00	\$ 1,000.00
LIBRARY FINES	10-4305	\$ 5,000.00	\$ 8,327.70	\$ 6,000.00	\$ 9,043.57	\$ 6,000.00
MUNICIPAL COURT FINES	10-4310	\$ 562,370.00	\$ 564,375.35	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
CHILD SAFETY FEE	10-4311	\$ 12,000.00	\$ 15,431.14	\$ 12,000.00	\$ 15,000.00	\$ 12,000.00
LOCAL TRUANCY PREV & DIV FUND	10-4312	\$ 12,000.00	\$ 10,556.91	\$ 9,000.00	\$ 10,000.00	\$ 9,000.00
JURY FUND	10-4313	\$ 200.00	\$ 241.57	\$ 200.00	\$ 98.52	\$ 200.00
TIME PAYMENT REIMB FEE	10-4314	\$ 4,500.00	\$ 5,469.02	\$ 4,500.00	\$ 5,200.00	\$ 4,500.00
MC BLDG SECURITY	10-4315	\$ 10,000.00	\$ 10,646.20	\$ 10,000.00	\$ 5,050.59	\$ 10,000.00
MC TECHNOLOGY FEE	10-4320	\$ 9,000.00	\$ 8,814.60	\$ 8,000.00	\$ 4,274.29	\$ 8,000.00
MC ANIMAL CONTROL FINES	10-4330		\$ 1,114.24	\$ 500.00	\$ 550.00	\$ 500.00
ANIMAL MICRO CHIPS	10-4409	\$ 1,000.00	\$ 375.00	\$ 500.00	\$ 560.00	\$ 500.00
DOG LICENSE	10-4410	\$ 1,000.00	\$ 880.00	\$ 750.00	\$ 25.00	\$ -
ANIMAL ADOPTIONS	10-4411	\$ 750.00	\$ 660.00	\$ 500.00	\$ 929.00	\$ 500.00
GOLF CART LICENSE	10-4412	\$ 600.00	\$ 700.00	\$ 600.00	\$ 640.00	\$ 600.00
CONTRACTORS LICENSE	10-4415	\$ 14,000.00	\$ 9,030.00	\$ 8,000.00	\$ 8,290.00	\$ 8,000.00
CO-OP PURCHASING REBATE	10-4420	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00
BUILDING PERMITS	10-4425	\$ 250,000.00	\$ 313,948.46	\$ 150,000.00	\$ 154,287.70	\$ 150,000.00
ACREAGE DEVELOPMENT	10-4426			\$ -	\$ 600.00	\$ -
ELECTRICAL PERMITS	10-4430	\$ 20,000.00	\$ 9,858.33	\$ 15,000.00	\$ 19,333.51	\$ 15,000.00
PLUMBING PERMITS	10-4435	\$ 8,000.00	\$ 8,146.26	\$ 8,000.00	\$ 8,952.44	\$ 7,500.00
MECHANICAL PERMITS	10-4440	\$ 8,000.00	\$ 10,987.72	\$ 9,500.00	\$ 19,229.22	\$ 15,000.00
BEER & WINE PERMITS	10-4445	\$ 3,000.00	\$ 2,922.50	\$ 2,500.00	\$ 5,120.00	\$ 1,200.00
MOBILE FOOD VENDING PERMIT	10-4446	\$ 1,000.00	\$ 660.00	\$ 700.00	\$ 620.00	\$ 700.00
SOLICITORS PERMITS	10-4450	\$ 200.00	\$ -		\$ 60.00	\$ -

PIPELINE PERMITS	10-4455	\$ 9,500.00	\$ 9,372.50	\$ 9,500.00	\$ 9,377.40	\$ 9,500.00
TOWING LICENSE	10-4460	\$ 700.00	\$ 630.00	\$ 700.00	\$ 630.00	\$ 700.00
OTHER PERMITS	10-4490	\$ 2,000.00	\$ 5,167.00	\$ 4,000.00	\$ 2,146.50	\$ 4,000.00
ZONING FEES	10-4499	\$ 10,000.00	\$ 14,906.50	\$ 10,000.00	\$ -	\$ 10,000.00
PLATTING FEES	10-4504	\$ 6,000.00	\$ 10,950.00	\$ 8,000.00	\$ 2,000.00	\$ 8,000.00
REZONING APPLICATIONS	10-4505	\$ 1,200.00	\$ 106,902.08	\$ 2,000.00	\$ -	\$ 1,200.00
DRIVEWAY PLACEMENT	10-4506	\$ 4,000.00	\$ 540.00		\$ -	\$ -
COPIES-OPEN RECORDS	10-4508	\$ 1,000.00	\$ 3,279.21	\$ 1,500.00	\$ 1,971.43	\$ 1,500.00
LIENS/FEES LOT CLEARING	10-4509	\$ 10,000.00	\$ 22,981.33	\$ 10,000.00	\$ 8,970.48	\$ 10,000.00
ARREST FEES	10-4511	\$ 650.00	\$ 3.92	\$ 50.00	\$ 1,970.12	\$ 50.00
ANIMAL SHELTER BOARDING & IMPOUNDMENT	10-4515	\$ 3,000.00	\$ 865.00	\$ 1,000.00	\$ 1,965.00	\$ 1,000.00
COLLECTIONS	10-4518				\$ 5,603.36	\$ -
GARDEN CENTER RENTAL	10-4520					\$ 8,000.00
HUMBLE YOUTH CENTER RENTAL	10-4523	\$ 8,500.00	\$ 12,035.00	\$ 10,500.00	\$ 11,025.00	\$ 10,000.00
HUMBLE YOUTH MISC.	10-4526	\$ 17,500.00	\$ 12,465.00	\$ 15,000.00	\$ 16,995.00	\$ 15,000.00
RECREATION PROGRAMS	10-4527	\$ -	\$ 1,040.00	\$ 800.00	\$ -	\$ -
MARKET DAYS/VENDOR FEES	10-4528	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
INGLESIDE ISD REIMBURSEMENT	10-4539	\$ 94,700.00	\$ -	\$ 125,100.00	\$ -	\$ 125,100.00
INTEREST INCOME	10-4550	\$ 750,000.00	\$ 1,102,655.02	\$ 1,000,000.00	\$ 628,333.25	\$ 1,000,000.00
INTEREST INCOME-INVESTMENT	10-4551	\$ 353,637.00	\$ 996,400.00	\$ 750,000.00	\$ 23,750.00	\$ 500,000.00
INSURANCE CLAIMS REIMBURSEMENT	10-4579	\$ 35,181.00	\$ 35,180.86	\$ 10,000.00	\$ 100,813.95	\$ 10,000.00
FLAG SPONSORSHIPS	10-4580	\$ -	\$ 2,330.00		\$ 920.00	\$ -
DONATION - PD	10-4583	\$ 11,066.00	\$ 1,265.57		\$ 1,100.00	\$ -
DONATIONS-RECYCLING	10-4584	\$ 22,000.00	\$ 25,932.75		\$ -	\$ -
CASH OVER/SHORT	10-4585	\$ -	\$ 32.55		\$ (15.93)	\$ -
DONATION - PD BLUE SANTA	10-4587	\$ 10,000.00	\$ 18,333.50	\$ 15,000.00	\$ 8,107.00	\$ 10,000.00
DONATIONS-EMPLOYEE CHRISTMAS	10-4588	\$ -	\$ 500.00	\$ 1,500.00	\$ 1,500.00	\$ -
DONATIONS-CHRISTMAS TREE LIGHT	10-4589	\$ 2,500.00	\$ 4,100.00	\$ 2,500.00	\$ 2,830.00	\$ -
OTHER-MISC REVENUE	10-4590	\$ 500.00	\$ 22,059.74	\$ 500.00	\$ 1,802.69	\$ 500.00
DONATIONS - LIBRARY	10-4591	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
DONATIONS-VFD	10-4592	\$ 39,053.00	\$ 36,935.00	\$ 12,000.00	\$ 10,500.00	\$ -
DONATIONS-ANIMAL CONTROL	10-4593	\$ 8,300.00	\$ 16,440.00		\$ 150.00	\$ -
SALES OF ASSETS	10-4595				\$ 51,390.00	\$ 50,000.00
DONATIONS-PARKS&REC	10-4599	\$ 2,330.00	\$ -	\$ 500.00	\$ 579.85	\$ -
HOTEL/MOTEL FUND TRANSFERS	10-4921	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
TRANSFER IN-IDC-ADMIN SERVICES	10-4923	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	
UTILITY FUND TRANSFERS	10-4950	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 900,000.00	\$ 1,000,000.00
TOTALS		\$ 19,498,947.00	\$ 21,511,788.88	\$ 18,631,720.00	\$ 19,364,861.32	\$ 21,195,155.00

Non-Departmental						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
ACCRUED RETIREMENT	10-500-108	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ -	\$ 250,000.00
OFFICE SUPPLIES	10-500-201	\$ 2,280.00	\$ 2,273.96	\$ 3,000.00	\$ 1,059.24	\$ 2,000.00
NON-DEPT POSTAGE	10-500-202	\$ 3,050.00	\$ 3,044.79	\$ 4,000.00	\$ 1,792.04	\$ 2,000.00
JANITORIAL SUPPLIES	10-500-206	\$ 600.00	\$ 594.46	\$ 1,000.00	\$ 288.94	\$ 1,000.00
FOOD SUPPLIES	10-500-210	\$ 30.00	\$ 27.44	\$ 500.00	\$ -	\$ 500.00
EQUIPMENT (LESS THAN \$5K EACH)	10-500-235	\$ 1,020.00	\$ 1,013.84	\$ 500.00	\$ 492.73	\$ 500.00
HURRICANE PREPARDNESS	10-500-290	\$ 80.00	\$ 71.57	\$ -	\$ -	\$ -
CITY EVENT EXPENSES	10-500-297	\$ 12,950.00	\$ 12,945.95	\$ 40,000.00	\$ 7,818.38	\$ 40,000.00
BUILDING/STRUCTURAL MAINT.	10-500-330	\$ 33,440.00	\$ 33,431.94	\$ 25,000.00	\$ 59,614.85	\$ 25,000.00
EQUIPMENT MAINTENANCE	10-500-335	\$ 7,380.00	\$ 7,377.71	\$ 3,000.00	\$ 142.95	\$ 2,000.00
INSURANCE CLAIMS-PD	10-500-396	\$ 70.00	\$ 62.93		\$ 18,938.25	\$ -
INSURANCE CLAIMS-VFD	10-500-397	\$ 21,201.00	\$ 21,200.26	\$ -	\$ 8,457.00	\$ -
INSURANCE CLAIMS-CITY HALL	10-500-398	\$ 24,430.00	\$ 24,429.37	\$ -	\$ -	\$ -
INSURANCE CLAIMS DEDUCTIBLE	10-500-399	\$ 19,604.00	\$ 19,600.81	\$ -	\$ 5,592.49	\$ 10,000.00
ADVERTISING	10-500-405	\$ 1,500.00	\$ -	\$ -	\$ 1,276.50	\$ -
EQUIPMENT RENTALS	10-500-420	\$ 21,750.00	\$ 21,740.80	\$ 22,000.00	\$ 17,565.32	\$ 22,000.00
INTERNET ACCESS	10-500-431	\$ 45,220.00	\$ 45,195.38	\$ 48,500.00	\$ 50,556.17	\$ 48,500.00
SECURITY MONITORING	10-500-432	\$ 910.00	\$ 903.74	\$ 1,000.00	\$ 883.32	\$ 1,500.00
INSURANCE-Property/Liability	10-500-438	\$ 217,240.00	\$ 231,695.53	\$ 275,000.00	\$ 233,272.56	\$ 275,000.00
APPRAISAL DISTRICT-CITY AMOUNT	10-500-468	\$ 171,530.00	\$ 171,523.99	\$ 113,420.00	\$ 169,171.02	\$ 169,171.00
COUNTY TAX ASSESSOR	10-500-470	\$ 12,750.00	\$ 12,748.40	\$ 13,000.00	\$ 13,307.38	\$ 13,000.00
HALO FLIGHT	10-500-471	\$ 2,230.00	\$ 2,225.00	\$ 2,800.00	\$ 2,375.00	\$ 2,800.00
CONTRACT - EMS	10-500-472	\$ 243,600.00	\$ 243,511.20	\$ 243,600.00	\$ 243,511.20	\$ 243,600.00
CONTRACT - ENGINEER	10-500-476		\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
AUDIT	10-500-478	\$ 69,963.00	\$ 69,962.50	\$ 54,150.00	\$ 52,604.02	\$ 58,000.00
CHAMBER OF COMMERCE	10-500-481	\$ 14,980.00	\$ 14,970.55	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
COASTAL BEND BAYS & ESTUARIES	10-500-485	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
CONSULTANT-INVESTMENTS	10-500-487	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00	\$ 6,323.40	\$ 25,000.00
BANK ANALYSIS FEES	10-500-488	\$ 470.00	\$ 460.79	\$ 500.00	\$ 3,399.75	\$ 500.00
DUES & MEMBERSHIPS	10-500-515	\$ 7,540.00	\$ 7,538.69	\$ 8,000.00	\$ 7,528.82	\$ 8,000.00
DONATION EXP-CITY LULO	10-500-590	\$ 5,000.00	\$ 4,106.87	\$ 2,500.00	\$ 2,351.08	\$ -
TAX REFUNDS - ABATEMENTS	10-500-598	\$ 1,114,840.00	\$ 1,174,115.00	\$ 1,500,000.00	\$ 1,131,785.53	\$ 1,500,000.00
RETIREE HEALTH INSURANCE	10-500-661		\$ -	\$ -	\$ -	\$ 12,000.00
EQUIPMENT	10-500-735	\$ 46,210.00	\$ -	\$ -	\$ 3,980.00	\$ -
TRANSFER TO GF FUND RESERVE	10-500-9**	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00
TRANSFER FD32-VEH/EQUIP	10-500-932	\$ 27,313.00	\$ -	\$ -	\$ -	\$ -
TRANSFER FD30-CAPITAL IMPROVE.	10-500-933	\$ -	\$ -	\$ 1,192,887.00	\$ 1,192,887.00	\$ -
TOTALS		\$ 2,414,181.00	\$ 2,411,773.47	\$ 3,864,357.00	\$ 3,256,974.94	\$ 3,852,071.00

Council

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
WORKERS' COMPENSATION	10-501-135	\$ 100.00	\$ 19.86	\$ 100.00	\$ -	\$ 100.00
MEETING STIPENDS	10-501-199	\$ 7,800.00	\$ 7,800.00	\$ 7,800.00	\$ 4,850.00	\$ 7,800.00
OFFICE SUPPLIES	10-501-201	\$ 1,510.00	\$ 1,510.00	\$ 1,500.00	\$ 643.24	\$ 1,500.00
PRINTING	10-501-204	\$ 200.00	\$ 179.90	\$ 200.00	\$ 183.37	\$ 200.00
OFC EQUIP/FURN LESS THAN	10-501-205	\$ 6,000.00	\$ 2,595.11	\$ 6,000.00	\$ -	\$ 6,000.00
FOOD SUPPLIES	10-501-210	\$ 2,000.00	\$ 1,576.51	\$ 2,000.00	\$ 2,229.60	\$ 2,500.00
UNIFORMS/WEARING APPA	10-501-214	\$ 990.00	\$ -	\$ 1,000.00	\$ 143.16	\$ 1,000.00
TELEPHONE	10-501-430	\$ 1,000.00	\$ 486.90	\$ 1,000.00	\$ 498.51	\$ 1,000.00
ELECTRIC UTILITIES	10-501-435	\$ 150.00	\$ 149.61	\$ 100.00	\$ 137.75	\$ 750.00
SOFTWARE MAINT CONTRA	10-501-482	\$ 4,950.00	\$ 4,224.50	\$ -	\$ 3,121.83	\$ -
TRAINING & TRAVEL	10-501-510	\$ 22,000.00	\$ 5,924.50	\$ 22,000.00	\$ 9,230.20	\$ 22,000.00
DUES & MEMBERSHIPS	10-501-515	\$ 1,500.00	\$ 1,406.00	\$ 1,500.00	\$ 1,406.00	\$ 1,500.00
COUNCIL DISCRETIONARY F	10-501-581	\$ 70,687.00	\$ -	\$ 200,000.00	\$ 88,757.75	\$ 200,000.00
TRANSFER FD32-VEH/EQUIP	10-501-932				\$ -	\$ -
TRANSFER FD30-CAPITAL IM	10-501-933				\$ -	\$ -
TOTALs		\$ 118,887.00	\$ 25,872.89	\$ 243,200.00	\$ 111,201.41	\$ 244,350.00

City Manager

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-502-101	\$ 153,830.00	\$ 160,071.25	\$ 162,500.00	\$ 163,898.61	\$ 175,000.00
RETIREMENT	10-502-108	\$ 13,120.00	\$ 13,116.13	\$ 18,310.00	\$ 19,390.04	\$ 30,450.00
LONGEVITY	10-502-109	\$ 70.00	\$ 68.00	\$ 120.00	\$ 116.00	\$ 170.00
SOCIAL SECURITY TAXES	10-502-120	\$ 11,810.00	\$ 11,575.56	\$ 13,190.00	\$ 13,448.25	\$ 13,400.00
UNEMPLOYMENT TAXES	10-502-125	\$ 490.00	\$ 117.00	\$ 30.00	\$ 63.00	\$ 70.00
HEALTH INSURANCE	10-502-130	\$ 10,530.00	\$ 10,527.36	\$ 10,540.00	\$ 12,773.20	\$ 10,220.00
DENTAL/VISION INSURANCE	10-502-131	\$ 570.00	\$ 561.84	\$ 580.00	\$ 673.25	\$ 560.00
LIFE INSURANCE	10-502-132	\$ 150.00	\$ 140.40	\$ 140.00	\$ 158.70	\$ 140.00
SHORT-LONG TERM INSURANCE	10-502-133	\$ 1,230.00	\$ 654.72	\$ 1,370.00	\$ 680.91	\$ 1,370.00
WORKERS' COMPENSATION	10-502-135	\$ 150.00	\$ 140.40	\$ 710.00	\$ -	\$ 800.00
CAR ALLOWANCE	10-502-140	\$ 7,300.00	\$ 7,700.00	\$ 9,600.00	\$ 8,800.00	\$ 9,600.00
OFFICE SUPPLIES	10-502-201	\$ 2,000.00	\$ 398.49	\$ 2,000.00	\$ 9,600.00	\$ 1,000.00
PUBLICATIONS	10-502-203	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ -
PRINTING	10-502-204	\$ 200.00	\$ -	\$ 200.00	\$ 46.31	\$ 200.00
OFC EQUIP/FURN LESS THAN \$500	10-502-205	\$ 1,914.00	\$ 349.00	\$ 2,000.00	\$ 18.50	\$ 2,000.00
PROMOTIONAL ITEMS	10-502-207	\$ 1,000.00	\$ 789.75	\$ 1,000.00	\$ 69.99	\$ 1,000.00
UNIFORMS/WEARING APPAREL	10-502-214	\$ 1,000.00	\$ 59.00	\$ 1,000.00	\$ -	\$ 1,000.00
EQUIPMENT (LESS THAN \$500)	10-502-235	\$ 2,086.00	\$ -	\$ 4,000.00	\$ -	\$ -
TELEPHONE	10-502-430	\$ 1,030.00	\$ 1,027.08	\$ 1,000.00	\$ 985.55	\$ 1,000.00
ELECTRIC UTILITIES	10-502-435	\$ 1,170.00	\$ 1,165.69	\$ 1,000.00	\$ 983.82	\$ 1,200.00
TRAINING & TRAVEL	10-502-510	\$ 7,610.00	\$ 5,466.30	\$ 15,000.00	\$ 7,407.79	\$ 33,000.00
DUES & MEMBERSHIPS	10-502-515	\$ 3,000.00	\$ 1,662.19	\$ 3,500.00	\$ 2,390.31	\$ 9,500.00
DISCRETIONARY FUNDS	10-502-581	\$ 20,000.00	\$ 990.83	\$ 25,000.00	\$ 2,064.08	\$ 25,000.00
DISCRETIONARY FUNDS-CM	10-502-582			\$ 5,000.00	\$ 8,279.82	\$ 5,000.00
DONATION EXP-EMP CHRISTMAS	10-502-590	\$ -	\$ -	\$ 1,500.00	\$ 3,000.00	\$ -
ALLOC TO CAPITAL REPLACEMENT	10-502-933	\$ -	\$ -		\$ -	\$ -
ALLOCATION TO UTILITY FUNDS	10-502-950				\$ -	\$ -
TOTALS		\$ 240,460.00	\$ 216,580.99	\$ 279,490.00	\$ 254,848.13	\$ 321,680.00

City Secretary						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-503-101	\$ 197,540.00	\$ 199,749.14	\$ 213,040.00	\$ 144,056.66	\$ 217,310.00
SALARIES-OVERTIME	10-503-105	\$ 4,500.00	\$ 3,703.77	\$ 4,500.00	\$ 1,364.11	\$ 4,500.00
RETIREMENT	10-503-108	\$ 16,880.00	\$ 16,237.67	\$ 23,150.00	\$ 16,963.10	\$ 37,811.92
LONGEVITY	10-503-109	\$ 200.00	\$ 188.00	\$ 340.00	\$ 208.00	\$ 320.00
SOCIAL SECURITY TAXES	10-503-120	\$ 15,470.00	\$ 14,055.40	\$ 16,680.00	\$ 11,307.94	\$ 16,630.00
UNEMPLOYMENT TAXES	10-503-125	\$ 1,480.00	\$ 351.00	\$ 70.00	\$ 142.19	\$ 200.00
HEALTH INSURANCE	10-503-130	\$ 38,540.00	\$ 38,534.74	\$ 39,680.00	\$ 42,017.74	\$ 45,820.00
DENTAL/VISION INSURANCE	10-503-131	\$ 1,780.00	\$ 1,602.84	\$ 1,770.00	\$ 1,488.70	\$ 1,750.00
LIFE INSURANCE	10-503-132	\$ 480.00	\$ 457.62	\$ 500.00	\$ 437.40	\$ 500.00
SHORT-LONG TERM INSURANCE	10-503-133	\$ 1,540.00	\$ 1,322.16	\$ 1,680.00	\$ 907.20	\$ 1,100.00
WORKERS' COMPENSATION	10-503-135	\$ 1,150.00	\$ 469.59	\$ 1,290.00	\$ -	\$ 900.00
OFFICE SUPPLIES	10-503-201	\$ 17,552.00	\$ 14,653.19	\$ 4,000.00	\$ 2,816.88	\$ 4,000.00
POSTAGE	10-503-202	\$ 200.00	\$ 167.61	\$ 200.00	\$ 148.52	\$ 200.00
PRINTING	10-503-204	\$ 9,000.00	\$ 4,376.20	\$ 9,000.00	\$ 4,670.16	\$ 3,000.00
OFC EQUIP/FURN LESS THAN	10-503-205	\$ 3,448.00	\$ 3,447.85	\$ 4,000.00	\$ 1,828.91	\$ 2,000.00
CODIFICATION	10-503-***	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00
UNIFORMS/WEARING APPAREL	10-503-214	\$ 300.00	\$ 195.00	\$ 300.00	\$ 219.92	\$ 300.00
ELECTION COSTS	10-503-401	\$ 12,200.00	\$ 11,038.46	\$ 30,000.00	\$ 17,459.79	\$ 30,000.00
SHREDDING SERVICE	10-503-402	\$ 3,000.00	\$ 1,709.94	\$ 3,000.00	\$ 1,886.83	\$ 3,000.00
ADVERTISING	10-503-405	\$ 5,000.00	\$ 4,455.43	\$ 10,000.00	\$ 3,166.45	\$ 5,000.00
SUBSCRIPTIONS	10-503-406	\$ 500.00	\$ 157.48	\$ 500.00	\$ 138.37	\$ 500.00
EQUIPMENT RENTALS	10-503-420	\$ 480.00	\$ 477.22	\$ -	\$ 1,785.01	\$ -
TELEPHONE	10-503-430	\$ 2,470.00	\$ 2,461.24	\$ 1,800.00	\$ 2,832.21	\$ 2,800.00
ELECTRIC UTILITIES	10-503-435	\$ 1,090.00	\$ 1,088.75	\$ 1,000.00	\$ 918.90	\$ 1,200.00
SPECIAL SERVICES	10-503-450			\$ 300.00	\$ -	\$ 300.00
SOFTWARE MAINT CONTRA	10-503-482	\$ 400.00	\$ 5,299.80	\$ 400.00	\$ 247.06	\$ 300.00
TRAINING & TRAVEL	10-503-510	\$ 12,600.00	\$ 12,123.08	\$ 13,000.00	\$ 8,086.92	\$ 13,000.00
DUES & MEMBERSHIPS	10-503-515	\$ 1,000.00	\$ 936.82	\$ 1,000.00	\$ 646.82	\$ 1,000.00
TRANSFER FD32-VEH/EQUIP	10-503-932				\$ -	\$ 8,100.00
TRANSFER FD30-CAPITAL IM	10-503-933	\$ -	\$ -		\$ -	\$ -
TOTALS		\$ 348,800.00	\$ 339,260.00	\$ 381,200.00	\$ 265,745.78	\$ 406,541.92

Finance						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-504-101	\$ 264,870.00	\$ 257,836.07	\$ 290,510.00	\$ 235,504.33	\$ 319,970.00
SALARIES-OVERTIME	10-504-105	\$ 2,500.00	\$ 780.37	\$ 2,500.00	\$ 2,183.47	\$ 2,500.00
RETIREMENT	10-504-108	\$ 23,300.00	\$ 20,840.00	\$ 31,160.00	\$ 27,238.45	\$ 55,674.15
LONGEVITY	10-504-109	\$ 300.00	\$ 296.00	\$ 330.00	\$ 324.00	\$ 380.00
SOCIAL SECURITY TAXES	10-504-120	\$ 21,380.00	\$ 18,015.08	\$ 22,460.00	\$ 18,237.22	\$ 24,500.00
UNEMPLOYMENT TAXES	10-504-125	\$ 2,000.00	\$ 469.49	\$ 100.00	\$ 418.89	\$ 300.00
HEALTH INSURANCE	10-504-130	\$ 39,680.00	\$ 38,082.80	\$ 42,480.00	\$ 67,405.87	\$ 70,125.00
DENTAL/VISION INSURANCE	10-504-131	\$ 3,650.00	\$ 3,646.82	\$ 2,280.00	\$ 5,043.60	\$ 5,085.00
LIFE INSURANCE	10-504-132	\$ 640.00	\$ 552.54	\$ 640.00	\$ 636.54	\$ 600.00
SHORT-LONG TERM INSURA	10-504-133	\$ 2,120.00	\$ 1,856.64	\$ 2,300.00	\$ 1,853.53	\$ 2,100.00
WORKERS' COMPENSATION	10-504-135	\$ 1,060.00	\$ 606.03	\$ 1,220.00	\$ -	\$ 1,320.00
OFFICE SUPPLIES	10-504-201	\$ 5,400.00	\$ 5,393.30	\$ 9,000.00	\$ 5,154.28	\$ 5,000.00
POSTAGE	10-504-202	\$ 1,170.00	\$ 1,166.32	\$ 1,500.00	\$ 1,026.15	\$ 1,200.00
PRINTING	10-504-204	\$ 1,000.00	\$ 935.88	\$ 1,500.00	\$ 1,326.62	\$ 1,000.00
OFC EQUIP/FURN LESS THAN	10-504-205	\$ 3,000.00	\$ 1,303.73	\$ 2,500.00	\$ -	\$ 2,000.00
UNIFORMS/WEARING APPA	10-504-214	\$ 300.00	\$ 268.89	\$ 400.00	\$ 178.39	\$ 400.00
ADVERTISING	10-504-405	\$ 12,530.00	\$ 12,524.06	\$ 5,500.00	\$ 3,688.41	\$ 5,500.00
TELEPHONE	10-504-430	\$ 2,100.00	\$ 2,088.01	\$ 2,200.00	\$ 2,431.93	\$ 2,200.00
INTERNET/FIBER	10-504-431	\$ 800.00	\$ -		\$ -	\$ -
ELECTRIC UTILITIES	10-504-435	\$ 1,090.00	\$ 1,089.97	\$ 1,200.00	\$ 919.92	\$ 1,400.00
SOFTWARE MAINT CONTRA	10-504-482	\$ 48,030.00	\$ 48,024.46	\$ 2,000.00	\$ 1,937.06	\$ 300.00
TRAINING & TRAVEL	10-504-510	\$ 15,000.00	\$ 6,910.18	\$ 12,000.00	\$ 4,938.61	\$ 15,000.00
DUES & MEMBERSHIPS	10-504-515	\$ 2,800.00	\$ 2,764.19	\$ 3,400.00	\$ 3,046.81	\$ 5,000.00
TRANSFER FD32-VEH/EQUIP	10-504-932				\$ -	\$ -
TRANSFER FD30-CAPITAL IM	10-504-933	\$ -	\$ -		\$ -	\$ -
TOTALS		\$ 454,720.00	\$ 425,450.83	\$ 437,180.00	\$ 383,494.09	\$ 521,554.15

City Attorney						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
CITY ATTORNEY FEES	10-505-465	\$ 127,170.00	\$ 127,162.58	\$ 220,000.00	\$ 112,432.45	\$ 225,000.00
ATTYS- ZONING,LITIGATION	10-505-470	\$ 62,830.00	\$ 36,421.89	\$ 700,000.00	\$ 179,721.40	\$ 800,000.00
TOTALS		\$ 190,000.00	\$ 163,584.47	\$ 920,000.00	\$ 292,153.85	\$ 1,025,000.00

Court of Record						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-506-101	\$ 165,120.00	\$ 164,572.74	\$ 221,349.60	\$ 158,499.81	\$ 152,300.00
SALARIES-OVERTIME	10-506-105	\$ 1,000.00	\$ 925.13	\$ 1,000.00	\$ 1,388.64	\$ 1,000.00
CERTIFICATE PAY	10-506-107	\$ 470.00	\$ 480.33	\$ 470.00	\$ 405.31	\$ 500.00
RETIREMENT	10-506-108	\$ 15,560.00	\$ 13,725.60	\$ 24,494.08	\$ 18,565.00	\$ 23,788.30
LONGEVITY	10-506-109	\$ 3,130.00	\$ 3,120.00	\$ 3,140.00	\$ 3,140.00	\$ 1,160.00
SOCIAL SECURITY TAXES	10-506-120	\$ 14,260.00	\$ 11,944.63	\$ 17,769.54	\$ 12,650.47	\$ 11,700.00
UNEMPLOYMENT TAXES	10-506-125	\$ 1,950.00	\$ 468.00	\$ 130.00	\$ 252.03	\$ 200.00
HEALTH INSURANCE	10-506-130	\$ 39,850.00	\$ 28,594.32	\$ 44,930.00	\$ 36,430.52	\$ 39,410.00
DENTAL/VISION INSURANCE	10-506-131	\$ 2,920.00	\$ 1,743.30	\$ 2,790.00	\$ 2,171.28	\$ 2,300.00
LIFE INSURANCE	10-506-132	\$ 320.00	\$ 315.90	\$ 550.00	\$ 381.50	\$ 395.00
SHORT-LONG TERM INSURANCE	10-506-133	\$ 940.00	\$ 657.25	\$ 1,534.72	\$ 1,050.25	\$ 1,025.00
WORKERS' COMPENSATION	10-506-135	\$ 770.00	\$ 398.83	\$ 966.76	\$ -	\$ 625.00
CAR ALLOWANCE	10-506-140	\$ 3,600.00	\$ 3,750.00	\$ 3,600.00	\$ 1,950.00	\$ 3,600.00
STIPEND-ON-CALL	10-506-191	\$ 1,300.00	\$ 1,100.00	\$ 2,600.00	\$ 1,700.00	\$ -
OFFICE SUPPLIES	10-506-201	\$ 5,000.00	\$ 3,101.52	\$ 5,000.00	\$ 3,174.16	\$ 5,000.00
POSTAGE	10-506-202	\$ 5,000.00	\$ 1,575.12	\$ 5,000.00	\$ 876.00	\$ 3,000.00
PUBLICATIONS	10-506-203	\$ 3,000.00	\$ 1,890.47	\$ 1,000.00		\$ 2,000.00
PRINTING	10-506-204	\$ 3,000.00	\$ 1,446.43	\$ 2,500.00	\$ 59.70	\$ 1,500.00
OFC EQUIP/FURN LESS THAN	10-506-205	\$ 300.00	\$ -	\$ 3,300.00	\$ 2,949.28	\$ 3,000.00
PROMOTIONAL ITEMS	10-506-207	\$ -	\$ -	\$ 750.00	\$ -	\$ -
UNIFORMS/WEARING APPAREL	10-506-214	\$ 250.00	\$ -	\$ 900.00	\$ -	\$ 400.00
EDUCATIONAL SUPPLIES	10-506-216	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 149.97	\$ 2,000.00
CHILD SAFETY EXPENSE	10-506-298	\$ 300.00	\$ 290.93	\$ -	\$ 2,850.00	\$ 3,000.00
MC BLDG SECURITY EXP	10-506-301	\$ 1,340.00	\$ 1,383.52	\$ -	\$ 460.00	\$ 800.00
MC TECHNOLOGY EXP	10-506-302	\$ 2,630.00	\$ 2,626.05	\$ -	\$ 4,956.43	\$ 8,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-506-330	\$ 1,500.00	\$ 503.78	\$ 1,500.00	\$ 1,963.82	\$ 2,000.00
EQUIPMENT MAINTENANCE	10-506-335	\$ 100.00	\$ 18.99	\$ 100.00	\$ -	\$ 100.00
ADVERTISING	10-506-405	\$ 2,230.00	\$ 2,223.76	\$ 750.00	\$ -	\$ 500.00
EQUIPMENT RENTALS	10-506-420	\$ 2,300.00	\$ 2,291.40	\$ 2,500.00	\$ 2,151.39	\$ 2,500.00
TELEPHONE	10-506-430	\$ 3,330.00	\$ 3,327.77	\$ 3,300.00	\$ 3,187.86	\$ 4,300.00
ELECTRIC UTILITIES	10-506-435	\$ 1,900.00	\$ 1,897.45	\$ 2,000.00	\$ 1,403.33	\$ 2,200.00
CONTRACT LABOR	10-506-445	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 60,000.00
SPECIAL SERVICES	10-506-450	\$ 500.00	\$ 106.62	\$ 500.00	\$ -	\$ 300.00
MC PROSECUTOR	10-506-466	\$ 20,000.00	\$ 17,765.00	\$ 20,000.00	\$ 8,455.00	\$ 20,000.00
ATTORNEY COLLECTION FEES	10-506-467	\$ 24,850.00	\$ 21,477.33	\$ 18,000.00	\$ 20,816.16	\$ 23,000.00
SOFTWARE MAINT CONTRACTS	10-506-482	\$ 20,570.00	\$ 20,563.05	\$ 2,000.00	\$ 10,246.06	\$ 2,000.00
STATE CRIMINAL COST FEES	10-506-493	\$ 213,000.00	\$ 206,448.81	\$ 172,000.00	\$ 74,437.98	\$ 172,000.00
TRAINING & TRAVEL	10-506-510	\$ 2,000.00	\$ 1,205.31	\$ 3,000.00	\$ 5,661.78	\$ 6,000.00
DUES & MEMBERSHIPS	10-506-515	\$ 450.00	\$ 450.00	\$ 450.00	\$ 396.81	\$ 600.00
JURY FEES	10-506-575	\$ 600.00	\$ -	\$ 600.00	\$ -	\$ 400.00
TRANSFER FD30-CAPITAL IMPROVEMENT	10-506-933			\$ 40,000.00	\$ 33,334.00	\$ -
TOTALS		\$ 567,840.00	\$ 524,889.34	\$ 612,974.70	\$ 431,114.54	\$ 562,603.30

Library						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-507-101	\$ 230,570.00	\$ 239,581.68	\$ 256,580.00	\$ 234,358.96	\$ 260,850.00
SALARIES-OVERTIME	10-507-105	\$ 2,620.00	\$ 889.31	\$ 2,620.00	\$ 1,278.01	\$ 2,620.00
RETIREMENT	10-507-108	\$ 19,620.00	\$ 19,611.75	\$ 28,090.00	\$ 27,617.09	\$ 45,385.65
LONGEVITY	10-507-109	\$ 5,200.00	\$ 5,058.76	\$ 5,210.00	\$ 5,200.00	\$ 5,610.00
SOCIAL SECURITY TAXES	10-507-120	\$ 17,750.00	\$ 17,273.76	\$ 20,240.00	\$ 19,017.65	\$ 20,000.00
UNEMPLOYMENT TAXES	10-507-125	\$ 930.00	\$ 705.93	\$ 170.00	\$ 393.12	\$ 400.00
HEALTH INSURANCE	10-507-130	\$ 34,780.00	\$ 34,765.44	\$ 34,780.00	\$ 42,182.07	\$ 35,320.00
DENTAL/VISION INSURANCE	10-507-131	\$ 2,330.00	\$ 2,164.68	\$ 2,340.00	\$ 2,594.76	\$ 2,340.00
LIFE INSURANCE	10-507-132	\$ 450.00	\$ 445.92	\$ 450.00	\$ 507.77	\$ 450.00
SHORT-LONG TERM INSURANCE	10-507-133	\$ 1,360.00	\$ 1,235.04	\$ 1,440.00	\$ 1,284.44	\$ 1,300.00
WORKERS' COMPENSATION	10-507-135	\$ 1,200.00	\$ 763.10	\$ 1,450.00	\$ -	\$ 1,450.00
OFFICE SUPPLIES	10-507-201	\$ 5,000.00	\$ 3,924.42	\$ 6,000.00	\$ 2,648.14	\$ 3,500.00
POSTAGE	10-507-202	\$ 1,200.00	\$ 855.91	\$ 1,100.00	\$ 987.72	\$ 1,100.00
PRINTING	10-507-204	\$ -	\$ -	\$ -	\$ 32.95	\$ 100.00
OFC EQUIP/FURN LESS THAN \$500	10-507-205	\$ 1,880.00	\$ 1,878.12	\$ 13,000.00	\$ 1,417.46	\$ 15,000.00
JANITORIAL SUPPLIES	10-507-206	\$ 500.00	\$ 372.29	\$ 500.00	\$ -	\$ 500.00
LIBRARY SUPPLIES	10-507-208	\$ 8,110.00	\$ 8,103.36	\$ 10,000.00	\$ 9,796.14	\$ 10,000.00
UNIFORMS	10-507-214	\$ 30.00	\$ 25.54	\$ 600.00	\$ 89.88	\$ 600.00
EQUIPMENT (LESS THAN \$500)	10-507-235	\$ -	\$ -	\$ 2,000.00	\$ 455.79	\$ 1,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-507-330	\$ 4,000.00	\$ 3,318.34	\$ 6,200.00	\$ 6,070.72	\$ 5,000.00
EQUIPMENT MAINTENANCE	10-507-335	\$ 900.00	\$ 127.69	\$ 800.00	\$ 828.00	\$ 2,000.00
ADVERTISING	10-507-405	\$ 400.00	\$ 397.50	\$ 500.00	\$ -	\$ 400.00
SUBSCRIPTIONS	10-507-406	\$ 3,000.00	\$ 1,285.16	\$ 3,000.00	\$ 138.00	\$ 1,500.00
EQUIPMENT RENTALS	10-507-420	\$ 3,510.00	\$ 3,499.45	\$ 2,610.00	\$ 2,966.18	\$ 3,500.00
TELEPHONE	10-507-430	\$ 2,900.00	\$ 2,984.63	\$ 2,700.00	\$ 3,451.49	\$ 2,700.00
SECURITY MONITORING	10-507-432	\$ 630.00	\$ 623.40	\$ 630.00	\$ 623.40	\$ 630.00
ELECTRIC UTILITIES	10-507-435	\$ 9,470.00	\$ 9,469.51	\$ 7,450.00	\$ 8,263.98	\$ 7,650.00
SOFTWARE MAINT CONTRACTS	10-507-482	\$ 3,000.00	\$ 2,464.00	\$ 3,000.00	\$ 247.06	\$ 3,000.00
TRAINING & TRAVEL	10-507-510	\$ 5,000.00	\$ 4,279.59	\$ 5,000.00	\$ 4,198.39	\$ 5,500.00
DUES & MEMBERSHIPS	10-507-515	\$ 1,500.00	\$ 841.19	\$ 2,000.00	\$ 545.82	\$ 2,000.00
DONATION EXPENSE-LIBRARY	10-507-590	\$ 1,000.00	\$ 378.66	\$ 1,000.00	\$ 343.13	\$ 1,000.00
BOOKS, AUDIOS, VIDEOS	10-507-725	\$ 9,150.00	\$ 9,141.05	\$ 20,000.00	\$ 7,672.66	\$ 20,000.00
TRANSFER FD32-VEH/EQUIPMENT	10-507-932	\$ 2,000.00	\$ 2,000.00	\$ 38,000.00	\$ 31,668.00	\$ -
ALLOC TO CAPITAL REPLACEMENT	10-507-933				\$ -	\$ -
TOTALS		\$ 379,990.00	\$ 378,465.18	\$ 479,460.00	\$ 416,878.77	\$ 462,405.65

Fire Department						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM Approved
SALARIES & WAGES	10-508-101	\$ 22,120.00	\$ 19,650.03	\$ 26,130.00	\$ 24,457.23	\$ 26,780.00
RETIREMENT	10-508-108	\$ 2,050.00	\$ 1,478.41	\$ 2,700.00	\$ 2,801.91	\$ 4,659.72
SOCIAL SECURITY TAXES	10-508-120	\$ 1,960.00	\$ 1,356.13	\$ 2,010.00	\$ 1,943.31	\$ 2,050.00
UNEMPLOYMENT TAXES	10-508-125	\$ 490.00	\$ 179.78	\$ 30.00	\$ 63.01	\$ 70.00
WORKERS' COMPENSATION	10-508-135	\$ 11,080.00	\$ 2,241.50	\$ 11,090.00	\$ -	\$ 13,000.00
FIRE CALLS-MTG STIPENDS	10-508-199	\$ 40,000.00	\$ 36,160.00	\$ 40,000.00	\$ 22,480.00	\$ 40,000.00
OFFICE SUPPLIES	10-508-201	\$ 500.00	\$ 498.32	\$ 500.00	\$ 490.24	\$ 1,000.00
POSTAGE	10-508-202	\$ 100.00	\$ 95.02	\$ 150.00	\$ 103.08	\$ 150.00
PRINTING	10-508-204	\$ -	\$ -	\$ -	\$ -	\$ 100.00
OFC EQUIP/FURN LESS THAN \$5K	10-508-205	\$ 1,750.00	\$ 688.64	\$ 2,500.00	\$ 330.85	\$ 500.00
JANITORIAL SUPPLIES	10-508-206	\$ 500.00	\$ 146.88	\$ 500.00	\$ 332.07	\$ 500.00
PROMOTIONAL ITEMS	10-508-207	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
WELDING SUPPLIES	10-508-***	\$ 500.00	\$ 146.88	\$ 2,000.00	\$ 143.36	\$ 1,000.00
FOOD SUPPLIES	10-508-210	\$ 2,500.00	\$ 1,307.44	\$ 2,500.00	\$ 1,386.08	\$ 5,000.00
MINOR TOOLS	10-508-211	\$ 8,000.00	\$ 6,426.31	\$ 8,000.00	\$ 1,597.13	\$ 8,000.00
CHEMICAL & MEDICAL SUPPLIES	10-508-212	\$ 2,040.00	\$ 2,036.65	\$ 3,000.00	\$ 1,766.63	\$ 1,500.00
UNIFORMS/WEARING APPAREL	10-508-214	\$ 18,060.00	\$ 18,050.32	\$ 22,000.00	\$ 3,930.59	\$ 15,000.00
EDUCATIONAL SUPPLIES	10-508-216	\$ 5,000.00	\$ 4,999.40	\$ 2,000.00	\$ 1,938.62	\$ 4,000.00
SAFETY EQUIPMENT	10-508-219	\$ 4,500.00	\$ 3,194.50	\$ 6,000.00	\$ 5,905.10	\$ 4,000.00
PPE EQUIPMENT/APPAREL	10-508-226			\$ 10,000.00	\$ 7,174.81	\$ 10,000.00
EQUIPMENT LESS THAN \$5K	10-508-235	\$ 60.00	\$ 59.99	\$ 7,500.00	\$ 7,485.97	\$ 7,500.00
EMPLOYEE INCENTIVES	10-508-298	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
MOTOR VEHICLE MAINTENANCE	10-508-305	\$ 142,460.00	\$ 51,287.63	\$ 60,000.00	\$ 73,668.85	\$ 60,000.00
RADIO EQUIP. MAINTENANCE	10-508-315	\$ 11,500.00	\$ 11,455.00	\$ 10,000.00	\$ 9,867.26	\$ 10,000.00
PUMPS/MOTOR MAINTENANCE	10-508-320	\$ 3,000.00	\$ 1,335.00	\$ 20,644.00	\$ 39.90	\$ 5,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-508-330	\$ 18,260.00	\$ 18,232.80	\$ 8,000.00	\$ 6,419.26	\$ 8,000.00
EQUIPMENT MAINTENANCE	10-508-335	\$ 5,000.00	\$ 4,796.81	\$ 6,356.00	\$ 5,857.40	\$ 5,000.00
FUEL	10-508-411	\$ 7,000.00	\$ 5,003.50	\$ 7,000.00	\$ 3,830.73	\$ 7,000.00
EQUIPMENT RENTALS	10-508-420	\$ 2,575.00	\$ 2,564.73	\$ 2,500.00	\$ 2,349.16	\$ 2,500.00
TELEPHONE	10-508-430	\$ 2,790.00	\$ 2,785.82	\$ 2,500.00	\$ 2,634.95	\$ 2,500.00
MAINTENANCE AGREEMENTS	10-508-433	\$ 6,040.00	\$ 3,200.00	\$ -	\$ -	\$ -
ELECTRIC UTILITIES	10-508-435	\$ 10,150.00	\$ 10,146.01	\$ 8,200.00	\$ 8,058.65	\$ 8,400.00
GAS UTILITIES	10-508-437	\$ 1,800.00	\$ 580.01	\$ 1,000.00	\$ 841.80	\$ 1,000.00
MEDICAL EXAMS/COSTS	10-508-451	\$ 300.00	\$ 112.00	\$ 800.00	\$ 797.00	\$ 800.00
TESTING & INSPECTIONS	10-508-452	\$ 5,080.00	\$ 5,071.63	\$ 6,000.00	\$ 6,220.69	\$ 6,000.00
SOFTWARE MAINT CONTRACTS	10-508-482	\$ 2,780.00	\$ 2,772.05	\$ 3,000.00	\$ 2,212.99	\$ 5,700.00
TRAINING & TRAVEL	10-508-510	\$ 13,705.00	\$ 10,896.96	\$ 16,000.00	\$ 11,361.91	\$ 16,000.00
DUES & MEMBERSHIPS	10-508-515	\$ 4,000.00	\$ 3,749.41	\$ 4,000.00	\$ 3,525.03	\$ 4,000.00
DONATION EXPENSE-VFD	10-508-590	\$ 39,053.00	\$ 21,052.15	\$ 12,000.00	\$ 23,130.30	\$ -
TRANSFER FD32-VEH/EQUIPMENT	10-508-932	\$ 665,000.00	\$ 665,000.00	\$ 35,000.00	\$ 29,168.00	\$ 500,000.00
TRANSFER FD30-CAPITAL IMPROVEMENTS	10-508-933	\$ 42,590.00	\$ 42,590.00	\$ -	\$ -	\$ -
TOTALS		\$ 1,104,293.00	\$ 961,347.71	\$ 351,610.00	\$ 274,313.87	\$ 789,709.72

Police						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-509-101	\$ 2,244,940.00	\$ 1,963,052.00	\$ 2,412,529.60	\$ 1,940,089.16	\$ 2,650,000.00
SALARIES-OVERTIME	10-509-105	\$ 125,000.00	\$ 128,223.30	\$ 125,000.00	\$ 143,856.73	\$ 125,000.00
CERTIFICATE PAY	10-509-107	\$ 68,900.00	\$ 67,400.00	\$ 57,300.00	\$ 71,552.00	\$ 57,300.00
RETIREMENT	10-509-108	\$ 207,520.00	\$ 164,772.01	\$ 277,843.66	\$ 248,302.38	\$ 444,578.30
LONGEVITY	10-509-109	\$ 10,270.00	\$ 9,776.00	\$ 12,770.00	\$ 12,788.00	\$ 19,000.00
SOCIAL SECURITY TAXES	10-509-120	\$ 190,590.00	\$ 152,575.28	\$ 200,032.18	\$ 162,475.39	\$ 200,450.00
UNEMPLOYMENT TAXES	10-509-125	\$ 4,210.00	\$ 4,186.15	\$ 930.00	\$ 2,810.15	\$ 2,650.00
HEALTH INSURANCE	10-509-130	\$ 481,010.00	\$ 402,853.61	\$ 527,430.00	\$ 483,329.18	\$ 515,500.00
DENTAL/VISION INSURANCE	10-509-131	\$ 33,570.00	\$ 23,838.88	\$ 36,820.00	\$ 27,953.64	\$ 29,650.00
LIFE INSURANCE	10-509-132	\$ 5,890.00	\$ 4,687.92	\$ 6,280.00	\$ 5,078.86	\$ 5,150.00
SHORT-LONG TERM INSURANCE	10-509-133	\$ 17,710.00	\$ 14,647.91	\$ 18,861.28	\$ 15,144.30	\$ 16,800.00
WORKERS' COMPENSATION	10-509-135	\$ 85,290.00	\$ 49,715.61	\$ 92,457.85	\$ 79,070.00	\$ 98,150.00
UNIFORM ALLOWANCE	10-509-142	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 233.85	\$ 2,000.00
STIPEND-ON-CALL	10-509-191	\$ 5,200.00	\$ 5,400.00	\$ 5,200.00	\$ 4,600.00	\$ 5,200.00
SALARY FOR GRANTS	10-509-197	\$ 3,140.00	\$ (10,423.49)	\$ (3,000.00)	\$ -	\$ (3,000.00)
OFFICE SUPPLIES	10-509-201	\$ 7,200.00	\$ 4,465.58	\$ 7,200.00	\$ 5,090.96	\$ 5,000.00
POSTAGE	10-509-202	\$ 700.00	\$ 462.40	\$ 700.00	\$ 845.92	\$ 700.00
PUBLICATIONS	10-509-203	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 900.00	\$ 1,000.00
PRINTING	10-509-204	\$ 2,400.00	\$ 2,362.27	\$ 600.00	\$ 1,251.53	\$ 2,500.00
OFC EQUIP/FURN LESS THAN \$5K	10-509-205	\$ 10,000.00	\$ 7,474.41	\$ 2,450.00	\$ 2,283.78	\$ 5,000.00
JANITORIAL SUPPLIES	10-509-206	\$ 1,000.00	\$ 390.03	\$ 1,000.00	\$ 67.84	\$ 500.00
OPERATIONS SUPPLIES	10-509-209	\$ 300.00	\$ -	\$ 300.00	\$ 221.96	\$ -
FOOD SUPPLIES	10-509-210	\$ 1,000.00	\$ 227.69	\$ 1,000.00	\$ 393.45	\$ 500.00
MINOR TOOLS	10-509-211	\$ 4,420.00	\$ 4,418.35	\$ 2,000.00	\$ 3,166.20	\$ 9,900.00
CHEMICAL & MEDICAL SUPPLIES	10-509-212				\$ -	\$ -
COMMUNITY EVENTS	10-509-213	\$ 8,000.00	\$ 6,878.86	\$ 8,000.00	\$ 7,588.29	\$ 8,000.00
UNIFORMS/WEARING APPAREL	10-509-214	\$ 15,000.00	\$ 9,827.34	\$ 15,000.00	\$ 14,410.81	\$ 20,600.00
EDUCATIONAL SUPPLIES	10-509-216	\$ 500.00	\$ -	\$ 500.00	\$ 472.94	\$ 500.00
AMMUNITION	10-509-217	\$ 20,000.00	\$ 15,714.03	\$ 20,000.00	\$ 20,640.28	\$ 20,000.00
TRAINING SUPPLIES	10-509-221	\$ 5,000.00	\$ 2,620.95	\$ 5,000.00	\$ 2,296.42	\$ 7,500.00
POLICE PPE	10-509-226	\$ 5,000.00	\$ 4,708.02	\$ 5,000.00	\$ 3,410.53	\$ 5,000.00
SAFETY EQUIPMENT	10-509-230	\$ 5,000.00	\$ 2,750.52	\$ 5,000.00	\$ 4,027.93	\$ 5,000.00
EQUIPMENT LESS THAN \$5K	10-509-235	\$ 460.00	\$ 150.47	\$ 10,800.00	\$ 4,511.93	\$ 21,600.00
MOTOR VEHICLE MAINTENANCE	10-509-305	\$ 103,350.00	\$ 103,341.27	\$ 75,000.00	\$ 76,034.66	\$ 75,000.00
RADIO EQUIPMENT MAINTENANCE	10-509-315	\$ 7,000.00	\$ 5,194.96	\$ 7,000.00	\$ 6,343.11	\$ 7,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-509-330	\$ 9,510.00	\$ 9,500.91	\$ 10,425.00	\$ 21,925.41	\$ 11,250.00
EQUIPMENT MAINTENANCE	10-509-335	\$ 2,500.00	\$ 1,440.00	\$ 18,650.00	\$ 20,421.79	\$ 5,000.00
ADVERTISING	10-509-405	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
SUBSCRIPTIONS	10-509-406	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00
FUEL	10-509-411	\$ 76,070.00	\$ 76,065.94	\$ 60,000.00	\$ 70,824.27	\$ 85,000.00
EQUIPMENT RENTALS	10-509-420	\$ 5,000.00	\$ 4,588.44	\$ 5,000.00	\$ 3,148.43	\$ 5,000.00
TELEPHONE	10-509-430	\$ 20,500.00	\$ 20,447.23	\$ 17,500.00	\$ 22,437.14	\$ 23,000.00
INTERNET ACCESS	10-509-431	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	\$ -
MAINTENANCE AGREEMENTS	10-509-433	\$ 122,400.00	\$ 105,324.16	\$ 122,400.00	\$ 67,845.74	\$ 168,000.00
ELECTRIC UTILITIES	10-509-435	\$ 8,500.00	\$ 8,445.05	\$ 7,200.00	\$ 8,791.25	\$ 7,400.00
GAS UTILITIES	10-509-437	\$ 1,000.00	\$ 580.00	\$ 1,000.00	\$ 841.77	\$ 1,000.00
SPECIAL SERVICES	10-509-450	\$ 4,050.00	\$ 4,029.89	\$ 2,500.00	\$ 2,734.01	\$ 3,000.00
PRISONER CARE	10-509-453	\$ 1,500.00	\$ 898.11	\$ 1,500.00	\$ 1,178.19	\$ 1,500.00
SOFTWARE MAINT CONTRACTS	10-509-482	\$ 24,500.00	\$ 14,893.15	\$ 93,525.00	\$ 64,097.66	\$ 101,528.00
TRAINING & TRAVEL	10-509-510	\$ 20,000.00	\$ 18,635.85	\$ 20,000.00	\$ 23,840.58	\$ 25,000.00
DUES & MEMBERSHIPS	10-509-515	\$ 1,500.00	\$ 1,200.18	\$ 1,500.00	\$ 1,176.44	\$ 1,500.00
DONATION EXP-BLUE SANTITAS	10-509-590	\$ 10,000.00	\$ 9,687.41	\$ 12,450.00	\$ 3,282.87	\$ 7,450.00
DONATION EXP-PD-not blue	10-509-591	\$ 1,066.00	\$ 136.79	\$ 285,000.00	\$ 718.42	\$ -
TRANSFER FD32-VEH/EQUIPMENT	10-509-932	\$ 200,000.00	\$ 200,000.00	\$ -	\$ 237,500.00	\$ 286,600.00
TRANSFER FD30-CAPITAL INVENTORY	10-509-933	\$ 79,850.00	\$ 34,850.00	\$ 288,045.00	\$ 288,045.00	\$ -
TOTALS		\$ 4,277,016.00	\$ 3,664,415.44	\$ 4,893,199.57	\$ 4,190,051.16	\$ 5,114,956.30

Park and Recreation						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-510-101	\$ 506,400.00	\$ 434,079.76	\$ 663,560.00	\$ 536,819.78	\$ 845,900.00
SALARIES-OVERTIME	10-510-105	\$ 17,150.00	\$ 18,260.04	\$ 15,000.00	\$ 21,809.46	\$ 15,000.00
RETIREMENT	10-510-108	\$ 45,900.00	\$ 32,201.77	\$ 64,250.00	\$ 57,502.90	\$ 98,985.05
LONGEVITY	10-510-109	\$ 5,680.00	\$ 4,812.00	\$ 4,540.00	\$ 4,524.00	\$ 4,540.00
SOCIAL SECURITY TAXES	10-510-120	\$ 47,900.00	\$ 31,549.97	\$ 52,470.00	\$ 43,565.40	\$ 64,750.00
UNEMPLOYMENT TAXES	10-510-125	\$ 11,340.00	\$ 1,909.10	\$ 670.00	\$ 1,310.15	\$ 1,600.00
HEALTH INSURANCE	10-510-130	\$ 169,280.00	\$ 109,554.24	\$ 164,550.00	\$ 183,960.39	\$ 172,460.00
DENTAL/VISION INSURANCE	10-510-131	\$ 13,710.00	\$ 7,530.48	\$ 13,150.00	\$ 11,184.74	\$ 10,650.00
LIFE INSURANCE	10-510-132	\$ 1,790.00	\$ 1,147.92	\$ 1,820.00	\$ 1,804.15	\$ 1,560.00
SHORT-LONG TERM INSURANCE	10-510-133	\$ 3,800.00	\$ 2,736.97	\$ 3,960.00	\$ 4,001.53	\$ 3,900.00
WORKERS' COMPENSATION	10-510-135	\$ 21,600.00	\$ 6,782.21	\$ 23,510.00	\$ 10,550.00	\$ 27,530.00
OUTSIDE TEMP	10-510-190	\$ 113,730.00	\$ 113,720.19	\$ -	\$ 35,538.79	
STIPEND-ON-CALL	10-510-191	\$ 2,600.00	\$ 1,400.00	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
OFFICE SUPPLIES	10-510-201	\$ 3,040.00	\$ 3,036.24	\$ 2,000.00	\$ 2,649.51	\$ 2,500.00
POSTAGE	10-510-202	\$ 1,000.00	\$ 35.16	\$ 1,000.00	\$ 29.42	\$ 500.00
PRINTING	10-510-204	\$ 570.00	\$ 569.99	\$ 500.00	\$ 1,399.85	\$ 500.00
OFC EQUIP/FURN LESS THAN \$500	10-510-205	\$ 2,900.00	\$ 2,896.96	\$ 2,000.00	\$ 1,030.81	\$ 1,000.00
JANITORIAL SUPPLIES	10-510-206	\$ 2,570.00	\$ 2,562.69	\$ 2,000.00	\$ 4,028.68	\$ 2,500.00
MINOR TOOLS	10-510-211	\$ 5,000.00	\$ 2,844.38	\$ 5,000.00	\$ 5,016.58	\$ 3,000.00
CHEMICAL & MEDICAL SUPPLIES	10-510-212	\$ 21,910.00	\$ 15,283.75	\$ 40,000.00	\$ 30,669.03	\$ 30,000.00
UNIFORMS/WEARING APPAREL	10-510-214	\$ 9,010.00	\$ 9,007.33	\$ 8,000.00	\$ 10,664.31	\$ 10,000.00
SENIOR CENTER SUPPLIES/PROGRAMS	10-510-225	\$ 2,720.00	\$ 2,718.09	\$ 2,000.00	\$ 1,975.70	\$ 2,000.00
SAFETY EQUIPMENT	10-510-230	\$ 500.00	\$ 284.25	\$ 500.00	\$ 720.24	\$ 1,000.00
EQUIPMENT (LESS THAN \$500)	10-510-235	\$ 2,650.00	\$ 2,650.00	\$ 5,000.00	\$ 8,182.78	\$ 5,000.00
POOL SUPPLIES/EQUIP	10-510-242	\$ 15,000.00	\$ 14,775.07	\$ 5,000.00	\$ 6,859.23	\$ 5,000.00
FLAGS-COMMUNITY PROJECTS	10-510-244	\$ 2,330.00	\$ 2,215.77	\$ 2,500.00	\$ 2,478.96	\$ 2,500.00
FLAG/BANNER/HOLIDAY DECORATIONS	10-510-245			\$ 40,000.00	\$ 10,541.08	\$ 20,000.00
MOTOR VEHICLE MAINTENANCE	10-510-305	\$ 20,000.00	\$ 5,808.05	\$ 20,000.00	\$ 5,021.27	\$ 10,000.00
MACHINERY MAINTENANCE	10-510-310	\$ 18,110.00	\$ 18,100.57	\$ 13,000.00	\$ 8,514.88	\$ 13,000.00
POOL MAINTENANCE	10-510-325	\$ 5,000.00	\$ 3,674.92	\$ 10,000.00	\$ 10,775.41	\$ 7,500.00
SPLASH PAD MAINT/REPAIR	10-510-326	\$ 15,000.00	\$ 4,844.27	\$ 15,000.00	\$ 19,388.34	\$ 15,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-510-330	\$ 37,490.00	\$ 37,485.04	\$ 40,000.00	\$ 41,795.58	\$ 40,000.00
EQUIPMENT MAINTENANCE	10-510-335	\$ 5,000.00	\$ 1,193.98	\$ 5,000.00	\$ 3,103.72	\$ 2,000.00
ADVERTISING	10-510-405	\$ 300.00	\$ 96.29	\$ 300.00	\$ 6,958.96	\$ 300.00
SUBSCRIPTIONS	10-510-406	\$ 80.00	\$ 75.00	\$ 200.00	\$ 291.83	\$ 250.00
FUEL	10-510-411	\$ 20,000.00	\$ 17,889.64	\$ 20,000.00	\$ 11,071.85	\$ 20,000.00
EQUIPMENT RENTALS	10-510-420	\$ 11,150.00	\$ 11,146.28	\$ 2,500.00	\$ 7,904.72	\$ 2,500.00
TELEPHONE	10-510-430	\$ 6,050.00	\$ 6,046.09	\$ 4,000.00	\$ 5,932.88	\$ 6,400.00
INTERNET	10-510-431				\$ 84.83	
SECURITY MONITORING	10-510-432	\$ 1,010.00	\$ 1,007.62	\$ 800.00	\$ 778.72	\$ 800.00
ELECTRIC UTILITIES	10-510-435	\$ 29,980.00	\$ 29,978.14	\$ 30,000.00	\$ 27,401.81	\$ 32,000.00
YOUTH ACTIVITIES	10-510-463	\$ 42,000.00	\$ 33,601.28	\$ 42,000.00	\$ 34,715.66	\$ 42,000.00
SOFTWARE MAINT CONTRACTS	10-510-482	\$ 600.00	\$ 429.90	\$ 600.00	\$ 247.06	\$ 300.00
TRAINING & TRAVEL	10-510-510	\$ 3,000.00	\$ 2,909.27	\$ 8,000.00	\$ 2,053.49	\$ 8,000.00
DUES & MEMEBERSHIP	10-510-515	\$ 500.00	\$ 94.15	\$ 500.00	\$ 591.81	\$ 600.00
DONATION EXP-PARKS & RECREATION	10-510-590	\$ -	\$ -		\$ -	\$ -
TRANSFER FD32-VEH/EQUIPMENT	10-510-932	\$ 80,000.00	\$ 80,000.00	\$ 60,000.00	\$ 60,000.00	\$ 40,500.00
TRANSFER FD30-CAPITAL IMPROVEMENTS	10-510-933	\$ 90,390.00	\$ 90,390.00	\$ 1,250,000.00	\$ 1,250,000.00	\$ 210,000.00
TOTALS		\$ 1,415,740.00	\$ 1,169,334.82	\$ 2,647,480.00	\$ 2,498,050.29	\$ 1,786,125.05

Streets and Drainage						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-511-101	\$ 531,480.00	\$ 475,306.70	\$ 841,050.00	\$ 475,309.98	\$ 885,400.00
SALARIES-OVERTIME	10-511-105	\$ 18,000.00	\$ 14,164.95	\$ 18,000.00	\$ 19,657.03	\$ 18,000.00
RETIREMENT	10-511-108	\$ 56,220.00	\$ 37,749.12	\$ 89,750.00	\$ 54,810.39	\$ 135,112.15
LONGEVITY	10-511-109	\$ 4,850.00	\$ 4,827.99	\$ 5,680.00	\$ 5,599.99	\$ 6,500.00
SOCIAL SECURITY TAXES	10-511-120	\$ 51,580.00	\$ 34,096.10	\$ 66,150.00	\$ 39,380.88	\$ 67,800.00
UNEMPLOYMENT TAXES	10-511-125	\$ 6,580.00	\$ 1,189.10	\$ 420.00	\$ 1,025.86	\$ 1,200.00
HEALTH INSURANCE	10-511-130	\$ 195,040.00	\$ 104,379.10	\$ 234,320.00	\$ 131,111.15	\$ 237,800.00
DENTAL/VISION INSURANCE	10-511-131	\$ 11,860.00	\$ 5,619.84	\$ 14,320.00	\$ 7,112.28	\$ 10,640.00
LIFE INSURANCE	10-511-132	\$ 2,100.00	\$ 1,112.76	\$ 2,520.00	\$ 1,455.75	\$ 2,250.00
SHORT-LONG TERM INSURANCE	10-511-133	\$ 4,710.00	\$ 3,386.13	\$ 5,390.00	\$ 3,664.19	\$ 5,200.00
WORKERS' COMPENSATION	10-511-135	\$ 43,510.00	\$ 19,266.12	\$ 53,530.00	\$ -	\$ 57,750.00
OUTSIDE TEMP	10-511-190	\$ 129,750.00	\$ 129,730.02		\$ 74,341.91	\$ -
OFFICE SUPPLIES	10-511-201	\$ 6,500.00	\$ 2,730.24	\$ 6,500.00	\$ 2,960.41	\$ 4,000.00
POSTAGE	10-511-202	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00
PUBLICATIONS	10-511-203	\$ 750.00	\$ 210.00	\$ 750.00	\$ -	\$ 100.00
PRINTING	10-511-204	\$ 270.00	\$ 266.67	\$ 500.00	\$ -	\$ 500.00
OFC EQUIP/FURN LESS THAN	10-511-205	\$ 12,500.00	\$ 20.90	\$ 12,500.00	\$ -	\$ 500.00
JANITORIAL SUPPLIES	10-511-206	\$ 4,500.00	\$ 68.57		\$ -	\$ -
FOOD SUPPLIES	10-511-210	\$ 5,200.00	\$ 615.18	\$ 700.00	\$ 1,417.98	\$ 700.00
MINOR TOOLS	10-511-211	\$ 5,000.00	\$ 2,037.87	\$ 5,000.00	\$ 4,577.30	\$ 4,000.00
CHEMICAL & MEDICAL SUPPLIES	10-511-212	\$ 18,260.00	\$ 18,257.68	\$ 10,000.00	\$ 2,058.95	\$ 5,000.00
CULVERTS & PIPES & HEADWALLS	10-511-213	\$ 31,000.00	\$ 28,252.41	\$ 70,000.00	\$ 1,950.38	\$ 50,000.00
UNIFORMS/WEARING APPAREL	10-511-214	\$ 12,270.00	\$ 12,629.47	\$ 22,000.00	\$ 13,238.92	\$ 20,000.00
STREET BASE-LIMESTONE, R&G	10-511-217	\$ 21,500.00	\$ 21,489.16	\$ 20,000.00	\$ 55,549.84	\$ 20,000.00
MECHANIC SUPPLIES - SHOP	10-511-218	\$ 10,000.00	\$ 9,994.40	\$ 10,000.00	\$ 11,715.25	\$ 10,000.00
SAFETY EQUIPMENT	10-511-230	\$ 5,250.00	\$ 1,423.30	\$ 8,000.00	\$ 1,665.43	\$ 3,000.00
MOTOR VEHICLE MAINTENANCE	10-511-305	\$ 15,500.00	\$ 8,339.21	\$ 15,500.00	\$ 34,504.58	\$ 12,000.00
MACHINERY MAINTENANCE	10-511-310	\$ 40,000.00	\$ 34,916.07	\$ 40,000.00	\$ 15,004.43	\$ 25,000.00
RADIO EQUIPMENT MAINTENANCE	10-511-315	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
BUILDING/STRUCTURAL MAINTENANCE	10-511-330	\$ 21,200.00	\$ 1,637.95	\$ 21,200.00	\$ 1,225.19	\$ 3,000.00
EQUIPMENT MAINTENANCE	10-511-335	\$ 5,000.00	\$ 645.71	\$ 5,000.00	\$ 3,428.86	\$ 4,000.00
STREET REPAIRS	10-511-355	\$ 1,000,000.00	\$ 91,805.67	\$ 500,000.00	\$ 87,161.68	\$ 500,000.00
STREET SIGNS	10-511-374	\$ 31,190.00	\$ 7,277.63	\$ 50,000.00	\$ 12,708.79	\$ 50,000.00
TRAFFIC SIGNS	10-511-375	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	\$ 20,000.00
ADVERTISING	10-511-405	\$ 350.00	\$ -	\$ 350.00	\$ 1,536.89	\$ 350.00
FUEL	10-511-411	\$ 46,000.00	\$ 34,505.42	\$ 60,000.00	\$ 20,865.89	\$ 45,000.00
EQUIPMENT RENTALS	10-511-420	\$ 17,060.00	\$ 17,054.30	\$ 20,000.00	\$ 886.40	\$ 10,000.00
TELEPHONE UTILITIES	10-511-430	\$ 4,500.00	\$ 2,621.53	\$ 4,500.00	\$ 3,203.93	\$ 4,500.00
SECURITY MONITORING	10-511-432	\$ 1,500.00	\$ 539.40	\$ 1,500.00	\$ 449.50	\$ 1,500.00
ELECTRIC UTILITIES	10-511-435	\$ 72,000.00	\$ 56,938.03	\$ 60,000.00	\$ 49,417.73	\$ 58,200.00
GAS UTILITIES	10-511-437	\$ 1,850.00	\$ -		\$ -	\$ -
CONTRACT LABOR	10-511-445	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -
SPECIAL SERVICES-VECTOR	10-511-450	\$ 6,550.00	\$ 6,546.36	\$ 15,000.00	\$ 14,639.10	\$ 15,000.00
BRUSH CHIPPING/GREEN WASTE	10-511-455	\$ 10,000.00	\$ -		\$ -	\$ -
RECYCLING-OIL	10-511-473	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
ENGINEERING	10-511-476	\$ 15,000.00	\$ 7,369.66	\$ 15,000.00	\$ 9,152.50	\$ 15,000.00
SOFTWARE MAINT CONTRACTS	10-511-482	\$ 4,500.00	\$ 343.00	\$ 600.00	\$ 247.06	\$ 300.00
CERTIFICATION TRAINING	10-511-505				\$ -	\$ -
TRAINING & TRAVEL	10-511-510	\$ 7,800.00	\$ 1,335.88	\$ 7,800.00	\$ 1,475.68	\$ 3,000.00
DUES & MEMBERSHIPS	10-511-515	\$ 2,300.00	\$ 94.19	\$ 1,000.00	\$ 201.82	\$ 500.00
TRANSFER FD32-VEH/EQUIPMENT	10-511-932	\$ 1,750,000.00	\$ 1,750,000.00	\$ 800,000.00	\$ 800,000.00	\$ 120,000.00
TRANSFER FD30-CAPITAL IMPROVEMENTS	10-511-933	\$ -	\$ -	\$ 1,850,000.00	\$ 1,850,000.00	\$ 80,000.00
TOTALS		\$ 4,267,130.00	\$ 2,950,793.79	\$ 4,990,680.00	\$ 3,814,713.90	\$ 2,516,952.15

Development Services

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-512-101	\$ 230,090.00	\$ 197,516.88	\$ 321,000.00	\$ 271,015.48	\$ 353,200.00
SALARIES-OVERTIME	10-512-105	\$ 3,600.00	\$ 2,583.61	\$ 5,250.00	\$ 2,258.00	\$ 5,250.00
RETIREMENT	10-512-108	\$ 24,700.00	\$ 15,930.58	\$ 34,640.00	\$ 30,976.34	\$ 58,790.88
LONGEVITY	10-512-109	\$ 140.00	\$ 148.00	\$ 330.00	\$ 260.00	\$ 350.00
SOCIAL SECURITY TAXES	10-512-120	\$ 24,320.00	\$ 14,207.84	\$ 24,880.00	\$ 21,287.87	\$ 27,020.00
UNEMPLOYMENT TAXES	10-512-125	\$ 2,440.00	\$ 351.36	\$ 115.00	\$ 490.59	\$ 450.00
HEALTH INSURANCE	10-512-130	\$ 33,190.00	\$ 22,809.28	\$ 42,410.00	\$ 47,864.82	\$ 58,700.00
DENTAL/VISION INSURANCE	10-512-131	\$ 2,380.00	\$ 1,217.32	\$ 2,830.00	\$ 2,756.03	\$ 3,450.00
LIFE INSURANCE	10-512-132	\$ 550.00	\$ 388.44	\$ 745.00	\$ 615.89	\$ 690.00
SHORT-LONG TERM INSURANCE	10-512-133	\$ 1,960.00	\$ 1,557.22	\$ 2,620.00	\$ 2,170.01	\$ 2,620.00
WORKERS' COMPENSATION	10-512-135	\$ 1,970.00	\$ -	\$ 2,420.00	\$ -	\$ 2,650.00
OUTSIDE TEMP	10-512-190	\$ 84,000.00	\$ 83,925.64	\$ -	\$ -	\$ -
OFFICE SUPPLIES	10-512-201	\$ 2,000.00	\$ 1,655.68	\$ 2,500.00	\$ 1,983.79	\$ 2,500.00
POSTAGE	10-512-202	\$ 470.00	\$ 469.68	\$ 300.00	\$ 226.41	\$ 500.00
PUBLICATIONS	10-512-203	\$ 3,000.00	\$ 2,100.00	\$ 1,000.00	\$ -	\$ 1,000.00
PRINTING	10-512-204	\$ 200.00	\$ 190.31	\$ 200.00	\$ 1,559.25	\$ 2,500.00
OFC EQUIP/FURN LESS THAN	10-512-205	\$ 4,000.00	\$ 3,586.53	\$ 4,000.00	\$ 97.99	\$ 1,000.00
FOOD SUPPLIES	10-512-210	\$ 90.00	\$ 88.04	\$ 500.00	\$ 93.94	\$ -
MINOR TOOLS	10-512-211	\$ 500.00	\$ 201.01	\$ 500.00	\$ 122.02	\$ 500.00
UNIFORMS/WEARING APPAREL	10-512-214	\$ 500.00	\$ -	\$ 500.00	\$ 490.23	\$ 400.00
SPECIAL SERVICES-FILING FEES	10-512-219	\$ 300.00	\$ 101.49	\$ 300.00	\$ 9.71	\$ 1,200.00
SAFETY EQUIPMENT	10-512-230	\$ 500.00	\$ 145.38	\$ 500.00	\$ -	\$ 300.00
MOTOR VEHICLE SUPPLY	10-512-305	\$ 500.00	\$ 185.58	\$ 2,000.00	\$ 190.95	\$ 1,000.00
BUILDING/STRUCTURAL MAINTENANCE	10-512-330	\$ 10,000.00	\$ 524.64	\$ 5,000.00	\$ 322.30	\$ 1,000.00
EQUIPMENT MAINTENANCE	10-512-335	\$ 500.00	\$ -		\$ -	\$ -
ADVERTISING	10-512-405	\$ 4,000.00	\$ 1,962.85	\$ 3,000.00	\$ 3,596.05	\$ 6,000.00
FUEL	10-512-411	\$ 2,000.00	\$ 75.00	\$ 1,500.00	\$ -	\$ 1,000.00
EQUIPMENT RENTALS	10-512-420	\$ -	\$ -	\$ 300.00	\$ -	\$ -
TELEPHONE	10-512-430	\$ 3,500.00	\$ 3,498.30	\$ 3,500.00	\$ 4,450.03	\$ 3,500.00
INTERNET ACCESS	10-512-431	\$ -	\$ -			\$ -
ELECTRIC UTILITIES	10-512-435	\$ 3,100.00	\$ 3,056.82	\$ 2,500.00	\$ 2,814.41	\$ 2,700.00
GAS UTILITIES	10-512-437	\$ 500.00	\$ 299.96	\$ 600.00	\$ 285.07	\$ 500.00
CONTRACT LABOR	10-512-445	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
SPECIAL SERVICES	10-512-450	\$ -	\$ -	\$ 2,000.00	\$ -	
CONTRACT LABOR/INSPECTION	10-512-475	\$ 57,780.00	\$ 33,687.04	\$ 15,000.00	\$ 2,262.50	\$ 45,000.00
ENGINEERING SERVICES	10-512-476	\$ 25,000.00	\$ 4,575.00	\$ 25,000.00	\$ 7,879.50	\$ 20,000.00
SURVEY/EASEMENTS	10-512-479	\$ 10,000.00	\$ -	\$ 7,500.00	\$ -	\$ 2,000.00
SOFTWARE MAINT CONTRACTS	10-512-482	\$ 33,360.00	\$ 33,359.33	\$ 3,000.00	\$ 2,838.57	\$ 3,000.00
COUNTY HEALTH INSPECTION	10-512-489	\$ 1,500.00	\$ 1,500.00	\$ 2,000.00	\$ 3,000.00	\$ 6,000.00
TRAINING & TRAVEL	10-512-510	\$ 14,500.00	\$ 7,361.84	\$ 12,000.00	\$ 444.01	\$ 12,000.00
DUES & MEMBERSHIPS	10-512-515	\$ 1,000.00	\$ 609.99	\$ 1,000.00	\$ 1,080.98	\$ 1,200.00
TRANSFER FD32-VEH/EQUIPMENT	10-512-932	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -
TOTALS		\$ 614,140.00	\$ 459,870.64	\$ 543,440.00	\$ 423,442.74	\$ 627,970.88

Animal Control						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-515-101	\$ 118,830.00	\$ 121,833.25	\$ 136,450.00	\$ 110,065.12	\$ 141,200.00
SALARIES-OVERTIME	10-515-105	\$ 13,200.00	\$ 13,388.49	\$ 12,600.00	\$ 9,941.57	\$ 12,600.00
RETIREMENT	10-515-108	\$ 11,860.00	\$ 11,503.14	\$ 15,770.00	\$ 14,245.97	\$ 24,568.65
LONGEVITY	10-515-109	\$ 300.00	\$ 296.00	\$ 1,140.00	\$ 1,092.00	\$ 1,150.00
SOCIAL SECURITY TAXES	10-515-120	\$ 11,320.00	\$ 10,187.46	\$ 11,700.00	\$ 9,869.98	\$ 10,900.00
UNEMPLOYMENT TAXES	10-515-125	\$ 1,470.00	\$ 464.02	\$ 70.00	\$ 231.91	\$ 200.00
HEALTH INSURANCE	10-515-130	\$ 34,940.00	\$ 28,950.24	\$ 31,600.00	\$ 31,582.08	\$ 30,640.00
DENTAL/VISION INSURANCE	10-515-131	\$ 2,850.00	\$ 1,980.18	\$ 2,280.00	\$ 2,166.68	\$ 2,240.00
LIFE INSURANCE	10-515-132	\$ 450.00	\$ 386.10	\$ 450.00	\$ 392.40	\$ 400.00
SHORT-LONG TERM INSURANCE	10-515-133	\$ 1,010.00	\$ 970.40	\$ 1,070.00	\$ 936.98	\$ 1,150.00
WORKERS' COMPENSATION	10-515-135	\$ 8,860.00	\$ 5,046.54	\$ 9,170.00	\$ -	\$ 6,690.00
STIPEND-ON-CALL	10-515-191	\$ 5,200.00	\$ 5,200.00	\$ 2,600.00	\$ 4,300.00	\$ 2,600.00
OFFICE SUPPLIES	10-515-201	\$ 1,000.00	\$ 634.58	\$ 1,000.00	\$ 485.50	\$ 750.00
POSTAGE	10-515-202	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
PRINTING	10-515-204	\$ 1,250.00	\$ 340.00	\$ 1,000.00	\$ 65.00	\$ 500.00
JANITORIAL SUPPLIES	10-515-206	\$ 3,000.00	\$ 2,774.75	\$ 3,000.00	\$ 470.04	\$ 1,500.00
FOOD SUPPLIES	10-515-210	\$ 1,980.00	\$ 1,691.34		\$ 25.13	\$ -
MINOR TOOLS	10-515-211	\$ 1,500.00	\$ 1,426.19	\$ 1,500.00	\$ 3,325.27	\$ 1,500.00
CHEMICAL & MEDICAL SUPPLIES	10-515-212	\$ 2,500.00	\$ 1,981.17	\$ 2,500.00	\$ 1,014.08	\$ 2,500.00
COMMUNITY EVENTS	10-515-213	\$ 3,230.00	\$ 3,223.16	\$ 3,000.00	\$ 67.86	\$ 1,500.00
UNIFORMS/WEARING APPAREL	10-515-214	\$ 500.00	\$ 404.82	\$ 1,500.00	\$ 1,692.64	\$ 1,500.00
SAFETY EQUIPMENT	10-515-230	\$ 1,000.00	\$ 929.28	\$ 500.00	\$ 193.97	\$ 500.00
EQUIPMENT LESS THAN \$5K	10-515-235				\$ 634.88	\$ 12,100.00
ANIMAL FOOD	10-515-251	\$ -	\$ -	\$ 3,000.00	\$ 2,816.34	\$ 3,000.00
MOTOR VEHICLE MAINTENANCE	10-515-305	\$ 10,500.00	\$ 9,937.00	\$ 6,000.00	\$ 4,918.44	\$ 6,000.00
MACHINERY MAINTENANCE	10-515-310	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
RADIO EQUIPMENT MAINTENANCE	10-515-315	\$ 500.00	\$ 462.00	\$ 500.00	\$ 205.58	\$ 400.00
BUILDING/STRUCTURAL MAINTENANCE	10-515-330	\$ 44,660.00	\$ 44,651.20	\$ 2,500.00	\$ 11,009.91	\$ 2,500.00
ADVERTISING	10-515-405	\$ 200.00	\$ -	\$ 200.00	\$ 243.09	\$ 200.00
GASOLINE	10-515-411	\$ 5,000.00	\$ 4,231.89	\$ 5,000.00	\$ 1,147.97	\$ 5,000.00
TELEPHONE	10-515-430	\$ 1,000.00	\$ 985.02	\$ 1,000.00	\$ 1,224.65	\$ 1,000.00
WATER-SEWER UTILITY	10-515-434	\$ 2,000.00	\$ 1,247.30	\$ 150.00	\$ 1,845.60	\$ 150.00
ELECTRIC UTILITIES	10-515-435	\$ 3,000.00	\$ 2,167.71	\$ 3,000.00	\$ 4,942.32	\$ 3,200.00
ANIMAL-VET	10-515-451	\$ 10,420.00	\$ 10,414.89	\$ 10,000.00	\$ 3,273.96	\$ 10,000.00
BUILDING RENTAL	10-515-454	\$ 6,610.00	\$ 6,607.60		\$ 8,202.12	\$ -
SOFTWARE MAINT CONTRACTS	10-515-482	\$ 2,500.00	\$ 264.00	\$ 2,500.00	\$ 247.06	\$ 500.00
TRAINING & TRAVEL	10-515-510	\$ 5,000.00	\$ 4,533.64	\$ 5,000.00	\$ 305.00	\$ 5,000.00
DUES & MEMBERSHIPS	10-515-515	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
DONATION EXP-AC	10-515-590	\$ 8,700.00	\$ 324.99		\$ -	\$ -
TRANSFER FD32-VEH/EQUIPMENT	10-515-932	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
ALLOC TO CAPITAL REPLACEMENT	10-515-933	\$ -	\$ -		\$ -	\$ -
TOTALS		\$ 367,340.00	\$ 339,438.35	\$ 328,950.00	\$ 283,181.10	\$ 294,338.65

Recycling Center						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-517-101	\$ 44,910.00	\$ 34,202.79	\$ 82,940.00	\$ 39,374.23	\$ 94,390.00
SALARIES-OVERTIME	10-517-105	\$ 1,000.00	\$ 912.40	\$ 1,000.00	\$ 4,346.81	\$ 1,000.00
RETIREMENT	10-517-108	\$ 3,000.00	\$ 2,490.27	\$ 7,090.00	\$ 4,345.52	\$ 14,709.38
LONGEVITY	10-517-109	\$ 20.00	\$ 20.00	\$ 10.00	\$ 12.00	\$ 128.00
FICA TAXES	10-517-120	\$ 2,750.00	\$ 2,435.43	\$ 6,440.00	\$ 3,468.85	\$ 7,220.00
UNEMPLOYMENT TAXES	10-517-125	\$ 740.00	\$ 302.15	\$ 70.00	\$ 193.95	\$ 200.00
HEALTH INSURANCE	10-517-130	\$ 5,270.00	\$ 3,509.12	\$ 21,070.00	\$ 13,159.20	\$ 10,215.00
DENTAL/VISION INSURANCE	10-517-131	\$ 290.00	\$ 187.28	\$ 1,140.00	\$ 694.18	\$ 555.00
LIFE INSURANCE	10-517-132	\$ 70.00	\$ 46.80	\$ 300.00	\$ 164.30	\$ 130.00
SHORT-LONG TERM INSURANCE	10-517-133	\$ 120.00	\$ 116.24	\$ 310.00	\$ 337.73	\$ 320.00
WORKERS' COMPENSATION	10-517-135	\$ 1,480.00	\$ 2,244.76	\$ 3,540.00	\$ -	\$ 4,950.00
OFFICE SUPPLIES	10-517-201	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 100.59	\$ 200.00
PUBLICATIONS	10-517-203	\$ 1,000.00	\$ 350.00	\$ 1,000.00	\$ -	\$ 500.00
PRINTING	10-517-204	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00
MINOR TOOLS	10-517-211	\$ -	\$ -	\$ -	\$ -	\$ 500.00
UNIFORMS/WEARING APPAREL	10-517-214	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00
MOTOR VEHICLE MAINTENANCE	10-517-305	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 2,000.00
PROPANE	10-517-***	\$ -	\$ -	\$ -	\$ -	\$ 800.00
BUILDING/STRUCTURAL MAINTENANCE	10-517-330	\$ -	\$ -	\$ 50,000.00	\$ 3,461.49	\$ 3,000.00
EQUIPMENT MAINTENANCE	10-517-335	\$ 13,800.00	\$ 13,799.52	\$ 5,000.00	\$ 4,272.44	\$ 5,000.00
ADVERTISING	10-517-405	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 245.21	\$ 1,000.00
FUEL	10-517-411	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00
EQUIPMENT RENTALS	10-517-420	\$ 1,000.00	\$ 397.80	\$ 1,000.00	\$ -	\$ 1,000.00
ELECTRIC UTILITIES	10-517-435	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ 5,000.00
BRUSH CHIPPING/GREEN WASTE	10-517-455	\$ 40,170.00	\$ -	\$ 1,000.00	\$ -	\$ -
RECYCLING	10-517-473	\$ 7,500.00	\$ 395.20		\$ -	\$ -
DONATION EXP-RECYCLING	10-517-590	\$ 22,000.00	\$ 10,000.00		\$ 2,123.93	\$ -
TRANSFER FD32-VEH/EQUIPMENT	10-517-932	\$ 10,000.00	\$ 10,000.00	\$ 60,000.00	\$ 60,000.00	\$ -
TRANSFER FD30-CAPITAL IMPROVEMENTS	10-517-933			\$ 20,000.00	\$ 20,000.00	\$ 60,000.00
TOTALS		\$ 164,120.00	\$ 81,409.76	\$ 275,910.00	\$ 156,300.43	\$ 217,017.38

Code Compliance						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-518-101	\$ 96,560.00	\$ 94,993.76	\$ 104,720.00	\$ 86,006.79	\$ 104,200.00
SALARIES-OVERTIME	10-518-105	\$ 4,000.00	\$ 765.92	\$ 4,000.00	\$ 1,885.24	\$ 4,000.00
RETIREMENT	10-518-108	\$ 8,400.00	\$ 7,652.03	\$ 11,570.00	\$ 10,119.69	\$ 18,127.27
LONGEVITY	10-518-109	\$ 80.00	\$ 60.00	\$ 90.00	\$ 88.00	\$ 120.00
SOCIAL SECURITY TAXES	10-518-120	\$ 7,700.00	\$ 6,730.14	\$ 8,340.00	\$ 7,007.03	\$ 8,000.00
UNEMPLOYMENT TAXES	10-518-125	\$ 980.00	\$ 280.69	\$ 50.00	\$ 173.05	\$ 150.00
HEALTH INSURANCE	10-518-130	\$ 31,950.00	\$ 19,057.82	\$ 31,960.00	\$ 22,370.64	\$ 20,500.00
DENTAL/VISION INSURANCE	10-518-131	\$ 2,250.00	\$ 1,499.60	\$ 2,260.00	\$ 1,732.00	\$ 1,750.00
LIFE INSURANCE	10-518-132	\$ 300.00	\$ 257.40	\$ 290.00	\$ 277.95	\$ 270.00
SHORT-LONG TERM INSURANCE	10-518-133	\$ 750.00	\$ 743.43	\$ 830.00	\$ 749.76	\$ 835.00
WORKERS' COMPENSATION	10-518-135	\$ 820.00	\$ 469.69	\$ 890.00	\$ -	\$ 910.00
OFFICE SUPPLIES	10-518-201	\$ 1,070.00	\$ 1,064.71	\$ 1,000.00	\$ 474.23	\$ 1,000.00
POSTAGE	10-518-202	\$ 1,000.00	\$ 711.70	\$ 1,000.00	\$ 1,267.68	\$ 1,500.00
PRINTING	10-518-204	\$ 500.00	\$ 260.74	\$ 500.00	\$ 40.00	\$ 500.00
OFC EQUIP/FURN LESS THAN	10-518-205	\$ 6,000.00	\$ 3,185.22	\$ 4,000.00	\$ 199.99	\$ 2,000.00
COMMUNITY EVENTS	10-518-213	\$ 3,000.00	\$ 854.73	\$ 3,000.00	\$ 2,144.31	\$ 3,500.00
UNIFORMS/WEARING APPAREL	10-518-214	\$ 1,850.00	\$ 1,845.34	\$ 2,000.00	\$ 1,521.00	\$ 2,000.00
SPECIAL SERVICES - FILING L	10-518-219	\$ 4,000.00	\$ 602.00	\$ 2,000.00	\$ 646.00	\$ 1,000.00
MOTOR VEHICLE MAINTENANCE	10-518-305	\$ 5,000.00	\$ 1,639.36	\$ 4,000.00	\$ 511.26	\$ 2,000.00
ADVERTISING	10-518-405	\$ 2,600.00	\$ -	\$ 1,500.00	\$ -	\$ 500.00
SUBSCRIPTIONS	10-518-406	\$ 540.00	\$ 533.00	\$ 500.00	\$ 236.55	\$ 500.00
GASOLINE	10-518-411	\$ 5,000.00	\$ 1,265.07	\$ 3,000.00	\$ 661.72	\$ 3,000.00
TELEPHONE	10-518-430	\$ 1,060.00	\$ 1,053.88	\$ 1,000.00	\$ 1,205.62	\$ 1,000.00
DEMOLITION SERVICES	10-518-445	\$ 100,000.00	\$ -	\$ 50,000.00	\$ 1,875.00	\$ 50,000.00
PROPERTY CLEAN UP	10-518-446	\$ 44,420.00	\$ 10,822.97	\$ 30,000.00	\$ 3,175.00	\$ 15,000.00
SPECIAL SERVICES	10-518-450	\$ -	\$ -	\$ 3,000.00	\$ -	
SOFTWARE MAINT CONTRA	10-518-482	\$ 5,760.00	\$ 5,751.83	\$ 2,800.00	\$ 966.61	\$ 1,300.00
BEAUTIFICATION	10-518-486	\$ 5,000.00	\$ 12.18	\$ 5,000.00	\$ -	\$ 2,500.00
TRAINING & TRAVEL	10-518-510	\$ 2,470.00	\$ 2,464.83	\$ 3,000.00	\$ 105.00	\$ 3,000.00
DUES AND MEMBERSHIPS	10-518-515	\$ 280.00	\$ 274.40	\$ 300.00	\$ 447.20	\$ 300.00
TRANSFER FD32-VEH/EQUIP	10-518-932	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
TOTALS		\$ 353,340.00	\$ 174,852.44	\$ 292,600.00	\$ 155,887.32	\$ 269,462.27

Economic Development						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-523-101	\$ 135,850.00	\$ 140,146.37	\$ 120,770.00	\$ 109,571.35	\$ -
SALARIES-OVERTIME	10-523-105	\$ 1,700.00	\$ 761.65	\$ 50.00	\$ 52.52	\$ -
RETIREMENT	10-523-108	\$ 21,599.00	\$ 11,933.05	\$ 13,530.00	\$ 13,728.29	\$ -
LONGEVITY	10-523-109	\$ 240.00	\$ 240.00	\$ 1,120.00	\$ 1,160.00	\$ -
SOCIAL SECURITY TAXES	10-523-120	\$ 11,200.00	\$ 10,574.05	\$ 10,110.00	\$ 9,521.52	\$ -
UNEMPLOYMENT TAXES	10-523-125	\$ 740.00	\$ 234.00	\$ 25.00	\$ 63.00	\$ -
HEALTH INSURANCE	10-523-130	\$ 19,230.00	\$ 18,422.88	\$ 13,600.00	\$ 15,791.04	\$ -
DENTAL/VISION INSURANCE	10-523-131	\$ 1,030.00	\$ 983.22	\$ 590.00	\$ 832.32	\$ -
LIFE INSURANCE	10-523-132	\$ 270.00	\$ 245.70	\$ 155.00	\$ 196.20	\$ -
SHORT-LONG TERM INSURANCE	10-523-133	\$ 960.00	\$ 903.06	\$ 910.00	\$ 765.08	\$ -
WORKERS' COMPENSATION	10-523-135	\$ 520.00	\$ 370.20	\$ 460.00	\$ -	\$ -
CAR ALLOWANCE	10-523-140	\$ 8,501.00	\$ 8,854.25	\$ 8,500.00	\$ 7,791.74	\$ -
IDC SALARY/CAR ALLOW	10-523-198	\$ (3,000.00)	\$ (3,000.00)	\$ (3,000.00)	\$ (2,750.00)	\$ -
OFFICE SUPPLIES	10-523-201	\$ 600.00	\$ 599.37	\$ 900.00	\$ 225.77	\$ -
POSTAGE	10-523-202	\$ 200.00	\$ 7.08	\$ 50.00	\$ 2.76	\$ -
PRINTING	10-523-204	\$ -	\$ -	\$ 200.00	\$ 52.36	\$ -
OFC EQUIP/FURN LESS THAN	10-523-205	\$ 3,650.00	\$ 373.88	\$ 3,650.00	\$ -	\$ -
UNIFORMS/WEARING APPAREL	10-523-214	\$ 300.00	\$ 236.28	\$ 200.00	\$ -	\$ -
SUBSCRIPTIONS	10-523-406	\$ -	\$ -	\$ 150.00	\$ -	\$ -
TELEPHONE	10-523-430	\$ 1,000.00	\$ 921.10	\$ 1,000.00	\$ 897.12	\$ -
ELECTRIC UTILITIES	10-523-435	\$ 1,340.00	\$ 1,336.05	\$ 1,200.00	\$ 1,230.10	\$ -
GAS UTILITIES	10-523-437	\$ 200.00	\$ 131.97	\$ 150.00	\$ 125.01	\$ -
ECONOMIC DEVELOPMENT	10-523-480	\$ 5,000.00	\$ 830.77	\$ 2,500.00	\$ 211.28	\$ -
SOFTWARE MAINT CONTRA	10-523-482	\$ 500.00	\$ -	\$ 500.00	\$ 247.06	\$ -
TRAINING & TRAVEL	10-523-510	\$ 15,000.00	\$ 18,589.60	\$ 18,000.00	\$ 11,972.70	\$ -
DUES & MEMBERSHIPS	10-523-515	\$ 9,600.00	\$ 2,493.44	\$ 2,500.00	\$ 81.81	\$ -
ALLOC TO CAPITAL REPLACEMENT	10-523-933	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 236,230.00	\$ 216,187.97	\$ 197,820.00	\$ 171,769.03	\$ -

Facilities Maintenance

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-525-101	\$ 147,010.00	\$ 100,347.73	\$ 163,140.00	\$ 148,816.64	\$ 218,800.00
SALARIES-OVERTIME	10-525-105	\$ 3,000.00	\$ 2,048.51	\$ 3,000.00	\$ 2,893.96	\$ 3,000.00
RETIREMENT	10-525-108	\$ 12,990.00	\$ 8,148.21	\$ 18,450.00	\$ 16,128.70	\$ 34,663.85
LONGEVITY	10-525-109	\$ 220.00	\$ 104.00	\$ 2,290.00	\$ 2,280.00	\$ 2,500.00
FICA TAXES	10-525-120	\$ 11,920.00	\$ 7,213.19	\$ 13,300.00	\$ 11,947.09	\$ 16,800.00
UNEMPLOYMENT TAXES	10-525-125	\$ 1,950.00	\$ 353.35	\$ 90.00	\$ 365.56	\$ 400.00
HEALTH INSURANCE	10-525-130	\$ 31,600.00	\$ 30,013.52	\$ 39,680.00	\$ 51,050.54	\$ 52,700.00
DENTAL/VISION INSURANCE	10-525-131	\$ 2,040.00	\$ 2,040.74	\$ 2,280.00	\$ 3,201.90	\$ 3,390.00
LIFE INSURANCE	10-525-132	\$ 450.00	\$ 292.50	\$ 450.00	\$ 416.38	\$ 400.00
SHORT-LONG TERM INSURANCE	10-525-133	\$ 990.00	\$ 632.54	\$ 1,110.00	\$ 859.89	\$ 950.00
WORKERS' COMPENSATION	10-525-135	\$ 7,090.00	\$ 3,590.91	\$ 7,370.00	\$ -	\$ 7,490.00
STIPEND-ON-CALL	10-525-191	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 4,700.00	\$ 5,200.00
OFFICE SUPPLIES	10-525-201	\$ 200.00	\$ -	\$ 200.00	\$ 106.38	\$ 200.00
JANITORIAL SUPPLIES	10-525-206	\$ 13,790.00	\$ 9,008.51	\$ 15,000.00	\$ 9,492.13	\$ 15,000.00
MINOR TOOLS	10-525-211	\$ 4,000.00	\$ 2,036.97	\$ 4,000.00	\$ 1,539.22	\$ 2,000.00
UNIFORMS/WEARING APPAREL	10-525-214	\$ 1,860.00	\$ 1,854.81	\$ 3,000.00	\$ 3,351.76	\$ 3,000.00
SAFETY EQUIPMENT	10-525-230	\$ 1,000.00	\$ 21.18	\$ 1,000.00	\$ 76.94	\$ 750.00
EQUIPMENT (LESS THAN \$500)	10-525-235	\$ 10,000.00	\$ 517.49	\$ 10,000.00	\$ 1,616.94	\$ 5,000.00
MOTOR VEHICLE MAINTENANCE	10-525-305	\$ 4,000.00	\$ 724.24	\$ 4,000.00	\$ 771.36	\$ 3,000.00
MACHINERY MAINTENANCE	10-525-310	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
BUILDING/STRUCTURAL MAINTENANCE	10-525-330	\$ 2,500.00	\$ -		\$ -	\$ -
GASOLINE	10-525-411	\$ 5,000.00	\$ 4,215.64	\$ 5,000.00	\$ 3,186.72	\$ 4,000.00
EQUIPMENT RENTALS	10-525-420	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 1,000.00
TELEPHONE	10-525-430	\$ 600.00	\$ 528.43	\$ 600.00	\$ 415.40	\$ 600.00
SIGNS & MARKERS	10-525-475	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -
TRAINING & TRAVEL	10-525-510	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ -
TRANSFER FUND 32 VEH/EQUIPMENT	10-525-932	\$ 20,000.00	\$ 20,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
TOTAL		\$ 291,910.00	\$ 198,892.47	\$ 373,660.00	\$ 333,217.51	\$ 451,343.85

Human Resources						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-535-101	\$ 140,910.00	\$ 145,481.65	\$ 157,850.00	\$ 142,264.58	\$ 165,100.00
SALARIES-OVERTIME	10-535-105	\$ 770.00	\$ 772.41	\$ 750.00	\$ 120.49	\$ 750.00
RETIREMENT	10-535-108	\$ 11,820.00	\$ 11,709.18	\$ 16,980.00	\$ 16,349.55	\$ 28,711.11
LONGEVITY	10-535-109	\$ 200.00	\$ 188.00	\$ 1,130.00	\$ 284.00	\$ 380.00
SOCIAL SECURITY TAXES	10-535-120	\$ 10,840.00	\$ 10,129.10	\$ 12,230.00	\$ 11,114.04	\$ 12,630.00
UNEMPLOYMENT TAXES	10-535-125	\$ 980.00	\$ 234.00	\$ 50.00	\$ 126.00	\$ 150.00
HEALTH INSURANCE	10-535-130	\$ 25,970.00	\$ 25,962.48	\$ 25,980.00	\$ 30,289.56	\$ 28,100.00
DENTAL/VISION INSURANCE	10-535-131	\$ 1,770.00	\$ 1,602.84	\$ 1,780.00	\$ 1,847.60	\$ 1,750.00
LIFE INSURANCE	10-535-132	\$ 310.00	\$ 305.52	\$ 310.00	\$ 335.64	\$ 300.00
SHORT-LONG TERM INSURA	10-535-133	\$ 1,100.00	\$ 1,009.08	\$ 1,190.00	\$ 1,009.08	\$ 1,010.00
WORKERS' COMPENSATION	10-535-135	\$ 580.00	\$ 340.19	\$ 670.00	\$ -	\$ 680.00
OFFICE SUPPLIES	10-535-201	\$ 2,380.00	\$ 2,376.37	\$ 2,500.00	\$ 1,498.13	\$ 2,000.00
POSTAGE	10-535-202	\$ 300.00	\$ 8.32	\$ 600.00	\$ -	\$ 200.00
OFC EQUIP/FURN LESS THAN	10-535-205	\$ 3,100.00	\$ 1,339.56	\$ 2,500.00	\$ -	\$ 500.00
UNIFORMS/WEARING APPA	10-535-214	\$ 240.00	\$ 233.00	\$ 300.00	\$ 271.01	\$ 200.00
EQUIPMENT (LESS THAN \$5	10-535-235	\$ -	\$ -	\$ -	\$ 2,080.99	\$ -
RECRUITMENT EMPLOYEE	10-535-296	\$ 3,000.00	\$ 1,435.36	\$ 3,000.00	\$ 2,700.34	\$ 1,000.00
WELLNESS EMPLOYEE	10-535-297	\$ 4,000.00	\$ 1,534.96	\$ 4,000.00	\$ 4,072.90	\$ 2,000.00
EMPLOYEE INCENTIVES	10-535-298	\$ 9,200.00	\$ 9,183.36	\$ 10,000.00	\$ 3,396.62	\$ 10,000.00
EMPLOYEE MEALS-APPRECI	10-535-299	\$ 4,590.00	\$ 4,558.77	\$ 5,000.00	\$ 5,324.29	\$ 5,000.00
ADVERTISING	10-535-405	\$ 3,000.00	\$ 1,778.20	\$ 8,000.00	\$ 2,789.86	\$ 5,000.00
TELEPHONE	10-535-430	\$ 1,900.00	\$ 1,594.05	\$ 1,900.00	\$ 1,650.46	\$ 1,900.00
ELECTRIC UTILITIES	10-535-435	\$ 620.00	\$ 618.56	\$ 600.00	\$ 522.04	\$ 800.00
SPECIAL SERVICES	10-535-450	\$ 2,000.00	\$ 960.00	\$ 2,000.00	\$ 960.00	\$ 1,000.00
EMPLOYEE TESTING	10-535-451	\$ 12,090.00	\$ 11,675.08	\$ 20,000.00	\$ 11,094.71	\$ 15,000.00
SOFTWARE MAINT CONTRA	10-535-482	\$ 9,010.00	\$ 9,007.17	\$ 2,000.00	\$ 247.06	\$ 300.00
TRAINING & TRAVEL	10-535-510	\$ 8,000.00	\$ 4,246.30	\$ 8,000.00	\$ 1,626.15	\$ 8,000.00
TRAINING FOR ALL STAFF	10-535-512	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 57.41	\$ 10,000.00
DUES & MEMBERSHIPS	10-535-515	\$ 500.00	\$ 381.19	\$ 800.00	\$ 559.81	\$ 800.00
TRANSFER FD30-CAPITAL IM	10-535-933	\$ -	\$ -		\$ -	\$ -
TOTALS		\$ 269,180.00	\$ 248,664.70	\$ 300,120.00	\$ 242,592.32	\$ 303,261.11

Emergency Management

Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
RETIREMENT	10-540-108	\$ 1,630.00	\$ 938.25	\$ 2,090.00	\$ -	\$ 3,393.00
SOCIAL SECURITY	10-540-120	\$ 1,500.00	\$ 975.46	\$ 1,500.00	\$ -	\$ 1,500.00
STIPEND-EM MGMT	10-540-193	\$ 19,500.00	\$ 12,750.00	\$ 19,500.00	\$ -	\$ 19,500.00
OFFICE SUPPLIES	10-540-201	\$ 200.00	\$ 108.98	\$ 200.00	\$ -	\$ 200.00
POSTAGE	10-540-202	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
PUBLICATIONS	10-540-203	\$ 250.00	\$ 235.74	\$ 200.00	\$ 200.00	\$ 200.00
OFC EQUIP/FURN LESS THAN	10-540-205	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
FOOD SUPPLIES	10-540-210	\$ 700.00	\$ -	\$ 700.00	\$ -	\$ 700.00
EDUCATIONAL SUPPLIES	10-540-216		\$ -	\$ 50.00	\$ -	\$ 50.00
EQUIPMENT MAINTENANCE	10-540-331	\$ 1,500.00	\$ -		\$ -	
EQUIPMENT MAINTENANCE	10-540-335		\$ 1,038.30	\$ 3,000.00	\$ -	\$ 3,000.00
TELEPHONE/SATELLITE PHO	10-540-430	\$ 4,000.00	\$ 3,825.76	\$ 4,000.00	\$ 3,779.32	\$ 4,000.00
COMMUNITY NOTIFICATION	10-540-433	\$ 16,600.00	\$ 16,595.83	\$ 15,100.00	\$ -	\$ 15,100.00
TRAINING & TRAVEL	10-540-510	\$ 3,000.00	\$ 1,136.13	\$ 3,000.00	\$ 2,680.33	\$ 3,000.00
DUES & MEMBERSHIPS	10-540-515	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
TOTALS		\$ 49,330.00	\$ 37,604.45	\$ 49,790.00	\$ 6,659.65	\$ 51,093.00

Information Technology						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	10-541-101	\$ 194,060.00	\$ 128,721.03	\$ 195,900.00	\$ 178,550.55	\$ 249,000.00
SALARIES-OVERTIME	10-541-105	\$ 4,000.00	\$ 2,471.20	\$ 4,000.00	\$ 2,168.61	\$ 4,000.00
RETIREMENT	10-541-108	\$ 16,970.00	\$ 10,262.95	\$ 21,250.00	\$ 20,730.95	\$ 43,256.68
LONGEVITY	10-541-109	\$ 160.00	\$ 92.00	\$ 100.00	\$ 84.00	\$ 230.00
SOCIAL SECURITY TAXES	10-541-120	\$ 15,570.00	\$ 8,962.54	\$ 15,320.00	\$ 13,940.30	\$ 19,100.00
UNEMPLOYMENT TAXES	10-541-125	\$ 1,470.00	\$ 351.00	\$ 70.00	\$ 306.00	\$ 200.00
HEALTH INSURANCE	10-541-130	\$ 58,440.00	\$ 22,081.90	\$ 31,600.00	\$ 48,286.00	\$ 45,850.00
DENTAL/VISION INSURANCE	10-541-131	\$ 4,520.00	\$ 1,521.88	\$ 2,270.00	\$ 2,444.12	\$ 2,240.00
LIFE INSURANCE	10-541-132	\$ 500.00	\$ 271.82	\$ 450.00	\$ 457.80	\$ 400.00
SHORT-LONG TERM INSURANCE	10-541-133	\$ 1,510.00	\$ 910.40	\$ 1,530.00	\$ 1,499.64	\$ 1,500.00
WORKERS' COMPENSATION	10-541-135	\$ 780.00	\$ 296.86	\$ 790.00	\$ 487.52	\$ 1,020.00
STIPEND-ON-CALL	10-541-191	\$ 5,200.00	\$ 1,900.00	\$ -	\$ -	\$ -
OFFICE SUPPLIES	10-541-201	\$ 600.00	\$ 576.12	\$ 600.00	\$ 487.52	\$ 600.00
OFC EQUIP/FURN LESS THAN	10-541-205	\$ 16,800.00	\$ 15,068.39	\$ 20,000.00	\$ 7,749.46	\$ 10,000.00
PROMOTIONAL ITEMS	10-541-207	\$ 2,000.00	\$ 171.00	\$ -	\$ -	\$ -
MINOR TOOLS	10-541-211	\$ 1,200.00	\$ 401.21	\$ 1,000.00	\$ 379.46	\$ 500.00
UNIFORMS	10-541-214	\$ -	\$ -	\$ 300.00	\$ 244.89	\$ 300.00
COMMUNITY RELATIONS SUPPLIES	10-541-226	\$ -	\$ -	\$ 2,000.00	\$ 1,072.85	\$ 2,000.00
IT SUPPLIES FOR DEPTS	10-541-228	\$ 10,000.00	\$ 8,684.42	\$ 10,000.00	\$ 10,369.26	\$ 12,000.00
COMPUTER EQUIP-CITY WIDE	10-541-280	\$ 59,560.00	\$ 59,554.28	\$ 55,000.00	\$ 50,224.65	\$ 65,000.00
CAMERAS-CITY WIDE	10-541-281	\$ 10,000.00	\$ 7,919.40	\$ 10,000.00	\$ 9,641.07	\$ 15,000.00
VEHICLE MAINTENANCE	10-541-305	\$ 2,000.00	\$ 272.36	\$ 2,000.00	\$ 121.70	\$ 1,000.00
EQUIPMENT MAINTENANCE	10-541-335	\$ 140.00	\$ 139.00			
IT MAINT-BACKUP SVCS	10-541-340	\$ 4,610.00	\$ 2,190.32	\$ 7,000.00	\$ -	\$ 7,000.00
GASOLINE	10-541-411	\$ 1,000.00	\$ 71.08	\$ 1,000.00	\$ 267.93	\$ 500.00
TELEPHONE	10-541-430	\$ 1,810.00	\$ 1,807.58	\$ 2,300.00	\$ 2,562.23	\$ 2,300.00
INTERNET/FIBER	10-541-431	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 4,804.45	\$ 20,000.00
ELECTRIC UTILITIES	10-541-435	\$ 1,710.00	\$ 1,705.49	\$ 1,200.00	\$ 1,570.25	\$ 1,500.00
GAS UTILITIES	10-541-437	\$ 260.00	\$ 167.98	\$ 260.00	\$ 146.31	\$ 260.00
WEBSITE EXPENSES	10-541-474	\$ 10,340.00	\$ 5,296.10	\$ 30,000.00	\$ -	\$ 7,500.00
SOFTWARE MAINT CONTRACTS	10-541-482	\$ 134,000.00	\$ 65,388.53	\$ 244,890.00	\$ 267,407.25	\$ 300,000.00
CONTRACT-CONSULTING/STAFF	10-541-484	\$ 56,000.00	\$ 40,689.45	\$ 60,000.00	\$ 47,577.45	\$ 60,000.00
CYBER SECURITY	10-541-486		\$ -	\$ 49,000.00	\$ 47,259.16	\$ 58,000.00
TRAINING & TRAVEL	10-541-510	\$ 3,000.00	\$ 2,337.51	\$ 10,000.00	\$ 9,222.99	\$ 10,000.00
DUES AND MEMBERSHIPS	10-541-515	\$ 350.00	\$ 350.00	\$ 500.00	\$ 196.81	\$ 500.00
TRANSFER FD32-VEH/EQUIP	10-541-932	\$ 10,000.00	\$ 10,000.00	\$ 197,000.00	\$ 197,000.00	\$ -
TRANSFER FD30-CAPITAL IN	10-541-933	\$ 20,000.00	\$ 20,000.00		\$ -	\$ 125,000.00
TOTALS		\$ 663,560.00	\$ 420,633.80	\$ 992,330.00	\$ 927,261.18	\$ 1,065,756.68

Sanitation						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
CONTRACT-SOLID WA	10-560-474	\$ 1,200,000.00	\$ 1,328,395.06	\$ 1,400,000.00	\$ 1,245,948.09	\$ 1,456,000.00
TOTALS		\$ 1,200,000.00	\$ 1,328,395.06	\$ 1,400,000.00	\$ 1,245,948.09	\$ 1,456,000.00

Fund 50 - Utility Fund						
Department		FY24 Amended	FY24 Actual	FY25 Amended	Projected	CM APPROVED FY 26
500	Non Department	\$ 1,272,750.00	\$ 2,100,069.12	\$ 2,098,344.00	\$ 1,634,197.53	\$ 1,355,250.00
504	Utility Billing Office	\$ 301,340.00	\$ 271,474.82	\$ 331,870.00	\$ 285,132.48	\$ 340,366.50
520	Water	\$ 2,444,700.00	\$ 2,007,018.04	\$ 2,751,500.00	\$ 2,122,309.97	\$ 2,787,795.26
521	Waste Water	\$ 4,699,820.00	\$ 3,090,457.29	\$ 2,701,570.00	\$ 2,418,526.35	\$ 2,161,465.33
Total		\$ 8,718,610.00	\$ 7,469,019.27	\$ 7,883,284.00	\$ 6,460,166.33	\$ 6,644,877.09

BEGINNING FUND BALANCE	PROJECTED REVENUES FY 25	PROJECTED EXPENSES FY25	PROJECT FUND BALANCE	PROJECTED REVENUES FY 26	PROJECTED EXPENSES FY26	PROJECT FUND BALANCE FY 26
\$ 158,965.20	\$ 6,587,883.39	\$ 8,613,555.10	\$ (1,866,706.51)	\$ 8,843,750.00	\$ 6,644,877.09	\$ 332,166.40

Utility Fund						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
WATER SALES	50-4001	\$ 3,264,890.00	\$ 3,524,985.56	\$ 4,091,110.00	\$ 3,215,282.83	\$ 4,450,000.00
SEWER SERVICE CHARGES	50-4002	\$ 2,492,550.00	\$ 2,700,338.26	\$ 3,213,130.00	\$ 2,817,573.33	\$ 3,900,000.00
WATER TAPS	50-4003	\$ 15,000.00	\$ 8,470.00	\$ 10,000.00	\$ 7,860.00	\$ 24,000.00
SEWER TAPS	50-4004	\$ 8,000.00	\$ 14,370.08	\$ 10,000.00	\$ 10,544.49	\$ 30,000.00
LEASE	50-4011	\$ 1,200.00	\$ -		\$ -	\$ -
SEWER CHARGES INCREASE-DEBT	50-4022			\$ 99,380.00	\$ 80,660.63	\$ -
BUYBOARD REBATE	50-4420	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
PENALTY DELINQUENT FEES	50-4501	\$ 100,000.00	\$ 110,215.45	\$ 110,000.00	\$ 120,487.09	\$ 110,000.00
RECONNECT FEES	50-4502	\$ 15,000.00	\$ 14,830.00	\$ 15,000.00	\$ 13,100.00	\$ 14,500.00
TURN-ON/TURN-OFF FEE	50-4504	\$ 200.00	\$ 255.00	\$ 200.00	\$ 315.00	\$ 250.00
CREDIT CARD FEES	50-4505	\$ 28,000.00	\$ 20,683.36	\$ 23,400.00	\$ 27,374.92	\$ 28,000.00
TOWER LEASE - WIFI	50-4511	\$ 4,200.00	\$ 13,650.00	\$ 13,500.00	\$ 11,550.00	\$ 13,000.00
INTEREST INCOME	50-4550	\$ 150,000.00	\$ 247,430.74	\$ 175,000.00	\$ 197,636.74	\$ 210,000.00
IOB SEWER CONTRACT PMT	50-4570	\$ 50,000.00	\$ 50,000.00	\$ 55,500.00	\$ 50,000.00	\$ 50,000.00
INSURANCE CLAIMS REIMBURSME	50-4579	\$ -	\$ -	\$ -	\$ 24,798.79	
CASH OVER/SHORT	50-4585	\$ -	\$ 28.80		\$ 5.75	\$ -
OTHER/MISCELLANEOUS REVENUE	50-4590	\$ 2,000.00	\$ 13,380.54		\$ 5,561.82	\$ 6,000.00
SALES OF ASSETS	50-4595	\$ -	\$ -	\$ -	\$ 5,132.00	\$ 5,000.00
TRANSFER FROM GENERAL FUND	50-4910		\$ 137,106.00	\$ 5,000.00	\$ -	\$ -
TRANSFER FROM DEBT SERVICE	50-4940	\$ -	\$ -		\$ -	\$ -
TRANSFER FROM CAPITAL FUND	50-4951				\$ -	\$ -
TOTALS		\$ 6,131,040.00	\$ 6,855,743.79	\$ 7,821,220.00	\$ 6,587,883.39	\$ 8,843,750.00

NON-DEPARTMENT						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM Approved
ACCRUED RETIREMENT	50-500-108	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00
RETIREE HEALTH INSURANCE	50-500-130	\$ 21,340.00	\$ 21,340.00	\$ 21,350.00	\$ 21,318.48	\$ 20,400.00
INTERNET	50-500-431	\$ 16,500.00	\$ 2,055.11	\$ 2,000.00	\$ 1,546.87	\$ 2,000.00
INSURANCE-Property/Liability	50-500-438	\$ 144,900.00	\$ 153,590.02	\$ 175,000.00	\$ 153,682.60	\$ 175,000.00
HALO FLIGHT	50-500-471	\$ 400.00	\$ 325.00	\$ 400.00	\$ 400.00	\$ 400.00
AUDIT	50-500-478	\$ 47,410.00	\$ 47,402.50	\$ 18,250.00	\$ 22,544.58	\$ 18,250.00
CONSULTING - LITIGATION	50-500-484	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 25.00	\$ 20,000.00
CONSULTANT-INVESTMENTS	50-500-487	\$ 4,000.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
DUES AND MEMBERSHIPS	50-500-515	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 200.00
BOND PRINCIPAL	50-500-650			\$ 530,000.00	\$ 525,000.00	\$ -
BOND INTEREST	50-500-655	\$ -	\$ 7,106.00	\$ 309,144.00	\$ 159,480.00	\$ -
BANK FEES	50-500-660	\$ -	\$ -	\$ 3,000.00	\$ 200.00	\$ -
BAD DEBT EXPENSE	50-500-801	\$ 18,000.00	\$ 12,273.11	\$ 15,000.00	\$ -	\$ 15,000.00
DEPRECIATION	50-500-975	\$ -	\$ 855,977.38	\$ 900,000.00	\$ -	\$ -
TRANSFER TO GENERAL FUND	50-500-990	\$ 900,000.00	\$ 900,000.00		\$ 750,000.00	\$ 1,000,000.00
TOTALS		\$ 1,272,750.00	\$ 2,100,069.12	\$ 2,098,344.00	\$ 1,634,197.53	\$ 1,355,250.00

Utility Billing						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	50-504-101	\$ 143,560.00	\$ 149,721.46	\$ 160,130.00	\$ 142,501.43	\$ 159,600.00
SALARIES-OVERTIME	50-504-105	\$ 1,020.00	\$ 1,011.10	\$ 1,000.00	\$ 717.37	\$ 1,000.00
RETIREMENT	50-504-108	\$ 13,090.00	\$ (8,496.04)	\$ 17,280.00	\$ 16,702.21	\$ 27,766.50
LONGEVITY	50-504-109	\$ 2,360.00	\$ 2,352.00	\$ 2,360.00	\$ 2,448.00	\$ 3,320.00
SOCIAL SECURITY TAXES	50-504-120	\$ 12,010.00	\$ 10,254.70	\$ 12,450.00	\$ 10,852.41	\$ 12,220.00
UNEMPLOYMENT TAXES	50-504-125	\$ 1,470.00	\$ 351.00	\$ 70.00	\$ 189.00	\$ 200.00
HEALTH INSURANCE	50-504-130	\$ 47,380.00	\$ 45,652.56	\$ 47,380.00	\$ 64,371.28	\$ 64,600.00
DENTAL/VISION INSURANCE	50-504-131	\$ 3,940.00	\$ 3,371.88	\$ 3,940.00	\$ 4,211.84	\$ 4,540.00
LIFE INSURANCE	50-504-132	\$ 480.00	\$ 470.64	\$ 480.00	\$ 518.68	\$ 460.00
SHORT-LONG TERM INSURANCE	50-504-133	\$ 1,200.00	\$ 1,197.36	\$ 1,250.00	\$ 1,197.36	\$ 1,200.00
WORKERS' COMPENSATION	50-504-135	\$ 600.00	\$ 353.19	\$ 630.00	\$ -	\$ 660.00
OFFICE SUPPLIES	50-504-201	\$ 2,800.00	\$ 2,092.27	\$ 4,500.00	\$ 1,153.09	\$ 3,000.00
POSTAGE	50-504-202	\$ 25,000.00	\$ 22,339.87	\$ 30,000.00	\$ 27,915.57	\$ 30,000.00
PUBLICATIONS	50-504-203	\$ 600.00	\$ -	\$ 500.00	\$ -	\$ -
PRINTING	50-504-204	\$ 6,000.00	\$ 4,155.50	\$ 6,000.00	\$ 64.67	\$ 4,500.00
OFC EQUIP/FURN LESS THAN 5K	50-504-205	\$ 3,000.00	\$ -	\$ 2,000.00	\$ -	\$ 6,000.00
UNIFORMS/WEARING APPAREL	50-504-214	\$ 290.00	\$ 283.85	\$ 300.00	\$ 62.50	\$ 300.00
EQUIPMENT RENTALS	50-504-420	\$ 8,560.00	\$ 8,546.04	\$ 8,800.00	\$ 6,318.00	\$ 12,800.00
TELEPHONE	50-504-430	\$ 1,740.00	\$ 1,730.89	\$ 1,300.00	\$ 1,286.12	\$ 1,500.00
ELECTRIC UTILITIES	50-504-435	\$ 2,010.00	\$ 2,001.65	\$ 1,500.00	\$ 1,308.68	\$ 1,700.00
SOFTWARE MAINT CONTRACT	50-504-482	\$ 24,090.00	\$ 24,084.90	\$ 27,000.00	\$ 247.05	
TRAINING & TRAVEL	50-504-510	\$ 140.00	\$ -	\$ 3,000.00	\$ 3,067.22	\$ 5,000.00
TRANSFER FD51-CAPITAL IMPROVEME	50-504-933	\$ -	\$ -		\$ -	\$ -
TRANSFER TO FD52 VEH/EQUIPMENT	50-504-951				\$ -	\$ -
TOTALS		\$ 301,340.00	\$ 271,474.82	\$ 331,870.00	\$ 285,132.48	\$ 340,366.50

Water						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	50-520-101	\$ 304,680.00	\$ 279,104.72	\$ 418,800.00	\$ 317,587.73	\$ 525,260.00
SALARIES-OVERTIME	50-520-105	\$ 20,300.00	\$ 21,713.29	\$ 20,500.00	\$ 26,304.60	\$ 20,500.00
RETIREMENT	50-520-108	\$ 35,980.00	\$ (20,051.62)	\$ 47,710.00	\$ 40,644.53	\$ 91,395.26
LONGEVITY	50-520-109	\$ 4,400.00	\$ 4,384.01	\$ 4,510.00	\$ 4,484.01	\$ 5,720.00
SOCIAL SECURITY TAXES	50-520-120	\$ 33,000.00	\$ 21,109.47	\$ 34,360.00	\$ 27,221.79	\$ 40,200.00
UNEMPLOYMENT TAXES	50-520-125	\$ 3,900.00	\$ 707.40	\$ 180.00	\$ 644.33	\$ 600.00
HEALTH INSURANCE	50-520-130	\$ 109,370.00	\$ 69,959.95	\$ 109,380.00	\$ 101,008.64	\$ 129,200.00
DENTAL/VISION INSURANCE	50-520-131	\$ 7,650.00	\$ 3,729.12	\$ 7,870.00	\$ 5,470.03	\$ 6,800.00
LIFE INSURANCE	50-520-132	\$ 1,240.00	\$ 717.66	\$ 1,250.00	\$ 1,055.28	\$ 1,250.00
SHORT-LONG TERM INSURANCE	50-520-133	\$ 2,810.00	\$ 2,013.47	\$ 2,920.00	\$ 2,545.50	\$ 3,540.00
WORKERS' COMPENSATION	50-520-135	\$ 16,070.00	\$ 9,065.11	\$ 16,420.00	\$ -	\$ 21,730.00
OUTSIDE TEMP	50-520-190	\$ 94,100.00	\$ 94,099.05		\$ 41,994.71	
STIPEND-ON-CALL	50-520-191	\$ 7,800.00	\$ 5,400.00	\$ 5,200.00	\$ 4,800.00	\$ 5,200.00
OFFICE SUPPLIES	50-520-201	\$ 2,500.00	\$ 609.33	\$ 2,500.00	\$ 672.07	\$ 1,000.00
POSTAGE	50-520-202	\$ 2,000.00	\$ 84.02	\$ 2,000.00	\$ 266.02	\$ 1,000.00
PRINTING	50-520-204	\$ 2,200.00	\$ 2,187.40	\$ 1,600.00	\$ -	\$ 2,500.00
OFC EQUIP/FURN LESS THAN 5K	50-520-205	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,000.00
JANITORIAL SUPPLIES	50-520-206	\$ 800.00	\$ -	\$ -	\$ -	\$ -
OPERATIONS SUPPLIES	50-520-209	\$ 200.00	\$ -	\$ -	\$ -	\$ -
FOOD SUPPLIES	50-520-210	\$ 400.00	\$ 53.99	\$ 400.00	\$ 418.34	\$ 700.00
MINOR TOOLS	50-520-211	\$ 5,000.00	\$ 2,968.33	\$ 5,000.00	\$ 4,511.85	\$ 5,000.00
CHEMICAL & MEDICAL SUPPLIES	50-520-212	\$ 2,000.00	\$ 37.22	\$ 2,000.00	\$ 2,566.79	\$ 3,000.00
UNIFORMS/WEARING APPAREL	50-520-214	\$ 5,000.00	\$ 4,900.31	\$ 5,000.00	\$ 5,087.43	\$ 5,000.00
SAFETY EQUIPMENT	50-520-230	\$ 1,800.00	\$ 1,031.68	\$ 1,800.00	\$ 1,476.03	\$ 1,800.00
EQUIPMENT (LESS THAN \$5K EACH)	50-520-235			\$ 20,000.00	\$ 4,139.98	\$ 20,000.00
MOTOR VEHICLE MAINTENANCE	50-520-305	\$ 10,000.00	\$ 6,697.65	\$ 10,000.00	\$ 12,001.51	\$ 10,000.00
MACHINERY MAINTENANCE	50-520-310	\$ 18,000.00	\$ 10,071.58	\$ 18,000.00	\$ 3,748.94	\$ 15,000.00
BUILDING/STRUCTURAL MAINT.	50-520-330	\$ 7,000.00	\$ 3,220.93	\$ 14,000.00	\$ 666.23	\$ 4,000.00
EQUIPMENT MAINTENANCE	50-520-335	\$ 1,800.00	\$ 580.99	\$ 8,000.00	\$ 776.14	\$ 5,000.00
METER MAINTENANCE	50-520-340	\$ 28,000.00	\$ 27,971.81	\$ 10,000.00	\$ 10,834.30	\$ 10,000.00
STREET REPAIRS	50-520-341	\$ 2,990.00	\$ 360.48	\$ 10,000.00	\$ 6,998.10	\$ 10,000.00
LINE REPLACEMENT	50-520-342	\$ 45,000.00	\$ 44,354.44	\$ 60,000.00	\$ 13,151.47	\$ 60,000.00
WATER MAINTENANCE	50-520-345	\$ 37,200.00	\$ 8,305.26	\$ 31,000.00	\$ 45,111.61	\$ 40,000.00
FIRE HYDRANTS	50-520-350	\$ 10,000.00	\$ 7,204.32	\$ 22,000.00	\$ 474.84	\$ 12,000.00
TRENCH FILL MAINTENANCE	50-520-383	\$ -	\$ -	\$ 10,000.00	\$ 7,648.70	\$ 10,000.00
SCADA	50-520-385	\$ 3,600.00	\$ 3,000.00	\$ 3,600.00	\$ 2,750.00	\$ 3,600.00
ADVERTISING	50-520-405	\$ 300.00	\$ -	\$ 300.00	\$ 41.09	\$ 300.00
FUEL	50-520-411	\$ 30,000.00	\$ 16,074.68	\$ 30,000.00	\$ 9,933.03	\$ 15,000.00
WATER FOR SALE	50-520-412	\$ 1,400,000.00	\$ 1,249,980.00	\$ 1,495,000.00	\$ 1,279,851.70	\$ 1,400,000.00
EQUIPMENT RENTALS	50-520-420	\$ 6,330.00	\$ 6,325.29	\$ 6,000.00	\$ 886.40	\$ 6,000.00
TELEPHONE/UTILITIES	50-520-430	\$ 1,880.00	\$ 1,877.99	\$ 1,800.00	\$ 1,680.76	\$ 1,800.00
INTERNET/FIBER	50-520-431	\$ -	\$ -		\$ -	\$ -
ELECTRIC UTILITIES	50-520-435	\$ 96,000.00	\$ 80,325.60	\$ 96,000.00	\$ 69,851.09	\$ 96,000.00
CONTRACT LABOR	50-520-445	\$ 500.00	\$ -	\$ 20,000.00	\$ 800.00	\$ 10,000.00
TESTING & INSPECTIONS	50-520-452	\$ 40,000.00	\$ 13,079.00	\$ 40,000.00	\$ 4,720.00	\$ 20,000.00
CONTRACT ENGINEER	50-520-476	\$ 15,000.00	\$ 9,163.90	\$ 15,000.00	\$ 5,164.06	\$ 15,000.00
SURVEY	50-520-477	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
EASEMENTS	50-520-478	\$ 2,500.00	\$ -	\$ 1,000.00	\$ -	\$ 1,500.00
SOFTWARE MAINT CONTRACT	50-520-482	\$ 5,000.00	\$ 326.75	\$ 5,000.00	\$ 247.06	\$ 300.00
STATE FEES-TCEQ ONLY	50-520-492	\$ 9,000.00	\$ 8,730.90	\$ 9,000.00	\$ 8,723.55	\$ 9,000.00
MAINTENANCE AGREEMENTS	50-520-495	\$ 2,000.00	\$ 715.00	\$ 2,000.00	\$ 495.00	\$ 2,000.00
TRAINING & TRAVEL	50-520-510	\$ 3,900.00	\$ 3,131.18	\$ 3,900.00	\$ 1,726.63	\$ 3,900.00
DUES & MEMBERSHIPS	50-520-515	\$ 2,500.00	\$ 1,696.38	\$ 2,500.00	\$ 1,128.10	\$ 2,500.00
TRANSFER FD51-CAPITAL IMPROVEMEN	50-520-951	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -
TRANSFER TO FD52 VEH/EQUIPMENT	50-520-952	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 131,000.00
TOTALS		\$ 2,444,700.00	\$ 2,007,018.04	\$ 2,751,500.00	\$ 2,122,309.97	\$ 2,787,795.26

Waste Water						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	Projected	FY26 CM APPROVED
SALARIES & WAGES	50-521-101	\$ 378,590.00	\$ 263,879.63	\$ 437,750.00	\$ 224,421.75	\$ 368,500.00
SALARIES-OVERTIME	50-521-105	\$ 16,610.00	\$ 17,655.31	\$ 14,000.00	\$ 17,204.67	\$ 14,000.00
RETIREMENT	50-521-108	\$ 36,730.00	\$ (15,344.29)	\$ 48,580.00	\$ 27,986.89	\$ 51,135.33
LONGEVITY	50-521-109	\$ 330.00	\$ 316.60	\$ 420.00	\$ 440.00	\$ 460.00
SOCIAL SECURITY TAXES	50-521-120	\$ 33,680.00	\$ 20,255.78	\$ 35,100.00	\$ 19,240.27	\$ 28,200.00
UNEMPLOYMENT TAXES	50-521-125	\$ 4,390.00	\$ 585.01	\$ 230.00	\$ 351.26	\$ 520.00
HEALTH INSURANCE	50-521-130	\$ 115,170.00	\$ 58,704.40	\$ 115,180.00	\$ 71,813.85	\$ 87,500.00
DENTAL/VISION INSURANCE	50-521-131	\$ 8,210.00	\$ 3,574.92	\$ 7,840.00	\$ 4,303.75	\$ 5,100.00
LIFE INSURANCE	50-521-132	\$ 1,390.00	\$ 763.14	\$ 1,390.00	\$ 827.49	\$ 1,050.00
SHORT-LONG TERM INSURANCE	50-521-133	\$ 2,950.00	\$ 2,008.80	\$ 3,040.00	\$ 1,848.58	\$ 2,650.00
WORKERS' COMPENSATION	50-521-135	\$ 16,420.00	\$ 5,637.97	\$ 17,090.00	\$ -	\$ 16,600.00
OUTSIDE TEMP	50-521-190	\$ -	\$ 39,457.52		\$ 51,561.60	
STIPEND-ON-CALL	50-521-191	\$ 44,700.00	\$ 5,200.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
OFFICE SUPPLIES	50-521-201	\$ 1,000.00	\$ 223.23	\$ 1,000.00	\$ 93.70	\$ 500.00
POSTAGE	50-521-202	\$ 100.00	\$ 21.78	\$ 100.00	\$ 18.93	\$ 100.00
PRINTING	50-521-204	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 150.00
OFC EQUIP/FURN LESS THAN 5K	50-521-205	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 20.89	\$ 2,000.00
FOOD SUPPLIES	50-521-210	\$ 200.00	\$ 137.13	\$ 200.00	\$ 250.20	\$ 200.00
MINOR TOOLS	50-521-211	\$ 1,900.00	\$ 1,896.44	\$ 1,500.00	\$ 2,047.25	\$ 3,500.00
CHEMICAL & MEDICAL SUPPLIES	50-521-212	\$ 52,830.00	\$ 52,825.33	\$ 64,500.00	\$ 50,575.60	\$ 64,500.00
UNIFORMS/WEARING APPAREL	50-521-214	\$ 5,630.00	\$ 5,629.45	\$ 5,500.00	\$ 4,920.33	\$ 5,500.00
EDUCATIONAL SUPPLIES	50-521-216	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 500.00
SAFETY EQUIPMENT	50-521-230	\$ 3,000.00	\$ 1,908.86	\$ 3,000.00	\$ 1,309.72	\$ 2,500.00
EQUIPMENT (LESS THAN \$5K)	50-521-235		\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
MOTOR VEHICLE MAINTENANCE	50-521-305	\$ 7,250.00	\$ 7,246.20	\$ 6,000.00	\$ 21,869.93	\$ 6,000.00
MACHINERY MAINTENANCE	50-521-310	\$ 9,830.00	\$ 9,820.65	\$ 5,000.00	\$ 1,172.38	\$ 5,000.00
RADIO EQUIPMENT MAINTENANCE	50-521-315	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
BUILDING/STRUCTURAL MAINT.	50-521-330	\$ 5,000.00	\$ 2,777.01	\$ 5,000.00	\$ 4,304.06	\$ 5,000.00
EQUIPMENT MAINTENANCE	50-521-335	\$ 2,200.00	\$ 2,198.77	\$ 2,000.00	\$ 5,633.90	\$ 2,000.00
STREET REPAIRS	50-521-341	\$ 10,000.00	\$ 5.99	\$ 10,000.00	\$ -	\$ 10,000.00
LINE REPLACEMENT	50-521-342	\$ 6,800.00	\$ 781.19	\$ 37,000.00	\$ 93,684.41	\$ 37,000.00
SEWER MAINTENANCE	50-521-345	\$ 57,000.00	\$ 32,968.57	\$ 80,000.00	\$ 82,123.60	\$ 80,000.00
MAINTENANCE AGREEMENTS	50-521-350	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -	\$ -
SMALL TOOLS	50-521-360	\$ 5,000.00	\$ 2,430.95	\$ 5,000.00	\$ -	\$ -
TREATMENT PLANT	50-521-380	\$ 37,000.00	\$ 3,496.40	\$ 37,000.00	\$ 16,398.18	\$ 37,000.00
PUMPS	50-521-382	\$ 60,000.00	\$ 29,069.52	\$ 60,000.00	\$ 90,933.02	\$ 150,000.00
TRENCH FILL MAINTENANCE	50-521-383	\$ -	\$ -	\$ 10,000.00	\$ 7,103.50	\$ 10,000.00
SCADA SYSTEM	50-521-385	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
ADVERTISING	50-521-405	\$ 630.00	\$ 621.00	\$ -	\$ 18,031.80	\$ -
GASOLINE	50-521-411	\$ 18,550.00	\$ 18,542.70	\$ 25,000.00	\$ 16,752.41	\$ 18,000.00
EQUIPMENT RENTALS	50-521-420	\$ 1,500.00	\$ 1,120.28	\$ 1,500.00	\$ 7,759.73	\$ 3,000.00
TELEPHONE	50-521-430	\$ 2,460.00	\$ 2,451.55	\$ 2,500.00	\$ 3,187.57	\$ 2,500.00
ELECTRIC UTILITIES	50-521-435	\$ 164,800.00	\$ 164,799.93	\$ 150,000.00	\$ 143,033.35	\$ 150,000.00
CONTRACT LABOR	50-521-445	\$ 7,000.00	\$ -	\$ 7,000.00		\$ -
MEDICAL EXAMS	50-521-451	\$ 200.00	\$ -		\$ -	\$ -
TESTING & INSPECTIONS	50-521-452	\$ 22,300.00	\$ 22,298.00	\$ 40,000.00	\$ 25,224.61	\$ 40,000.00
SLUDGE DISPOSAL	50-521-473	\$ 25,000.00	\$ 17,280.70	\$ 30,000.00	\$ 9,875.00	\$ 25,000.00
CONTRACT ENGINEER	50-521-476	\$ 10,820.00	\$ 10,815.27	\$ 20,000.00	\$ 3,442.70	\$ 10,000.00
SURVEY	50-521-477	\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00
EASEMENTS	50-521-478	\$ 2,500.00	\$ 56.00	\$ 2,500.00	\$ -	\$ 1,500.00
SOFTWARE MAINT CONTRACT	50-521-482	\$ 1,500.00	\$ 326.75	\$ 1,500.00	\$ 247.05	\$ 300.00
SEP/EPA VIOLATION	50-521-491	\$ 92,000.00	\$ 92,000.00		\$ -	\$ 50,000.00
STATE FEES-TCEQ ONLY	50-521-492	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 11,622.07	\$ 15,000.00
PERMITS	50-521-493				\$ 2,912.25	\$ 10,000.00
TRAINING & TRAVEL	50-521-510	\$ 5,000.00	\$ 2,885.66	\$ 5,000.00	\$ 1,995.79	\$ 5,000.00
DUES & MEMBERSHIPS	50-521-515	\$ 1,500.00	\$ 1,127.19	\$ 1,500.00	\$ 482.31	\$ 1,500.00
TRANSFER TO RESERVE-TWDB RATE INC	50-521-***	\$ -	\$ -	\$ -	\$ -	\$ 591,500.00
TRANSFER FD51-CAPITAL IMPROVE.	50-521-951	\$ 200,000.00	\$ 200,000.00	\$ 75,000.00	\$ 75,000.00	\$ -
TRANSFER TO FD52 VEH/EQUIPMENT	50-521-952	\$ -	\$ -	\$ 290,000.00	\$ 290,000.00	\$ 220,000.00
TRANSFER TO FUND 56	50-521-996	\$ 3,200,000.00	\$ 2,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ -
TOTALS		\$ 4,699,820.00	\$ 3,090,457.29	\$ 2,701,570.00	\$ 2,418,526.35	\$ 2,161,465.33

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
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FUND 18 COVE PARK TOURISM

BEGINNING AVAILABLE FUND BALANCE		\$	182,373		\$	201,952	\$	195,837	
REVENUE									
18 4921	TRANSFER IN - HOT FUNDS	\$	21,648	\$	25,000	\$	20,000	\$	20,000
	TOTAL REVENUE	\$	21,648	\$	25,000	\$	20,000	\$	20,000
EXPENDITURES									
18 530-330	BUILDING/STRUCTURE MAINT.	\$	1,020	\$	32,850	\$	10,000	\$	10,000
18 530-476	ENGINEER/SURVEYOR	\$	1,050	\$	-	\$	-	\$	-
	TOTAL EXPENDITURES	\$	2,070	\$	32,850	\$	10,000	\$	10,000
REVENUE OVER/(UNDER) EXPENDITURES		\$	19,578	\$	(7,850)	\$	10,000	\$	10,000
ENDING AVAILABLE FUND BALANCE		\$	201,952			\$	195,837	\$	205,837

**CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET**

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
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FUND 21 HOTEL OCCUPANCY TAX

BEGINNING AVAILABLE FUND BALANCE		\$	1,322,642	\$	1,432,246	\$	1,486,180
REVENUE							
21 4010	HOTEL - MOTEL TAX	\$	234,479	\$	250,000	\$	200,000
21 4550	INTEREST INCOME	\$	73,609	\$	50,000	\$	90,000
	TOTAL REVENUE	\$	308,088	\$	300,000	\$	290,000
EXPENDITURES							
21 500-515	DUES & MEMBERSHIPS	\$	400	\$	400	\$	400
21 500-604	EVENTS-CHAMBER REN. FAIRE	\$	-	\$	101,000	\$	101,000
21 500-605	EVENTS-CHAMBER LULO	\$	9,971	\$	-	\$	-
21 500-606	MARKETING SIGNS VIDEOS	\$	400	\$	15,000	\$	15,000
21 500-620	ROUND UP FESTIVAL	\$	60,500	\$	80,500	\$	80,500
21 500-621	BEST OF BAY FISHING EVENT	\$	-	\$	-	\$	-
21 500-622	BATTLIN BBQ EVENT	\$	22,450	\$	31,900	\$	31,900
21 500-623	SMOKIN' TIRES EVENT	\$	15,979	\$	-	\$	-
21 500-624	3rd COAST SQUADRON FLY IN	\$	-	\$	-	\$	-
21 500-699	INGLESIDE TOURISM	\$	137	\$	100,000	\$	100,000
21 530-601	TOURISM ADVERTISEMENTS	\$	-	\$	27,000	\$	-
21 530-615	CHAMBER VISITOR CENTER	\$	27,000	\$	-	\$	27,000
21 530-918	TRANSFER OUT-COVE PARK TOURISM	\$	21,648	\$	20,000	\$	20,000
21 530-990	TRANSFER TO GF-ADMIN SVCS	\$	40,000	\$	40,000	\$	40,000
	TOTAL EXPENDITURES	\$	198,485	\$	336,420	\$	415,800
REVENUE OVER/(UNDER) EXPENDITURES		\$	109,603	\$	(36,420)	\$	(125,800)
ENDING AVAILABLE FUND BALANCE		\$	1,432,246	\$	1,486,180	\$	1,360,380

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
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FUND 28 STREET MAINTENANCE

BEGINNING AVAILABLE FUND BALANCE		\$ 1,950,051			\$ 2,029,616	\$ 2,471,915
REVENUE						
28 4013	SMR SALES TAXES	\$ 487,522	\$ 460,000	\$ 400,000	\$ 476,963	\$ 400,000
28 4550	INTEREST INCOME	\$ 116,345	\$ 70,000	\$ 50,000	\$ 77,349	\$ 50,000
	TOTAL REVENUE	\$ 603,867	\$ 530,000	\$ 450,000	\$ 554,312	\$ 450,000
EXPENDITURES						
28 511-217	STREET BASE-LIMESTONE, ROCK, ETC	\$ 521,731	\$ 800,000	\$ 800,000	\$ 108,826	\$ 800,000
28 511-340	STREET REPAIR	\$ 2,571	\$ 200,000	\$ 200,000	\$ 3,186	\$ 200,000
28 511-760	CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
28 590-000	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 524,302	\$ 1,000,000	\$ 1,000,000	\$ 112,013	\$ 1,000,000
REVENUE OVER/(UNDER) EXPENDITURES		\$ 79,565	\$ (470,000)	\$ (550,000)	\$ 442,299	\$ (550,000)
ENDING AVAILABLE FUND BALANCE		\$ 2,029,616			\$ 2,471,915	\$ 1,921,915
		\$ 122,099				

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
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FUND 30 GF CAPITAL

BEGINNING AVAILABLE FUND BALANCE	\$ 6,127,587	\$ 2,371,767	\$ 4,375,186
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REVENUE

30 4550	INTEREST INCOME	\$ 602,393	\$ -	\$ 500,000	\$ 318,966	\$ 430,000
30 4900	TRANSFER IN-GF-NON-DEPT	\$ 132,980	\$ -	\$ 1,442,887	\$ 92,630	\$ -
30 4906	TRANSFER IN-GF-MC	\$ -	\$ -	\$ 40,000	\$ 30,001	\$ -
30 4908	TRANSFER IN-GF-VFD	\$ -	\$ -	\$ -	\$ -	\$ -
30 4909	TRANSFER IN-POLICE DEPT	\$ 34,850	\$ 45,000	\$ 288,045	\$ 144,021	\$ -
30 4910	TRANSFER FROM GF-P&R	\$ -	\$ -	\$ 1,000,000	\$ 749,500	\$ 210,000
30 4911	TRANSFER FROM GF-STREET	\$ -	\$ -	\$ 1,850,000	\$ 1,387,499	\$ 80,000
30 4917	TRANSFER IN-RECYCLING CENTER	\$ -	\$ -	\$ 20,000	\$ 15,002	\$ 60,000
30 4910	TRANSFER FROM GF-VARIOUS DEPTS	\$ -	\$ -	\$ -	\$ -	\$ -
30 4941	TRANSFER IN-IT DEPT	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ 125,000
30 4950	TRANSFER IN-FUND 14	\$ -	\$ -	\$ -	\$ -	\$ -
30 4951	TRANSFER FROM UF CAPITAL	\$ -	\$ 200,000	\$ -	\$ -	\$ -
30 4952	TRANSFER FROM IDC	\$ -	\$ -	\$ (360,000)	\$ 138,918	\$ -
	TOTAL REVENUE	\$ 790,223	\$ 265,000	\$ 4,780,932	\$ 2,876,537	\$ 905,000

EXPENDITURES

	DEPT 500 NON-DEPARTMENT-CITY WIDE					
30 500-700	NONDEPARTMENTAL CAPITAL IMPROV	\$ -	\$ -	\$ -	\$ -	\$ -
30 500-702	OUTDOOR ELEC-CITY HALL	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
30 500-721	SALARY SURVEY	\$ -	\$ -	\$ 100,000	\$ -	\$ -
30 500-722	COMPREHESIVE PLAN STUDY	\$ -	\$ -	\$ 300,000	\$ -	\$ -
30 500-723	CITY BLDGS FEASIBILITY STUDY	\$ -	\$ -	\$ 250,000	\$ -	\$ -
30 500-730	CAPITAL OUTLAY PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -
30 500-735	EQUIPMENT STORAGE BUILDING	\$ 46,210	\$ -	\$ -	\$ -	\$ -
30 500-7XX	CITY HALL PARKING LOT	\$ -	\$ -	\$ 400,000	\$ 1,473	\$ -
30 500-772	ROOF REPLACEMENT-HUMBLE	\$ -	\$ 90,390	\$ -	\$ 195	\$ -
30 500-773	ROOF REPLACE-CITY HALL	\$ -	\$ 76,020	\$ 76,020	\$ 195	\$ -
30 500-774	ROOF REPLACE-CITY HALL ANNEX	\$ -	\$ 66,867	\$ 66,867	\$ 195	\$ -
30 500-775	ROOF REPLACE-PD/VFD	\$ -	\$ 288,045	\$ 288,045	\$ 1,140	\$ -
30 500-778	AC REPLACE-CITY HALL	\$ -	\$ 25,000	\$ -	\$ 13,800	\$ -
30 500-914	TRANSFER TO HOUGHTON PROJ	\$ -	\$ -	\$ -	\$ -	\$ -
30 500-951	TRANSFER TO UTILITY CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPT 504 FINANCE					
30 504-715	FINANCE INCODE 10	\$ 29,152	\$ 33,504	\$ 29,022	\$ -	\$ -
	DEPT 506 MUNICIPAL COURT					
30 506-715	MC INCODE 10	\$ 6,900	\$ 27,346	\$ 21,846	\$ 30,642	\$ -
30 506-761	ROOF REPLACE-MUNICIPAL COURT	\$ -	\$ -	\$ 40,000	\$ -	\$ -
	DEPT 507 LIBRARY					
30 507-702	OUTDOOR ELEC-LIBRARY	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ -
	DEPT 508 VOLUNTEER FIRE					
	DEPT 509 POLICE					
30 509-700	POLICE DEPT CAPITAL IMPROVEMEN	\$ -	\$ -	\$ -	\$ -	\$ -
30 509-715	PD POLICY ACCREDITATION	\$ 39,706	\$ 45,000	\$ -	\$ -	\$ -
	DEPT 510 PARKS & RECREATION					
30 510-***	HUMBLE FLOORING	\$ -	\$ -	\$ -	\$ -	\$ 10,000
30 510-700	PARKS CAPITAL IMPROVEMENT	\$ 144,929	\$ 543,775	\$ -	\$ -	\$ -
30 510-723	BASKETBALL PAVILLION	\$ -	\$ -	\$ 280,000	\$ 133,493	\$ 200,000
30 510-724	COVE PARK STUDY	\$ -	\$ -	\$ 250,000	\$ -	\$ -
30 510-725	COVE PARK MATCH	\$ -	\$ -	\$ 500,000	\$ -	\$ -
30 510-765	CONSTRUCTION-WMAIN PKG LOT	\$ -	\$ 400,000	\$ 400,000	\$ 9,210	\$ -
30 510-779	FAITH PARK CURRENT PROJECTS	\$ -	\$ 339,500	\$ 339,500	\$ 8,500	\$ -
30 510-786	FAITH PARK GARDEN CENTER	\$ 9,710	\$ 500,000	\$ 500,000	\$ 90,715	\$ -
30 510-787	FAITH PARK WALKING TRAIL	\$ -	\$ 200,000	\$ 200,000	\$ 1,264	\$ -
30 510-789	FAITH PARK POOL SHADE SURFACE	\$ -	\$ 18,000	\$ -	\$ 17,986	\$ -
30 510-790	FAITH PARK LIFT STATION	\$ -	\$ -	\$ -	\$ -	\$ -
30 510-791	NO SIMMONS-LIGHTING/ELECTRICAL	\$ -	\$ 412,500	\$ 412,500	\$ -	\$ -
30 510-792	NO SIMMONS SKATE PARK	\$ -	\$ 300,000	\$ 50,000	\$ -	\$ -
30 510-793	NO SIMMONS SURFACING PLAYGRND	\$ 19,429	\$ 75,000	\$ -	\$ -	\$ -
30 510-794	NO SIMMONS PICNIC PAVILLION	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -
30 510-795	LIVE OAK LIGHTING/ELECTRICAL	\$ -	\$ 385,000	\$ 385,000	\$ -	\$ -
30 510-796	LIVE OAK SURFACING PLAYGRND	\$ 189,294	\$ 300,000	\$ -	\$ -	\$ -
30 510-797	LIVE OAK TENNIS CRTS SURFACING	\$ -	\$ 46,000	\$ 46,000	\$ 45,869	\$ -
30 510-798	NO SIMMONS SOLAR LIGHTING	\$ -	\$ -	\$ 250,000	\$ -	\$ -
30 510-799	LIVE OAK SOLAR LIGHTING	\$ -	\$ -	\$ 250,000	\$ 103,518	\$ -

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

		FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
DEPT 511 STREETS & DRAINAGE						
30	511-330	BUILDING/STRUCTURAL MAINT.	\$ -	\$ -	\$ -	\$ -
30	511-345	DRAINAGE MASTER PLAN	\$ -	\$ -	\$ -	\$ -
30	511-476	ENGINEERING			\$ 26,550	
30	511-695	ENGIN-STR MNT-LEE,MEDW,RDGWD	\$ -	\$ 240,000	\$ 240,000	\$ -
30	511-696	CONST-STR MNT-LEE,MEDW,RDGWD	\$ -	\$ 560,000	\$ 560,000	\$ -
30	511-697	ENGINEERING-GALLION		\$ 20,000	\$ 5,750	\$ 20,000
30	511-698	CONSTRUCTION-GALLION		\$ 60,000	\$ -	\$ 60,000
30	511-700	STREETS CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -
30	511-701	ENGINEERING 12TH ST	\$ -	\$ -	\$ -	\$ -
30	511-702	CONSTRUCTION 12TH ST	\$ -	\$ -	\$ -	\$ -
30	511-703	ENGINEERING 4TH ST	\$ 58,960	\$ -	\$ -	\$ -
30	511-704	CONSTRUCTION 4TH ST	\$ -	\$ -	\$ -	\$ -
30	511-705	ENGINEERING 6TH ST LIFT STATN	\$ -	\$ -	\$ -	\$ -
30	511-707	ENGINEERING KENNY LANE	\$ 47,193	\$ 753,910	\$ -	\$ 7,090
30	511-708	CONSTRUCTION KENNY LANE	\$ 2,277,137	\$ 2,163,290	\$ -	\$ 199,761
30	511-710	HULTGREEN ADDTL FUNDS	\$ -	\$ 1,000,000	\$ -	\$ -
30	511-755	SH200 - TXDOT STATE HWY 200	\$ -	\$ -	\$ -	\$ -
30	511-760	EQUIPMENT STORAGE BUILDING	\$ -	\$ -	\$ 750,000	\$ -
30	511-761	MATCH-SAFE ROUTES TO SCHOOL	\$ -	\$ -	\$ 600,000	\$ -
30	511-763	STREET SIGN REPLACE PGM-CITY WIDE	\$ -	\$ -	\$ 500,000	\$ -
30	511-780	STREETS BOND PROJECTS	\$ -	\$ -	\$ -	\$ -
DEPT 515 ANIMAL CONTROL						
30	515-455	2021 ANIMAL SHELTER BOND	\$ -	\$ -	\$ -	\$ -
30	515-700	CONST-ANIMAL CTRL FACILITY	\$ 1,604,694	\$ 1,540,270	\$ -	\$ 150,299
30	515-701	ENGINEERING- ANIMAL CTRL FACILITY			\$ 5,480	
30	515-739	AC TRAILER ANIMAL(PRYR BUDGET)	\$ 59,730	\$ 59,730	\$ -	\$ -
DEPT 517 RECYCLING						
30	517-705	CONSTRUCTION-BLDG & RAMP	\$ -	\$ -	\$ 40,000	\$ 19,995
DEPT 541 INFORMATION TECHNOLOGY						
30	541-***	SECURITY SWITCHES	\$ -	\$ -	\$ -	\$ 30,000
30	541-***	ACCESS CONTROL	\$ -	\$ -	\$ -	\$ 95,000
30	541-715	COMPUTER HARDWARE	\$ 13,000	\$ 20,000	\$ 20,000	\$ -
DEPT 545 EVENTS DEPARTMENT						
30	545-300	BUILDING/STRUCTURAL MAINT.	\$ -	\$ -	\$ -	\$ -
30	545-700	2021 PARK BOND PROJECT	\$ -	\$ -	\$ -	\$ -
DEPT 590 PRIOR PERIOD ADJUSTMENT						
30	590-000	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -
		TOTAL EXPENDITURES	\$ 4,546,043	\$ 10,579,147	\$ 8,294,800	\$ 873,118
						\$ 475,000
REVENUE OVER/(UNDER) EXPENDITURES						
		\$ (3,755,820)	\$ (10,314,147)	\$ (3,513,868)	\$ 2,003,419	\$ 430,000
ENDING AVAILABLE FUND BALANCE						
		\$ 2,371,767			\$ 4,375,186	\$ 4,805,186

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
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FUND 32 GF VEHICLE&EQUIPMENT FUND

BEGINNING AVAILABLE FUND BALANCE	\$	2,116,161	\$	4,094,132	\$	3,408,711
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REVENUE											
32 4550	INTEREST INCOME	\$	140,806	\$	-	\$	-	\$	82,108	\$	110,000
32 49**	TRANSFER FOR CITY SECRETARY	\$	-	\$	-	\$	-	\$	-	\$	8,100
32 4907	TRANSFER FOR LIBRARY	\$	2,000	\$	2,000	\$	38,000	\$	28,502	\$	-
32 4908	TRANSFER FOR VOL FIRE DEPT	\$	665,000	\$	100,000	\$	35,000	\$	26,252	\$	-
32 4909	TRANSFER FOR POLICE DEPT	\$	200,000	\$	200,000	\$	285,000	\$	213,750	\$	286,000
32 4910	TRANSFER FOR PARKS & REC	\$	80,000	\$	80,000	\$	60,000	\$	45,000	\$	40,500
32 4911	TRANSFER FOR STREETS&DRAINAGE	\$	1,750,000	\$	1,750,000	\$	800,000	\$	599,999	\$	120,000
32 4912	TRANSFER FOR DEVELOPMENT SVCS	\$	20,000	\$	20,000	\$	10,000	\$	7,498	\$	-
32 4915	TRANSFER FOR ANIMAL CONTROL	\$	40,000	\$	40,000	\$	50,000	\$	37,499	\$	-
32 4917	TRANSFER FOR RECYCLING CNTR	\$	10,000	\$	10,000	\$	60,000	\$	45,000	\$	-
32 4918	TRANSFER FOR CODE COMPLIANCE	\$	10,000	\$	10,000	\$	10,000	\$	7,498	\$	20,000
32 4925	TRANSFER FOR FACILITIES MAINT	\$	20,000	\$	20,000	\$	70,000	\$	52,501	\$	70,000
32 4941	TRANSFER FOR INFORMATON TECH	\$	10,000	\$	10,000	\$	197,000	\$	133,415	\$	-
32 4950	TRANSFER FRM FD50 UTILITY FUND	\$	-	\$	-	\$	-	\$	-	\$	-
32 4980	TRANSFER FROM GENERAL FUND	\$	-	\$	27,313	\$	-	\$	-	\$	-
TOTAL REVENUE		\$	2,947,806	\$	2,269,313	\$	1,615,000	\$	1,279,022	\$	654,600

		EXPENDITURES										
		DEPT 500 NON-DEPARTMENT-CITY WIDE										
32	500-735	EQUIPMENT	\$	12,830	\$	25,000	\$	25,000	\$	2,875	\$	-
		DEPT 503 CITY SECRETARY										
32	503-***	EQUIPMENT	\$	-	\$	-	\$	-	\$	-	\$	8,100
		DEPT 507 LIBRARY										
32	507-715	COMPUTER HARDWARE/SOFTWARE	\$	13,746	\$	29,000	\$	29,000	\$	-	\$	-
32	507-735	EQUIPMENT	\$	-	\$	-	\$	10,000	\$	-	\$	-
32	507-761	BUILDING IMPROVEMENTS	\$	-	\$	12,000	\$	40,000	\$	-	\$	-
		DEPT 508 VOLUNTEER FIRE										
32	508-730	VEHICLES	\$	-	\$	565,000	\$	-	\$	-	\$	500,000
32	508-735	EQUIPMENT	\$	-	\$	110,000	\$	675,000	\$	675,000		
32	508-761	BUILDING IMPROVEMENTS	\$	-	\$	15,000	\$	40,000	\$	-	\$	-
		DEPT 509 POLICE										
32	509-730	VEHICLES	\$	-	\$	307,313	\$	577,313	\$	564,046	\$	255,000
32	509-735	EQUIPMENT	\$	-	\$	-	\$	15,000	\$	15,763	\$	31,600
32	509-761	BUILDING IMPROVEMENTS	\$	21,600	\$	20,000	\$	-	\$	-	\$	-
		DEPT 510 PARKS & RECREATION										
32	510-730	VEHICLES	\$	-	\$	-	\$	60,000	\$	-	\$	-
32	510-735	EQUIPMENT	\$	2,700	\$	20,000	\$	20,000	\$	19,792	\$	32,500
32	510-***	PA SYSTEM AT BENNY DIEGL	\$	-	\$	-	\$	-	\$	-	\$	8,000
		DEPT 511 STREETS & DRAINAGE										
32	511-730	VEHICLES	\$	-	\$	180,000	\$	430,000	\$	258,587	\$	-
32	511-735	EQUIPMENT	\$	887,417	\$	670,000	\$	550,000	\$	246,120	\$	120,000
		DEPT 512 DEVELOPMENT SERVICES										
32	512-730	VEHICLES	\$	-	\$	-	\$	10,000	\$	-	\$	-
		DEPT 515 ANIMAL CONTROL										
32	515-730	VEHICLES	\$	-	\$	-	\$	50,000	\$	47,281	\$	-
32	515-735	EQUIPMENT	\$	7,751	\$	15,204	\$	-	\$	-	\$	-
		DEPT 517 RECYCLING										
32	517-705	CONSTRUCTION			\$	20,000	\$	-	\$	-		
32	517-730	VEHICLE	\$	-	\$	-	\$	60,000	\$	-	\$	20,000
		DEPT 518 CODE COMPLIANCE										
32	518-730	VEHICLES	\$	-	\$	-	\$	10,000	\$	-	\$	-
		DEPT 525 FACILITIES MAINTENANCE										
32	525-730	VEHICLES	\$	-	\$	51,200	\$	-	\$	-	\$	70,000
32	525-735	EQUIPMENT	\$	23,791	\$	23,800	\$	70,000	\$	-	\$	-
		DEPT 541 INFORMATION TECHNOLOGY										
32	541-715	COMPUTER HARDWARE/SOFTWARE	\$	-	\$	-	\$	172,000	\$	117,021		
32	541-735	EQUIPMENT	\$	-	\$	-	\$	25,000	\$	17,957	\$	-
TOTAL EXPENDITURES			\$	969,835	\$	2,063,517	\$	2,868,313	\$	1,964,443	\$	1,045,200

REVENUE OVER/(UNDER) EXPENDITURES	\$	342,355	\$	770,796	\$	770,796	\$	1,118,332	\$	(390,600)
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ENDING AVAILABLE FUND BALANCE	\$	4,094,132	\$	3,408,711	\$	3,018,111
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CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
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FUND 40 DEBT SERVICE

BEGINNING AVAILABLE FUND BALANCE		\$ 1,295,406			\$ 1,731,081	\$ 1,525,930
						Total @.741129 I&S 0.184372
REVENUE						
40 4010	CURRENT PROPERTY TAXES	\$ 4,255,033	\$ 4,173,120	\$ 4,449,400	\$ 4,642,987	\$ 3,908,871
40 4011	DELINQUENT PROPERTY TAXES	\$ 87,376	\$ 13,000	\$ 13,000	\$ 31,573	\$ 13,000
40 4012	PENALTY & INTEREST PROP TAX	\$ 22,852	\$ 15,000	\$ 15,000	\$ 19,497	\$ 15,000
40 4019	RESERVE FOR DISPUTED TAXES	\$ -	\$ -	\$ (280,030)	\$ -	\$ (280,030)
40 4550	INTEREST INCOME	\$ 95,153	\$ 50,000	\$ 50,000	\$ 64,500	\$ 50,000
TOTAL REVENUE		\$ 4,460,415	\$ 4,251,120	\$ 4,247,370	\$ 4,758,556	\$ 3,706,841
EXPENDITURES						
40 550-650	BOND PRINCIPAL	\$ 2,460,000	\$ 3,394,670	\$ 3,820,000	\$ 4,410,000	\$ 3,820,000
40 550-655	BOND INTEREST	\$ 458,885	\$ 854,530	\$ 804,580	\$ 550,257	\$ 804,580
40 550-660	FISCAL AGENT FEES	\$ 33,505	\$ 24,050	\$ 2,800	\$ 3,450	\$ 2,800
40 550-910	TRANSFER OUT GENERAL	\$ 1,072,350	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES		\$ 4,024,740	\$ 4,273,250	\$ 4,627,380	\$ 4,963,707	\$ 4,627,380
REVENUE OVER/(UNDER) EXPENDITURES		\$ 435,675	\$ (22,130)	\$ (380,010)	\$ (205,151)	\$ (920,539)
ENDING AVAILABLE FUND BALANCE		\$ 1,731,081			\$ 1,525,930	\$ 605,391

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
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FUND 51 UF CAPITAL IMPROVEMENT FUND

BEGINNING AVAILABLE FUND BALANCE		\$ 4,223,142			\$ 6,138,847	\$ 6,253,011
REVENUE						
51 4550	INTEREST	\$ 1,096,217	\$ -	\$ 120,000	\$ 74,112	\$ 100,000
51 4595	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ 5,952	\$ 6,000
51 4910	TRANSFERS FROM GF	\$ -	\$ -	\$ -	\$ -	\$ -
51 4930	TRANSFER FROM FD30 GF CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
51 4950	TRANSFER FROM FUND 50 UF	\$ 200,000	\$ 200,000	\$ 75,000	\$ 62,500	\$ -
51 4951	TRANSFER FROM FUND 25	\$ 935,244	\$ -	\$ -	\$ -	\$ -
	TOTAL REVENUE	\$ 2,231,462	\$ 200,000	\$ 195,000	\$ 142,564	\$ 106,000
EXPENDITURES						
DEPT 500 NON-DEPARTMENTAL						
51 500-655	ACCRUED INTEREST	\$ 315,244	\$ -	\$ -	\$ -	\$ -
51 500-731	UTILITY REPLACE C&D 1ST & 2ND	\$ 218	\$ -	\$ -	\$ -	\$ -
51 500-732	UTILITY REPL B&C 6&7	\$ 293	\$ -	\$ -	\$ -	\$ -
51 500-733	12TH STREET UTILITIES	\$ 0	\$ -	\$ -	\$ -	\$ -
51 500-734	4TH STREET UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT 504 UTILITY BILLING						
51 504-715	UB INCODE 10	\$ -	\$ 28,140	\$ 28,140	\$ -	\$ -
DEPT 520 WATER						
51 520-725	METER REPLACEMENT PGM	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -
51 520-760	CAPITAL IMPROVEMENT PROGRAM	\$ -	\$ -	\$ 75,000	\$ -	\$ -
51 520-761	WATER TOWER UPGRADES	\$ -	\$ -	\$ -	\$ -	\$ -
DEPT 521 WASTEWATER						
51 521-475	ENGINEERING	\$ -	\$ -	\$ -	\$ -	\$ -
51 521-476	ENGINEERING FEES	\$ -	\$ -	\$ -	\$ 28,400	\$ -
51 521-700	WASTE WATER	\$ -	\$ -	\$ -	\$ -	\$ -
51 521-790	WW TP UPGRADE-TWDB	\$ -	\$ -	\$ -	\$ -	\$ -
51 521-999	PRIOR PERIOD ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL EXPENDITURES	\$ 315,756	\$ 1,928,140	\$ 103,140	\$ 28,400	\$ -
REVENUE OVER/(UNDER) EXPENDITURES		\$ 1,915,705	\$ (1,728,140)	\$ 91,860	\$ 114,164	\$ 106,000
ENDING AVAILABLE FUND BALANCE		\$ 6,138,847			\$ 6,253,011	\$ 6,359,011

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
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FUND 52 UF VEHICLE&EQUIPMENT FUND

BEGINNING AVAILABLE FUND BALANCE			\$	693,809		\$	722,009	\$	1,014,052			
REVENUE												
52	4550	INTEREST	\$	29,204	\$	-	\$	-	\$	18,169	\$	25,000
52	4920	TRANSFER FOR WATER	\$	-	\$	-	\$	-	\$	-	\$	131,000
52	4921	TRANSFER FOR WASTEWATER	\$	-	\$	-	\$	290,000	\$	241,668	\$	220,000
52	4950	TRANSFER FROM UTILITY FUND	\$	-	\$	-	\$	330,000	\$	33,334	\$	-
TOTAL REVENUE			\$	29,204	\$	-	\$	620,000	\$	293,171	\$	376,000
EXPENDITURES												
DEPT 500 NON-DEPARTMENTAL												
52	500-735	EQUIPMENT	\$	-	\$	25,000	\$	25,000	\$	125	\$	-
52	500-975	DEPRECIATION EXPENSE	\$	1,004	\$	-	\$	-	\$	1,004	\$	-
DEPT 520 WATER												
52	520-730	VEHICLES	\$	-	\$	50,000	\$	50,000	\$	-	\$	18,000
52	520-735	EQUIPMENT	\$	-	\$	130,000	\$	170,000	\$	-	\$	113,000
DEPT 521 WASTEWATER												
52	521-705	CONSTRUCTION	\$	-	\$	80,000	\$	50,000	\$	-	\$	10,000
52	521-730	VEHICLES	\$	-			\$	170,000	\$	-	\$	20,000
52	521-735	EQUIPMENT	\$	-	\$	-	\$	120,000	\$	-	\$	190,000
TOTAL EXPENDITURES			\$	1,004	\$	285,000	\$	585,000	\$	1,129	\$	351,000
REVENUE OVER/(UNDER) EXPENDITURES			\$	28,200	\$	(285,000)	\$	35,000	\$	292,043	\$	25,000
ENDING AVAILABLE FUND BALANCE			\$	722,009			\$	1,014,052	\$	1,039,052		

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
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BEGINNING AVAILABLE FUND BALANCE			\$	1,508,123			\$	1,630,688			\$	1,737,349					
REVENUE																	
54	4470	IMPACT FEES WATER	\$	8,901		\$	-		\$	10,000		\$	14,367		\$	19,000	
54	4475	IMPACT FEES WASTEWATER	\$	27,582		\$	-		\$	25,000		\$	40,862		\$	54,000	
54	4550	INTEREST INCOME	\$	86,082		\$	-		\$	75,000		\$	51,432		\$	69,000	
TOTAL REVENUE			\$	122,565		\$	-		\$	110,000		\$	106,661		\$	142,000	
EXPENDITURES																	
54	500-476	CONTRACT ENGINEER	\$	-		\$	-		\$	-		\$	-		\$	-	
54	500-941	ACHIEVEMENT BLVD W/WW	\$	-		\$	-		\$	-		\$	-		\$	-	
TOTAL EXPENDITURES			\$	-		\$	-		\$	-		\$	-		\$	-	
REVENUE OVER/(UNDER) EXPENDITURES			\$	122,565		\$	-		\$	110,000		\$	106,661		\$	142,000	
ENDING AVAILABLE FUND BALANCE			\$	1,630,688			\$	1,737,349			\$	1,879,349					

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
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FUND 56 WW TREATMENT - TWDB FUND

BEGINNING AVAILABLE FUND BALANCE		\$	-		\$	2,047,736	\$	2,935.811

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
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FUND 57 CO2024 - CAPITAL BOND

BEGINNING AVAILABLE FUND BALANCE			\$	9,852,295	\$	-	\$	-	\$	-	\$	10,158,298
REVENUE												
57	4607	CO2024 BOND PROCEEDS	\$	-	\$	-	\$	9,800,000	\$	9,852,295	\$	-
57	4550	INTEREST	\$	-	\$	-	\$	20,000	\$	306,003	\$	400,000
TOTAL REVENUE			\$	-	\$	-	\$	9,820,000	\$	10,158,298	\$	400,000
EXPENDITURES												
57	500-662	BOND ORIGATION COST	\$	-	\$	-	\$	200,000	\$	-	\$	-
57	510-785	LIVE OAK SOCCER FIELDS	\$	-	\$	-	\$	1,500,000	\$	-	\$	1,500,000
57	520-761	WATER TOWER UPGRADES	\$	-	\$	-	\$	610,000	\$	-	\$	2,870,000
57	521-765	GENERATOR FOR 10 LIFTSTATIONS	\$	-	\$	-	\$	750,000	\$	-	\$	750,000
57	521-790	WASTEWATER TREATMENT PLANT	\$	-	\$	-	\$	4,500,000	\$	-	\$	4,500,000
TOTAL EXPENDITURES			\$	-	\$	-	\$	7,560,000	\$	-	\$	9,620,000
REVENUE OVER/(UNDER) EXPENDITURES			\$	-	\$	-	\$	2,260,000	\$	10,158,298	\$	(9,220,000)
ENDING AVAILABLE FUND BALANCE			\$	9,852,295					\$	10,158,298	\$	938,298

CITY OF INGLESIDE
FY 2025-2026 BUDGET WORKSHEET

FY24 ACTUAL	FY24 ADOPTED BUDGET	FY25 CURRENT BUDGET	AS OF 06/30/2025	FY26 ADOPTED BUDGET @.741129
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FUND 60 POLICE FORFEITURE FUND

BEGINNING AVAILABLE FUND BALANCE			\$	21,371			\$	60,903	\$	62,293

**CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026
Fund 30 General Fund Capital Funding Sources**

Fund 30 GF Capital Projects Fund FY2025 Estimated Ending Balance	3,912,781.17	
Transfers In - Fund 30 GF Capital Projects Fund	475,000.00	Transfers from GF for FY26
Interest Income	594,000.00	

4,981,781.17

Fund 30 General Fund Current Capital Improvement Projects

Project Description	Department		Cost		Notes
Comprehensive Plan Study	Admin	30-500-722	300,000.00	ROLLOVER	
City Bldgs. Feasibility Study	Admin	30-500-723	250,000.00	ROLLOVER	
City Hall Parking Lot	Admin	30-500-761	400,000.00	ROLLOVER	
Municipal Court-Roof	Court	30-506-761	40,000.00	ROLLOVER	
Humble Flooring	P&R	32-510-***	10,000.00		
Basketball Pavillion	P&R	30-510-723	200,000.00		
#15 West Main Parking Lot	P&R	30-510-765	\$ 400,000.00	ROLLOVER	
#12 Faith Park current projects	P&R	30-510-779	\$ 500,000.00	ROLLOVER	
Faith Park future projects-Walking Trail	P&R	30-510-787	\$ 200,000.00	ROLLOVER	
NO Simmons - Electrical	P&R	30-510-791	\$ 412,500.00	ROLLOVER	
NO Simmons - Solar Lighting	P&R	30-510-791	\$ 250,000.00	ROLLOVER	
NO Simmons - Skate Park	P&R	30-510-792	\$ 50,000.00	ROLLOVER	
NO Simmons - Picnic Pavilion Structural Repairs	P&R	30-510-794	\$ 50,000.00	ROLLOVER	
Live Oak - Electrical around loop	P&R	30-510-795	\$ 35,000.00	ROLLOVER	
Live Oak - Tennis/Basketball Lighting	P&R	30-510-795	\$ 350,000.00	ROLLOVER	
Cove Park Study	P&R	30-510-724	\$ 250,000.00	ROLLOVER	
Cove Park Match	P&R	30-510-725	\$ 500,000.00	ROLLOVER	
#07 Street Reconstruction Projects-Engineering	Streets & Drainage	30-511-695	\$ 240,000.00	ROLLOVER	
(Lee Lane, Meadow Dr, Ridgewood Circle)-Construction	Streets & Drainage	30-511-696	\$ 560,000.00	ROLLOVER	
Match-Safe routes to school	Streets & Drainage	30-511-760	\$ 750,000.00	ROLLOVER	
Storage Building	Streets & Drainage	30-511-761	\$ 600,000.00	ROLLOVER	
Street Sign Replace Pgm-City Wide	Streets & Drainage	30-511-761	\$ 500,000.00	ROLLOVER	
Engineering- Gallion Street	Streets & Drainage	30-511-697	\$ 20,000.00		
Construction-Gallion Street	Streets & Drainage	30-511-698	\$ 60,000.00		
Building Maintenance	Recycling Center	30-517-705	80,000.00	ROLLOVER \$20,000 ADDT'L \$60,000	
Security Switches	IT	30-541-***	30,000.00		
Access Control (City Hall and PD)	IT	30-541-***	95,000.00		

\$ 7,132,500.00

Remaining Fund Balance Available for GF Capital Projects **\$ (2,150,718.83)**

Fund 30 General Fund FUTURE Capital Purchase/Improvement Project Requests

Project Description	Department	Cost	Notes
HOUGHTON A TO Z		2,500,000.00	\$10M-SPLIT WITH FUND 51
12TH ST RE-ROUTE & UPGRADE LIFT STATION		1,000,000.00	\$4M-SPLIT WITH FUND 51
6TH ST RE-ROUTE & UPGRADE LIFT STATION		2,500,000.00	\$5M-SPLIT WITH FUND 51
4TH ST UPGRADES (AVE A TO CITY LIMITS)		1,250,000.00	\$5M-SPLIT WITH FUND 51
1ST ST UPGRADES		1,250,000.00	\$5M-SPLIT WITH FUND 51
3RD ST A TO Z		1,500,000.00	\$3M-SPLIT WITH FUND 51
FUTURE Projects Costs		-10,000,000.00	

**CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026**

Fund 32 General Fund Vehicles/Equipment Capital Funding Sources

Fund 32 GF Capital Projects Fund FY2025 Estimated Ending Balance	1,794,133.00	
Transfers In - Fund 32 GF Vehicles/Equipment	706,200.00	Transfers from GF for FY26
Interest Income	109,500.00	
	2,609,833.00	

Fund 32 General Fund Vehicles/Equipment New Capital Purchases

Fuel Storage upgrade	500 Non-Dept	32-500-735	\$	22,125	ROLLOVER
Xtool F2 Ultra MOPA Laser Engraver/Cutter	503 City Secretary	32-503-***	\$	8,100	
Security System Alarm	507 Library	32-507-761	\$	29,000	ROLLOVER
#4 Air Conditioner	507 Library	32-507-761	\$	20,000	ROLLOVER
Pro Book Scanner	507 Library	32-507-735	\$	10,000	ROLLOVER
Ladder Truck	508 Volunteer Fire	32-508-730	\$	500,000	
3- New Patrol Units	509 Police	32-509-730	\$	255,000	
4-Harris MA-COM Unit Radio	509 Police	32-509-735	\$	31,600	
Stalker Radars	509 Police	32-509-735	\$	80,082	ROLLOVER-MIGHT BE IN BY END OF FY
Zero Turn Mower	510 Parks & Recreation	32-510-***	\$	20,000	
Robotic Pool Cleaner	510 Parks & Recreation	32-510-***	\$	12,500	
PA System at Benny Diegl	510 Parks & Recreation	32-510-***	\$	8,000	
Motor Grader	511 Streets & Drainage	32-511-735	\$	350,000	ROLLOVER \$300,000 NEED ADDT'L \$50,000
Pick-up truck	511 Streets & Drainage	32-511-730	\$	70,000	ROLLOVER
Dump Truck	511 Streets & Drainage	32-511-730	\$	200,000	ROLLOVER
Water Truck	511 Streets & Drainage	32-511-730	\$	180,000	ROLLOVER
Trailer (Equipment)	511 Streets & Drainage	32-511-***	\$	70,000	
Pick-up truck	517 Recycling Center	32-517-730	\$	60,000	ROLLOVER
Vehicle	518 Code Compliance	32-518-730	\$	30,000	ROLLOVER\$10,000 NEED ADDT'L \$20,000
80" Lift	525 Facilities Maintenance	32-525-735	\$	70,000	ROLLOVER-MIGHT BE IN BY END OF FY
Truck	525 Facilities Maintenance	32-525-***	\$	70,000	
				2,096,407.00	
Remaining Fund Balance Available for GF Vehicles/Equipment				\$ 513,426.00	

Fund 32 General Fund FUTURE Vehicles/Equipment Requests

Project Description	Department	Cost	Notes
LADDER TRUCK	FIRE DEPT	1,300,000.00	
FIRE ENGINE	FIRE DEPT	800,000.00	
VEHICLE	FIRE DEPT	35,000.00	
SCBA MASK FIT TESTER	FIRE DEPT	18,000.00	
FUTURE Projects Costs		-2,153,000.00	

**CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026
Fund 28 Street Maintenance & Repairs**

Fund 28 Street Maintenance & Repairs FY2025 Estimated Ending Balance	3,072,230.00
SMR Sales Tax Revenue	592,000.00
Interest Income	147,761.40
	3,811,991.40

Fund 28 Street Maintenance & Repairs

* Maintenance on the following streets suggested by Street Advisory Group.

Tiner	\$ 130,000.00
Hackberry	\$ 67,500.00
Kelly Ln	\$ 32,500.00
Cardinal	\$ 17,500.00
Live Oak Park Entrance	\$ 100,000.00
Dallas	\$ 25,000.00
Waco	\$ 56,250.00
Green Briar	\$ 44,375.00
7th (Ave B to 1069)	\$ 37,500.00
5th (Ave B to 1069)	\$ 22,500.00
San Angelo (W Main to Waco)	\$ 700,000.00
Oklahoma	\$ 22,500.00
Alvin Moore (School to Ave B)	\$ 22,500.00
	-1,278,125.00
Remaining Fund Balance Available for Street M&R	\$ 2,533,866.40

**CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026
Fund 51 Utility Fund Capital Funding Sources**

Fund 51 UF Capital Projects Fund FY2025 Estimated Ending Balance	6,253,010.00	
Transfers In - Fund 51 UF Capital Projects Fund	0.00	Transfers from GF for FY26
Interest Income	111,000.00	
	<u>6,364,010.00</u>	

Fund 51 Utility Fund Current Capital Improvement Projects

6" Water Line Replacement (Humble to Waco)	51-520-760	75,000.00	ROLLOVER
		<u>75,000.00</u>	
Remaining Fund Balance Available for UF Capital Projects		<u>\$ 6,289,010.00</u>	

Fund 51 Utility Fund FUTURE Capital Purchase/Improvement Project Requests

HOUGHTON A TO Z		7,500,000.00	\$10M-SPLIT WITH FUND 30
12TH ST RE-ROUTE & UPGRADE LIFT STATION		3,000,000.00	\$4M-SPLIT WITH FUND 30
6TH ST RE-ROUTE & UPGRADE LIFT STATION		2,500,000.00	\$5M-SPLIT WITH FUND 30
COVE PARK UPGRADES		4,000,000.00	
4TH ST UPGRADES		3,750,000.00	\$5M-SPLIT WITH FUND 30
1ST ST UPGRADES		3,750,000.00	\$5M-SPLIT WITH FUND 30
3RD ST A TO Z		1,500,000.00	\$3M-SPLIT WITH FUND 30
FUTURE Projects Costs		<u>-26,000,000.00</u>	

CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026
Fund 52 Utility Fund Vehicles/Equipment Funding Sources

Fund 52 UF Vehicle/Equipment Fund FY2025 Estimated Ending Balance	1,016,861.24	
Transfers In - Fund 52 UF Vehicle/Equipment Fund	321,000.00	Transfers from GF for FY26
Interest Income	31,460.00	
	1,369,321.24	

Fund 52 Utility Fund Vehicles/Equipment Current Capital Improvement Projects

Truck	520 Water	52-520-730	\$	68,000	ROLLOVER \$50,000 NEED ADDT'L \$18,000
Generator for water tower	520 Water	52-520-735	\$	50,000	ROLLOVER
Hydraulic Pipe Cutter	520 Water	52-520-***	\$	10,000	
Hot Tap Machine	520 Water	52-520-***	\$	10,000	
Valve Exerciser	520 Water	52-520-***	\$	15,000	
Portable Generator	520 Water	52-520-***	\$	10,000	
Insert-a-valve	520 Water	52-520-***	\$	68,000	
Truck	521 Wastewater	52-521-730	\$	70,000	ROLLOVER
Crane truck	521 Wastewater	52-521-730	\$	100,000	ROLLOVER \$100,000 NEED ADDT'L \$20,000
Skidsteer	521 Wastewater	52-521-735	\$	120,000	ROLLOVER
Mag Meter-IOB Lift station	521 Wastewater	52-521-705	\$	50,000	ROLLOVER \$50,000 NEED ADDT'L \$10,000
Barco Pump	521 Wastewater	52-521-***	\$	60,000	
Skid Steer	521 Wastewater	52-521-***	\$	80,000	
Jetter Machine	521 Wastewater	52-521-***	\$	50,000	
Fuel Storage upgrade	500 Non-Dept	52-500-735	\$	25,000	ROLLOVER

786,000.00

Remaining Fund Balance Available for UF Capital Projects	\$ 583,321.24
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CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026

Fund 57 for CO2024 BOND New Capital Purchase/Improvement Project Requests

CO Series 2024 Bond Issuance	9,800,000.00
Interest	516,000.00
	10,316,000.00

Project Description	Cost	Notes
Water Tower Upgrades: Port Ave, 8th Street, N.O. Simmons	2,870,000.00	ROLLOVER
Generators	750,000.00	ROLLOVER
Wastewater Treatment Plant	4,500,000.00	ROLLOVER
Live Oak Soccer Fields	1,500,000.00	ROLLOVER
	-9,620,000.00	
Remaining Fund Balance Available for Bond Projects	\$ 696,000.00	

CITY OF INGLESIDE CAPITAL PROJECTS AND PURCHASES FY 2026 Fund 58 for CO2024 BOND New Capital Purchase/Improvement Project Requests
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CO Series 2025 Tax and Limited Pledge Revenue	17,850,000.00	
Interest Income	817,000.00	
	\$ 18,667,000.00	
Project Description	Cost	Notes
Waste Water Treatment Plant	18,667,000.00	
	18,667,000.00	
Remaining Fund Balance Available for Bond Projects	\$ -	

INGLESIDE DEVELOPMENT CORPORATION						
BLENDED COMPONENT UNIT OF CITY OF INGLESIDE						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 PROJECTED VALUES	PROPOSED BUDGET
4(B) SALES TAX	23-4013	\$ 490,000.00	\$ 487,522.23	\$ 400,000.00	\$ 591,314.17	\$ 400,000.00
INTEREST INCOME	23-4550	\$ 111,817.00	\$ 163,955.65	\$ 111,817.00	\$ 133,357.41	\$ 111,817.00
CAR ALLOWANCE	23-500-140	\$ 2,250.00	\$ 3,000.00	\$ 3,000.00	\$ 2,750.00	\$ 3,000.00
OFFICE SUPPLIES	23-500-201	\$ 158.65	\$ 5,000.00	\$ 4,000.00	\$ 29.00	\$ 4,000.00
POSTAGE	23-500-202	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00
COPIES/PRINTING	23-500-204	\$ 60.39	\$ 1,000.00	\$ 500.00	\$ 93.00	\$ 500.00
UNIFORMS/WEARING APPAREL	23-500-214	\$ 15.00	\$ 1,000.00	\$ 800.00	\$ -	\$ 800.00
ADVERTISING	23-500-405	\$ -	\$ 10,000.00	\$ 3,000.00	\$ -	\$ 3,000.00
ERRORS & OMISSIONS INSURANCE	23-500-438	\$ -	\$ -	\$ 400.00	\$ -	\$ 400.00
SOFTWARE MAINTENANCE	23-500-460	\$ -	\$ 1,000.00	\$ 500.00	\$ -	\$ 500.00
ATTORNEY FEES	23-500-465	\$ -	\$ 1,000.00	\$ 22,000.00	\$ 213.00	\$ 22,000.00
WEBPAGE EXPENSES	23-500-474	\$ 70.48	\$ 10,000.00	\$ 10,100.00	\$ 72.00	\$ 10,100.00
ECONOMIC DEVELOPMENT	23-500-480	\$ 2,369.41	\$ 30,000.00	\$ 25,000.00	\$ 1,833.00	\$ 25,000.00
CONTRACT SERVICES	23-500-484	\$ -	\$ 4,800.00	\$ -	\$ -	\$ -
TRAINING & TRAVEL	23-500-510	\$ 757.82	\$ 30,000.00	\$ 25,000.00	\$ 7,745.00	\$ 25,000.00
DUES & MEMBERSHIPS	23-500-515	\$ 434.58	\$ 10,000.00	\$ 4,000.00	\$ 1,025.00	\$ 4,000.00
PARKS & RECREATION	23-500-545	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -
BEAUTIFICATION	23-500-547	\$ 143.84	\$ 10,000.00	\$ 10,000.00	\$ 112.00	\$ 10,000.00
WORKFORCE	23-500-548	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
EXP/RETENTION OF EXISTING BUSI	23-500-561	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 249.00	\$ 7,500.00
NEW BUSINESS DEVELOPMENT	23-500-562	\$ -	\$ 50,000.00	\$ 25,000.00	\$ 100.00	\$ 25,000.00
CORPORATE ATTRACTIONS	23-500-563	\$ 3,750.00	\$ 100,000.00	\$ 25,000.00	\$ 4,250.00	\$ 25,000.00
PROMOTIONAL	23-500-661	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
TRADE SHOWS	23-500-662	\$ 4,340.35	\$ 20,000.00	\$ 25,000.00	\$ 5,954.00	\$ 25,000.00
FACADE GRANT	23-500-731	\$ 3,100.00	\$ 25,000.00	\$ 25,000.00	\$ 4,850.00	\$ 25,000.00
BIG Grant	23-500-732	\$ 10,000.00	\$ 100,000.00	\$ 50,000.00	\$ 24,344.00	\$ 50,000.00
BASKETBALL PAVILION	23-500-742	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
TRSF FD30-BASKETBALL PAVILLION	23-500-930	\$ -	\$ -	\$ 280,000.00	\$ 133,493.00	\$ 280,000.00
TRANSFER FD30-GALLION ST	23-500-933	\$ -	\$ -	\$ 80,000.00	\$ 4,125.00	\$ 80,000.00
TRANSFER TO GF-ADMIN SVCS	23-500-990	\$ 37,500.00	\$ 50,000.00	\$ 50,000.00	\$ 51,625.00	\$ 50,000.00
TRANSFER TO FUND 24-IDC 10%	23-500-994	\$ -	\$ -	\$ 51,545.00	\$ 69,751.75	\$ 51,545.00
TOTALS		\$ 666,767.52	\$ 1,231,977.88	\$ 1,439,362.00	\$ 1,037,285.33	\$ 1,439,362.00

INGLESIDE PROMOTIONAL SALES TAX						
Description	Account ID	FY24 Amended	FY24 Actual	FY25 Amended	FY25 PROJECTED VALUES	PROPOSED BUDGET
TRANSFER IDC INTEREST 10%	24-4550	\$ -	\$ 16,396.00	\$ -	\$ 10,620.33	\$ -
TRANSFER IDC 4B SALES TAX 10%	24-4923	\$ -	\$ 396,803.00	\$ 51,545.00	\$ 59,132.00	\$ 51,545.00
CAPITAL DIGITAL SIGNS	24-500-741	\$ -	\$ -	\$ 50,000.00	\$ 42,956.00	\$ 50,000.00
CAPITAL-BASKETBALL PAVILION	24-500-742	\$ -	\$ -	\$ 200,000.00	\$ -	\$ 200,000.00
TOTALS		\$ -	\$ 413,199.00	\$ 301,545.00	\$ 112,708.33	\$ 301,545.00

ORDINANCE NO. 2025-XX

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF INGLESIDE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; ESTIMATING THE REVENUE FOR SAID FISCAL YEAR; APPROPRIATING FOR THE PURPOSES STATED THE SUMS SET FORTH IN SAID BUDGET; AND DIRECTING THE CITY MANAGER TO MAKE NECESSARY ENTRIES UPON THE BOOKS AND ACCOUNTS OF THE CITY TO SHOW THE APPROPRIATION AND ALLOCATION HEREIN PROVIDED; AND SETTING AN EFFECTIVE DATE.

WHEREAS, the State Statute provides for the adoption of an annual budget, and as adopted such budget shall constitute an appropriation for the purposes stated of the sums therein set forth, and authorization of the amounts to be raised by taxation and other means for purposes of the City; and

WHEREAS, a public hearing was ordered by the City Council of the City of Ingleside, Texas and a public notice of said hearing was duly posted and published in the Ingleside Index in accordance with applicable state law and the City Council held a public hearing on Tuesday, September 16, 2025, in the Council chambers; and

WHEREAS, the City Council has complied with the requirements of the State law and City Charter with respects to reviewing the budget and holding public hearings thereon;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INGLESIDE, TEXAS:

SECTION 1: The budget filed with the City Secretary, a copy of which is attached hereto as Exhibit A and by reference made a part hereof, is hereby adopted as the annual budget of the City of Ingleside for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

SECTION 2: The detailed estimated revenues of the City of Ingleside, for the ensuing fiscal year are set forth in said budget.

SECTION 3: By the adoption of said annual budget, there is hereby appropriated for the purposes stated therein the sums set forth in the various activity accounts.

SECTION 4: Payment of money out of the various appropriation described in this ordinance shall be made by the City Manager in accordance with the provisions of State Law, as authorized by the City Charter, and the City Council.

SECTION 5: The City Manager is hereby directed to cause to be made the necessary entries on the books and accounts of the City to show the appropriations and allocations as set forth in this budget.

SECTION 6: The form of the Budget hereby adopted, the estimated revenue therein contained, and the appropriations made therein, as set out in said budget, are hereby approved.

SECTION 7: This ordinance shall take effect and be in full force and effect on October 1, 2025, after its passage and approval made therein, as set out I said budget, are hereby approved.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEARS BUDGET BY AN AMOUNT OF \$2,249,869 WHICH IS A 14.87 PERCENT INCREASE FOR LAST YEARS BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$70,745.

The motion was made by Council Member _____, motion seconded by Council Member _____. The record vote is below:

Mayor Pedro Oscar Adame:	Yes	No	Absent
Council Member Julio Salinas:	Yes	No	Absent
Council Member David Pruitt:	Yes	No	Absent

Council Member James Steward:	Yes	No	Absent
Mayor Pro-Tem Tracy Long:	Yes	No	Absent
Council Member Linda Timmerman:	Yes	No	Absent
Council Member John Salinas:	Yes	No	Absent

PASSED, ORDAINED, APPROVED AND ADOPTED this _____ day of September 2025.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

DRAFT

CITY COUNCIL AGENDA
Regular Meeting: September 23, 2025

AGENDA ITEM: 13

Deliberate and take appropriate action on a Resolution ratifying the recently adopted budget that contains a property tax rate that raises more total property taxes than the previous year.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Resolution ratifying the recently adopted Fiscal Year 2025-2026 Budget that raises more revenue from property taxes than last year's Fiscal Year 2024-2025 Budget by an amount of \$2,249,869, which is a 14.87% increase from last year's budget. The property tax revenue to be raised from new property added to the Tax Roll this year is \$70,745.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends approval of Resolution, as presented.

ATTACHMENTS:

1. Res 2025-XX - Ratifying 2025-2026 Budget & Tax Rate

RESOLUTION NO. 2025-XX

A RESOLUTION RATIFYING THE RECENTLY ADOPTED BUDGET THAT CONTAINS A PROPERTY TAX RATE THAT RAISES MORE TOTAL PROPERTY TAXES THAN THE PREVIOUS YEAR.

WHEREAS, the City of Ingleside adopted its Budget for Fiscal Year 2025-2026; and

WHEREAS, the Budget as adopted for Maintenance and Operations, and to provide for sinking funds for payment of the principal and interest, raises more revenue from property taxes than last year's budget by an amount of \$2,249,869, which is a 14.87% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$70,745; and

WHEREAS, Local Government Code 102.007 requires the City to ratify the Budget by a separate vote;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INGLESIDE, TEXAS, THAT:

1. In compliance with the requirements of Section 102.007(c), Texas Local Government Code, the City Council of the City of Ingleside does hereby in all things ratify the property tax reflected in the Fiscal Year 2025-2026 Budget which will require raising more revenue from property taxes than in the Fiscal Year 2024-2025 Budget.
2. This Resolution shall reflect the record vote of the City Council on this Resolution by the City Secretary and shall constitute a part of this Resolution for all purposes.

The motion was made by Council Member _____, motion seconded by Council Member _____. The record vote is below:

Mayor Pedro Oscar Adame:	Yes	No	Absent
Council Member Julio Salinas:	Yes	No	Absent
Council Member David Pruitt:	Yes	No	Absent
Council Member James Steward:	Yes	No	Absent
Mayor Pro-Tem Tracy Long:	Yes	No	Absent
Council Member Linda Timmerman:	Yes	No	Absent
Council Member John Salinas:	Yes	No	Absent

PASSED AND APPROVED this _____ day of September 2025, by _____ (ayes) to _____ (nays) with no abstentions by a vote of the City Council of the City of Ingleside, Texas, which meeting was held in compliance with the Open Meetings Act, Tex. Gov't. Code, 551.001, et. Seq. at which meeting a quorum was present and voting.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

2025 tax year and the 2026 tax year.

"The voter-approval tax rate is the highest tax rate that the City of Ingleside may adopt without holding an election to seek voter approval of the rate.

"A public meeting to vote on the proposed tax rate was held on September 16, 2025 at the City of Ingleside City Hall.

Therefore, Staff recommends Council approve the Ordinance adopting the 2025 tax rate with the following motion:

"I move that the adoption of a tax rate of \$0.741129/\$100, which effectively increases the taxes by \$3,289,392 for maintenance and operations than last year's tax rate."

ATTACHMENTS:

1. Ord 2024-XX DRAFT ORDINANCE NO- Tax Rate Adoption v4

ORDINANCE NO. 2025-XX

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE YEAR 2025 ON ALL REAL AND PERSONAL PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF INGLESIDE, TEXAS; AND APPROPRIATING MONIES FOR THE PAYMENT OF EXPENDITURES FOR THE MAINTENANCE AND UPKEEP OF THE CITY OF INGLESIDE, AND FOR OTHER PURPOSES.

WHEREAS, the Chief Appraiser of the San Patricio County Tax Appraisal District has prepared and certified the appraisal roll of the City of Ingleside, Texas, said roll being that portion of the approved appraisal roll of the San Patricio County Tax Appraisal District which lists property taxable by the City of Ingleside, Texas; and

WHEREAS, the Tax Assessor and Collector of San Patricio County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and has published the no-new revenue tax rate, the voter-approval tax rate, the de-minimis rate, an explanation of how they were calculated, and has fulfilled all other requirements for publication as contained in Section 26.04(e) of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the Council of said City prior to the City Council meeting of September 17, 2023; and

WHEREAS, following notice and public hearing, the City Council has complied with all applicable requirements of the Texas Tax Code prior to the setting of the tax rate for said City for 2025.

BE IT ORDAINED BY THE CITY COUNCIL OF INGLESIDE, TEXAS:

SECTION 1: The total municipal tax for the City of Ingleside, Texas for the year 2025 shall be levied at the sum of \$0.741129 on each \$100 worth of all property within the limits of the City of Ingleside, which is made taxable by law for State and County purposes. Said municipal tax is levied and fixed for the following purposes, to wit:

FIRST: An annual tax of \$0.574464 on each \$100.00 worth of all property within the limits of the City of Ingleside, which is made taxable by law for State or County purposes, is hereby levied and fixed for the current expenditures of the City of Ingleside, Texas, and for the general improvements of the City and its property.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEARS TAX RATE:

SECOND: A tax of \$0.166665 of each \$100.00 worth of all property within the limits of the City of Ingleside, Texas which is made taxable by law either for State or County purposes, is hereby levied and fixed for the purposes of creating an Interest and Sinking Fund for the retirement of Tax Notes, Certificates of Obligation and G.O. Bonds.

SECTION 2: All tax receipts of the City of Ingleside not specifically appropriated by this ordinance are hereby made payable to the General Fund above mentioned.

SECTION 3: That the taxes levied by the City of Ingleside, Texas, are hereby declared to be first lien, charge and encumbered upon property which the tax is due, not only as against residents of this State, but entitled to enforce and foreclose in any court having jurisdiction of same and the lien, charge and encumbrance due on said property of which the tax is due not only on any resident of the State, but against persons who are not residents of the State, or whose residence is unknown and against the unknown heirs of any person who owns property which tax is due.

SECTION 4: That all taxes levied by the City of Ingleside, Texas against personal property are hereby declared to be a lien upon such property and upon any other property, except homesteads, that may be owned by the persons against whom such assessments are made, and the City of Ingleside may, at its discretion, in addition to the rights already assured to it by the laws of the State of Texas and ordinances, take any and all action as is reasonable to

collect such taxes and to foreclose any lien against any or all property subject to said lien and personal property taxes.

SECTION 5: That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Ingleside Fiscal Year 2025-2026 Annual Budget.

SECTION 6: That the Municipal Finance Officer of said City shall keep accurate and complete records of all monies collected under this Ordinance and the purposes for which same are expended. That the San Patricio County Tax Assessor-Collector is hereby authorized to assess and collect the taxes of the City of Ingleside, Texas, employing the above tax rate shall collect the tax aforesaid as provided by law

SECTION 7: This ordinance shall take effect upon adoption.

The motion was made by Council Member _____, motion seconded by Council Member _____. The record vote is below:

Mayor Pedro Oscar Adame:	Yes	No	Absent
Council Member Julio Salinas:	Yes	No	Absent
Council Member David Pruitt:	Yes	No	Absent
Council Member James Steward:	Yes	No	Absent
Mayor Pro-Tem Tracy Long:	Yes	No	Absent
Council Member Linda Timmerman:	Yes	No	Absent
Council Member John Salinas:	Yes	No	Absent

PASSED, ORDAINED, APPROVED AND ADOPTED this _____ day of September 2025.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

CITY COUNCIL AGENDA

Regular Meeting: September 23, 2025

AGENDA ITEM: 15

Deliberate and take appropriate action on a Resolution changing the water and Sewer base and volume rates contained in Appendix "A" Fee Schedule of the Ingleside Code of Ordinances.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The capital improvement projects will increase the debt payments that will need to be paid out of the Utility Fund. The proposed increase of the water and sewer base and volume rates are necessary to meet the financial obligations of the Utility Fund.

FISCAL ANALYSIS:

The recommended increases are needed for the operations of the water and wastewater divisions. The proposed capital improvement projects will increase the debt payments that will be paid with the increase of the proposed water and wastewater rates.

RECOMMENDATION:

Staff recommends Council approve the resolution presented increasing the water and wastewater rates.

ATTACHMENTS:

1. 2025, 09-23 Water & WW Increase-15% v2

RESOLUTION NO. 2025-XX

A RESOLUTION CHANGING THE WATER AND SEWER BASE AND VOLUME RATES CONTAINED IN APPENDIX "A" FEE SCHEDULE OF THE INGLESIDE CODE OF ORDINANCES.

WHEREAS, the City of Ingleside operates a water and wastewater utility system to provide essential services to the customers of Ingleside; and

WHEREAS, the last non pass-through increase on water and sewer rates was in October 2024 whereas water base and volume rates increased by 10% and sewer base and volume rates increased by 22%; and

WHEREAS, the City anticipates a rate increase from San Patricio Municipal Water District in January 2026; and

WHEREAS, the City of Ingleside will increase the water and sewer base and volume rates by 15%; and

WHEREAS, each month 22% of the total current monthly sewer sales will continue to be held in a separate bank account labeled as reserve/contingency fund for the Wastewater Treatment Plant project;

NOW THEREFORE: BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INGLESIDE, TEXAS, THAT:

1. That the matter and facts recited in the preamble hereof are found and determined to be true and correct.
2. The fees charged by the City for water services under Section 66-86 and 66-247 are hereby amended as indicated on the attached true and correct copy of the relevant portion of the presently codified Appendix "A" Fee Schedule for the City of Ingleside.
3. These rates will be effective with the October 2025 utilities billing, regardless of usage period, additions being indicated by underlining and deletions by interlining.
4. The 22% of total current monthly sewer sales collected beginning October 2024, along with the funds collected with Resolution 2023-34 from fiscal year 2024 and Resolution 2019-42 from fiscal year 2020 through fiscal year 2023 will continue to be held in a separate bank account labeled reserve/contingency fund for the Wastewater Treatment Plant project.

PASSED AND APPROVED this ____ day of September, 2025, by ____ (ayes) to ____ (nays) with no abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

Appendix "A" Fee Schedule

Description	Amount (In Dollars)	Code Section
Chapter 66. Utilities		
Article II. Water		
Division 5. Rates and Charges		
(1) Water base rate		
Meter size	Amount monthly	66-86(b)
3/4" Residential	<u>32.37</u> 28.15	
3/4" Commercial	<u>28.64</u> 24.90	
1" Residential	<u>54.72</u> 47.58	
1" Commercial	<u>50.97</u> 44.32	
2"	<u>203.55</u> 177.00	
3"	<u>458.06</u> 398.31	
4"	<u>814.20</u> 708.00	
6"	<u>1,832.25</u> 1,593.26	
8"	<u>3,257.40</u> 2,832.52	
10"	<u>5,089.65</u> 4,425.78	
(2) Water volume rate		
Volume in month in gallons	Monthly amount per thousand gallon volume	66-86(c)
0 to 2,000	<u>6.12</u> 5.32	
2,001 to 10,000	<u>6.57</u> 5.71	
10,001 to 50,000	<u>7.41</u> 6.44	
50,001 to 100,000	<u>8.08</u> 7.03	
100,001 to 300,000	<u>9.21</u> 8.01	
Over 300,000	<u>9.64</u> 8.38	

Appendix “A” Fee Schedule

Description	Amount (In Dollars)	Code Section
Chapter 66. Utilities		
Article III. Sanitary Sewer Service		
Division 7. Rates and Charges		
(2) Sewer base rate		
Water meter size	Amount monthly	66-247(b)
3/4"	<u>40.04</u> 34.82	
1"	<u>71.24</u> 61.95	
2"	<u>284.58</u> 247.46	
3"	<u>640.39</u> 556.86	
4"	<u>1,138.29</u> 989.82	
6"	<u>2,561.51</u> 2,227.40	
8"	<u>4,553.80</u> 3,959.83	
10"	<u>7,124.20</u> 6,194.96	
(3) Sewer volume rate	Monthly amount per thousand gallon water volume	66-247(c)
a. Residential	<u>4.46</u> 3.88	
b. Commercial	<u>5.12</u> 4.45	

CITY COUNCIL AGENDA

Regular Meeting: September 23, 2025

AGENDA ITEM: 16

Deliberate and take appropriate action on a Resolution of the City Council of Ingleside, San Patricio County, Texas, changing the solid waste fees contained in Appendix "A" Fee schedule of the Ingleside Code of Ordinances.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The City of Ingleside (City) and BFI Waste Services of Texas, LP, d/b/a Allied Waste Services of Corpus Christi and Republic Services of Corpus Christi (Contractor) entered into a new Contract on December 13, 2022 in which the Contractor has provided solid waste collection and disposal services for the City, including for all residential and commercial customers.

FISCAL ANALYSIS:

Section 5.04.1 of the Contract states the fees or compensation for both residential and commercial services will be adjusted at a fixed rate of 4.0% on the rate modification date in 2023 and annually thereafter except as set forth in this section; and Republic Services has submitted a statement reflecting a 4.0% increase on commercial services to become effective October 1, 2025.

RECOMMENDATION:

Staff recommends Council approve the resolution presented changing the increase in monthly fees charged to commercial users of solid waste services.

ATTACHMENTS:

1. 2025, 10 Garbage Increase Res v2
2. Ingleside Commercial CPI 2025
3. Ingleside CPI 2025 Final

RESOLUTION NO. 2025-XX

**A RESOLUTION CHANGING THE SOLID WASTE FEES CONTAINED IN
APPENDIX "A" FEE SCHEDULE OF THE INGLESIDE CODE OF
ORDINANCES.**

WHEREAS, the City of Ingleside (City) and BFI Waste Services of Texas, LP, d/b/a Allied Waste Services of Corpus Christi and Republic Services of Corpus Christi (Contractor) entered into a new Contract on December 13, 2022 in which the Contractor has provided solid waste collection and disposal services for the City; and

WHEREAS, the contract expires December 31, 2032; and

WHEREAS, Section 5.04.1 of the Contract states the fees or compensation for both residential and commercial services will be adjusted at a fixed rate of 4.0% on the rate modification date in 2023 and annually thereafter with residential service exempt from the annual rate increase in 2027 and in 2032; and

WHEREAS, Republic Services has informed us in their letter dated September 11, 2025 that they will waive the residential portion of the CPI increase for October 2025; and

WHEREAS, the residential portion of the CPI that would have been waived in October of 2027 will now be assessed at the contractual rate; and

WHEREAS, Republic Services has submitted a statement reflecting a 4.0% increase on commercial services to become effective October 1, 2025; and

WHEREAS, the City of Ingleside will pass the 4.0% increase to its commercial customers; and

**NOW THEREFORE: BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF
INGLESIDE, TEXAS, THAT:**

1. That the matter and facts recited in the preamble hereof are found and determined to be true and correct.
2. The fees charged by the City for solid waste services under Chapter 46 are hereby amended as indicated on the attached true and correct copy of the relevant portion of the presently codified Appendix "A" Fee Schedule for the City of Ingleside.
3. These rates will be effective with the October 2025 utilities billing, regardless of usage period, additions being indicated by underlining and deletions by interlining.

PASSED AND APPROVED this ____ day of September 2025, by ____ (ayes) to ____ (nays) with no abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

Appendix “A” Fee Schedule

Service	Fee (In Dollars)	
Chapter 46. Solid Waste		
The charges for garbage collection service are as follows:		
Service	Charge	
No Garbage		
Residential inside, 1 toter 2x	\$ 27.07	\$ 27.07
Residential inside, each additional toter	22.89	22.89
Small business inside, 1 toter 2x	39.98	<u>41.58</u>
Small business inside, each additional toter	36.68	<u>38.15</u>
Residential outside, 1 toter 2x	33.14	33.14
Residential outside, each additional toter	22.89	22.89
Small business outside, 1 toter 2x	39.98	<u>41.58</u>
Woodland Apts. Residents (for dumpsters)	22.89	22.89
1 3yd 1x	119.98	<u>124.78</u>
1 3yd 2x	215.03	<u>223.63</u>
1 3yd 3x	310.16	<u>322.57</u>
1 4yd 1x	145.18	<u>150.99</u>
1 4yd 2x	273.92	<u>284.87</u>
1 4yd 3x	419.06	<u>435.82</u>
1 6yd 1x	211.27	<u>219.72</u>
1 6yd 2x	385.98	<u>401.41</u>
1 6yd 3x	557.98	<u>580.30</u>
2 6yd 2x	731.33	<u>760.58</u>
2 6yd 3x	1,063.13	<u>1,105.65</u>
1 8yd 1x	270.86	<u>281.69</u>
1 8yd 2x	506.50	<u>526.76</u>
1 8yd 3x	738.10	<u>767.62</u>
2 8yd 2x	929.05	<u>966.21</u>
2 8yd 3x	1,340.76	<u>1,394.39</u>
3 8yd 2x	1,381.39	<u>1,436.65</u>
3 8yd 3x	2,139.78	<u>2,225.37</u>
Miscellaneous Fees:		
Overload Fee	\$ 65.00	\$ <u>67.60</u>
Extra Lift	104.00	<u>108.16</u>
Relocation Fee	65.00	<u>67.60</u>
Exchange Fee	123.50	<u>128.44</u>
Auto-Lock Fee	65.00	<u>67.60</u>
Delivery Fee	65.00	<u>67.60</u>
Toter Replacement Fee-1st Replacement	0.00	0.00
Toter Replacement Fee-Each additional replacement within a year	93.75	93.75



Sustainability in Action

City of Ingleside

New Rates Commencing October 1, 2025

Computation of increase :

Increase: = **Fixed 4.00%**

CATEGORY	FREQUENCY OF COLLECTION	RATE PER MONTH	INCREASE FACTOR	NEW RATE PER MONTH
Residential (Inside)		\$21.55	0.00%	\$21.55
Residential (Outside)		\$25.95	0.00%	\$25.95
Additional Carts		\$18.31	0.00%	\$18.31
Comm with 96 g Cart		\$34.53	4.00%	\$35.91
Additional Carts		\$29.35	4.00%	\$30.52
Commercial : Container Service				New Rate
3 Cubic Yard Container	1/wk	\$105.14	4.00%	\$109.35
	2/wk	\$189.31	4.00%	\$196.88
	3/wk	\$273.28	4.00%	\$284.21
4 Cubic Yard Container	1/wk	\$127.80	4.00%	\$132.91
	2/wk	\$241.35	4.00%	\$251.00
	3/wk	\$369.11	4.00%	\$383.87
6 Cubic Yard Container	1/wk	\$186.01	4.00%	\$193.45
	2/wk	\$339.83	4.00%	\$353.42
	3/wk	\$491.26	4.00%	\$510.91
(2) 6 Cubic Yard Container	2/wk	\$643.88	4.00%	\$669.64
	3/wk	\$936.02	4.00%	\$973.46
8 Cubic Yard Container	1/wk	\$238.47	4.00%	\$248.01
	2/wk	\$445.95	4.00%	\$463.79
	3/wk	\$649.84	4.00%	\$675.83
(2) 8 Cubic Yard Container	2/wk	\$817.97	4.00%	\$850.69
	3/wk	\$1,180.46	4.00%	\$1,227.68
(3) 8 Cubic Yard Container	2/wk	\$1,216.24	4.00%	\$1,264.89
	3/wk	\$1,883.96	4.00%	\$1,959.32

Miscellaneous Fees-

Overload Fee-	\$52.00	4.00%	\$54.08	Per Occurrence
Extra Lift-	\$83.20	4.00%	\$86.53	Per Occurrence
Relocation Fe	\$52.00	4.00%	\$54.08	Per Occurrence
Exchange Fee	\$98.80	4.00%	\$102.75	Per Occurrence
Auto-Lock Fe	\$52.00	4.00%	\$54.08	One Time
Delivery Fee-	\$52.00	4.00%	\$54.08	Per Occurrence

September 11, 2025

Brenton Lewis
City Manager
City of Ingleside
P.O. Drawer 400
Ingleside, TX. 78362

Dear Mr. Lewis,

Per the city's request, **we hereby waive the residential portion of the CPI increase for October 2025.** The residential portion of the CPI that would have been waived in October of 2027 will now be assessed at the contractual rate. The residential rates will remain at \$21.55 and \$25.95 for inside/outside for one year. The commercial rates will be adjusted by 4.0% this year.

Please do not hesitate to reach out to me if you have any questions. Thank you for the city's continued partnership with our services.

Sincerely,

Mike Reeves

Mike Reeves
Manager, Municipal Services
361-547.3097
mreeves@republicservices.com



Sustainability in Action

CITY COUNCIL AGENDA
Regular Meeting: September 23, 2025

AGENDA ITEM: 17

Deliberate and take appropriate action on a Resolution of the City Council of Ingleside, Texas, reviewing and adopting the Investment Policy.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The City of Ingleside's Investment Policy was adopted in August 12, 2008, and has been revised several times. The latest revisions occurred in September 2023 and in September 2025. The City of Ingleside contracted with Hilltop Securities to provide investment services, and upon their review of the current policy, several changes have been recommended. This is an update to that draft and a final Investment policy.

FISCAL ANALYSIS:

RECOMMENDATION:

Staff recommends the City Council approval of the Resolution adopting the City of Ingleside Investment Policy, as presented.

ATTACHMENTS:

1. Res 2025-XX 2025 Investment Policy
2. Ingleside 2025 Investment Policy Final

RESOLUTION NO. 2025-__

**A RESOLUTION OF THE CITY COUNCIL OF INGLESIDE, TEXAS,
ADOPTING THE INVESTMENT POLICY, WHICH IS ATTACHMENT A.**

WHEREAS, the Public Funds Investment Act, as well as the charter of the City of Ingleside, requires the City to adopt an investment policy by rule, order, ordinance, or resolution, and to review such policy not less than annually; and

WHEREAS, the attached investment policy complies with the Public Funds Investment Act and the charter and authorizes the investment of City funds in safe and prudent investments;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF INGLESIDE, TEXAS, THAT:

Section One: The City Council of the City of Ingleside, Texas has complied with the requirements of the Public Funds Investment Act and the City Charter, and the Investment Policy, attached hereto as Attachment “A”, is hereby approved as the Investment Policy of the City of Ingleside, effective October 1, 2025.

Section Two: This Resolution shall take effect immediately from and after the date of passage and is so resolved.

PASSED AND APPROVED this 23th day of September 2025 by __ (ayes) to __ (nays) with __ abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary



Investment Policy

City of Ingleside, Texas

SEPTEMBER 2025

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INVESTMENT POLICY

I. INTRODUCTION

The purpose of this document is to set forth specific investment policy and strategy guidelines for the City of Ingleside, Texas, in order to achieve the goals of safety, liquidity and yield for all investment activity. The City Council of the City of Ingleside shall review its investment strategies and policy not less than annually. This policy serves to satisfy the statutory requirement, specifically the Public Funds Investment Act, Chapter 2256 of the Government Code (the "Act"), to define, adopt and review a formal investment strategy and policy.

II. INVESTMENT STRATEGY

The City of Ingleside maintains portfolios which utilize three specific investment strategy considerations designed to address the unique characteristics of the fund groups represented in the portfolios:

- a. Investment strategies for fund portfolios and commingled pools shall assure safety of principal, diversification and that anticipated cash flows are matched with adequate investment liquidity. A portfolio structure of suitable investments shall be selected that experience minimal volatility during economic cycles. This may be accomplished by purchasing high quality, short- to medium-term securities with an active secondary market. The dollar weighted-average maturity of one (1) year or less will be calculated using the stated final maturity of each security.
- b. In addition to the strategy objectives outlined above, debt service fund portfolios shall seek to assure investment liquidity adequate to cover the debt service obligation on the required payment date. Securities purchased *shall not have a stated final maturity date which exceeds the debt service payment date.*
- c. In addition to the strategy objectives outlined above, capital projects or special purpose fund portfolios shall assure that anticipated cash flows are matched with adequate investment liquidity. These portfolios should include at least 10% in highly liquid securities to allow for flexibility and unanticipated project outlays. *The stated final maturity dates of securities held should not exceed the estimated project completion date.*

III. SCOPE

This Investment Policy applies to activities of the City of Ingleside with regard to investing financial assets. Funds will be divided into the following portfolios:

- Operating Fund
 - General Fund
 - Utility Fund
 - Misc. Funds
- Agency Fund
- Special Revenue
- Bond Funds

For investment purposes, all funds, other than those of the City of Ingleside Development Corporation may be commingled to enhance the investment process. A complete reconciliation of all commingled funds shall be performed monthly.

No funds shall be excluded from the provisions of this policy. However, bond funds shall be invested consistent with the provisions of the ordinances authorizing the issuance of the debt obligations and the provisions of the Internal Revenue Code of 1986, as amended, controlling the investment of those funds.

IV. OBJECTIVES

The City of Ingleside shall manage and invest its cash with four objectives, listed in order of priority: Preservation and Safety of Principal, Liquidity, Yield and Public Trust. All investments shall be designed and managed in a manner using judgment and care responsive to the public trust and consistent with State and Local Law.

The City shall maintain a comprehensive cash management program which includes collection of accounts receivable, vendor payment in accordance with invoice terms, and prudent investment of available cash. Cash management is defined as the process of managing monies in order to ensure maximum cash availability and maximum yield on short-term investment of idle cash.

1) Preservation and Safety of Principal

The primary objective of the City's investment activity is the preservation of capital in the overall portfolio. Each investment transaction shall be conducted in a manner to avoid capital losses, whether from securities default or erosion of market value.

2) Liquidity

The City's investment portfolio shall be structured such that the City is able to meet all obligations in a timely manner. This shall be achieved by matching investment maturities with forecasted cash flow requirements, by investing in securities with active secondary markets and by retaining ample liquidity in the City's depository bank, and local government investment pools and money market funds.

3) Yield

The City will seek to meet or exceed the average yield on the 90-day Treasury-bill during the reporting period, consistent with state law, identified risk limitations and this investment policy.

Bond funds subject to yield restrictions due to federal arbitrage regulations shall be excluded from the yield benchmark. The Investment Advisory Committee may establish additional appropriate criteria for investment performance measures.

4) Public Trust

It will be the objective of the City to always act responsibly as custodians of the public trust.

V. RESPONSIBILITY AND CONTROL

1) Delegation of Authority and Training

The management responsibility for the investment program is hereby delegated to City Manager (or his/her designee) and the Finance Director, who shall establish written procedures for the operation of the investment program, consistent with this investment policy. Both the Finance Director and the City Manager are designated as Investment Officers. Accordingly, the Investment Officers shall attend at least 10 hours of training relating to their responsibility under the Act within 12 months after assuming duties. Going forward, investment officers shall attend investment training not less than once in every two-year period, which begins on the first day of the fiscal year and consists of the two consecutive fiscal years after that date, and receive not less than eight (8) hours of instruction relating to investment responsibilities under this subchapter from an independent source approved by the State of Texas.

2) Internal Controls

The City Manager is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the entity are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that the objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Accordingly, the City Manager shall establish a process for annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

- a. Control of collusion.
- b. Separation of transaction authority from accounting and record keeping.
- c. Custodial safekeeping.
- d. Clear delegation of authority to subordinate staff members.
- e. Avoidance of physical delivery securities.

- f. Written confirmation for telephone (voice) transactions for investments and wire transfers.
- g. Development of a wire transfer agreement with the depository bank or third party custodian.

3) Prudence

The standard of prudence to be applied by the investment officer shall be the "prudent investor" rule, which states: "Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived." In determining whether an investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- a. The investment of all funds, or funds under the City's control, over which the officer had responsibility rather than consideration as to the prudence of a single investment.
- b. Whether the investment decision was consistent with the written investment policy of the City.

Investment Officers, acting in accordance with written procedures and exercising due diligence, shall not be held personally responsible for a specific security's credit risk or market price changes, provided that these deviations are reported in a timely manner to the City Council. In addition, Investment Officers shall be responsible for any loss of the City funds through the failure or negligence of a depository bank or other financial or investment institution.

4) Ethics and Conflicts of Interest

City staff involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair the ability to make impartial investment decisions. City staff shall disclose to the City Manager any material interests in financial institutions that conduct business with the City and they shall further disclose positions that could be related to the performance of the City's portfolio.

Investment Officers of the City who has a personal business relationship with an organization seeking to sell an investment to the City shall file a statement disclosing that personal business interest. For purposes of this subsection, an Investment Officer has a personal business relationship with a business organization if:

- a. The investment officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$15,000 or more of the fair market value of the business organization;
- b. Funds received by the investment officer from the business organization exceed 10 percent of the investment officer's gross income for the previous year; or

- c. The Investment Officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the investment officer.

An Investment Officer who is related within the first degree by affinity or consanguinity to an individual seeking to sell an investment to the City shall file a statement disclosing that relationship. A statement required under this subsection must be file with the Texas Ethics Commission and the governing body of the entity.

5) Investment Advisory Committee

An Investment Advisory Committee composed of the City Manager (or his designee) (as Chair), the Mayor, and one member of the City Council designated from time to time by the City Council will meet no less than once semiannually to review the last two quarterly reports prepared by the City Manager (or his designee} and review the Investment Objectives, Investment Responsibility and Control, and Investment Instruments as established by this Policy and the Act.

VI. REPORTING

1) Quarterly Reporting

Investment Officers shall submit a signed quarterly investment report in compliance with requirements of the Public Funds Investment Act that shall, at a minimum, describe the portfolio in terms of investment securities, maturities, risk characteristics, and also shall provide a benchmark total investment return for the quarter. In addition, a separate report shall be included which summarizes current market conditions, economic developments and anticipated investment conditions.

The quarterly investment report shall include a succinct management summary that provides a clear picture of the status of the current investment portfolio and transactions made over the last quarter. This management summary will be prepared in a manner which will allow the City to ascertain whether investment activities during the reporting period have conformed to the investment policy. The report will be provided to City Council . The report shall include the following:

- a. A detailed listing of individual securities held at the end of the reporting period with updated market prices provided by City's safekeeping bank or investment advisor.
- b. Unrealized gains or losses resulting from appreciation or depreciation by listing the beginning and ending book and market value of securities for the period.
- c. Average weighted yield to maturity of portfolio on City investments as compared to applicable benchmarks.
- d. Listing of investments by maturity date.

- e. The percentage of the total portfolio which each type investment represents.
- f. Statement of compliance of the City's investment portfolio with Public Funds Investment Act the City's investment strategy and policy approved by the City Council.
- g. Fully accrued interest for the reporting period.

2) Annual Report

Within 60 days of the end of the fiscal year, Investment Officers shall present an annual report on the investment program and investment activity. This report may be presented as a component of the fourth quarter report to the City Council.

If the City invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the Investment Officers shall be reviewed annually by an independent auditor, and the results of the review shall be reported to the City Council by that auditor.

VII. INVESTMENT PORTFOLIO

The City of Ingleside may invest in the following instruments; provided, however, that at no time shall assets of the City be invested in any instrument or security not authorized for investment under the Act, as the Act may from time to time be amended.

1) Authorized Investments

- a. Obligations of the United States of America, its agencies and instrumentalities.
- b. Direct obligations of the State of Texas and agencies and instrumentalities thereof.
- c. Other obligations, the principal of and interest on which are unconditionally guaranteed by the State of Texas or United States of America and any security fully insured by the Federal Deposit Insurance Corporation (FDIC).
- d. Obligations of the States, agencies thereof, Counties, Cities, and other political subdivisions of any state having been rated as investment quality by a nationally recognized investment rating firm and having received a rating of not less than "AA" or its equivalent.
- e. Certificates of Deposit of state and national banks doing business in Texas, guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or secured by an Federal Home Loan bank (FHLB) letter of credit, or obligations described in A through D above, which are intended to include all direct agency or

instrumentality issued mortgage-back securities rated AAA by a nationally recognized rating agency, or by Article 2529b-1, V.T.C.S., and that have a market value of not less than the principal amount of the certificates.

In addition to the City's authority to invest funds in certificates of deposit and share certificates stated above, an investment in certificates of deposit made in accordance with the following conditions is an authorized investment under Tex. Govt. Code Sec. 2256.010(b): (1) the funds are invested by the City through a clearing broker registered with the Securities and Exchange Commission (SEC) and operating pursuant to SEC rule 15c3-3 (17 C.F.R. Section 240.15c3-3) with its main office or branch office in Texas as required by Section 2256.025; or a selected depository institution that has its main office or a branch office in this state; (2) the selected broker or depository institution arranges for the deposit of the funds in certificates of deposit in one or more federally insured depository institutions, wherever located for the account of the City; (3) the full amount of the principal and accrued interest of each of the certificates of deposit is insured by the United States or an instrumentality of the United States; (4) the selected broker or depository institution acts as custodian for the City with respect to the certificates of deposit issued for the account of the City.

- f. Interest bearing bank savings deposits issued by state and national banks or savings bank or a state or federal credit union (having a main or branch office in Texas) that are guaranteed or insured by the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Fund (or successor organizations). Included also are collateralized interest-bearing savings deposits that have secured the uninsured portion of deposits with obligations in accordance with Section XII herein.

In addition to the City's authority to invest funds in savings deposits as described above, an investment in savings accounts in accordance with the following conditions is an authorized investment under Tex. Govt. Code Sec. 2256.009(a): (1) the funds are invested by the City through a clearing broker registered with the Securities and Exchange Commission (SEC) and operating pursuant to SEC rule 15c3-3 (17 C.F.R. Section 240.15c3-3) with its main office or branch office in Texas as required by Section 2256.025; or a selected depository institution that has its main office or a branch office in this state; (2) the selected broker or depository institution arranges for the savings deposits in one or more federally insured depository institutions, wherever located for the account of the City; (3) the full amount of the principal and accrued interest of each of the savings accounts is insured by the United States or an instrumentality of the United States; (4) the selected broker or depository institution acts as custodian for the City with respect to the savings deposits issued for the account of the City.

- g. Commercial paper that has a stated maturity of 270 days or less from the date of issuance and is rated not less than A-1 or P-1 or an equivalent rating by at least two

nationally recognized rating agencies. This section is intended to include commercial paper obligations of states, agencies, counties, cities, and other political subdivisions of any state and rated, as to investment quality, by a nationally recognized investment rating firm not less than A-1 or P-1 or its equivalent.

- h. Public (local) fund investment pools with a dollar weighted average maturity of 60 days or less. The pool must be approved through resolution by the City Council to provide services to the City and be continuously rated no lower than Aaa or AAAM or at an equivalent rating by at least one nationally recognized rating service. A public funds investment pool created to function as a money market mutual fund must mark to market daily and stabilize at a \$1 net asset value.

To be eligible to receive funds from and invest funds on behalf of the City, an investment pool must furnish to the Investment Officer or other authorized representative an offering circular or other similar disclosure instrument that contains information required by the Tex. Gov't. Code Sec. 2256.016. Investments will be made in a local government investment by resolution of the City Council which shall at least annually review, revise, and adopt the local government investment pool(s).

- i. Fully collateralized direct repurchase agreements with a defined termination date secured by cash and obligations of the United States or its agencies and instrumentalities pledged with a third party. Repurchase agreements must be purchased through a primary government securities dealer, as defined by the Federal Reserve, or a bank doing business in Texas with a signed Master Repurchase Agreement.

- j. A no-load money market mutual fund that is regulated by the Securities and Exchange Commission, has a dollar-weighted average stated maturity of 60 days or fewer and includes in its investment objectives the maintenance of a stable net asset value of \$1 for each share; or a no-load mutual fund that is registered with the Securities and Exchange Commission, has an average weighted maturity of less than two years, *is invested exclusively in obligations approved by in Section 2256.014 of the Texas Local Government Code*, is continuously rated as to investment quality by at least one nationally recognized investment rating firm of not less than AAA or its equivalent, and conforms to the requirements set forth in Sections 2256.016 (b) and (c) of the Texas Local Government Code.

An Investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. The City shall take all prudent measures that are consistent with its Investment Policy to liquidate an investment that does not have the minimum rating. The City is not required to liquidate an investment that was authorized at the time of purchase.

2) Unauthorized Investments

- a. Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pay no principal.
- b. Obligations whose payment represents the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
- c. Collateralized mortgage obligations that have a stated final maturity date of greater than 10 years.
- d. Collateralized mortgage obligations the interest rate of which is determined by an index that adjusts opposite to the changes in a market index.

3) Maturities

The City of Ingleside intends to match the maturity dates of investments with the liquidity needs of the City. In no case shall the average maturity of investments of the City's operating funds exceed 12-months . The maximum final stated maturity of any single investment shall not exceed three years.

4) Risk and Diversification

The City of Ingleside recognizes that investment risks can result from dealer defaults, market price changes or various technical complications leading to temporary illiquidity. Risk is controlled through portfolio diversification which shall be achieved by the following general guidelines:

- a. Risk of issuer default is controlled by limiting investments to those instruments allowed by the Act, which are described herein.
- b. Risk of market price changes shall be controlled by avoiding over-concentration of assets in a specific maturity sector, limitation of average maturity of operating funds investments to one year, and avoidance of over-concentration of assets in specific instruments other than U.S. Treasury Securities and Insured or Collateralized Certificates of Deposits.

VIII. SELECTION OF BANKS AND DEALERS

1) Depository Bank Selection *As per Ingleside Code of Ordinances Section 7.11.*

All monies received by any person, department or agency of the City for or in connection with affairs of the City shall be deposited promptly in the City depository or depositories, which shall be designated by the City Council in accordance with such regulations and subject to such requirements as to security for deposits and interest thereon as may be established by ordinance.

All checks, vouchers or warrants for the withdrawal of money from the City depositories shall be signed and countersigned by persons designated by the City Council.

The City shall officially designate a depository by contract which contract shall be no longer than three years with a maximum of two one-year extensions as authorized by Council.

2) Certificates of Deposit

Banks seeking to establish eligibility for the City's competitive certificate of deposit purchase program shall submit for review annual financial statements, evidence of federal insurance and other information as required by City Investment Officers. An independent source for bank financial information is found at <https://www.bankrate.com/rates/safe-sound/bank-ratings-search.aspx>

3) Securities Dealers

For brokers and dealers of government securities, the City shall select dealers reporting to the Market Reports Division of the Federal Reserve Bank of New York, also known as the "Primary Government Security Dealers", and regional institutional dealers which are adequately capitalized to conduct public business. All securities dealers shall provide the City with references from public entities which they are currently serving.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must supply the following as appropriate:

- Audited financial statements
- Proof of Financial Industry Regulatory Authority (FINRA) certification
- Proof of state registration
- Completed broker/dealer questionnaire
- Certification of having read the City's investment policy signed by a registered principal of the organization

An annual review of the financial condition and registration of qualified bidders will be conducted by the Investment Advisory Committee.

All business organizations eligible to transact investment business with the City shall be presented a written copy of this Policy. The qualified representative of the business organization seeking to transact investment business with the City shall acknowledge receipt of policy in writing.

The City may contract for investment advisor services. Selection of an investment advisor will be through a competitive proposal process. The investment advisory must:

- Be registered with the Securities and Exchange Commission
- Be registered with the State of Texas
- Manage at least \$1,000,000,000 in investments
- Have experience providing investment advisory service to other Texas cities

If the City has contracted with a Registered Investment Advisor for the management of its funds, the advisor shall be responsible for performing due diligence on and maintaining a list of broker/dealers with which it shall transact business on behalf of the City. The advisor shall determine selection criteria and shall annually present a list of its authorized broker/dealers to the City for annual review. The advisor shall obtain and document competitive bids and offers on all transactions and present these to the City as part of its standard trade documentation.

In addition, all *business organizations* (public funds investment pool or discretionary investment manager) eligible to transact investment business with the City shall be presented a written copy of this Investment Policy and shall execute a written instrument substantially to the effect it has reviewed the policy and acknowledged it has implemented reasonable procedures and controls in an effort to preclude investment transactions not authorized by policy. The City shall not enter into an investment transaction prior to receiving the written instrument described above.

IX. SAFEKEEPING AND CUSTODY

1) Insurance or Collateral

All deposits and investments of City funds other than direct purchases of U.S. Treasuries, Agencies or commercial paper shall be secured by an FHLB letter of credit or pledged collateral. In order to anticipate market changes and provide a level of security for all funds, the collateralization level for securities will be 102% of market value of principal and accrued interest on the deposits or investments less an amount insured by the FDIC. Evidence of the pledged collateral shall be maintained by the Director of Finance or a third party financial institution. Repurchase agreements shall be documented by a specific agreement noting the collateral pledged in each agreement. Collateral shall be reviewed weekly to assure that the market value of the pledged securities is adequate.

2) Safekeeping Agreement

Collateral pledged to secure deposits of the City shall be held in the City's name by a third-party safekeeping institution in accordance with a Safekeeping Agreement which clearly defines the procedural steps for gaining access to the collateral should the City of Ingleside determine that the City's funds are in jeopardy. The safekeeping institution, or Trustee, shall be the Federal Reserve Bank or an institution not affiliated with the firm pledging the collateral. The safekeeping agreement shall include the signatures of authorized representatives of the City of Ingleside, the firm pledging the collateral, and the Trustee.

3) Collateral Defined

The City of Ingleside shall accept only the following securities as collateral:

- a. FDIC insurance coverage.

- b. A Treasury bill, note, bond or other evidence of indebtedness of the United States that is guaranteed as to principal and interest by the United States.
- c. Other obligations, *including letters of credit*, of the United States or its agencies or instrumentalities.
- d. Obligations, the principal and interest on which, are unconditionally guaranteed or insured by the State of Texas.
- e. A bond of the State of Texas or of a county, city or other political subdivision of the State of Texas having been rated no less than "AA" or its equivalent by a national recognized rating agency with a remaining maturity of ten (10) years or less.
- f. Cash

4) Subject to Audit

All collateral shall be subject to inspection by the Internal Auditor or the City's independent auditors.

5) Delivery vs. Payment

Government securities and commercial paper shall be purchased^d using the delivery vs. payment method. That is, funds shall not be wired or paid until verification has been made that the correct security was received by the Trustee or safekeeping agent. The security shall be held in the name of the City or held on behalf of the City. The agent's records shall assure the notation of the City's ownership of or explicit claim on the securities. The original copy of the safekeeping receipts shall be delivered to the City.

X. INVESTMENT POLICY ADOPTION

The City of Ingleside investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed for effectiveness on an annual basis by the Finance Director and any modification will be recommended for approval to the City Council.

XI. GLOSSARY of COMMON TREASURY TERMINOLOGY

Agencies: Federal agency securities.

Ask: The price at which securities are offered.

Bid: The price offered for securities.

Broker: A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

Book Value: The original acquisition cost of an investment plus or minus the accrued amortization or accretion.

Certificate of Deposit (CD): A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

Collateral: Securities, evidence of deposit or other property which a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposit of public monies.

Comprehensive Annual Financial Report (CAFR): The official annual report for the City of Ingleside. It includes combined statements and basic financial statements for each individual fund and account group prepared in conformity with GAAP.

Coupon: (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

Dealer: A dealer, as opposed to a broker, acts as a principal in all transaction, buying and selling for his own account.

Debenture: A bond secured on by the general credit of the issuer.

Delivery-Versus-Payment (DVP): There are two methods of delivery of securities – delivery-versus- payment and delivery-versus-receipt (also called “free”). Delivery-versus-payment is delivery of securities with an exchange of money for securities. Delivery-versus-receipt is delivery of securities with an exchange of a signed receipt for the securities.

Discount: The difference between the cost price of a security and its value at maturity when quoted at lower than face value. A security selling below original price shortly after sale also is considered to be at a discount.

Discount Securities: Non-interest bearing money market instruments issued at a discount and redeemed at maturity for full face value, e.g., U.S. Treasury bills.

Diversification: Dividing investment funds among a variety of securities offering independent returns.

Federal Deposit Insurance Corporation (FDIC): A federal agency that insures bank deposits, currently up to \$250,000 per deposit.

Federal Funds Rate: The rate of interest at which overnight Fed funds are traded between banks. This rate is currently pegged by the Federal Reserve through open-market operations as is used as a proxy for the overnight rate.

Federal Farm Credit Bank (FFCB): The Federal Farm Credit Bank System is the oldest of the government sponsored enterprises, created by an act of Congress in 1916. Its mission is to provide a reliable and low cost source of funds to support agriculture in the United States. FFCB debt obligations are highly liquid and its senior debt is rated AA+.

Federal Home Loan Banks: The Federal Home Loan Bank was created by an act of Congress in 1932 as a system of 12 regional banks that provide funds to its member banks. FHLB's primary mission is to support residential and community lending. Its membership of more than 8,000 financial institutions includes savings banks, commercial banks, credit unions and insurance companies active in housing finance. FHLB debt obligations are highly liquid and its senior debt is rated AA+.

Federal Home Loan Mortgage Company (FHLMC or "Freddie Mac"): Freddie Mac was created by an act of Congress in 1970 as a shareholder-owned company to further expand the secondary market for mortgage loans in the United States. Freddie Mac buys existing mortgages and pools them together to create mortgage-backed securities that can then be sold to investors, thereby providing liquidity to lenders who can then make additional loans. Along with Fannie Mae, Freddie Mac was placed into government conservatorship in September 2008, but continues full operations under government control and has been instrumental in the government's attempts to revive the housing sector. Freddie Mac securities are highly liquid and its senior debt is rated AA+.

Federal National Mortgage Association (FNMA or "Fannie Mae"): Fannie Mae was created by an act of Congress in 1938 under the Federal National Mortgage Association Act to provide a secondary market for mortgage loans in the United States. It does this by purchasing existing home loans and pooling them together to create mortgage-backed securities that can then be sold to investors, along with a guaranty of the timely payment of principal and interest on the underlying loans. Fannie Mae was privatized in 1968, and operated as a private stockholder-owned company for 40 years before the housing market collapse forced them into federal government conservatorship in September 2008. Fannie Mae debt obligations are highly liquid and its senior debt is rated AA+.

Federal Open Market Committee (FOMC): Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve is a permanent member while the other presidents serve on a rotating basis. The committee meets eight times per year to set monetary policy.

Government National Mortgage Association (GNMA or "Ginnie Mae"): Securities guaranteed by GNMA are issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by the full faith and credit of the U.S. Government. Ginnie Mae securities are backed by FHA, VA, or FMHM mortgages. The term pass-through is often used to describe Ginnie Mae.

Liquidity: A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

Local Government Investment Pool (LGIP): The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

Market Value: The current face or par value of an investment multiplied by the net selling price of the security as quoted by a recognized market pricing source quoted on the valuation date.

Master Repurchase Agreement: To protect investors, many public investors will request that repurchase agreements be preceded by a master repurchase agreement between the investor and financial institution or dealer. The master agreement should define the nature of the transaction, identify the relationship between the parties, establish normal practices regarding ownership and custody of the collateral securities during the term of the investment, provide remedies in the case of default by either party and clarify issues of ownership. The master repurchase agreement protects the investor by eliminating the uncertainty of ownership and hence, allowing investors to liquidate collateral if a bank or dealer defaults during the term of the agreement.

Maturity: The date upon which the principal or stated value of an investment becomes due and payable.

Money Market: The market in which short-term debt instruments (bills, commercial paper, banker's acceptances, etc.) are issued and traded. May also refer to a type of mutual fund whose underlying portfolio contains these security types.

Open Market Operations: Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

Portfolio: Collection of securities held by an investor.

Primary Dealer: A group of government securities dealers that submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC) registered securities brokers-dealers, banks and a few unregulated firms.

Prudent Person Rule: An investment standard. Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived.

Rate of Return: The yield obtained on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond or the current income return.

Repurchase Agreement (repo or RP) - An agreement by one party to sell securities at a specified price to a second party, along with a simultaneous agreement by the first party to repurchase the same securities at a specified price and a specified date.

Safekeeping: A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

Secondary Market: A market made for the purchase and sale of outstanding issues following the initial distribution.

Securities & Exchange Commission (SEC): Agency created by Congress to protect investors in securities transactions by administering securities legislation.

Treasury Bills: A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months and one year.

Treasury Bonds: Long-term U.S. Treasury securities having initial maturities of more than ten years.

Treasury Notes: Intermediate term coupon bearing U.S. Treasury securities having initial maturities from two to ten years.

Yield: The rate of annual income return on an investment, expressed as a percentage. (a) Income Yield is obtained by dividing the current dollar income by the current market price of the security. (b) Net Yield or Yield to Maturity is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

CITY COUNCIL AGENDA

Regular Meeting: September 23, 2025

AGENDA ITEM: 18

Deliberate and take appropriate action for City Council to approve the task order 02 proposal from AGCM Inc. for the oversight of the construction of the new 2.0 MGD Wastewater Treatment Plant.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

On March 19th, 2025, bids were received and opened for the construction of a new 2.0 MGD Wastewater Treatment Plant (WWTP). This plant was designed, bid, and administered by Hanson Professional Services Inc. The City Council and staff agreed that it would be prudent to have a third party to oversee the construction process. This third party is a representative of the City of Ingleside and reports solely to the City. Their main task is to observe that all plans and specifications for this construction are followed. AGCM Inc. was the firm selected by City Council to accomplish this task.

FISCAL ANALYSIS:

\$365,648.96 of this will be funded by Fund 57 of the Fiscal Year 2025-2026 Budget, and \$365,648.96 will be funded by Fund 57 of the Fiscal Year 2026-2027 Budget.

RECOMMENDATION:

Staff recommends City Council approve the task order 02 proposal from AGCM Inc. for the oversight of the construction of the new 2.0 MGD Wastewater Treatment Plant in the amount of \$731,297.93.

ATTACHMENTS:

1. 250829 AGCM Proposal- TO 2- Wastewater Facility- City of InglesideRev1



CORPUS CHRISTI
1101 Ocean Drive (78404)
PO Box 2682
Corpus Christi, TX 78403
Ofc 361/882-0469
Fax 361/884-9358
www.agcm.com

August 29, 2025

Brenton B. Lewis	Gary Paradez
City Manager	Director of Infrastructure Services
City of Ingleside	City of Ingleside

Re: Proposal for Task Order 02: Project Management Services for the City of Ingleside- Wastewater Treatment Facility Construction Management Services

AG|CM, Inc. is pleased to propose on the existing MSA Contrat for Project Management support services to the City of Ingleside. Our firm will provide the personnel to perform the scope of services outlined in the following:

A –Project Understanding

AG|CM understands that the City of Ingleside is looking for Construction Management services for the 2.0 MGD Wastewater Treatment Plant. The construction value of the project is \$41,205,016 and it was awarded to Associated Construction Partners in May of 2025.

The design team of record is Hanson Professional Engineering. At the time of this proposal, design documents have not been provided to AG|CM.

At the time of this proposal, the construction duration is 730 calendar days to Substantial Completion and 790 calendar days to Final Completion with the Notice to Proceed date unknown. A Preconstruction Meeting was held 8/4/25.

B – Scope of Services (In Reference to PM Master Service Agreement Attachment A)

Scope for this position would include: Attachment A Construction Phase Services and Closeout Phase Services

C- Proposed Fee and Assumed Duration

Assumed Duration:

September 2025 through October 2027

Proposed Fee:

Total Fee for 26 months of Construction Management **\$731,297.93**

AG|CM will bill for actual work performed at the rates proposed in Attachment "B". All rates are inclusive of all overhead and profit. No reimbursables shall be requested by AG|CM as part of task order proposals.

Rates are proposed for calendar year 2025/26. Beyond that, rates will increase at a rate of 3% per year beginning January 1, 2027

We greatly appreciate your confidence and the prospect of extending our consulting services to the City of Ingleside.

Regards,

A handwritten signature in blue ink, appearing to read 'Kendra', with a stylized flourish at the end.

Kendra Hickman, CCM, PMP
Director of Operations- South Region
AG|CM

ATTACHMENT B

City of Ingleside- Task Order 02 Proposal- Wastewater Facility																
				Schedule Template				2026								
				Schedule	S	O	N	D	J	F	M	A	M	J	J	A
				Construction	1	2	3	4	5	6	7	8	9	10	11	12
				Closeout												
2025	2026	2027	Fee	Staff Proposed												
185.00	185.00	190.55	28,027.50	Sr. PM/FOM/DOO	15	15	5	5	5	5	5	5	5	5	5	
165.00	165.00	169.95	703,270.43	CM	43	172	172	172	172	172	172	172	172	172	172	
Proposed Fee:				731,297.93												

2027															
S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	D
13	14	15	16	17	18	19	20	21	22	23	24		1	2	
5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
172	172	172	172	172	172	172	172	172	172	172	172	108	108		

CITY COUNCIL AGENDA

Regular Meeting: September 23, 2025

AGENDA ITEM: 19

Deliberate and take appropriate action for City Council to approve the proposal from AGCM Inc. for the oversight of the Cape Bay Subdivision Phase 1-QA Observation.

SUBMITTED BY: Gary Paredes, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Hogan Homes is building a subdivision called Cape Bay across the drainage ditch from Ingleside Primary School on Achievement Blvd. This subdivision will be going in, in 3 phases. Phase 1 will be the section that is perpendicular to 6th Street and borders at the north end of Hidden Valley subdivision. The infrastructure that will be installed will include water, wastewater, drainage, streets, and sidewalks. In an effort to assure that all of these items are installed according to plans and specifications approved by the City and Urban Engineering, the firm AGCM Inc. has been contracted to oversee the project.

FISCAL ANALYSIS:

\$36,975.00 will be funded by FY 25-26 budget and \$36,975.00 will be funded by FY 26-27 budget.

RECOMMENDATION:

Staff recommends approval for City Council to approve the proposal from AGCM Inc. for the oversight of the Cape Bay Subdivision Phase 1-QA Observation in the amount of \$73,950.00.

ATTACHMENTS:

1. 250829 AGCM Proposal- TO 1- Cape Bay QA- City of InglesideRev1 (3)



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Fax 361/884-9358
www.agcm.com

August 29, 2025

Brenton B. Lewis	Gary Paradez
City Manager	Director of Infrastructure Services
City of Ingleside	City of Ingleside

Re: Proposal for Task Order 01: Project Management Services for the City of Ingleside- Cape Bay Subdivision Phase 1- Utilities QA Observation

AG|CM, Inc. is pleased to propose on the existing MSA Contrat for Project Management support services to the City of Ingleside. Our firm will provide the personnel to perform the scope of services outlined in the following:

A –Project Understanding

AG|CM understands that the City of Ingleside is looking for Quality Assurance Observations during the construction period only at the Cape Bay Subdivision Phase 1.

It is understood that the private development site includes water and wastewater utilities. The project is currently in construction and the City of Ingleside is seeking QA observations on underground utilities including water/wastewater infrastructure only as is applies to the ROW and within 5 feet of the ROW.

The set of plans generated by Urban Engineering dated 4/17/25 are the latest plans on record that have been shared with AGCM. At the time of this proposal, specifications have not been shared.

B – Scope of Services (In Reference to PM Master Service Agreement Attachment A)

Scope for this position would include:

Quality Assurance observations during Construction Phase as it relates to the underground utility scope only: water and wastewater infrastructure only up to 5 feet to the ROW based upon referenced plans dated 4/17/24.

- Maintain general knowledge of the plans prepared by Urban Engineering dated 4/17/24 and specifications, if applicable and provided.
- Generate periodic site visit reports describing general events, noting problems and unusual events as it related to quality assurance observations
- Take photographs that document construction progress and general conformance with the plans and specifications.
- Review special inspection and material testing reports by others to verify conformance with the Contract Documents only as provided and applicable to the scope
- When work is found to be in non-conformance, document the deficiencies and provide notification of the deficiencies to the appropriate project team members as applicable to the scope.

C- Proposed Fee and Assumed Duration

Assumed Duration:

September 15, 2025 through February 28, 2026

Proposed Fee:

Total Fee for 6 months of Quality Assurance **\$73,950.00**

AG|CM will bill for actual work performed at the rates proposed in Attachment "B". All rates are inclusive of all overhead and profit. No reimbursables shall be requested by AG|CM as part of task order proposals.

Rates are proposed for calendar year 2025. Beyond that, rates will increase at a rate of 3% per year beginning January 1, 2027

We greatly appreciate your confidence and the prospect of extending our consulting services to the City of Ingleside.

Regards,



Kendra Hickman, CCM, PMP
Director of Operations- South Region
AG|CM

ATTACHMENT A

Quality Assurance during Construction Phase as it relates to the underground utility scope only:

- Maintain general knowledge of the plans and specifications.
- Generate periodic site visit reports describing general events, noting problems and unusual events.
- Take photographs that document construction progress and general conformance with the plans and specifications.
- Review special inspection and material testing reports by others to verify conformance with the Contract Documents only as provided
- When work is found to be in non-conformance, document the deficiencies and provide notification of the deficiencies to the appropriate project team members.

ATTACHMENT B

City of Ingleside- Task Order 01 Proposal- Cape Bay QA Observations on Utilities											
	Schedule Template				2025			2026			
	Schedule				S	O	N	D	J	F	M
	Construction				1	2	3	4	5	6	
2025	2026	Fee	Staff Proposed								
185.00	185.00	5,550.00	Sr. PM/FOM/DDO								
152.00	152.00	68,400.00	QA								
		73,950.00									
			S	S	S	S	S	S			
			20	86	86	86	86	86			0

CITY COUNCIL AGENDA

Regular Meeting: September 23, 2025

AGENDA ITEM: 20

Deliberate and take appropriate action on a Special Event Permit request from Sarah Boyles on behalf of Ingleside Student Council to host a Homecoming Parade on October 15, 2025 at 6PM.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Sarah Boyles, on behalf of Ingleside Student Council, has submitted a Special Event Permit for a Homecoming Parade scheduled to take place on Wednesday, October 15, 2025. Setup will begin at 5:30 PM in the parking lot at N.O. Simmons Park. Ingleside Student Council is requesting barricades be placed in the parking lot for parade lineup and setup. The parade will begin at 6PM from Avenue J, turn left on to Highway 361, go to 1069 and turn left, proceed to the "Y" and veer to the right to stay on Ave B, then proceed to Mustang Dr and make a right to end at the Ingleside High School parking lot.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends approval.

ATTACHMENTS:

1. INGLESIDE STUDENT COUNCIL HOMECOMING PARADE
2. PARADE ROUTE

City of Ingleside

Special Event Permit

Name of Organization: Ingleside Student Council Non-Profit? Yes ☒ No ☐
Your Name: Sarah Boyles HOT Fund Application? Yes ☐ No ☒
Address: 2807 Mustang Dr City Ingleside Zip 78362
Phone (include area code): 361-727-6146 Email: Sarah.boyles@inglesideisd.org
Name of Event: Homecoming Parade Date of Event: Oct 15, 2025
Estimated Attendance: 1500

Facility Requested:

☐ Cove Park

☐ Faith Park:

☐ Garden Center

☐ Dixie Diegel Fields

☐ Other: _____

☐ Humble Community Center

☐ Live Oak Park:

☐ Disc Golf

☐ Tennis Courts

☐ Bennie Diegel Fields

☐ Other: _____

☐ N.O. Simmons Park:

☐ Basketball Pavilion

☐ Parking Lot

☐ Picnic Pavilion

☐ Soccer Fields

☐ Football Fields

☐ Other: _____

☐ Whitney Lake Park

Special Requests:

☐ Handwashing Stations

☐ Ticket Booths

☐ Trash Receptacles

☐ Barricades

☐ Move Soccer goals

☐ Temporary Fencing

☐ Electricity

☐ Water

Special Use Activities (check all that apply):

☐ Extended Hours of Park Operation

☐ Overnight Camping

☐ Sale and/or Consumption of Intoxicating Beverages (limit of 48 hours)

☒ Street and/or Sidewalk Closure

☒ Other: Barricades

Specific time special use activity will take place: 6pm

Indicate set-up and take-down times: 5:30pm line up

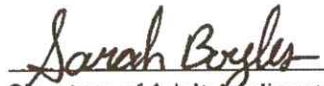
Will End at
Parking lot of
High School

Applicant Initial: SKB

City of Ingleside

It is understood that the renter/user of Ingleside community facilities at all times indemnify, defend, and hold harmless the City of Ingleside, Texas, its officers, employees and contractors from and against any and all claims, damages, losses and expenses of whatever nature, including attorney fees, in any manner connected with, related to, or as a result of any actions or inaction associated with the usage of rental of Ingleside facilities. You will be responsible for cleanup and any damage incurred by your event.

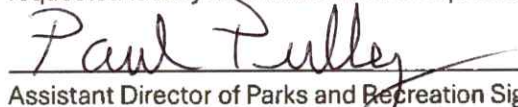
NOTE: The permittee shall be responsible for returning the park's grounds to their original state.


Signature of Adult Applicant

9/16/25
Date:

Verification Section:

Applicant must obtain the signature of the Assistant Director of Parks and Recreation to confirm the requested facility is available on the requested date/time.


Assistant Director of Parks and Recreation Signature

9-16-25
Date:

This Special Event Permit was authorized by the City Council on the _____ day of _____.

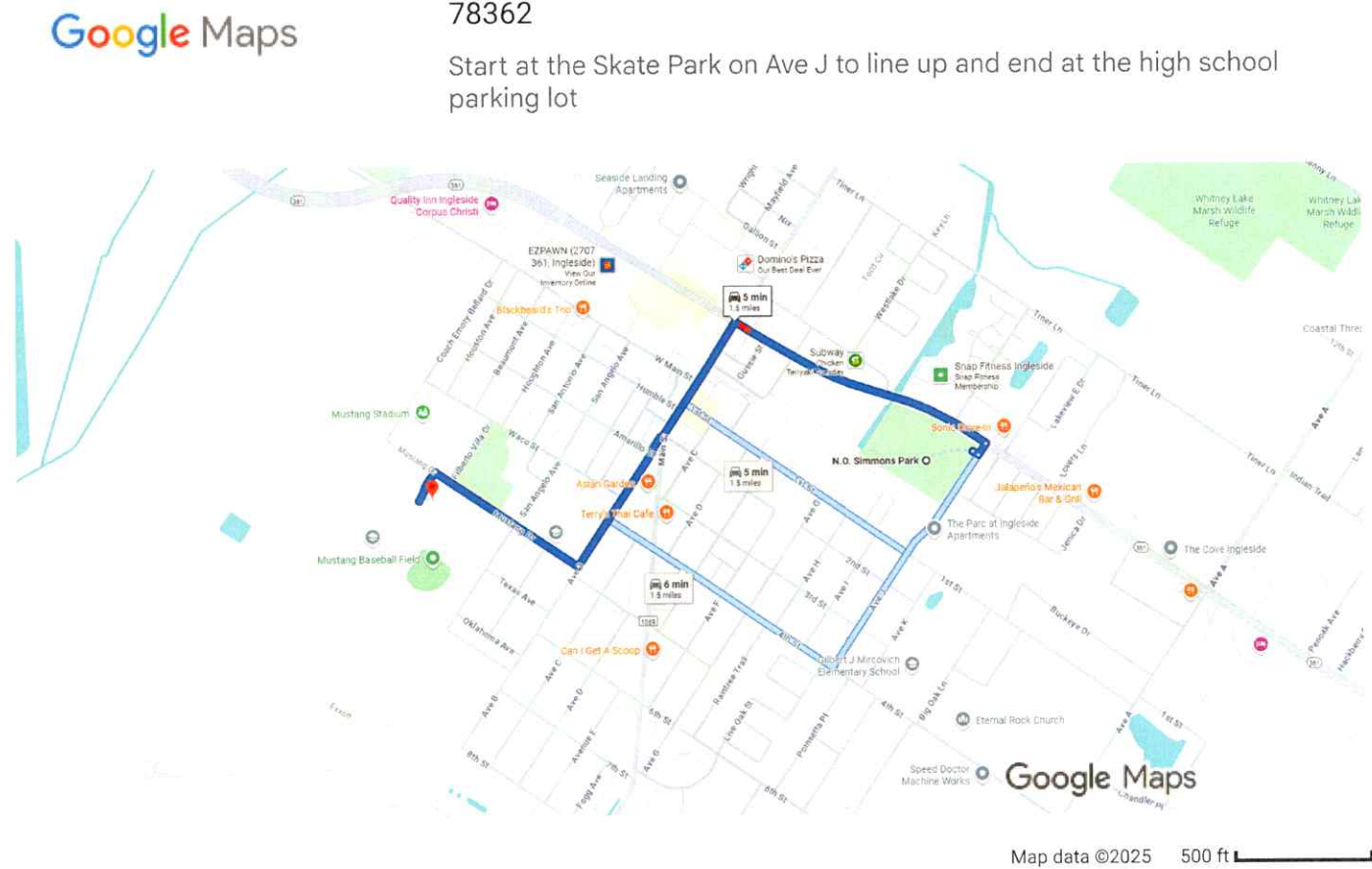
Note: If signed by the mayor, this document authorizes the Special Event Permit. Additional contracts may be necessary based on the facility selected. Contact the Assistant Director of Parks and Recreation to verify.

Mayor Signature

Date:

N.O. Simmons Park, TX-361, Ingleside, TX Drive 1.5 miles, 5 min
78362 to Ingleside High School, 2807 Mustang Dr, Ingleside, TX
78362

Start at the Skate Park on Ave J to line up and end at the high school
parking lot



- via TX-361 N
 - Fastest route
 - 5 min
 - 1.5 miles
- via 1st St
 - 5 min
 - 1.5 miles
- via Ave J and 4th St
 - 6 min
 - 1.5 miles

Explore nearby Ingleside High School

Restaurants

Hotels

Gas stations

Parking Lots

More

CITY COUNCIL AGENDA
Regular Meeting: September 23, 2025

AGENDA ITEM: 21

Deliberate and take appropriate action on the first reading of an Ordinance of the City of Ingleside, Texas, amending Chapter 18, Buildings and Building Regulations, Section 18-8, "Reduced Permit Fees," of the Code of Ordinances to clarify and modify permit fees reductions for public school districts for certain HVAC and electrical work; providing for severability, repeater, and an effective date.

SUBMITTED BY: Mayor Adame

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Mayors request.

FISCAL ANALYSIS:

RECOMMENDATION:

ATTACHMENTS:

1. Ord 2025-XX - DOCS1-#353419-v1-
DRFT_Ord_AMND_18_8____Reduced_permit_fees_

ORDINANCE NO. 2025-XX

AN ORDINANCE OF THE CITY OF INGLESIDE, TEXAS, AMENDING CHAPTER 18, BUILDINGS AND BUILDING REGULATIONS, SECTION 18-8, “REDUCED PERMIT FEES,” OF THE CODE OF ORDINANCES TO CLARIFY AND MODIFY PERMIT FEES REDUCTIONS FOR PUBLIC SCHOOL DISTRICTS FOR CERTAIN HVAC AND ELECTRICAL WORK; PROVIDING FOR SEVERABILITY, REPEALER, AND AN EFFECTIVE DATE.

WHEREAS, the City of Ingleside is committed to supporting the safe, efficient, and continuous operation of public school facilities, which serve a vital educational function and are essential to the well-being of the community’s children and families; and

WHEREAS, the City Council for the City of Ingleside (“City Council”) find public school districts are governmental entities that are exempt from ad valorem taxation and operate within limited publicly funded budgets; and

WHEREAS, the City of Ingleside recognizes the importance of timely maintenance and repair of essential building systems—such as heating, ventilation, air conditioning (HVAC), and electrical systems—to protect the health, safety, and comfort of students and staff in public schools located within the corporate limits of the City; and

WHEREAS, the City of Ingleside recognizes that public school districts often employ properly licensed in-house maintenance personnel, whose work is subject to local permitting and inspection requirements; and

WHEREAS, the City Council finds that waiving permit fees for routine maintenance work performed by such in-house personnel is consistent with the public interest, supports the maintenance of safe educational facilities, and reduces administrative and financial burdens on local school districts; and

WHEREAS, the City Council of the City of Ingleside desires to amend Section 18-8 of the Code of Ordinances to clarify existing provisions and to expand eligibility for permit fee reductions and waivers, specifically to include certain maintenance work performed by licensed in-house personnel of public school districts; and

WHEREAS, the City Council finds that this ordinance is necessary to protect public safety, promote efficient government operations, and serve the best interests of the citizens of Ingleside;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INGLESIDE, COUNTY OF SAN PATRICIO, STATE OF TEXAS:

Section 1. Amendment. City of Ingleside Chapter 18 – Administration; Article I. – In General; Sec. 18-8. – Reduced Permit Fees is hereby amended to read as follows, with all amendments indicated in red font with removals indicated by a single line ~~strikethrough~~ and new additions underlined.

Sec. 18-8. Permit Fee Adjustments for Government and Tax-Exempt Entities ~~Reduced permit fees.~~

- 1) All work must have a permit, ~~but~~ however, agencies of the federal, state, city and county governments are exempt from the payment of fees in connection with the construction or repair of a building used, owned, and located on property owned by the governmental agencies. Permit fees for public-schools districts and other political subdivisions having ad valorem tax exempt status, and for churches, and all other state constitutionally exempted ad valorem tax entities shall be 50 percent of the regular fee. The permit fee shall not be less than the required minimum fee in all cases.
- 2) Notwithstanding the above, permit fees shall be waived for maintenance work involving heating, ventilation, and air conditioning systems (“HVAC”) and electrical systems performed by in-house personnel of public-school districts, provided such personnel are properly licensed in accordance with applicable state law and local regulations. All such work shall remain subject to permitting and inspection requirements.
 - (a) Proof of current licensure for all in-house personnel performing such work shall be submitted to the City's Building Official at the time of permit application or upon request. The Building Official may deny the fee waiver if adequate documentation is not provided.
 - (b) For purposes of this section, “maintenance work” means routine repair or in-kind replacement of existing components of HVAC and electrical systems that does not involve system redesign, expansion, or installation of new service. This includes, but is not limited to, replacing motors, fuses, contactors, capacitors, or thermostats. It does not include work that requires engineering plans or changes to the overall capacity or configuration of an HVAC or electrical system.

Section 2. Effective Date. This Ordinance shall take effect immediately upon its passage and publication as required by law.

Section 3. Incorporation of Recitals. The City Council finds the Recitals contained in the preamble to this ordinance are true and correct and incorporates them as findings of fact.

Section 4. Reading. As provided by Article III, Section 3.11.B of the Charter of the City of Ingleside, this ordinance or the caption of it shall be read at two City Council meetings with at least two weeks elapsing between each reading.

Section 5. Severance. If any part of this ordinance is invalid or void or is declared to be so, then said part shall be severed from the balance of this ordinance and said invalidity shall not affect the balance of this ordinance, the balance of the ordinance to be read as if said invalid or void portion thereof were not included.

Section 6. Repealer. This Ordinance shall be cumulative of all other ordinances of the City of Ingleside, and this Ordinance shall not operate to repeal or affect any other ordinances of the City of Ingleside except insofar as the provisions thereof might be inconsistent or in conflict with the provisions of this Ordinance, in which event such conflicting provisions, if any, are hereby repealed.

Section 7. Notice and Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

PASSED, ORDAINED, APPROVED AND ADOPTED this ____ day of _____, 2025.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

First Reading: 00/00/0000

Second Reading: 00/00/0000

CITY COUNCIL AGENDA

Regular Meeting: September 23, 2025

AGENDA ITEM: 22

Deliberate and take appropriate action to approve the Levy Dykema engineering proposal for the equipment storage building.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The City has recently purchased new equipment that will be needed for the road maintenance program. Included in this equipment is a Distributor, Chip-Spreader, Padfoot Roller, and a Paver. The total cost of this equipment is \$1,123,724.47. The City has made a large investment in the purchase of the equipment for street repair, and it needs to be protected from the elements. The solution to this is to build a building large enough to house this equipment. This will allow the equipment to be stored inside and away from the natural elements. Due to the amount of this project cost, engineering is required. Levy Dykema has proposed a fee for the certification required.

FISCAL ANALYSIS:

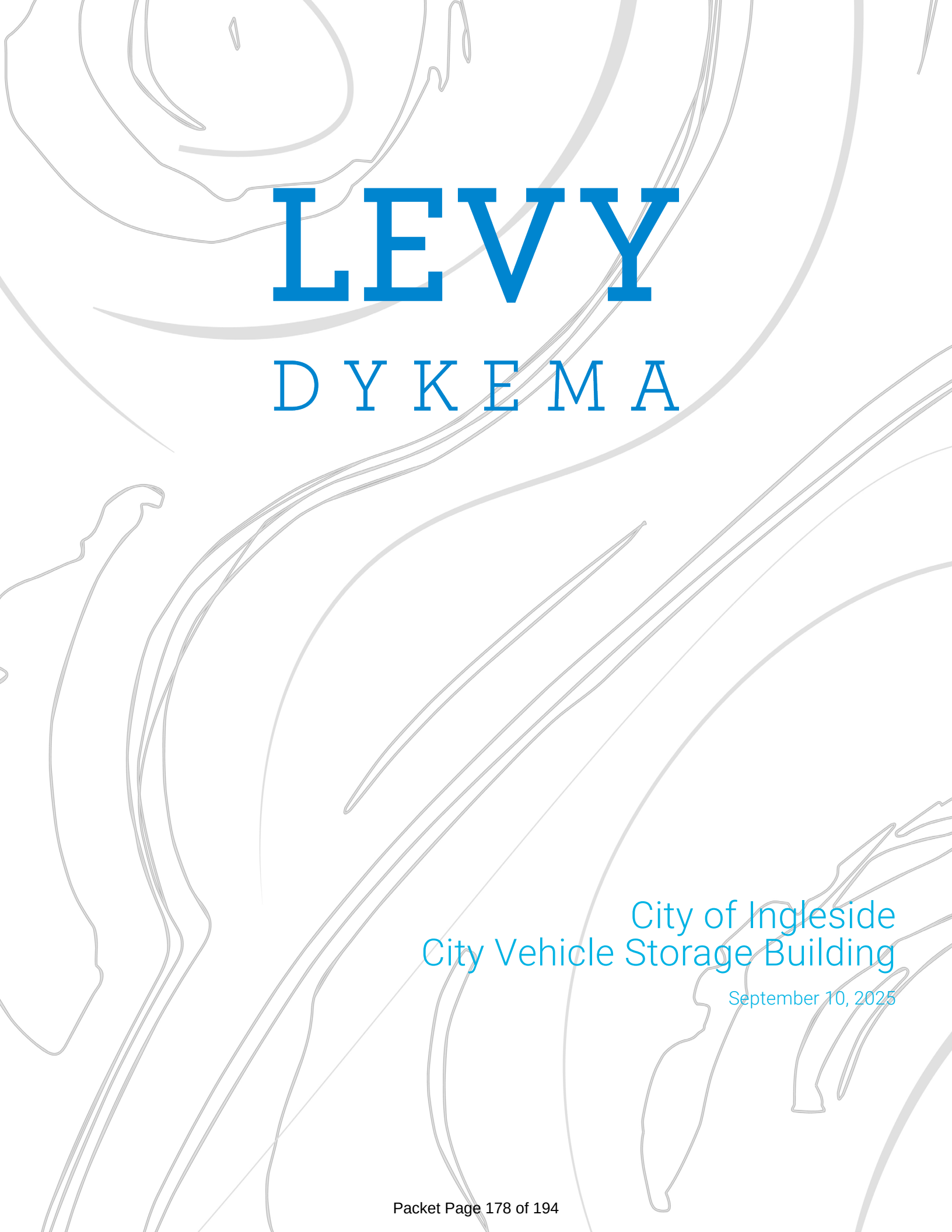
This will be funded by the street building CIP.

RECOMMENDATION:

Staff recommends approving the Levy Dykema engineering proposal for the equipment storage building.

ATTACHMENTS:

1. LEVY DYKEMA-STORAGE BUILDING PROPOSAL

The background of the entire page is a light gray topographic map. It features various contour lines of different thicknesses and colors (light gray, medium gray, and dark gray) that represent elevation changes. The lines are more densely packed in some areas, indicating steeper slopes, and more spread out in others, indicating flatter terrain. The map covers the entire page, serving as a subtle, textured backdrop for the text.

LEVY

DYKEMA

City of Ingleside
City Vehicle Storage Building

September 10, 2025

Proposal

Client Initials:

LEVY DYKEMA Initials:

SVL

I. Proposal Summary

A. Proposal Details

Project Name

City of Ingleside - Vehicle Storage Building

Date Submitted

September 10, 2025

Revision Number

B. Client Details

Company Name

City of Ingleside

Contact Person

Brenton B. Lewis / Gary Paredez

Position/Title

City Manager / Lead Maintenance Operations Manager

Contact Information

361-775-0109

C. The Project

LEVY DYKEMA to provide design services for a single story pre-engineered vehicle storage building for the City of Ingleside TX located on 2525 8th street, Ingleside TX. This building is programmed with the following elements.

- +/- 6000 sq ft – non conditioned
- (5) vehicle bays – 2 drive through
- +/- 1,600 sq ft mezzanine
- (2) unisex bathrooms

The Proposal is based on and includes LEVY DYKEMA’s Standard Terms and Conditions and terms and conditions contained in Attachment A incorporated herein by reference (together, “this Agreement”). By signing this Agreement or giving LEVY DYKEMA instructions to proceed with the Services, Client agrees to be bound by this Agreement.

D. Fee

LEVY DYKEMA proposes the following fee options for the Clients consideration:

Deliverables	Fee*
• Architectural Design Services	\$23,478
• Civil Engineering	\$23,000
• Structural Engineering	\$11,155
• MEP Engineering	\$10,350
• TDLR Consultant	<u>\$ 1,495</u>
Total	\$69,478

Proposal

Client Initials:

LEVY DYKEMA Initials:

*These fees are estimated values based on the limited information provided and the expectation of efficient Project implementation and coordination among other Project stakeholders. Fees are subject to change upon receipt of more specific Project information and/or the addition of Services. The Fee Proposal is based on the Project Schedule stated therein.

- All fees are payable in US dollars and do not include expenses. For a detailed description of Services included within each fee option refer to section II. Scope of Services.

E. Consultants

The Proposal is based on LEVY DYKEMA being engaged as Design Architect and Architect of Record, and all other consultants (Geotechnical, Civil, Landscape, Structural, MEP, Surveyor, Kitchen, Food Service, Acoustical, Audio/Visual, Security, Accessibility, Building envelope/waterproofing, Cost Consultant/Professional Cost Estimator, Third-Party Construction Inspection, and Construction Materials Engineering and Testing, etc.) either being engaged directly by Client or separately by LEVY DYKEMA (only where agreed by LEVY DYKEMA at its sole discretion), in which case the cost will be added as a Reimbursable Expense (defined below).

F. Hourly Charge-Out

The following hourly rates shall be used when a portion of LEVY DYKEMA's fee is to be charged on an hourly basis or if LEVY DYKEMA is requested to perform Additional Services (defined below). Hourly rates are subject to annual increase of 10% per annum.

Architecture	Hourly Rate	Interior Design	Hourly Rate
President	\$375	President	\$375
Sr. Principal	\$325	Sr. Principal	\$300
Principal	\$300	Studio Director	\$220
Studio Director	\$235	PID	\$185
Project Architect	\$205	Designer 3	\$165
Designer 3	\$185	Designer 2	\$145
Designer 2	\$165	Designer 1	\$125
Designer 1	\$145	Intern	\$95
Intern	\$95	Administration	\$75
Administration	\$75		

Proposal

Client Initials:

LEVY DYKEMA Initials:

G. Expenses

Reimbursable Expenses plus taxes are billed at 1.10 x cost, payable in US dollars, and are in addition to LEVY DYKEMA's fee. They include actual expenditures made by LEVY DYKEMA in the interest of the Project, including but not limited to the following:

- Transportation expenses; out-of-town travel and room and board; plots; reproductions; postage; delivery; model building; 3D walkthroughs; photography; packaging; fees paid to any authorities having jurisdiction over the project (TDLR/TAS, City, County, State); fees incurred for the sole benefit of LEVY DYKEMA in consultation with its legal counsel (at its legal counsel's then current rates, without mark-up) for construction contract General Conditions consultation, lender consents, consent to Client's authorized assignment of this Agreement, any other document Client requests be executed after execution of this Agreement or notice to proceed, and/or negotiation of Client's separate preferred form of agreement.
- Consultant Fees are estimated values based on the limited information provided and are subject to change based on more specific project information.

Consultant	Fee
• Civil	Included in Fee
• Structural	Included in Fee
• MEP	Included in Fee
• TDLR	Included in Fee

H. Terms of Payment

- Within ten (10) days after execution of this Agreement and prior to the commencement of Services, as consideration for LEVY DYKEMA placing this Project within its current schedule of projects, Client agrees to remit payment of the nonrefundable, irrevocable retainer of \$00.00 to LEVY DYKEMA. The retainer is held until, and applied to, the final Project invoice, with any excess returned to Client at the address stated herein.
- Monthly invoices are calculated as the portion of the Services completed and Reimbursable Expenses incurred in the prior month. Failure to invoice monthly does not waive the right to payment. Payments are due to LEVY DYKEMA within 28 days from the date of invoice.
- Interest on late payments will be charged at 18% per annum, or the maximum rate allowed by law if less, and Client will be responsible for all cost of collection, including but not limited to reasonable attorney's fees, court costs, and collections agency costs. If payment is not received by the date due, LEVY DYKEMA may suspend or terminate performance of the Services without liability to Client.

Please remit all payments to:

LEVY DYKEMA, PLLC

(DBA: LEVY DYKEMA)

807 N Upper Broadway, Suite 101

Corpus Christi, TX 78401

Scope of Services

Client Initials:

LEVY DYKEMA Initials:

II. Scope of Services

Services expressly included in this Proposal are “Basic Services,” for which LEVY DYKEMA will be compensated per the terms of Proposal Summary Section I.D. Services not expressly included, or which are expressly excluded may be performed as, “Additional Services,” for additional compensation per Proposal Summary Section F.

A. Additional Services/Assumptions and Exclusions

A.1 All Services not expressly and specifically described within Basic Services are Additional Services to which the parties must agree in advance in writing, requiring additional time for performance and additional compensation, and subject to Hourly Charge-Out set forth in Proposal Summary Section I.F. Additional Services include, but are not limited to:

- Colored conceptual renderings during the design phase are included in the scope of services. However color photo-realistic renderings for marketing level distribution are not included in the basic services.
- Furniture, art & accessories budget and selection for pricing review, procurement, or installation
- Special Studies/Reports (e.g., Planning Tenant or Rental Spaces, etc.)
- Marketing
- Project Management
- Branding/Wayfinding
- Alternative Bid Details and Special Bid Documents
- Presiding jurisdiction fees (Plan Review, Permit, etc.)
- Americans with Disabilities Act (ADA) fees (Plan Review & Inspection)
- Designation or rating by Leadership in Energy and Environmental Design (LEED) Services, Austin Energy Green Building (AEGB)
- Meetings and other events beyond those expressly allotted within this Agreement.
- Building Owners Management Association (BOMA) calculations are an additional service.
- Representation, consultation, or assistance as an expert
- LEVY DYKEMA will invoice the following as Additional Services without the need for additional written authorization or agreement by Client: (i) Services not completed within the period allowed under the Project Schedule through no fault of LEVY DYKEMA; (ii) Services made necessary by laws, codes, and regulations enacted or revised after the date of this Agreement; (iii) Revisions/changes to Services for scope changes for any reason, including without limitation re-design based on new or different information, change in conditions, Project size and scope, quality, or Client’s budget (both increase and decrease/value engineering); (iv) changes to Services necessitated by unknown or differing site conditions and conditions concealed by vegetation, structures, land features, or other obstacles of any kind; or (v) requests by Client for LEVY DYKEMA’s attendance at meetings, site visits, and other events or tasks in excess of the type and number expressly provided in the Proposal.

Scope of Services

Client Initials:

LEVY DYKEMA Initials:

A.2 Express assumptions upon which the Services and associated Fee are based:

- LEVY DYKEMA will reasonably rely on the accuracy and validity of all information provided by Client, the work of contractors and other third parties and services of other consultants, independent testing, government and quasi-governmental information and representations, and public records, is not expected to or required to validate or verify said information, and is not liable for same, even if incorporated into the Services.
- Client's contractor is knowledgeable regarding use and installation of specified methods and materials and LEVY DYKEMA shall not be liable for misinterpretation of Contract Documents, defects in or quality of the construction work, contractor's performance, or its means, methods, or safety precautions.
- Client acknowledges natural materials selected for the Project may change in appearance and dimension following exposure to use or climatic conditions.
- LEVY DYKEMA shall not be required to certify to conditions it cannot independently verify or sign documents which in its sole discretion may change its responsibilities under this Agreement or increase its liability or risk.
- Client or its separate delegatee is solely responsible for services not provided by LEVY DYKEMA and LEVY DYKEMA is not responsible for misinterpretation of the intent of the design, unauthorized modifications, and misuse of the Contract Documents or other work product.
- LEVY DYKEMA shall procure and maintain, at its sole cost and expense, commercial general liability insurance with limits of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 aggregate, covering bodily injury, property damage, personal injury, and contractual liability arising out of or related to the performance of this Agreement. The policy(ies) shall name the City of Ingleside, its officers, officials, employees, and agents as Additional Insureds with respect to liability arising out of the work or operations performed by or on behalf of the Contractor, including materials, parts, or equipment furnished in connection with such work. Such insurance shall be primary and non-contributory with respect to any insurance or self-insurance maintained by the City of Ingleside. LEVY DYKEMA shall provide the City with a valid Certificate of Insurance and a copy of the Additional Insured Endorsement prior to the commencement of any work or services under this Agreement. The Certificate shall indicate that coverage may not be canceled or modified without at least 30 days' prior written notice to the City of Ingleside. .
- The parties acknowledge that federal, state, and local laws, regulations, and rules, and program criteria will be subject to various and possibly contradictory interpretations. While LEVY DYKEMA will use reasonable professional efforts to interpret applicable requirements, it does not warrant or guarantee that Client's Project will comply with interpretations of all regulatory and other requirements as applied.
- LEVY DYKEMA's work product remains its sole property, and in exchange for full payment of Fees and reimbursable expenses provided under this Agreement, is licensed to Client only for the original construction of the Project and for no other purpose. Separate use and/or derivative use of the work product requires a separate contractual arrangement and is not included in the Fee. LEVY DYKEMA acknowledges that the CITY OF INGLESIDE as a municipal corporation of the State of Texas, is subject to the Texas Public Information Act, Chapter 552, Tex. Gov't Code, and LEVY DYKEMA and the CITY OF INGLESIDE agree to comply with any applicable provisions thereof.
- LEVY DYKEMA is entitled to capture and use images of the Project in its promotional and marketing materials and other publications which do not reveal the confidential information of Client or others and shall be given professional credit by Client upon request by LEVY DYKEMA.

Scope of Services

Client Initials:

LEVY DYKEMA Initials:

- Either party may terminate this Agreement for convenience and Client shall pay LEVY DYKEMA all Fees and Reimbursable Expenses incurred up to the date of termination

A.3 Without otherwise limiting other exclusions from the Services, the following are expressly excluded:

- Responsibility for: detection, remediation, accidental release, or other service relating to hazardous materials, waste or other environmental contaminants; or for any health and safety conditions
- Geotechnical services, soil and other subsurface investigations or conditions
- Materials testing
- Construction, construction supervision or control, or construction inspection

General Terms

Client Initials:

LEVY DYKEMA Initials:

1. The Agreement

The Proposal for Design Services (the Proposal) is expressly contingent upon and incorporates these Terms and Conditions, which together constitute the full and complete agreement between the parties for the Project (this Agreement). Levy Architects, PLLC, and LEVY DYKEMA, PLLC both DBA LEVY DYKEMA, as an independent contractor, shall perform the services outlined in the Proposal and additional services to which it agrees in writing (the Services), for the stated Fee arrangement, for the sole benefit of Client and for no other party.

2. Commencement of Services

LEVY DYKEMA is not obligated to commence the Services and may suspend Services previously commenced on instructions to proceed, until this Agreement has been signed by Client in the form presented, except where otherwise agreed by LEVY DYKEMA in writing, and any required retainer has been paid. If this Agreement is not executed and retainer paid within sixty (60) days from the date of the Proposal or amendment thereto issued by LEVY DYKEMA, it shall expire, any Services performed shall have been pursuant to the original version of this Agreement, and any fee quoted shall be subject to change thereafter unless LEVY DYKEMA extends the time in writing, all at LEVY DYKEMA's sole discretion. LEVY DYKEMA's stated rates are subject to change.

3. Client's Responsibilities, without limitation

a. Client represents that it is financially solvent, able to pay its debts when due, and possesses sufficient working capital to meet its obligations under this Agreement. Client expressly agrees that it shall not sell, transfer, or otherwise effect a change in ownership of the real property for which the Services are being performed to any other person or entity without giving LEVY DYKEMA thirty (30) days written notice of its intention to do so. Client shall notify LEVY DYKEMA in writing fourteen (14) business days prior to any changes to the existence of, or ownership of, the Client legal entity entering this Agreement. Failure to comply with this section shall constitute a material breach of this Agreement.

b. The individual to whom the Proposal is addressed shall be deemed Client's authorized representative unless Client notifies LEVY DYKEMA otherwise in writing. Services made necessary by Client's change in its representative/retention of a third-party owner representative will constitute Additional Services.

c. Client acknowledges that LEVY DYKEMA is entering this Agreement on Client's representation that Client is either: the legal owner of the real property for which the Services will be performed, or the owner's agent, trustee, or receiver; has a valid and enforceable contract for purchase of the real property and will become the sole legal owner at closing (and will keep LEVY DYKEMA advised of the closing date or failure to close); or that Client has an original contract with the legal owner of the property, the owner's agent, trustee, or receiver.

d. Client shall provide a Project Description which summarizes Client's initial requirements, preferences, and priorities, scope, budget, schedule. LEVY DYKEMA is not responsible for failing to satisfy Client requirements not communicated to LEVY DYKEMA prior to the time the Proposal is prepared, or Services are performed at any stage. Client agrees to respond to requests timely and provide such information and authorizations, and retain such consultant and other services, as LEVY DYKEMA deems necessary for the Services or the Project.

e. Client agrees to cooperate with LEVY DYKEMA to resolve conflicts between requirements of various governing entities having jurisdiction over the Project.

f. Unless otherwise stated, Client will ensure LEVY DYKEMA has safe, legal, and open access to the site for activities necessary to perform the Services. LEVY DYKEMA will take precautions to minimize damage due to these activities.

General Terms

Client Initials:

LEVY DYKEMA Initials:

g. Client shall directly retain the contractor and any subcontractors, provide LEVY DYKEMA copies of their scopes of work, and require they all maintain professional liability insurance as appropriate to the work provided. Client will directly retain all other consultants required by the Project, provide their scopes of services, and require they maintain professional liability insurance as appropriate to the services provided.

h. Client solely is responsible for all matters relating to Project Site environmental conditions, health and safety laws, and other regulations and ordinances, soils testing, other subsurface investigations, the presence and disposal of any waste, oil, asbestos, lead, mold, and other hazardous materials and environmental contaminants, as defined by Federal, State and local laws or regulations (Hazardous Materials), on, in, under or around the Project site, and for the condition of structures located on the Project Site. Regardless of the scope of LEVY DYKEMA's Services, the Services shall not include responsibility for detection, remediation, accidental release, or other service relating to Hazardous Materials or other environmental or health and safety conditions.

i. *Intentionally Omitted*

j. Upon the completion of the Project, Client is responsible for ongoing and regular maintenance of the Project, including its systems, finishes and equipment.

4. Performance of Services

a. LEVY DYKEMA will perform its Services with the professional skill and care ordinarily provided by competent architects practicing under the same or similar circumstances and professional license (Standard of Care). The Services are purely professional services, the essence of which is providing advice, judgment, and opinion or similar professional skill, and without any guarantee or warranty, either express or implied. LEVY DYKEMA shall not be liable to Client to the extent that any item or component not included in its Construction Documents or other work product, or the cost or

expense related to same, would have been otherwise necessary to the Project, or otherwise adds value or betterment, or upgrades or enhances the Project.

b. Services not expressly included in, or which are excluded from, the Agreement, are, "Additional Services," to which both Client and LEVY DYKEMA must agree in advance in writing, and for which LEVY DYKEMA shall be entitled to additional time and compensation at LEVY DYKEMA's then hourly rates as stated in this Agreement.

c. LEVY DYKEMA shall perform the Services as expeditiously as is consistent with the Standard of Care and shall not be liable for damages of any kind for delay, including but not limited to those resulting from: market changes, material or labor costs; strikes or other labor disputes; severe and unusual weather of the Project location or other natural disasters or acts of God, fires, riots, war, government action or inaction, or other emergencies; failure of any government agency to act in a timely manner; matters of health and safety; epidemic or pandemic; failure of performance by Client, its contractors, or consultants; termination or suspension allowed by this Agreement; discovery of any hazardous substances; discovery of unknown or differing site conditions; or for any other condition or circumstance outside of LEVY DYKEMA's control.

5. Construction Administration Services

a. When included in the scope of Services, construction observation and administration will be done, to the extent set forth in the Proposal, so that LEVY DYKEMA can become generally familiar with, and keep Client generally informed about, the progress of the construction falling under the Scope of Services and determine generally whether the construction is being performed in a manner indicating that the Project, when fully completed, will be in accordance with Construction Documents within LEVY DYKEMA's Services. Regardless of its Scope of Services, LEVY DYKEMA: (i) shall not supervise, direct, or have control over or responsibility for the performance, acts or omissions, safety precautions, or activities, of any contractor, subcontractor, or any other person or entity

General Terms

Client Initials:

LEVY DYKEMA Initials:

performing work or providing services or materials for the Project; (ii) shall not make continuous or exhaustive inspections of the quality or quantity of the work performed by the contractor, as would a third-party inspection service; and (c) assumes no responsibility for actually locating defects, errors, or omissions in construction, or deviations from the Construction Documents, which it does not observe in its periodic visits.

b. DESIGN WITHOUT CONSTRUCTION PHASE SERVICES. It is understood and agreed that if LEVY DYKEMA's Scope of Services under this Agreement does not continue through the completion of the Project for any reason and/or does not include Project construction observation or any other construction phase services, such services will be provided by Client. In that event, Client assumes all responsibility for completion and/or interpretation of the Construction Documents, and for construction observation and administration.

6. Cost of Construction and Client's Budget

Client solely is responsible for the cost of construction, which includes, but is not limited to, labor, materials, equipment, fees, permits, licenses, contingencies for changes in work, contractor fees, cost of the land, land ownership and use, and expenses and other costs related to the construction. Evaluations of Client's budget, preliminary estimate of Project cost, and detailed estimate of Project cost, if any, prepared by or approved by LEVY DYKEMA, represent its professional judgment only. Client agrees LEVY DYKEMA is not a professional cost estimator and has no control over market conditions, the cost of goods or labor, contractor pricing decisions, and the ultimate cost of Client's Project, and Client understands that the cost may exceed Client's budget. Changes in design of Client's Project necessary to adjust the cost of the Project will be performed by LEVY DYKEMA as Additional Services and invoiced as same.

7. Certifications

LEVY DYKEMA shall not be required to sign any documents, no matter by whom requested, that would result in LEVY DYKEMA having to certify, guarantee or warrant the existence of conditions whose existence it cannot independently ascertain with certainty, or which it believes would expose it to additional risk, liability, or expense. Client also agrees that resolution of any dispute with LEVY DYKEMA and/or payment of any amount due to LEVY DYKEMA shall not be contingent upon LEVY DYKEMA's signing any such document. LEVY DYKEMA shall sign such documents only on the condition that: a. Client has paid all invoices then due, in full; b. LEVY DYKEMA has been provided a minimum of ten (10) business days to review said certification and Client agrees to reimburse LEVY DYKEMA for all costs and fees incurred by LEVY DYKEMA (including attorney's fees) in reviewing associated documents; and c. LEVY DYKEMA is permitted to limit its certification to a statement confirming that, to the best of its knowledge, information and belief, all certifications made on the IOS (defined below), if any, remain true and correct.

8. Interpretation of Laws and Accessibility Requirements

a. Client acknowledges it is Client's responsibility to comply with accessibility laws and regulations, to consult with accessibility consultants and legal or financial counsel to determine whether any local, state, or federal accessibility laws apply to Client's Project, to provide that information to LEVY DYKEMA, and to obtain an inspection upon completion of the Project.

b. Unless specifically provided for elsewhere in the Agreement, LEVY DYKEMA makes no warranties, representations or guarantees that the Project will achieve or receive any certification by the Leadership in Energy and Environmental Design (LEED) Green Building Rating System of the U. S. Green Building Council, or any other similar state, local or national environmental building program. Similarly, unless otherwise provided for in the Agreement, LEVY DYKEMA makes no warranties, representations or guarantees regarding the energy use or operating costs or expenses of the Project.

General Terms

Client Initials:

LEVY DYKEMA Initials:

9. Ownership of Documents

a. To comply with its professional responsibilities, maintain the integrity of the Services that LEVY DYKEMA provides to Client and to its other clients, and to avoid exposing LEVY DYKEMA to unforeseen liability from unauthorized use of its work product, documents produced by LEVY DYKEMA under this Agreement (i.e., sketches, drawings, graphic representations, computer-generated design, plans, specifications, models, design details, photographs, brochures, reports, notes of meetings, CAD materials and any other materials provided by LEVY DYKEMA) are the "Instruments of Service," or "IOS," of LEVY DYKEMA. The IOS are the property of LEVY DYKEMA, who maintains all common law, statutory, and other ownership rights, including any copyright, and are intended only for use in the original construction of the Project made the subject of this Agreement. LEVY DYKEMA shall be entitled to royalties on any invention, new product, or exploitation of any images arising out of the Services and/or the IOS. . LEVY DYKEMA acknowledges that the CITY OF INGLESIDE as a municipal corporation of the State of Texas, is subject to the Texas Public Information Act, Chapter 552, Tex. Gov't Code, and LEVY DYKEMA and the CITY OF INGLESIDE agree to comply with any applicable provisions thereof.

b. LEVY DYKEMA grants a limited, non-exclusive license to Client to use said documents for the purposes originally intended under this Agreement, which license is expressly conditioned upon Client's full payment to LEVY DYKEMA of all amounts due. Reports prepared as part of the Services herein shall be for the exclusive use and reliance by only Client and those persons who are specifically identified in the Agreement and shall not be conveyed to third parties without both the prior written authorization of LEVY DYKEMA and notice to said third parties that they may not use or rely upon same. Documents not signed and sealed by LEVY DYKEMA are not suitable for construction. Client agrees the IOS are created based on the unique needs and condition of the Project at the time created, are not suitable for any other use, and may not accurately reflect subsequent changes in

governing statutes and codes or future conditions of the Project, and thus may not be appropriate for use in renovation of the Project without modification by an appropriately licensed design professional to comply with the requirements of the applicable governing jurisdiction. If this Agreement is terminated, the license granted under this section will be revoked. At LEVY DYKEMA's discretion, and upon Client's engagement of a separate, replacement architect who agrees to assume responsibility for the Project's architectural services, the license may be extended upon execution of LEVY DYKEMA's standard Licensing Agreement with a release of liability and payment of an additional licensing fee as compensation for Client's continued use solely for purposes of completing, using, and maintaining the Project, in an amount equal to 20% of LEVY DYKEMA's original Fee.

c. Documents provided in electronic media are not intended or suitable for construction but are provided as a convenience in understanding the Project. LEVY DYKEMA disclaims the accuracy of any IOS once transmitted to Client in editable format. LEVY DYKEMA makes no representation or warranty regarding the accuracy, completeness, integrity, compatibility, or readability of information contained in electronic media files, and does not transfer any rights to the electronic media format on which the electronic files exist.

d. Any distribution, modification or reuse of the IOS without the written authorization, verification, and adaptation by LEVY DYKEMA (for which Client shall pay LEVY DYKEMA compensation at its then current rates), including without limitation completion of the Project after termination of this Agreement, for other projects, or future modifications to the Project, is at the sole risk of Client or other user, does not transfer license or ownership rights in the IOS to any other party.

General Terms

Client Initials:

LEVY DYKEMA Initials:

10. Promotional Materials

Within one year following completion of the Project, LEVY DYKEMA shall be given reasonable access to the Project in order to photograph the Project and is entitled to use images of the Project in its promotional and marketing materials and other publications which do not reveal the confidential information of Client or others. Client shall, where required by LEVY DYKEMA, give LEVY DYKEMA credit as architect in any publicity relating to the Project. With Client approval, LEVY DYKEMA may install a sign recognizing its participation in the Project from commencement of the Services through the end of construction.

11. Consequential Damages and Insurance

Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by law, neither party shall be liable to the other for any punitive, incidental, indirect, or consequential damages arising out of or connected in any way to the Project or to the Agreement, including, without limitation, lost use, profit, business or opportunity, income, reputation, and any other consequential damages that either party may have incurred from any cause of action, including, without limitation, negligence, strict liability, breach of contract and breach of express or implied warranty, even if the potential for such damages was known in advance. LEVY DYKEMA shall procure and maintain, at its sole cost and expense, commercial general liability insurance with limits of not less than \$1,000,000.00 per occurrence and \$2,000,000.00 aggregate, covering bodily injury, property damage, personal injury, and contractual liability arising out of or related to the performance of this Agreement. The policy(ies) shall name the City of Ingleside, its officers, officials, employees, and agents as Additional Insureds with respect to liability arising out of the work or operations performed by or on behalf of the Contractor, including materials, parts, or equipment furnished in connection with such work. Such insurance shall be primary and non-contributory with respect to any insurance or self-insurance maintained by the City of Ingleside. LEVY DYKEMA shall provide the City with a valid Certificate of Insurance and a copy of the Additional Insured

Endorsement prior to the commencement of any work or services under this Agreement. The Certificate shall indicate that coverage may not be canceled or modified without at least 30 days' prior written notice to the City of Ingleside.

12. Limitation of Liability to Fees Paid

In recognition of the relative risks and benefits of the Project to both Client and LEVY DYKEMA, and given that execution of the IOS prepared by LEVY DYKEMA for the Project will be done by others outside off LEVY DYKEMA's control, the risks have been allocated such that Client agrees, to the fullest extent permitted by law, that the liability of the LEVY DYKEMA PARTIES to Client for any and all claims, losses, costs, and damages of any nature whatsoever without exception or claim expenses from any cause or causes, shall not exceed the total fee paid by Client to LEVY DYKEMA for Services rendered under the Agreement for this Project. Such claims and causes include, but are not limited to, LEVY DYKEMA's negligence, errors, omissions, strict liability, breach of contract or breach of warranty. Further, the Parties agree that each component of the Services is important to the whole and that if circumstances are such that LEVY DYKEMA is not going to complete all Services anticipated due to suspension or termination, or LEVY DYKEMA is retained only to perform Services for some but not all of the standard architectural design scope of services, for example, only Construction Documents without construction administration, this may significantly increase the risk of loss resulting from such things as misinterpretation of the intent of the design, unauthorized modifications, and misuse of the IOS, for which LEVY DYKEMA is not liable. Notwithstanding anything in this Agreement to the contrary, Client agrees that as its sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against LEVY DYKEMA, a Texas professional limited liability company, and not against any of its owners, officers, directors, members, managers, principals, employees, agents, or representatives, who shall have no personal liability to Client

General Terms

Client Initials:

LEVY DYKEMA Initials:

13. Indemnification

Intentionally Omitted.

14. Termination or Suspension of Services

a. Unless earlier terminated, this Agreement expires upon the completion of LEVY DYKEMA's Services. This Agreement may be terminated upon written notice by either party for convenience, or for cause, should the other fail to perform its obligations hereunder and fail to cure said breach within ten (10) days of receiving written notice of the breach from the non-breaching party. In addition, LEVY DYKEMA may terminate this Agreement immediately for cause without the opportunity for Client to cure based on: Client's bankruptcy or potential financial insolvency; Client's change in ownership, of any nature, or the sale, transfer, or other disposition of the Project or Project site/real property on which the Project is located to another; conduct by Client which may be illegal or contrary to law, mandate, or other legal order, or which LEVY DYKEMA deems unprofessional toward its staff or others; and/or Client's failure to execute this Agreement or deliver any required retainer. In the event of any termination, Client shall pay LEVY DYKEMA for all Services rendered to the date of termination, and all Reimbursable Expenses and any justifiable reimbursable termination expenses, such as any non-refundable consultant retainers, governmental fees, etc., and continued license to use the IOS is conditioned on such payment plus any required licensing fee.

b. Client may suspend the performance of any or all Services, upon written notice to LEVY DYKEMA, specifying the Service(s) to be suspended. Without liability to Client, LEVY DYKEMA may suspend performance of the Services and its obligations under this Agreement on the same grounds, with the same associated notice obligation, for which it may terminate for cause. If the Project is suspended for one hundred eighty (180) days or more, LEVY DYKEMA shall be entitled to treat this Agreement as being terminated with immediate effect. LEVY DYKEMA shall not be obligated to restart its Services until it is paid for all Services rendered and Reimbursable Expenses

and other associated expenses incurred prior to the effective date of suspension. LEVY DYKEMA shall be entitled to an increase in the time for performance in accordance with its other commitments at that time, and additional compensation as appropriate given the nature of the suspension.

c. The right to suspend or terminate this Agreement shall not prejudice any other right or remedy of either party which had accrued as of the date of suspension or termination. Any right or obligation that by its nature should survive the expiration or termination of this Agreement does survive.

15. Assignment

Assignment of this Agreement requires the written consent of both parties and Client shall remain liable for Fees, Reimbursable Expenses and other amounts incurred prior to the authorized date of assignment. If Client assigns this Agreement to any successor owner of the Project, or the Project is leased, transferred, or otherwise disposed of in whole or in part to another person or entity, the successor in interest must be given prior written notice by Client of LEVY DYKEMA's absolute right to terminate this Agreement. Assignment or other transfer not in accordance with this section is void and without effect.

16. Dispute Resolution

Any claims or disputes that arise between Client and LEVY DYKEMA first shall be submitted to non-binding mediation before any other form of dispute resolution, and any other process started prior to the parties' participation in mediation shall be stayed pending the parties' participation in mediation. Client and LEVY DYKEMA agree to include a similar mediation agreement with all contractors, subcontractors, subconsultants, suppliers, and fabricators, thereby providing for mediation as the primary method for dispute resolution between all parties. Notwithstanding, LEVY DYKEMA may proceed as allowed by law with such filings and other actions as are required to secure its right to payment prior to participation in mediation.

General Terms

Client Initials:

LEVY DYKEMA Initials:

17. Condominium Terms

Intentionally Omitted.

18. Design-Build Projects

Client understands and acknowledges that Design-Build projects, which include any project or portion thereof for which the method of delivery consists of design and construction services provided under a single entity, present access, accountability, and timing complications related to LEVY DYKEMA's Services. Therefore, in consideration of this added risk and LEVY DYKEMA's willingness to participate in a design-build method of delivery, Client acknowledges and agrees to the following additional terms with regard to Design-Build projects:

a. LEVY DYKEMA owes a duty only to Client under the Agreement, LEVY DYKEMA's obligations do not flow to others with whom Client has contracted separately, and there are no third-party beneficiaries to this Agreement.

b. In advance of signing an agreement for services related to a design-build project, LEVY DYKEMA will be provided, for review and consideration, the Prime Agreement between Project Owner and Design-Builder for the Project, as well as Client's agreement for the design-build, if Client is not a party to the Prime Agreement. ***IF LEVY DYKEMA IS NOT PROVIDED THE PRIME AGREEMENT AND CLIENT'S AGREEMENT FOR THE DESIGN-BUILD (IF NOT THE PRIME AGREEMENT) IN ADVANCE OF LEVY DYKEMA ENTERING INTO AN AGREEMENT FOR THE PROJECT WITH CLIENT, CLIENT AGREES LEVY DYKEMA SHALL NOT BE LIABLE FOR COMPLIANCE WITH THE TERMS AND CONDITIONS CONTAINED IN SAID AGREEMENTS.***

c. Client shall ensure: that the Project Schedule provides LEVY DYKEMA adequate time to perform its Services in coordination with other consultants on the Project; that LEVY DYKEMA is entitled to rely on the accuracy of the information provided by Client and others; and that LEVY DYKEMA is not liable for the work of or delay caused by Client, Design-Builder, Contractor, Subcontractors, other consultants, or any other party to the design-build team, or for any

contractor's failure to perform its work in accordance with the contract documents or for commencement of construction before contract documents are complete.

d. Client will confer with LEVY DYKEMA before issuing interpretations of LEVY DYKEMA's documents and in determining whether construction performed based on LEVY DYKEMA's documents is in general compliance with said documents. If LEVY DYKEMA is retained to provide construction administration responsibilities, its site observation reports generated by LEVY DYKEMA, in any form, will be communicated promptly by Client to all members of the design-build team and to the Project Owner. If LEVY DYKEMA is not retained to provide construction administration, it shall not be liable for misinterpretation or misuse of its Instruments of Service or any error which could have been avoided had it provided such services.

e. Nothing in the Prime Agreement or any downstream agreement shall be construed to transfer ownership of LEVY DYKEMA's Instruments of Service to any party, as LEVY DYKEMA maintains all common law, statutory and other reserved rights, including the copyright. As provided herein, expressly contingent upon full payment of all amounts when due, LEVY DYKEMA grants a limited, non-exclusive license to use the Instruments of Service for purposes of the original construction of the Project only. Any other use and/or derivative use, requires a separate agreement and additional compensation.

f. Intentionally Omitted.

General Terms

Client Initials:

LEVY DYKEMA Initials:

19. Interpretation and Enforcement

This Agreement: (a) may be executed by scanned or electronic signature and in one or more counterparts, each of which shall be deemed to be an original for all purposes; (b) is between Client and LEVY DYKEMA only, binds their heirs, successors, and assigns, does not anticipate any third-party beneficiaries, and does not create a contractual relationship with, or any cause of action in favor of, any individual or entity not a party to this Agreement; (c) constitutes the entire agreement of the parties, supersedes all prior understandings, and voids the effectiveness of any oral statements or prior written documents related to this matter; (d) may only be amended or assigned, or terms waived, by written agreement of both parties, which agreement may be refused at the sole discretion of either party; (e) shall become effective only as typed and agreed and without additional interlineation of any kind unless initialed by both parties (any other such interlineation being ineffective); and (f) shall be governed by and construed in accordance with the laws of the State of Texas with venue for any dispute in the county in which the Project is located. Titles and divisions are for organizational purposes only and may not fully describe the information that follows. If any provision of this Agreement is held invalid or unenforceable in any respect, the invalidity or unenforceability will not affect any other provision, and this Agreement will remain in effect and will be construed as close as reasonably possible to preserve the intent of the parties. Neither party shall assign any cause of action it may have against the other party. Except where it expressly agrees to same in writing, LEVY DYKEMA is not bound by any agreement between Client and any other party. Both parties have had the opportunity to consult with an attorney and each party enters this Agreement of its own free will without reliance on any term not stated herein.

20. Notices

Notices shall be in writing and shall be deemed to have been given: a. when received, if delivered in person or by a courier or a courier service; b. on the date of transmission (or the next business day if the date of transmission is not a business day, or the time is after 5 pm central) if sent by facsimile or email followed by mail as described herein; or c. three business days after being deposited in the US mail, certified return receipt or registered postage prepaid. Client's address for notices shall be that address to which the Proposal is addressed, unless Client advises LEVY DYKEMA otherwise in writing.

Signature Page

Client Initials:

LEVY DYKEMA Initials:

SVL

By signing this Agreement or giving LEVY DYKEMA instructions to proceed with the Services, Client and LEVY DYKEMA agree to be bound by this Agreement, Terms and Conditions contained in Attachment A.

For The Project

Project Name City of Ingleside City Vehicle Storage Building

Project Address Ingleside, Texas

Agreement is made on 09/10/2025 between:

The Client

Name Brenton B. Lewis, City Manager & Gary Paredes

Company Name City of Ingleside

Address P.O. Drawer 400 Ingleside, TX 78362

Contact Number 361-775-0109

Signature _____

Title _____

And LEVY DYKEMA

Name Stephen V. Levy, President

Company Name LEVY DYKEMA

Address 807 N. Upper Broadway, Suite 101, Corpus Christi, TX 78401

Business Number 361-882-8171

Signature  _____

The Texas Board of Architectural Examiners has jurisdiction over complains regarding the professional practice of persons registered as architects in Texas: P.O. Box 12337, Austin, Texas 78711-2337, or 505 East Huntland Dr., Ste. 350, Austin, Texas 78752, telephone (512) 305-9000.

Please indicate the form in which you wish to receive invoices and statements by checking one of the boxes below.

☐ Email invoices and statements _____

☐ Email and Mail invoices and statements _____

LEVY
DYKEMA