CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
AGENDA
DECEMBER 9, 2025
6:30 PM

Notice is hereby given that the Ingleside City Council will hold a Regular City Council Meeting on December 9, 2025, at 6:30 PM. The Meeting will be held in person at Ingleside High School Cafeteria, 2807 Mustang Drive, Ingleside, Texas 78362. 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 October 2025.
   d. City of Ingleside expenditures paid over $3,000.00 for the period of October 2025.
   e. Report on final presentation of ClearGov digital budget.

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.

7. Deliberate and take appropriate action on the Regular Meeting Minutes of November 10, 2025.

8. Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2025-2026 Budget for the City of Ingleside, Texas, for the grants fund for the appropriation of the grants fund from the U. S. Department of Justice for the purchase of a Utility Terrain Vehicle for the Police department & grant funds from Texas A&M Forest Service for the purchase of a fire truck for the Volunteer Fire department.

9. Deliberate and take appropriate action on acceptance of HOT Fund Post Event Report Form from Battlin' BBQ and payment of $17,830.22 for the Battlin' BBQ Cook-Off Festival event held October 23-26, 2025.

10. Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2025-2026 budget for the City of Ingleside, Texas for the General Fund for the appropriation of the donation funds for various departments received from OxyChem for various programs and initiatives.

11. Deliberate and take appropriate action on an Agreement between the City of Ingleside and Armando B. Gonzalez for Municipal Judge Services for the Ingleside Municipal Court of Record.

12. Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2025-2026 budget for the City of Ingleside, Texas, for the use of Council Discretionary Funds for the purchase of a Remote System needed for off-site Council Meetings.

Regular Agenda

13. Deliberate and take appropriate action on second and final reading of an Ordinance granting a special use permit pursuant to Section 78-267 of the Code of Ordinances for the Intensive Use consisting of crude oil storage tanks on property generally located south of Highway 361 and west of Coach Emory Bellard Dr and Avenue B, further described in the legal description below and further providing for effective date, reading, severance, and publication.

A combined total of 288.13 acres consisting of an 89.75 Acre Tract of land, as described in file number 728165 (filed Nov. 17, 2022), Deed of Records, San Patrico County, Texas and a 210.02 Acre Tract, being out of a 28.62 acre tract, a 1.61 acre tract, a 9.22 acre tract and a 5.54 acre tract as recorded in Volume 326, Page 475, Deed Records, San Patricio County, Texas; the remainder of a 50.91 acre tract as recorded in Volume 113 Page 182, Deed Records, San Patricio County, Texas; the remainder of a 48.18 acre tract as recorded in Volume 90, Page 553, Deed Records, San Patricio County, Texas; the remainder of a 46.81 acre tract, recorded in Volume 149, Page 502, Deed Records, San Patricio County, Texas; a 4.54 acre tract as recorded in Volume 148, Page 514, Deed Records, San Patricio County, Texas; and an 8.93 acre tract as recorded in Volume 101, Page 391, Deed Records, San Patricio County, Texas and a 2.29 acre tract recorded in Volume 88, Page 15, Deed Records, San Patricio County, Texas.

14. Deliberate and take appropriate action on the second and final reading of an Ordinance granting a Special Use Permit pursuant to Section 78-267 of the Code of Ordinance for the

intensive use consisting of construction and operation of the Ingleside Blue Ammonia facility on property located at 1450 Lexington Blvd, further described in the legal description below and further providing for effective date, reading, severance, and publication.

Being the following described tracts of land: (1) 208.131 acres, more or less, out of a called 478.376-acre tract described in a deed, recorded in Volume 2081, Page 483, Deed Records, Nueces County, Texas and being part of the L. Von Zacharias Survey 1, Abstract 271 and being in San Patricio County, Texas, and being a portion of San Patricio Appraisal District Tax ID No. 67889, together with: (2) the piers, docks, bulkheads, wharves, and similar facilities and structures that are attached to said land (including the approximately 2.349 acres of dock and facilities being identified as San Patricio Appraisal District Tax ID No. 1021172) or that become attached to said land and extend into and over the waters of Corpus Christi Bay.

15. Deliberate and take appropriate action on a Resolution of the City Council of the City of Ingleside, San Patricio County, Texas, confirming the appointment of Officers to the Ingleside Volunteer Fire Department.

16. Deliberate and take appropriate action to award City of Ingleside Drainage Project to Gerke Excavating, Inc in the amount of $3,940,857.34 for the Community Development Block Grant Mitigation (CDBG-MIT) project with the General Land Office (GLO), State Contract No. 24-065-054-E564. This award is conditional on the completion of an environmental re-evaluation which is estimated to be on December 18th, 2025. A contract will not be executed until then.

17. Deliberate and take appropriate action on a Resolution of the City of Ingleside, San Patricio County, Texas, to allocate 245 votes for the San Patricio County Appraisal District Board of Directors.

18. Deliberate and take appropriate action on recommended locations for new murals and the projected costs associated with each site.

19. Deliberate and take appropriate action on first reading of an Ordinance abandoning a 0.08 acre tract of land being a portion of Sixth Street in the City of Ingleside, San Patricio County, Texas; and exchanging said tract for an abutting tract of similar size and owned by William D. Belt; retaining a utility easement; declaring a public purpose; incorporating recitals; providing a repealer; reading; providing for severability and declaring an effective date.

Closing Agenda

20. Items to consider for placement on future agendas.

21. Adjourn.

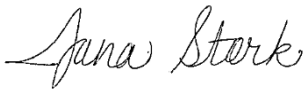
Special Accommodations

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 December 3, 2025 by 6:30 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: December 9, 2025

AGENDA ITEM: 6.a

Council Comments and Reports.

SUBMITTED BY: Jana Stork, Director of Administrative Services/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 Informational purposes only.

ATTACHMENTS:

None

CITY COUNCIL AGENDA
Regular Meeting: December 9, 2025

AGENDA ITEM: 6.b

Announcements of Community Interest and/or upcoming events.

SUBMITTED BY: Jana Stork, Director of Administrative Services/City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

1. City of Ingleside Boards & Commissions Volunteers Needed
2. Ingleside Public Library Tutoring, Mondays and Saturdays
3. Ingleside Public Library Children Programs, Various Days
4. City of Ingleside Christmas in Ingleside, December 05-06, 2025
5. Ingleside Parks & Recreation Christmas Parade, December 05, 2025
6. Ingleside Parks & Recreation Tree Lighting, December 05, 2025
7. Ingleside Volunteer Fire Department Breakfast with Santa, December 06, 2025
8. Book Club, 3rd Tuesday of the Month, December 16, 2025
9. Ingleside Renaissance Faire, December 13 & 14, 2025
10. Ingleside Parks & Recreation Winter Camp, December 22, 2025 - January 2, 2026

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

For Informational purposes only.

ATTACHMENTS:

1. 2025, 12-09 Community Events v4

City of Ingleside

Volunteers Needed

Boards & Commissions

We Need Help With

- Planning & Zoning
- Board of Adjustments
- Street Advisory Group
- And many more!

CONTACT US

(361)776-2517 | citysecretary@inglesidetx.gov

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

MORE PROGRAMS ON BACK

IVFD & Ingleside Parks and Recreation

CHRISTMAS IN INGLESIDE

Friday, December 5th
Parade: 6PM
Starts on Mustang DR.
Festivities start after parade ends at N.O. Simmons Park

Saturday, December 6th
Breakfast with Santa
Sensory Hour: 8am-9am
Festivities - 9am-12pm
Ingleside Fire Department

FOR MORE INFORMATION CALL US AT 361-776-3438

INGLESIDE PARKS AND RECREATION

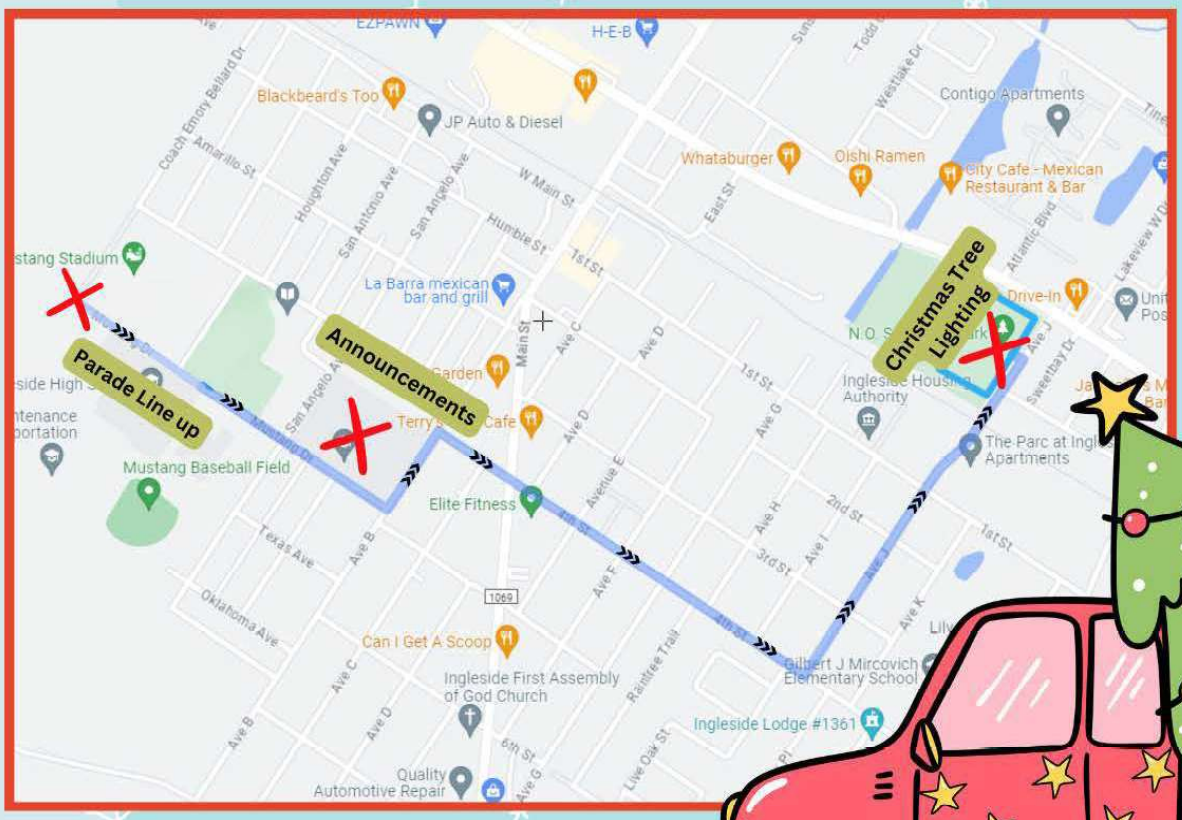
CHRISTMAS PARADE

WHO'S READY FOR A HOLLY JOLLY CELEBRATION? GET READY TO ILLUMINATE THE NIGHT AT OUR ANNUAL CHRISTMAS PARADE! GIVE US A CALL AT 361-776-3438 TO GET ALL THE DETAILS AND BE PART OF THE FESTIVE FUN! LET'S MAKE THIS A MEMORABLE EVENT!

DECEMBER 5, 2025 | 6PM PARADE STARTS ON MUSTANG DR

Ingleside Parks and Recreation

CHRISTMAS PARADE ROUTE



Lineup will start on Mustang in front of Ingleside High School.

- **Parade will begin on Mustang Drive, turning left onto Avenue B, and then take a right onto 4th Street.**
- **The parade will continue down 4th Street all the way to Avenue J, concluding at N.O. Simmons Park.**

To register, call us at 361-776-3438

Ingleside Parks and Recreation

INGLESIDE CHRISTMAS TREE LIGHTING

JOIN US AFTER THE PARADE FOR OUR FAMOUS TREE LIGHTING! COME CELEBRATE WITH FUN ACTIVITES, HOT COCOA, PICTURES WITH SANTA AND MORE!

FRIDAY, DECEMBER 5 | N.O. SIMMONS PARK

Ingleside Fire Department

BREAKFAST

With Santa

JOIN US FOR A FREE BREAKFAST OF REGULAR OR CHOCOLATE CHIP PANCAKES, EGGS, BACON, AND SAUSAGE. WE WILL HAVE MILK, ORANGE JUICE, WATER, AND COFFEE AVAILABLE. MOST IMPORTANTLY THE STATION WILL BE DECORATED WITH AN ENJOYABLE CHRISTMAS VIEW AND A CHANCE TO VISIT SANTA!

Delicious Food & Photo with Santa

SATURDAY, DECEMBER 6, 2025 | 9AM - 11AM
SENSORY HOUR 8AM - 9AM

Ingleside Renaissance Faire
– Dec 13th & 14th, 2025 –
Step back in time and come enjoy jousting, pyro-jugglers, great music, food, arts, craft vendors and much more!
– Live Oak Park –
2020 Parkview Pl, Ingleside, TX 78362
– inglesidetxchamber.com –
ingchamber4@gmail.com | 361-776-2906
City Of Ingleside
INGLESIDE
CHAMBER OF COMMERCE
AND VISITORS CENTER

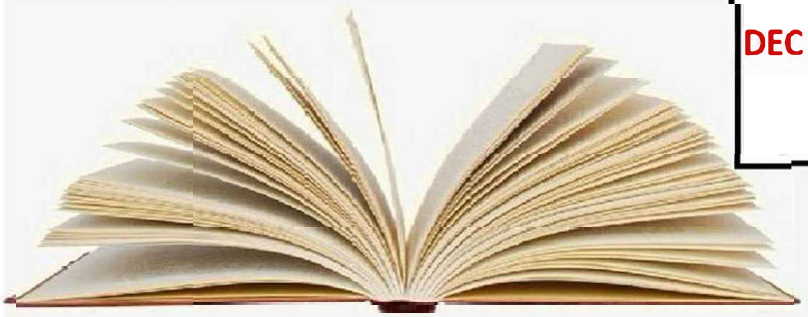
One Page at a Time

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

WINTER *camp*

DECEMBER 22,23,26,29,30,31
& JAN 2

7:30AM-5:30PM

Open to ages 6-12

Tuition: $130 - 7 days

spots are limited

Registration opens on December 1st at 8:00AM

CITY COUNCIL AGENDA
Regular Meeting: December 9, 2025

AGENDA ITEM: 6.c

City of Ingleside monthly financial report as of October 2025.

SUBMITTED BY: Priscilla Solis, Assistant Director of Finance, Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Monthly financial report ending October 31, 2025.

FISCAL ANALYSIS:

FY2026 See attachments for the month listed above: A.1; A.2, B.1; and C.1.
FY2026 The October 2025 Council Discretionary Funds account balance is $200,000

RECOMMENDATION:

For Information purposes only.

ATTACHMENTS:

1. OCTOBER 2025 FINANCIALS.

Monthly Financial Report to City Council December 9, 2025

Finance Department
Submitted by: Priscilla Solis

		Page
A.)	**Statement of Revenues and Expenditures through October 2025 (Preliminary)**	
	1.) Summary By Fund	A.1
	2.) Income Statement	A.2
B.)	**Monthly Portfolio Report -September 30, 2025**	B.1
C.)	**Cash Basis Sales Tax Collections through October 2025**	C.1
D.)	**FY25 General Fund Tax Roll Collection through October 2025**	

Total Value - September 30, 2025	$	106,076,481.32	
Total Value - August 30, 2025	$	90,899,085.34	
Net Change	**$**	**15,177,395.98**	

FYD - Total	$	274,114.69	(Gross 1 months 8.34%)
Budgeted - Total	$	3,000,000.00	Remaining to Collect:
Difference Budget vs. Received	$	2,725,885.31	90.86%

FYD - Total	$	41,945.54	
Budgeted - Total	$	17,112,576.00	Remaining to Collect:
Difference Budget vs. Received	$	17,070,630.46	99.75%

City of Ingleside, TX

Fund Balance Report

As Of 10/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - GENERAL FUND	16,659,181.73	674,922.76	1,771,910.74	15,562,193.75
14 - HOUGHTON REHABILITATION	0.00	0.00	0.00	0.00
18 - COVE PARK TOURISM FUND	116,971.73	1,923.21	0.00	118,894.94
21 - HOTEL-MOTEL FUND	1,351,473.13	19,232.07	44,592.59	1,326,112.61
23 - INGLESIDE DEVELOPMENT COR	2,985,113.21	42,431.08	54,422.07	2,973,122.22
24 - IDC PROMOTIONAL SALES TAX	448,665.99	3,458.92	1,147.00	450,977.91
25 - GENERAL FUND GRANTS	690,442.51	550.00	387,627.10	303,365.41
28 - INGLESIDE STREET MAINTENA	2,600,085.12	34,589.28	3,422.02	2,631,252.38
30 - GF CAPITAL PROJECTS FUND	4,508,357.33	78,029.43	7,759.17	4,578,627.59
31 - STREET RECONSTRUCTION	0.00	0.00	0.00	0.00
32 - GF VEHICLES & EQUIP>$5K	3,647,685.14	86,887.00	292,840.00	3,441,732.14
40 - DEBT SERVICE FUND	554,476.88	15,008.77	0.00	569,485.65
50 - UTILITY FUND	1,667,723.10	730,425.94	441,868.30	1,956,280.74
51 - UF CAPITAL PROJECTS FUND	5,334,268.26	0.00	52,762.62	5,281,505.64
52 - UF VEHICLES & EQUIP>$5K	-1,309,713.38	28,300.00	95,065.00	-1,376,478.38
54 - UTILITY IMPACT FEES	1,772,506.80	2,000.82	0.00	1,774,507.62
56 - WW TREATMENT PLANT-TWDB	3,129,937.73	0.00	0.00	3,129,937.73
57 - CO2024-CAPITAL BOND	10,180,403.03	0.00	0.00	10,180,403.03
58 - CO2025-WWTP BOND	18,213,998.24	0.00	0.00	18,213,998.24
60 - ASSET SEIZURES & FORFEIT.	62,875.28	0.00	0.00	62,875.28
Report Total:	**72,614,451.83**	**1,717,759.28**	**3,153,416.61**	**71,178,794.50**

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
10 - GENERAL FUND	-1,145,038.06	-1,145,038.06	-1,096,987.98	-1,096,987.98	-48,050.08
18 - COVE PARK TOURISM F…	-10,000.00	-10,000.00	1,923.21	1,923.21	-11,923.21
21 - HOTEL-MOTEL FUND	-125,800.00	-125,800.00	-25,360.52	-25,360.52	-100,439.48
23 - INGLESIDE DEVELOPME…	0.00	0.00	-11,990.99	-11,990.99	11,990.99
24 - IDC PROMOTIONAL SALE…	0.00	0.00	2,311.92	2,311.92	-2,311.92
25 - GENERAL FUND GRANTS	0.00	0.00	-387,077.10	-387,077.10	387,077.10
28 - INGLESIDE STREET MAIN…	-550,000.00	-550,000.00	31,167.26	31,167.26	-581,167.26
30 - GF CAPITAL PROJECTS F…	430,000.00	430,000.00	70,270.26	70,270.26	359,729.74
32 - GF VEHICLES & EQUIP>$…	110,000.00	110,000.00	-205,953.00	-205,953.00	315,953.00
40 - DEBT SERVICE FUND	-920,539.00	-920,539.00	15,008.77	15,008.77	-935,547.77
50 - UTILITY FUND	2,198,872.91	2,198,872.91	288,557.64	288,557.64	1,910,315.27
51 - UF CAPITAL PROJECTS F…	106,000.00	106,000.00	-52,762.62	-52,762.62	158,762.62
52 - UF VEHICLES & EQUIP>$…	25,000.00	25,000.00	-66,765.00	-66,765.00	91,765.00
54 - UTILITY IMPACT FEES	142,000.00	142,000.00	2,000.82	2,000.82	139,999.18
56 - WW TREATMENT PLANT…	14,476,750.00	14,476,750.00	0.00	0.00	14,476,750.00
57 - CO2024-CAPITAL BOND	-9,220,000.00	-9,220,000.00	0.00	0.00	-9,220,000.00
60 - ASSET SEIZURES & FORFE..	1,800.00	1,800.00	0.00	0.00	1,800.00
Total Surplus (Deficit):	**5,519,045.85**	**5,519,045.85**	**-1,435,657.33**	**-1,435,657.33**	

Portfolio Overview

Portfolio Summary

	Prior 30 Sep-25	Current 31 Oct-25
Par Value	90,971,599.87	106,185,457.85
Original Cost	90,868,082.50	106,027,812.68
Book Value	90,894,395.43	106,072,001.62
Market Value	90,899,085.35	106,076,481.32
Accrued Interest	21,502.99	69,177.09
Book Value Plus Accrued	90,915,898.42	106,141,178.71
Market Value Plus Accrued	90,920,588.34	106,145,658.41
Net Unrealized Gain/(Loss)	4,689.91	4,479.70

Income Summary

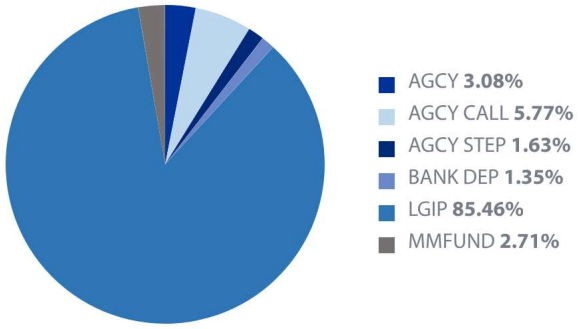
Current Period	1 Oct-25 to 31 Oct-25
Interest Income	303,777.01
Net Amortization/Accretion	17,876.01
Realized Gain/(Loss)	0.00
Net Income	321,653.01

Fiscal Year-to-Date	1 Oct-25 to 31 Oct-25
Net Income	321,653.01

Portfolio Characteristics

	Prior 30 Sep-25	Current 31 Oct-25
Yield to Maturity	4.215%	4.141%
Yield to Worst	4.215%	4.141%
Days to Final Maturity	14	22
Days to Effective Maturity	14	22
Duration	0.49	0.52

Asset Allocation



Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	4,760,000.00	(4,705,872.20)	(34,678.34)	(4,740,550.54)	0.00

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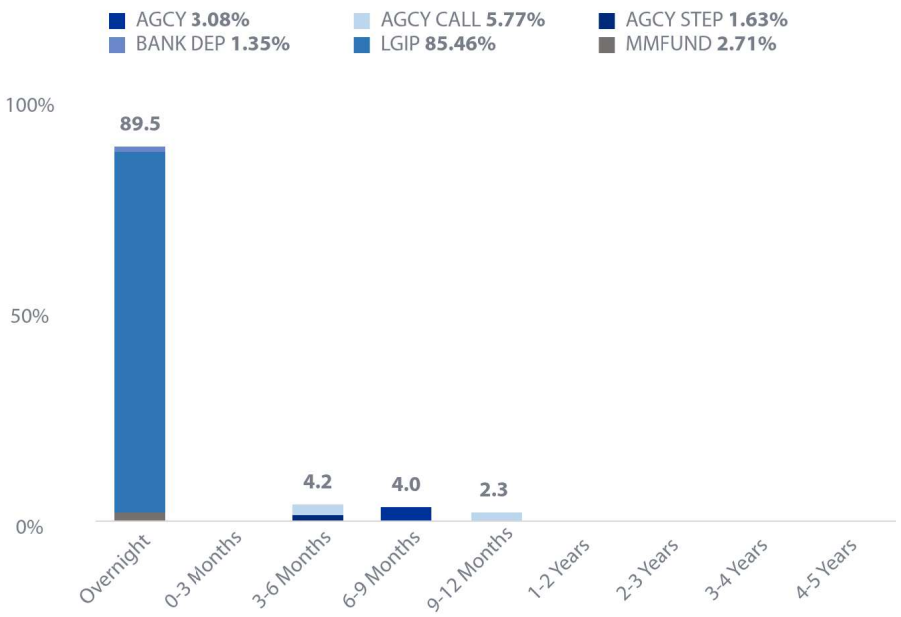
Portfolio Overview

Maturity Distribution by Security Type



Top Ten Holdings

Issuer	Allocation
TEX PRIME	85.46%
Federal Home Loan Banks	7.40%
Federal Farm Credit Banks Funding Corporation	3.08%
MS	2.71%
FROST	1.14%
1STCOMMBK	0.22%

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	--	--	--	3,267,499.26	--	--	--	--	--	**3,267,499.26**
AGCY CALL	--	--	2,697,388.24	978,160.80	2,446,038.82	--	--	--	--	**6,121,587.86**
AGCY STEP	--	--	1,732,456.65	--	--	--	--	--	--	**1,732,456.65**
BANK DEP	1,435,193.78	--	--	--	--	--	--	--	--	**1,435,193.78**
LGIP	90,643,853.48	--	--	--	--	--	--	--	--	**90,643,853.48**
MMFUND	2,871,410.59	--	--	--	--	--	--	--	--	**2,871,410.59**
Total	**94,950,457.85**	**–**	**4,429,844.89**	**4,245,660.05**	**2,446,038.82**	**–**	**–**	**–**	**–**	**106,072,001.62**

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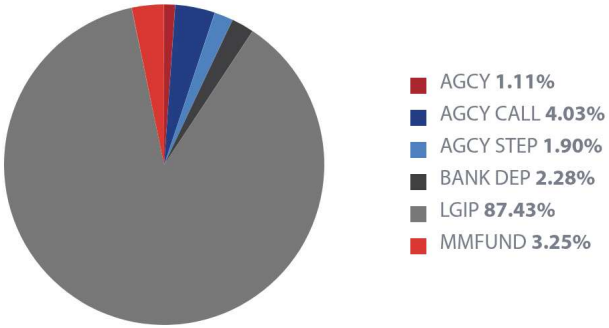
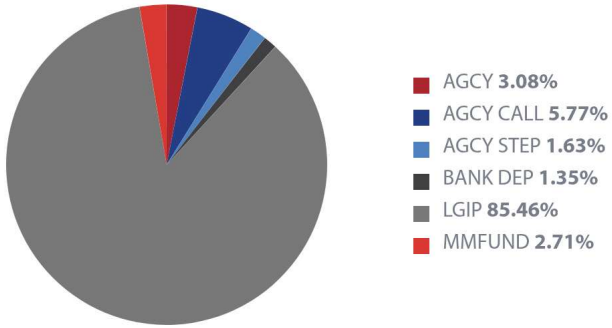
Asset Allocation

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



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



Book Value Basis Security Distribution

Security Type	Prior Balance 30-Sep-25	Prior Allocation 30-Sep-25	Change in Allocation	Current Balance 31-Oct-25	Current Allocation 31-Oct-25	Yield to Maturity
AGCY	1,005,036.75	1.11%	1.97%	3,267,499.26	3.08%	3.827%
AGCY CALL	3,664,950.40	4.03%	1.74%	6,121,587.86	5.77%	3.983%
AGCY STEP	1,727,808.41	1.90%	(0.27%)	1,732,456.65	1.63%	4.220%
BANK DEP	2,073,294.90	2.28%	(0.93%)	1,435,193.78	1.35%	0.033%
LGIP	79,467,943.04	87.43%	(1.97%)	90,643,853.48	85.46%	4.249%
MMFUND	2,955,361.93	3.25%	(0.54%)	2,871,410.59	2.71%	3.450%
Portfolio Total	**90,894,395.43**	**100.00%**		**106,072,001.62**	**100.00%**	**4.141%**

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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	2,862,883.06	2,862,883.06	8,527.53	2,871,410.59	2,871,410.59	8,527.53	1	3.450%	3.450%
CO Series 2024	10,271,347.03	10,271,347.03	2,299,456.49	12,571,508.31	12,570,803.52	41,107.96	41	4.162%	4.162%
CO Series 2025	18,279,244.85	18,279,244.85	(2,239,111.86)	16,040,653.31	16,040,132.99	60,736.08	46	4.181%	4.181%
Debt Service	826,494.43	826,494.43	(485,907.17)	340,587.26	340,587.26	1,561.85	1	4.249%	4.249%
General	2,361,613.70	2,361,613.70	8,521.64	2,370,135.34	2,370,135.34	8,521.64	1	4.249%	4.249%
General Capital Projects	10,727,808.89	10,727,808.89	38,709.21	10,766,518.10	10,766,518.10	38,709.21	1	4.248%	4.248%
General Fund Grants	328,817.15	328,817.15	8.57	328,825.72	328,825.72	8.57	1	0.034%	0.034%
Hotel-Motel	1,355,033.82	1,355,033.82	1,544.88	1,356,578.70	1,356,578.70	4,877.88	1	4.249%	4.249%
Impact Fees	1,768,454.12	1,768,454.12	6,381.26	1,774,835.38	1,774,835.38	6,381.26	1	4.249%	4.249%
Ingleside Development	3,834,137.94	3,834,500.69	63,806.81	3,897,357.11	3,898,307.50	13,686.69	46	4.184%	4.184%
Ingleside Street Maintenance	3,027,400.61	3,027,875.61	62,504.19	3,089,599.30	3,090,379.80	10,960.35	36	4.221%	4.221%
Pooled Cash	29,969,896.87	29,973,749.04	(1,930,844.78)	28,038,930.33	28,042,904.26	98,060.94	25	4.088%	4.088%
TWDB Proceeds	0.00	0.00	17,325,335.08	17,325,335.08	17,325,335.08	10,048.93	1	4.249%	4.249%
Utility	5,115,941.83	5,115,941.83	18,460.41	5,134,402.24	5,134,402.24	18,460.41	1	4.249%	4.249%
Utility Capital Improvement	165,321.13	165,321.13	3.71	165,324.84	165,324.84	3.71	1	0.030%	0.030%
Total	**90,894,395.43**	**90,899,085.34**	**15,177,395.97**	**106,072,001.62**	**106,076,481.32**	**321,653.01**	**22**	**4.141%**	**4.141%**

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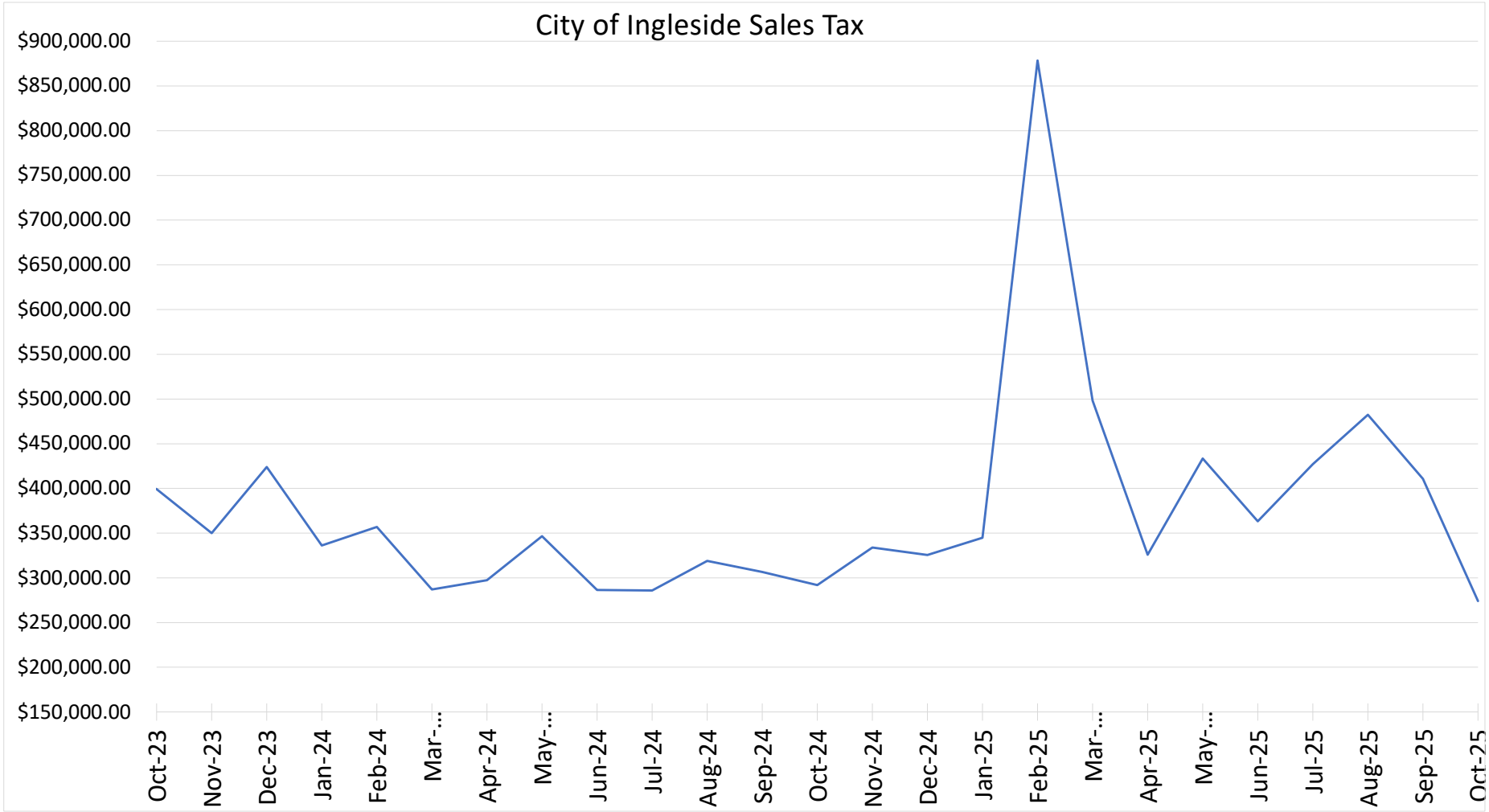
City of Ingleside Sales Tax
$900,000.00
$850,000.00
$800,000.00
$750,000.00
$700,000.00
$650,000.00
$600,000.00
$550,000.00
$500,000.00
$450,000.00
$400,000.00
$350,000.00
$300,000.00
$250,000.00
$200,000.00
$150,000.00
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Jun-25
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Aug-25
Sep-25
Oct-25

CITY COUNCIL AGENDA
Regular Meeting: December 9, 2025

AGENDA ITEM: 6.d

City of Ingleside expenditures paid over $3,000.00 for the period of October 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 10/01/2025-10/31/2025
Total A/P Checks and Invoices totaling over $3,000 — Amount: $1,555,664.27

RECOMMENDATION:

For Information purposes only.

ATTACHMENTS:

1. OVER 3K REPORT 10012025-10312025

City of Ingleside, TX

Check Report

By Check Number

Date Range: 10/01/2025 - 10/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PCOP-POOLED CASH - OPERATING						
04638	FREESE AND NICHOLS, INC.	10/02/2025	Regular	0.00	5,396.02	82439
06008	GONZALEZ, JR ARMANDO	10/02/2025	Regular	0.00	5,000.00	82442
05910	GREAT LAKES PETROLEUM CO	10/02/2025	Regular	0.00	3,866.46	82443
01936	RICOH USA, INC.	10/02/2025	Regular	0.00	3,549.63	82452
03334	SIDDONS-MARTIN EMERGENCY GROUP	10/02/2025	Regular	0.00	7,644.47	82454
01982	STALINE WATERWORKS, INC	10/02/2025	Regular	0.00	3,679.72	82455
00159	TML INTERGOVERNMENT	10/03/2025	Regular	0.00	127,809.91	82466
06061	101 BAR RANCH, LTD	10/09/2025	Regular	0.00	4,400.00	82472
05812	ABIP-SA PC	10/09/2025	Regular	0.00	20,085.00	82474
03562	HPS, LLC	10/09/2025	Regular	0.00	5,497.61	82487
05873	JORDAN STAFFING, LLC	10/09/2025	Regular	0.00	9,528.77	82491
05909	JUSTFOIA, INC	10/09/2025	Regular	0.00	10,830.00	82492
01614	KIEWIT OFFSHORE SERVICES, LTD.	10/09/2025	Regular	0.00	36,726.02	82493
06079	LEVY ARCHITECTS, PLLC	10/09/2025	Regular	0.00	10,579.50	82494
00370	PVS DX INC.	10/09/2025	Regular	0.00	3,052.90	82501
05214	RAPIDSCALE INC.	10/09/2025	Regular	0.00	3,491.54	82503
00054	SAN PATRICIO MUNICIPAL WATER DISTRICT	10/09/2025	Regular	0.00	94,475.60	82504
00541	TEXAS MUNICIPAL LEAGUE - IRP	10/09/2025	Regular	0.00	63,899.91	82509
06059	6S ENGINEERING, INC.	10/15/2025	Regular	0.00	3,505.00	82512
03904	APPLIED CONCEPTS, INC.	10/15/2025	Regular	0.00	80,082.00	82515
05188	AT&T MOBILITY LLC	10/15/2025	Regular	0.00	5,362.15	82516
03058	ERGON ASPHALT AND EMULSIONS, INC	10/15/2025	Regular	0.00	6,243.31	82520
05230	ES OPCO USA, LLC.	10/15/2025	Regular	0.00	6,917.60	82521
05477	GERKE EXCAVATING, INC	10/15/2025	Regular	0.00	46,709.22	82523
05910	GREAT LAKES PETROLEUM CO	10/15/2025	Regular	0.00	3,514.97	82524
02812	JAMIE R. FOUST	10/15/2025	Regular	0.00	6,348.15	82526
06079	LEVY ARCHITECTS, PLLC	10/15/2025	Regular	0.00	30,552.63	82527
06032	MCGRATH CONSULTING GROUP, INC.	10/15/2025	Regular	0.00	5,568.94	82528
06102	NHE ENTERPRISES	10/15/2025	Regular	0.00	31,500.00	82529
00034	REPUBLIC SERVICES, INC.	10/15/2025	Regular	0.00	116,241.08	82533
00126	STATE COMPTROLLER	10/15/2025	Regular	0.00	11,578.02	82538
00069	UNITED STATES POSTAL SERVICE	10/15/2025	Regular	0.00	5,600.00	82541
05724	CALDWELL COUNTRY CHEVROLET II LLC	10/23/2025	Regular	0.00	117,560.00	82556
03737	DAILEY WELLS COMMUNICATIONS INC.	10/23/2025	Regular	0.00	9,403.00	82560
05922	FLOCK GROUP, INC	10/23/2025	Regular	0.00	12,000.00	82563
04638	FREESE AND NICHOLS, INC.	10/23/2025	Regular	0.00	55,843.30	82564
01999	GRANT WORKS	10/23/2025	Regular	0.00	41,891.30	82570
05910	GREAT LAKES PETROLEUM CO	10/23/2025	Regular	0.00	3,981.47	82571
00344	INGLESIDE CHAMBER OF COMMERCE	10/23/2025	Regular	0.00	21,750.00	82579
05873	JORDAN STAFFING, LLC	10/23/2025	Regular	0.00	9,406.89	82580
00878	SHI-GOVERNMENT SOLUTIONS, INC.	10/23/2025	Regular	0.00	3,410.00	82599
00126	STATE COMPTROLLER	10/23/2025	Regular	0.00	19,756.01	82603
00169	TRI COUNTY EMERGENCY MEDICAL SERVICES, II	10/23/2025	Regular	0.00	21,307.33	82615
00008	TYLER TECHNOLOGIES, INC.	10/23/2025	Regular	0.00	109,566.75	82616
05379	WEX BANK	10/23/2025	Regular	0.00	6,198.44	82620
00011	TEXAS MUNICIPAL RETIREMENT SYSTEM	10/15/2025	Bank Draft	0.00	41,881.52	DFT0000146
00010	IRS	10/03/2025	Bank Draft	0.00	6,629.84	DFT0000167
00010	IRS	10/03/2025	Bank Draft	0.00	16,983.13	DFT0000168
00010	IRS	10/03/2025	Bank Draft	0.00	28,348.14	DFT0000169
00159	TML INTERGOVERNMENT	10/01/2025	Bank Draft	0.00	127,809.91	DFT0000173
00010	IRS	10/17/2025	Bank Draft	0.00	6,584.34	DFT0000187
00010	IRS	10/17/2025	Bank Draft	0.00	17,007.03	DFT0000188
00010	IRS	10/17/2025	Bank Draft	0.00	28,154.08	DFT0000189
05481	SYSTEMSEVEN SERVICES, LLC	10/08/2025	Bank Draft	0.00	4,456.80	DFT0000190

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00010	IRS	10/31/2025	Bank Draft	0.00	7,328.90	DFT0000193
00010	IRS	10/31/2025	Bank Draft	0.00	19,839.26	DFT0000194
00010	IRS	10/31/2025	Bank Draft	0.00	31,336.94	DFT0000195
00325	CARD SERVICE CENTER	10/20/2025	Bank Draft	0.00	7,993.76	DFT0000196

Bank Code PCOP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	45	0.00	1,211,310.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	344,353.65
EFT's	0	0	0.00	0.00
	73	**58**	**0.00**	**1,555,664.27**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	45	0.00	1,211,310.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	344,353.65
EFT's	0	0	0.00	0.00
	73	**58**	**0.00**	**1,555,664.27**

Fund Summary

Fund	Name	Period	Amount
90	POOLED CASH	10/2025	1,555,664.27
			1,555,664.27

CITY COUNCIL AGENDA
Regular Meeting: December 9, 2025

AGENDA ITEM: 6.e

Report on final presentation of ClearGov digital budget.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Report on final presentation of ClearGov digital buget. The digital budget book is a tool that helps transform budget data into a clear narrative that can engage viewers in a more visual way. It uses a story narrative with charts and graphs to help present the data. It is also website, and mobile-friendly for an easy and accessible viewing experience.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

For Informational purposes only.

ATTACHMENTS:

1. 2026 Budget Book Final

City of Ingleside
Digital Budget Book

Last updated 12/02/25

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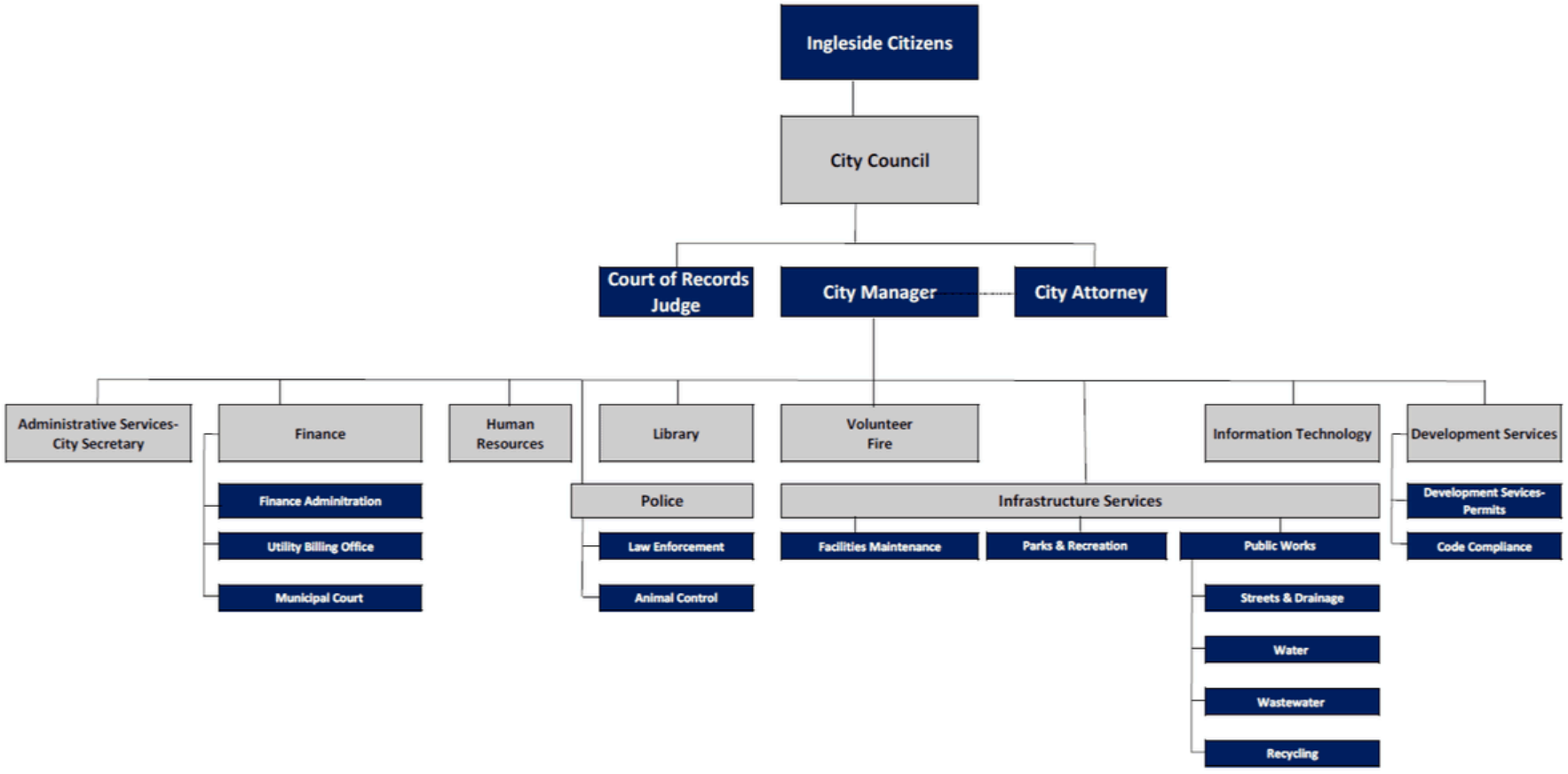
INTRODUCTION

FISCAL YEAR 2026

ADOPTED BUDGET

FY 2026 Proposed Organizational Chart



Transmittal Letter

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 consists 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 2025. 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
The total revenue in the Utility Fund are projected to be $7,821,220, of which 93.3% or $7,304,240 are derived from water and sewer service charges and with the remaining 6.7% or $521,580 for 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. Restricted Fund Balance is included in the budget amounts to reduce the funds for the debt payment of $839,144.

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 compensation to maintain highly skilled, high-performing employees. The recommendations in the compensation study will help address the City’s average tenure of 4 years, which 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.

Utility Fund Expenditures

The Utility Fund expenditures total $7,808,284, which includes the debt payment of $839,144. Also, included in the budget is a 2.8 percent cost of living adjustment (COLA) for all employees and an additional 1.5 percent for a total of 4.3 percent for eligible nonexempt employees. Health insurance increases were a big concern for management in preparation for this year’s budget process; however, we were able to keep the same costs for the next fiscal year. The proposed budget includes the TMRS rate at 6% on the current 2 to 1 match. As streets are identified, then the water and wastewater infrastructure are assessed to determine if a total reconstruction is necessary.

STAFFING CHANGES

The City started fiscal year 2024 with 129 full-time employees and 23 part-time and seasonal employees, for a total of 152 employees. The fiscal year 2025 additions, reclassifications, and reductions are proposed in priority areas where critical needs were identified for a net total of 134 full-time employees and 22 part-time and seasonal employees for a total of 156 employees. The major increase of full-time employees is due to the city developing an in-house street maintenance program.

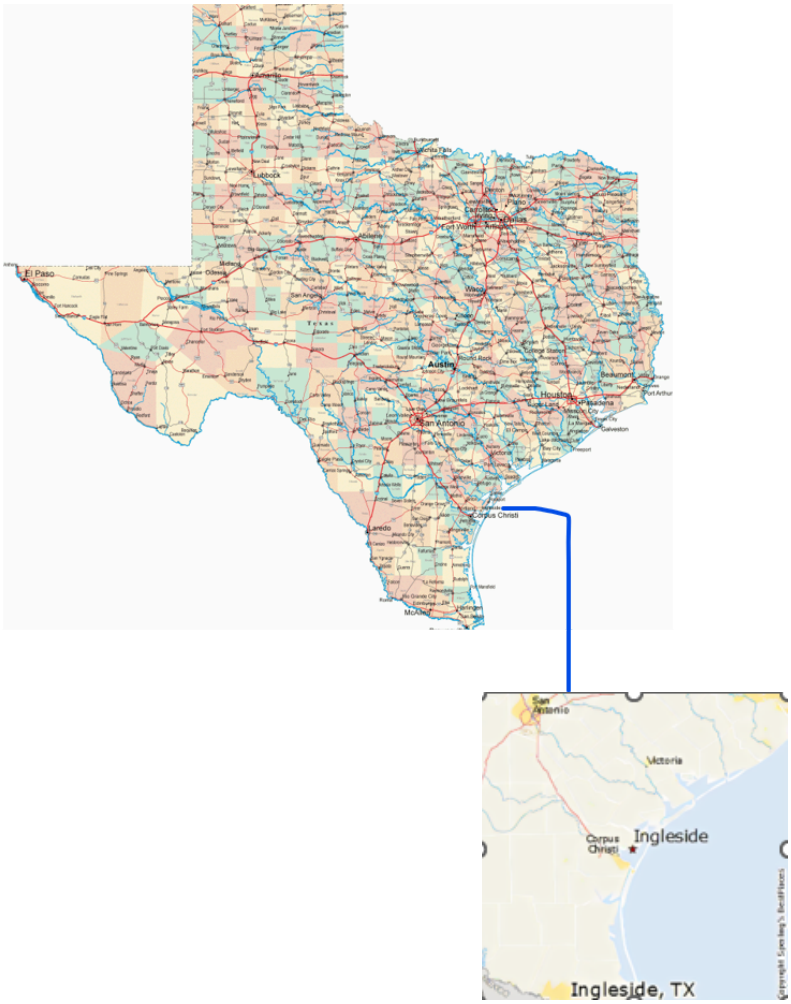
CAPITAL IMPROVEMENTS PROGRAM – MAJOR PROJECTS PURPOSE

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 the 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 2025 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

	2025	2026
Adopted tax rate	0.642061	0.741129
No New Revenue tax rate	0.718807	0.646850
Voter Approval tax rate	0.774352	0.801129
De Minimis tax rate	0.737396	0.632747
2025 Adopted M&O tax rate	0.440765	
2025 Adopted I&S tax rate	0.201296	
2026 Adopted M&O tax rate		0.574464
2026 Adopted I&S tax rate		0.166665

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 amount 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 analysis shows a need for the city to increase water and sewer rates. The staff recommendation is to increase the water base, volume, and sewer base 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

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

Estimated Appraised Val	**$**	**2,345,345,955**	
Properties not on Roll	$	-	(Value of properties not under protest or incl on certified appraisal roll.)
Properties not on Roll	$	-	(Value of properties under protest or incl on certified appraisal roll.)
TOTAL 2025 Taxable Va	**$**	**2,345,345,955**	

			98%		% Collection Rate		Difference
No New Rev Tax Rate M&O	$	11,036,759	*	@ 98% est. collection		
Voter-Approval Tax Rate M&(	$	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&(	$	14,880,376	*	@ 100% est. collection	$	3,618,376

M&O Calculation = Total 2026 Value / 100 * No New Rev M&O Tax Rat		
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 98% Est. Collection Rate	**Est. Ad Valorem Revenue M&O Calcs**	**Difference in Revenue (NNR Rate)**

COMPARATIVE TAX LIABILITIES FOR VALUATIONS OF:

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

				Property Value			
				$ 250,000	M&O rate portion	######	#####
No New Revenue Tax Rate			TAX OFFICE AMT				
0.646850	$	11,438,937		1,617.13	1,200.46	808.56	646.85
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	$ (324,143)	(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**
osed 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 CURRENT		average dif NNR to 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	TAFT	ODEM	INGLESIDE ISD	SAN PATRICIO COUNTY
2025	$2,349,623,862	$2,049,455,722	$1,043,513,681	$349,226,671	$204,045,539	NOT AVALIABLE	$163,101,388	NOT AVALIABLE	NOT AVALIABLE
2024	$2,210,375,657	$2,272,500,578	$1,143,757,803	$338,949,256	$184,133,464	$150,137,766	$152,644,952		
2023	$2,284,369,311	$1,920,779,063	$922,990,945	$328,509,941	$182,999,497	$125,026,885	$143,703,030		
2022	$1,792,568,469	$1,547,769,436	$809,614,515	$291,333,233	$162,022,804	$108,390,313	$105,863,779		
2021	$1,423,750,655	$1,360,702,295	$705,335,370	$247,288,175	$137,484,882	$91,800,907	$105,863,779		
2020	$1,245,657,658	$1,251,518,607	$705,335,370	$219,835,457	$118,480,776	$82,846,148	$93,351,019		

TAX RATES	INGLESIDE	PORTLAND	ARANSAS PASS	SINTON	MATHIS	TAFT	ODEM	INGLESIDE ISD	SAN PATRICIO COUNTY
2025	0.642061	0.674452	0.735171	0.759300	1.098086	0.898434	0.532605		
2024	0.642061	0.674452	0.735171	0.759300	1.098086	0.898434	0.532605		
2023	0.642061	0.638789	0.759365	0.759300	1.098086	0.650000	0.540659		
2022	0.539547	0.627741	0.774362	0.759300	1.098086	0.660000	0.671179		
2021	0.664422	0.657057	0.784481	0.759300	1.098086	0.770000	0.749840		
2020	0.664422	0.650959	0.799194	0.759300	1.098086	0.770000	0.821102		

*VAR= Voter Approval Rate from the entities Truth in Taxation Worksheets on the San Patricio County Tax Assessor Collector's website.
*NNR= No-new revenue tax rate from the entities Truth Taxation Worksheets from the San Patricio County Tax Assessor Collector.
The City does not assume the amount of tax rate that any entity will adopt.

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	0.74429	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	$ 10,938,917
2023-2024	$ 2,284,369,311	100%	$ 10,343,660	$ 4,173,120	$ 14,823,099
AS OF 06/30/2025 2024-2025	$ 2,210,375,657	100%	$ 9,547,711	$ 4,449,398	$ 14,854,918
PROPOSED 2025-2026	$ 2,345,345,955	98%	$ 13,203,705	$ 3,908,871	$ 17,112,576

CITY OF INGLESIDE

STAFFING LEVELS

APPROVED FOR FY2026

Dept #	By Departments	FY 2025					FY 2026				
		FT	FT Split	PT	Seasonal	TOTAL	FT	FT Split	PT	Seasonal	TOTAL
502	City Manager Department	1				**1**	1				**1**
503	City Secretary Department	3				**3**	3				**3**
504	Finance Department	4				**4**	4				**4**
506	Municipal Court	3				**3**	3				**3**
507	Library Department	3		3		**6**	3		3		**6**
508	Fire Department			1		**1**			1		**1**
509	Police Department	42				**42**	42				**42**
510	Parks Department	15		2	12	**29**	15		2	12	**29**
511	Streets & Drainage Department	20	1			**21**	20	1			**21**
512	Development Services	6				**6**	6				**6**
515	Animal Control Department	3				**3**	3				**3**
517	Recycling Center	1		1		**2**	1		1		**2**
518	Code Compliance	2				**2**	2				**2**
523	Economic Development	0				**0**	0				**0**
525	Facilities Maintenance	4		1		**5**	4		1		**5**
535	Human Resources	2				**2**	2				**2**
541	IT Department	3				**3**	3				**3**
	General Fund Total	**112**	**1**	**8**	**12**	**133**	**112**	**1**	**8**	**12**	**133**
504	Utility Billing Office	3				**3**	3				**3**
520	Water Department	9	1			**10**	9	1			**10**
521	Wastewater Department	10	1			**11**	10	1			**11**
	Utility Fund Total	22	2	0	0	**24**	22	2	0	0	**24**
	GRAND TOTAL	**134**	**3**	**8**	**12**	**157**	**134**	**3**	**8**	**12**	**157**

Ingleside History

Ingleside is located on the southeast tip of San Patricio County. Situated on the Corpus Christi Bay. The early communities of Ingleside have been known as Old Ingleside, Inwood, Ingleside Cove, Ingleside-on-the-Bay, Palomas, Cove City and Cove. The earliest community began in 1854 when George C. Hatch purchased land on both sides of the bayou. He later acquired over 3,800 acres of land, which he sold to Walter Ingalls, Henry Nold, James Aware, John Pollard, John W. Vineyard and others. They built homes on the bayou and at Ingleside Cove. Local lore and legend credits John Vineyard with naming Ingleside, which means “Fireside.” Vineyard named Ingleside for his ancestral home in Scotland.

In 1855 George and Marcellus Turner settled in the area. In 1857 Marcellus obtained a grant for the first post office. A local general store was opened by George Hatch and Youngs L. Coeman. Henry Nold II operated the Ingleside Male and Female Academy, often referred to as Nold Academy. He operated the boarding school from 1857 until it was destroyed by Union soldiers in 1862. During this period of development, Ingleside’s primary industries were farming and ranching. In the 1880s, George Hatch and his son John Hatch introduced grape culture to the area which developed into a flourishing business. This business lasted until the 1930s when the vines were killed by blight.

Steamships plied the waters of the bay between Corpus Christi and Ingleside, carrying trade goods. The San Antonio and Aransas Pass Railway was completed in Aransas Pass in 1887, but bypassed Ingleside, and Palomas (also known as Loma) was established as a flag stop for the railroad. Residents moved to set up a new town site on the railroad in 1893, and in the early 1890s real estate developers built a large hotel on the cove. The dreamed-of boom never materialized, and the population during this period was listed as only thirty.

In 1909 developers Burton and Danforth laid out the present Ingleside town site, and in 1913 the Ingleside Common School District was formed. There were 80 students. In 1916 a hurricane destroyed many of the buildings that had built up in the town. Again growth in the area was stagnant. Grape production was begun again and was a booming industry between 1910 and 1920, fishing and vegetable production were the town’s economic mainstay until the vegetable sheds were closed in the 1950s. In 1927, Humble Oil built a tank farm at Harbor City or Port Ingleside, and announced plans for a refinery in Ingleside. Construction boomed with the building of a housing complex, complete with paved streets and their own sewer for Humble employees. Ingleside experienced a period of growth and prosperity, the population grew to 1,125 and during this period two local newspapers, the Review and the Index began publication. But Ingleside’s prosperity was shorted lived. In 1944-1945 a labor dispute resulted in Humble closing the plant and put it up for salvage sale. Brauer Corporation opened an aluminum fabrication plant in 1948, and Reynolds Metal followed suit in 1950, opening a plant only five miles away. DuPont followed and a local plant was built in 1973.

Ingleside developed primarily as a residential area and was incorporated in 1951. In 1954, the Corps of Engineers cut a channel, La Quinta Channel, through Ingleside Point, thus demarking an area known as Ingleside-on-the-Bay, where the United States Navy intended to open its Homeport in 1995. The population of Ingleside grew steadily after 1972 and in 2000 Ingleside had a population of 9,388, including 3,200 active duty naval personnel.

For a more in depth look at the history of Ingleside, please see A History of San Patricio County by Keith Guthrie. This book is available at the Ingleside Public Library. The books may also be purchased for $69.50 from the San Patricio County Historical Commission.

Population Overview

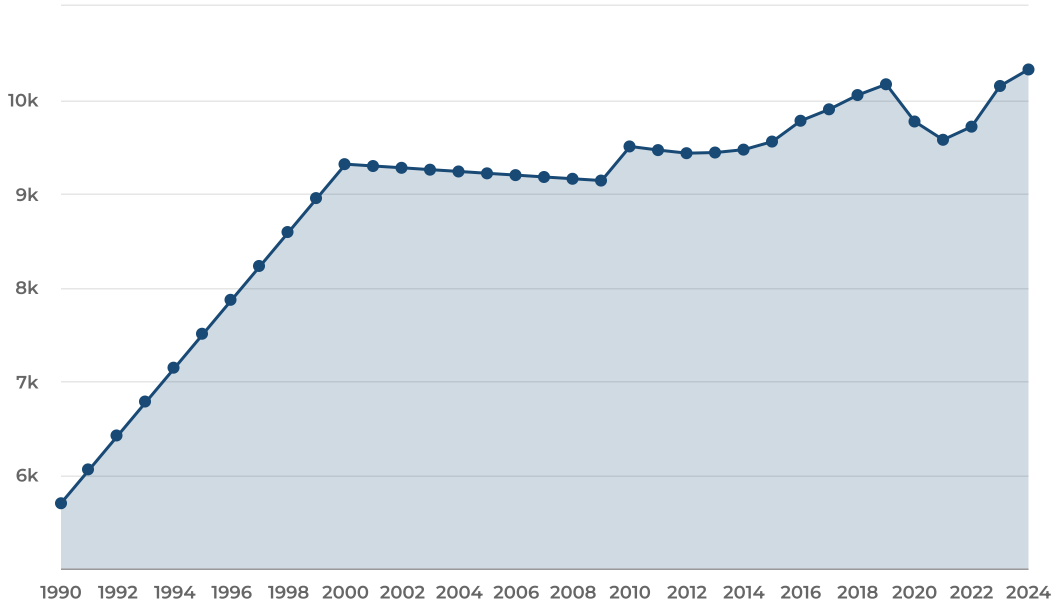
TOTAL POPULATION

10,323

▲ 1.7%
vs. 2023

GROWTH RANK

15 out of **1222**
Municipalities in Texas



** Data Source: Client entered data for year 2024*

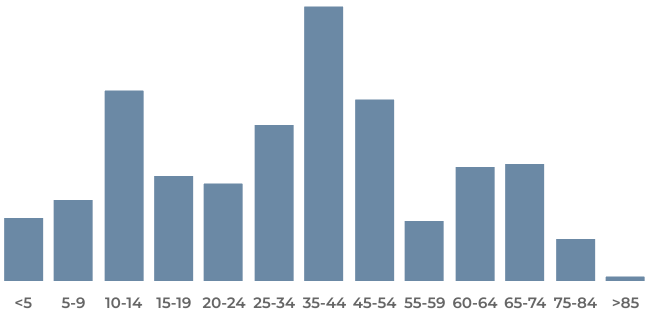
DAYTIME POPULATION

10,296

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

** Data Source: American Community Survey 5-year estimates*

POPULATION BY AGE GROUP



Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

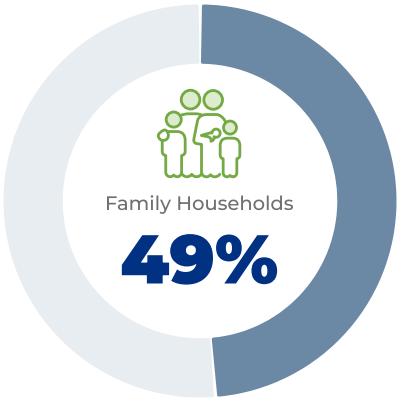
** Data Source: American Community Survey 5-year estimates*

Household Analysis

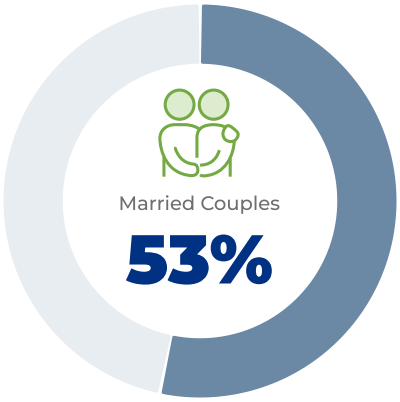
TOTAL HOUSEHOLDS

3,595

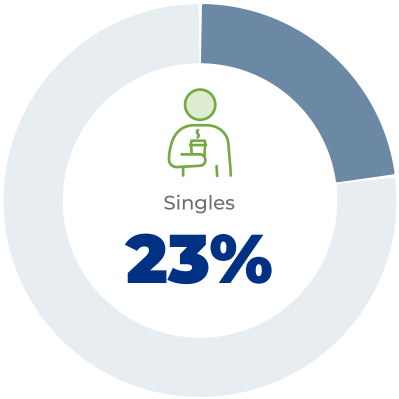
It is important to consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the tax base.



▼ 1%
lower than state average



▲ 6%
higher than state average



▼ 10%
lower than state average

▼ 6%
lower than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.

HOUSEHOLD INCOME

Above $200,000

7%

▼ 43%
lower than state average

Median Income

$77,650

▲ 2%
higher than state average

Below $25,000

13%

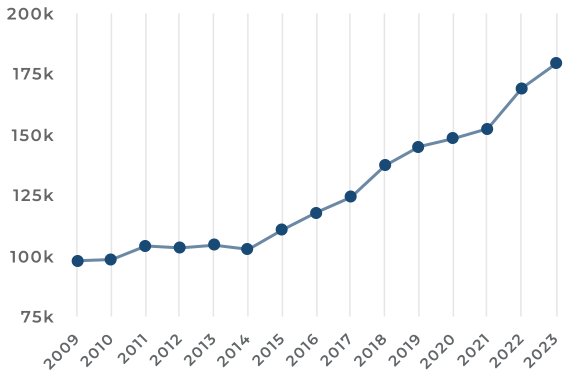
▼ 12%
lower than state average

** Data Source: American Community Survey 5-year estimates*

Housing Overview

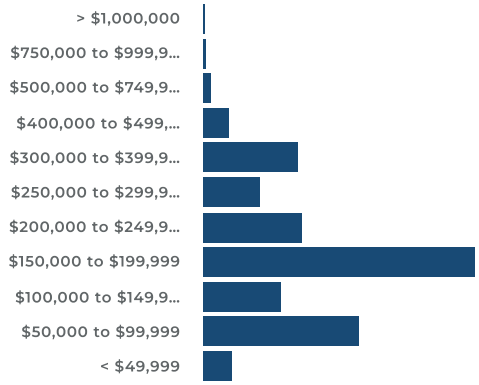
2023 MEDIAN HOME VALUE

$179,300



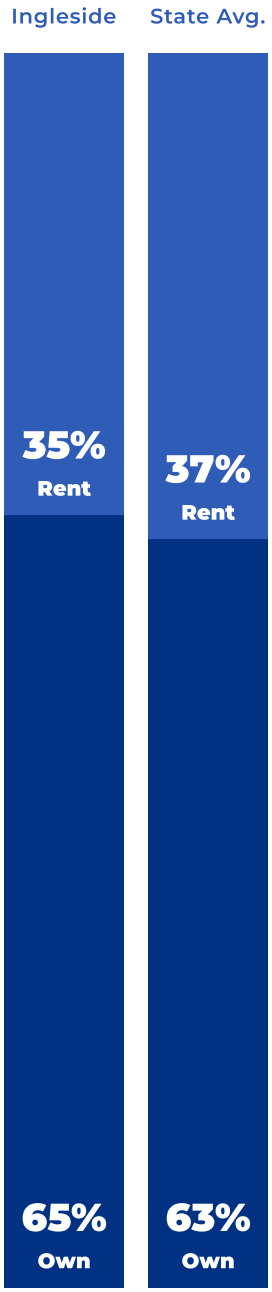
** Data Source: 2023 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION



** Data Source: 2023 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS



** Data Source: 2023 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

BUDGET OVERVIEW

DEBT

SCHEDULE OF FY2025 DEBT

	PRINCIPAL	INTEREST	AGENCY FEES	TOTAL
CO Series 2015	340,000	109,269	400	449,669
Tax Notes Series 2018	260,000	6,367	400	263,767
Tax Notes Series 201p	410,000	9,563	400	419,63
CO Series 2020	90,000	6,101	400	96,501
CO Series 2020	255,000	142,975	400	398,375
CO Series 2021	240,000	133,369	400	373,769
Cash Defeasance 2024	2,225,000	399,938	400	2,625,338
Total Required for Debt Service	3,820,000	804,580	2,800	4,627,380

FUND SUMMARIES

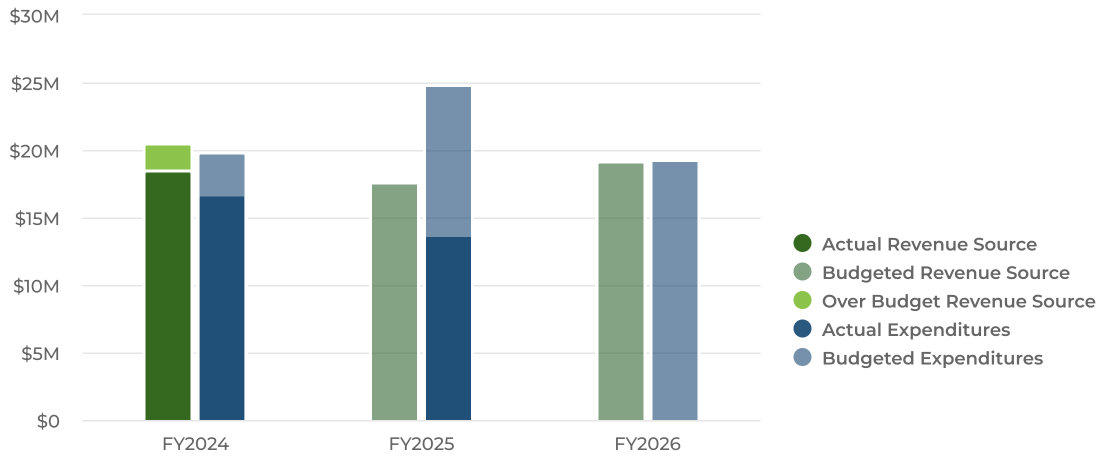
General Fund

The General Fund, a governmental type fund, is the default fund to be used to account for all financial resources and for all activities of a government, except for those required to be accounted for in a different fund. Thus, the governmental fund is a government's primary operating fund. This is the chief operating fund of a government; a government is only allowed to use one general fund.

Summary

The City of Ingleside is projecting $19.26M of revenue in FY2026, which represents a 9.2% increase over the prior year. Budgeted expenditures are projected to decrease by 22.0% or $5.47M to $19.38M in FY2026.

The General Fund, a governmental type fund, is the default fund to be used to account for all financial resources and for all activities of a government, except for those required to be accounted for in a different fund. Thus, the governmental fund is a government's primary operating fund. This is the chief operating fund of a government; a government is only allowed to use one general fund.



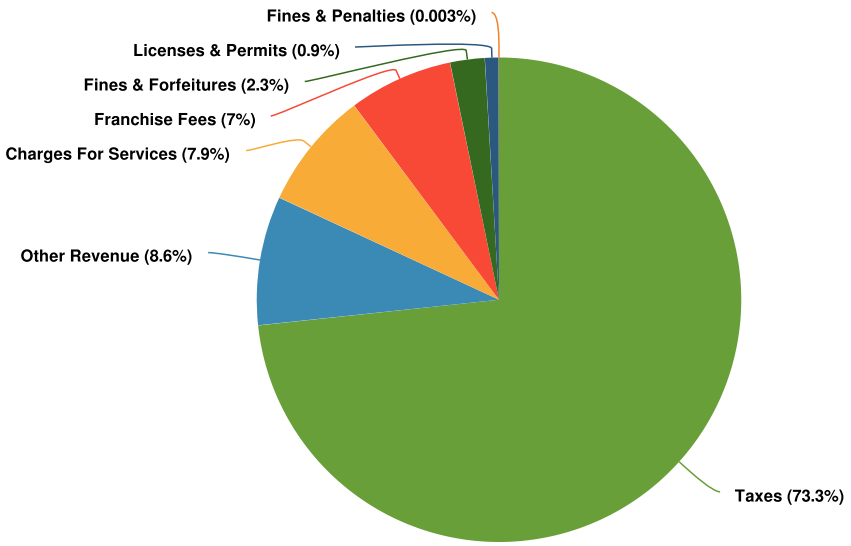
General Fund Comprehensive Summary

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Beginning Fund Balance:		**$14,377,889**	**$14,377,889**	**N/A**	**N/A**	**N/A**
Revenues						
Taxes		$13,912,397	$13,622,310	$13,978,004	$12,069,320	$14,742,305
Fines & Forfeitures		$616,689	$610,070	$440,518	$443,700	$443,700
Franchise Fees		$1,521,247	$1,284,100	$1,352,689	$1,370,900	$1,347,400
Charges For Services		$1,812,730	$1,331,300	$1,514,242	$1,614,900	$1,677,900
Fines & Penalties		$1,114	$0	$550	$500	$500
Other Revenue		$2,284,650	$1,342,417	$853,015	$1,932,650	$1,730,650
Licenses & Permits		$372,963	$318,750	$229,641	$209,750	$212,700
Permits		$0	$0	$600	$0	$0
Fines		$0	$0	$5,603	$0	$0
Total Revenues:		**$20,521,789**	**$18,508,947**	**$18,374,861**	**$17,641,720**	**$20,155,155**

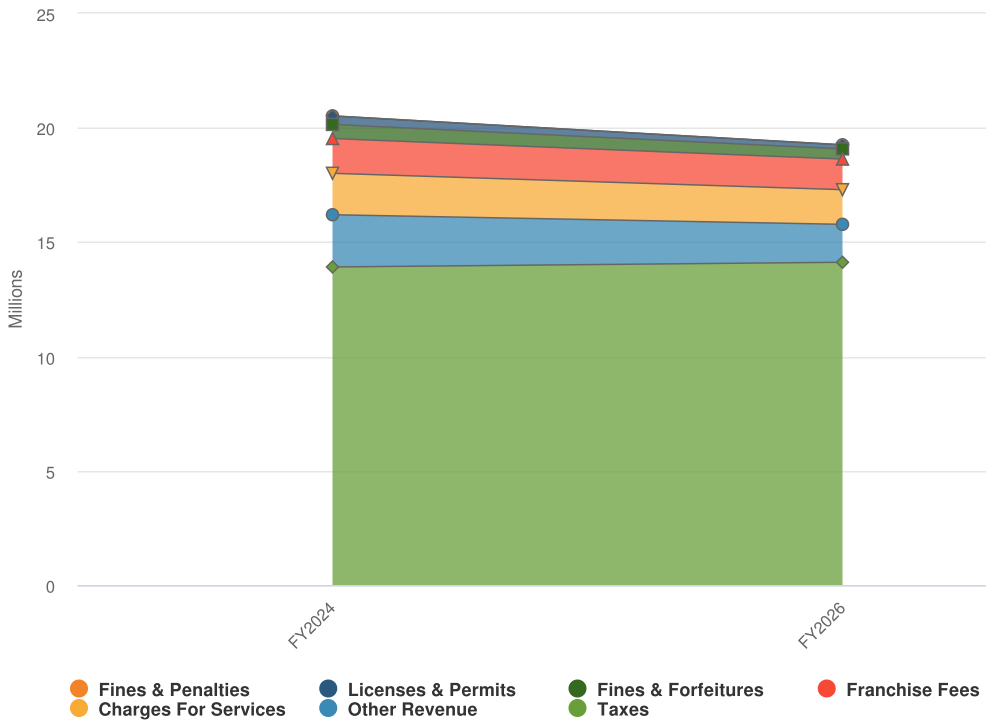
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Supplies		$500,536	$652,210	$488,567	$788,600	$710,000
Professional Services		$0	$0	$0	$0	$19,000
Maintenance & Repairs		$543,382	$1,698,100	$557,617	$1,058,025	$960,400
Other Expenses		$319,800	$459,241	$223,271	$721,950	$423,450
Contractual Services		$3,260,096	$3,641,068	$3,304,928	$4,472,485	$4,832,039
Services		$63,092	$66,710	$113,405	$154,150	$135,850
Professional Development		$1,309,318	$1,325,145	$1,260,278	$1,725,550	$1,735,100
Other Funding Sources		$0	$0	$0	$0	$12,000
Transfers		$2,994,830	$3,067,143	$6,189,602	$5,970,932	$2,620,200
Personnel Services		$7,255,670	$8,489,009	$7,718,451	$9,727,473	$10,688,689
Personnel Costs		$481,766	$534,131	$267,935	$210,036	$183,465
Capital Outlay		$9,141	$9,150	$7,673	$20,000	$20,000
Total Expenditures:		**$16,737,631**	**$19,941,907**	**$20,131,726**	**$24,849,201**	**$22,340,193**
Total Revenues Less Expenditures:		**$3,784,158**	**-$1,432,960**	**-$1,756,865**	**-$7,207,481**	**-$2,185,038**
Ending Fund Balance:		**$18,162,047**	**$12,944,929**	**N/A**	**N/A**	**N/A**

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Revenue Source						
Taxes						
CURRENT PROPERTY TAXES	10-4010	$10,568,066	$10,343,660	$10,258,128	$9,547,720	$13,203,705
DELINQUENT PROPERTY TAXES	10-4011	$308,131	$40,600	$88,387	$40,600	$40,600
PENALTY & INTEREST PROP TAX	10-4012	$62,773	$54,000	$56,975	$54,000	$54,000
SALES TAXES	10-4013	$2,925,134	$3,150,000	$3,551,121	$3,150,000	$3,000,000
BEVERAGE TAXES	10-4014	$28,687	$24,250	$21,619	$25,500	$25,500
PILOT-PMT IN LIEU OF TAXES	10-4015	$17,829	$8,600	$0	$10,000	$17,000
BINGO TAXES	10-4016	$1,777	$1,200	$1,774	$1,500	$1,500
RESERVE FOR DISPUTED TAXES	10-4019	$0	$0	$0	-$760,000	-$1,600,000
Total Taxes:		**$13,912,397**	**$13,622,310**	**$13,978,004**	**$12,069,320**	**$14,742,305**
Fines & Forfeitures						
PROP TAX-PERS/VEH/EQ/OTHER	10-4018	$1,154	$0	$894	$0	$0
MUNICIPAL COURT FINES	10-4310	$564,375	$562,370	$400,000	$400,000	$400,000
CHILD SAFETY FEE	10-4311	$15,431	$12,000	$15,000	$12,000	$12,000
LOCAL TRUANCY PREV & DIV FUND	10-4312	$10,557	$12,000	$10,000	$9,000	$9,000
JURY FUND	10-4313	$242	$200	$99	$200	$200
TIME PAYMENT REIMB FEE	10-4314	$5,469	$4,500	$5,200	$4,500	$4,500
MC BLDG SECURITY	10-4315	$10,646	$10,000	$5,051	$10,000	$10,000
MC TECHNOLOGY FEE	10-4320	$8,815	$9,000	$4,274	$8,000	$8,000

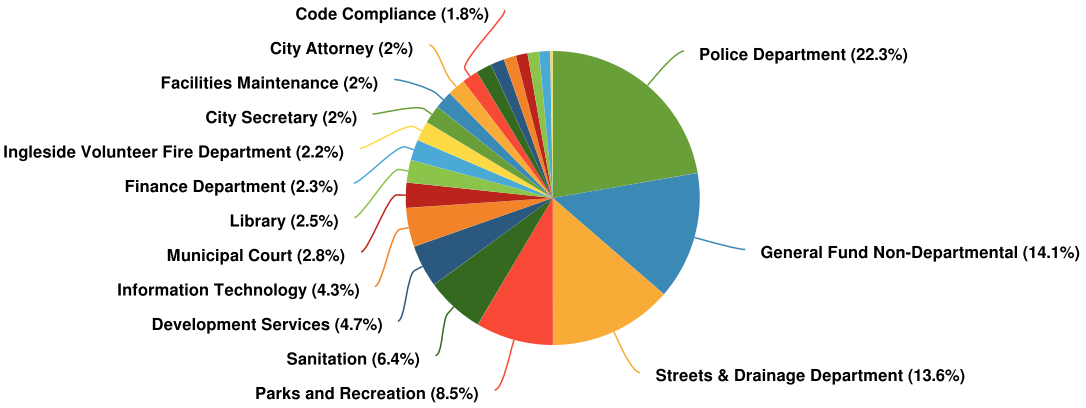
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Total Fines & Forfeitures:		**$616,689**	**$610,070**	**$440,518**	**$443,700**	**$443,700**
Franchise Fees						
ELECTRIC FRANCHISE FEES	10-4110	$1,477,379	$1,230,000	$1,316,997	$1,330,000	$1,300,000
CABLE FRANCHISE FEES	10-4111	$28,862	$40,000	$21,711	$26,000	$26,000
GAS FRANCHISE FEES	10-4113	$13,521	$12,500	$12,723	$13,500	$20,000
TELEPHONE FRANCHISE FEES	10-4114	$1,484	$1,600	$1,258	$1,400	$1,400
Total Franchise Fees:		**$1,521,247**	**$1,284,100**	**$1,352,689**	**$1,370,900**	**$1,347,400**
Charges For Services						
GARBAGE WASTE COLLECTION FEES	10-4210	$1,609,278	$1,250,000	$1,462,596	$1,540,000	$1,601,600
COUNTY FIRE SUBSIDY	10-4211	$13,458	$16,300	$0	$13,400	$13,400
POOL ADMISSIONS	10-4220	$7,279	$3,500	$8,265	$5,500	$7,000
POOL CONCESSIONS	10-4221	$3,186	$3,500	$3,367	$2,500	$3,000
POOL SEASON PASSES	10-4222	$0	$300	$0	$0	$0
POOL PARTIES	10-4224	$550	$1,000	$540	$500	$500
DUCK FEEDER	10-4241	$0	$0	$500	$0	$1,000
LIBRARY FINES	10-4305	$8,328	$5,000	$9,044	$6,000	$6,000
ZONING FEES	10-4499	$14,907	$10,000	$0	$10,000	$10,000
PLATTING FEES	10-4504	$10,950	$6,000	$2,000	$8,000	$8,000
REZONING APPLICATIONS	10-4505	$106,902	$1,200	$0	$2,000	$1,200
DRIVEWAY PLACEMENT	10-4506	$540	$4,000	$0	$0	$0
LIENS/FEES LOT CLEARING	10-4509	$22,981	$10,000	$8,970	$10,000	$10,000
ANIMAL SHELTER BOARDING & IMPOUNDMENT	10-4515	$865	$3,000	$1,965	$1,000	$1,000
HUMBLE YOUTH MISC.	10-4526	$12,465	$17,500	$16,995	$15,000	$15,000
RECREATION PROGRAMS	10-4527	$1,040	$0	$0	$800	$0
MARKET DAYS/VENDOR FEES	10-4528	$0	$0	$0	$200	$200
Total Charges For Services:		**$1,812,730**	**$1,331,300**	**$1,514,242**	**$1,614,900**	**$1,677,900**
Fines & Penalties						
MC ANIMAL CONTROL FINES	10-4330	$1,114	$0	$550	$500	$500
Total Fines & Penalties:		**$1,114**	**$0**	**$550**	**$500**	**$500**
Other Revenue						
RECYLYING	10-4212	$3,792	$0	$4,728	$2,000	$2,000
PARK DONATIONS	10-4239	$1,000	$1,000	$0	$0	$0
ANIMAL MICRO CHIPS	10-4409	$375	$1,000	$560	$500	$500
CO-OP PURCHASING REBATE	10-4420	$0	$0	$0	$0	$12,000
COPIES-OPEN RECORDS	10-4508	$3,279	$1,000	$1,971	$1,500	$1,500
ARREST FEES	10-4511	$4	$650	$1,970	$50	$50
GARDEN CENTER RENTAL	10-4520	$0	$0	$0	$0	$8,000
HUMBLE YOUTH CENTER RENTAL	10-4523	$12,035	$8,500	$11,025	$10,500	$10,000
INGLESIDE ISD REIMBUSEMENT	10-4539	$0	$94,700	$0	$125,100	$125,100

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
INTEREST INCOME	10-4550	$1,102,655	$750,000	$628,333	$1,000,000	$1,000,000
INTEREST INCOME-INVESTMENT	10-4551	$996,400	$353,637	$23,750	$750,000	$500,000
INSURANCE CLAIMS REIMBURSEMENT	10-4579	$35,181	$35,181	$100,814	$10,000	$10,000
FLAG SPONSORSHIPS	10-4580	$2,330	$0	$920	$0	$0
DONATION - PD	10-4583	$1,266	$11,066	$1,100	$0	$0
DONATIONS-REYCYLING	10-4584	$25,933	$22,000	$0	$0	$0
CASH OVER/SHORT	10-4585	$33	$0	-$16	$0	$0
DONATION - PD BLUE SANTA	10-4587	$18,334	$10,000	$8,107	$15,000	$10,000
DONATIONS-EMPLOYEE CHRISTMAS	10-4588	$500	$0	$1,500	$1,500	$0
DONATIONS-CHRISTMAS TREE LIGHT	10-4589	$4,100	$2,500	$2,830	$2,500	$0
OTHER-MISC REVENUE	10-4590	$22,060	$500	$1,803	$500	$500
DONATIONS - LIBRARY	10-4591	$2,000	$1,000	$1,000	$1,000	$1,000
DONATIONS-VFD	10-4592	$36,935	$39,053	$10,500	$12,000	$0
DONATIONS-ANIMAL CONTROL	10-4593	$16,440	$8,300	$150	$0	$0
SALES OF ASSETS	10-4595	$0	$0	$51,390	$0	$50,000
DONATIONS-PARKS&REC	10-4599	$0	$2,330	$580	$500	$0
Total Other Revenue:		**$2,284,650**	**$1,342,417**	**$853,015**	**$1,932,650**	**$1,730,650**
Licenses & Permits						
DOG LICENSE	10-4410	$880	$1,000	$25	$750	$0
ANIMAL ADOPTIONS	10-4411	$660	$750	$929	$500	$500
GOLF CART LICENSE	10-4412	$700	$600	$640	$600	$600
CONTRACTORS LICENSE	10-4415	$9,030	$14,000	$8,290	$8,000	$8,000
BUILDING PERMITS	10-4425	$313,948	$250,000	$154,288	$150,000	$150,000
ELECTRICAL PERMITS	10-4430	$9,858	$20,000	$19,334	$15,000	$15,000
PLUMBING PERMITS	10-4435	$8,146	$8,000	$8,952	$8,000	$7,500
MECHANICAL PERMITS	10-4440	$10,988	$8,000	$19,229	$9,500	$15,000
BEER & WINE PERMITS	10-4445	$2,923	$3,000	$5,120	$2,500	$1,200
MOBILE FOOD VENDING PERMIT	10-4446	$660	$1,000	$620	$700	$700
SOLICITORS PERMITS	10-4450	$0	$200	$60	$0	$0
PIPELINE PERMITS	10-4455	$9,373	$9,500	$9,377	$9,500	$9,500
TOWING LICENSE	10-4460	$630	$700	$630	$700	$700
OTHER PERMITS	10-4490	$5,167	$2,000	$2,147	$4,000	$4,000
Total Licenses & Permits:		**$372,963**	**$318,750**	**$229,641**	**$209,750**	**$212,700**
Permits						
ACREAGE DEVELOPMENT	10-4426	$0	$0	$600	$0	$0
Total Permits:		**$0**	**$0**	**$600**	**$0**	**$0**
Fines						
COLLECTIONS	10-4518	$0	$0	$5,603	$0	$0
Total Fines:		**$0**	**$0**	**$5,603**	**$0**	**$0**

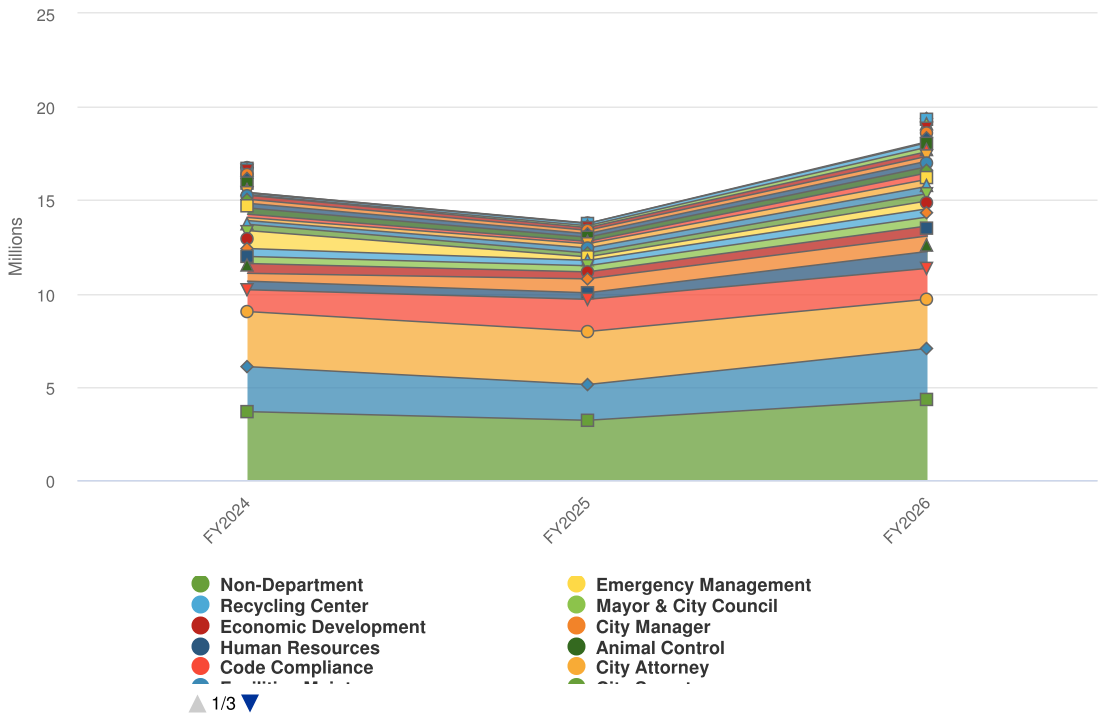
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Total Revenue Source:		$20,521,789	$18,508,947	$18,374,861	$17,641,720	$20,155,155

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
General Fund Non-Departmental						
Supplies		$19,972	$20,010	$11,451	$49,000	$46,000
Maintenance & Repairs		$40,810	$40,820	$59,758	$28,000	$27,000
Other Expenses		$69,337	$70,235	$16,401	$2,500	$10,000
Contractual Services		$817,252	$804,443	$802,147	$810,670	$870,771
Services		$32,686	$32,700	$12,098	$23,300	$28,300
Professional Development		$1,181,654	$1,122,380	$1,139,314	$1,508,000	$1,508,000
Other Funding Sources		$0	$0	$0	$0	$12,000
Transfers		$0	$27,313	$1,192,887	$1,192,887	$1,100,000
Personnel Services		$250,000	$250,000	$0	$250,000	$250,000
Total General Fund Non-Departmental:		**$2,411,711**	**$2,367,901**	**$3,234,057**	**$3,864,357**	**$3,852,071**
Mayor & City Council						
Supplies		$5,862	$10,700	$3,199	$10,700	$11,200
Other Expenses		$0	$70,687	$88,758	$200,000	$200,000
Contractual Services		$4,861	$6,100	$3,758	$1,100	$1,750
Professional Development		$7,331	$23,500	$10,636	$23,500	$23,500
Personnel Services		$7,820	$7,900	$4,850	$7,900	$7,900
Total Mayor & City Council:		**$25,873**	**$118,887**	**$111,201**	**$243,200**	**$244,350**

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
City Manager						
Supplies		$1,596	$8,400	$9,735	$10,400	$5,200
Other Expenses		$991	$20,000	$13,344	$31,500	$30,000
Contractual Services		$2,193	$2,200	$1,969	$2,000	$2,200
Professional Development		$7,128	$10,610	$9,798	$18,500	$42,500
Personnel Services		$195,616	$190,000	$209,689	$205,400	$230,110
Personnel Costs		$9,057	$9,250	$10,313	$11,690	$11,670
Total City Manager:		**$216,581**	**$240,460**	**$254,848**	**$279,490**	**$321,680**
City Secretary						
Supplies		$22,840	$30,500	$9,684	$17,500	$9,500
Other Expenses		$157	$500	$138	$500	$500
Contractual Services		$24,821	$21,640	$26,409	$43,500	$44,600
Services		$1,710	$3,000	$1,887	$3,000	$3,000
Professional Development		$13,060	$13,600	$8,734	$14,000	$14,000
Transfers		$0	$0	$0	$0	$8,100
Personnel Services		$273,289	$275,760	$216,060	$298,750	$323,492
Personnel Costs		$3,383	$3,800	$2,833	$3,950	$3,350
Total City Secretary:		**$339,260**	**$348,800**	**$265,746**	**$381,200**	**$406,542**
Finance Department						
Supplies		$9,068	$10,870	$7,685	$14,900	$9,600
Contractual Services		$63,727	$64,550	$8,977	$10,900	$9,400
Professional Development		$9,674	$17,800	$7,985	$15,400	$20,000
Personnel Services		$336,926	$355,090	$351,312	$390,760	$474,769
Personnel Costs		$6,056	$6,410	$7,534	$5,220	$7,785
Total Finance Department:		**$425,451**	**$454,720**	**$383,494**	**$437,180**	**$521,554**
City Attorney						
Contractual Services		$163,584	$190,000	$292,154	$920,000	$1,025,000
Total City Attorney:		**$163,584**	**$190,000**	**$292,154**	**$920,000**	**$1,025,000**
Municipal Court						
Supplies		$10,804	$19,350	$10,059	$20,200	$19,900
Maintenance & Repairs		$523	$1,600	$1,964	$1,600	$2,100
Other Expenses		$206,449	$213,000	$74,438	$172,000	$172,000
Contractual Services		$48,175	$50,830	$40,444	$31,050	$91,800
Services		$25,487	$28,820	$26,233	$18,000	$31,800
Professional Development		$1,655	$3,050	$6,059	$4,050	$7,000
Transfers		$0	$0	$33,334	$40,000	$0
Personnel Services		$224,230	$242,110	$231,332	$314,250	$230,683
Personnel Costs		$7,566	$9,080	$7,253	$11,075	$7,320
Total Municipal Court:		**$524,889**	**$567,840**	**$431,115**	**$612,225**	**$562,603**

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Library						
Supplies		$15,160	$16,720	$14,972	$31,200	$30,800
Maintenance & Repairs		$3,446	$4,900	$6,899	$7,000	$7,000
Other Expenses		$1,664	$4,000	$937	$6,000	$3,500
Contractual Services		$19,438	$19,910	$15,552	$16,890	$17,880
Professional Development		$5,121	$6,500	$4,744	$7,000	$7,500
Transfers		$2,000	$2,000	$31,668	$38,000	$0
Personnel Services		$318,650	$312,670	$330,047	$349,140	$371,636
Personnel Costs		$3,846	$4,140	$4,387	$4,230	$4,090
Capital Outlay		$9,141	$9,150	$7,673	$20,000	$20,000
Total Library:		**$378,465**	**$379,990**	**$416,879**	**$479,460**	**$462,406**
Ingleside Volunteer Fire Department						
Supplies		$37,650	$43,510	$32,585	$66,650	$61,250
Maintenance & Repairs		$87,107	$180,220	$95,853	$105,000	$88,000
Other Expenses		$21,052	$39,053	$23,130	$12,000	$0
Contractual Services		$32,236	$38,515	$26,946	$31,000	$33,900
Professional Development		$14,646	$17,705	$14,887	$20,000	$20,000
Transfers		$707,590	$707,590	$29,168	$35,000	$500,000
Personnel Services		$61,066	$77,700	$51,745	$81,960	$86,560
Total Ingleside Volunteer Fire Department:		**$961,348**	**$1,104,293**	**$274,314**	**$351,610**	**$789,710**
Police Department						
Supplies		$62,451	$86,980	$71,581	$85,550	$113,300
Professional Services		$0	$0	$0	$0	$19,000
Maintenance & Repairs		$119,477	$122,360	$124,725	$111,075	$98,250
Other Expenses		$9,824	$11,066	$4,001	$297,450	$7,450
Contractual Services		$235,272	$270,020	$241,898	$317,125	$395,428
Professional Development		$19,836	$21,500	$25,017	$21,500	$26,500
Transfers		$234,850	$279,850	$525,545	$288,045	$286,600
Personnel Services		$2,932,130	$3,420,870	$3,144,273	$3,703,293	$4,109,628
Personnel Costs		$50,575	$64,370	$53,011	$69,161	$58,800
Total Police Department:		**$3,664,415**	**$4,277,016**	**$4,190,051**	**$4,893,200**	**$5,114,956**
Parks and Recreation						
Supplies		$58,880	$69,200	$86,246	$115,500	$85,500
Maintenance & Repairs		$71,107	$100,600	$88,599	$103,000	$87,500
Contractual Services		$100,195	$111,090	$95,096	$100,200	$104,300
Services		$75	$80	$292	$200	$250
Professional Development		$3,003	$3,500	$2,645	$8,500	$8,600
Transfers		$170,390	$170,390	$1,310,000	$1,310,000	$250,500
Personnel Services		$639,149	$825,250	$860,042	$988,550	$1,230,765

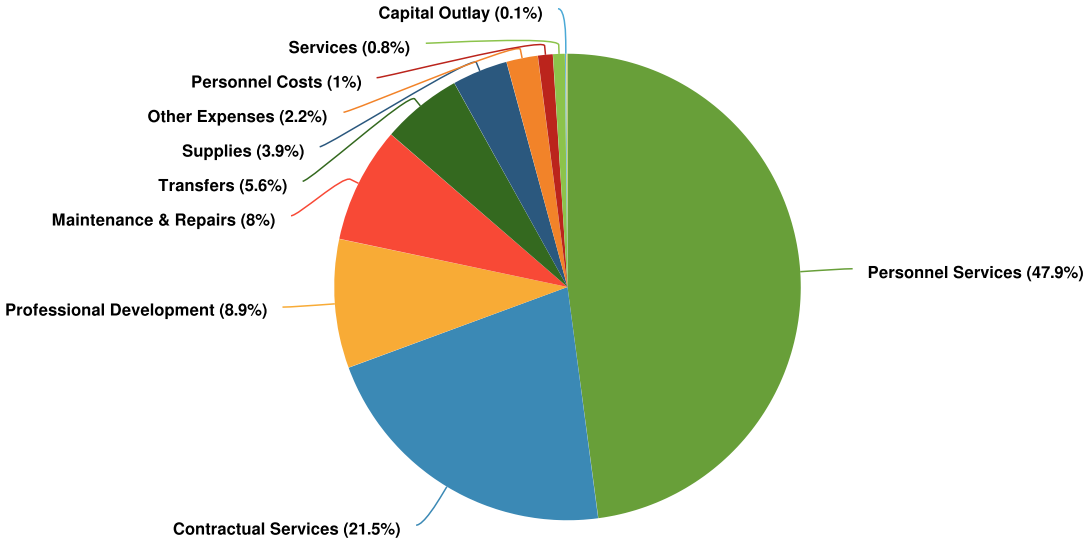
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Personnel Costs		$126,536	$135,630	$55,129	$21,530	$18,710
Total Parks and Recreation:		**$1,169,335**	**$1,415,740**	**$2,498,050**	**$2,647,480**	**$1,786,125**
Streets & Drainage Department						
Supplies		$97,996	$133,150	$95,134	$166,100	$117,950
Maintenance & Repairs		$144,622	$1,134,390	$154,034	$653,200	$615,500
Contractual Services		$125,918	$183,810	$100,399	$181,450	$152,350
Professional Development		$1,430	$10,100	$1,678	$8,800	$3,500
Transfers		$1,750,000	$1,750,000	$2,650,000	$2,650,000	$200,000
Personnel Services		$690,979	$907,260	$726,895	$1,308,900	$1,409,562
Personnel Costs		$139,849	$148,420	$86,574	$22,230	$18,090
Total Streets & Drainage Department:		**$2,950,794**	**$4,267,130**	**$3,814,714**	**$4,990,680**	**$2,516,952**
Development Services						
Supplies		$8,450	$11,470	$4,489	$9,800	$9,900
Maintenance & Repairs		$710	$11,000	$513	$7,000	$2,000
Contractual Services		$80,514	$145,240	$24,126	$61,900	$83,700
Services		$1,500	$1,500	$3,000	$2,000	$6,000
Professional Development		$7,972	$15,500	$1,525	$13,000	$13,200
Transfers		$20,000	$20,000	$10,000	$10,000	$0
Personnel Services		$253,548	$320,450	$374,153	$431,045	$506,411
Personnel Costs		$87,089	$88,890	$5,542	$6,195	$6,760
Total Development Services:		**$459,783**	**$614,050**	**$423,349**	**$540,940**	**$627,971**
Animal Control						
Supplies		$13,405	$15,960	$10,791	$17,200	$25,550
Maintenance & Repairs		$56,298	$58,160	$17,980	$9,650	$9,550
Other Expenses		$325	$8,700	$0	$0	$0
Contractual Services		$24,671	$28,730	$19,281	$21,700	$19,900
Professional Development		$4,534	$5,500	$305	$5,500	$5,000
Transfers		$40,000	$40,000	$50,000	$50,000	$0
Personnel Services		$191,669	$200,780	$177,029	$218,500	$227,949
Personnel Costs		$8,537	$9,510	$7,796	$6,400	$6,390
Total Animal Control:		**$339,438**	**$367,340**	**$283,181**	**$328,950**	**$294,339**
Recycling Center						
Supplies		$350	$4,000	$101	$4,000	$4,200
Maintenance & Repairs		$13,800	$13,800	$4,272	$5,000	$5,000
Other Expenses		$10,000	$22,000	$2,124	$0	$0
Contractual Services		$793	$54,670	$245	$8,000	$9,000
Services		$0	$0	$3,461	$55,000	$5,000
Transfers		$10,000	$10,000	$80,000	$80,000	$60,000
Personnel Services		$46,117	$59,170	$64,901	$122,160	$132,812

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Personnel Costs		$350	$480	$1,196	$1,750	$1,005
Total Recycling Center:		**$81,410**	**$164,120**	**$156,300**	**$275,910**	**$217,017**
Code Compliance						
Supplies		$8,524	$17,420	$6,293	$13,500	$11,500
Maintenance & Repairs		$1,639	$5,000	$511	$4,000	$2,000
Contractual Services		$18,906	$163,840	$7,884	$93,300	$73,300
Services		$533	$540	$237	$500	$500
Professional Development		$2,739	$2,750	$552	$3,300	$3,300
Transfers		$10,000	$10,000	$10,000	$10,000	$20,000
Personnel Services		$130,010	$150,490	$127,650	$161,620	$156,007
Personnel Costs		$2,500	$3,300	$2,760	$3,380	$2,855
Total Code Compliance:		**$174,852**	**$353,340**	**$155,887**	**$289,600**	**$269,462**
Economic Development						
Supplies		$1,217	$4,750	$281	$5,000	$0
Contractual Services		$3,220	$8,040	$2,711	$5,350	$0
Services		$0	$0	$0	$150	$0
Professional Development		$21,083	$24,600	$12,055	$20,500	$0
Personnel Services		$182,682	$191,079	$149,888	$159,665	$0
Personnel Costs		$7,986	$7,761	$6,835	$7,155	$0
Total Economic Development:		**$216,188**	**$236,230**	**$171,769**	**$197,820**	**$0**
Facilities Maintenance						
Supplies		$12,921	$20,850	$14,566	$23,200	$20,950
Maintenance & Repairs		$1,242	$17,000	$2,388	$14,500	$8,500
Contractual Services		$4,744	$8,100	$3,602	$8,100	$5,600
Professional Development		$0	$1,500	$0	$1,500	$0
Transfers		$20,000	$20,000	$70,000	$70,000	$70,000
Personnel Services		$151,819	$215,780	$233,482	$247,320	$336,354
Personnel Costs		$8,166	$8,680	$9,178	$9,040	$9,940
Total Facilities Maintenance:		**$198,892**	**$291,910**	**$333,218**	**$373,660**	**$451,344**
Human Resources						
Supplies		$20,670	$26,810	$19,344	$27,900	$20,900
Contractual Services		$25,633	$28,620	$17,264	$34,500	$24,000
Professional Development		$4,627	$18,500	$2,243	$18,800	$18,800
Personnel Services		$194,817	$192,070	$200,548	$215,640	$236,501
Personnel Costs		$2,917	$3,180	$3,192	$3,280	$3,060
Total Human Resources:		**$248,665**	**$269,180**	**$242,592**	**$300,120**	**$303,261**
Emergency Management						
Supplies		$345	$1,400	$200	$1,400	$1,400
Maintenance & Repairs		$0	$1,500	$0	$0	$0

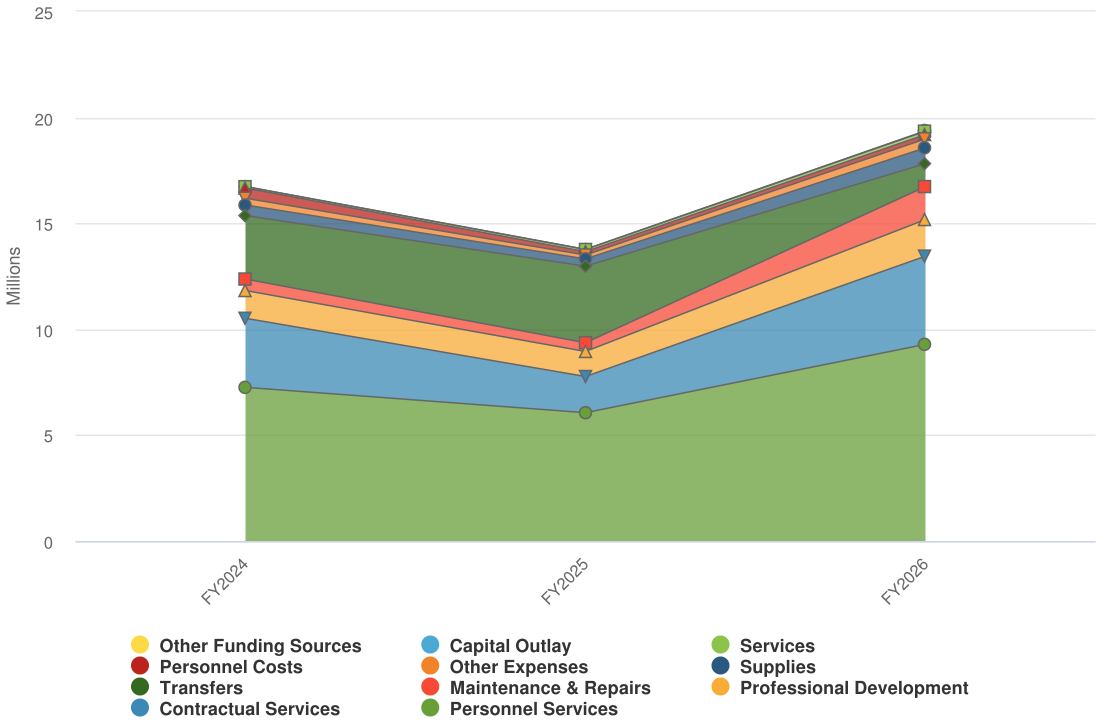
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Contractual Services		$20,422	$20,600	$3,779	$19,100	$19,100
Services		$1,038	$0	$0	$3,000	$3,000
Professional Development		$1,136	$3,200	$2,680	$3,200	$3,200
Personnel Services		$1,914	$3,130	$0	$3,590	$4,893
Personnel Costs		$12,750	$19,500	$0	$19,500	$19,500
Total Emergency Management:		**$37,604**	**$49,330**	**$6,660**	**$49,790**	**$51,093**
Sanitation						
Contractual Services		$1,328,395	$1,200,000	$1,245,948	$1,400,000	$1,456,000
Total Sanitation:		**$1,328,395**	**$1,200,000**	**$1,245,948**	**$1,400,000**	**$1,456,000**
Information Technology						
Supplies		$92,375	$100,160	$80,169	$98,900	$105,400
Maintenance & Repairs		$2,602	$6,750	$122	$9,000	$8,000
Contractual Services		$115,126	$220,120	$324,336	$354,650	$392,060
Services		$0	$0	$47,259	$49,000	$58,000
Professional Development		$2,688	$3,350	$9,420	$10,500	$10,500
Transfers		$30,000	$30,000	$197,000	$197,000	$125,000
Personnel Services		$173,239	$291,450	$264,554	$269,030	$362,657
Personnel Costs		$4,604	$11,730	$4,402	$4,250	$4,140
Total Information Technology:		**$420,634**	**$663,560**	**$927,261**	**$992,330**	**$1,065,757**
Non-Department						
Services		$63	$70	$18,938	$0	$0
Total Non-Department:		**$63**	**$70**	**$18,938**	**$0**	**$0**
Total Expenditures:		**$16,737,631**	**$19,941,907**	**$20,131,726**	**$24,849,201**	**$22,340,193**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



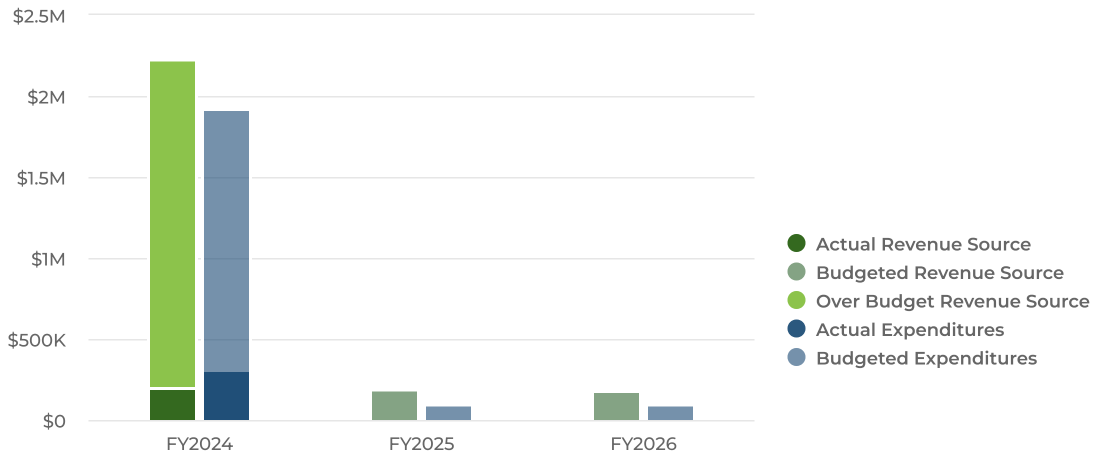
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies		$500,536	$652,210	$488,567	$788,600	$710,000
Professional Services		$0	$0	$0	$0	$19,000
Maintenance & Repairs		$543,382	$1,698,100	$557,617	$1,058,025	$960,400
Other Expenses		$319,800	$459,241	$223,271	$721,950	$423,450
Contractual Services		$3,260,096	$3,641,068	$3,304,928	$4,472,485	$4,832,039
Services		$63,092	$66,710	$113,405	$154,150	$135,850
Professional Development		$1,309,318	$1,325,145	$1,260,278	$1,725,550	$1,735,100
Other Funding Sources		$0	$0	$0	$0	$12,000
Transfers		$2,994,830	$3,067,143	$6,189,602	$5,970,932	$2,620,200
Personnel Services		$7,255,670	$8,489,009	$7,718,451	$9,727,473	$10,688,689
Personnel Costs		$481,766	$534,131	$267,935	$210,036	$183,465
Capital Outlay		$9,141	$9,150	$7,673	$20,000	$20,000
Total Expense Objects:		**$16,737,631**	**$19,941,907**	**$20,131,726**	**$24,849,201**	**$22,340,193**

GF Capital Improvement Projects Fund

Summary

The City of Ingleside is projecting $185K of revenue in FY2026, which represents a 5.1% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $103.14K in FY2026.

*The General Fund (GF) Capital Improvement Projects fund are u*sed to account for financial resources that have been set aside for capital outlays (usually major outlays that cost $5,000 or more) for the General Fund activities.

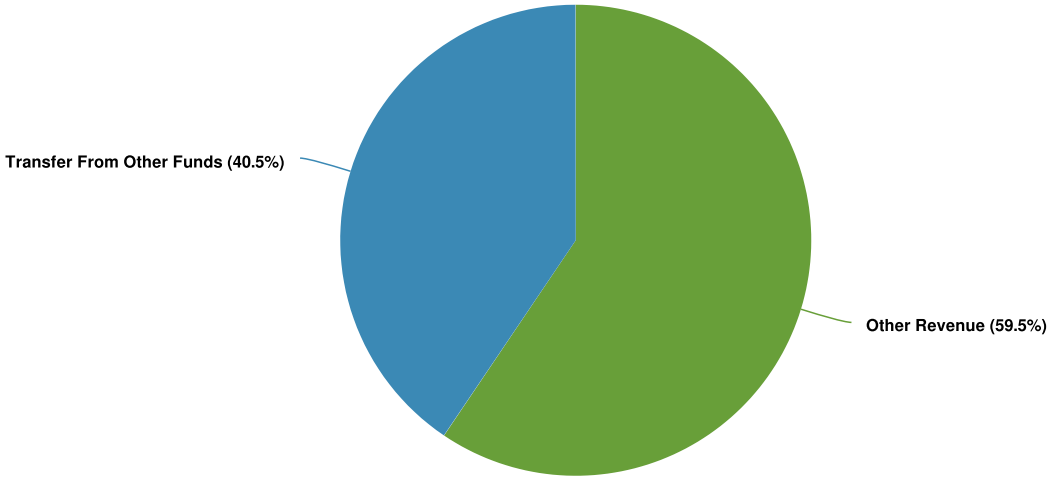


GF Capital Improvement Projects Fund Comprehensive Summary

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Beginning Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues						
Other Revenue		$1,096,217	$0	$80,064	$120,000	$106,000
Transfer From Other Funds		$1,135,244	$200,000	$62,500	$75,000	$0
Total Revenues:		**$2,231,462**	**$200,000**	**$142,564**	**$195,000**	**$106,000**
Expenditures						
Contractual Services		$0	$0	$28,400	$0	$0
Capital Outlay		$512	$1,928,140	$0	$103,140	$0
Debt Service		$315,244	$0	$0	$0	$0
Total Expenditures:		**$315,756**	**$1,928,140**	**$28,400**	**$103,140**	**$0**
Total Revenues Less Expenditures:		**$1,915,705**	**-$1,728,140**	**$114,164**	**$91,860**	**$106,000**
Ending Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Revenues by Source

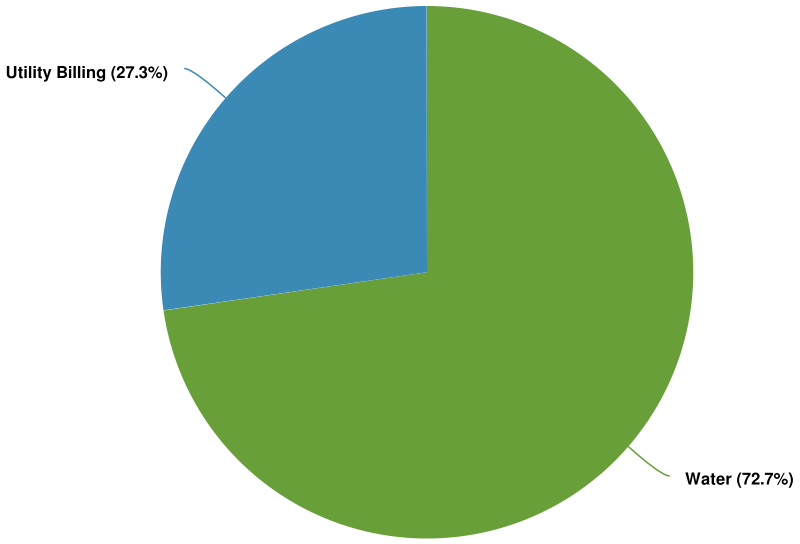
Projected 2026 Revenues by Source



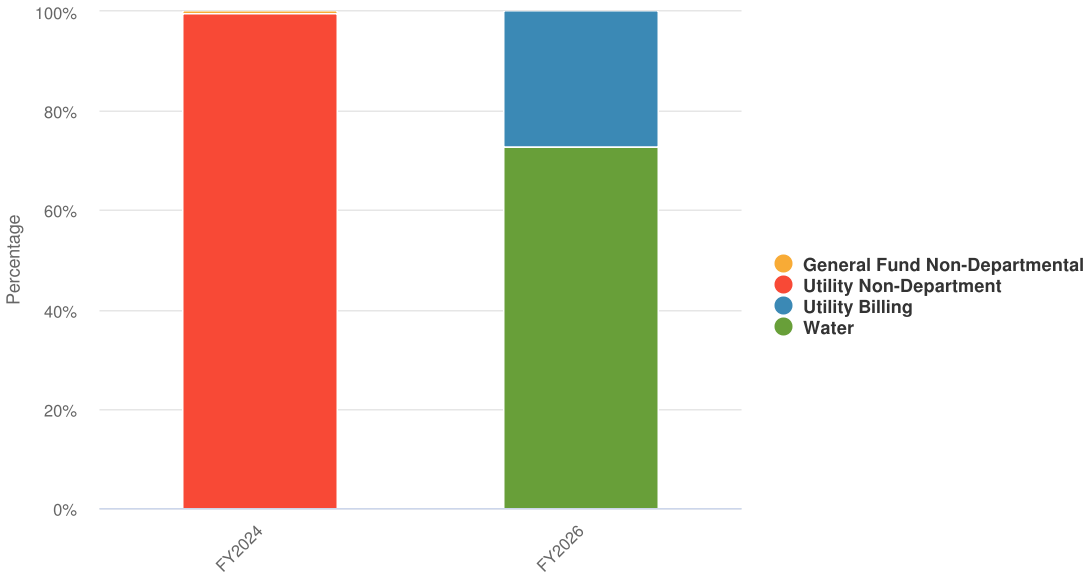
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Revenue Source						
Other Revenue						
INTEREST	51-4550	$1,096,217	$0	$74,112	$120,000	$100,000
SALE OF ASSETS	51-4595	$0	$0	$5,952	$0	$6,000
Total Other Revenue:		**$1,096,217**	**$0**	**$80,064**	**$120,000**	**$106,000**
Transfer From Other Funds						
TRANSFER FROM FUND 50 UF	51-4950	$200,000	$200,000	$62,500	$75,000	$0
TRANSFER FROM FUND 25	51-4951	$935,244	$0	$0	$0	$0
Total Transfer From Other Funds:		**$1,135,244**	**$200,000**	**$62,500**	**$75,000**	**$0**
Total Revenue Source:		**$2,231,462**	**$200,000**	**$142,564**	**$195,000**	**$106,000**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
General Fund Non-Departmental						

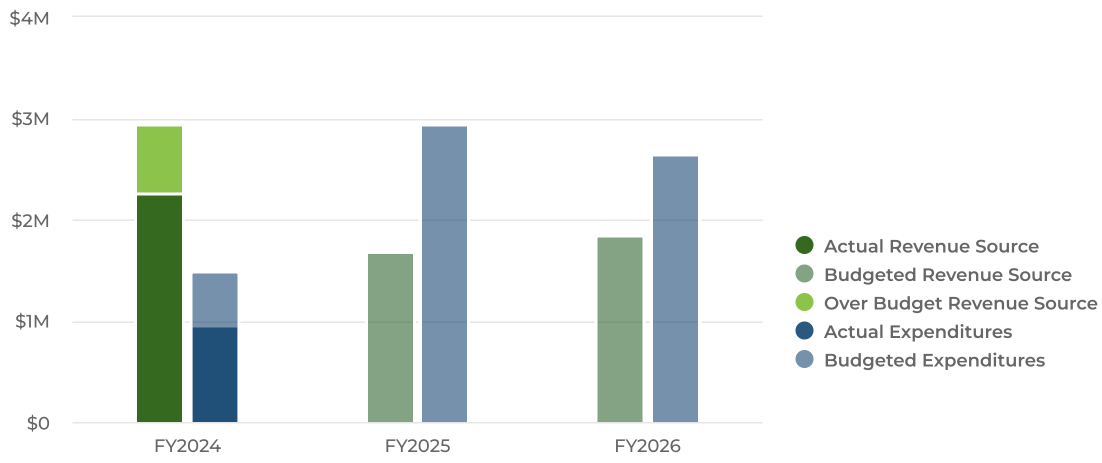
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Capital Outlay		$512	$0	$0	$0	$0
Total General Fund Non-Departmental:		**$512**	**$0**	**$0**	**$0**	**$0**
Wastewater						
Contractual Services		$0	$0	$28,400	$0	$0
Total Wastewater:		**$0**	**$0**	**$28,400**	**$0**	**$0**
Utility Billing						
Capital Outlay		$0	$28,140	$0	$28,140	$0
Total Utility Billing:		**$0**	**$28,140**	**$0**	**$28,140**	**$0**
Water						
Capital Outlay		$0	$1,900,000	$0	$75,000	$0
Total Water:		**$0**	**$1,900,000**	**$0**	**$75,000**	**$0**
Utility Non-Department						
Debt Service		$315,244	$0	$0	$0	$0
Total Utility Non-Department:		**$315,244**	**$0**	**$0**	**$0**	**$0**
Total Expenditures:		**$315,756**	**$1,928,140**	**$28,400**	**$103,140**	**$0**

GF Vehicles/Equipment Fund

Summary

The City of Ingleside is projecting $1.86M of revenue in FY2026, which represents a 9.7% increase over the prior year. Budgeted expenditures are projected to decrease by 10.1% or $299.08K to $2.65M in FY2026.

The General Fund (GF) Vehicles/Equipment fund is used to account for financial resources that have been set aside for capital outlays (usually major outlays that cost $5,000 or more) for the General Fund vehicle and equipment purchases.

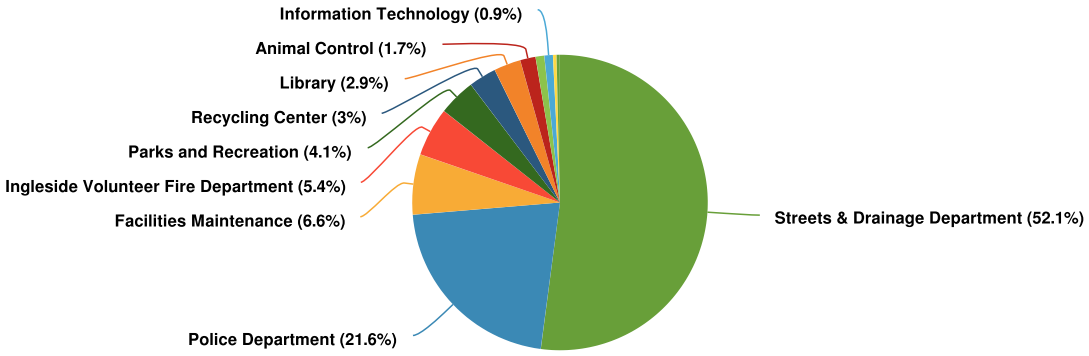


GF Vehicles/Equipment Fund Comprehensive Summary

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Beginning Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues						
Other Revenue		$140,806	$0	$82,108	$0	$110,000
Transfer From Other Funds		$2,807,000	$2,269,313	$1,196,914	$1,695,082	$544,600
Total Revenues:		**$2,947,806**	**$2,269,313**	**$1,279,022**	**$1,695,082**	**$654,600**
Expenditures						
Capital Outlay		$946,044	$1,478,517	$1,208,442	$2,013,313	$1,013,600
Infrastructure		$0	$20,000	$0	$0	$0
Equipment		$23,791	$0	$708,720	$875,082	$31,600
Vehicle		$0	$0	$47,281	$60,000	$0
Total Expenditures:		**$969,835**	**$1,498,517**	**$1,964,443**	**$2,948,395**	**$1,045,200**
Total Revenues Less Expenditures:		**$1,977,971**	**$770,796**	**-$685,421**	**-$1,253,313**	**-$390,600**
Ending Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Expenditures by Function

Budgeted Expenditures by Function

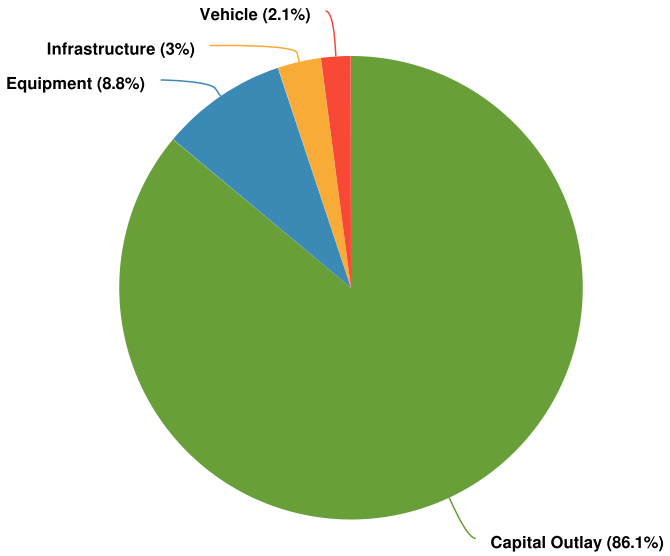


Name	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures					
General Fund Non-Departmental					
Capital Outlay	$12,830	$25,000	$2,875	$25,000	$0
Total General Fund Non-Departmental:	**$12,830**	**$25,000**	**$2,875**	**$25,000**	**$0**
City Secretary					
Capital Outlay	$0	$0	$0	$0	$8,100
Total City Secretary:	**$0**	**$0**	**$0**	**$0**	**$8,100**
Library					
Capital Outlay	$13,746	$41,000	$0	$69,000	$0
Equipment	$0	$0	$0	$10,000	$0
Total Library:	**$13,746**	**$41,000**	**$0**	**$79,000**	**$0**
Ingleside Volunteer Fire Department					
Capital Outlay	$0	$125,000	$0	$40,000	$500,000
Equipment	$0	$0	$675,000	$675,000	$0
Total Ingleside Volunteer Fire Department:	**$0**	**$125,000**	**$675,000**	**$715,000**	**$500,000**
Police Department					
Capital Outlay	$21,600	$327,313	$564,046	$577,313	$255,000

Name	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Equipment	$0	$0	$15,763	$95,082	$31,600
Total Police Department:	**$21,600**	**$327,313**	**$579,809**	**$672,395**	**$286,600**
Parks and Recreation					
Capital Outlay	$2,700	$20,000	$19,792	$80,000	$40,500
Total Parks and Recreation:	**$2,700**	**$20,000**	**$19,792**	**$80,000**	**$40,500**
Streets & Drainage Department					
Capital Outlay	$887,417	$850,000	$504,707	$980,000	$120,000
Total Streets & Drainage Department:	**$887,417**	**$850,000**	**$504,707**	**$980,000**	**$120,000**
Development Services					
Vehicle	$0	$0	$0	$10,000	$0
Total Development Services:	**$0**	**$0**	**$0**	**$10,000**	**$0**
Animal Control					
Capital Outlay	$7,751	$15,204	$0	$0	$0
Vehicle	$0	$0	$47,281	$50,000	$0
Total Animal Control:	**$7,751**	**$15,204**	**$47,281**	**$50,000**	**$0**
Recycling Center					
Capital Outlay	$0	$0	$0	$60,000	$20,000
Infrastructure	$0	$20,000	$0	$0	$0
Total Recycling Center:	**$0**	**$20,000**	**$0**	**$60,000**	**$20,000**
Code Compliance					
Capital Outlay	$0	$0	$0	$10,000	$0
Total Code Compliance:	**$0**	**$0**	**$0**	**$10,000**	**$0**
Facilities Maintenance					
Capital Outlay	$0	$75,000	$0	$0	$70,000
Equipment	$23,791	$0	$0	$70,000	$0
Total Facilities Maintenance:	**$23,791**	**$75,000**	**$0**	**$70,000**	**$70,000**
Information Technology					
Capital Outlay	$0	$0	$117,021	$172,000	$0
Equipment	$0	$0	$17,957	$25,000	$0
Total Information Technology:	**$0**	**$0**	**$134,979**	**$197,000**	**$0**
Total Expenditures:	**$969,835**	**$1,498,517**	**$1,964,443**	**$2,948,395**	**$1,045,200**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type

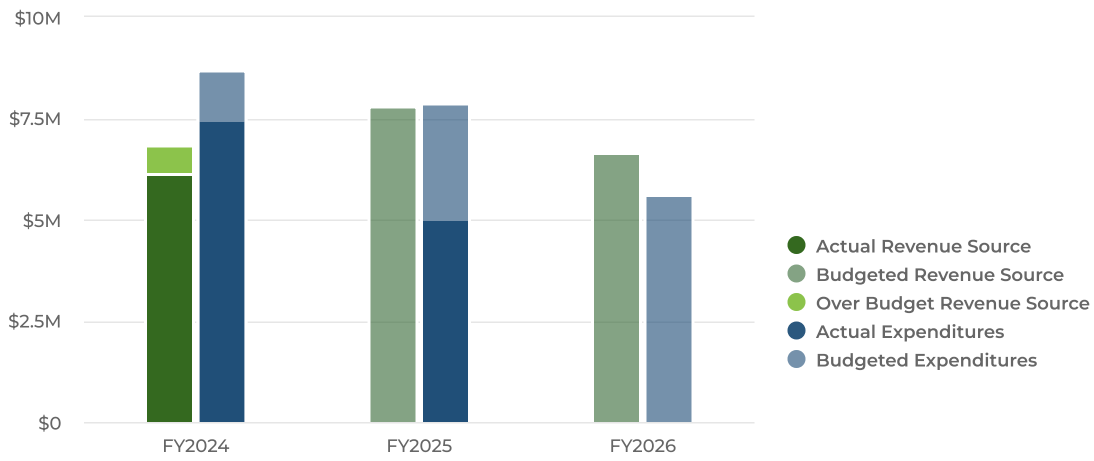


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Capital Outlay		$946,044	$1,478,517	$1,208,442	$2,013,313	$1,013,600
Infrastructure		$0	$20,000	$0	$0	$0
Equipment		$23,791	$0	$708,720	$875,082	$31,600
Vehicle		$0	$0	$47,281	$60,000	$0
Total Expense Objects:		**$969,835**	**$1,498,517**	**$1,964,443**	**$2,948,395**	**$1,045,200**

Summary

The City of Ingleside is projecting $6.66M of revenue in FY2026, which represents a 14.9% decrease over the prior year. Budgeted expenditures are projected to decrease by 28.6% or $2.25M to $5.63M in FY2026.

The Utility Fund, a proprietary type of fund, is used to account for the business-type activities of a government. These funds emphasize operating income, financial position, changes in net position, and cash flows. The proprietary funds category includes the Enterprise Funds. These funds are used to account for any activity for which external users are charged a fee for goods and services, even when the government subsidizes a portion of the activity's costs. An enterprise fund may be used to issue bonds, so that the revenue stream of user fees being collected by the fund can be pledged to the associated debt service.



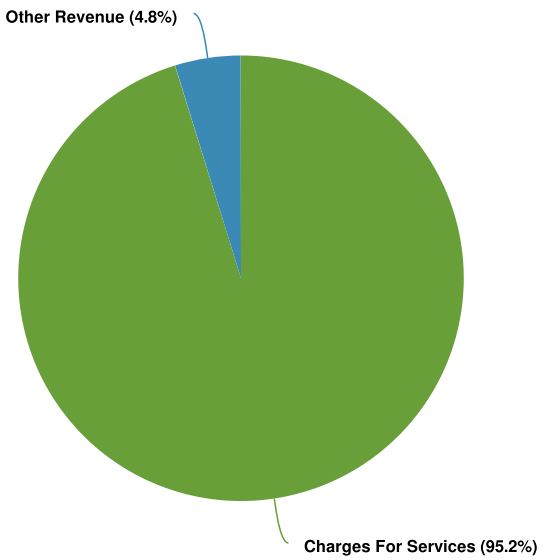
Utility Fund Comprehensive Summary

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Beginning Fund Balance:		N/A	N/A	N/A	N/A	N/A
Revenues						
Charges For Services		$6,312,994	$5,845,440	$6,195,021	$7,494,120	$8,468,500
Other Revenue		$405,644	$285,600	$392,862	$322,100	$375,250
Transfer From Other Funds		$137,106	$0	$0	$5,000	$0
Total Revenues:		**$6,855,744**	**$6,131,040**	**$6,587,883**	**$7,821,220**	**$8,843,750**
Expenditures						
Supplies		$103,386	$128,400	$107,571	$173,550	$174,250
Maintenance & Repairs		$202,563	$369,670	$427,385	$459,600	$524,600
Other Expenses		$113,004	$129,000	$20,346	$34,000	$89,000
Contractual Services		$1,855,592	$2,124,980	$1,788,183	$2,248,950	$2,052,450
Services		$325	$4,400	$400	$4,400	$4,400

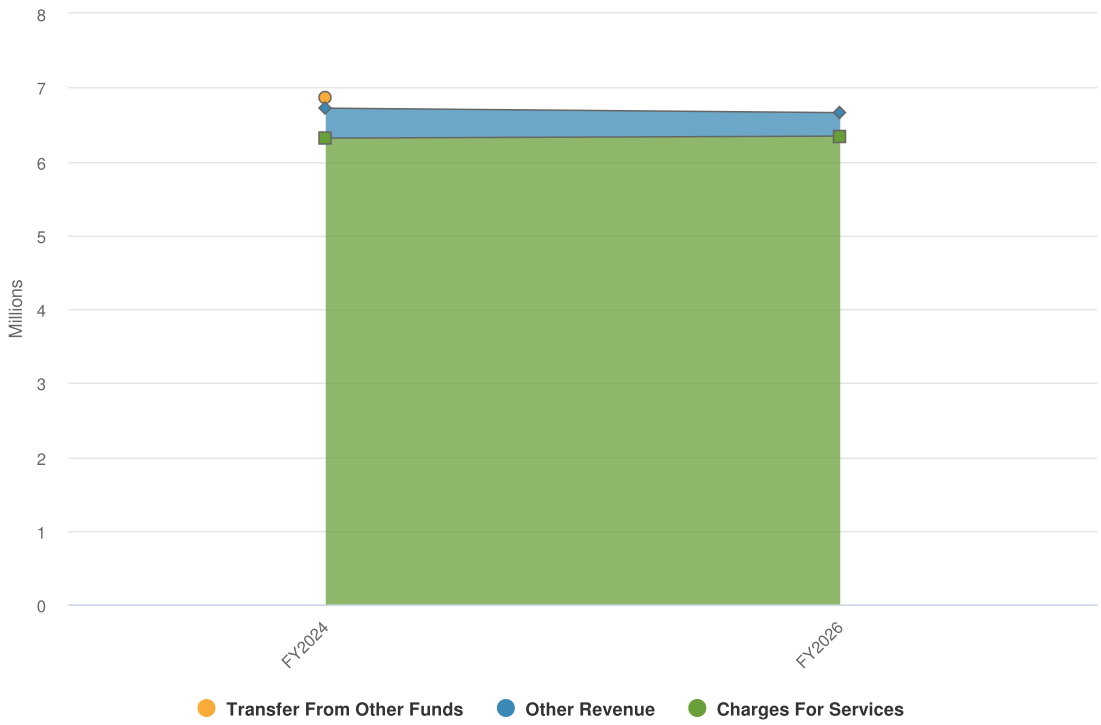
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Professional Development		$8,840	$13,240	$8,400	$16,100	$18,100
Other Funding Sources		$7,106	$0	$684,680	$842,144	$0
Transfers		$1,955,977	$1,100,000	$1,155,000	$1,380,000	$1,942,500
Personnel Services		$1,060,223	$1,472,450	$1,138,455	$1,682,860	$1,791,287
Personnel Costs		$162,004	$176,470	$126,835	$41,680	$38,290
Capital Outlay		$2,000,000	$3,200,000	$1,000,000	$1,000,000	$0
Licenses & Permits		$0	$0	$2,912	$0	$10,000
Total Expenditures:		**$7,469,019**	**$8,718,610**	**$6,460,166**	**$7,883,284**	**$6,644,877**
Total Revenues Less Expenditures:		**-$613,275**	**-$2,587,570**	**$127,717**	**-$62,064**	**$2,198,873**
Ending Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

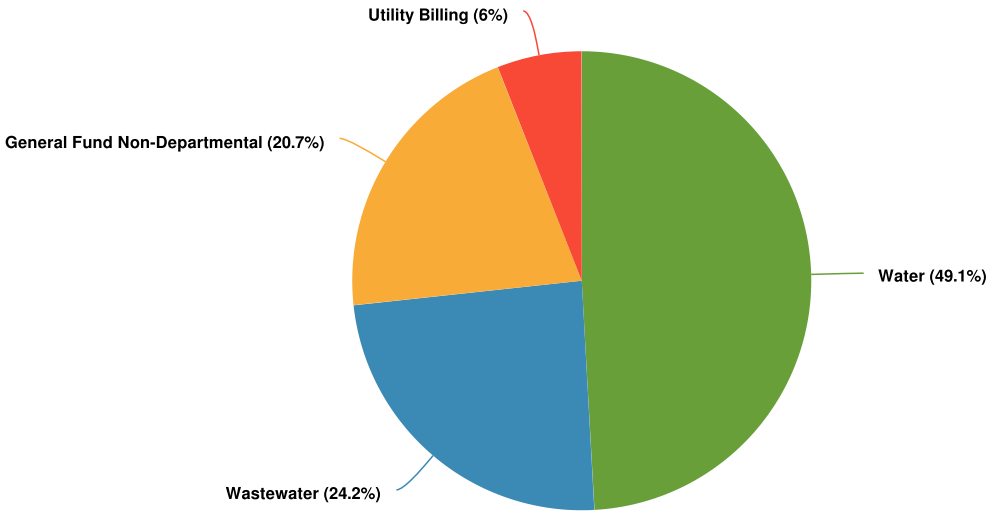


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Revenue Source						
Charges For Services						
WATER SALES	50-4001	$3,524,986	$3,264,890	$3,215,283	$4,091,110	$4,450,000
SEWER SERVICE CHARGES	50-4002	$2,700,338	$2,492,550	$2,817,573	$3,213,130	$3,900,000
WATER TAPS	50-4003	$8,470	$15,000	$7,860	$10,000	$24,000
SEWER TAPS	50-4004	$14,370	$8,000	$10,544	$10,000	$30,000
SEWER CHARGES INCREASE-DEBT	50-4022	$0	$0	$80,661	$99,380	$0
RECONNECT FEES	50-4502	$14,830	$15,000	$13,100	$15,000	$14,500
IOB SEWER CONTRACT PMT	50-4570	$50,000	$50,000	$50,000	$55,500	$50,000
Total Charges For Services:		**$6,312,994**	**$5,845,440**	**$6,195,021**	**$7,494,120**	**$8,468,500**
Other Revenue						
LEASE	50-4011	$0	$1,200	$0	$0	$0
BUYBOARD REBATE	50-4420	$0	$0	$0	$0	$3,000
PENALTY DELINQUENT FEES	50-4501	$110,215	$100,000	$120,487	$110,000	$110,000
TURN-ON/TURN-OFF FEE	50-4504	$255	$200	$315	$200	$250
CREDIT CARD FEES	50-4505	$20,683	$28,000	$27,375	$23,400	$28,000
TOWER LEASE - WIFI	50-4511	$13,650	$4,200	$11,550	$13,500	$13,000
INTEREST INCOME	50-4550	$247,431	$150,000	$197,637	$175,000	$210,000
INSURANCE CLAIMS REIMBURSME	50-4579	$0	$0	$24,799	$0	$0

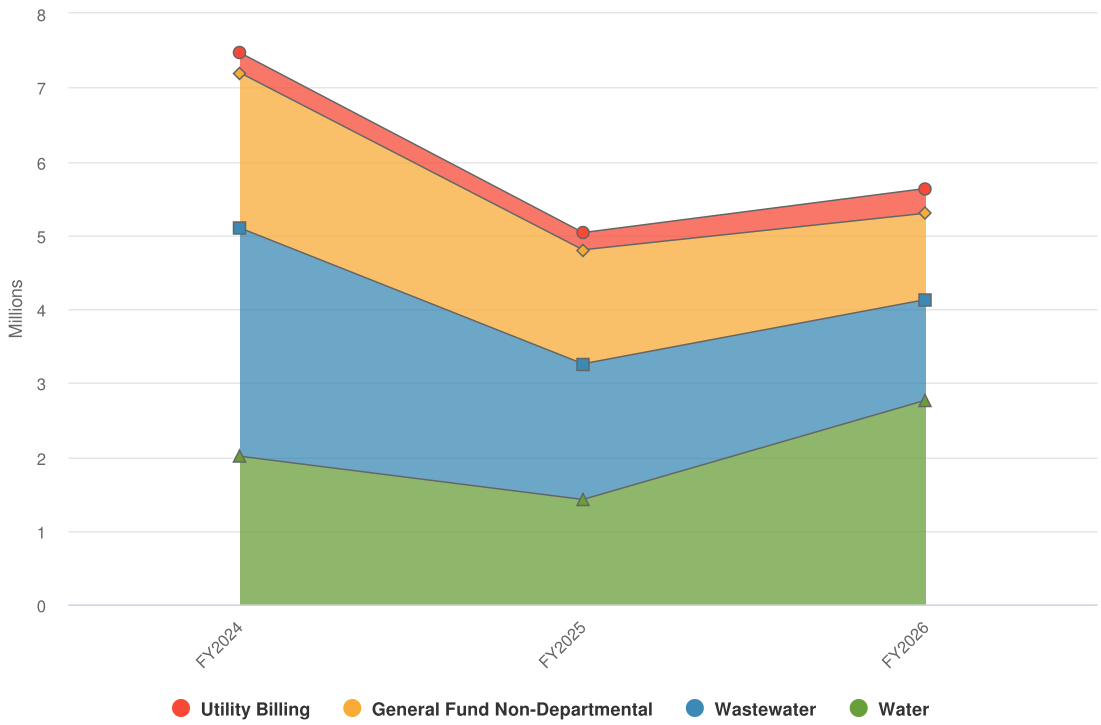
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
CASH OVER/SHORT	50-4585	$29	$0	$6	$0	$0
OTHER/MISCELLANEOUS REVENUE	50-4590	$13,381	$2,000	$5,562	$0	$6,000
SALES OF ASSETS	50-4595	$0	$0	$5,132	$0	$5,000
Total Other Revenue:		**$405,644**	**$285,600**	**$392,862**	**$322,100**	**$375,250**
Transfer From Other Funds						
TRANFER FROM GENERAL FUND	50-4910	$137,106	$0	$0	$5,000	$0
Total Transfer From Other Funds:		**$137,106**	**$0**	**$0**	**$5,000**	**$0**
Total Revenue Source:		**$6,855,744**	**$6,131,040**	**$6,587,883**	**$7,821,220**	**$8,843,750**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

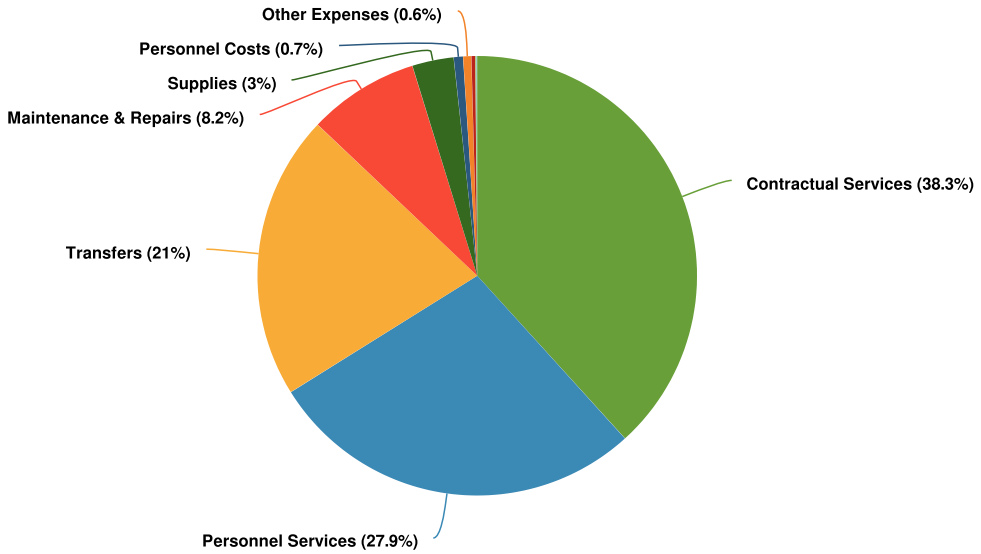


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
General Fund Non-Departmental						
Other Expenses		$12,273	$18,000	$0	$15,000	$15,000
Contractual Services		$203,048	$228,810	$177,799	$215,250	$215,250
Services		$325	$4,400	$400	$4,400	$4,400
Professional Development		$0	$200	$0	$200	$200
Other Funding Sources		$7,106	$0	$684,680	$842,144	$0
Transfers		$1,755,977	$900,000	$750,000	$900,000	$1,000,000
Personnel Services		$121,340	$121,340	$21,318	$121,350	$120,400
Total General Fund Non-Departmental:		**$2,100,069**	**$1,272,750**	**$1,634,198**	**$2,098,344**	**$1,355,250**
Wastewater						
Supplies		$62,642	$67,310	$59,237	$88,450	$89,450
Maintenance & Repairs		$90,795	$206,080	$323,223	$263,000	$345,000
Other Expenses		$92,000	$102,000	$11,622	$10,000	$65,000
Contractual Services		$238,312	$258,760	$227,554	$281,500	$251,800
Professional Development		$4,013	$6,500	$2,478	$6,500	$6,500
Transfers		$200,000	$200,000	$365,000	$365,000	$811,500
Personnel Services		$351,690	$601,920	$361,459	$668,350	$566,915

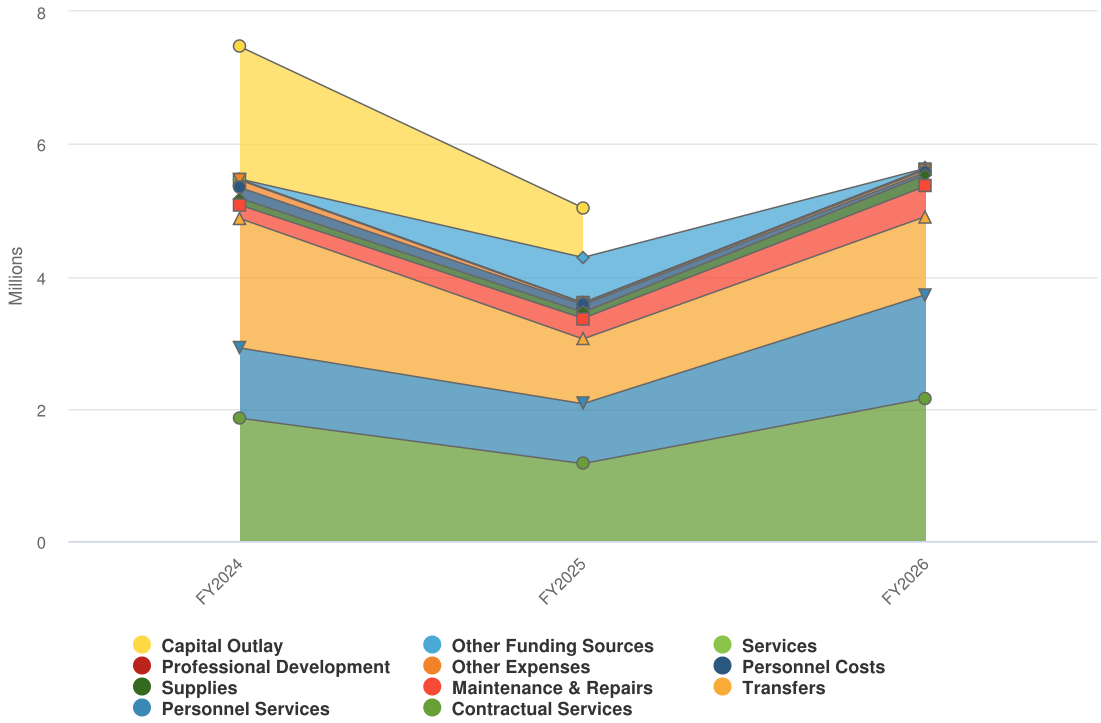
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Personnel Costs		$51,004	$57,250	$65,041	$18,770	$15,300
Capital Outlay		$2,000,000	$3,200,000	$1,000,000	$1,000,000	$0
Licenses & Permits		$0	$0	$2,912	$0	$10,000
Total Wastewater:		**$3,090,457**	**$4,699,820**	**$2,418,526**	**$2,701,570**	**$2,161,465**
Utility Billing						
Supplies		$28,871	$37,690	$29,196	$43,300	$43,800
Contractual Services		$36,363	$36,400	$9,160	$38,600	$16,000
Professional Development		$0	$140	$3,067	$3,000	$5,000
Personnel Services		$201,200	$221,490	$237,782	$241,300	$269,367
Personnel Costs		$5,040	$5,620	$5,928	$5,670	$6,200
Total Utility Billing:		**$271,475**	**$301,340**	**$285,132**	**$331,870**	**$340,367**
Water						
Supplies		$11,872	$23,400	$19,139	$41,800	$41,000
Maintenance & Repairs		$111,767	$163,590	$104,162	$196,600	$179,600
Other Expenses		$8,731	$9,000	$8,724	$9,000	$9,000
Contractual Services		$1,377,868	$1,601,010	$1,373,670	$1,713,600	$1,569,400
Professional Development		$4,828	$6,400	$2,855	$6,400	$6,400
Transfers		$0	$0	$40,000	$115,000	$131,000
Personnel Services		$385,992	$527,700	$517,896	$651,860	$834,605
Personnel Costs		$105,959	$113,600	$55,866	$17,240	$16,790
Total Water:		**$2,007,018**	**$2,444,700**	**$2,122,310**	**$2,751,500**	**$2,787,795**
Total Expenditures:		**$7,469,019**	**$8,718,610**	**$6,460,166**	**$7,883,284**	**$6,644,877**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



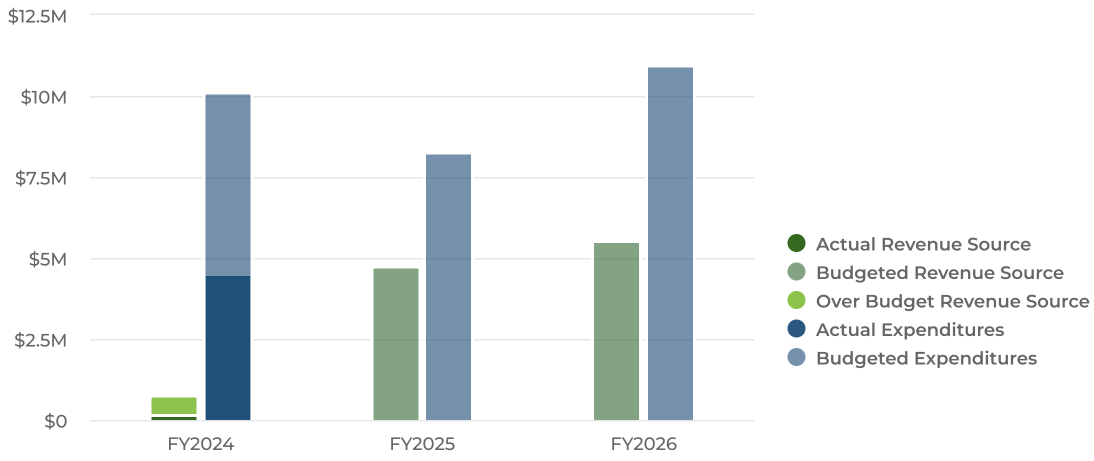
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies		$103,386	$128,400	$107,571	$173,550	$174,250
Maintenance & Repairs		$202,563	$369,670	$427,385	$459,600	$524,600
Other Expenses		$113,004	$129,000	$20,346	$34,000	$89,000
Contractual Services		$1,855,592	$2,124,980	$1,788,183	$2,248,950	$2,052,450
Services		$325	$4,400	$400	$4,400	$4,400
Professional Development		$8,840	$13,240	$8,400	$16,100	$18,100
Other Funding Sources		$7,106	$0	$684,680	$842,144	$0
Transfers		$1,955,977	$1,100,000	$1,155,000	$1,380,000	$1,942,500
Personnel Services		$1,060,223	$1,472,450	$1,138,455	$1,682,860	$1,791,287
Personnel Costs		$162,004	$176,470	$126,835	$41,680	$38,290
Capital Outlay		$2,000,000	$3,200,000	$1,000,000	$1,000,000	$0
Licenses & Permits		$0	$0	$2,912	$0	$10,000
Total Expense Objects:		**$7,469,019**	**$8,718,610**	**$6,460,166**	**$7,883,284**	**$6,644,877**

UF Capital Improvement Projects Fund

Summary

The City of Ingleside is projecting $5.57M of revenue in FY2026, which represents a 16.4% increase over the prior year. Budgeted expenditures are projected to increase by 32.2% or $2.67M to $10.96M in FY2026.

The Utility Fund (UF) Capital Improvement Projects fund are used to account for financial resources that have been set aside for capital outlays (usually major outlays that cost $5,000 or more) for the Utility Fund activities.



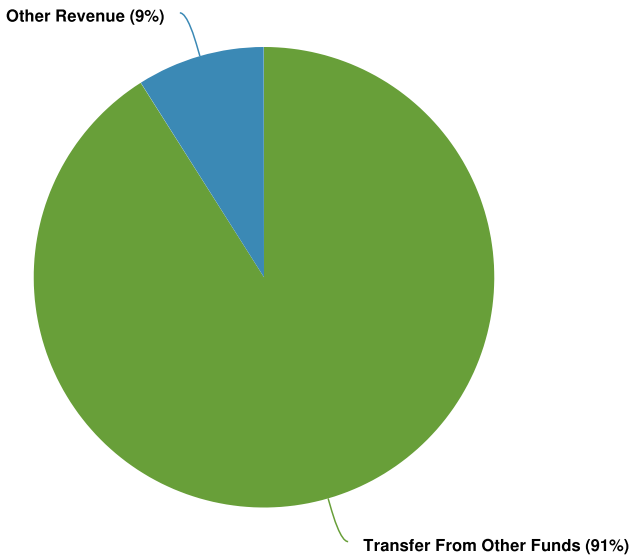
UF Capital Improvement Projects Fund Comprehensive Summary

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Beginning Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues						
Other Revenue		$602,393	$0	$318,966	$500,000	$430,000
Transfer From Other Funds		$187,830	$200,000	$2,557,571	$4,280,932	$475,000
Total Revenues:		**$790,223**	**$200,000**	**$2,876,537**	**$4,780,932**	**$905,000**
Expenditures						
Professional Services		$39,706	$0	$5,750	$920,000	$20,000
Contractual Services		$0	$0	$26,550	$0	$0
Capital Outlay		$1,831,884	$3,304,625	$424,767	$1,658,913	$335,000
Infrastructure		$2,592,013	$6,197,200	$311,147	$4,433,000	$120,000
Builiding		$9,710	$645,000	$104,905	$662,887	$0
Equipment		$72,730	$0	$0	$20,000	$0
Building		$0	$0	$0	$600,000	$0
Total Expenditures:		**$4,546,043**	**$10,146,825**	**$873,118**	**$8,294,800**	**$475,000**

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Total Revenues Less Expenditures:		-$3,755,820	-$9,946,825	$2,003,419	-$3,513,868	$430,000
Ending Fund Balance:		N/A	N/A	N/A	N/A	N/A

Revenues by Source

Projected 2026 Revenues by Source

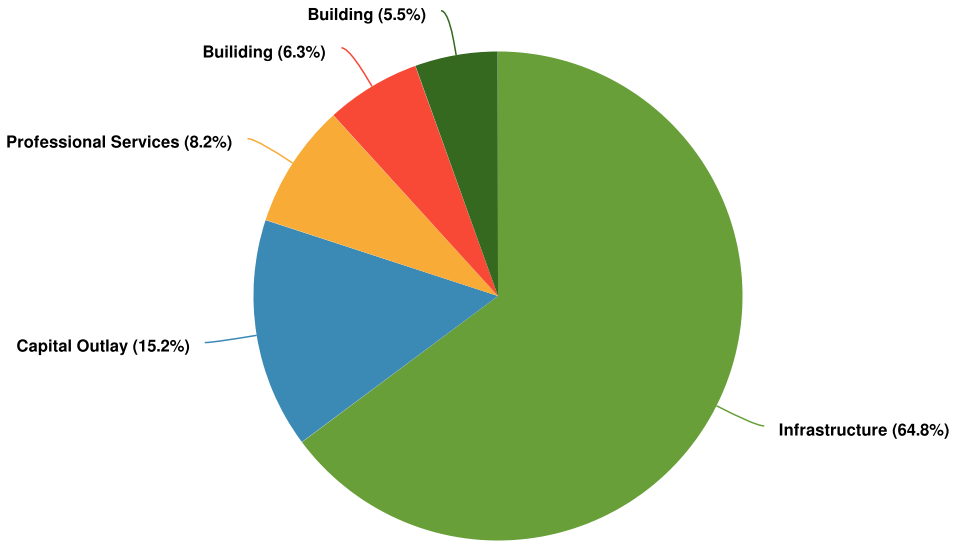


Budgeted and Historical 2026 Revenues by Source

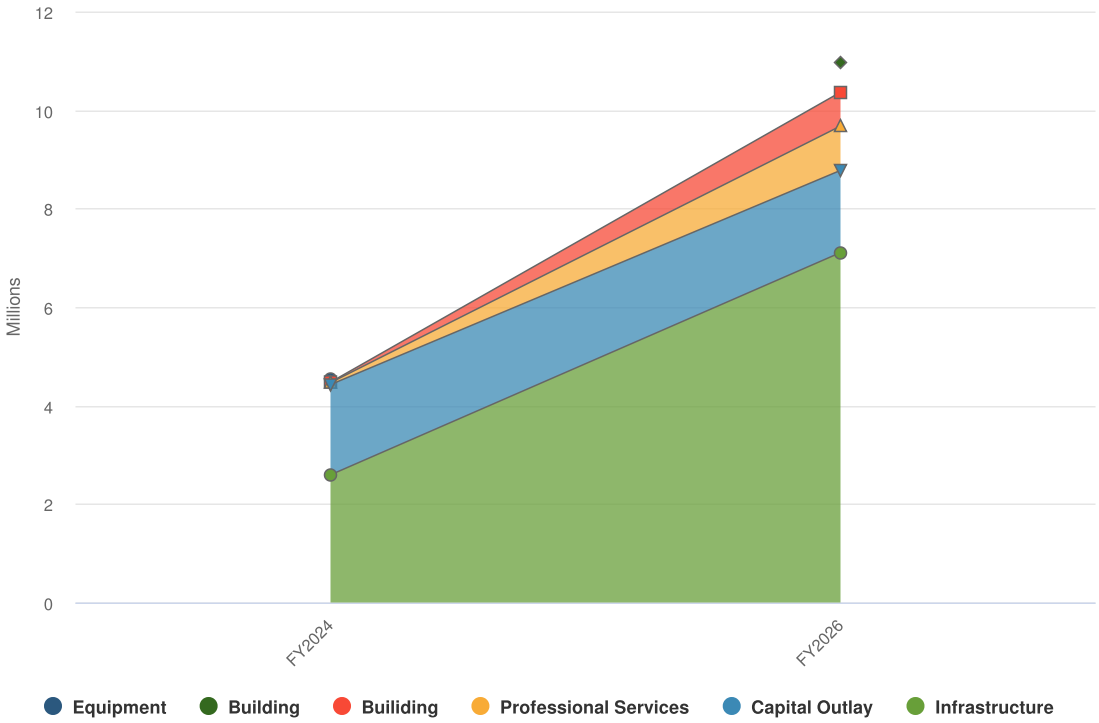
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Revenue Source						
Other Revenue						
INTEREST INCOME	30-4550	$602,393	$0	$318,966	$500,000	$430,000
Total Other Revenue:		**$602,393**	**$0**	**$318,966**	**$500,000**	**$430,000**
Transfer From Other Funds						
TRANSFER IN-GF-NON-DEPT	30-4900	$132,980	$0	$92,630	$1,442,887	$0
TRANSFER IN-GF-MC	30-4906	$0	$0	$30,001	$40,000	$0
TRANSFER IN-POLICE DEPT	30-4909	$34,850	$0	$144,021	$288,045	$0
TRANSFER FROM GF-P&R	30-4910	$0	$0	$749,500	$1,000,000	$210,000
TRANSFER FROM GF-STREET	30-4911	$0	$0	$1,387,499	$1,850,000	$80,000
TRANSFER IN-RECYCLING CENTER	30-4917	$0	$0	$15,002	$20,000	$60,000
TRANSFER IN-IT DEPT	30-4941	$20,000	$0	$0	$0	$125,000
TRANSFER FROM UF CAPITAL	30-4951	$0	$200,000	$0	$0	$0
TRANSFER FROM IDC	30-4952	$0	$0	$138,918	-$360,000	$0
Total Transfer From Other Funds:		**$187,830**	**$200,000**	**$2,557,571**	**$4,280,932**	**$475,000**
Total Revenue Source:		**$790,223**	**$200,000**	**$2,876,537**	**$4,780,932**	**$905,000**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



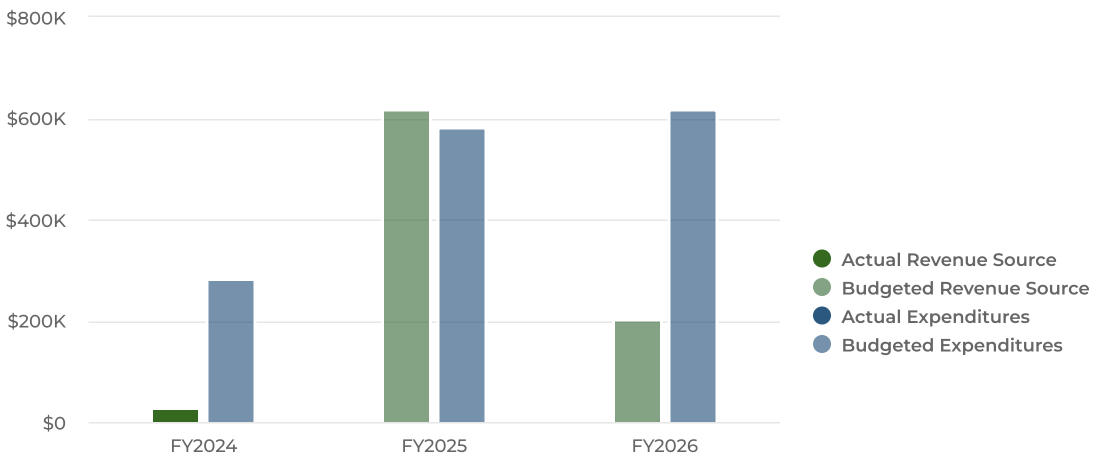
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Professional Services		$39,706	$0	$5,750	$920,000	$20,000
Contractual Services		$0	$0	$26,550	$0	$0
Capital Outlay		$1,831,884	$3,304,625	$424,767	$1,658,913	$335,000
Infrastructure		$2,592,013	$6,197,200	$311,147	$4,433,000	$120,000
Builiding		$9,710	$645,000	$104,905	$662,887	$0
Equipment		$72,730	$0	$0	$20,000	$0
Building		$0	$0	$0	$600,000	$0
Total Expense Objects:		**$4,546,043**	**$10,146,825**	**$873,118**	**$8,294,800**	**$475,000**

UF Vehicles/Equipment Fund

Summary

The City of Ingleside is projecting $205K of revenue in FY2026, which represents a 66.9% decrease over the prior year. Budgeted expenditures are projected to increase by 6.0% or $35K to $620K in FY2026.

The Utility Fund (UF) Vehicles/Equipment fund is used to account for financial resources that have been set aside for capital outlays (usually major outlays that cost $5,000 or more) for the Utility Fund vehicle and equipment purchases.

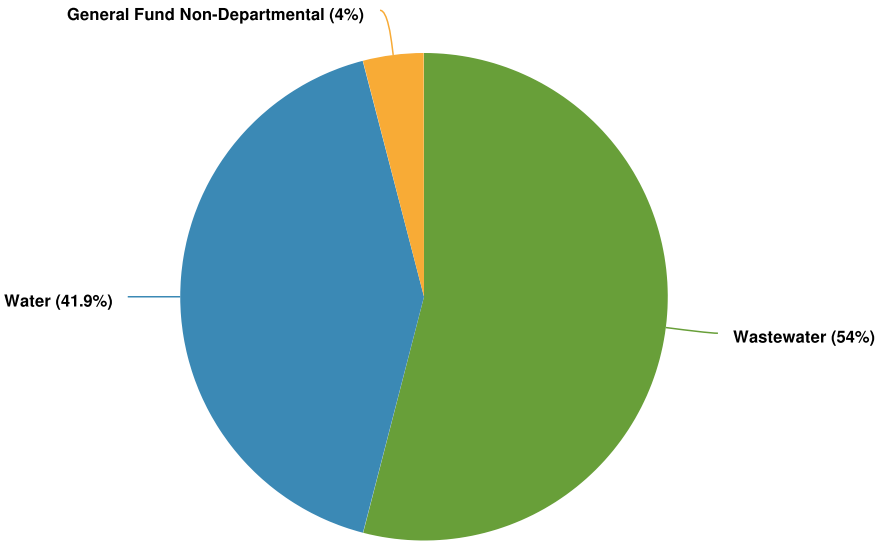


UF Vehicles/Equipment Fund Comprehensive Summary

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Beginning Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues						
Other Revenue		$29,204	$0	$18,169	$0	$25,000
Transfer From Other Funds		$0	$0	$275,002	$620,000	$351,000
Total Revenues:		**$29,204**	**$0**	**$293,171**	**$620,000**	**$376,000**
Expenditures						
Other Expenses		$1,004	$0	$1,004	$0	$0
Capital Outlay		$0	$205,000	$125	$415,000	$151,000
Infrastructure		$0	$80,000	$0	$50,000	$10,000
Equipment		$0	$0	$0	$120,000	$190,000
Total Expenditures:		**$1,004**	**$285,000**	**$1,129**	**$585,000**	**$351,000**
Total Revenues Less Expenditures:		**$28,200**	**-$285,000**	**$292,043**	**$35,000**	**$25,000**
Ending Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Expenditures by Function

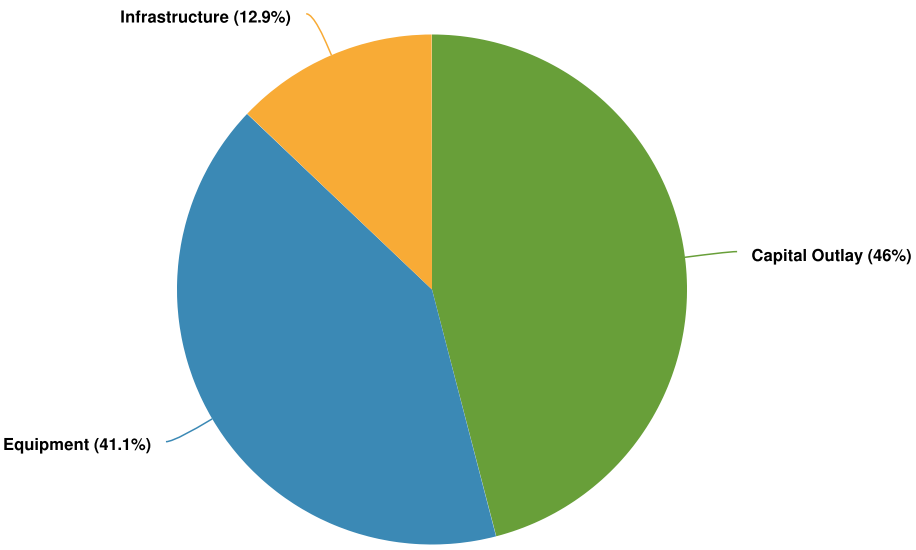
Budgeted Expenditures by Function



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
General Fund Non-Departmental						
Capital Outlay		$0	$25,000	$125	$25,000	$0
Total General Fund Non-Departmental:		**$0**	**$25,000**	**$125**	**$25,000**	**$0**
Wastewater						
Capital Outlay		$0	$0	$0	$170,000	$20,000
Infrastructure		$0	$80,000	$0	$50,000	$10,000
Equipment		$0	$0	$0	$120,000	$190,000
Total Wastewater:		**$0**	**$80,000**	**$0**	**$340,000**	**$220,000**
Water						
Capital Outlay		$0	$180,000	$0	$220,000	$131,000
Total Water:		**$0**	**$180,000**	**$0**	**$220,000**	**$131,000**
Non-Department						
Other Expenses		$1,004	$0	$1,004	$0	$0
Total Non-Department:		**$1,004**	**$0**	**$1,004**	**$0**	**$0**
Total Expenditures:		**$1,004**	**$285,000**	**$1,129**	**$585,000**	**$351,000**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



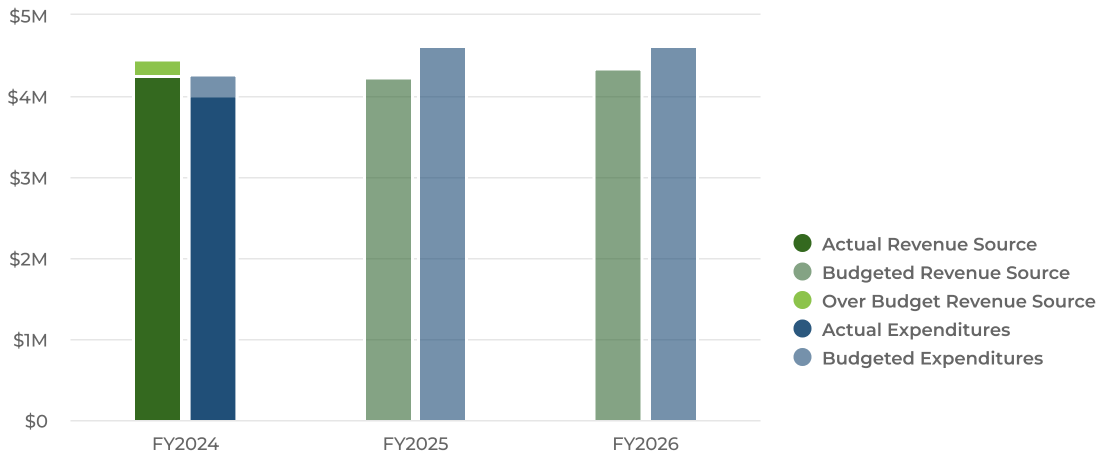
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Other Expenses		$1,004	$0	$1,004	$0	$0
Capital Outlay		$0	$205,000	$125	$415,000	$151,000
Infrastructure		$0	$80,000	$0	$50,000	$10,000
Equipment		$0	$0	$0	$120,000	$190,000
Total Expense Objects:		**$1,004**	**$285,000**	**$1,129**	**$585,000**	**$351,000**

Debt Service Fund

Summary

The City of Ingleside is projecting $4.35M of revenue in FY2026, which represents a 2.4% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $4.63M in FY2026.

The Debt Service Fund is used to account for financial resources that have been set aside to pay for principal and interest. The use of this fund may be required by a government's bond indentures.



Debt Service Fund Comprehensive Summary

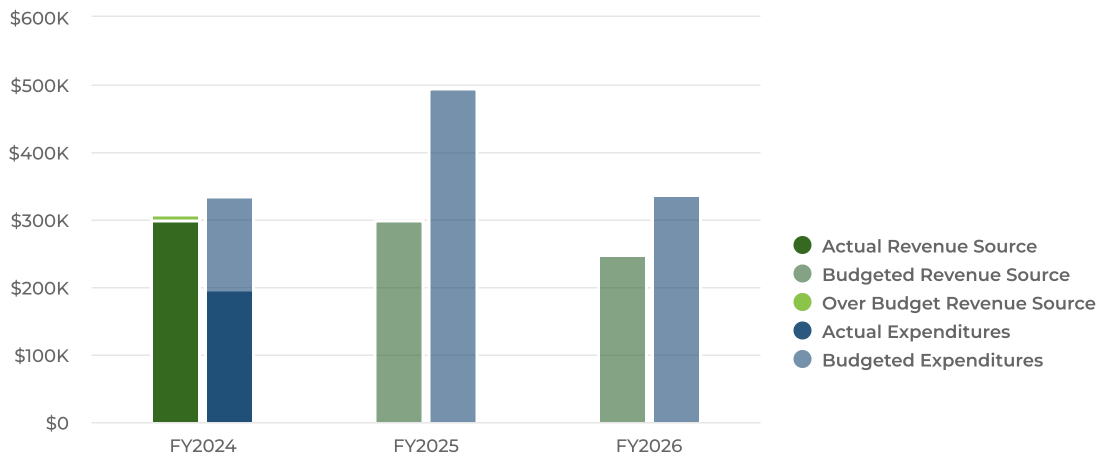
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Beginning Fund Balance:		**$1,295,406**	**$1,295,406**	**N/A**	**N/A**	**N/A**
Revenues						
Taxes		$4,365,261	$4,201,120	$4,694,057	$4,197,370	$3,656,841
Other Revenue		$95,153	$50,000	$64,500	$50,000	$50,000
Total Revenues:		**$4,460,415**	**$4,251,120**	**$4,758,556**	**$4,247,370**	**$3,706,841**
Expenditures						
Other Funding Sources		$2,952,390	$4,273,250	$4,963,707	$4,627,380	$4,627,380
Transfers		$1,072,350	$0	$0	$0	$0
Total Expenditures:		**$4,024,740**	**$4,273,250**	**$4,963,707**	**$4,627,380**	**$4,627,380**
Total Revenues Less Expenditures:		**$435,674**	**-$22,130**	**-$205,151**	**-$380,010**	**-$920,539**
Ending Fund Balance:		**$1,731,080**	**$1,273,276**	**N/A**	**N/A**	**N/A**

Hotel Occupancy Tax Fund

Summary

The City of Ingleside is projecting $250K of revenue in FY2026, which represents a 16.7% decrease over the prior year. Budgeted expenditures are projected to decrease by 31.7% or $157.18K to $338.7K in FY2026.

The Hotel Occupancy Tax Fund is used to account for revenues and expenditures for tourism activities. Revenues are received from Hotel Motel Occupancy Taxes and Expenditures are spent based on State guidelines.

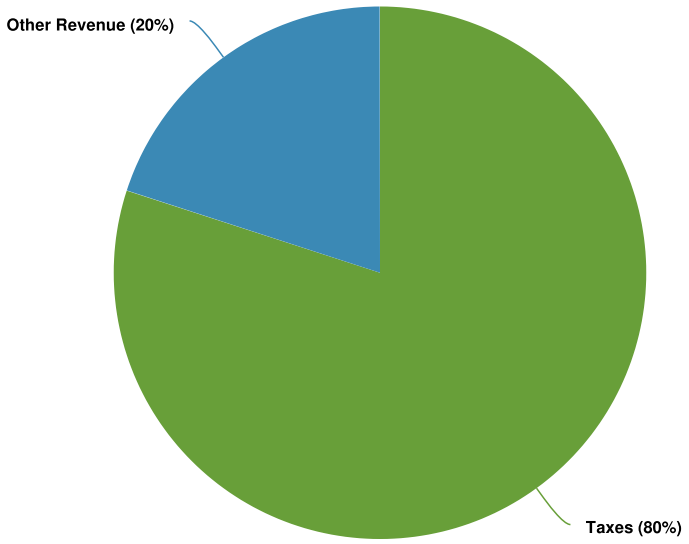


Hotel Occupancy Tax Fund Comprehensive Summary

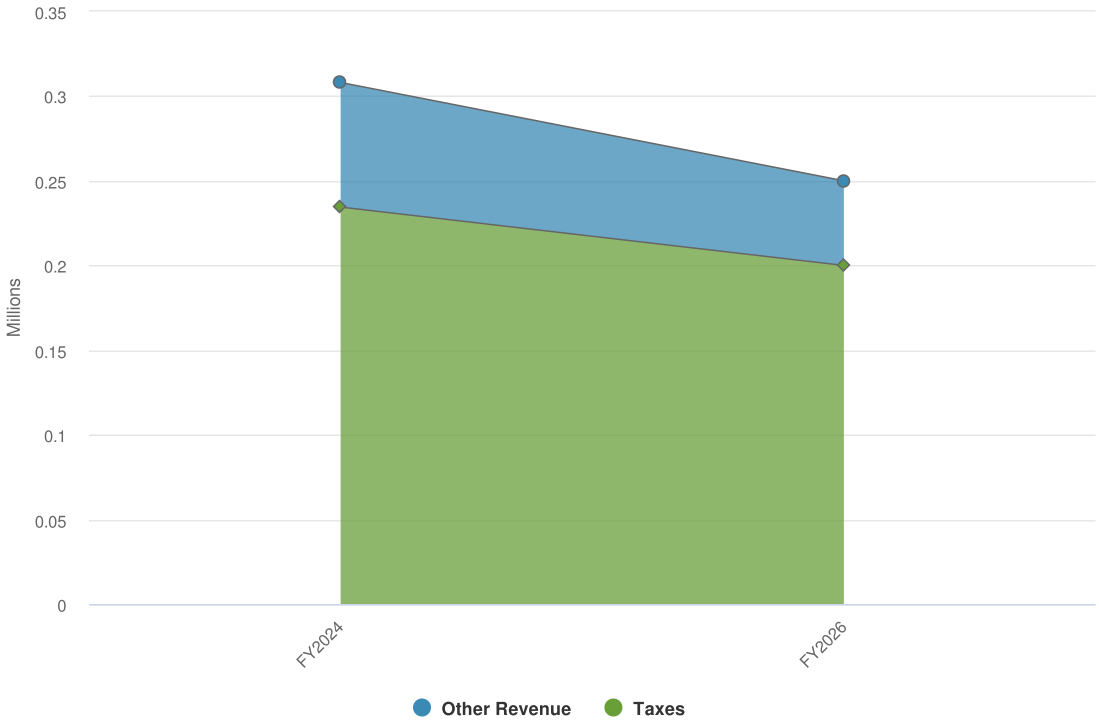
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Beginning Fund Balance:		**$1,322,642**	**$1,322,642**	**N/A**	**N/A**	**N/A**
Revenues						
Taxes		$234,479	$250,000	$234,479	$250,000	$200,000
Other Revenue		$73,609	$50,000	$73,609	$50,000	$90,000
Total Revenues:		**$308,088**	**$300,000**	**$308,088**	**$300,000**	**$290,000**
Expenditures						
Other Expenses		$137	$50,400	$0	$100,000	$100,000
Services		$400	$0	$101,400	$101,400	$101,400
Other Funding Sources		$109,300	$187,870	$86,449	$154,400	$127,400
Transfers		$61,648	$65,000	$46,055	$140,082	$60,000
Events		$27,000	$33,150	$20,250	$0	$27,000
Total Expenditures:		**$198,485**	**$336,420**	**$254,154**	**$495,882**	**$415,800**
Total Revenues Less Expenditures:		**$109,603**	**-$36,420**	**$53,934**	**-$195,882**	**-$125,800**
Ending Fund Balance:		**$1,432,245**	**$1,286,222**	**N/A**	**N/A**	**N/A**

Revenues by Source

Projected 2026 Revenues by Source



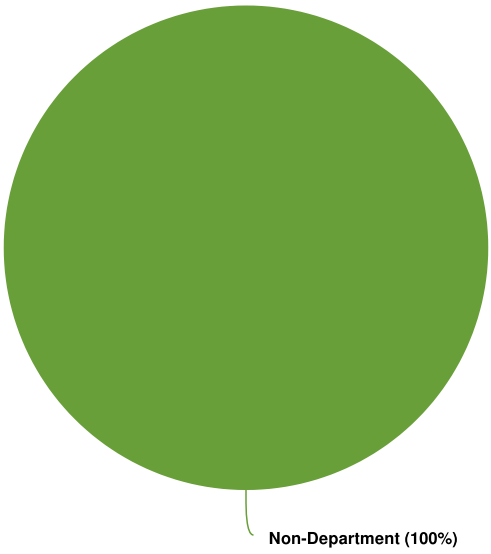
Budgeted and Historical 2026 Revenues by Source



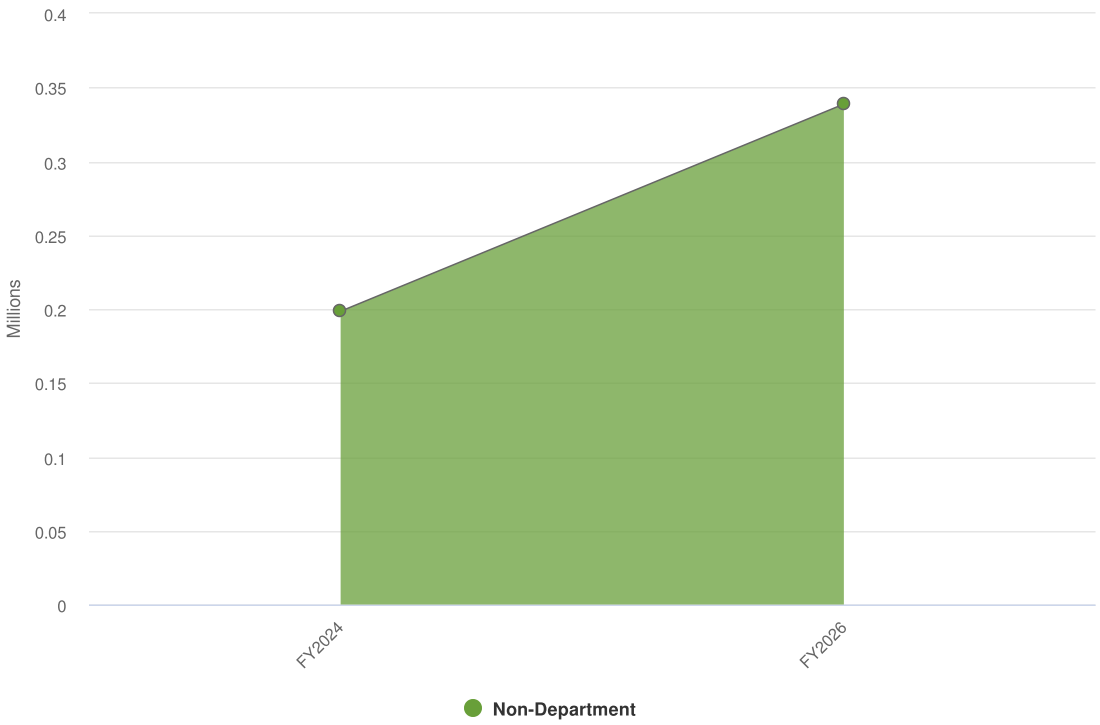
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Revenue Source						
Taxes						
HOTEL - MOTEL TAX	21-4010	$234,479	$250,000	$234,479	$250,000	$200,000
Total Taxes:		**$234,479**	**$250,000**	**$234,479**	**$250,000**	**$200,000**
Other Revenue						
INTEREST INCOME	21-4550	$73,609	$50,000	$73,609	$50,000	$90,000
Total Other Revenue:		**$73,609**	**$50,000**	**$73,609**	**$50,000**	**$90,000**
Total Revenue Source:		**$308,088**	**$300,000**	**$308,088**	**$300,000**	**$290,000**

Expenditures by Function

Budgeted Expenditures by Function



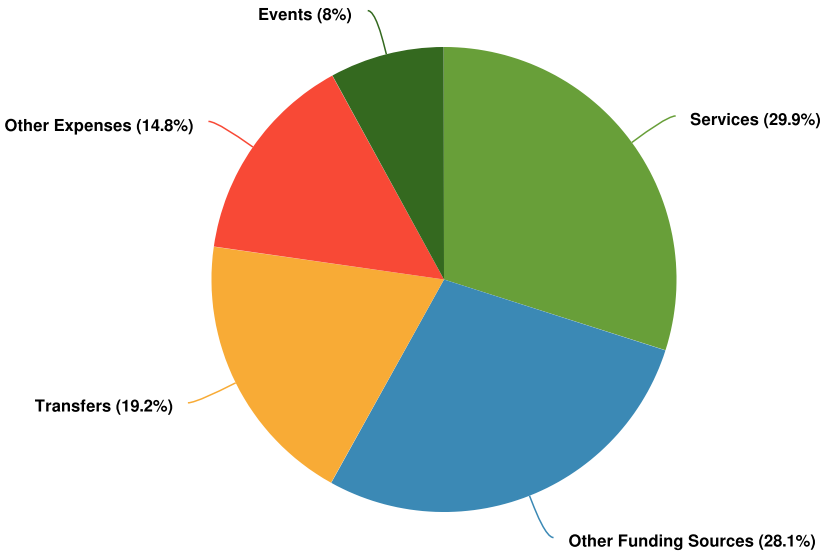
Budgeted and Historical Expenditures by Function



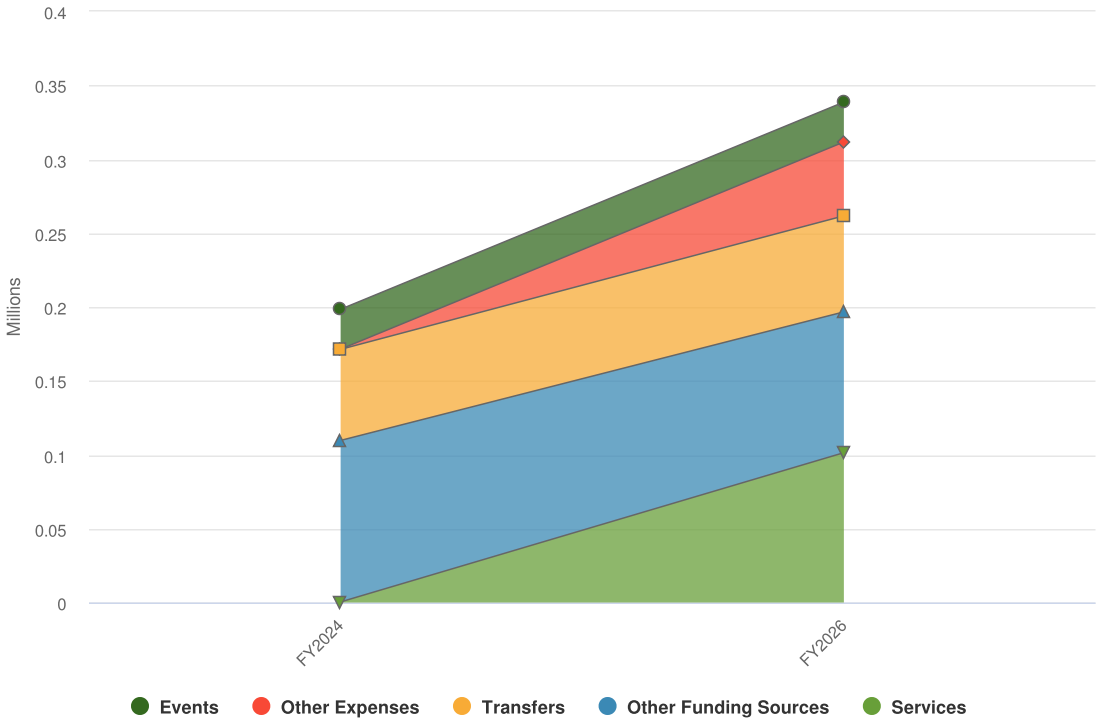
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Non-Department						
Other Expenses		$137	$50,400	$0	$100,000	$100,000
Services		$400	$0	$101,400	$101,400	$101,400
Other Funding Sources		$109,300	$187,870	$86,449	$154,400	$127,400
Transfers		$61,648	$65,000	$46,055	$60,000	$60,000
Events		$27,000	$33,150	$20,250	$0	$27,000
Total Non-Department:		**$198,485**	**$336,420**	**$254,154**	**$415,800**	**$415,800**
Tourism						
Transfers		$0	$0	$0	$80,082	$0
Total Tourism:		**$0**	**$0**	**$0**	**$80,082**	**$0**
Total Expenditures:		**$198,485**	**$336,420**	**$254,154**	**$495,882**	**$415,800**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



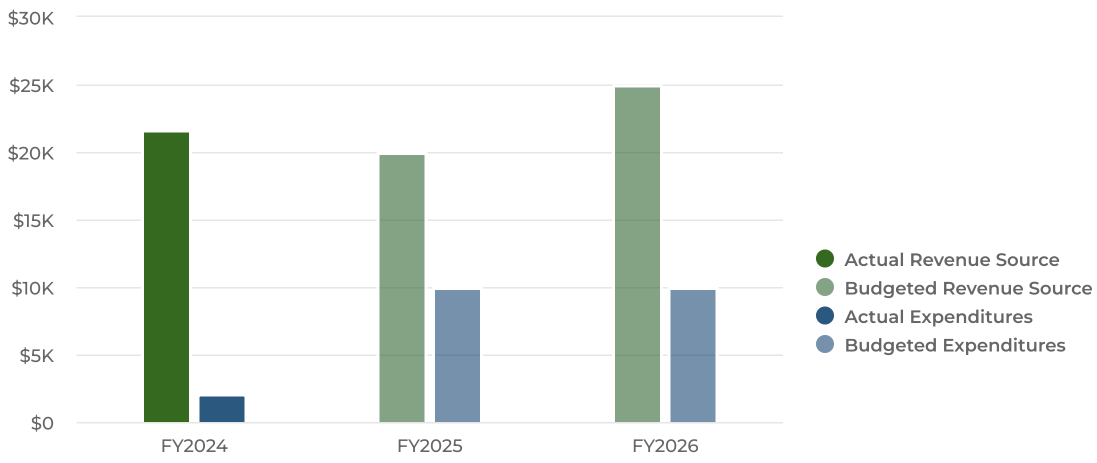
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Other Expenses		$137	$50,400	$0	$100,000	$100,000
Services		$400	$0	$101,400	$101,400	$101,400
Other Funding Sources		$109,300	$187,870	$86,449	$154,400	$127,400
Transfers		$61,648	$65,000	$46,055	$140,082	$60,000
Events		$27,000	$33,150	$20,250	$0	$27,000
Total Expense Objects:		**$198,485**	**$336,420**	**$254,154**	**$495,882**	**$415,800**

Cove Park Tourism Fund

Summary

The City of Ingleside is projecting $25K of revenue in FY2026, which represents a 25% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $10K in FY2026.

The Cove Park Tourism Fund was set up to utilize 10% of Hotel Occupancy Tax revenues for the improvements, maintenance, and repairs of the Cove Park boat ramp, picnic facilities, parking lot, and fishing pier.

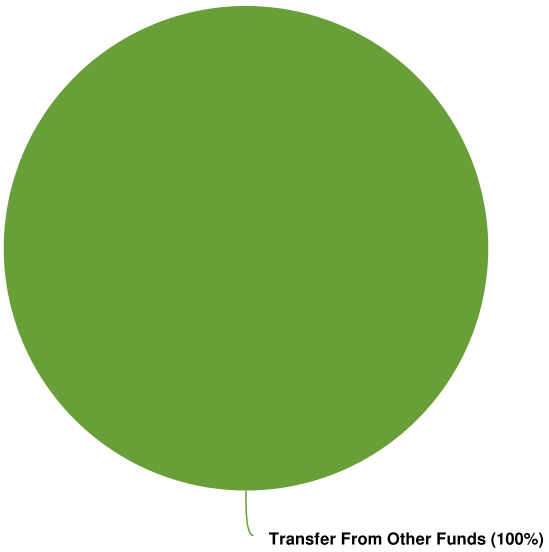


Cove Park Tourism Fund Comprehensive Summary

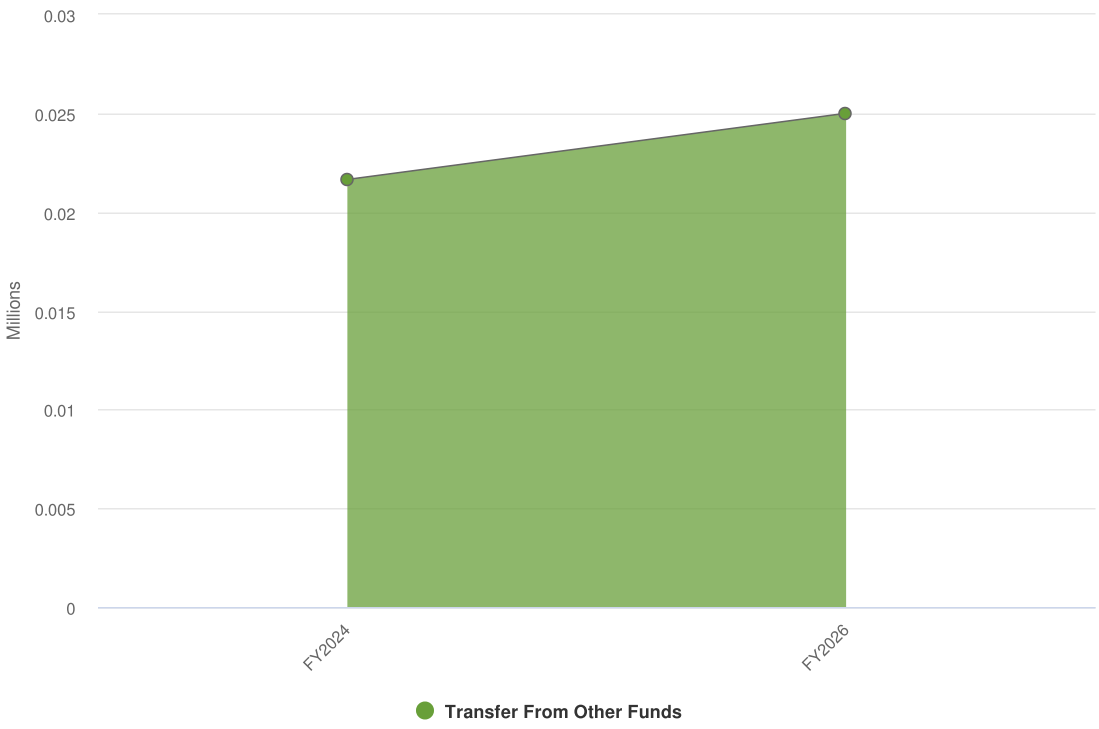
Name	Account ID	FY2024 Actual	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Beginning Fund Balance:		**$182,373**	**N/A**	**N/A**	**N/A**
Revenues					
Transfer From Other Funds		$21,648	$16,054	$20,000	$20,000
Total Revenues:		**$21,648**	**$16,054**	**$20,000**	**$20,000**
Expenditures					
Maintenance & Repairs		$1,020	$22,169	$10,000	$10,000
Services		$1,050	$0	$0	$0
Total Expenditures:		**$2,070**	**$22,169**	**$10,000**	**$10,000**
Total Revenues Less Expenditures:		**$19,578**	**-$6,115**	**$10,000**	**$10,000**
Ending Fund Balance:		**$201,951**	**N/A**	**N/A**	**N/A**

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

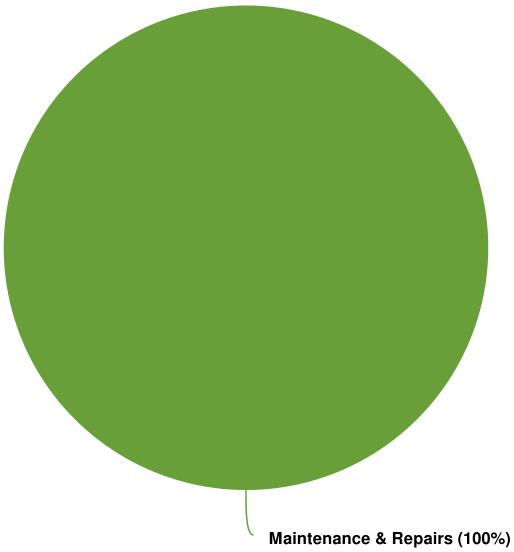


Name	Account ID	FY2024 Actual	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Revenue Source					
Transfer From Other Funds					

Name	Account ID	FY2024 Actual	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
TRANSFER IN - HOT FUNDS	18-4921	$21,648	$16,054	$20,000	$20,000
Total Transfer From Other Funds:		**$21,648**	**$16,054**	**$20,000**	**$20,000**
Total Revenue Source:		**$21,648**	**$16,054**	**$20,000**	**$20,000**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type

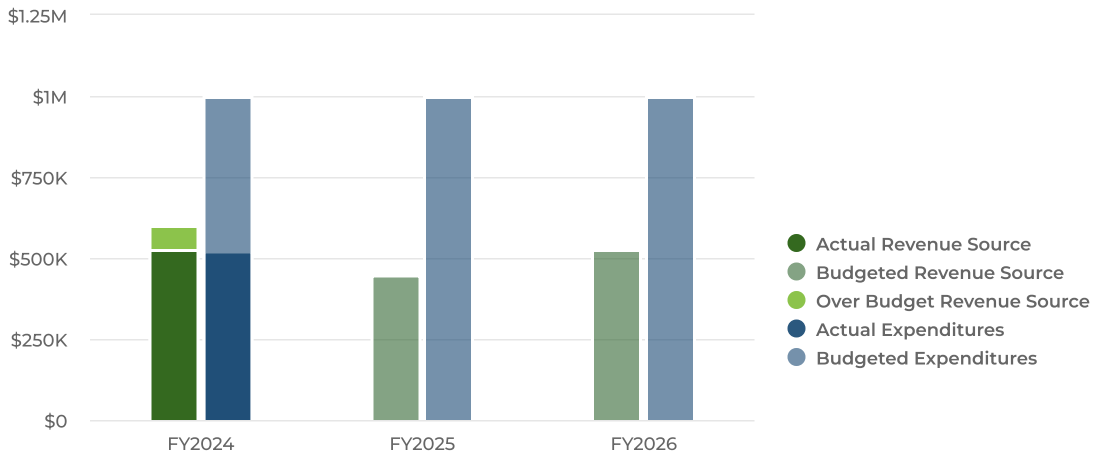
Name	Account ID	FY2024 Actual	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects					
Maintenance & Repairs		$1,020	$22,169	$10,000	$10,000
Services		$1,050	$0	$0	$0
Total Expense Objects:		**$2,070**	**$22,169**	**$10,000**	**$10,000**

Street Maintenance & Repairs Fund

Summary

The City of Ingleside is projecting $530K of revenue in FY2026, which represents a 17.8% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $1M in FY2026.

The citizens of Ingleside voted to utilize one-fourth of one percent (0.25%) to continue providing revenue for maintenance and repairs of municipal streets.

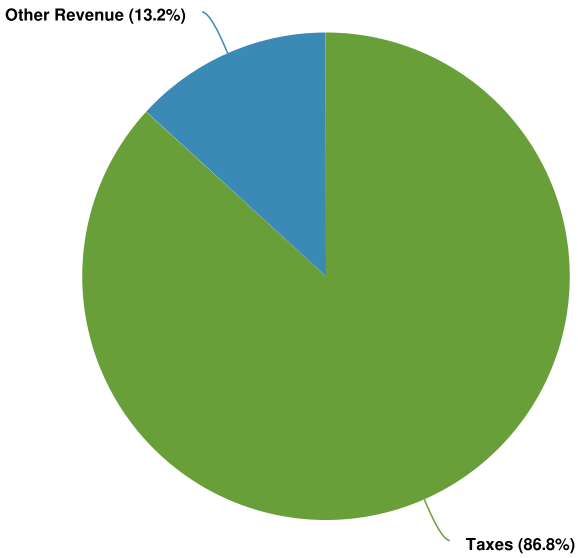


Street Maintenance & Repairs Fund Comprehensive Summary

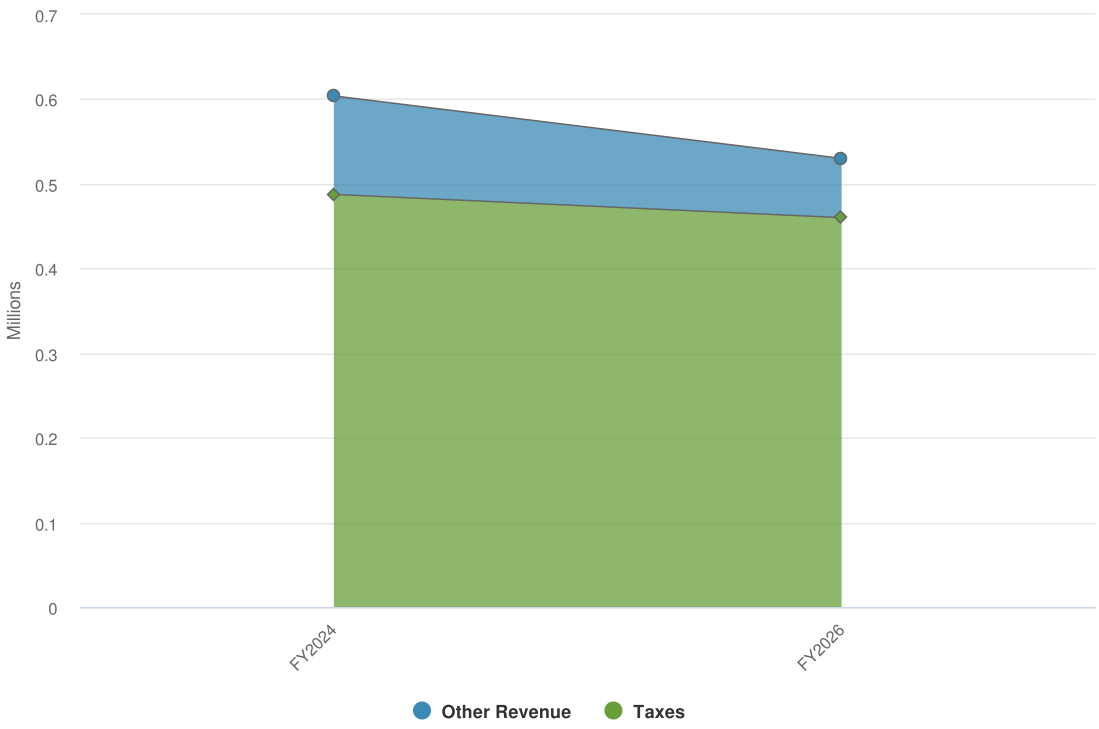
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Beginning Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues						
Taxes		$487,522	$460,000	$476,963	$400,000	$400,000
Other Revenue		$116,345	$70,000	$77,349	$50,000	$50,000
Total Revenues:		**$603,867**	**$530,000**	**$554,312**	**$450,000**	**$450,000**
Expenditures						
Supplies		$521,731	$800,000	$108,826	$800,000	$800,000
Maintenance & Repairs		$2,571	$200,000	$3,186	$200,000	$200,000
Total Expenditures:		**$524,302**	**$1,000,000**	**$112,013**	**$1,000,000**	**$1,000,000**
Total Revenues Less Expenditures:		**$79,565**	**-$470,000**	**$442,299**	**-$550,000**	**-$550,000**
Ending Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Revenues by Source

Projected 2026 Revenues by Source



Budgeted and Historical 2026 Revenues by Source

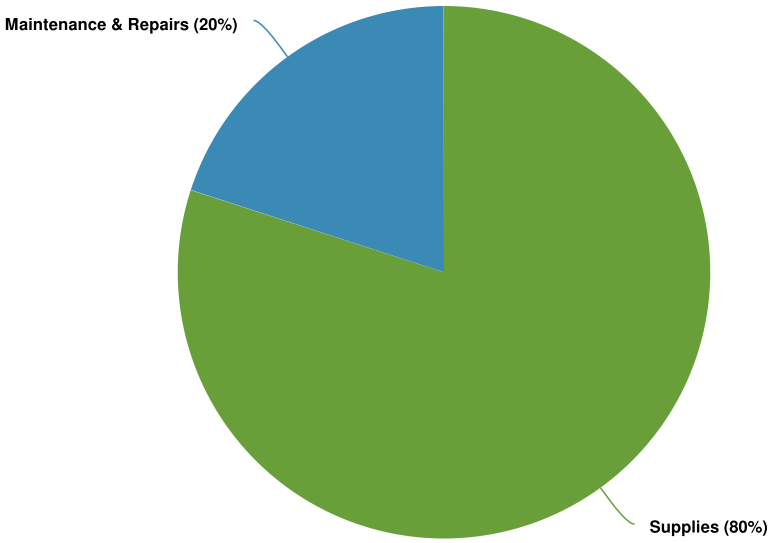


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Revenue Source						

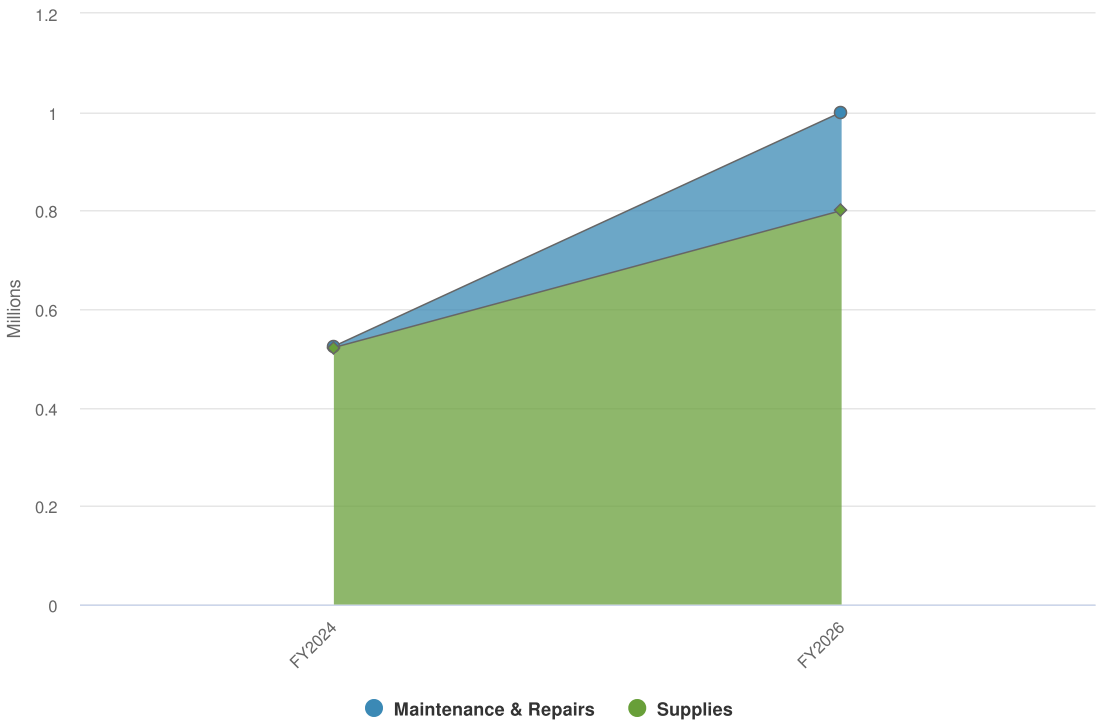
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Taxes						
SMR SALES TAXES	28-4013	$487,522	$460,000	$476,963	$400,000	$400,000
Total Taxes:		**$487,522**	**$460,000**	**$476,963**	**$400,000**	**$400,000**
Other Revenue						
INTEREST INCOME	28-4550	$116,345	$70,000	$77,349	$50,000	$50,000
Total Other Revenue:		**$116,345**	**$70,000**	**$77,349**	**$50,000**	**$50,000**
Total Revenue Source:		**$603,867**	**$530,000**	**$554,312**	**$450,000**	**$450,000**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies		$521,731	$800,000	$108,826	$800,000	$800,000
Maintenance & Repairs		$2,571	$200,000	$3,186	$200,000	$200,000
Total Expense Objects:		**$524,302**	**$1,000,000**	**$112,013**	**$1,000,000**	**$1,000,000**

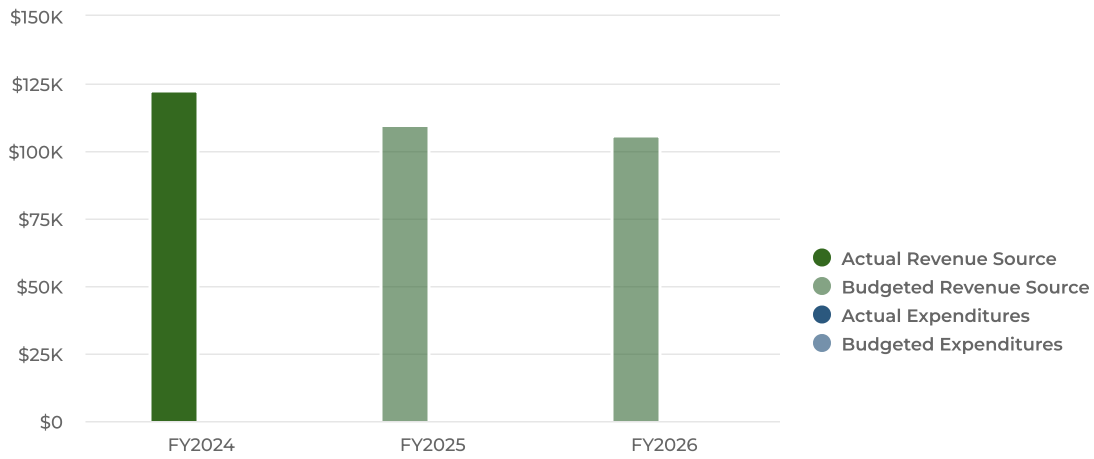
Utility Impact Fees Fund

Summary

The City of Ingleside is projecting $106K of revenue in FY2026, which represents a 3.6% decrease over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $0 in FY2026.

The Utility Impact Fees Fund utilizes fees from new development to offset new or increased demands on existing water and wastewater systems. Impact fees are used to fund expansion on the water and wastewater systems.

An “impact fee” is defined, by statute, as “a charge or assessment imposed by a political subdivision against new development in order to generate revenue for funding or recouping the costs of capital improvements or facility expansions necessitated by and attributable to the new development.” Tex. Loc. Gov’t Code§ 395.001(4). Put more simply, an impact fee is a tool that cities can use to recoup, from property developers, some of the costs that new development places on city infrastructure. Impact fees require new development to pay for the costs of new development.

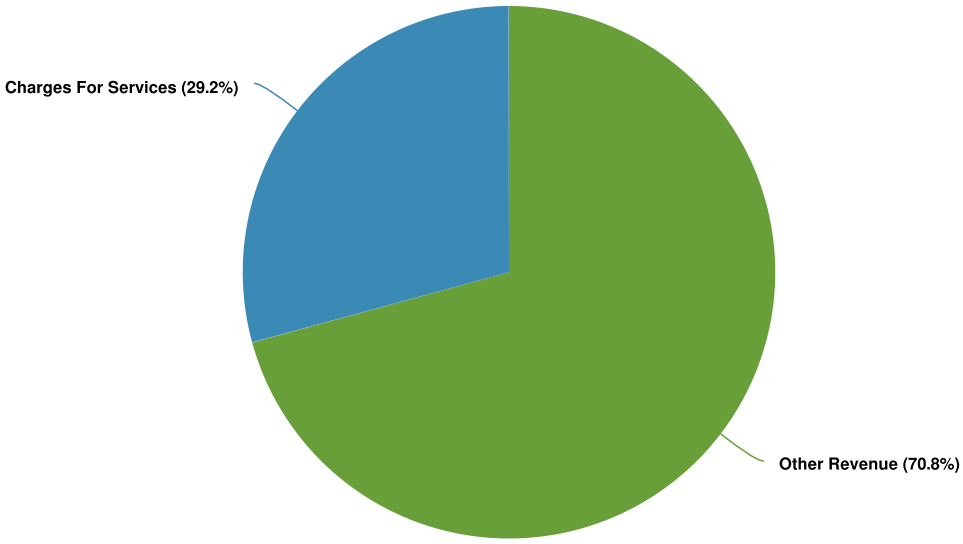


Utility Impact Fees Fund Comprehensive Summary

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Beginning Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues						
Charges For Services		$36,483	$0	$55,229	$35,000	$73,000
Other Revenue		$86,082	$0	$51,432	$75,000	$69,000
Total Revenues:		**$122,565**	**$0**	**$106,661**	**$110,000**	**$142,000**
Total Revenues Less Expenditures:		**$122,565**	**$0**	**$106,661**	**$110,000**	**$142,000**
Ending Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Revenues by Source

Projected 2026 Revenues by Source



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Revenue Source						
Charges For Services						
IMPACT FEES WATER	54-4470	$8,901	$0	$14,367	$10,000	$19,000
IMPACT FEES WASTEWATER	54-4475	$27,582	$0	$40,862	$25,000	$54,000
Total Charges For Services:		**$36,483**	**$0**	**$55,229**	**$35,000**	**$73,000**
Other Revenue						
INTEREST INCOME	54-4550	$86,082	$0	$51,432	$75,000	$69,000
Total Other Revenue:		**$86,082**	**$0**	**$51,432**	**$75,000**	**$69,000**
Total Revenue Source:		**$122,565**	**$0**	**$106,661**	**$110,000**	**$142,000**

Expenditures by Function

Budgeted Expenditures by Function

Budgeted and Historical Expenditures by Function

Name	Account ID
No Data To Display	

WW Treatment-TWDB Fund

Summary

The City of Ingleside is projecting $0 of revenue in FY2026, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or $4.8M to $0 in FY2026.

Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2023 (CO2023) are proceeds from the sale of the Certificates that shall be used for: (1) construction of the wastewater treatment plant, and (2) paying the costs of issuance of the Certificates; with the financial assistance through the Texas Water Development Board (TWDB).

WW Treatment-TWDB Fund Comprehensive Summary

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Beginning Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**
Revenues						
Other Revenue		$47,736	$0	$54,743	$0	$73,000
Transfer From Other Funds		$2,000,000	$3,200,000	$833,332	$1,000,000	$0
Loan Proceeds		$0	$19,205,000	$0	$0	$19,205,000
Total Revenues:		**$2,047,736**	**$22,405,000**	**$888,075**	**$1,000,000**	**$19,278,000**
Expenditures						
Contractual Services		$0	$101,250	$0	$101,250	$101,250
Infrastructure		$0	$4,700,000	$0	$4,700,000	$4,700,000
Total Expenditures:		**$0**	**$4,801,250**	**$0**	**$4,801,250**	**$4,801,250**
Total Revenues Less Expenditures:		**$2,047,736**	**$17,603,750**	**$888,075**	**-$3,801,250**	**$14,476,750**
Ending Fund Balance:		**N/A**	**N/A**	**N/A**	**N/A**	**N/A**

Expenditures by Function

Budgeted and Historical Expenditures by Function

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Wastewater						
Contractual Services		$0	$101,250	$0	$101,250	$101,250
Infrastructure		$0	$4,700,000	$0	$4,700,000	$4,700,000
Total Wastewater:		**$0**	**$4,801,250**	**$0**	**$4,801,250**	**$4,801,250**
Total Expenditures:		**$0**	**$4,801,250**	**$0**	**$4,801,250**	**$4,801,250**

Police Forfeiture Fund

Summary

The City of Ingleside is projecting $0 of revenue in FY2026, which represents a 0% increase over the prior year. Budgeted expenditures are projected to increase by 0% or $0 to $0 in FY2026.

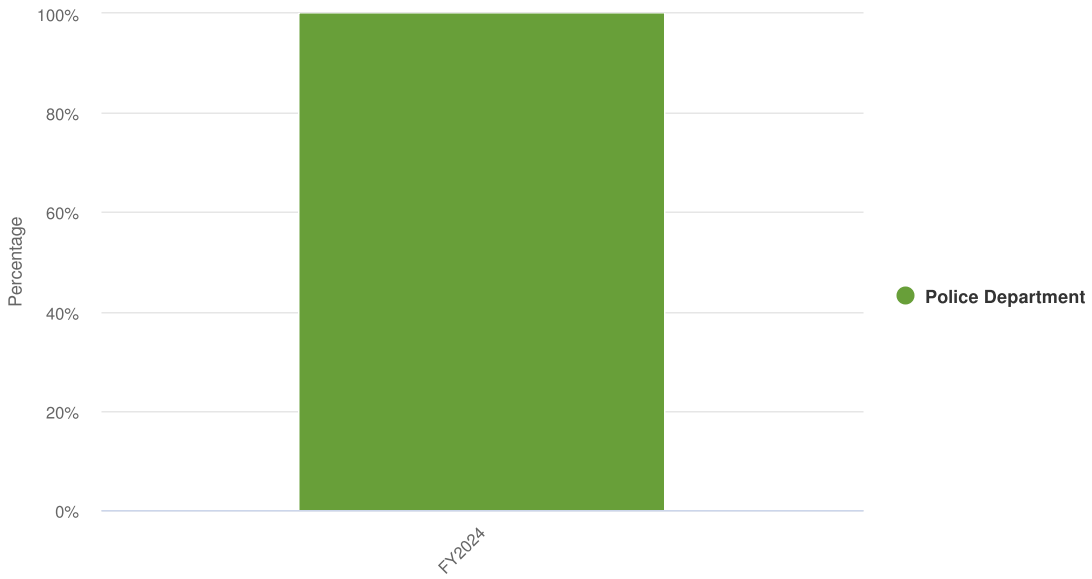
The Police Forfeiture Fund is used to account for revenues and expenditures resulting from state seizure awards.

Police Forfeiture Fund Comprehensive Summary

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Beginning Fund Balance:		**$21,371**	**$21,371**	**N/A**	**N/A**	**N/A**
Revenues						
Fines & Forfeitures		$49,246	$0	$0	$0	$0
Other Revenue		$1,969	$0	$1,391	$0	$1,800
Total Revenues:		**$51,216**	**$0**	**$1,391**	**$0**	**$1,800**
Expenditures						
Other Funding Sources		$11,684	$0	$0	$0	$0
Total Expenditures:		**$11,684**	**$0**	**$0**	**$0**	**$0**
Total Revenues Less Expenditures:		**$39,532**	**$0**	**$1,391**	**$0**	**$1,800**
Ending Fund Balance:		**$60,903**	**$21,371**	**N/A**	**N/A**	**N/A**

Expenditures by Function

Budgeted and Historical Expenditures by Function



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Police Department						
Other Funding Sources		$11,684	$0	$0	$0	$0
Total Police Department:		**$11,684**	**$0**	**$0**	**$0**	**$0**
Total Expenditures:		**$11,684**	**$0**	**$0**	**$0**	**$0**

Ingleside Development Corporation

Summary

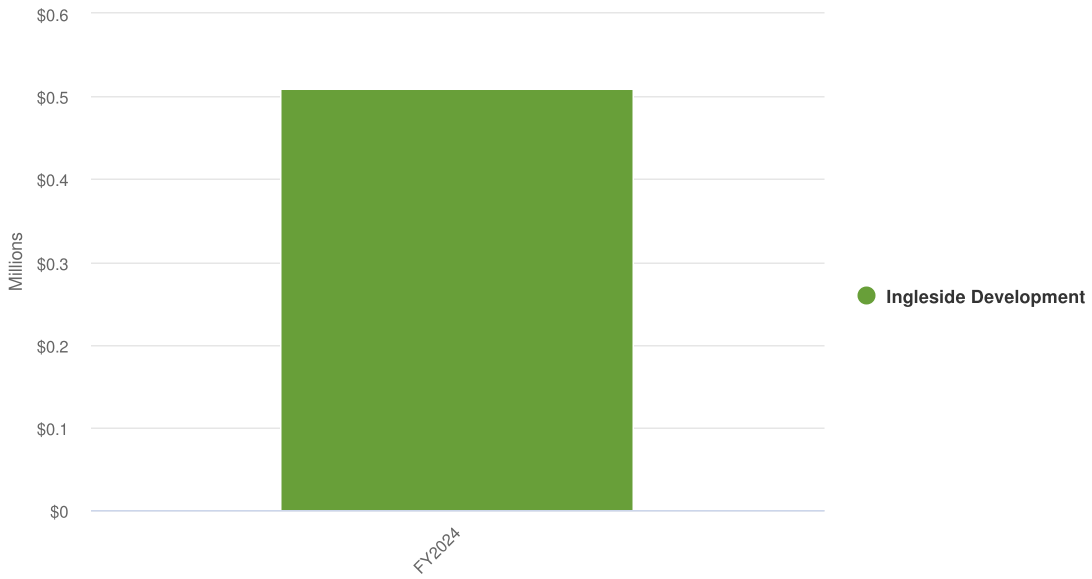
The City of Ingleside is projecting $0 of revenue in FY2026, which represents a 100% decrease over the prior year. Budgeted expenditures are projected to decrease by 100% or $927.55K to $0 in FY2026.

The Ingleside Development Corporation is here to support economic growth within our city. We seek to make it easier for businesses to locate within the city and for existing businesses to grow. Providing support at every step in the journey from site selection assistance to workforce recruitment and training, our organization takes the stance that your business is our business. By understanding the needs of our business community and working to find creative and practical solutions, we are making it easier to do business in Ingleside than anywhere else in the Coastal Bend region.

Ingleside Development Corporation, or IDC, is a group of seven Board members appointed by the Ingleside City Council, who oversee the 4B sales tax proceeds brought into the City. The group consists of a variety of business people and City Council members who review expenditures and revenues of the tax dollars.

Revenue by Fund

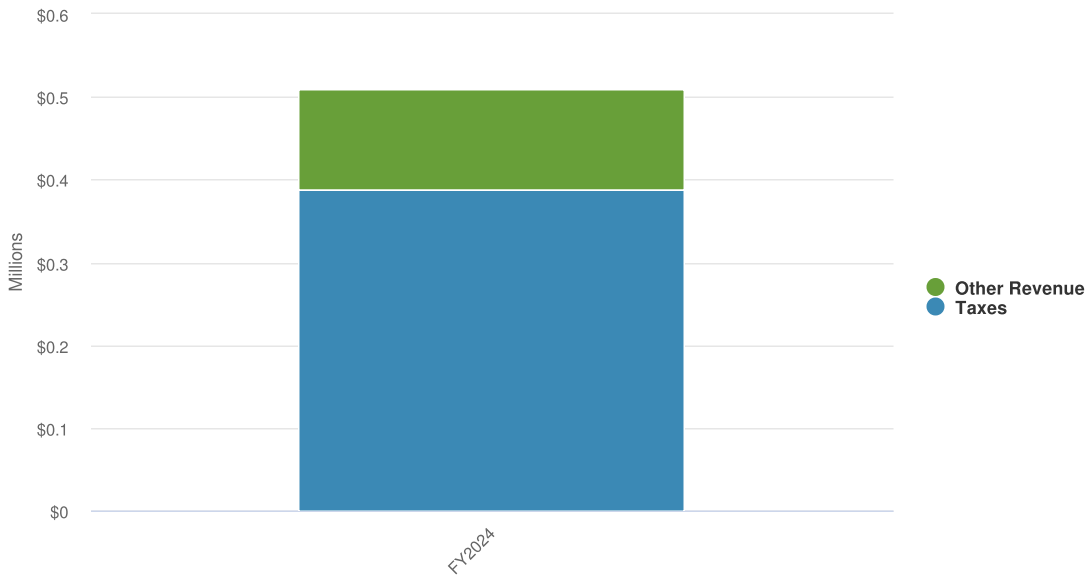
Budgeted and Historical 2026 Revenue by Fund



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Amended
Ingleside Development		$508,823	$601,817	$515,453
Total Ingleside Development:		**$508,823**	**$601,817**	**$515,453**

Revenues by Source

Budgeted and Historical 2026 Revenues by Source

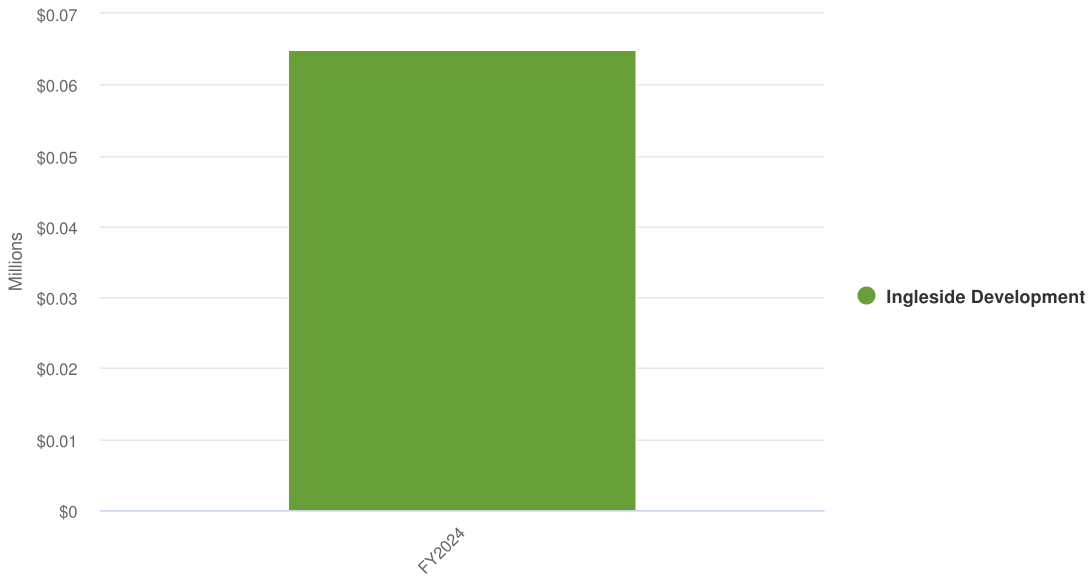


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Amended
Revenue Source				
Taxes		$388,128	$490,000	$403,636

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Amended
Other Revenue		$120,695	$111,817	$111,817
Total Revenue Source:		**$508,823**	**$601,817**	**$515,453**

Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund



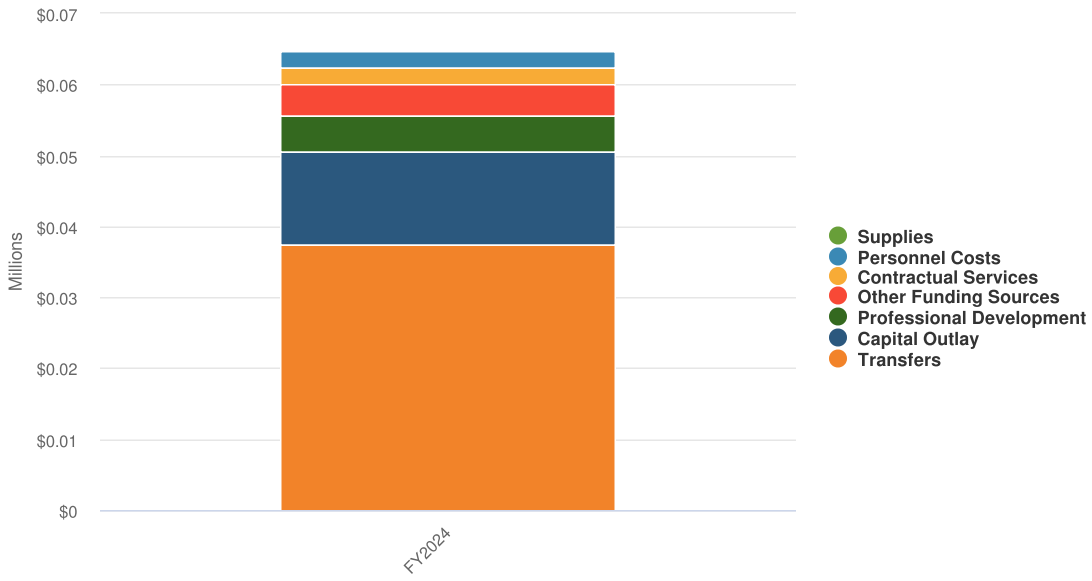
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Amended
Ingleside Development		$64,951	$580,500	$927,545
Total Ingleside Development:		**$64,951**	**$580,500**	**$927,545**

Expenditures by Function

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Amended
Expenditures				
Non-Department		$64,951	$580,500	$927,545
Total Expenditures:		**$64,951**	**$580,500**	**$927,545**

Expenditures by Expense Type

Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Amended
Expense Objects				
Supplies		$234	$7,200	$5,500
Contractual Services		$2,440	$56,800	$61,000
Professional Development		$5,086	$308,500	$96,500
Other Funding Sources		$4,340	$30,000	$25,000
Transfers		$37,500	$50,000	$461,545
Personnel Costs		$2,250	$3,000	$3,000
Capital Outlay		$13,100	$125,000	$275,000
Total Expense Objects:		**$64,951**	**$580,500**	**$927,545**

DEPARTMENTS

MAYOR AND COUNCIL

The City Council is the legislative and policy-making body of the City of Ingleside, a "home-rule" city, operating under the authority of the City Charter.

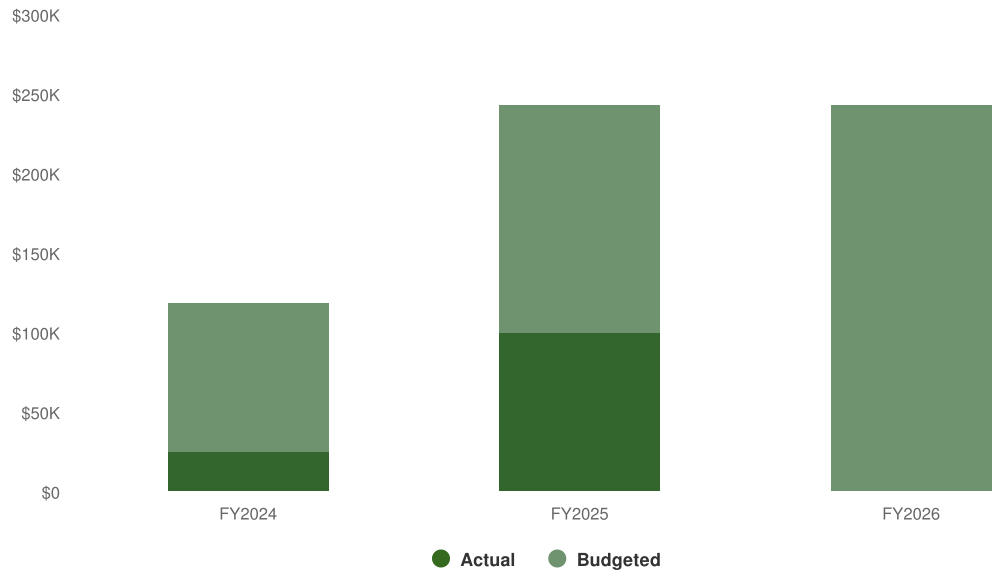
OBJECTIVES

The Council enacts legislation, adopts the budget, sets the tax rate, determines policies, approves the appointment of the City Manager, City Attorney, Municipal Court of Record Judge, Municipal Court of Record Clerk, and all Boards and Commission Members. City Council sets policy and decides issues by receiving information from City Staff, citizens, City Boards and Commissions, and from professional consultants.

Expenditures Summary

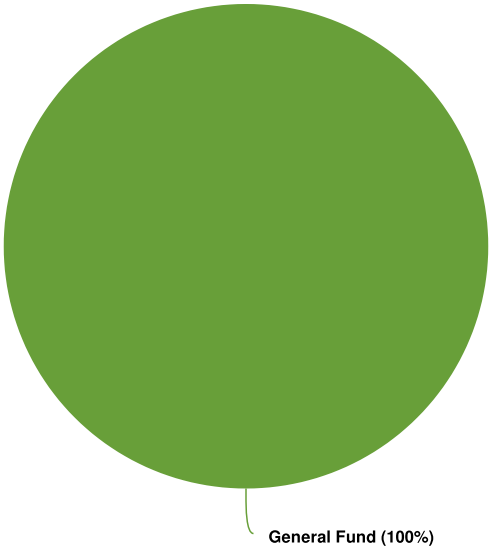
$243,200 $0
(0.00% vs. prior year)

MAYOR AND COUNCIL Proposed and Historical Budget vs. Actual

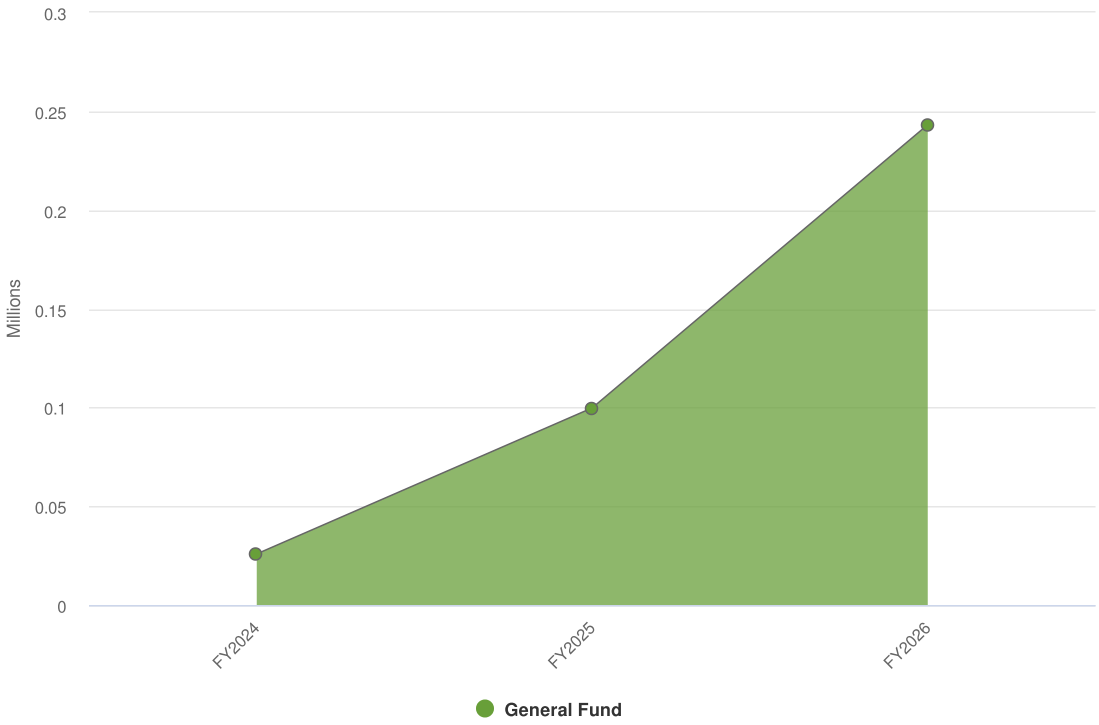


Expenditures by Fund

2026 Expenditures by Fund



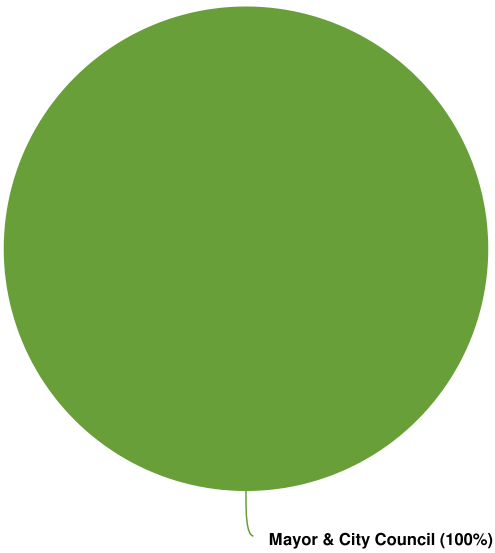
Budgeted and Historical 2026 Expenditures by Fund



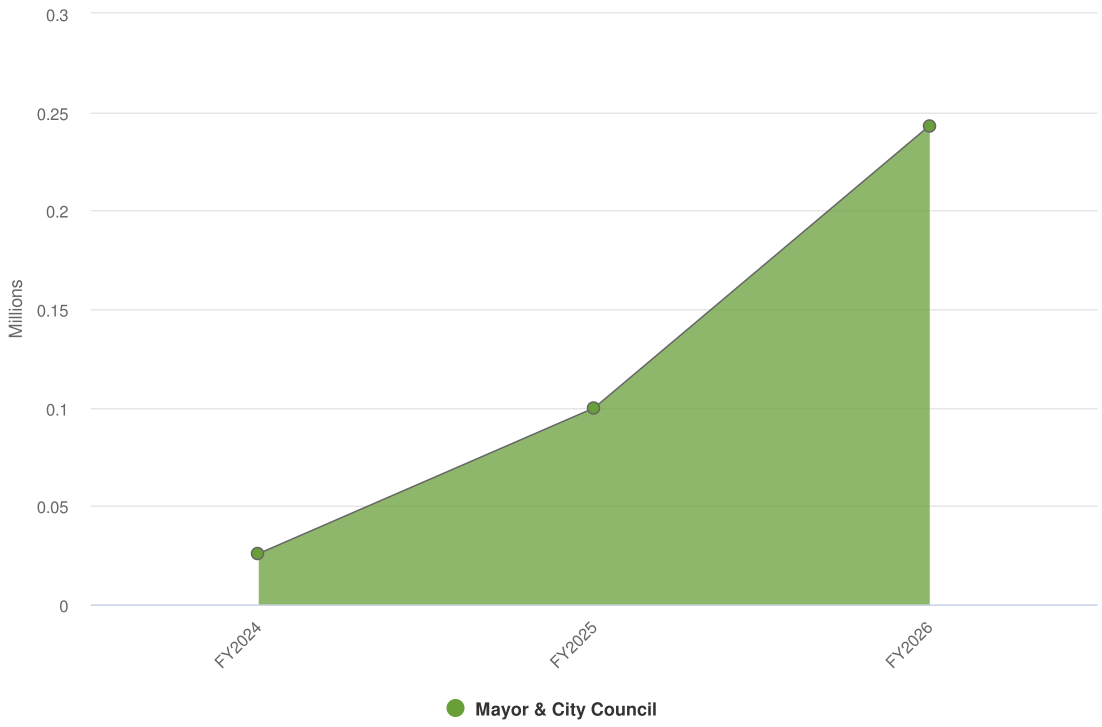
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						
WORKERS' COMPENSATION	10-501-135	$19.86	$100.00	$0.00	$100.00	$100.00
MEETING STIPENDS	10-501-199	$7,800.00	$7,800.00	$4,850.00	$7,800.00	$7,800.00
OFFICE SUPPLIES	10-501-201	$1,510.00	$1,510.00	$643.24	$1,500.00	$1,500.00
PRINTING	10-501-204	$179.90	$200.00	$183.37	$200.00	$200.00
OFC EQUIP/FURN LESS THAN 5K	10-501-205	$2,595.11	$6,000.00	$0.00	$6,000.00	$6,000.00
FOOD SUPPLIES	10-501-210	$1,576.51	$2,000.00	$2,229.60	$2,000.00	$2,500.00
UNIFORMS/WEARING APPARAL	10-501-214	$0.00	$990.00	$143.16	$1,000.00	$1,000.00
TELEPHONE	10-501-430	$486.90	$1,000.00	$498.51	$1,000.00	$1,000.00
ELECTRIC UTILITIES	10-501-435	$149.61	$150.00	$137.75	$100.00	$750.00
SOFTWARE MAINT CONTRACT	10-501-482	$4,224.50	$4,950.00	$3,121.83	$0.00	$0.00
TRAINING & TRAVEL	10-501-510	$5,924.50	$22,000.00	$9,230.20	$22,000.00	$22,000.00
DUES & MEMBERSHIPS	10-501-515	$1,406.00	$1,500.00	$1,406.00	$1,500.00	$1,500.00
COUNCIL DISCRETIONARY FUNDS	10-501-581	$0.00	$70,687.00	$88,757.75	$200,000.00	$200,000.00
Total General Fund:		**$25,872.89**	**$118,887.00**	**$111,201.41**	**$243,200.00**	**$244,350.00**

Expenditures by Function

Budgeted Expenditures by Function



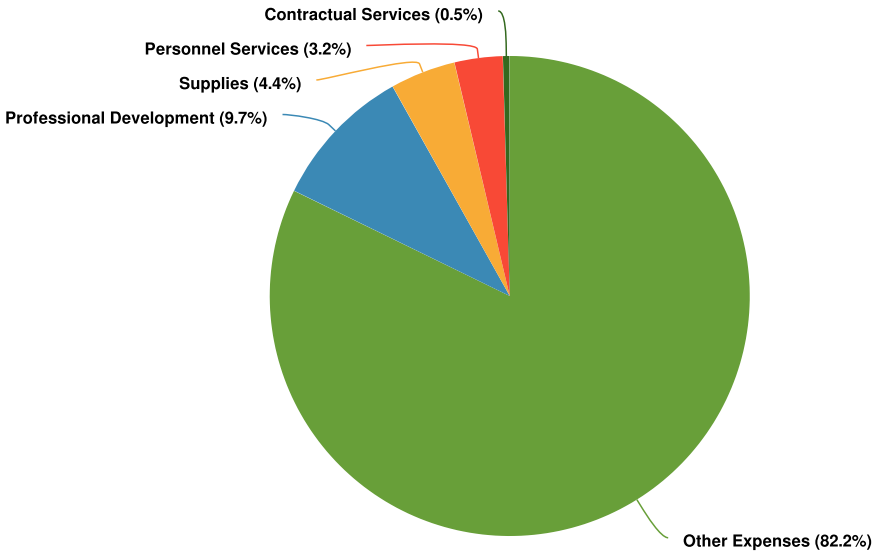
Budgeted and Historical Expenditures by Function



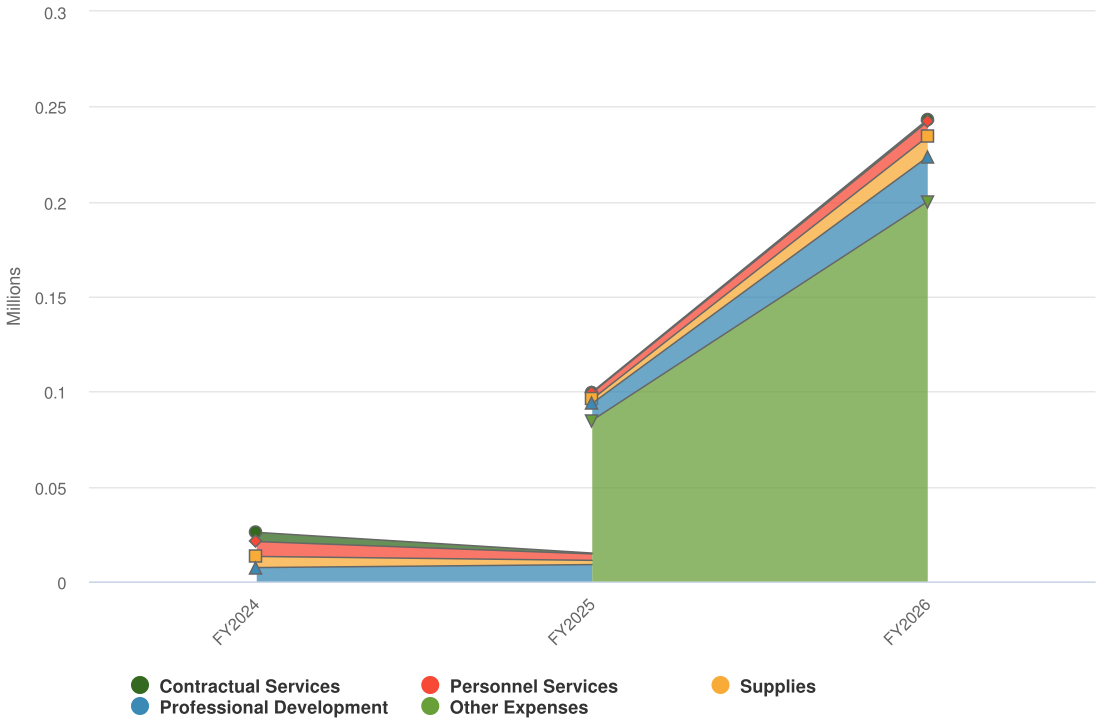
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Mayor & City Council						
WORKERS' COMPENSATION	10-501-135	$19.86	$100.00	$0.00	$100.00	$100.00
MEETING STIPENDS	10-501-199	$7,800.00	$7,800.00	$4,850.00	$7,800.00	$7,800.00
OFFICE SUPPLIES	10-501-201	$1,510.00	$1,510.00	$643.24	$1,500.00	$1,500.00
PRINTING	10-501-204	$179.90	$200.00	$183.37	$200.00	$200.00
OFC EQUIP/FURN LESS THAN 5K	10-501-205	$2,595.11	$6,000.00	$0.00	$6,000.00	$6,000.00
FOOD SUPPLIES	10-501-210	$1,576.51	$2,000.00	$2,229.60	$2,000.00	$2,500.00
UNIFORMS/WEARING APPARAL	10-501-214	$0.00	$990.00	$143.16	$1,000.00	$1,000.00
TELEPHONE	10-501-430	$486.90	$1,000.00	$498.51	$1,000.00	$1,000.00
ELECTRIC UTILITIES	10-501-435	$149.61	$150.00	$137.75	$100.00	$750.00
SOFTWARE MAINT CONTRACT	10-501-482	$4,224.50	$4,950.00	$3,121.83	$0.00	$0.00
TRAINING & TRAVEL	10-501-510	$5,924.50	$22,000.00	$9,230.20	$22,000.00	$22,000.00
DUES & MEMBERSHIPS	10-501-515	$1,406.00	$1,500.00	$1,406.00	$1,500.00	$1,500.00
COUNCIL DISCRETIONARY FUNDS	10-501-581	$0.00	$70,687.00	$88,757.75	$200,000.00	$200,000.00
Total Mayor & City Council:		**$25,872.89**	**$118,887.00**	**$111,201.41**	**$243,200.00**	**$244,350.00**
Total Expenditures:		**$25,872.89**	**$118,887.00**	**$111,201.41**	**$243,200.00**	**$244,350.00**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-501-201	$1,510.00	$1,510.00	$643.24	$1,500.00	$1,500.00
PRINTING	10-501-204	$179.90	$200.00	$183.37	$200.00	$200.00
OFC EQUIP/FURN LESS THAN 5K	10-501-205	$2,595.11	$6,000.00	$0.00	$6,000.00	$6,000.00
FOOD SUPPLIES	10-501-210	$1,576.51	$2,000.00	$2,229.60	$2,000.00	$2,500.00
UNIFORMS/WEARING APPARAL	10-501-214	$0.00	$990.00	$143.16	$1,000.00	$1,000.00
Total Supplies:		**$5,861.52**	**$10,700.00**	**$3,199.37**	**$10,700.00**	**$11,200.00**
Other Expenses						
COUNCIL DISCRETIONARY FUNDS	10-501-581	$0.00	$70,687.00	$88,757.75	$200,000.00	$200,000.00
Total Other Expenses:		**$0.00**	**$70,687.00**	**$88,757.75**	**$200,000.00**	**$200,000.00**
Contractual Services						
TELEPHONE	10-501-430	$486.90	$1,000.00	$498.51	$1,000.00	$1,000.00
ELECTRIC UTILITIES	10-501-435	$149.61	$150.00	$137.75	$100.00	$750.00
SOFTWARE MAINT CONTRACT	10-501-482	$4,224.50	$4,950.00	$3,121.83	$0.00	$0.00
Total Contractual Services:		**$4,861.01**	**$6,100.00**	**$3,758.09**	**$1,100.00**	**$1,750.00**
Professional Development						
TRAINING & TRAVEL	10-501-510	$5,924.50	$22,000.00	$9,230.20	$22,000.00	$22,000.00
DUES & MEMBERSHIPS	10-501-515	$1,406.00	$1,500.00	$1,406.00	$1,500.00	$1,500.00
Total Professional Development:		**$7,330.50**	**$23,500.00**	**$10,636.20**	**$23,500.00**	**$23,500.00**
Personnel Services						
WORKERS' COMPENSATION	10-501-135	$19.86	$100.00	$0.00	$100.00	$100.00
MEETING STIPENDS	10-501-199	$7,800.00	$7,800.00	$4,850.00	$7,800.00	$7,800.00
Total Personnel Services:		**$7,819.86**	**$7,900.00**	**$4,850.00**	**$7,900.00**	**$7,900.00**
Total Expense Objects:		**$25,872.89**	**$118,887.00**	**$111,201.41**	**$243,200.00**	**$244,350.00**

ADMINISTRATIVE SERVICES/CITY SECRETARY DEPARTMENT

Jana Stork
City Secretary

The office of City Secretary maintains its responsibilities to the citizens of Ingleside, directly and indirectly, through service to the City Council and the Mayor, and Records Management, as outlined by State law and by the City Charter. Primary duties are recording City Council actions, and preserving, maintaining, and providing access to public information. The office aims to effectively respond to the many needs of our citizens, and will continue to explore efficient methods to do so.

GOALS

This office is dedicated to upholding the integrity of public service by providing professional assistance and direction, and responding to citizens' needs in a fair and timely manner.

OBJECTIVES

Administer election(s) ordered by the City Council following federal, state, and local laws with the upmost transparency and accountability.

Provide prompt preparation of Council agendas, minutes, and packets.

Ensure efficient, timely posting and publication of public notices, legal notices, and agendas.

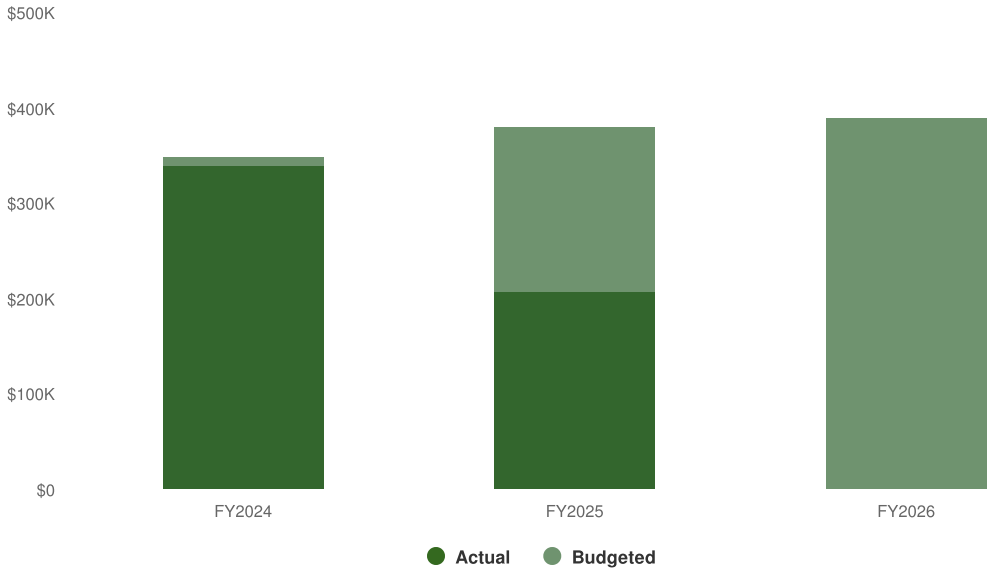
Maintain the City Code to ensure that Ordinances are sent for codification after every quarter and that departments and residents have access to updated versions of the City Code.

Maintain and continue vital education in all aspects of the job, department, as well as maintain certifications.

Expenditures Summary

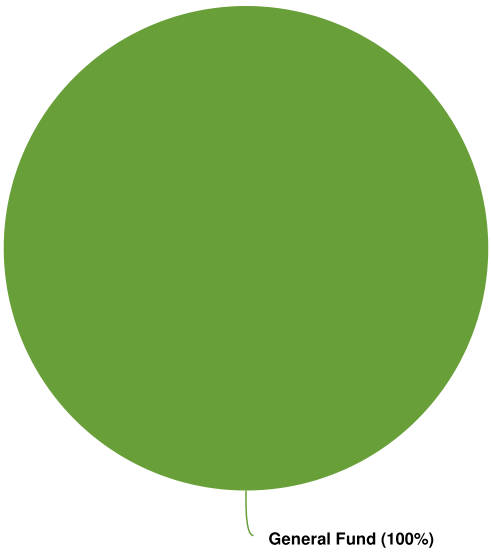
$390,030 **$8,830**
(2.32% vs. prior year)

ADMINISTRATIVE SERVICES/CITY SECRETARY Proposed and Historical Budget vs. Actual

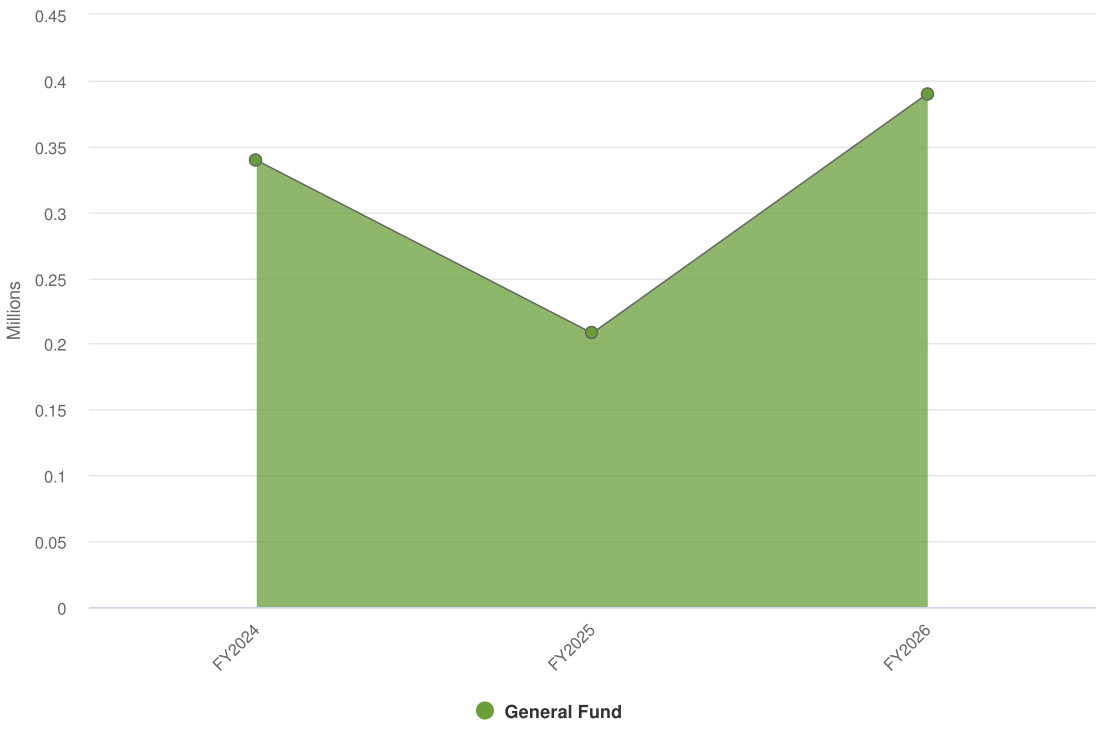


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

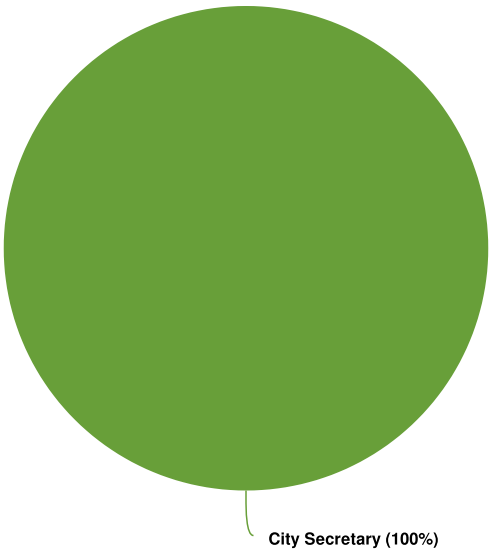


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						

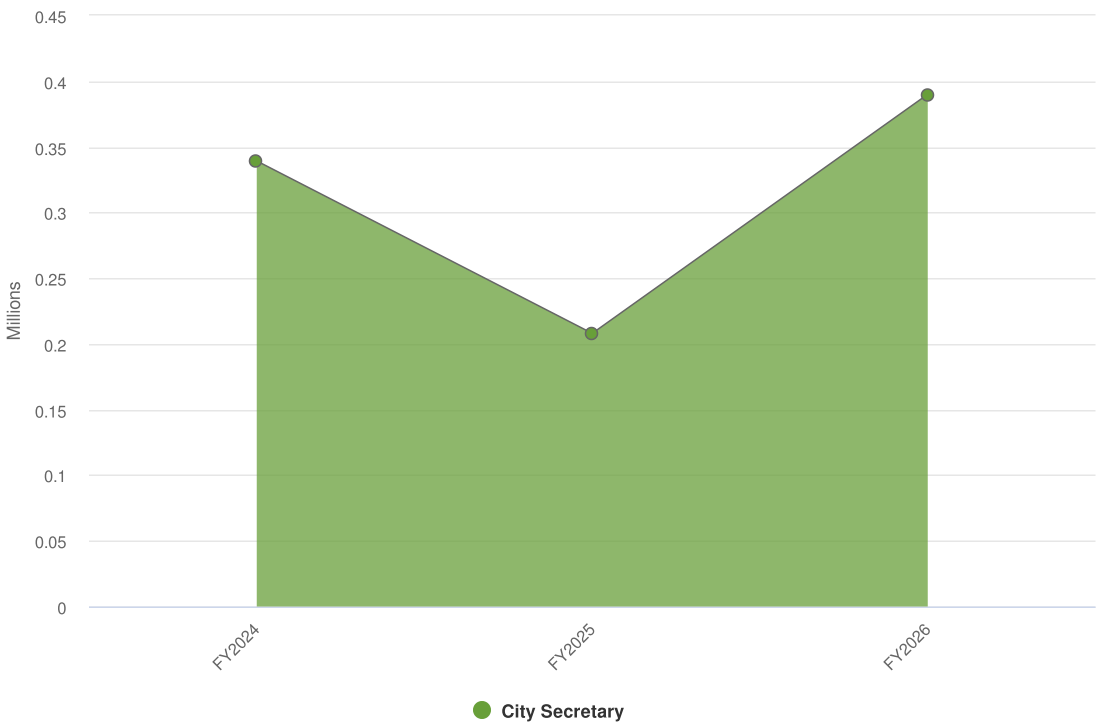
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SALARIES & WAGES	10-503-101	$199,749.14	$197,540.00	$144,056.66	$213,040.00	$217,310.00
SALARIES-OVERTIME	10-503-105	$3,703.77	$4,500.00	$1,364.11	$4,500.00	$4,500.00
RETIREMENT	10-503-108	$16,237.67	$16,880.00	$16,963.10	$23,150.00	$37,811.92
LONGEVITY	10-503-109	$188.00	$200.00	$208.00	$340.00	$320.00
SOCIAL SECURITY TAXES	10-503-120	$14,055.40	$15,470.00	$11,307.94	$16,680.00	$16,630.00
UNEMPLOYMENT TAXES	10-503-125	$351.00	$1,480.00	$142.19	$70.00	$200.00
HEALTH INSURANCE	10-503-130	$38,534.74	$38,540.00	$42,017.74	$39,680.00	$45,820.00
DENTAL/VISION INSURANCE	10-503-131	$1,602.84	$1,780.00	$1,488.70	$1,770.00	$1,750.00
LIFE INSURANCE	10-503-132	$457.62	$480.00	$437.40	$500.00	$500.00
SHORT-LONG TERM INSURANCE	10-503-133	$1,322.16	$1,540.00	$907.20	$1,680.00	$1,100.00
WORKERS' COMPENSATION	10-503-135	$469.59	$1,150.00	$0.00	$1,290.00	$900.00
OFFICE SUPPLIES	10-503-201	$14,653.19	$17,552.00	$2,816.88	$4,000.00	$4,000.00
POSTAGE	10-503-202	$167.61	$200.00	$148.52	$200.00	$200.00
PRINTING	10-503-204	$4,376.20	$9,000.00	$4,670.16	$9,000.00	$3,000.00
OFC EQUIP/FURN LESS THAN 5K	10-503-205	$3,447.85	$3,448.00	$1,828.91	$4,000.00	$2,000.00
UNIFORMS/WEARING APPARAL	10-503-214	$195.00	$300.00	$219.92	$300.00	$300.00
ELECTION COSTS	10-503-401	$11,038.46	$12,200.00	$17,459.79	$30,000.00	$30,000.00
SHREDDING SERVICE	10-503-402	$1,709.94	$3,000.00	$1,886.83	$3,000.00	$3,000.00
ADVERTISING	10-503-405	$4,455.43	$5,000.00	$3,166.45	$10,000.00	$5,000.00
SUBSCRIPTIONS	10-503-406	$157.48	$500.00	$138.37	$500.00	$500.00
EQUIPMENT RENTALS	10-503-420	$477.22	$480.00	$1,785.01	$0.00	$0.00
TELEPHONE	10-503-430	$2,461.24	$2,470.00	$2,832.21	$1,800.00	$2,800.00
ELECTRIC UTILITIES	10-503-435	$1,088.75	$1,090.00	$918.90	$1,000.00	$1,200.00
CODIFICATION	10-503-445	$0.00	$0.00	$0.00	$0.00	$5,000.00
SPECIAL SERVICES	10-503-450	$0.00	$0.00	$0.00	$300.00	$300.00
SOFTWARE MAINT CONTRACT	10-503-482	$5,299.80	$400.00	$247.06	$400.00	$300.00
TRAINING & TRAVEL	10-503-510	$12,123.08	$12,600.00	$8,086.92	$13,000.00	$13,000.00
DUES & MEMBERSHIPS	10-503-515	$936.82	$1,000.00	$646.82	$1,000.00	$1,000.00
TRANSFER FD32-VEH/EQUIP	10-503-932	$0.00	$0.00	$0.00	$0.00	$8,100.00
Total General Fund:		**$339,260.00**	**$348,800.00**	**$265,745.78**	**$381,200.00**	**$406,541.92**

Expenditures by Function

Budgeted Expenditures by Function



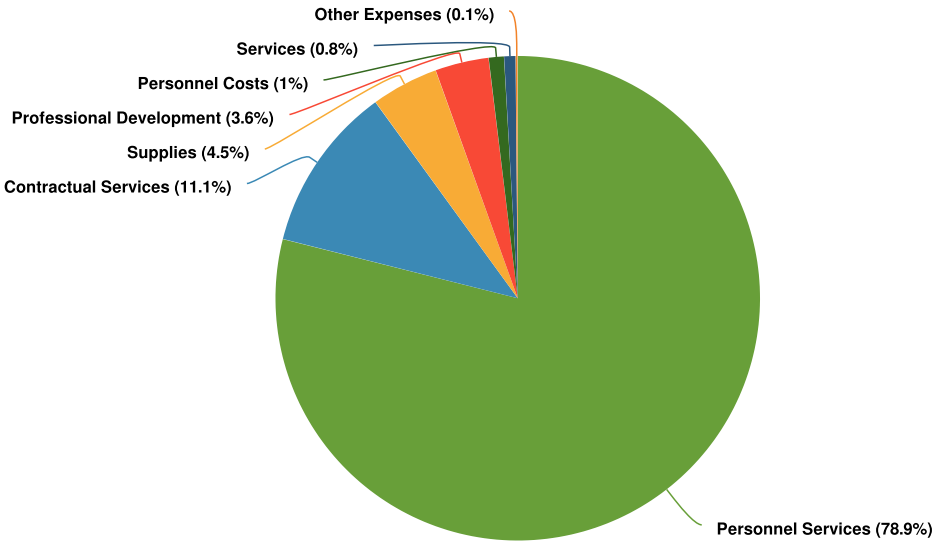
Budgeted and Historical Expenditures by Function



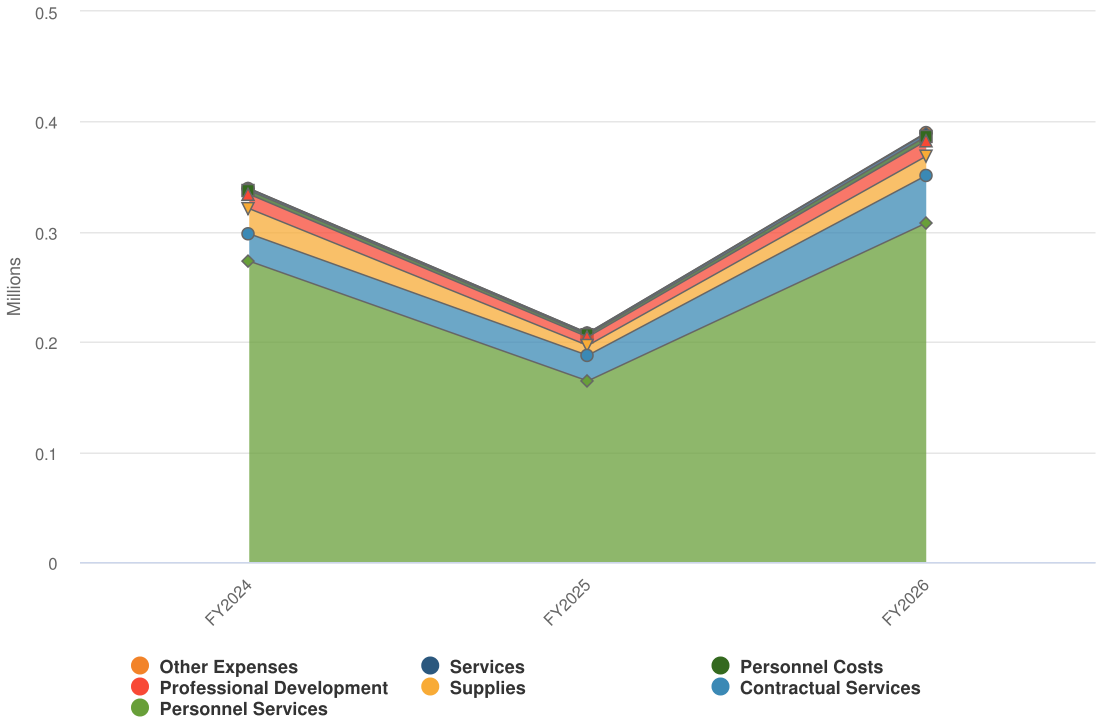
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
City Secretary						
SALARIES & WAGES	10-503-101	$199,749.14	$197,540.00	$144,056.66	$213,040.00	$217,310.00
SALARIES-OVERTIME	10-503-105	$3,703.77	$4,500.00	$1,364.11	$4,500.00	$4,500.00
RETIREMENT	10-503-108	$16,237.67	$16,880.00	$16,963.10	$23,150.00	$37,811.92
LONGEVITY	10-503-109	$188.00	$200.00	$208.00	$340.00	$320.00
SOCIAL SECURITY TAXES	10-503-120	$14,055.40	$15,470.00	$11,307.94	$16,680.00	$16,630.00
UNEMPLOYMENT TAXES	10-503-125	$351.00	$1,480.00	$142.19	$70.00	$200.00
HEALTH INSURANCE	10-503-130	$38,534.74	$38,540.00	$42,017.74	$39,680.00	$45,820.00
DENTAL/VISION INSURANCE	10-503-131	$1,602.84	$1,780.00	$1,488.70	$1,770.00	$1,750.00
LIFE INSURANCE	10-503-132	$457.62	$480.00	$437.40	$500.00	$500.00
SHORT-LONG TERM INSURANCE	10-503-133	$1,322.16	$1,540.00	$907.20	$1,680.00	$1,100.00
WORKERS' COMPENSATION	10-503-135	$469.59	$1,150.00	$0.00	$1,290.00	$900.00
OFFICE SUPPLIES	10-503-201	$14,653.19	$17,552.00	$2,816.88	$4,000.00	$4,000.00
POSTAGE	10-503-202	$167.61	$200.00	$148.52	$200.00	$200.00
PRINTING	10-503-204	$4,376.20	$9,000.00	$4,670.16	$9,000.00	$3,000.00
OFC EQUIP/FURN LESS THAN 5K	10-503-205	$3,447.85	$3,448.00	$1,828.91	$4,000.00	$2,000.00
UNIFORMS/WEARING APPARAL	10-503-214	$195.00	$300.00	$219.92	$300.00	$300.00
ELECTION COSTS	10-503-401	$11,038.46	$12,200.00	$17,459.79	$30,000.00	$30,000.00
SHREDDING SERVICE	10-503-402	$1,709.94	$3,000.00	$1,886.83	$3,000.00	$3,000.00
ADVERTISING	10-503-405	$4,455.43	$5,000.00	$3,166.45	$10,000.00	$5,000.00
SUBSCRIPTIONS	10-503-406	$157.48	$500.00	$138.37	$500.00	$500.00
EQUIPMENT RENTALS	10-503-420	$477.22	$480.00	$1,785.01	$0.00	$0.00
TELEPHONE	10-503-430	$2,461.24	$2,470.00	$2,832.21	$1,800.00	$2,800.00
ELECTRIC UTILITIES	10-503-435	$1,088.75	$1,090.00	$918.90	$1,000.00	$1,200.00
CODIFICATION	10-503-445	$0.00	$0.00	$0.00	$0.00	$5,000.00
SPECIAL SERVICES	10-503-450	$0.00	$0.00	$0.00	$300.00	$300.00
SOFTWARE MAINT CONTRACT	10-503-482	$5,299.80	$400.00	$247.06	$400.00	$300.00
TRAINING & TRAVEL	10-503-510	$12,123.08	$12,600.00	$8,086.92	$13,000.00	$13,000.00
DUES & MEMBERSHIPS	10-503-515	$936.82	$1,000.00	$646.82	$1,000.00	$1,000.00
TRANSFER FD32-VEH/EQUIP	10-503-932	$0.00	$0.00	$0.00	$0.00	$8,100.00
Total City Secretary:		**$339,260.00**	**$348,800.00**	**$265,745.78**	**$381,200.00**	**$406,541.92**
Total Expenditures:		**$339,260.00**	**$348,800.00**	**$265,745.78**	**$381,200.00**	**$406,541.92**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-503-201	$14,653.19	$17,552.00	$2,816.88	$4,000.00	$4,000.00
POSTAGE	10-503-202	$167.61	$200.00	$148.52	$200.00	$200.00
PRINTING	10-503-204	$4,376.20	$9,000.00	$4,670.16	$9,000.00	$3,000.00
OFC EQUIP/FURN LESS THAN 5K	10-503-205	$3,447.85	$3,448.00	$1,828.91	$4,000.00	$2,000.00
UNIFORMS/WEARING APPARAL	10-503-214	$195.00	$300.00	$219.92	$300.00	$300.00
Total Supplies:		**$22,839.85**	**$30,500.00**	**$9,684.39**	**$17,500.00**	**$9,500.00**
Other Expenses						
SUBSCRIPTIONS	10-503-406	$157.48	$500.00	$138.37	$500.00	$500.00
Total Other Expenses:		**$157.48**	**$500.00**	**$138.37**	**$500.00**	**$500.00**
Contractual Services						
ELECTION COSTS	10-503-401	$11,038.46	$12,200.00	$17,459.79	$30,000.00	$30,000.00
ADVERTISING	10-503-405	$4,455.43	$5,000.00	$3,166.45	$10,000.00	$5,000.00
EQUIPMENT RENTALS	10-503-420	$477.22	$480.00	$1,785.01	$0.00	$0.00
TELEPHONE	10-503-430	$2,461.24	$2,470.00	$2,832.21	$1,800.00	$2,800.00
ELECTRIC UTILITIES	10-503-435	$1,088.75	$1,090.00	$918.90	$1,000.00	$1,200.00
CODIFICATION	10-503-445	$0.00	$0.00	$0.00	$0.00	$5,000.00
SPECIAL SERVICES	10-503-450	$0.00	$0.00	$0.00	$300.00	$300.00
SOFTWARE MAINT CONTRACT	10-503-482	$5,299.80	$400.00	$247.06	$400.00	$300.00
Total Contractual Services:		**$24,820.90**	**$21,640.00**	**$26,409.42**	**$43,500.00**	**$44,600.00**
Services						
SHREDDING SERVICE	10-503-402	$1,709.94	$3,000.00	$1,886.83	$3,000.00	$3,000.00
Total Services:		**$1,709.94**	**$3,000.00**	**$1,886.83**	**$3,000.00**	**$3,000.00**
Professional Development						
TRAINING & TRAVEL	10-503-510	$12,123.08	$12,600.00	$8,086.92	$13,000.00	$13,000.00
DUES & MEMBERSHIPS	10-503-515	$936.82	$1,000.00	$646.82	$1,000.00	$1,000.00
Total Professional Development:		**$13,059.90**	**$13,600.00**	**$8,733.74**	**$14,000.00**	**$14,000.00**
Transfers						
TRANSFER FD32-VEH/EQUIP	10-503-932	$0.00	$0.00	$0.00	$0.00	$8,100.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Total Transfers:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,100.00**
Personnel Services						
SALARIES & WAGES	10-503-101	$199,749.14	$197,540.00	$144,056.66	$213,040.00	$217,310.00
SALARIES-OVERTIME	10-503-105	$3,703.77	$4,500.00	$1,364.11	$4,500.00	$4,500.00
RETIREMENT	10-503-108	$16,237.67	$16,880.00	$16,963.10	$23,150.00	$37,811.92
LONGEVITY	10-503-109	$188.00	$200.00	$208.00	$340.00	$320.00
SOCIAL SECURITY TAXES	10-503-120	$14,055.40	$15,470.00	$11,307.94	$16,680.00	$16,630.00
UNEMPLOYMENT TAXES	10-503-125	$351.00	$1,480.00	$142.19	$70.00	$200.00
HEALTH INSURANCE	10-503-130	$38,534.74	$38,540.00	$42,017.74	$39,680.00	$45,820.00
WORKERS' COMPENSATION	10-503-135	$469.59	$1,150.00	$0.00	$1,290.00	$900.00
Total Personnel Services:		**$273,289.31**	**$275,760.00**	**$216,059.73**	**$298,750.00**	**$323,491.92**
Personnel Costs						
DENTAL/VISION INSURANCE	10-503-131	$1,602.84	$1,780.00	$1,488.70	$1,770.00	$1,750.00
LIFE INSURANCE	10-503-132	$457.62	$480.00	$437.40	$500.00	$500.00
SHORT-LONG TERM INSURANCE	10-503-133	$1,322.16	$1,540.00	$907.20	$1,680.00	$1,100.00
Total Personnel Costs:		**$3,382.62**	**$3,800.00**	**$2,833.30**	**$3,950.00**	**$3,350.00**
Total Expense Objects:		**$339,260.00**	**$348,800.00**	**$265,745.78**	**$381,200.00**	**$406,541.92**

FINANCE

Luis Rios Jr.
Director of Finance

The Finance Department is responsible for accounting, accounts payable, payroll, purchasing, budget preparation, fiscal reporting, grant accounting, capital project accounting and debt service. The Finance Department provides customer service to internal and external customers.

GOALS

Provide a completed 2025 Annual Financial Report by March 31, 2026.

Train departments on the new Incode ERP 10 Financial Software prior to March 2026, the scheduled 'Go Live' date.

Train departments on the budget platform Clear Gov to enhance budget process and budget planning by May 2026.

Train departments on Texas purchasing processes to ensure compliance with all purchasing requirements for grants and all projects.

OBJECTIVES

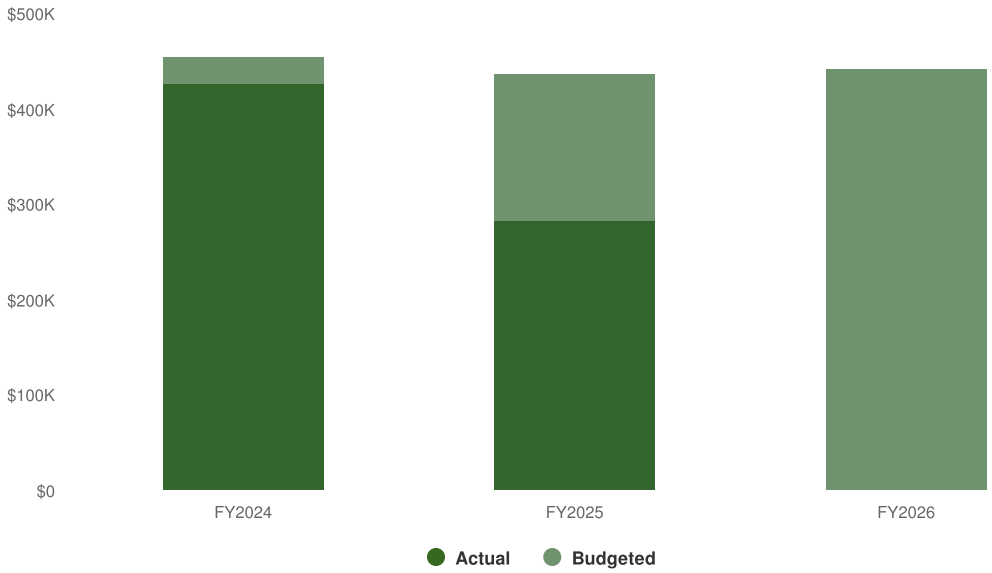
Implement Incode ERP 10 Financial Software Project Accounting Module by May 2026.

Maintain budgetary controls to ensure compliance with the annual budget as adopted by City Council

Expenditures Summary

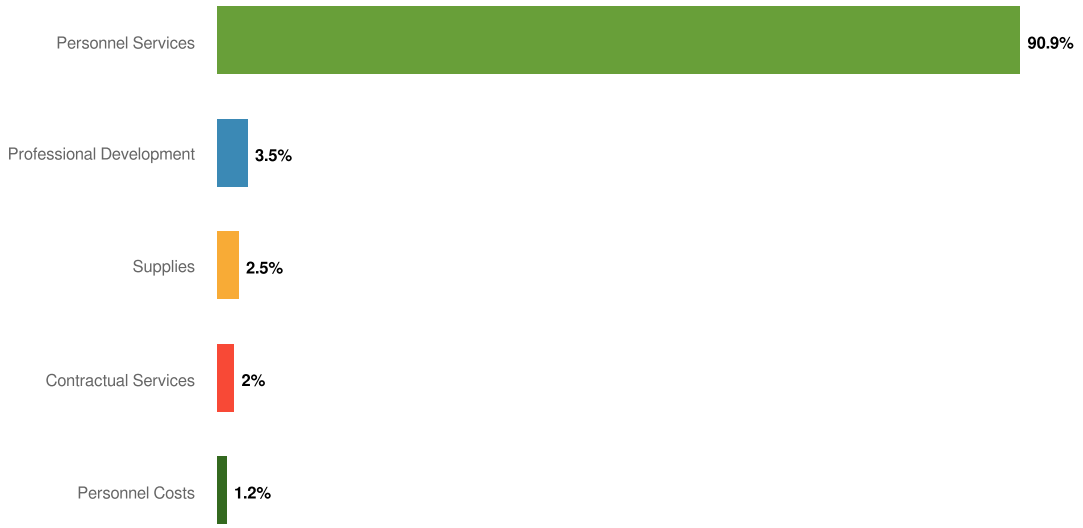
$442,330 $5,150
(1.18% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

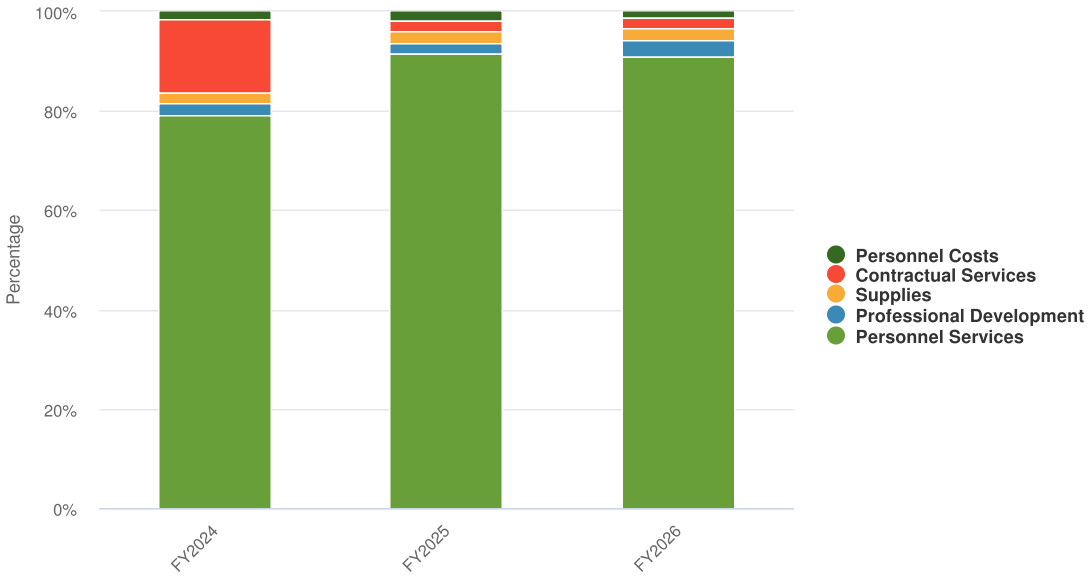


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-504-201	$5,393.30	$5,400.00	$5,154.28	$9,000.00	$5,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
POSTAGE	10-504-202	$1,166.32	$1,170.00	$1,026.15	$1,500.00	$1,200.00
PRINTING	10-504-204	$935.88	$1,000.00	$1,326.62	$1,500.00	$1,000.00
OFC EQUIP/FURN LESS THAN 5K	10-504-205	$1,303.73	$3,000.00	$0.00	$2,500.00	$2,000.00
UNIFORMS/WEARING APPARAL	10-504-214	$268.89	$300.00	$178.39	$400.00	$400.00
Total Supplies:		**$9,068.12**	**$10,870.00**	**$7,685.44**	**$14,900.00**	**$9,600.00**
Contractual Services						
ADVERTISING	10-504-405	$12,524.06	$12,530.00	$3,688.41	$5,500.00	$5,500.00
TELEPHONE	10-504-430	$2,088.01	$2,100.00	$2,431.93	$2,200.00	$2,200.00
INTERNET/FIBER	10-504-431	$0.00	$800.00	$0.00	$0.00	$0.00
ELECTRIC UTILITIES	10-504-435	$1,089.97	$1,090.00	$919.92	$1,200.00	$1,400.00
SOFTWARE MAINT CONTRACT	10-504-482	$48,024.46	$48,030.00	$1,937.06	$2,000.00	$300.00
Total Contractual Services:		**$63,726.50**	**$64,550.00**	**$8,977.32**	**$10,900.00**	**$9,400.00**
Professional Development						
TRAINING & TRAVEL	10-504-510	$6,910.18	$15,000.00	$4,938.61	$12,000.00	$15,000.00
DUES & MEMBERSHIPS	10-504-515	$2,764.19	$2,800.00	$3,046.81	$3,400.00	$5,000.00
Total Professional Development:		**$9,674.37**	**$17,800.00**	**$7,985.42**	**$15,400.00**	**$20,000.00**
Personnel Services						
SALARIES & WAGES	10-504-101	$257,836.07	$264,870.00	$235,504.33	$290,510.00	$319,970.00
SALARIES-OVERTIME	10-504-105	$780.37	$2,500.00	$2,183.47	$2,500.00	$2,500.00
RETIREMENT	10-504-108	$20,840.00	$23,300.00	$27,238.45	$31,160.00	$55,674.15
LONGEVITY	10-504-109	$296.00	$300.00	$324.00	$330.00	$380.00
SOCIAL SECURITY TAXES	10-504-120	$18,015.08	$21,380.00	$18,237.22	$22,460.00	$24,500.00
UNEMPLOYMENT TAXES	10-504-125	$469.49	$2,000.00	$418.89	$100.00	$300.00
HEALTH INSURANCE	10-504-130	$38,082.80	$39,680.00	$67,405.87	$42,480.00	$70,125.00
WORKERS' COMPENSATION	10-504-135	$606.03	$1,060.00	$0.00	$1,220.00	$1,320.00
Total Personnel Services:		**$336,925.84**	**$355,090.00**	**$351,312.24**	**$390,760.00**	**$474,769.15**
Personnel Costs						
DENTAL/VISION INSURANCE	10-504-131	$3,646.82	$3,650.00	$5,043.60	$2,280.00	$5,085.00
LIFE INSURANCE	10-504-132	$552.54	$640.00	$636.54	$640.00	$600.00
SHORT-LONG TERM INSURANCE	10-504-133	$1,856.64	$2,120.00	$1,853.53	$2,300.00	$2,100.00
Total Personnel Costs:		**$6,056.00**	**$6,410.00**	**$7,533.68**	**$5,220.00**	**$7,785.00**
Total Expense Objects:		**$425,450.83**	**$454,720.00**	**$383,494.09**	**$437,180.00**	**$521,554.15**

CITY ATTORNEY

Law Firm of Davidson Trolio Ream Garza PC
City Attorney

To provide legal advice, counsel and representation to the Mayor, City Council Members, City Staff and their departmental employees in matters regarding the City of Ingleside.

GOALS

- Attend City Council meetings to provide input for unforeseen legal questions.
- Stay up to date on changes in city law.
- Review and/or drafting of resolutions, ordinances, contracts, deeds, and other legal documents.
- Revision of the City's Charter.

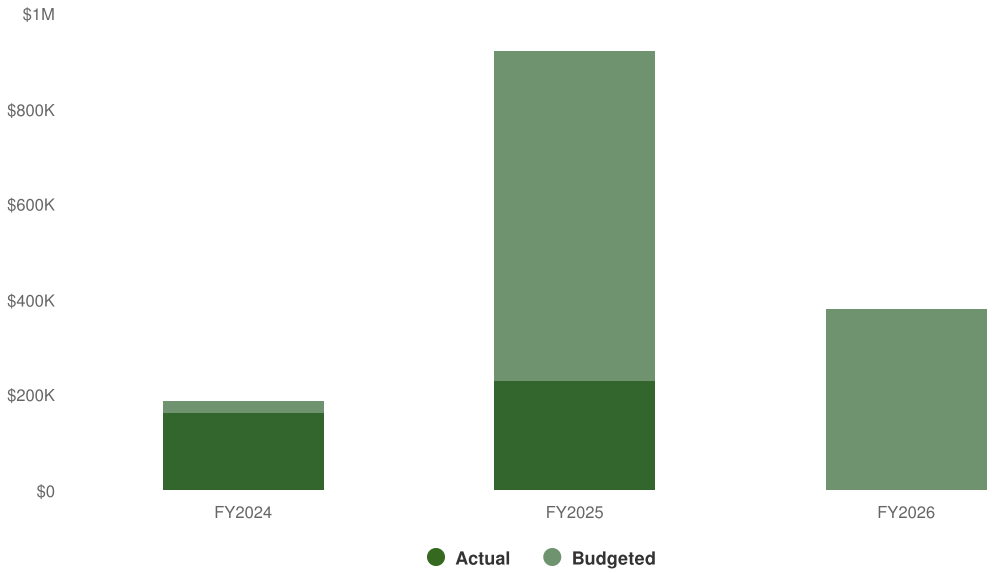
OBJECTIVES

Developing and implementing city laws (Ordinances).
Defending the city from claims and representing them in litigation.
Representing the city in negotiations with public employees.
Ensuring the city complies with state and federal regulations.
Providing legal advice to the Mayor and the city's various departments.

Expenditures Summary

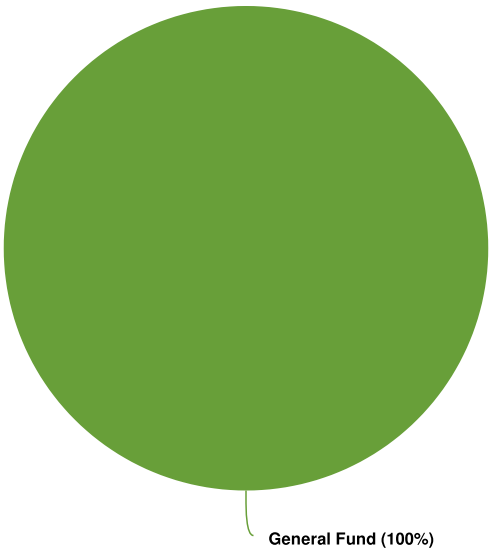
$380,000 **-$540,000**
(-58.70% vs. prior year)

CITY ATTORNEY Proposed and Historical Budget vs. Actual

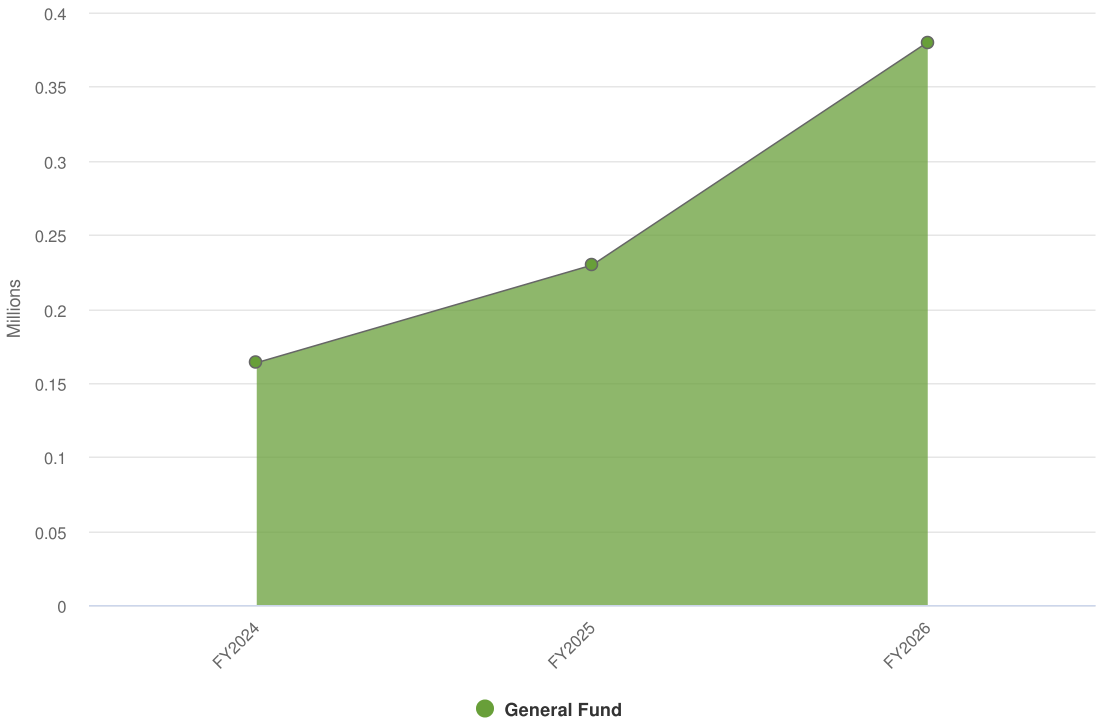


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

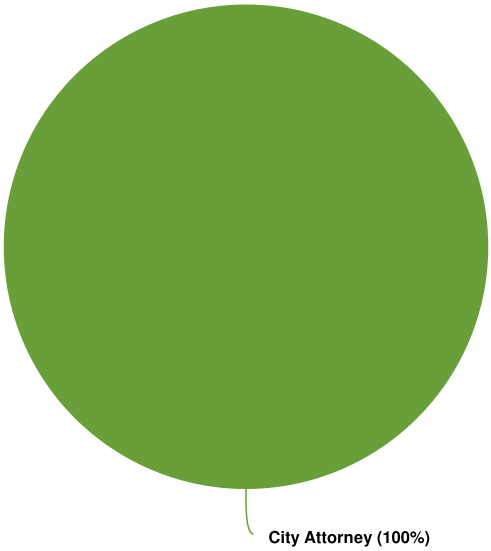


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						

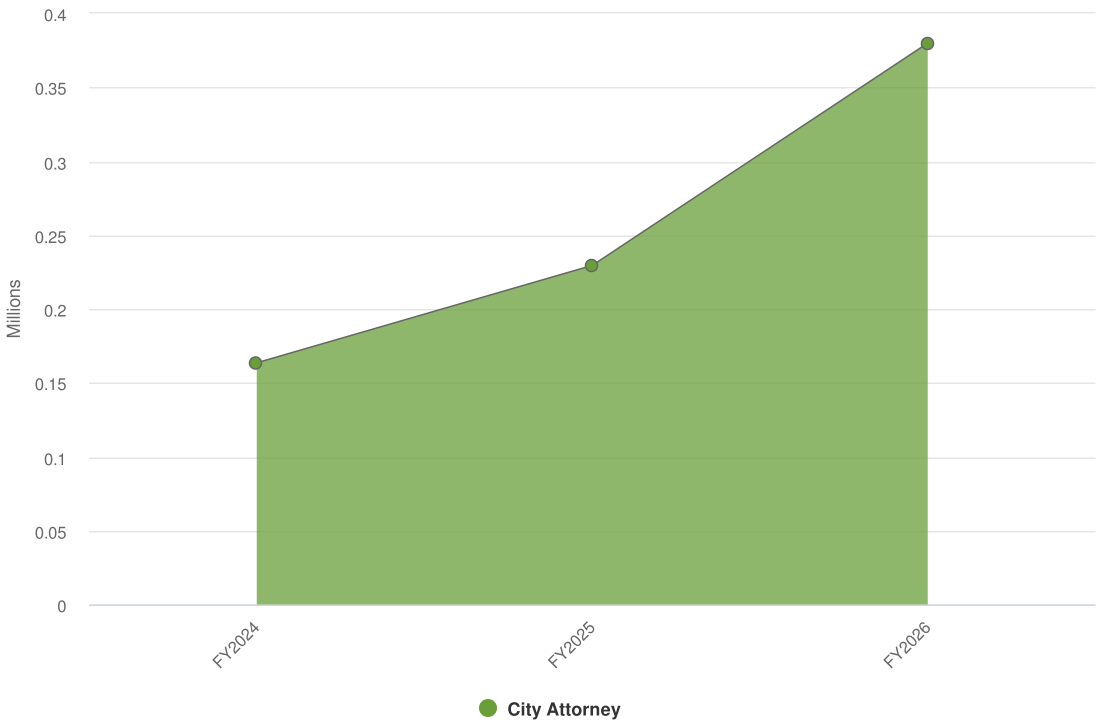
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
CITY ATTORNEY FEES	10-505-465	$127,162.58	$127,170.00	$112,432.45	$220,000.00	$225,000.00
ATTYS-ZONING,LITIGATION	10-505-470	$36,421.89	$62,830.00	$179,721.40	$700,000.00	$800,000.00
Total General Fund:		**$163,584.47**	**$190,000.00**	**$292,153.85**	**$920,000.00**	**$1,025,000.00**

Expenditures by Function

Budgeted Expenditures by Function



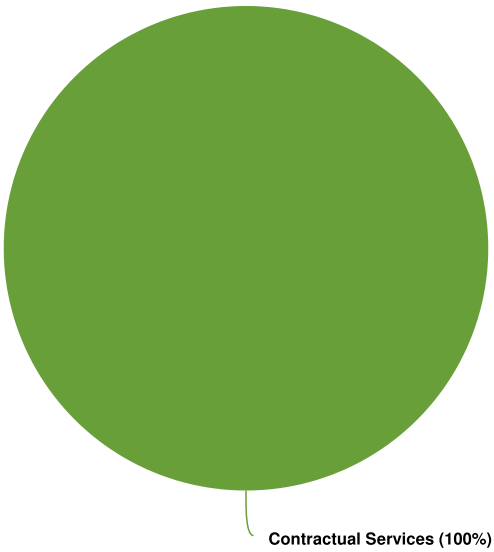
Budgeted and Historical Expenditures by Function



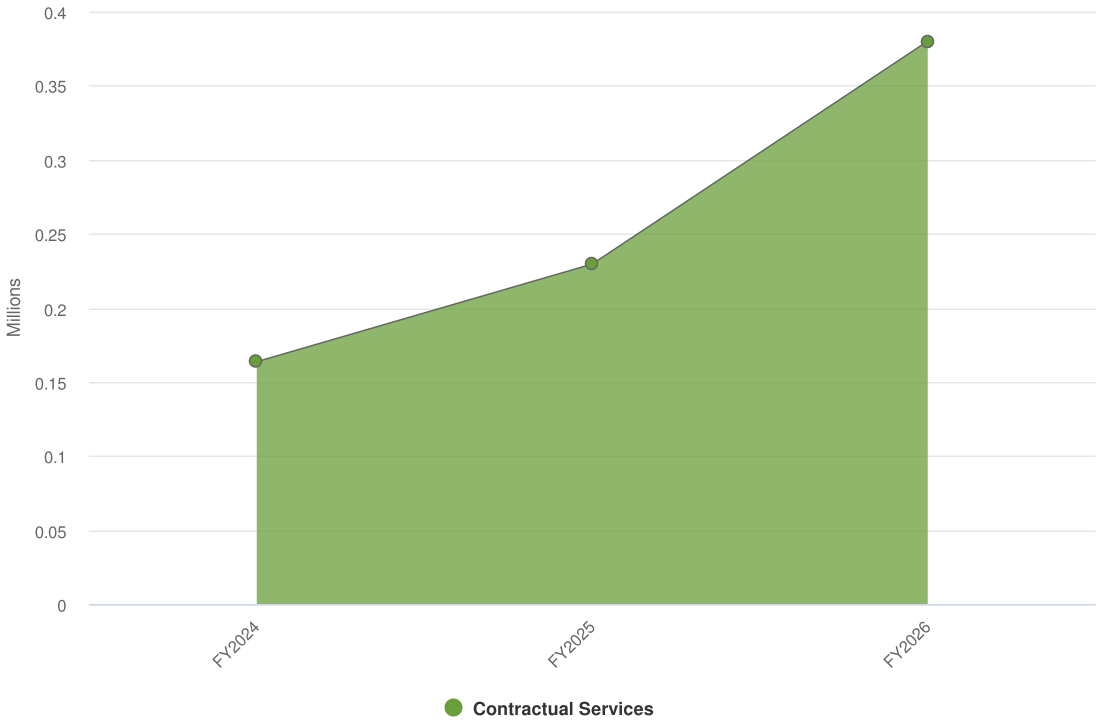
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
City Attorney						
CITY ATTORNEY FEES	10-505-465	$127,162.58	$127,170.00	$112,432.45	$220,000.00	$225,000.00
ATTYS-ZONING,LITIGATION	10-505-470	$36,421.89	$62,830.00	$179,721.40	$700,000.00	$800,000.00
Total City Attorney:		**$163,584.47**	**$190,000.00**	**$292,153.85**	**$920,000.00**	**$1,025,000.00**
Total Expenditures:		**$163,584.47**	**$190,000.00**	**$292,153.85**	**$920,000.00**	**$1,025,000.00**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Contractual Services						
CITY ATTORNEY FEES	10-505-465	$127,162.58	$127,170.00	$112,432.45	$220,000.00	$225,000.00
ATTYS-ZONING,LITIGATION	10-505-470	$36,421.89	$62,830.00	$179,721.40	$700,000.00	$800,000.00
Total Contractual Services:		**$163,584.47**	**$190,000.00**	**$292,153.85**	**$920,000.00**	**$1,025,000.00**
Total Expense Objects:		**$163,584.47**	**$190,000.00**	**$292,153.85**	**$920,000.00**	**$1,025,000.00**

MUNICIPAL COURT

Armando Gonzalez
Judge

The Municipal Court is the first level of the judicial branch of government. The jurisdiction of the Municipal Court includes Class C misdemeanors occurring within the territorial limits of the City. Charges processed by the Municipal Court include but are not limited to police, fire, code enforcement and animal control.

The mission of the Municipal Court is determined by the Texas Code of Criminal Procedure and the code of Judicial Conduct which provide that the Court and all support personnel shall provide equal and impartial justice under the law and process each case efficiently without delay or unnecessary expense. In addition, it is the mission of the Court to provide a friendly environment responding to the needs of all persons who come in contact with the Court.

GOALS

Successfully transition from UDS to Incode Court Software by the end of the calendar year.

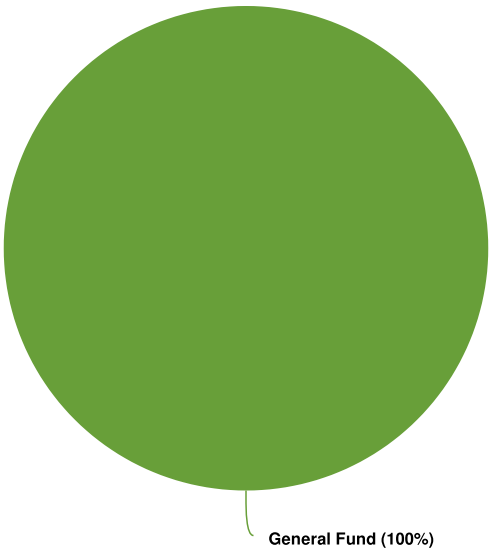
Engage in community events such as National Night Out and Municipal Courts Week to enhance public awareness and education regarding traffic safety.

OBJECTIVES

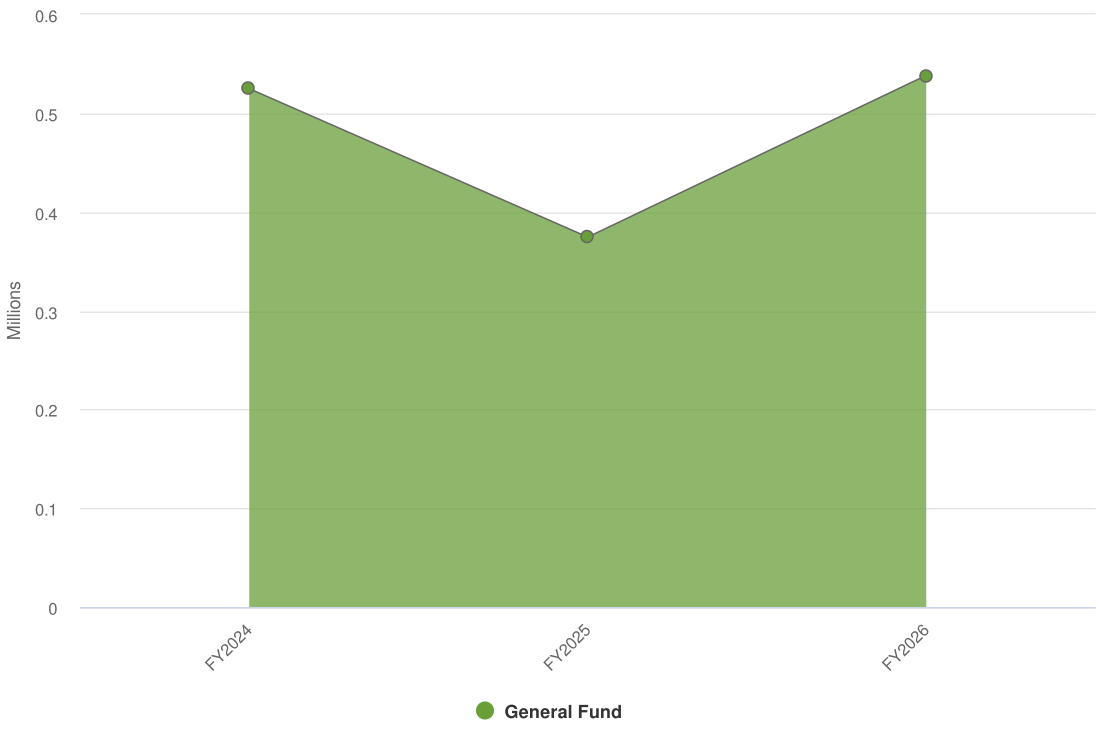
Ensure that all Court Staff receive comprehensive training to fully understand and proficiently use the new court software. Provide in-house training for the new Court Clerk, including attendance at a 32-hour New Court Clerks Seminar.
Maintain ongoing efforts to educate the public on traffic safety measures, promote awareness and adherence to safe practices on the roadways.

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						

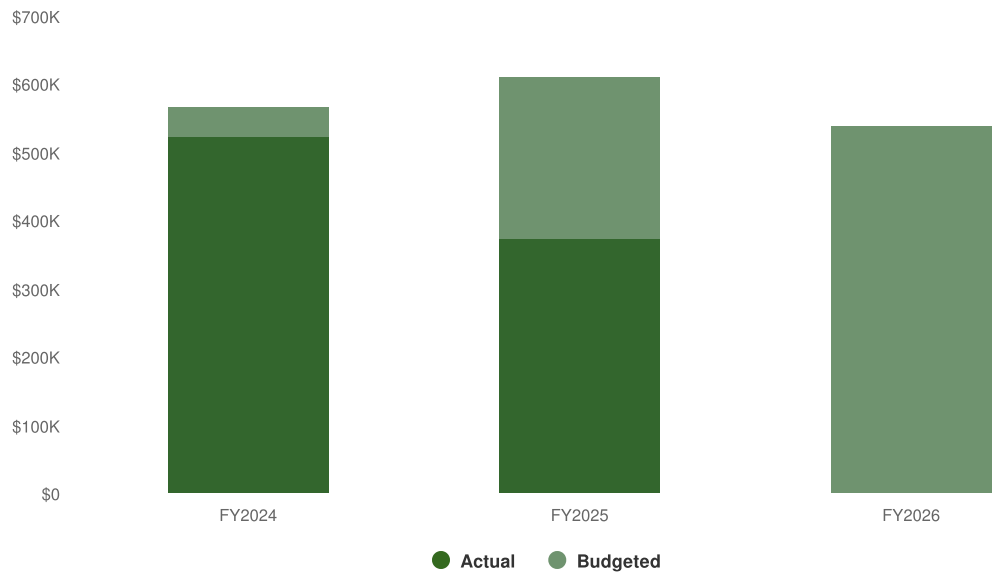
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SALARIES & WAGES	10-506-101	$164,572.74	$165,120.00	$158,499.81	$221,349.60	$152,300.00
SALARIES-OVERTIME	10-506-105	$925.13	$1,000.00	$1,388.64	$1,000.00	$1,000.00
CERTIFICATE PAY	10-506-107	$480.33	$470.00	$405.31	$470.00	$500.00
RETIREMENT	10-506-108	$13,725.60	$15,560.00	$18,565.00	$24,494.08	$23,788.30
LONGEVITY	10-506-109	$3,120.00	$3,130.00	$3,140.00	$3,140.00	$1,160.00
SOCIAL SECURITY TAXES	10-506-120	$11,944.63	$14,260.00	$12,650.47	$17,769.54	$11,700.00
UNEMPLOYMENT TAXES	10-506-125	$468.00	$1,950.00	$252.03	$130.00	$200.00
HEALTH INSURANCE	10-506-130	$28,594.32	$39,850.00	$36,430.52	$44,930.00	$39,410.00
DENTAL/VISION INSURANCE	10-506-131	$1,743.30	$2,920.00	$2,171.28	$2,790.00	$2,300.00
LIFE INSURANCE	10-506-132	$315.90	$320.00	$381.50	$550.00	$395.00
SHORT-LONG TERM INSURANCE	10-506-133	$657.25	$940.00	$1,050.25	$1,534.72	$1,025.00
WORKERS' COMPENSATION	10-506-135	$398.83	$770.00	$0.00	$966.76	$625.00
CAR ALLOWANCE	10-506-140	$3,750.00	$3,600.00	$1,950.00	$3,600.00	$3,600.00
STIPEND-ON-CALL	10-506-191	$1,100.00	$1,300.00	$1,700.00	$2,600.00	$0.00
OFFICE SUPPLIES	10-506-201	$3,101.52	$5,000.00	$3,174.16	$5,000.00	$5,000.00
POSTAGE	10-506-202	$1,575.12	$5,000.00	$876.00	$5,000.00	$3,000.00
PUBLICATIONS	10-506-203	$1,890.47	$3,000.00	$0.00	$1,000.00	$2,000.00
PRINTING	10-506-204	$1,446.43	$3,000.00	$59.70	$2,500.00	$1,500.00
OFC EQUIP/FURN LESS THAN 5K	10-506-205	$0.00	$300.00	$2,949.28	$3,300.00	$3,000.00
UNIFORMS/WEARING APPAREL	10-506-214	$0.00	$250.00	$0.00	$900.00	$400.00
EDUCATIONAL SUPPLIES	10-506-216	$2,500.00	$2,500.00	$149.97	$2,500.00	$2,000.00
CHILD SAFETY EXPENSE	10-506-298	$290.93	$300.00	$2,850.00	$0.00	$3,000.00
MC BLDG SECURITY EXP	10-506-301	$1,383.52	$1,340.00	$460.00	$0.00	$800.00
MC TECHNOLOGY EXP	10-506-302	$2,626.05	$2,630.00	$4,956.43	$0.00	$8,000.00
BUILDING/STRUCTURAL MAINT.	10-506-330	$503.78	$1,500.00	$1,963.82	$1,500.00	$2,000.00
EQUIPMENT MAINTENANCE	10-506-335	$18.99	$100.00	$0.00	$100.00	$100.00
ADVERTISING	10-506-405	$2,223.76	$2,230.00	$0.00	$750.00	$500.00
EQUIPMENT RENTALS	10-506-420	$2,291.40	$2,300.00	$2,151.39	$2,500.00	$2,500.00
TELEPHONE	10-506-430	$3,327.77	$3,330.00	$3,187.86	$3,300.00	$4,300.00
ELECTRIC UTILITIES	10-506-435	$1,897.45	$1,900.00	$1,403.33	$2,000.00	$2,200.00
CONTRACT LABOR	10-506-445	$0.00	$0.00	$15,000.00	$0.00	$60,000.00
SPECIAL SERVICES	10-506-450	$106.62	$500.00	$0.00	$500.00	$300.00
MC PROSCECUTOR	10-506-466	$17,765.00	$20,000.00	$8,455.00	$20,000.00	$20,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
ATTORNEY COLLECTION FEES	10-506-467	$21,477.33	$24,850.00	$20,816.16	$18,000.00	$23,000.00
SOFTWARE MAINT CONTRACT	10-506-482	$20,563.05	$20,570.00	$10,246.06	$2,000.00	$2,000.00
STATE CRIMINIAL COST FEES/ OMNI	10-506-493	$206,448.81	$213,000.00	$74,437.98	$172,000.00	$172,000.00
TRAINING & TRAVEL	10-506-510	$1,205.31	$2,000.00	$5,661.78	$3,000.00	$6,000.00
DUES & MEMBERSHIPS	10-506-515	$450.00	$450.00	$396.81	$450.00	$600.00
JURY FEES	10-506-575	$0.00	$600.00	$0.00	$600.00	$400.00
TRANSFER FD30-CAPITAL IMPROVE.	10-506-933	$0.00	$0.00	$33,334.00	$40,000.00	$0.00
Total General Fund:		**$524,889.34**	**$567,840.00**	**$431,114.54**	**$612,224.70**	**$562,603.30**

Expenditures Summary

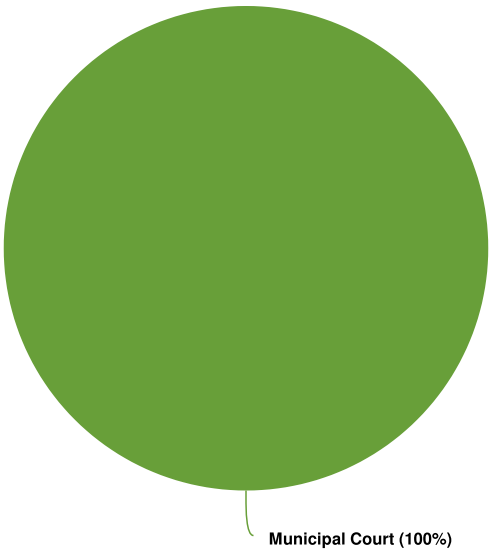
$538,370 **-$73,855**
(-12.06% vs. prior year)

MUNICIPAL COURT Proposed and Historical Budget vs. Actual

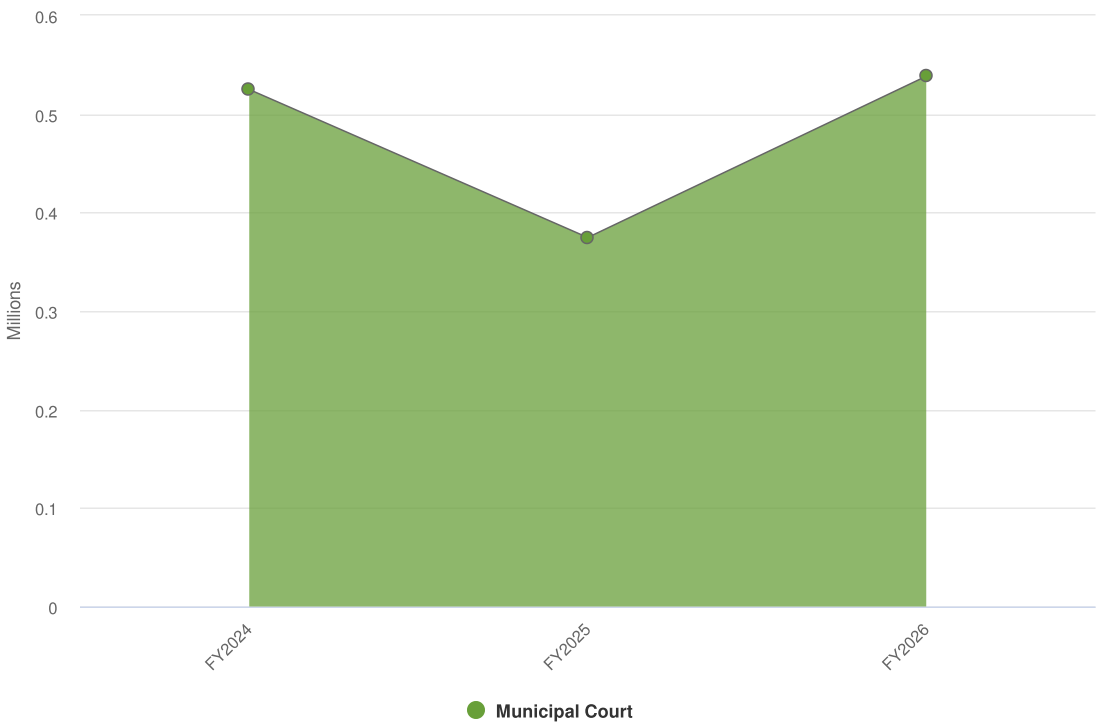


Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

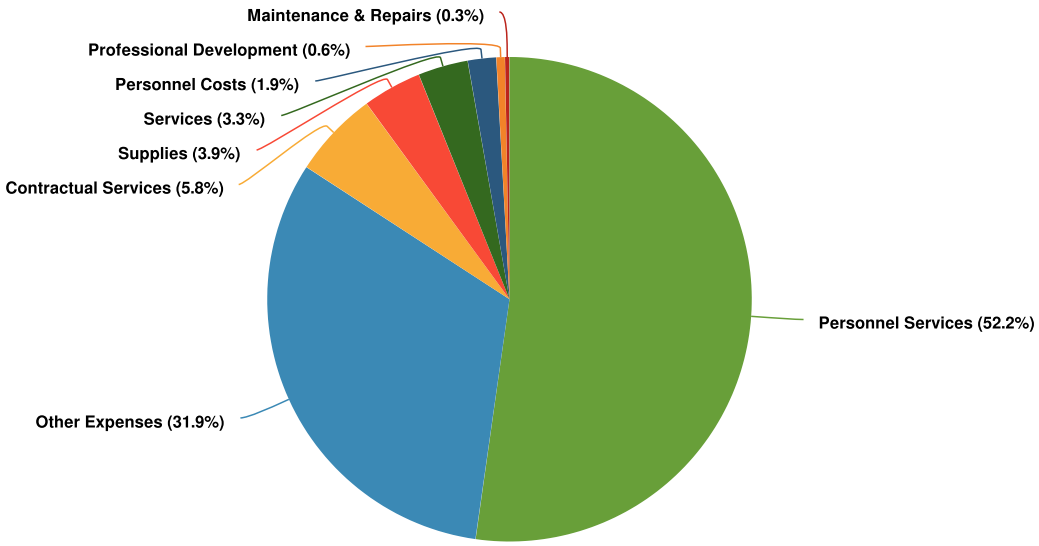


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Municipal Court						
SALARIES & WAGES	10-506-101	$164,572.74	$165,120.00	$158,499.81	$221,349.60	$152,300.00
SALARIES-OVERTIME	10-506-105	$925.13	$1,000.00	$1,388.64	$1,000.00	$1,000.00
CERTIFICATE PAY	10-506-107	$480.33	$470.00	$405.31	$470.00	$500.00
RETIREMENT	10-506-108	$13,725.60	$15,560.00	$18,565.00	$24,494.08	$23,788.30
LONGEVITY	10-506-109	$3,120.00	$3,130.00	$3,140.00	$3,140.00	$1,160.00
SOCIAL SECURITY TAXES	10-506-120	$11,944.63	$14,260.00	$12,650.47	$17,769.54	$11,700.00
UNEMPLOYMENT TAXES	10-506-125	$468.00	$1,950.00	$252.03	$130.00	$200.00
HEALTH INSURANCE	10-506-130	$28,594.32	$39,850.00	$36,430.52	$44,930.00	$39,410.00
DENTAL/VISION INSURANCE	10-506-131	$1,743.30	$2,920.00	$2,171.28	$2,790.00	$2,300.00
LIFE INSURANCE	10-506-132	$315.90	$320.00	$381.50	$550.00	$395.00
SHORT-LONG TERM INSURANCE	10-506-133	$657.25	$940.00	$1,050.25	$1,534.72	$1,025.00
WORKERS' COMPENSATION	10-506-135	$398.83	$770.00	$0.00	$966.76	$625.00
CAR ALLOWANCE	10-506-140	$3,750.00	$3,600.00	$1,950.00	$3,600.00	$3,600.00
STIPEND-ON-CALL	10-506-191	$1,100.00	$1,300.00	$1,700.00	$2,600.00	$0.00
OFFICE SUPPLIES	10-506-201	$3,101.52	$5,000.00	$3,174.16	$5,000.00	$5,000.00
POSTAGE	10-506-202	$1,575.12	$5,000.00	$876.00	$5,000.00	$3,000.00
PUBLICATIONS	10-506-203	$1,890.47	$3,000.00	$0.00	$1,000.00	$2,000.00
PRINTING	10-506-204	$1,446.43	$3,000.00	$59.70	$2,500.00	$1,500.00
OFC EQUIP/FURN LESS THAN 5K	10-506-205	$0.00	$300.00	$2,949.28	$3,300.00	$3,000.00
UNIFORMS/WEARING APPAREL	10-506-214	$0.00	$250.00	$0.00	$900.00	$400.00
EDUCATIONAL SUPPLIES	10-506-216	$2,500.00	$2,500.00	$149.97	$2,500.00	$2,000.00
CHILD SAFETY EXPENSE	10-506-298	$290.93	$300.00	$2,850.00	$0.00	$3,000.00
MC BLDG SECURITY EXP	10-506-301	$1,383.52	$1,340.00	$460.00	$0.00	$800.00
MC TECHNOLOGY EXP	10-506-302	$2,626.05	$2,630.00	$4,956.43	$0.00	$8,000.00
BUILDING/STRUCTURAL MAINT.	10-506-330	$503.78	$1,500.00	$1,963.82	$1,500.00	$2,000.00
EQUIPMENT MAINTENANCE	10-506-335	$18.99	$100.00	$0.00	$100.00	$100.00
ADVERTISING	10-506-405	$2,223.76	$2,230.00	$0.00	$750.00	$500.00
EQUIPMENT RENTALS	10-506-420	$2,291.40	$2,300.00	$2,151.39	$2,500.00	$2,500.00
TELEPHONE	10-506-430	$3,327.77	$3,330.00	$3,187.86	$3,300.00	$4,300.00
ELECTRIC UTILITIES	10-506-435	$1,897.45	$1,900.00	$1,403.33	$2,000.00	$2,200.00

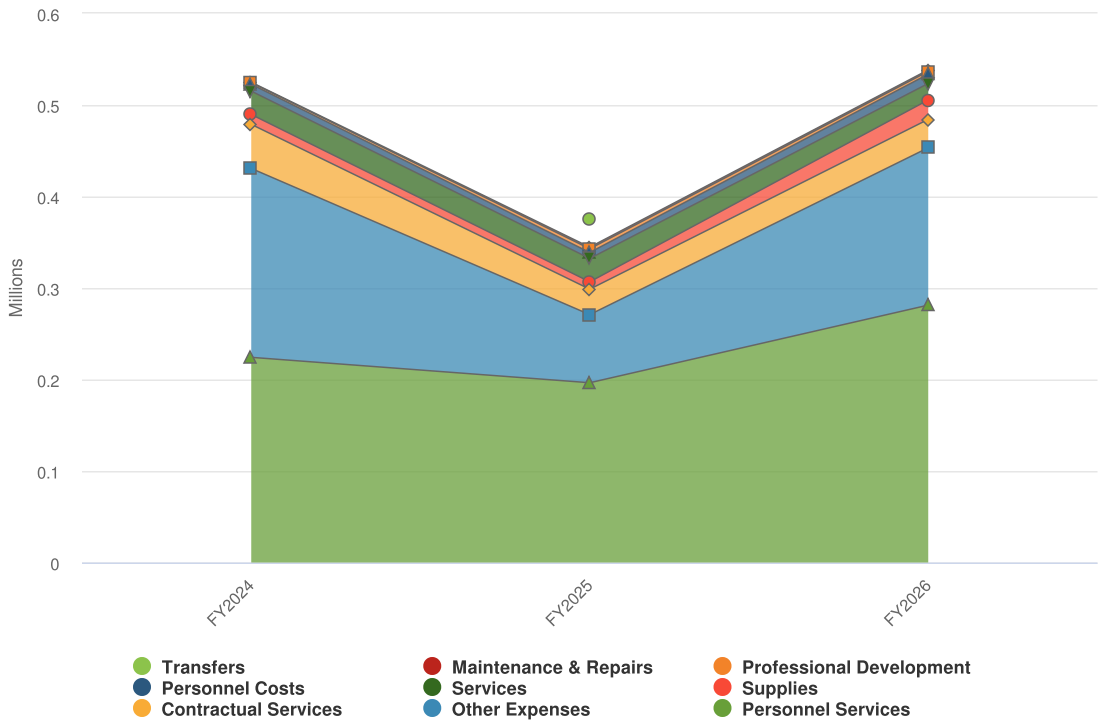
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
CONTRACT LABOR	10-506-445	$0.00	$0.00	$15,000.00	$0.00	$60,000.00
SPECIAL SERVICES	10-506-450	$106.62	$500.00	$0.00	$500.00	$300.00
MC PROSCECUTOR	10-506-466	$17,765.00	$20,000.00	$8,455.00	$20,000.00	$20,000.00
ATTORNEY COLLECTION FEES	10-506-467	$21,477.33	$24,850.00	$20,816.16	$18,000.00	$23,000.00
SOFTWARE MAINT CONTRACT	10-506-482	$20,563.05	$20,570.00	$10,246.06	$2,000.00	$2,000.00
STATE CRIMINIAL COST FEES/ OMNI	10-506-493	$206,448.81	$213,000.00	$74,437.98	$172,000.00	$172,000.00
TRAINING & TRAVEL	10-506-510	$1,205.31	$2,000.00	$5,661.78	$3,000.00	$6,000.00
DUES & MEMBERSHIPS	10-506-515	$450.00	$450.00	$396.81	$450.00	$600.00
JURY FEES	10-506-575	$0.00	$600.00	$0.00	$600.00	$400.00
TRANSFER FD30-CAPITAL IMPROVE.	10-506-933	$0.00	$0.00	$33,334.00	$40,000.00	$0.00
Total Municipal Court:		**$524,889.34**	**$567,840.00**	**$431,114.54**	**$612,224.70**	**$562,603.30**
Total Expenditures:		**$524,889.34**	**$567,840.00**	**$431,114.54**	**$612,224.70**	**$562,603.30**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-506-201	$3,101.52	$5,000.00	$3,174.16	$5,000.00	$5,000.00
POSTAGE	10-506-202	$1,575.12	$5,000.00	$876.00	$5,000.00	$3,000.00
PUBLICATIONS	10-506-203	$1,890.47	$3,000.00	$0.00	$1,000.00	$2,000.00
PRINTING	10-506-204	$1,446.43	$3,000.00	$59.70	$2,500.00	$1,500.00
OFC EQUIP/FURN LESS THAN 5K	10-506-205	$0.00	$300.00	$2,949.28	$3,300.00	$3,000.00
UNIFORMS/WEARING APPAREL	10-506-214	$0.00	$250.00	$0.00	$900.00	$400.00
EDUCATIONAL SUPPLIES	10-506-216	$2,500.00	$2,500.00	$149.97	$2,500.00	$2,000.00
CHILD SAFETY EXPENSE	10-506-298	$290.93	$300.00	$2,850.00	$0.00	$3,000.00
Total Supplies:		**$10,804.47**	**$19,350.00**	**$10,059.11**	**$20,200.00**	**$19,900.00**
Maintenance & Repairs						
BUILDING/STRUCTURAL MAINT.	10-506-330	$503.78	$1,500.00	$1,963.82	$1,500.00	$2,000.00
EQUIPMENT MAINTENANCE	10-506-335	$18.99	$100.00	$0.00	$100.00	$100.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Total Maintenance & Repairs:		**$522.77**	**$1,600.00**	**$1,963.82**	**$1,600.00**	**$2,100.00**
Other Expenses						
STATE CRIMINIAL COST FEES/ OMNI	10-506-493	$206,448.81	$213,000.00	$74,437.98	$172,000.00	$172,000.00
Total Other Expenses:		**$206,448.81**	**$213,000.00**	**$74,437.98**	**$172,000.00**	**$172,000.00**
Contractual Services						
ADVERTISING	10-506-405	$2,223.76	$2,230.00	$0.00	$750.00	$500.00
EQUIPMENT RENTALS	10-506-420	$2,291.40	$2,300.00	$2,151.39	$2,500.00	$2,500.00
TELEPHONE	10-506-430	$3,327.77	$3,330.00	$3,187.86	$3,300.00	$4,300.00
ELECTRIC UTILITIES	10-506-435	$1,897.45	$1,900.00	$1,403.33	$2,000.00	$2,200.00
CONTRACT LABOR	10-506-445	$0.00	$0.00	$15,000.00	$0.00	$60,000.00
SPECIAL SERVICES	10-506-450	$106.62	$500.00	$0.00	$500.00	$300.00
MC PROSCECUTOR	10-506-466	$17,765.00	$20,000.00	$8,455.00	$20,000.00	$20,000.00
SOFTWARE MAINT CONTRACT	10-506-482	$20,563.05	$20,570.00	$10,246.06	$2,000.00	$2,000.00
Total Contractual Services:		**$48,175.05**	**$50,830.00**	**$40,443.64**	**$31,050.00**	**$91,800.00**
Services						
MC BLDG SECURITY EXP	10-506-301	$1,383.52	$1,340.00	$460.00	$0.00	$800.00
MC TECHNOLOGY EXP	10-506-302	$2,626.05	$2,630.00	$4,956.43	$0.00	$8,000.00
ATTORNEY COLLECTION FEES	10-506-467	$21,477.33	$24,850.00	$20,816.16	$18,000.00	$23,000.00
Total Services:		**$25,486.90**	**$28,820.00**	**$26,232.59**	**$18,000.00**	**$31,800.00**
Professional Development						
TRAINING & TRAVEL	10-506-510	$1,205.31	$2,000.00	$5,661.78	$3,000.00	$6,000.00
DUES & MEMBERSHIPS	10-506-515	$450.00	$450.00	$396.81	$450.00	$600.00
JURY FEES	10-506-575	$0.00	$600.00	$0.00	$600.00	$400.00
Total Professional Development:		**$1,655.31**	**$3,050.00**	**$6,058.59**	**$4,050.00**	**$7,000.00**
Transfers						
TRANSFER FD30-CAPITAL IMPROVE.	10-506-933	$0.00	$0.00	$33,334.00	$40,000.00	$0.00
Total Transfers:		**$0.00**	**$0.00**	**$33,334.00**	**$40,000.00**	**$0.00**
Personnel Services						
SALARIES & WAGES	10-506-101	$164,572.74	$165,120.00	$158,499.81	$221,349.60	$152,300.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SALARIES-OVERTIME	10-506-105	$925.13	$1,000.00	$1,388.64	$1,000.00	$1,000.00
CERTIFICATE PAY	10-506-107	$480.33	$470.00	$405.31	$470.00	$500.00
RETIREMENT	10-506-108	$13,725.60	$15,560.00	$18,565.00	$24,494.08	$23,788.30
LONGEVITY	10-506-109	$3,120.00	$3,130.00	$3,140.00	$3,140.00	$1,160.00
SOCIAL SECURITY TAXES	10-506-120	$11,944.63	$14,260.00	$12,650.47	$17,769.54	$11,700.00
UNEMPLOYMENT TAXES	10-506-125	$468.00	$1,950.00	$252.03	$130.00	$200.00
HEALTH INSURANCE	10-506-130	$28,594.32	$39,850.00	$36,430.52	$44,930.00	$39,410.00
WORKERS' COMPENSATION	10-506-135	$398.83	$770.00	$0.00	$966.76	$625.00
Total Personnel Services:		**$224,229.58**	**$242,110.00**	**$231,331.78**	**$314,249.98**	**$230,683.30**
Personnel Costs						
DENTAL/VISION INSURANCE	10-506-131	$1,743.30	$2,920.00	$2,171.28	$2,790.00	$2,300.00
LIFE INSURANCE	10-506-132	$315.90	$320.00	$381.50	$550.00	$395.00
SHORT-LONG TERM INSURANCE	10-506-133	$657.25	$940.00	$1,050.25	$1,534.72	$1,025.00
CAR ALLOWANCE	10-506-140	$3,750.00	$3,600.00	$1,950.00	$3,600.00	$3,600.00
STIPEND-ON-CALL	10-506-191	$1,100.00	$1,300.00	$1,700.00	$2,600.00	$0.00
Total Personnel Costs:		**$7,566.45**	**$9,080.00**	**$7,253.03**	**$11,074.72**	**$7,320.00**
Total Expense Objects:		**$524,889.34**	**$567,840.00**	**$431,114.54**	**$612,224.70**	**$562,603.30**

LIBRARY

Belinda Casanova
Director of Library Services

The mission of the Ingleside Public Library is to assemble, preserve, administer and promote the use of library materials and services designed to meet the cultural, educational, informational and recreational needs and interest of the community.

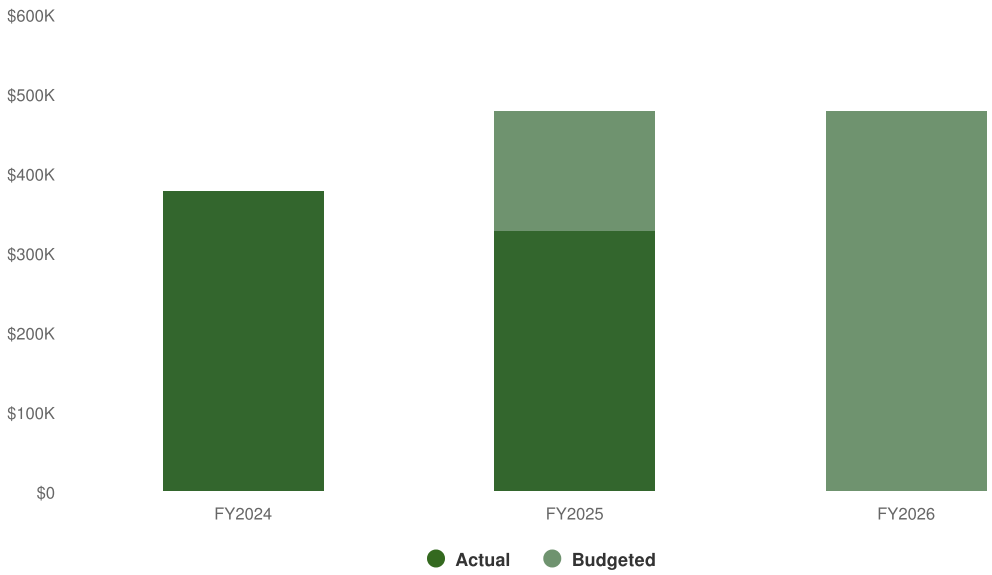
GOALS

- To develop and maintain an active, well-balanced collection of materials which reflect the needs and varied interests of the library's users and potential users within the community
- To strive to provide exemplary customer service in a friendly, timely and efficient manner equally to all citizens
- To stimulate the awareness and purpose of libraries to promote individual enlightenment, community enrichment and economic vitality throughout the city
- To enhance existing services and develop new and innovative programs and services by collaborating with other city organizations and entities throughout the Coastal Bend area.
- To inform, entertain, enrich and foster the self-learning process by providing access to its collections, services and facilities

Expenditures Summary

$479,720 **$260**
(0.05% vs. prior year)

LIBRARY Proposed and Historical Budget vs. Actual

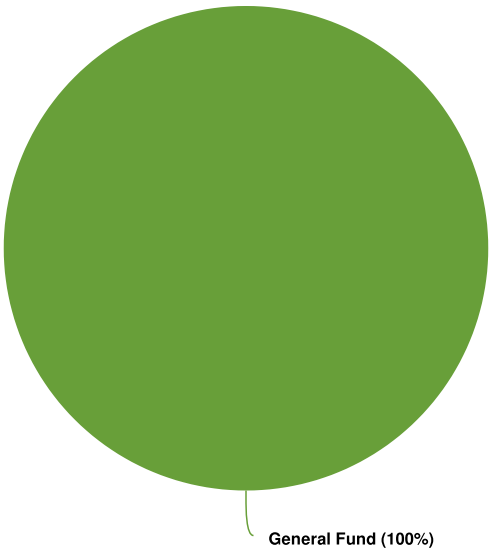


OBJECTIVES

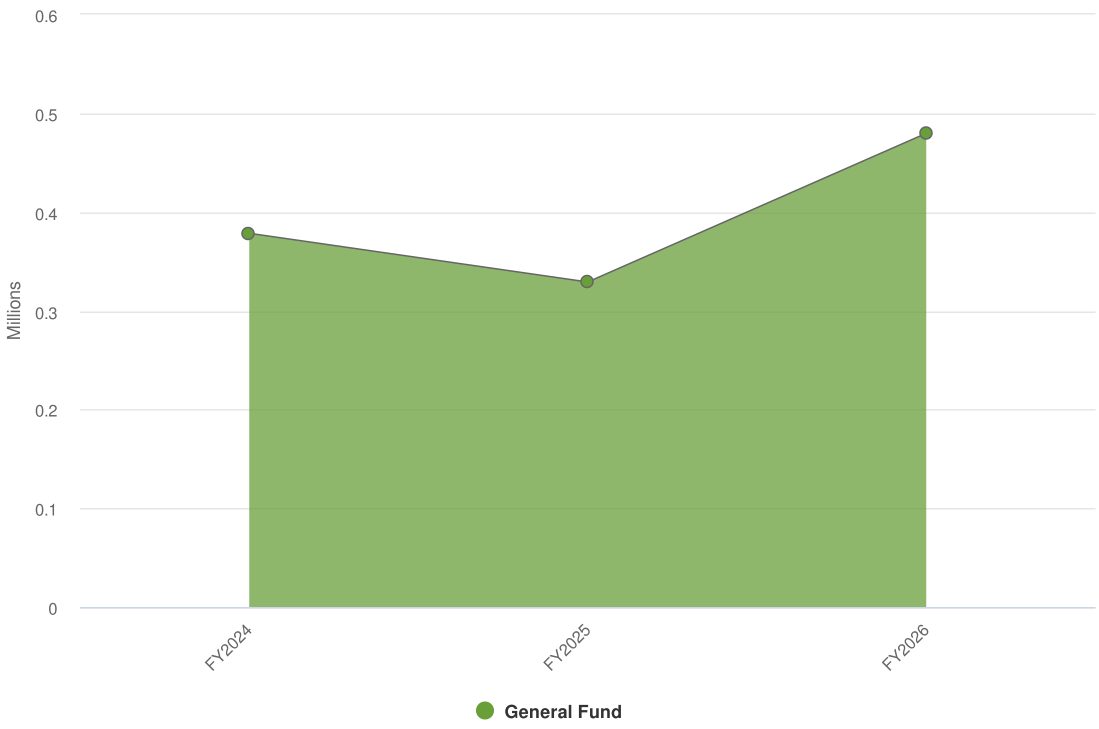
The Ingleside Public Library provides cost-effective quality service, programs and materials in a variety of formats in order to meet the educational, recreational and cultural needs of all citizens of Ingleside and surrounding communities.

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



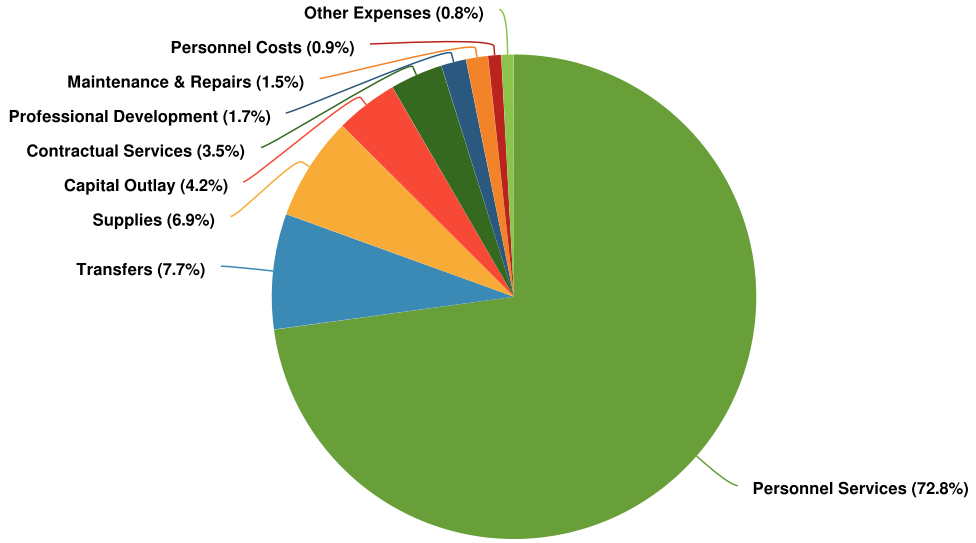
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SALARIES & WAGES	10-507-101	$239,581.68	$230,570.00	$234,358.96	$256,580.00	$260,850.00
SALARIES-OVERTIME	10-507-105	$889.31	$2,620.00	$1,278.01	$2,620.00	$2,620.00
RETIREMENT	10-507-108	$19,611.75	$19,620.00	$27,617.09	$28,090.00	$45,385.65
LONGEVITY	10-507-109	$5,058.76	$5,200.00	$5,200.00	$5,210.00	$5,610.00
SOCIAL SECURITY TAXES	10-507-120	$17,273.76	$17,750.00	$19,017.65	$20,240.00	$20,000.00
UNEMPLOYMENT TAXES	10-507-125	$705.93	$930.00	$393.12	$170.00	$400.00
HEALTH INSURANCE	10-507-130	$34,765.44	$34,780.00	$42,182.07	$34,780.00	$35,320.00
DENTAL/VISION INSURANCE	10-507-131	$2,164.68	$2,330.00	$2,594.76	$2,340.00	$2,340.00
LIFE INSURANCE	10-507-132	$445.92	$450.00	$507.77	$450.00	$450.00
SHORT-LONG TERM INSURANCE	10-507-133	$1,235.04	$1,360.00	$1,284.44	$1,440.00	$1,300.00
WORKERS' COMPENSATION	10-507-135	$763.10	$1,200.00	$0.00	$1,450.00	$1,450.00
OFFICE SUPPLIES	10-507-201	$3,924.42	$5,000.00	$2,648.14	$6,000.00	$3,500.00
POSTAGE	10-507-202	$855.91	$1,200.00	$987.72	$1,100.00	$1,100.00
PRINTING	10-507-204	$0.00	$0.00	$32.95	$0.00	$100.00
OFC EQUIP/FURN LESS THAN 5K	10-507-205	$1,878.12	$1,880.00	$1,417.46	$13,000.00	$15,000.00
JANITORIAL SUPPLIES	10-507-206	$372.29	$500.00	$0.00	$500.00	$500.00
LIBRARY SUPPLIES	10-507-208	$8,103.36	$8,110.00	$9,796.14	$10,000.00	$10,000.00
UNIFORMS	10-507-214	$25.54	$30.00	$89.88	$600.00	$600.00
EQUIPMENT (LESS THAN $5K EACH)	10-507-235	$0.00	$0.00	$455.79	$2,000.00	$1,000.00
BUILDING/STRUCTURAL MAINT.	10-507-330	$3,318.34	$4,000.00	$6,070.72	$6,200.00	$5,000.00
EQUIPMENT MAINTENANCE	10-507-335	$127.69	$900.00	$828.00	$800.00	$2,000.00
ADVERTISING	10-507-405	$397.50	$400.00	$0.00	$500.00	$400.00
SUBSCRIPTIONS	10-507-406	$1,285.16	$3,000.00	$138.00	$3,000.00	$1,500.00
EQUIPMENT RENTALS	10-507-420	$3,499.45	$3,510.00	$2,966.18	$2,610.00	$3,500.00
TELEPHONE	10-507-430	$2,984.63	$2,900.00	$3,451.49	$2,700.00	$2,700.00
SECURITY MONITORING	10-507-432	$623.40	$630.00	$623.40	$630.00	$630.00
ELECTRIC UTILITIES	10-507-435	$9,469.51	$9,470.00	$8,263.98	$7,450.00	$7,650.00
SOFTWARE MAINT CONTRACT	10-507-482	$2,464.00	$3,000.00	$247.06	$3,000.00	$3,000.00
TRAINING & TRAVEL	10-507-510	$4,279.59	$5,000.00	$4,198.39	$5,000.00	$5,500.00
DUES & MEMBERSHIPS	10-507-515	$841.19	$1,500.00	$545.82	$2,000.00	$2,000.00
DONATION EXPENSE-LIBRARY	10-507-590	$378.66	$1,000.00	$343.13	$1,000.00	$1,000.00
BOOKS, AUDIOS, VIDEOS	10-507-725	$9,141.05	$9,150.00	$7,672.66	$20,000.00	$20,000.00
TRANSFER FD32-VEH/EQUIP	10-507-932	$2,000.00	$2,000.00	$31,668.00	$38,000.00	$0.00

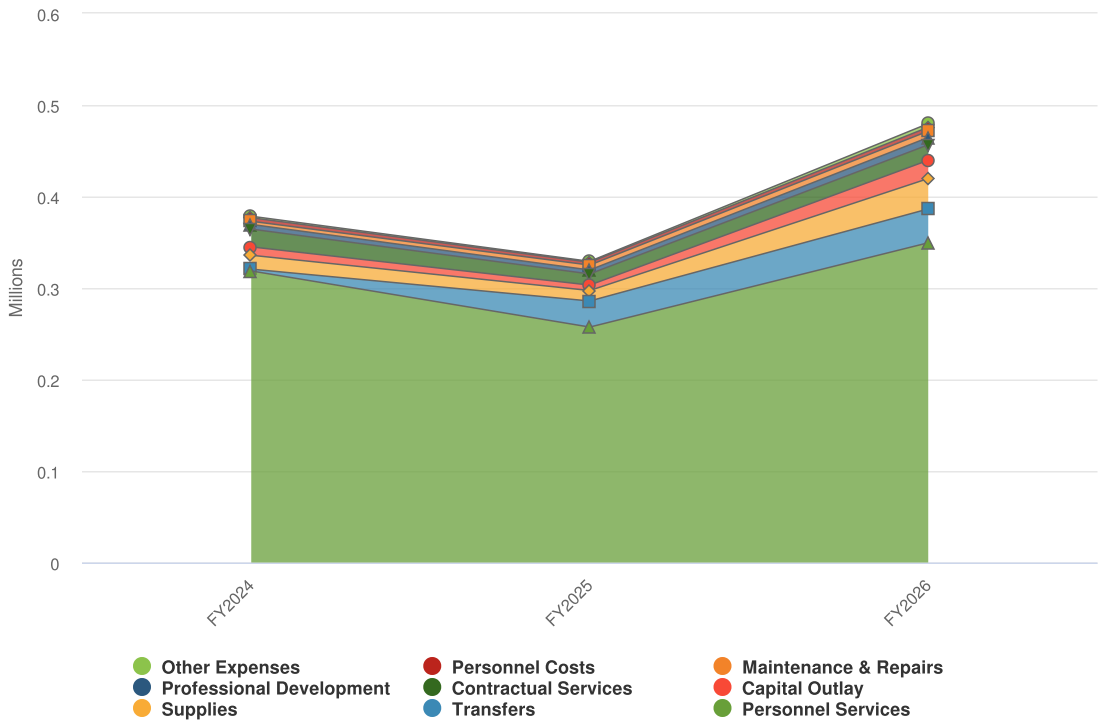
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Total General Fund:		$378,465.18	$379,990.00	$416,878.77	$479,460.00	$462,405.65

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



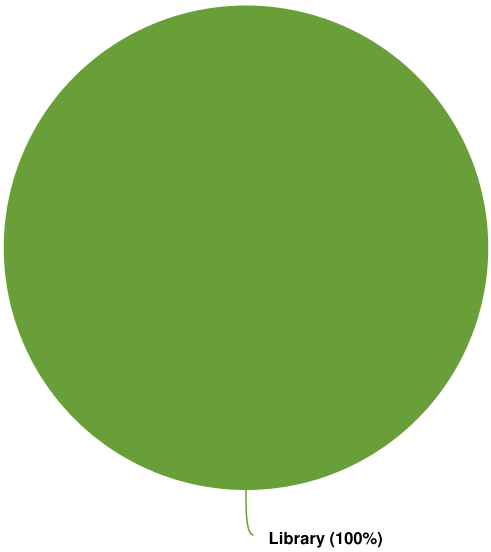
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-507-201	$3,924.42	$5,000.00	$2,648.14	$6,000.00	$3,500.00
POSTAGE	10-507-202	$855.91	$1,200.00	$987.72	$1,100.00	$1,100.00
PRINTING	10-507-204	$0.00	$0.00	$32.95	$0.00	$100.00
OFC EQUIP/FURN LESS THAN 5K	10-507-205	$1,878.12	$1,880.00	$1,417.46	$13,000.00	$15,000.00
JANITORIAL SUPPLIES	10-507-206	$372.29	$500.00	$0.00	$500.00	$500.00
LIBRARY SUPPLIES	10-507-208	$8,103.36	$8,110.00	$9,796.14	$10,000.00	$10,000.00
UNIFORMS	10-507-214	$25.54	$30.00	$89.88	$600.00	$600.00
Total Supplies:		**$15,159.64**	**$16,720.00**	**$14,972.29**	**$31,200.00**	**$30,800.00**
Maintenance & Repairs						
BUILDING/STRUCTURAL MAINT.	10-507-330	$3,318.34	$4,000.00	$6,070.72	$6,200.00	$5,000.00
EQUIPMENT MAINTENANCE	10-507-335	$127.69	$900.00	$828.00	$800.00	$2,000.00
Total Maintenance & Repairs:		**$3,446.03**	**$4,900.00**	**$6,898.72**	**$7,000.00**	**$7,000.00**
Other Expenses						

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
EQUIPMENT (LESS THAN $5K EACH)	10-507-235	$0.00	$0.00	$455.79	$2,000.00	$1,000.00
SUBSCRIPTIONS	10-507-406	$1,285.16	$3,000.00	$138.00	$3,000.00	$1,500.00
DONATION EXPENSE-LIBRARY	10-507-590	$378.66	$1,000.00	$343.13	$1,000.00	$1,000.00
Total Other Expenses:		**$1,663.82**	**$4,000.00**	**$936.92**	**$6,000.00**	**$3,500.00**
Contractual Services						
ADVERTISING	10-507-405	$397.50	$400.00	$0.00	$500.00	$400.00
EQUIPMENT RENTALS	10-507-420	$3,499.45	$3,510.00	$2,966.18	$2,610.00	$3,500.00
TELEPHONE	10-507-430	$2,984.63	$2,900.00	$3,451.49	$2,700.00	$2,700.00
SECURITY MONITORING	10-507-432	$623.40	$630.00	$623.40	$630.00	$630.00
ELECTRIC UTILITIES	10-507-435	$9,469.51	$9,470.00	$8,263.98	$7,450.00	$7,650.00
SOFTWARE MAINT CONTRACT	10-507-482	$2,464.00	$3,000.00	$247.06	$3,000.00	$3,000.00
Total Contractual Services:		**$19,438.49**	**$19,910.00**	**$15,552.11**	**$16,890.00**	**$17,880.00**
Professional Development						
TRAINING & TRAVEL	10-507-510	$4,279.59	$5,000.00	$4,198.39	$5,000.00	$5,500.00
DUES & MEMBERSHIPS	10-507-515	$841.19	$1,500.00	$545.82	$2,000.00	$2,000.00
Total Professional Development:		**$5,120.78**	**$6,500.00**	**$4,744.21**	**$7,000.00**	**$7,500.00**
Transfers						
TRANSFER FD32-VEH/EQUIP	10-507-932	$2,000.00	$2,000.00	$31,668.00	$38,000.00	$0.00
Total Transfers:		**$2,000.00**	**$2,000.00**	**$31,668.00**	**$38,000.00**	**$0.00**
Personnel Services						
SALARIES & WAGES	10-507-101	$239,581.68	$230,570.00	$234,358.96	$256,580.00	$260,850.00
SALARIES-OVERTIME	10-507-105	$889.31	$2,620.00	$1,278.01	$2,620.00	$2,620.00
RETIREMENT	10-507-108	$19,611.75	$19,620.00	$27,617.09	$28,090.00	$45,385.65
LONGEVITY	10-507-109	$5,058.76	$5,200.00	$5,200.00	$5,210.00	$5,610.00
SOCIAL SECURITY TAXES	10-507-120	$17,273.76	$17,750.00	$19,017.65	$20,240.00	$20,000.00
UNEMPLOYMENT TAXES	10-507-125	$705.93	$930.00	$393.12	$170.00	$400.00
HEALTH INSURANCE	10-507-130	$34,765.44	$34,780.00	$42,182.07	$34,780.00	$35,320.00
WORKERS' COMPENSATION	10-507-135	$763.10	$1,200.00	$0.00	$1,450.00	$1,450.00
Total Personnel Services:		**$318,649.73**	**$312,670.00**	**$330,046.89**	**$349,140.00**	**$371,635.65**
Personnel Costs						
DENTAL/VISION INSURANCE	10-507-131	$2,164.68	$2,330.00	$2,594.76	$2,340.00	$2,340.00
LIFE INSURANCE	10-507-132	$445.92	$450.00	$507.77	$450.00	$450.00

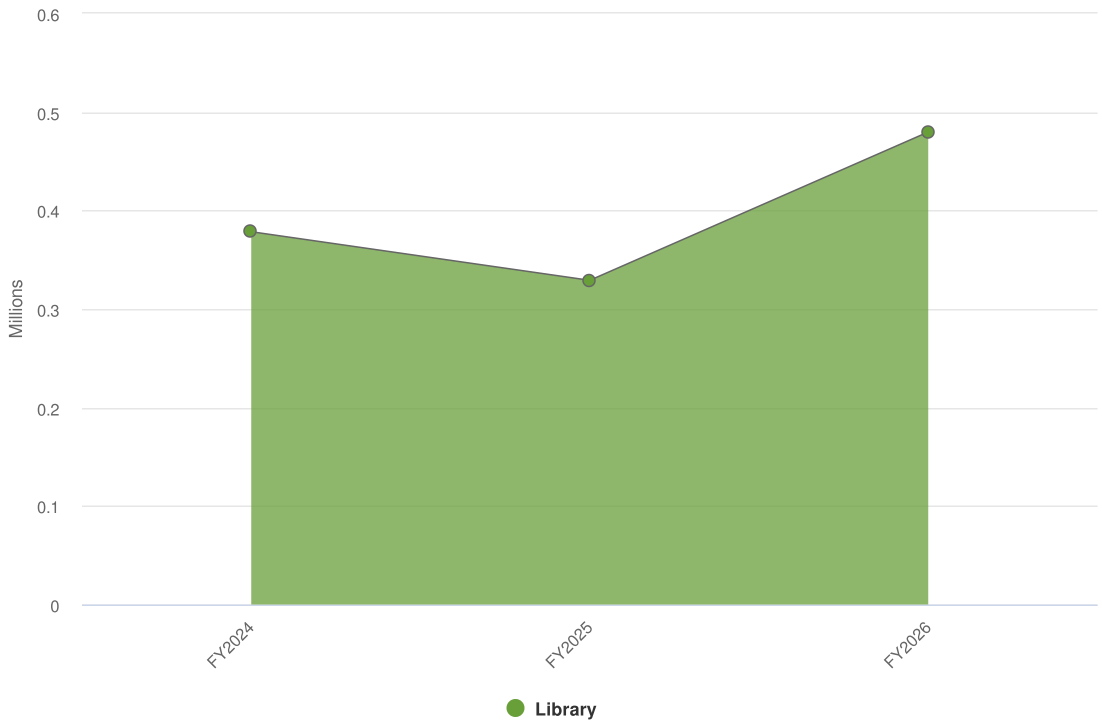
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SHORT-LONG TERM INSURANCE	10-507-133	$1,235.04	$1,360.00	$1,284.44	$1,440.00	$1,300.00
Total Personnel Costs:		**$3,845.64**	**$4,140.00**	**$4,386.97**	**$4,230.00**	**$4,090.00**
Capital Outlay						
BOOKS, AUDIOS, VIDEOS	10-507-725	$9,141.05	$9,150.00	$7,672.66	$20,000.00	$20,000.00
Total Capital Outlay:		**$9,141.05**	**$9,150.00**	**$7,672.66**	**$20,000.00**	**$20,000.00**
Total Expense Objects:		**$378,465.18**	**$379,990.00**	**$416,878.77**	**$479,460.00**	**$462,405.65**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Library						
SALARIES & WAGES	10-507-101	$239,581.68	$230,570.00	$234,358.96	$256,580.00	$260,850.00
SALARIES-OVERTIME	10-507-105	$889.31	$2,620.00	$1,278.01	$2,620.00	$2,620.00
RETIREMENT	10-507-108	$19,611.75	$19,620.00	$27,617.09	$28,090.00	$45,385.65
LONGEVITY	10-507-109	$5,058.76	$5,200.00	$5,200.00	$5,210.00	$5,610.00
SOCIAL SECURITY TAXES	10-507-120	$17,273.76	$17,750.00	$19,017.65	$20,240.00	$20,000.00
UNEMPLOYMENT TAXES	10-507-125	$705.93	$930.00	$393.12	$170.00	$400.00
HEALTH INSURANCE	10-507-130	$34,765.44	$34,780.00	$42,182.07	$34,780.00	$35,320.00
DENTAL/VISION INSURANCE	10-507-131	$2,164.68	$2,330.00	$2,594.76	$2,340.00	$2,340.00
LIFE INSURANCE	10-507-132	$445.92	$450.00	$507.77	$450.00	$450.00
SHORT-LONG TERM INSURANCE	10-507-133	$1,235.04	$1,360.00	$1,284.44	$1,440.00	$1,300.00
WORKERS' COMPENSATION	10-507-135	$763.10	$1,200.00	$0.00	$1,450.00	$1,450.00
OFFICE SUPPLIES	10-507-201	$3,924.42	$5,000.00	$2,648.14	$6,000.00	$3,500.00
POSTAGE	10-507-202	$855.91	$1,200.00	$987.72	$1,100.00	$1,100.00
PRINTING	10-507-204	$0.00	$0.00	$32.95	$0.00	$100.00
OFC EQUIP/FURN LESS THAN 5K	10-507-205	$1,878.12	$1,880.00	$1,417.46	$13,000.00	$15,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
JANITORIAL SUPPLIES	10-507-206	$372.29	$500.00	$0.00	$500.00	$500.00
LIBRARY SUPPLIES	10-507-208	$8,103.36	$8,110.00	$9,796.14	$10,000.00	$10,000.00
UNIFORMS	10-507-214	$25.54	$30.00	$89.88	$600.00	$600.00
EQUIPMENT (LESS THAN $5K EACH)	10-507-235	$0.00	$0.00	$455.79	$2,000.00	$1,000.00
BUILDING/STRUCTURAL MAINT.	10-507-330	$3,318.34	$4,000.00	$6,070.72	$6,200.00	$5,000.00
EQUIPMENT MAINTENANCE	10-507-335	$127.69	$900.00	$828.00	$800.00	$2,000.00
ADVERTISING	10-507-405	$397.50	$400.00	$0.00	$500.00	$400.00
SUBSCRIPTIONS	10-507-406	$1,285.16	$3,000.00	$138.00	$3,000.00	$1,500.00
EQUIPMENT RENTALS	10-507-420	$3,499.45	$3,510.00	$2,966.18	$2,610.00	$3,500.00
TELEPHONE	10-507-430	$2,984.63	$2,900.00	$3,451.49	$2,700.00	$2,700.00
SECURITY MONITORING	10-507-432	$623.40	$630.00	$623.40	$630.00	$630.00
ELECTRIC UTILITIES	10-507-435	$9,469.51	$9,470.00	$8,263.98	$7,450.00	$7,650.00
SOFTWARE MAINT CONTRACT	10-507-482	$2,464.00	$3,000.00	$247.06	$3,000.00	$3,000.00
TRAINING & TRAVEL	10-507-510	$4,279.59	$5,000.00	$4,198.39	$5,000.00	$5,500.00
DUES & MEMBERSHIPS	10-507-515	$841.19	$1,500.00	$545.82	$2,000.00	$2,000.00
DONATION EXPENSE-LIBRARY	10-507-590	$378.66	$1,000.00	$343.13	$1,000.00	$1,000.00
BOOKS, AUDIOS, VIDEOS	10-507-725	$9,141.05	$9,150.00	$7,672.66	$20,000.00	$20,000.00
TRANSFER FD32-VEH/EQUIP	10-507-932	$2,000.00	$2,000.00	$31,668.00	$38,000.00	$0.00
Total Library:		**$378,465.18**	**$379,990.00**	**$416,878.77**	**$479,460.00**	**$462,405.65**
Total Expenditures:		**$378,465.18**	**$379,990.00**	**$416,878.77**	**$479,460.00**	**$462,405.65**

VOLUNTEER FIRE DEPARTMENT

Thomas Miller
Volunteer Fire Chief

The purpose of this organization shall be to staff the Ingleside Volunteer Fire Department (IVFD) to protect lives and property within the city limits of Ingleside, San Patricio County and mutual aid areas as requested.

GOALS

Continue to provide excellent volunteer service to the community, to protect the lives and property of the City and surrounding areas.

OBJECTIVES

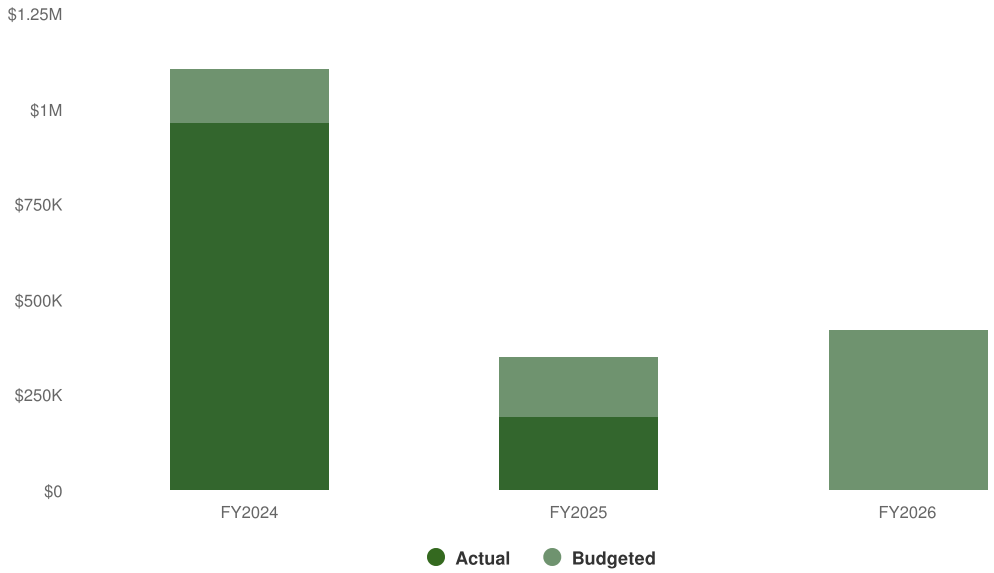
Continue to actively recruit volunteers, strive to improve training and response times for the department.

Maintain readiness by updating current equipment as needed.

Expenditures Summary

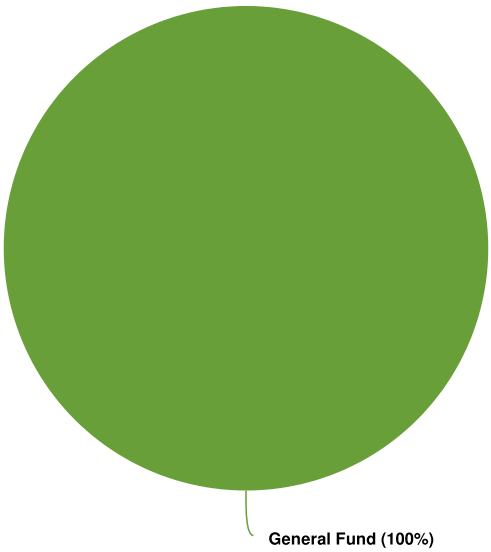
$422,420 **$70,810**
(20.14% vs. prior year)

VOLUNTEER FIRE DEPARTMENT Proposed and Historical Budget vs. Actual

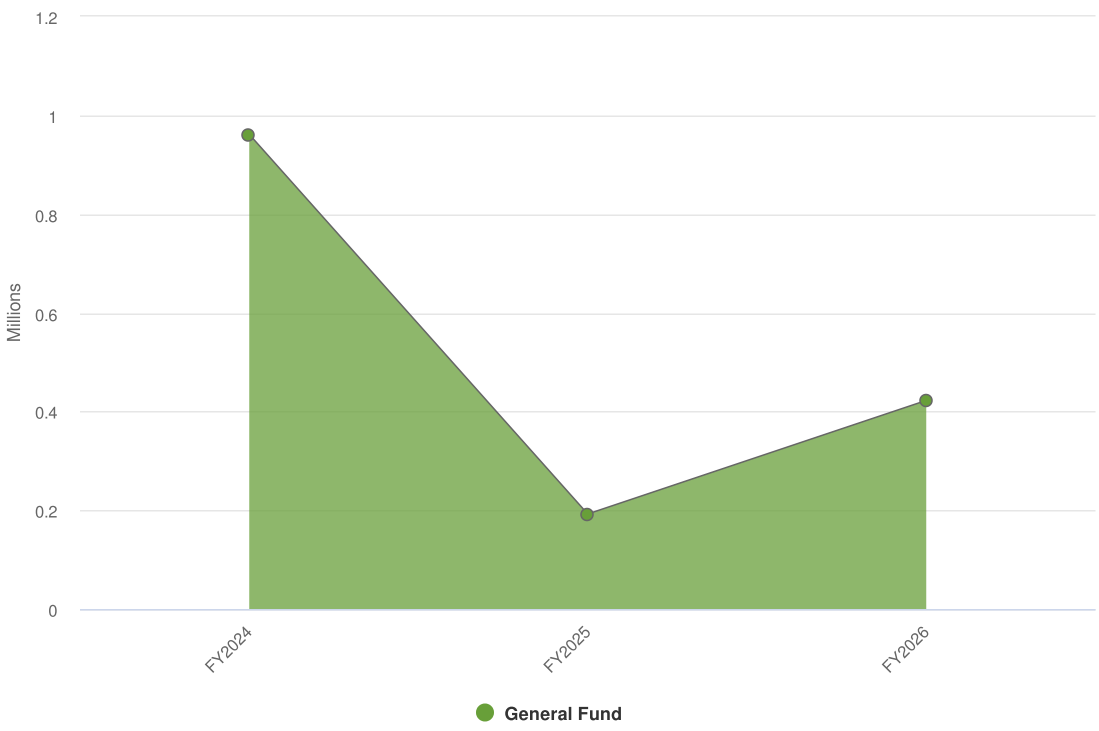


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



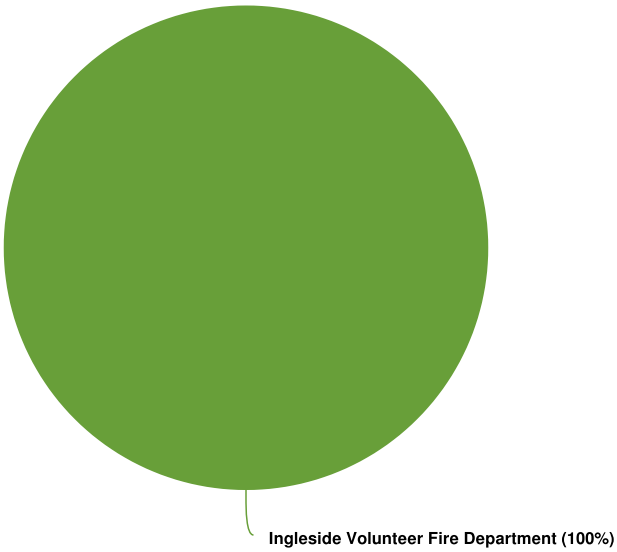
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SALARIES & WAGES	10-508-101	$19,650.03	$22,120.00	$24,457.23	$26,130.00	$26,780.00
RETIREMENT	10-508-108	$1,478.41	$2,050.00	$2,801.91	$2,700.00	$4,659.72
SOCIAL SECURITY TAXES	10-508-120	$1,356.13	$1,960.00	$1,943.31	$2,010.00	$2,050.00
UNEMPLOYMENT TAXES	10-508-125	$179.78	$490.00	$63.01	$30.00	$70.00
WORKERS' COMPENSATION	10-508-135	$2,241.50	$11,080.00	$0.00	$11,090.00	$13,000.00
FIRE CALLS-MTG STIPENDS	10-508-199	$36,160.00	$40,000.00	$22,480.00	$40,000.00	$40,000.00
OFFICE SUPPLIES	10-508-201	$498.32	$500.00	$490.24	$500.00	$1,000.00
POSTAGE	10-508-202	$95.02	$100.00	$103.08	$150.00	$150.00
PRINTING	10-508-204	$0.00	$0.00	$0.00	$0.00	$100.00
OFC EQUIP/FURN LESS THAN 5K	10-508-205	$688.64	$1,750.00	$330.85	$2,500.00	$500.00
JANITORIAL SUPPLIES	10-508-206	$146.88	$500.00	$332.07	$500.00	$500.00
WELDING SUPPLIES	10-508-207	$146.88	$500.00	$143.36	$2,000.00	$1,000.00
PROMOTIONAL ITEMS	10-508-208	$0.00	$0.00	$0.00	$0.00	$2,000.00
FOOD SUPPLIES	10-508-210	$1,307.44	$2,500.00	$1,386.08	$2,500.00	$5,000.00
MINOR TOOLS	10-508-211	$6,426.31	$8,000.00	$1,597.13	$8,000.00	$8,000.00
CHEMICAL & MEDICAL SUPPLIES	10-508-212	$2,036.65	$2,040.00	$1,766.63	$3,000.00	$1,500.00
UNIFORMS/WEARING APPAREL	10-508-214	$18,050.32	$18,060.00	$3,930.59	$22,000.00	$15,000.00
EDUCATIONAL SUPPLIES	10-508-216	$4,999.40	$5,000.00	$1,938.62	$2,000.00	$4,000.00
SAFETY EQUIPMENT	10-508-219	$3,194.50	$4,500.00	$5,905.10	$6,000.00	$4,000.00
PPE EQUIPMENT/APPAREL	10-508-226	$0.00	$0.00	$7,174.81	$10,000.00	$10,000.00
EQUIPMENT LESS THAN $5K	10-508-235	$59.99	$60.00	$7,485.97	$7,500.00	$7,500.00
EMPLOYEE INCENTIVES	10-508-298	$0.00	$0.00	$0.00	$0.00	$1,000.00
MOTOR VEHICLE MAINTENANCE	10-508-305	$51,287.63	$142,460.00	$73,668.85	$60,000.00	$60,000.00
RADIO EQUIP. MAINTENANCE	10-508-315	$11,455.00	$11,500.00	$9,867.26	$10,000.00	$10,000.00
PUMPS/MOTOR MAINTENANCE	10-508-320	$1,335.00	$3,000.00	$39.90	$20,644.00	$5,000.00
BUILDING/STRUCTURAL MAINT.	10-508-330	$18,232.80	$18,260.00	$6,419.26	$8,000.00	$8,000.00
EQUIPMENT MAINTENANCE	10-508-335	$4,796.81	$5,000.00	$5,857.40	$6,356.00	$5,000.00
FUEL	10-508-411	$5,003.50	$7,000.00	$3,830.73	$7,000.00	$7,000.00
EQUIPMENT RENTALS	10-508-420	$2,564.73	$2,575.00	$2,349.16	$2,500.00	$2,500.00
TELEPHONE	10-508-430	$2,785.82	$2,790.00	$2,634.95	$2,500.00	$2,500.00
MAINTENANCE AGREEMENTS	10-508-433	$3,200.00	$6,040.00	$0.00	$0.00	$0.00

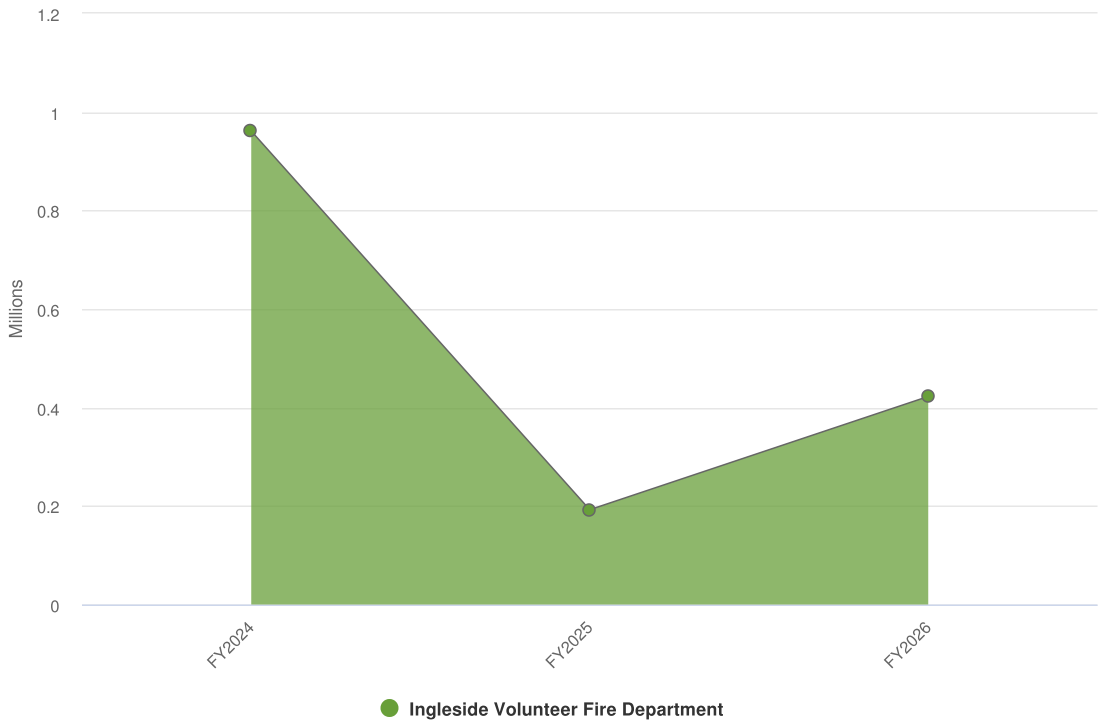
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
ELECTRIC UTILITIES	10-508-435	$10,146.01	$10,150.00	$8,058.65	$8,200.00	$8,400.00
GAS UTILITIES	10-508-437	$580.01	$1,800.00	$841.80	$1,000.00	$1,000.00
MEDICAL EXAMS/COSTS	10-508-451	$112.00	$300.00	$797.00	$800.00	$800.00
TESTING & INSPECTIONS	10-508-452	$5,071.63	$5,080.00	$6,220.69	$6,000.00	$6,000.00
SOFTWARE MAINT CONTRACT	10-508-482	$2,772.05	$2,780.00	$2,212.99	$3,000.00	$5,700.00
TRAINING & TRAVEL	10-508-510	$10,896.96	$13,705.00	$11,361.91	$16,000.00	$16,000.00
DUES & MEMBERSHIPS	10-508-515	$3,749.41	$4,000.00	$3,525.03	$4,000.00	$4,000.00
DONATION EXPENSE-VFD	10-508-590	$21,052.15	$39,053.00	$23,130.30	$12,000.00	$0.00
TRANSFER FD32-VEH/EQUIP	10-508-932	$665,000.00	$665,000.00	$29,168.00	$35,000.00	$500,000.00
TRANSFER FD30-CAPITAL IMPROVE.	10-508-933	$42,590.00	$42,590.00	$0.00	$0.00	$0.00
Total General Fund:		**$961,347.71**	**$1,104,293.00**	**$274,313.87**	**$351,610.00**	**$789,709.72**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



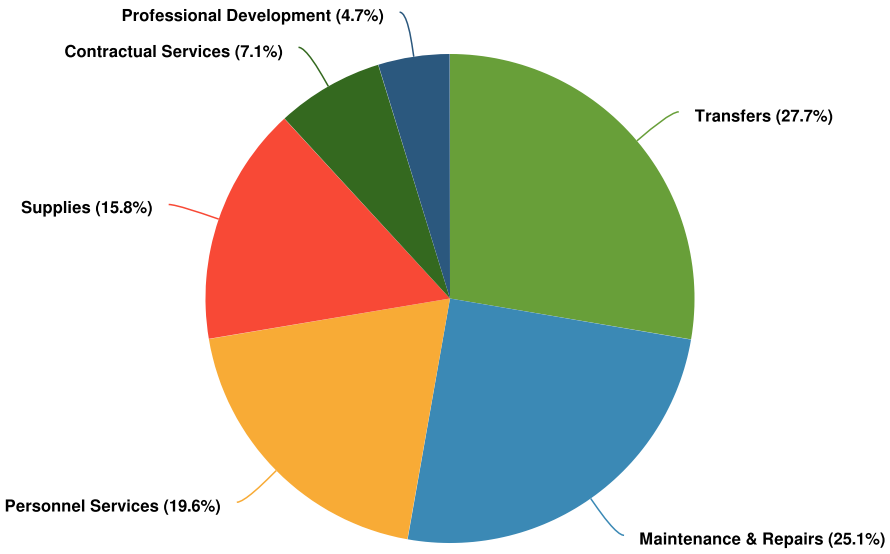
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Ingleside Volunteer Fire Department						
SALARIES & WAGES	10-508-101	$19,650.03	$22,120.00	$24,457.23	$26,130.00	$26,780.00
RETIREMENT	10-508-108	$1,478.41	$2,050.00	$2,801.91	$2,700.00	$4,659.72
SOCIAL SECURITY TAXES	10-508-120	$1,356.13	$1,960.00	$1,943.31	$2,010.00	$2,050.00
UNEMPLOYMENT TAXES	10-508-125	$179.78	$490.00	$63.01	$30.00	$70.00
WORKERS' COMPENSATION	10-508-135	$2,241.50	$11,080.00	$0.00	$11,090.00	$13,000.00
FIRE CALLS-MTG STIPENDS	10-508-199	$36,160.00	$40,000.00	$22,480.00	$40,000.00	$40,000.00
OFFICE SUPPLIES	10-508-201	$498.32	$500.00	$490.24	$500.00	$1,000.00
POSTAGE	10-508-202	$95.02	$100.00	$103.08	$150.00	$150.00
PRINTING	10-508-204	$0.00	$0.00	$0.00	$0.00	$100.00
OFC EQUIP/FURN LESS THAN 5K	10-508-205	$688.64	$1,750.00	$330.85	$2,500.00	$500.00
JANITORIAL SUPPLIES	10-508-206	$146.88	$500.00	$332.07	$500.00	$500.00
WELDING SUPPLIES	10-508-207	$146.88	$500.00	$143.36	$2,000.00	$1,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
PROMOTIONAL ITEMS	10-508-208	$0.00	$0.00	$0.00	$0.00	$2,000.00
FOOD SUPPLIES	10-508-210	$1,307.44	$2,500.00	$1,386.08	$2,500.00	$5,000.00
MINOR TOOLS	10-508-211	$6,426.31	$8,000.00	$1,597.13	$8,000.00	$8,000.00
CHEMICAL & MEDICAL SUPPLIES	10-508-212	$2,036.65	$2,040.00	$1,766.63	$3,000.00	$1,500.00
UNIFORMS/WEARING APPAREL	10-508-214	$18,050.32	$18,060.00	$3,930.59	$22,000.00	$15,000.00
EDUCATIONAL SUPPLIES	10-508-216	$4,999.40	$5,000.00	$1,938.62	$2,000.00	$4,000.00
SAFETY EQUIPMENT	10-508-219	$3,194.50	$4,500.00	$5,905.10	$6,000.00	$4,000.00
PPE EQUIPMENT/APPAREL	10-508-226	$0.00	$0.00	$7,174.81	$10,000.00	$10,000.00
EQUIPMENT LESS THAN $5K	10-508-235	$59.99	$60.00	$7,485.97	$7,500.00	$7,500.00
EMPLOYEE INCENTIVES	10-508-298	$0.00	$0.00	$0.00	$0.00	$1,000.00
MOTOR VEHICLE MAINTENANCE	10-508-305	$51,287.63	$142,460.00	$73,668.85	$60,000.00	$60,000.00
RADIO EQUIP. MAINTENANCE	10-508-315	$11,455.00	$11,500.00	$9,867.26	$10,000.00	$10,000.00
PUMPS/MOTOR MAINTENANCE	10-508-320	$1,335.00	$3,000.00	$39.90	$20,644.00	$5,000.00
BUILDING/STRUCTURAL MAINT.	10-508-330	$18,232.80	$18,260.00	$6,419.26	$8,000.00	$8,000.00
EQUIPMENT MAINTENANCE	10-508-335	$4,796.81	$5,000.00	$5,857.40	$6,356.00	$5,000.00
FUEL	10-508-411	$5,003.50	$7,000.00	$3,830.73	$7,000.00	$7,000.00
EQUIPMENT RENTALS	10-508-420	$2,564.73	$2,575.00	$2,349.16	$2,500.00	$2,500.00
TELEPHONE	10-508-430	$2,785.82	$2,790.00	$2,634.95	$2,500.00	$2,500.00
MAINTENANCE AGREEMENTS	10-508-433	$3,200.00	$6,040.00	$0.00	$0.00	$0.00
ELECTRIC UTILITIES	10-508-435	$10,146.01	$10,150.00	$8,058.65	$8,200.00	$8,400.00
GAS UTILITIES	10-508-437	$580.01	$1,800.00	$841.80	$1,000.00	$1,000.00
MEDICAL EXAMS/COSTS	10-508-451	$112.00	$300.00	$797.00	$800.00	$800.00
TESTING & INSPECTIONS	10-508-452	$5,071.63	$5,080.00	$6,220.69	$6,000.00	$6,000.00
SOFTWARE MAINT CONTRACT	10-508-482	$2,772.05	$2,780.00	$2,212.99	$3,000.00	$5,700.00
TRAINING & TRAVEL	10-508-510	$10,896.96	$13,705.00	$11,361.91	$16,000.00	$16,000.00
DUES & MEMBERSHIPS	10-508-515	$3,749.41	$4,000.00	$3,525.03	$4,000.00	$4,000.00
DONATION EXPENSE-VFD	10-508-590	$21,052.15	$39,053.00	$23,130.30	$12,000.00	$0.00
TRANSFER FD32-VEH/EQUIP	10-508-932	$665,000.00	$665,000.00	$29,168.00	$35,000.00	$500,000.00

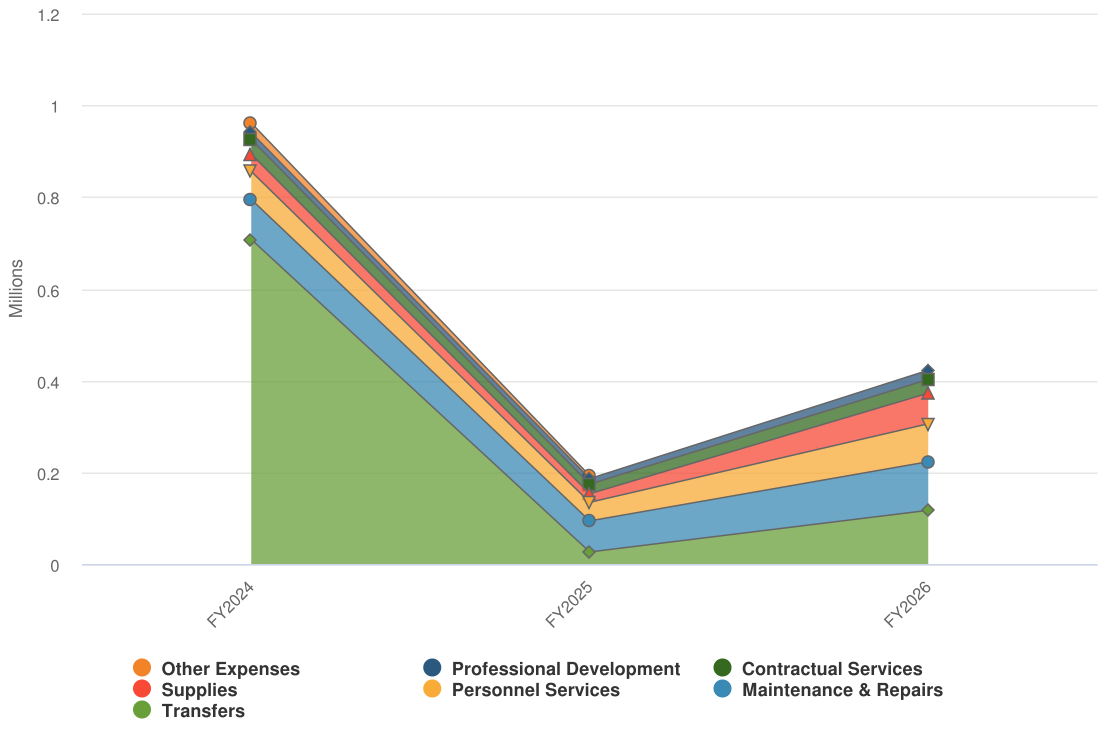
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
TRANSFER FD30-CAPITAL IMPROVE.	10-508-933	$42,590.00	$42,590.00	$0.00	$0.00	$0.00
Total Ingleside Volunteer Fire Department:		**$961,347.71**	**$1,104,293.00**	**$274,313.87**	**$351,610.00**	**$789,709.72**
Total Expenditures:		**$961,347.71**	**$1,104,293.00**	**$274,313.87**	**$351,610.00**	**$789,709.72**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-508-201	$498.32	$500.00	$490.24	$500.00	$1,000.00
POSTAGE	10-508-202	$95.02	$100.00	$103.08	$150.00	$150.00
PRINTING	10-508-204	$0.00	$0.00	$0.00	$0.00	$100.00
OFC EQUIP/FURN LESS THAN 5K	10-508-205	$688.64	$1,750.00	$330.85	$2,500.00	$500.00
JANITORIAL SUPPLIES	10-508-206	$146.88	$500.00	$332.07	$500.00	$500.00
WELDING SUPPLIES	10-508-207	$146.88	$500.00	$143.36	$2,000.00	$1,000.00
PROMOTIONAL ITEMS	10-508-208	$0.00	$0.00	$0.00	$0.00	$2,000.00
FOOD SUPPLIES	10-508-210	$1,307.44	$2,500.00	$1,386.08	$2,500.00	$5,000.00
MINOR TOOLS	10-508-211	$6,426.31	$8,000.00	$1,597.13	$8,000.00	$8,000.00
CHEMICAL & MEDICAL SUPPLIES	10-508-212	$2,036.65	$2,040.00	$1,766.63	$3,000.00	$1,500.00
UNIFORMS/WEARING APPAREL	10-508-214	$18,050.32	$18,060.00	$3,930.59	$22,000.00	$15,000.00
EDUCATIONAL SUPPLIES	10-508-216	$4,999.40	$5,000.00	$1,938.62	$2,000.00	$4,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SAFETY EQUIPMENT	10-508-219	$3,194.50	$4,500.00	$5,905.10	$6,000.00	$4,000.00
PPE EQUIPMENT/APPAREL	10-508-226	$0.00	$0.00	$7,174.81	$10,000.00	$10,000.00
EQUIPMENT LESS THAN $5K	10-508-235	$59.99	$60.00	$7,485.97	$7,500.00	$7,500.00
EMPLOYEE INCENTIVES	10-508-298	$0.00	$0.00	$0.00	$0.00	$1,000.00
Total Supplies:		**$37,650.35**	**$43,510.00**	**$32,584.53**	**$66,650.00**	**$61,250.00**
Maintenance & Repairs						
MOTOR VEHICLE MAINTENANCE	10-508-305	$51,287.63	$142,460.00	$73,668.85	$60,000.00	$60,000.00
RADIO EQUIP. MAINTENANCE	10-508-315	$11,455.00	$11,500.00	$9,867.26	$10,000.00	$10,000.00
PUMPS/MOTOR MAINTENANCE	10-508-320	$1,335.00	$3,000.00	$39.90	$20,644.00	$5,000.00
BUILDING/STRUCTURAL MAINT.	10-508-330	$18,232.80	$18,260.00	$6,419.26	$8,000.00	$8,000.00
EQUIPMENT MAINTENANCE	10-508-335	$4,796.81	$5,000.00	$5,857.40	$6,356.00	$5,000.00
Total Maintenance & Repairs:		**$87,107.24**	**$180,220.00**	**$95,852.67**	**$105,000.00**	**$88,000.00**
Other Expenses						
DONATION EXPENSE-VFD	10-508-590	$21,052.15	$39,053.00	$23,130.30	$12,000.00	$0.00
Total Other Expenses:		**$21,052.15**	**$39,053.00**	**$23,130.30**	**$12,000.00**	**$0.00**
Contractual Services						
FUEL	10-508-411	$5,003.50	$7,000.00	$3,830.73	$7,000.00	$7,000.00
EQUIPMENT RENTALS	10-508-420	$2,564.73	$2,575.00	$2,349.16	$2,500.00	$2,500.00
TELEPHONE	10-508-430	$2,785.82	$2,790.00	$2,634.95	$2,500.00	$2,500.00
MAINTENANCE AGREEMENTS	10-508-433	$3,200.00	$6,040.00	$0.00	$0.00	$0.00
ELECTRIC UTILITIES	10-508-435	$10,146.01	$10,150.00	$8,058.65	$8,200.00	$8,400.00
GAS UTILITIES	10-508-437	$580.01	$1,800.00	$841.80	$1,000.00	$1,000.00
MEDICAL EXAMS/COSTS	10-508-451	$112.00	$300.00	$797.00	$800.00	$800.00
TESTING & INSPECTIONS	10-508-452	$5,071.63	$5,080.00	$6,220.69	$6,000.00	$6,000.00
SOFTWARE MAINT CONTRACT	10-508-482	$2,772.05	$2,780.00	$2,212.99	$3,000.00	$5,700.00
Total Contractual Services:		**$32,235.75**	**$38,515.00**	**$26,945.97**	**$31,000.00**	**$33,900.00**
Professional Development						
TRAINING & TRAVEL	10-508-510	$10,896.96	$13,705.00	$11,361.91	$16,000.00	$16,000.00
DUES & MEMBERSHIPS	10-508-515	$3,749.41	$4,000.00	$3,525.03	$4,000.00	$4,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Total Professional Development:		**$14,646.37**	**$17,705.00**	**$14,886.94**	**$20,000.00**	**$20,000.00**
Transfers						
TRANSFER FD32-VEH/EQUIP	10-508-932	$665,000.00	$665,000.00	$29,168.00	$35,000.00	$500,000.00
TRANSFER FD30-CAPITAL IMPROVE.	10-508-933	$42,590.00	$42,590.00	$0.00	$0.00	$0.00
Total Transfers:		**$707,590.00**	**$707,590.00**	**$29,168.00**	**$35,000.00**	**$500,000.00**
Personnel Services						
SALARIES & WAGES	10-508-101	$19,650.03	$22,120.00	$24,457.23	$26,130.00	$26,780.00
RETIREMENT	10-508-108	$1,478.41	$2,050.00	$2,801.91	$2,700.00	$4,659.72
SOCIAL SECURITY TAXES	10-508-120	$1,356.13	$1,960.00	$1,943.31	$2,010.00	$2,050.00
UNEMPLOYMENT TAXES	10-508-125	$179.78	$490.00	$63.01	$30.00	$70.00
WORKERS' COMPENSATION	10-508-135	$2,241.50	$11,080.00	$0.00	$11,090.00	$13,000.00
FIRE CALLS-MTG STIPENDS	10-508-199	$36,160.00	$40,000.00	$22,480.00	$40,000.00	$40,000.00
Total Personnel Services:		**$61,065.85**	**$77,700.00**	**$51,745.46**	**$81,960.00**	**$86,559.72**
Total Expense Objects:		**$961,347.71**	**$1,104,293.00**	**$274,313.87**	**$351,610.00**	**$789,709.72**

POLICE

Martin C. Molina
Chief of Police

The purpose of the Ingleside Police Department is to protect and serve.

The Department protects the rights of all persons within its jurisdiction to be free from criminal attack, to be secure in their possessions, and to live in peace. The Department serves the people of the City of Ingleside by performing the policing function professionally, and it is to these people that the Department is ultimately responsible. The Department is committed to developing and maintaining community-oriented policing prevention programs and a problem-oriented policing philosophy.

GOALS

Prevent the occurrence of crimes through visible preventative patrol. Respond rapidly to all requests for emergency law enforcement services.

Improve the criminal apprehension rate by conducting thorough preliminary investigations and follow-up investigations where appropriate.

Continue to improve relations between the community and the Ingleside Police Department

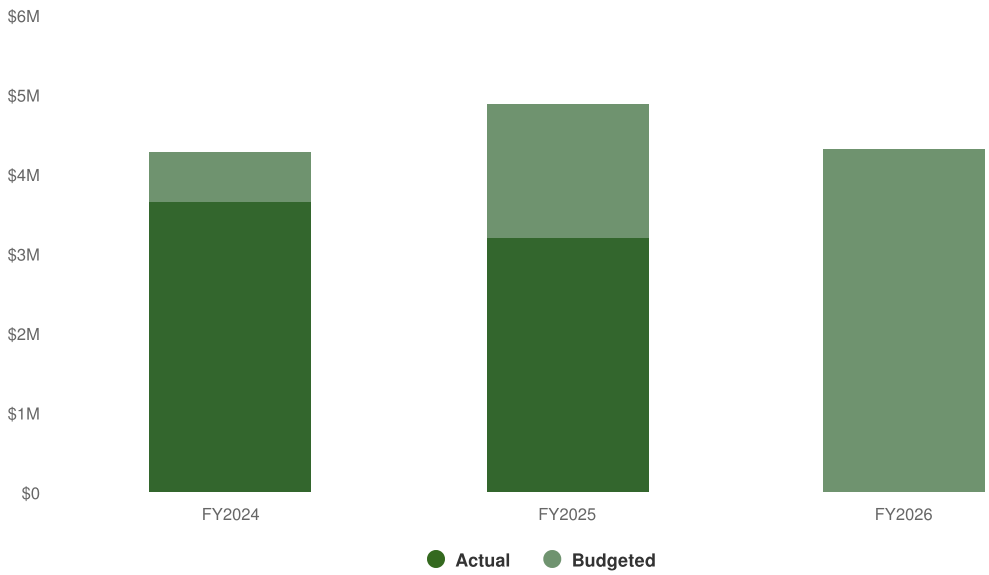
OBJECTIVES

- The objectives of the Ingleside Police Department align with its mission to ensure public safety, uphold the law, and foster trust within the community.
- Maintain a Visible Presence: Officers will be present in the community to deter crime and provide reassurance to residents.
- Respond Promptly: The department will respond swiftly to both emergency and non-emergency calls with professionalism and care.
- Build Trust: Regular engagement activities, such as town hall meetings, school visits, and community events, will be conducted to strengthen relationships with residents.
- Encourage Open Communication: The department aims to facilitate open dialogue between officers and residents, enabling them to collaboratively and effectively address community concerns.

Expenditures Summary

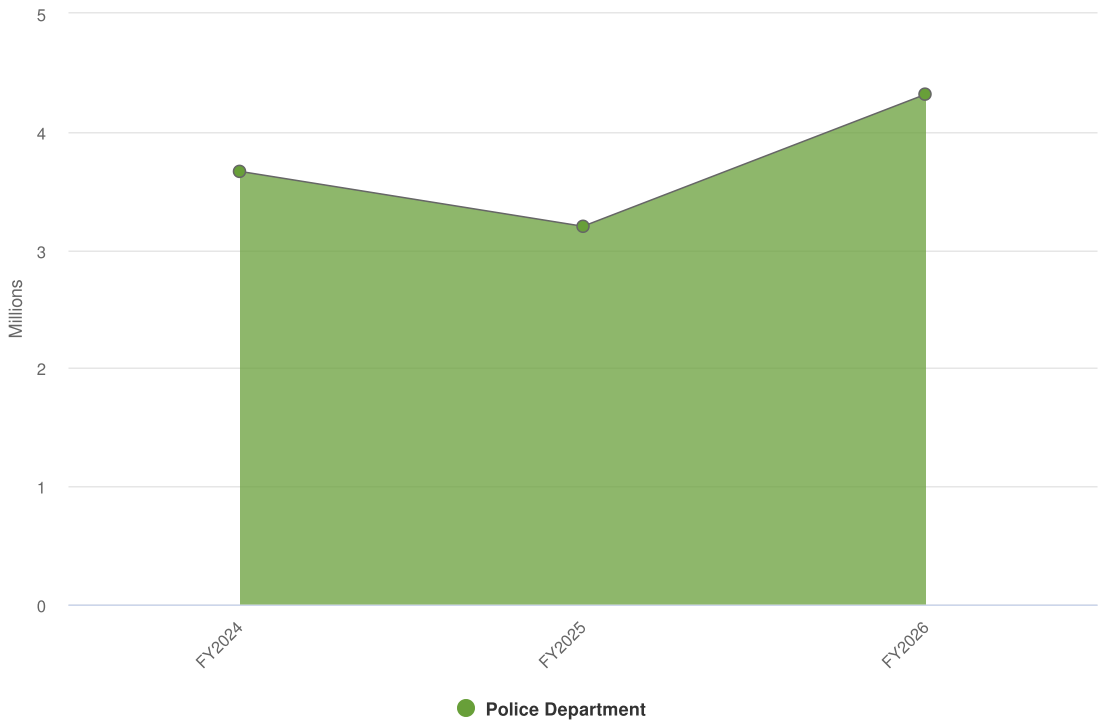
$4,317,764 -$575,436
(-11.76% vs. prior year)

POLICE Proposed and Historical Budget vs. Actual



Expenditures by Function

Budgeted and Historical Expenditures by Function



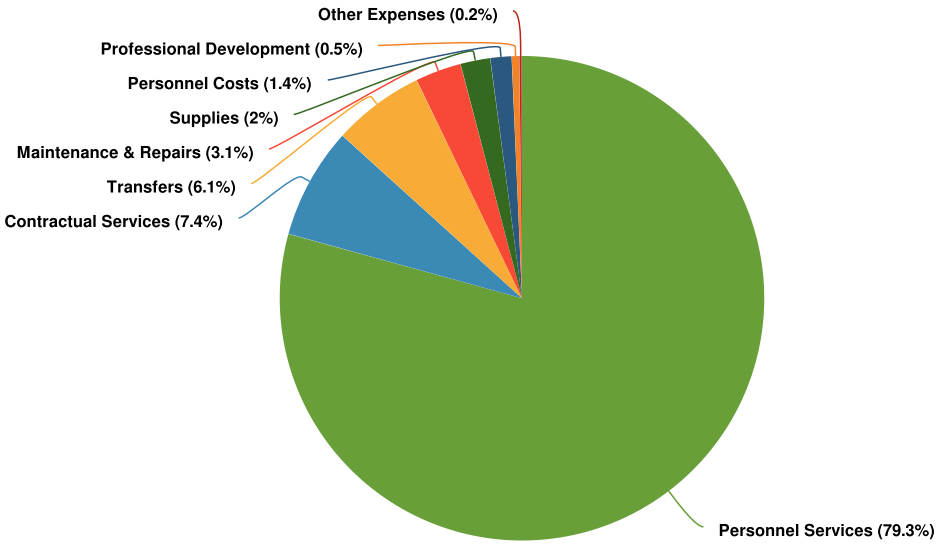
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Police Department						
SALARIES & WAGES	10-509-101	$1,963,052.00	$2,244,940.00	$1,940,089.16	$2,412,529.60	$2,650,000.00
SALARIES-OVERTIME	10-509-105	$128,223.30	$125,000.00	$143,856.73	$125,000.00	$125,000.00
CERTIFICATE PAY	10-509-107	$67,400.00	$68,900.00	$71,552.00	$57,300.00	$57,300.00
RETIREMENT	10-509-108	$164,772.01	$207,520.00	$248,302.38	$277,843.66	$444,578.30
LONGEVITY	10-509-109	$9,776.00	$10,270.00	$12,788.00	$12,770.00	$19,000.00
SOCIAL SECURITY TAXES	10-509-120	$152,575.28	$190,590.00	$162,475.39	$200,032.18	$200,450.00
UNEMPLOYMENT TAXES	10-509-125	$4,186.15	$4,210.00	$2,810.15	$930.00	$2,650.00
HEALTH INSURANCE	10-509-130	$402,853.61	$481,010.00	$483,329.18	$527,430.00	$515,500.00
DENTAL/VISION INSURANCE	10-509-131	$23,838.88	$33,570.00	$27,953.64	$36,820.00	$29,650.00
LIFE INSURANCE	10-509-132	$4,687.92	$5,890.00	$5,078.86	$6,280.00	$5,150.00
SHORT-LONG TERM INSURANCE	10-509-133	$14,647.91	$17,710.00	$15,144.30	$18,861.28	$16,800.00
WORKERS' COMPENSATION	10-509-135	$49,715.61	$85,290.00	$79,070.00	$92,457.85	$98,150.00
UNIFORM ALLOWANCE	10-509-142	$2,000.00	$2,000.00	$233.85	$2,000.00	$2,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
STIPEND-ON-CALL	10-509-191	$5,400.00	$5,200.00	$4,600.00	$5,200.00	$5,200.00
SALARY FOR GRANTS	10-509-197	-$10,423.49	$3,140.00	$0.00	-$3,000.00	-$3,000.00
OFFICE SUPPLIES	10-509-201	$4,465.58	$7,200.00	$5,090.96	$7,200.00	$5,000.00
POSTAGE	10-509-202	$462.40	$700.00	$845.92	$700.00	$700.00
PUBLICATIONS	10-509-203	$0.00	$1,000.00	$900.00	$1,000.00	$1,000.00
PRINTING	10-509-204	$2,362.27	$2,400.00	$1,251.53	$600.00	$2,500.00
OFC EQUIP/FURN LESS THAN 5K	10-509-205	$7,474.41	$10,000.00	$2,283.78	$2,450.00	$5,000.00
JANITORIAL SUPPLIES	10-509-206	$390.03	$1,000.00	$67.84	$1,000.00	$500.00
OPERATIONS SUPPLIES	10-509-209	$0.00	$300.00	$221.96	$300.00	$0.00
FOOD SUPPLIES	10-509-210	$227.69	$1,000.00	$393.45	$1,000.00	$500.00
MINOR TOOLS	10-509-211	$4,418.35	$4,420.00	$3,166.20	$2,000.00	$9,900.00
COMMUNITY EVENTS	10-509-213	$6,878.86	$8,000.00	$7,588.29	$8,000.00	$8,000.00
UNIFORMS/WEARING APPAREL	10-509-214	$9,827.34	$15,000.00	$14,410.81	$15,000.00	$20,600.00
EDUCATIONAL SUPPLIES	10-509-216	$0.00	$500.00	$472.94	$500.00	$500.00
AMMUNITION	10-509-217	$15,714.03	$20,000.00	$20,640.28	$20,000.00	$20,000.00
TRAINING SUPPLIES	10-509-221	$2,620.95	$5,000.00	$2,296.42	$5,000.00	$7,500.00
POLICE PPE	10-509-226	$4,708.02	$5,000.00	$3,410.53	$5,000.00	$5,000.00
SAFETY EQUIPMENT	10-509-230	$2,750.52	$5,000.00	$4,027.93	$5,000.00	$5,000.00
EQUIPMENT LESS THAN $5K	10-509-235	$150.47	$460.00	$4,511.93	$10,800.00	$21,600.00
MOTOR VEHICLE MAINTENANCE	10-509-305	$103,341.27	$103,350.00	$76,034.66	$75,000.00	$75,000.00
RADIO EQUIPMENT MAINTENANCE	10-509-315	$5,194.96	$7,000.00	$6,343.11	$7,000.00	$7,000.00
BUILDING/STRUCTURAL MAINT.	10-509-330	$9,500.91	$9,510.00	$21,925.41	$10,425.00	$11,250.00
EQUIPMENT MAINTENANCE	10-509-335	$1,440.00	$2,500.00	$20,421.79	$18,650.00	$5,000.00
ADVERTISING	10-509-405	$0.00	$500.00	$0.00	$500.00	$0.00
SUBSCRIPTIONS	10-509-406	$0.00	$0.00	$0.00	$0.00	$19,000.00
FUEL	10-509-411	$76,065.94	$76,070.00	$70,824.27	$60,000.00	$85,000.00
EQUIPMENT RENTALS	10-509-420	$4,588.44	$5,000.00	$3,148.43	$5,000.00	$5,000.00
TELEPHONE	10-509-430	$20,447.23	$20,500.00	$22,437.14	$17,500.00	$23,000.00

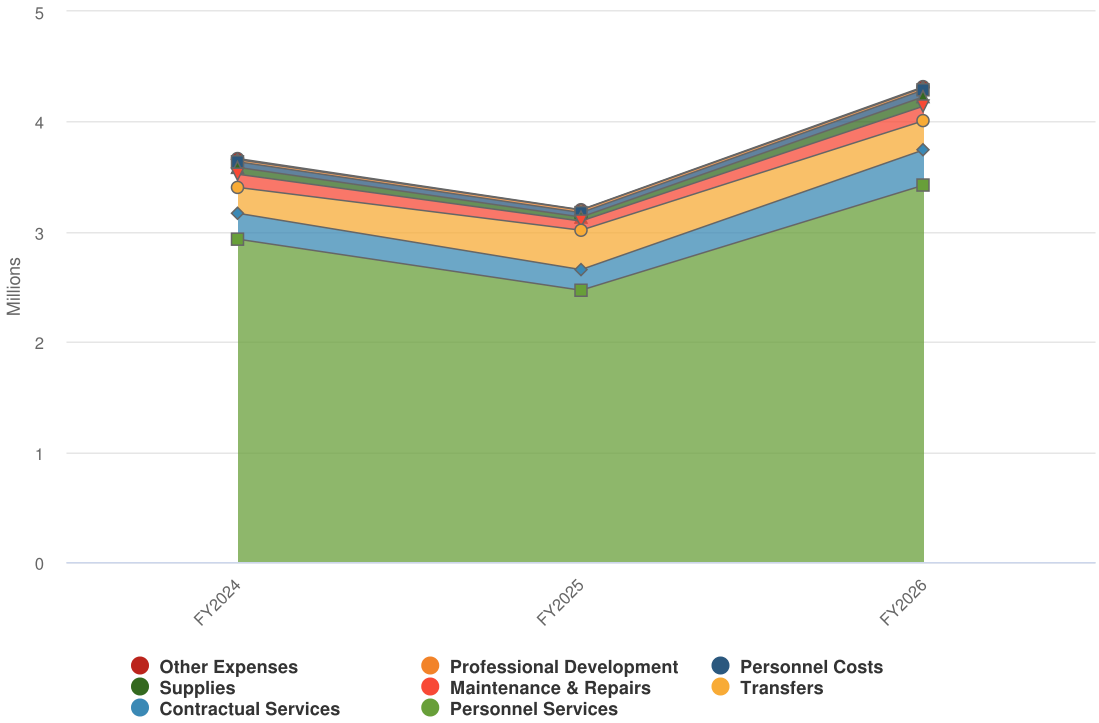
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
INTERNET ACCESS	10-509-431	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
MAINTENANCE AGREEMENTS	10-509-433	$105,324.16	$122,400.00	$67,845.74	$122,400.00	$168,000.00
ELECTRIC UTILITIES	10-509-435	$8,445.05	$8,500.00	$8,791.25	$7,200.00	$7,400.00
GAS UTILITIES	10-509-437	$580.00	$1,000.00	$841.77	$1,000.00	$1,000.00
SPECIAL SERVICES	10-509-450	$4,029.89	$4,050.00	$2,734.01	$2,500.00	$3,000.00
PRISONER CARE	10-509-453	$898.11	$1,500.00	$1,178.19	$1,500.00	$1,500.00
SOFTWARE MAINT CONTRACT	10-509-482	$14,893.15	$24,500.00	$64,097.66	$93,525.00	$101,528.00
TRAINING & TRAVEL	10-509-510	$18,635.85	$20,000.00	$23,840.58	$20,000.00	$25,000.00
DUES & MEMBERSHIPS	10-509-515	$1,200.18	$1,500.00	$1,176.44	$1,500.00	$1,500.00
DONATION EXP-BLUE SANTA	10-509-590	$9,687.41	$10,000.00	$3,282.87	$12,450.00	$7,450.00
DONATION EXP-PD-not blue santa	10-509-591	$136.79	$1,066.00	$718.42	$285,000.00	$0.00
TRANSFER FD32-VEH/EQUIP	10-509-932	$200,000.00	$200,000.00	$237,500.00	$0.00	$286,600.00
TRANSFER FD30-CAPITAL IMPROVE.	10-509-933	$34,850.00	$79,850.00	$288,045.00	$288,045.00	$0.00
Total Police Department:		**$3,664,415.44**	**$4,277,016.00**	**$4,190,051.16**	**$4,893,199.57**	**$5,114,956.30**
Total Expenditures:		**$3,664,415.44**	**$4,277,016.00**	**$4,190,051.16**	**$4,893,199.57**	**$5,114,956.30**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-509-201	$4,465.58	$7,200.00	$5,090.96	$7,200.00	$5,000.00
POSTAGE	10-509-202	$462.40	$700.00	$845.92	$700.00	$700.00
PUBLICATIONS	10-509-203	$0.00	$1,000.00	$900.00	$1,000.00	$1,000.00
PRINTING	10-509-204	$2,362.27	$2,400.00	$1,251.53	$600.00	$2,500.00
OFC EQUIP/FURN LESS THAN 5K	10-509-205	$7,474.41	$10,000.00	$2,283.78	$2,450.00	$5,000.00
JANITORIAL SUPPLIES	10-509-206	$390.03	$1,000.00	$67.84	$1,000.00	$500.00
OPERATIONS SUPPLIES	10-509-209	$0.00	$300.00	$221.96	$300.00	$0.00
FOOD SUPPLIES	10-509-210	$227.69	$1,000.00	$393.45	$1,000.00	$500.00
MINOR TOOLS	10-509-211	$4,418.35	$4,420.00	$3,166.20	$2,000.00	$9,900.00
COMMUNITY EVENTS	10-509-213	$6,878.86	$8,000.00	$7,588.29	$8,000.00	$8,000.00
UNIFORMS/WEARING APPAREL	10-509-214	$9,827.34	$15,000.00	$14,410.81	$15,000.00	$20,600.00
EDUCATIONAL SUPPLIES	10-509-216	$0.00	$500.00	$472.94	$500.00	$500.00
AMMUNITION	10-509-217	$15,714.03	$20,000.00	$20,640.28	$20,000.00	$20,000.00
TRAINING SUPPLIES	10-509-221	$2,620.95	$5,000.00	$2,296.42	$5,000.00	$7,500.00
POLICE PPE	10-509-226	$4,708.02	$5,000.00	$3,410.53	$5,000.00	$5,000.00
SAFETY EQUIPMENT	10-509-230	$2,750.52	$5,000.00	$4,027.93	$5,000.00	$5,000.00
EQUIPMENT LESS THAN $5K	10-509-235	$150.47	$460.00	$4,511.93	$10,800.00	$21,600.00
Total Supplies:		**$62,450.92**	**$86,980.00**	**$71,580.77**	**$85,550.00**	**$113,300.00**
Professional Services						
SUBSCRIPTIONS	10-509-406	$0.00	$0.00	$0.00	$0.00	$19,000.00
Total Professional Services:		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$19,000.00**
Maintenance & Repairs						
MOTOR VEHICLE MAINTENANCE	10-509-305	$103,341.27	$103,350.00	$76,034.66	$75,000.00	$75,000.00
RADIO EQUIPMENT MAINTENANCE	10-509-315	$5,194.96	$7,000.00	$6,343.11	$7,000.00	$7,000.00
BUILDING/STRUCTURAL MAINT.	10-509-330	$9,500.91	$9,510.00	$21,925.41	$10,425.00	$11,250.00
EQUIPMENT MAINTENANCE	10-509-335	$1,440.00	$2,500.00	$20,421.79	$18,650.00	$5,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Total Maintenance & Repairs:		**$119,477.14**	**$122,360.00**	**$124,724.97**	**$111,075.00**	**$98,250.00**
Other Expenses						
DONATION EXP-BLUE SANTA	10-509-590	$9,687.41	$10,000.00	$3,282.87	$12,450.00	$7,450.00
DONATION EXP-PD-not blue santa	10-509-591	$136.79	$1,066.00	$718.42	$285,000.00	$0.00
Total Other Expenses:		**$9,824.20**	**$11,066.00**	**$4,001.29**	**$297,450.00**	**$7,450.00**
Contractual Services						
ADVERTISING	10-509-405	$0.00	$500.00	$0.00	$500.00	$0.00
FUEL	10-509-411	$76,065.94	$76,070.00	$70,824.27	$60,000.00	$85,000.00
EQUIPMENT RENTALS	10-509-420	$4,588.44	$5,000.00	$3,148.43	$5,000.00	$5,000.00
TELEPHONE	10-509-430	$20,447.23	$20,500.00	$22,437.14	$17,500.00	$23,000.00
INTERNET ACCESS	10-509-431	$0.00	$6,000.00	$0.00	$6,000.00	$0.00
MAINTENANCE AGREEMENTS	10-509-433	$105,324.16	$122,400.00	$67,845.74	$122,400.00	$168,000.00
ELECTRIC UTILITIES	10-509-435	$8,445.05	$8,500.00	$8,791.25	$7,200.00	$7,400.00
GAS UTILITIES	10-509-437	$580.00	$1,000.00	$841.77	$1,000.00	$1,000.00
SPECIAL SERVICES	10-509-450	$4,029.89	$4,050.00	$2,734.01	$2,500.00	$3,000.00
PRISONER CARE	10-509-453	$898.11	$1,500.00	$1,178.19	$1,500.00	$1,500.00
SOFTWARE MAINT CONTRACT	10-509-482	$14,893.15	$24,500.00	$64,097.66	$93,525.00	$101,528.00
Total Contractual Services:		**$235,271.97**	**$270,020.00**	**$241,898.46**	**$317,125.00**	**$395,428.00**
Professional Development						
TRAINING & TRAVEL	10-509-510	$18,635.85	$20,000.00	$23,840.58	$20,000.00	$25,000.00
DUES & MEMBERSHIPS	10-509-515	$1,200.18	$1,500.00	$1,176.44	$1,500.00	$1,500.00
Total Professional Development:		**$19,836.03**	**$21,500.00**	**$25,017.02**	**$21,500.00**	**$26,500.00**
Transfers						
TRANSFER FD32-VEH/EQUIP	10-509-932	$200,000.00	$200,000.00	$237,500.00	$0.00	$286,600.00
TRANSFER FD30-CAPITAL IMPROVE.	10-509-933	$34,850.00	$79,850.00	$288,045.00	$288,045.00	$0.00
Total Transfers:		**$234,850.00**	**$279,850.00**	**$525,545.00**	**$288,045.00**	**$286,600.00**
Personnel Services						
SALARIES & WAGES	10-509-101	$1,963,052.00	$2,244,940.00	$1,940,089.16	$2,412,529.60	$2,650,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SALARIES-OVERTIME	10-509-105	$128,223.30	$125,000.00	$143,856.73	$125,000.00	$125,000.00
CERTIFICATE PAY	10-509-107	$67,400.00	$68,900.00	$71,552.00	$57,300.00	$57,300.00
RETIREMENT	10-509-108	$164,772.01	$207,520.00	$248,302.38	$277,843.66	$444,578.30
LONGEVITY	10-509-109	$9,776.00	$10,270.00	$12,788.00	$12,770.00	$19,000.00
SOCIAL SECURITY TAXES	10-509-120	$152,575.28	$190,590.00	$162,475.39	$200,032.18	$200,450.00
UNEMPLOYMENT TAXES	10-509-125	$4,186.15	$4,210.00	$2,810.15	$930.00	$2,650.00
HEALTH INSURANCE	10-509-130	$402,853.61	$481,010.00	$483,329.18	$527,430.00	$515,500.00
WORKERS' COMPENSATION	10-509-135	$49,715.61	$85,290.00	$79,070.00	$92,457.85	$98,150.00
SALARY FOR GRANTS	10-509-197	-$10,423.49	$3,140.00	$0.00	-$3,000.00	-$3,000.00
Total Personnel Services:		**$2,932,130.47**	**$3,420,870.00**	**$3,144,273.00**	**$3,703,293.29**	**$4,109,628.30**
Personnel Costs						
DENTAL/VISION INSURANCE	10-509-131	$23,838.88	$33,570.00	$27,953.64	$36,820.00	$29,650.00
LIFE INSURANCE	10-509-132	$4,687.92	$5,890.00	$5,078.86	$6,280.00	$5,150.00
SHORT-LONG TERM INSURANCE	10-509-133	$14,647.91	$17,710.00	$15,144.30	$18,861.28	$16,800.00
UNIFORM ALLOWANCE	10-509-142	$2,000.00	$2,000.00	$233.85	$2,000.00	$2,000.00
STIPEND-ON-CALL	10-509-191	$5,400.00	$5,200.00	$4,600.00	$5,200.00	$5,200.00
Total Personnel Costs:		**$50,574.71**	**$64,370.00**	**$53,010.65**	**$69,161.28**	**$58,800.00**
Total Expense Objects:		**$3,664,415.44**	**$4,277,016.00**	**$4,190,051.16**	**$4,893,199.57**	**$5,114,956.30**

Organizational Chart

PARKS & RECREATION

Gary Paredez
Director of Infrastructure Services

The City of Ingleside ParksDepartment is responsible for the maintenance and upkeep of approximately 218 acres of parks and city right of way. Staff strives to provide safe and pleasant parks and city right of ways, and also assists with events and help maintain the City pool and splash pad.

GOALS

Strive to provide safe and pleasant parks for our citizens and anyone visiting the Ingleside area.

Continue to host events for our citizens and the surrounding cities to be able to attend.

OBJECTIVES

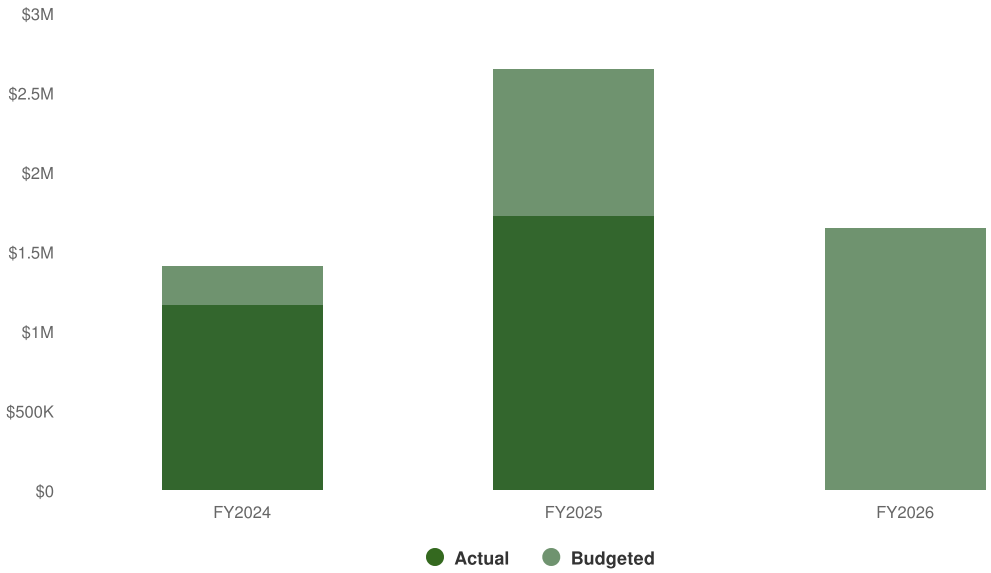
Parks and Recreation department is dedicated to providing and maintaining an appealing place where the residents and surrounding cities can come out and enjoy the multiple amenities the City has to offer.

Host events that our citizens can enjoy!

Expenditures Summary

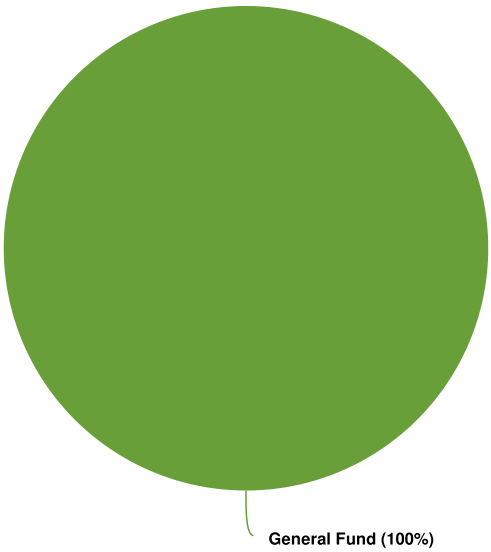
$1,653,012 **-$994,468**
(-37.56% vs. prior year)

PARKS & RECREATION Proposed and Historical Budget vs. Actual

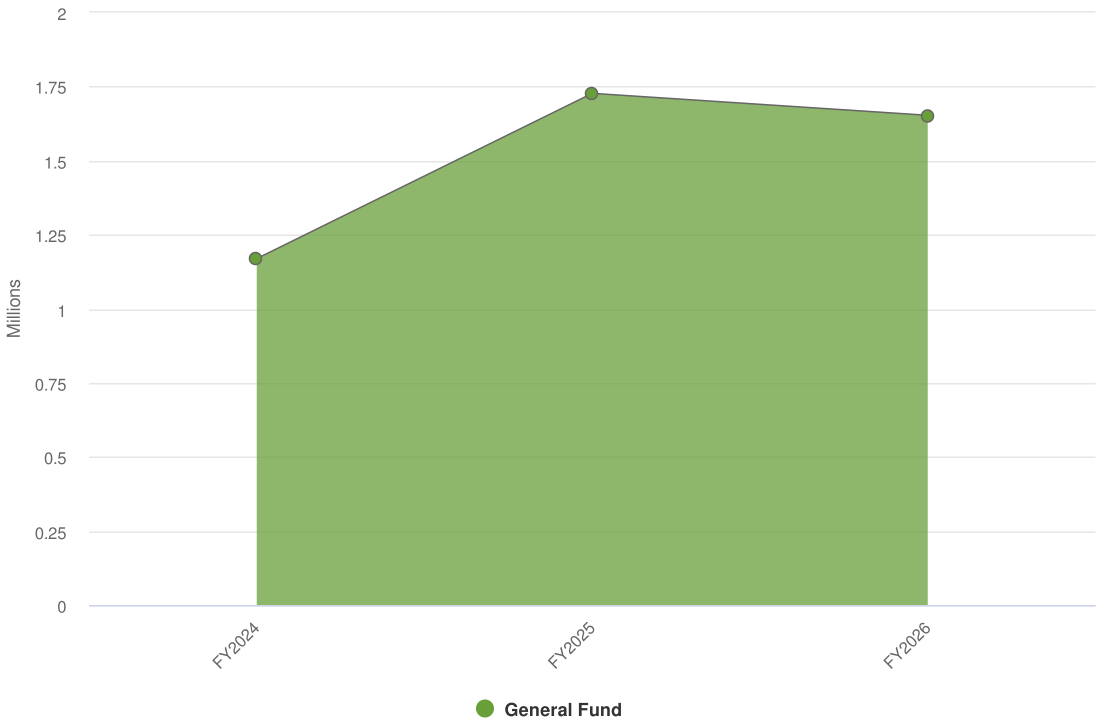


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



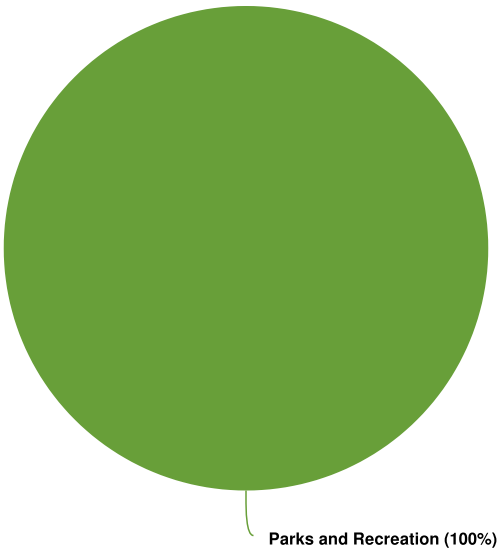
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SALARIES & WAGES	10-510-101	$434,079.76	$506,400.00	$536,819.78	$663,560.00	$845,900.00
SALARIES-OVERTIME	10-510-105	$18,260.04	$17,150.00	$21,809.46	$15,000.00	$15,000.00
RETIREMENT	10-510-108	$32,201.77	$45,900.00	$57,502.90	$64,250.00	$98,985.05
LONGEVITY	10-510-109	$4,812.00	$5,680.00	$4,524.00	$4,540.00	$4,540.00
SOCIAL SECURITY TAXES	10-510-120	$31,549.97	$47,900.00	$43,565.40	$52,470.00	$64,750.00
UNEMPLOYMENT TAXES	10-510-125	$1,909.10	$11,340.00	$1,310.15	$670.00	$1,600.00
HEALTH INSURANCE	10-510-130	$109,554.24	$169,280.00	$183,960.39	$164,550.00	$172,460.00
DENTAL/VISION INSURANCE	10-510-131	$7,530.48	$13,710.00	$11,184.74	$13,150.00	$10,650.00
LIFE INSURANCE	10-510-132	$1,147.92	$1,790.00	$1,804.15	$1,820.00	$1,560.00
SHORT-LONG TERM INSURANCE	10-510-133	$2,736.97	$3,800.00	$4,001.53	$3,960.00	$3,900.00
WORKERS' COMPENSATION	10-510-135	$6,782.21	$21,600.00	$10,550.00	$23,510.00	$27,530.00
OUTSIDE TEMP	10-510-190	$113,720.19	$113,730.00	$35,538.79	$0.00	$0.00
STIPEND-ON-CALL	10-510-191	$1,400.00	$2,600.00	$2,600.00	$2,600.00	$2,600.00
OFFICE SUPPLIES	10-510-201	$3,036.24	$3,040.00	$2,649.51	$2,000.00	$2,500.00
POSTAGE	10-510-202	$35.16	$1,000.00	$29.42	$1,000.00	$500.00
PRINTING	10-510-204	$569.99	$570.00	$1,399.85	$500.00	$500.00
OFC EQUIP/FURN LESS THAN 5K	10-510-205	$2,896.96	$2,900.00	$1,030.81	$2,000.00	$1,000.00
JANITORIAL SUPPLIES	10-510-206	$2,562.69	$2,570.00	$4,028.68	$2,000.00	$2,500.00
MINOR TOOLS	10-510-211	$2,844.38	$5,000.00	$5,016.58	$5,000.00	$3,000.00
CHEMICAL & MEDICAL SUPPLIES	10-510-212	$15,283.75	$21,910.00	$30,669.03	$40,000.00	$30,000.00
UNIFORMS/WEARING APPAREL	10-510-214	$9,007.33	$9,010.00	$10,664.31	$8,000.00	$10,000.00
SENIOR CENTER SUPPLIES/PROG	10-510-225	$2,718.09	$2,720.00	$1,975.70	$2,000.00	$2,000.00
SAFETY EQUIPMENT	10-510-230	$284.25	$500.00	$720.24	$500.00	$1,000.00
EQUIPMENT (LESS THAN $5K)	10-510-235	$2,650.00	$2,650.00	$8,182.78	$5,000.00	$5,000.00
POOL SUPPLIES/EQUIP	10-510-242	$14,775.07	$15,000.00	$6,859.23	$5,000.00	$5,000.00
FLAGS-COMMUNITY PROJECT	10-510-244	$2,215.77	$2,330.00	$2,478.96	$2,500.00	$2,500.00
FLAG/BANNER/HOLIDAY DÃ‰COR	10-510-245	$0.00	$0.00	$10,541.08	$40,000.00	$20,000.00
MOTOR VEHICLE MAINTENANCE	10-510-305	$5,808.05	$20,000.00	$5,021.27	$20,000.00	$10,000.00
MACHINERY MAINTENANCE	10-510-310	$18,100.57	$18,110.00	$8,514.88	$13,000.00	$13,000.00
POOL MAINTENANCE	10-510-325	$3,674.92	$5,000.00	$10,775.41	$10,000.00	$7,500.00
SPLASH PAD MAINT/REPAIRS	10-510-326	$4,844.27	$15,000.00	$19,388.34	$15,000.00	$15,000.00
BUILDING/STRUCTURAL MAINT.	10-510-330	$37,485.04	$37,490.00	$41,795.58	$40,000.00	$40,000.00
EQUIPMENT MAINTENANCE	10-510-335	$1,193.98	$5,000.00	$3,103.72	$5,000.00	$2,000.00
ADVERTISING	10-510-405	$96.29	$300.00	$6,958.96	$300.00	$300.00
SUBSCRIPTIONS	10-510-406	$75.00	$80.00	$291.83	$200.00	$250.00
FUEL	10-510-411	$17,889.64	$20,000.00	$11,071.85	$20,000.00	$20,000.00

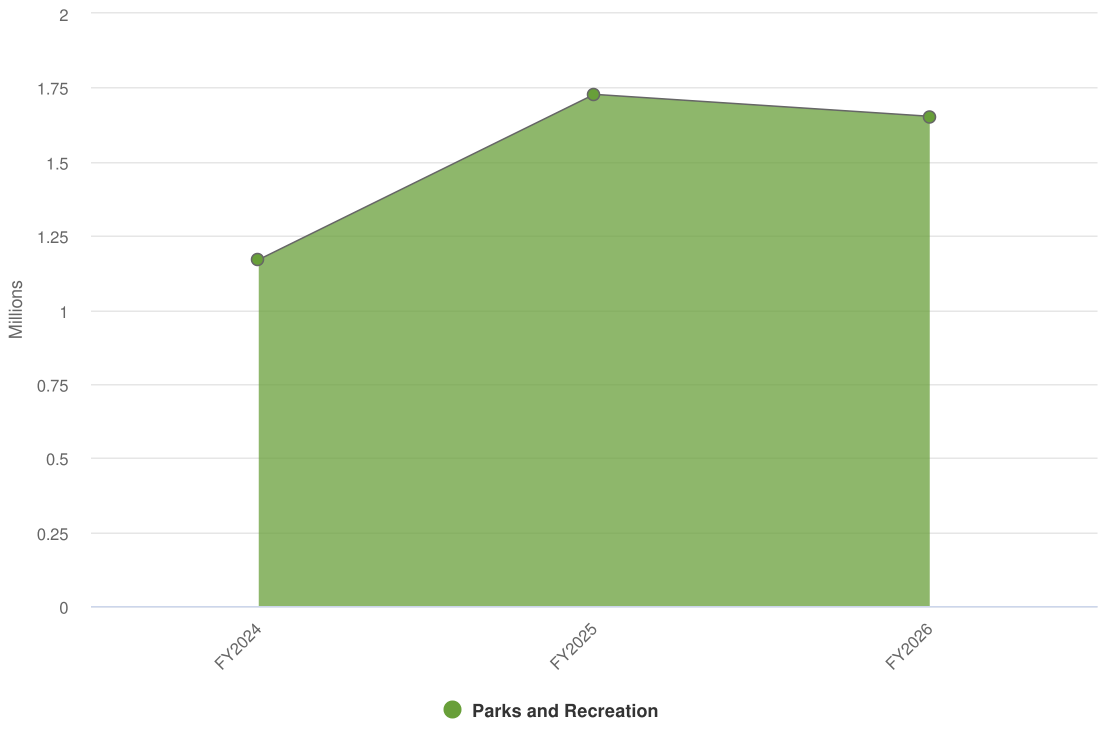
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
EQUIPMENT RENTALS	10-510-420	$11,146.28	$11,150.00	$7,904.72	$2,500.00	$2,500.00
TELEPHONE	10-510-430	$6,046.09	$6,050.00	$5,932.88	$4,000.00	$6,400.00
INTERNET	10-510-431	$0.00	$0.00	$84.83	$0.00	$0.00
SECURITY MONITORING	10-510-432	$1,007.62	$1,010.00	$778.72	$800.00	$800.00
ELECTRIC UTILITIES	10-510-435	$29,978.14	$29,980.00	$27,401.81	$30,000.00	$32,000.00
YOUTH ACTIVITIES	10-510-463	$33,601.28	$42,000.00	$34,715.66	$42,000.00	$42,000.00
SOFTWARE MAINT CONTRACT	10-510-482	$429.90	$600.00	$247.06	$600.00	$300.00
TRAINING & TRAVEL	10-510-510	$2,909.27	$3,000.00	$2,053.49	$8,000.00	$8,000.00
DUES & MEMEBERSHIP	10-510-515	$94.15	$500.00	$591.81	$500.00	$600.00
TRANSFER FD32-VEH/EQUIP	10-510-932	$80,000.00	$80,000.00	$60,000.00	$60,000.00	$40,500.00
TRANSFER FD30-CAPITAL IMPROVE.	10-510-933	$90,390.00	$90,390.00	$1,250,000.00	$1,250,000.00	$210,000.00
Total General Fund:		**$1,169,334.82**	**$1,415,740.00**	**$2,498,050.29**	**$2,647,480.00**	**$1,786,125.05**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



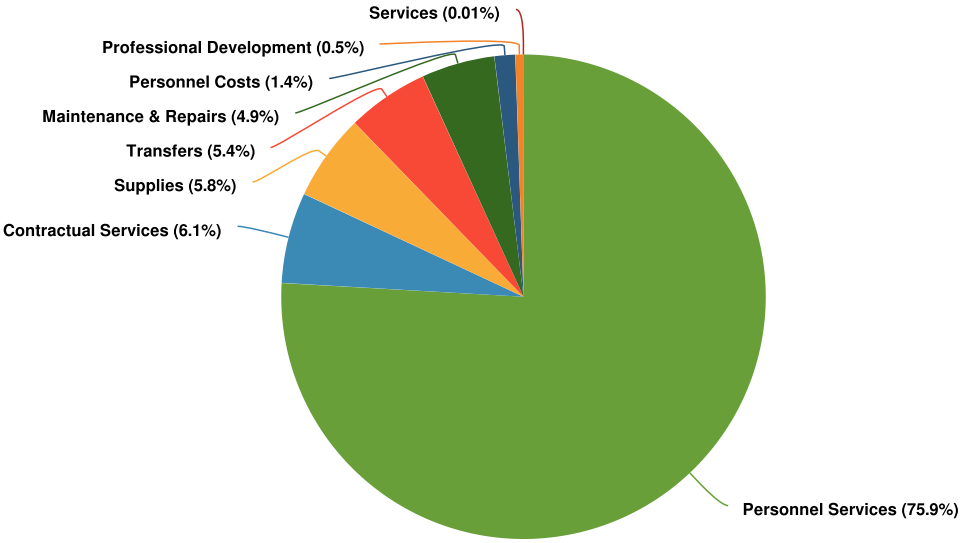
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Parks and Recreation						
SALARIES & WAGES	10-510-101	$434,079.76	$506,400.00	$536,819.78	$663,560.00	$845,900.00
SALARIES-OVERTIME	10-510-105	$18,260.04	$17,150.00	$21,809.46	$15,000.00	$15,000.00
RETIREMENT	10-510-108	$32,201.77	$45,900.00	$57,502.90	$64,250.00	$98,985.05
LONGEVITY	10-510-109	$4,812.00	$5,680.00	$4,524.00	$4,540.00	$4,540.00
SOCIAL SECURITY TAXES	10-510-120	$31,549.97	$47,900.00	$43,565.40	$52,470.00	$64,750.00
UNEMPLOYMENT TAXES	10-510-125	$1,909.10	$11,340.00	$1,310.15	$670.00	$1,600.00
HEALTH INSURANCE	10-510-130	$109,554.24	$169,280.00	$183,960.39	$164,550.00	$172,460.00
DENTAL/VISION INSURANCE	10-510-131	$7,530.48	$13,710.00	$11,184.74	$13,150.00	$10,650.00
LIFE INSURANCE	10-510-132	$1,147.92	$1,790.00	$1,804.15	$1,820.00	$1,560.00
SHORT-LONG TERM INSURANCE	10-510-133	$2,736.97	$3,800.00	$4,001.53	$3,960.00	$3,900.00
WORKERS' COMPENSATION	10-510-135	$6,782.21	$21,600.00	$10,550.00	$23,510.00	$27,530.00
OUTSIDE TEMP	10-510-190	$113,720.19	$113,730.00	$35,538.79	$0.00	$0.00
STIPEND-ON-CALL	10-510-191	$1,400.00	$2,600.00	$2,600.00	$2,600.00	$2,600.00
OFFICE SUPPLIES	10-510-201	$3,036.24	$3,040.00	$2,649.51	$2,000.00	$2,500.00
POSTAGE	10-510-202	$35.16	$1,000.00	$29.42	$1,000.00	$500.00
PRINTING	10-510-204	$569.99	$570.00	$1,399.85	$500.00	$500.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
OFC EQUIP/FURN LESS THAN 5K	10-510-205	$2,896.96	$2,900.00	$1,030.81	$2,000.00	$1,000.00
JANITORIAL SUPPLIES	10-510-206	$2,562.69	$2,570.00	$4,028.68	$2,000.00	$2,500.00
MINOR TOOLS	10-510-211	$2,844.38	$5,000.00	$5,016.58	$5,000.00	$3,000.00
CHEMICAL & MEDICAL SUPPLIES	10-510-212	$15,283.75	$21,910.00	$30,669.03	$40,000.00	$30,000.00
UNIFORMS/WEARING APPAREL	10-510-214	$9,007.33	$9,010.00	$10,664.31	$8,000.00	$10,000.00
SENIOR CENTER SUPPLIES/PROG	10-510-225	$2,718.09	$2,720.00	$1,975.70	$2,000.00	$2,000.00
SAFETY EQUIPMENT	10-510-230	$284.25	$500.00	$720.24	$500.00	$1,000.00
EQUIPMENT (LESS THAN $5K)	10-510-235	$2,650.00	$2,650.00	$8,182.78	$5,000.00	$5,000.00
POOL SUPPLIES/EQUIP	10-510-242	$14,775.07	$15,000.00	$6,859.23	$5,000.00	$5,000.00
FLAGS-COMMUNITY PROJECT	10-510-244	$2,215.77	$2,330.00	$2,478.96	$2,500.00	$2,500.00
FLAG/BANNER/HOLIDAY DÃ‰COR	10-510-245	$0.00	$0.00	$10,541.08	$40,000.00	$20,000.00
MOTOR VEHICLE MAINTENANCE	10-510-305	$5,808.05	$20,000.00	$5,021.27	$20,000.00	$10,000.00
MACHINERY MAINTENANCE	10-510-310	$18,100.57	$18,110.00	$8,514.88	$13,000.00	$13,000.00
POOL MAINTENANCE	10-510-325	$3,674.92	$5,000.00	$10,775.41	$10,000.00	$7,500.00
SPLASH PAD MAINT/REPAIRS	10-510-326	$4,844.27	$15,000.00	$19,388.34	$15,000.00	$15,000.00
BUILDING/STRUCTURAL MAINT.	10-510-330	$37,485.04	$37,490.00	$41,795.58	$40,000.00	$40,000.00
EQUIPMENT MAINTENANCE	10-510-335	$1,193.98	$5,000.00	$3,103.72	$5,000.00	$2,000.00
ADVERTISING	10-510-405	$96.29	$300.00	$6,958.96	$300.00	$300.00
SUBSCRIPTIONS	10-510-406	$75.00	$80.00	$291.83	$200.00	$250.00
FUEL	10-510-411	$17,889.64	$20,000.00	$11,071.85	$20,000.00	$20,000.00
EQUIPMENT RENTALS	10-510-420	$11,146.28	$11,150.00	$7,904.72	$2,500.00	$2,500.00
TELEPHONE	10-510-430	$6,046.09	$6,050.00	$5,932.88	$4,000.00	$6,400.00
INTERNET	10-510-431	$0.00	$0.00	$84.83	$0.00	$0.00
SECURITY MONITORING	10-510-432	$1,007.62	$1,010.00	$778.72	$800.00	$800.00
ELECTRIC UTILITIES	10-510-435	$29,978.14	$29,980.00	$27,401.81	$30,000.00	$32,000.00
YOUTH ACTIVITIES	10-510-463	$33,601.28	$42,000.00	$34,715.66	$42,000.00	$42,000.00
SOFTWARE MAINT CONTRACT	10-510-482	$429.90	$600.00	$247.06	$600.00	$300.00
TRAINING & TRAVEL	10-510-510	$2,909.27	$3,000.00	$2,053.49	$8,000.00	$8,000.00
DUES & MEMEBERSHIP	10-510-515	$94.15	$500.00	$591.81	$500.00	$600.00
TRANSFER FD32-VEH/EQUIP	10-510-932	$80,000.00	$80,000.00	$60,000.00	$60,000.00	$40,500.00

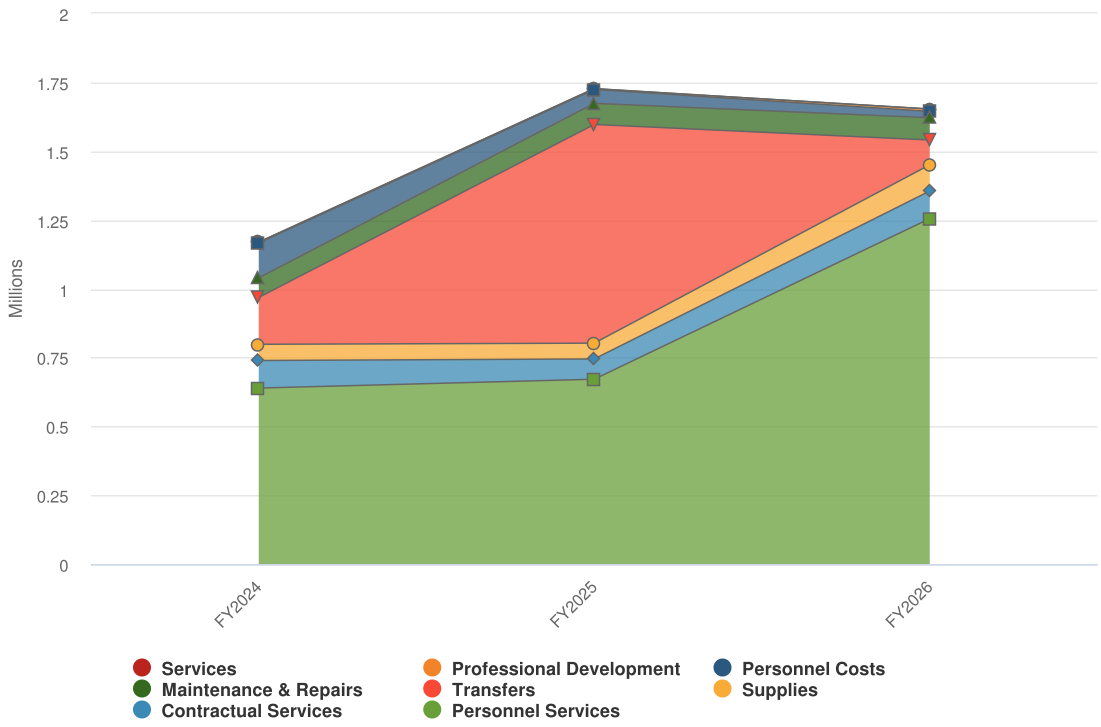
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
TRANSFER FD30-CAPITAL IMPROVE.	10-510-933	$90,390.00	$90,390.00	$1,250,000.00	$1,250,000.00	$210,000.00
Total Parks and Recreation:		**$1,169,334.82**	**$1,415,740.00**	**$2,498,050.29**	**$2,647,480.00**	**$1,786,125.05**
Total Expenditures:		**$1,169,334.82**	**$1,415,740.00**	**$2,498,050.29**	**$2,647,480.00**	**$1,786,125.05**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-510-201	$3,036.24	$3,040.00	$2,649.51	$2,000.00	$2,500.00
POSTAGE	10-510-202	$35.16	$1,000.00	$29.42	$1,000.00	$500.00
PRINTING	10-510-204	$569.99	$570.00	$1,399.85	$500.00	$500.00
OFC EQUIP/FURN LESS THAN 5K	10-510-205	$2,896.96	$2,900.00	$1,030.81	$2,000.00	$1,000.00
JANITORIAL SUPPLIES	10-510-206	$2,562.69	$2,570.00	$4,028.68	$2,000.00	$2,500.00
MINOR TOOLS	10-510-211	$2,844.38	$5,000.00	$5,016.58	$5,000.00	$3,000.00
CHEMICAL & MEDICAL SUPPLIES	10-510-212	$15,283.75	$21,910.00	$30,669.03	$40,000.00	$30,000.00
UNIFORMS/WEARING APPAREL	10-510-214	$9,007.33	$9,010.00	$10,664.31	$8,000.00	$10,000.00
SENIOR CENTER SUPPLIES/PROG	10-510-225	$2,718.09	$2,720.00	$1,975.70	$2,000.00	$2,000.00
SAFETY EQUIPMENT	10-510-230	$284.25	$500.00	$720.24	$500.00	$1,000.00
EQUIPMENT (LESS THAN $5K)	10-510-235	$2,650.00	$2,650.00	$8,182.78	$5,000.00	$5,000.00
POOL SUPPLIES/EQUIP	10-510-242	$14,775.07	$15,000.00	$6,859.23	$5,000.00	$5,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
FLAGS-COMMUNITY PROJECT	10-510-244	$2,215.77	$2,330.00	$2,478.96	$2,500.00	$2,500.00
FLAG/BANNER/HOLIDAY DÃ‰COR	10-510-245	$0.00	$0.00	$10,541.08	$40,000.00	$20,000.00
Total Supplies:		**$58,879.68**	**$69,200.00**	**$86,246.18**	**$115,500.00**	**$85,500.00**
Maintenance & Repairs						
MOTOR VEHICLE MAINTENANCE	10-510-305	$5,808.05	$20,000.00	$5,021.27	$20,000.00	$10,000.00
MACHINERY MAINTENANCE	10-510-310	$18,100.57	$18,110.00	$8,514.88	$13,000.00	$13,000.00
POOL MAINTENANCE	10-510-325	$3,674.92	$5,000.00	$10,775.41	$10,000.00	$7,500.00
SPLASH PAD MAINT/REPAIRS	10-510-326	$4,844.27	$15,000.00	$19,388.34	$15,000.00	$15,000.00
BUILDING/STRUCTURAL MAINT.	10-510-330	$37,485.04	$37,490.00	$41,795.58	$40,000.00	$40,000.00
EQUIPMENT MAINTENANCE	10-510-335	$1,193.98	$5,000.00	$3,103.72	$5,000.00	$2,000.00
Total Maintenance & Repairs:		**$71,106.83**	**$100,600.00**	**$88,599.20**	**$103,000.00**	**$87,500.00**
Contractual Services						
ADVERTISING	10-510-405	$96.29	$300.00	$6,958.96	$300.00	$300.00
FUEL	10-510-411	$17,889.64	$20,000.00	$11,071.85	$20,000.00	$20,000.00
EQUIPMENT RENTALS	10-510-420	$11,146.28	$11,150.00	$7,904.72	$2,500.00	$2,500.00
TELEPHONE	10-510-430	$6,046.09	$6,050.00	$5,932.88	$4,000.00	$6,400.00
INTERNET	10-510-431	$0.00	$0.00	$84.83	$0.00	$0.00
SECURITY MONITORING	10-510-432	$1,007.62	$1,010.00	$778.72	$800.00	$800.00
ELECTRIC UTILITIES	10-510-435	$29,978.14	$29,980.00	$27,401.81	$30,000.00	$32,000.00
YOUTH ACTIVITIES	10-510-463	$33,601.28	$42,000.00	$34,715.66	$42,000.00	$42,000.00
SOFTWARE MAINT CONTRACT	10-510-482	$429.90	$600.00	$247.06	$600.00	$300.00
Total Contractual Services:		**$100,195.24**	**$111,090.00**	**$95,096.49**	**$100,200.00**	**$104,300.00**
Services						
SUBSCRIPTIONS	10-510-406	$75.00	$80.00	$291.83	$200.00	$250.00
Total Services:		**$75.00**	**$80.00**	**$291.83**	**$200.00**	**$250.00**
Professional Development						
TRAINING & TRAVEL	10-510-510	$2,909.27	$3,000.00	$2,053.49	$8,000.00	$8,000.00
DUES & MEMEBERSHIP	10-510-515	$94.15	$500.00	$591.81	$500.00	$600.00
Total Professional Development:		**$3,003.42**	**$3,500.00**	**$2,645.30**	**$8,500.00**	**$8,600.00**
Transfers						

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
TRANSFER FD32-VEH/EQUIP	10-510-932	$80,000.00	$80,000.00	$60,000.00	$60,000.00	$40,500.00
TRANSFER FD30-CAPITAL IMPROVE.	10-510-933	$90,390.00	$90,390.00	$1,250,000.00	$1,250,000.00	$210,000.00
Total Transfers:		**$170,390.00**	**$170,390.00**	**$1,310,000.00**	**$1,310,000.00**	**$250,500.00**
Personnel Services						
SALARIES & WAGES	10-510-101	$434,079.76	$506,400.00	$536,819.78	$663,560.00	$845,900.00
SALARIES-OVERTIME	10-510-105	$18,260.04	$17,150.00	$21,809.46	$15,000.00	$15,000.00
RETIREMENT	10-510-108	$32,201.77	$45,900.00	$57,502.90	$64,250.00	$98,985.05
LONGEVITY	10-510-109	$4,812.00	$5,680.00	$4,524.00	$4,540.00	$4,540.00
SOCIAL SECURITY TAXES	10-510-120	$31,549.97	$47,900.00	$43,565.40	$52,470.00	$64,750.00
UNEMPLOYMENT TAXES	10-510-125	$1,909.10	$11,340.00	$1,310.15	$670.00	$1,600.00
HEALTH INSURANCE	10-510-130	$109,554.24	$169,280.00	$183,960.39	$164,550.00	$172,460.00
WORKERS' COMPENSATION	10-510-135	$6,782.21	$21,600.00	$10,550.00	$23,510.00	$27,530.00
Total Personnel Services:		**$639,149.09**	**$825,250.00**	**$860,042.08**	**$988,550.00**	**$1,230,765.05**
Personnel Costs						
DENTAL/VISION INSURANCE	10-510-131	$7,530.48	$13,710.00	$11,184.74	$13,150.00	$10,650.00
LIFE INSURANCE	10-510-132	$1,147.92	$1,790.00	$1,804.15	$1,820.00	$1,560.00
SHORT-LONG TERM INSURANCE	10-510-133	$2,736.97	$3,800.00	$4,001.53	$3,960.00	$3,900.00
OUTSIDE TEMP	10-510-190	$113,720.19	$113,730.00	$35,538.79	$0.00	$0.00
STIPEND-ON-CALL	10-510-191	$1,400.00	$2,600.00	$2,600.00	$2,600.00	$2,600.00
Total Personnel Costs:		**$126,535.56**	**$135,630.00**	**$55,129.21**	**$21,530.00**	**$18,710.00**
Total Expense Objects:		**$1,169,334.82**	**$1,415,740.00**	**$2,498,050.29**	**$2,647,480.00**	**$1,786,125.05**

STREETS & DRAINAGE

Gary Paredez
Director of Infrastructure Services

The Streets & Drainage Department is responsible for the maintenance and repair of streets, street signs, sidewalks, and the upkeep of drainage swales and pipes. Staff strives to maintain the streets, drains in as good a shape as possible, and works to provide safe and accessible streets and maintenance of the drainage pipes for the citizens of Ingleside.

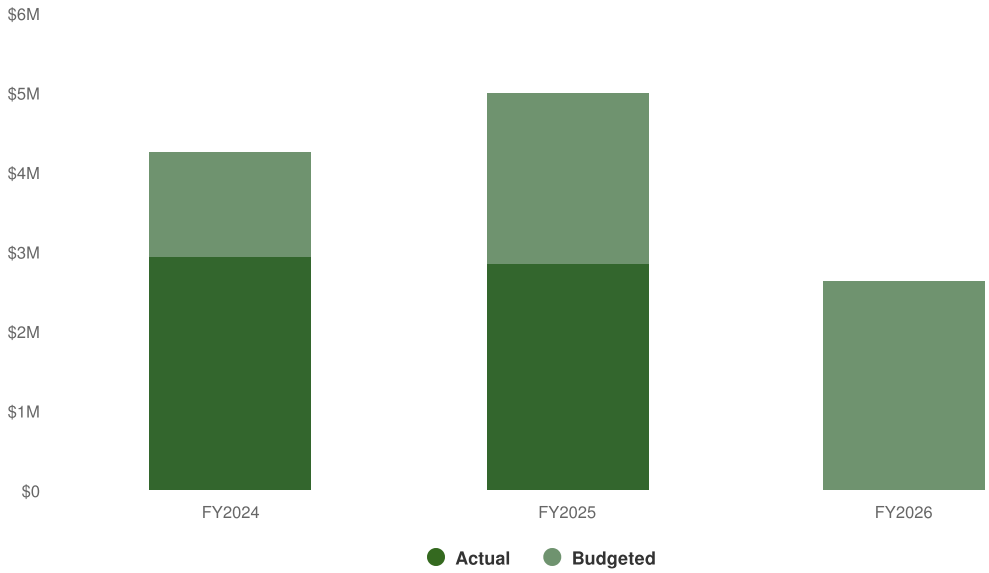
GOALS

The Streets & Drainage Department is dedicated to ensuring that the streets and drains of Ingleside are kept in the best possible condition for all our citizens. Our team is always working hard to maintain and improve the infrastructure that we all rely on every day.

Expenditures Summary

$2,640,066 -$2,350,614
(-47.10% vs. prior year)

STREETS & DRAINAGE Proposed and Historical Budget vs. Actual

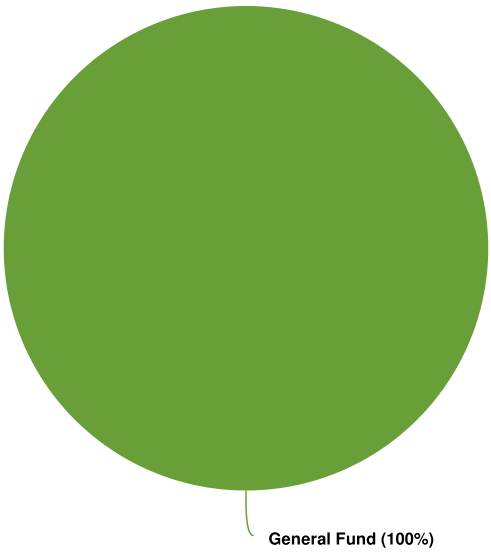


OBJECTIVES

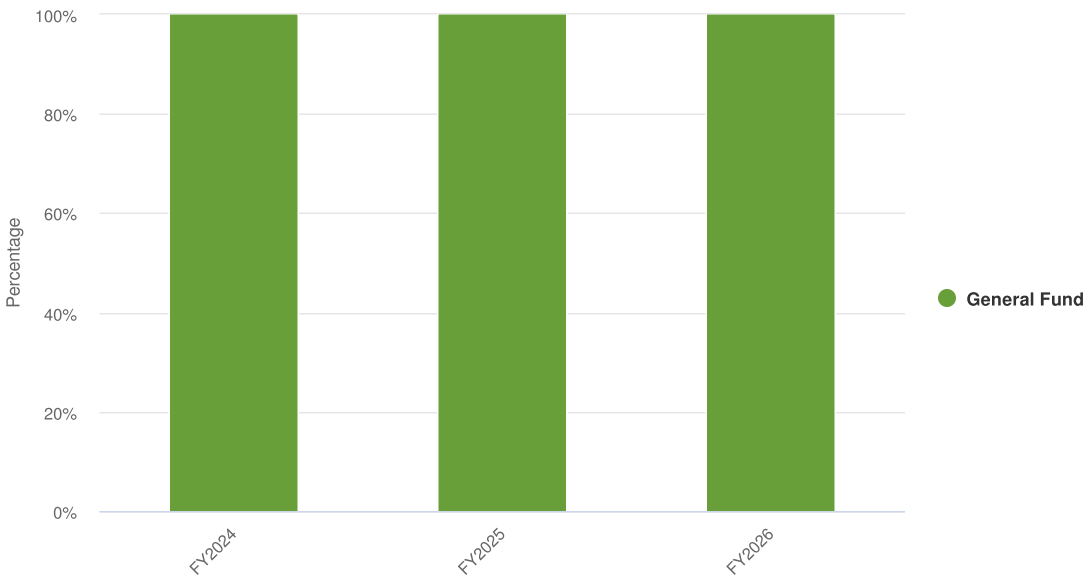
The Streets & Drainage Department in Ingleside works hard to ensure that our streets are not only safe but also accessible for all our citizens. Additionally, they are committed to maintaining the drainage pipes, which is crucial for ensuring the smooth functioning of our city's infrastructure. Their work significantly contributes to the overall well-being of our community and to making Ingleside a better place to live.

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



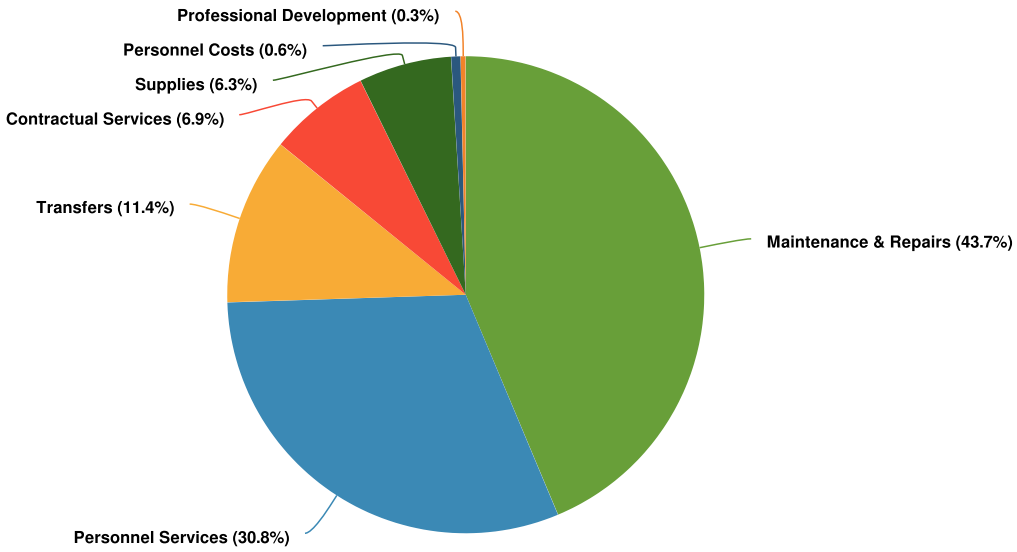
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						
SALARIES & WAGES	10-511-101	$475,306.70	$531,480.00	$475,309.98	$841,050.00	$885,400.00
SALARIES-OVERTIME	10-511-105	$14,164.95	$18,000.00	$19,657.03	$18,000.00	$18,000.00
RETIREMENT	10-511-108	$37,749.12	$56,220.00	$54,810.39	$89,750.00	$135,112.15
LONGEVITY	10-511-109	$4,827.99	$4,850.00	$5,599.99	$5,680.00	$6,500.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SOCIAL SECURITY TAXES	10-511-120	$34,096.10	$51,580.00	$39,380.88	$66,150.00	$67,800.00
UNEMPLOYMENT TAXES	10-511-125	$1,189.10	$6,580.00	$1,025.86	$420.00	$1,200.00
HEALTH INSURANCE	10-511-130	$104,379.10	$195,040.00	$131,111.15	$234,320.00	$237,800.00
DENTAL/VISION INSURANCE	10-511-131	$5,619.84	$11,860.00	$7,112.28	$14,320.00	$10,640.00
LIFE INSURANCE	10-511-132	$1,112.76	$2,100.00	$1,455.75	$2,520.00	$2,250.00
SHORT-LONG TERM INSURANCE	10-511-133	$3,386.13	$4,710.00	$3,664.19	$5,390.00	$5,200.00
WORKERS' COMPENSATION	10-511-135	$19,266.12	$43,510.00	$0.00	$53,530.00	$57,750.00
OUTSIDE TEMP	10-511-190	$129,730.02	$129,750.00	$74,341.91	$0.00	$0.00
OFFICE SUPPLIES	10-511-201	$2,730.24	$6,500.00	$2,960.41	$6,500.00	$4,000.00
POSTAGE	10-511-202	$0.00	$150.00	$0.00	$150.00	$150.00
PUBLICATIONS	10-511-203	$210.00	$750.00	$0.00	$750.00	$100.00
PRINTING	10-511-204	$266.67	$270.00	$0.00	$500.00	$500.00
OFC EQUIP/FURN LESS THAN 5K	10-511-205	$20.90	$12,500.00	$0.00	$12,500.00	$500.00
JANITORIAL SUPPLIES	10-511-206	$68.57	$4,500.00	$0.00	$0.00	$0.00
FOOD SUPPLIES	10-511-210	$615.18	$5,200.00	$1,417.98	$700.00	$700.00
MINOR TOOLS	10-511-211	$2,037.87	$5,000.00	$4,577.30	$5,000.00	$4,000.00
CHEMICAL & MEDICAL SUPPLIES	10-511-212	$18,257.68	$18,260.00	$2,058.95	$10,000.00	$5,000.00
CULVERTS & PIPES & HEADWALLS	10-511-213	$28,252.41	$31,000.00	$1,950.38	$70,000.00	$50,000.00
UNIFORMS/WEARING APPARAL	10-511-214	$12,629.47	$12,270.00	$13,238.92	$22,000.00	$20,000.00
STREET BASE-LIMESTONE,ROCK,ETC	10-511-217	$21,489.16	$21,500.00	$55,549.84	$20,000.00	$20,000.00
MECHANIC SUPPLIES - SHOP	10-511-218	$9,994.40	$10,000.00	$11,715.25	$10,000.00	$10,000.00
SAFETY EQUIPMENT	10-511-230	$1,423.30	$5,250.00	$1,665.43	$8,000.00	$3,000.00
MOTOR VEHICLE MAINTENANCE	10-511-305	$8,339.21	$15,500.00	$34,504.58	$15,500.00	$12,000.00
MACHINERY MAINTENANCE	10-511-310	$34,916.07	$40,000.00	$15,004.43	$40,000.00	$25,000.00
RADIO EQUIPMENT MAINTENANCE	10-511-315	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00
BUILDING/STRUCTURAL MAINT.	10-511-330	$1,637.95	$21,200.00	$1,225.19	$21,200.00	$3,000.00
EQUIPMENT MAINTENANCE	10-511-335	$645.71	$5,000.00	$3,428.86	$5,000.00	$4,000.00
STREET REPAIRS	10-511-355	$91,805.67	$1,000,000.00	$87,161.68	$500,000.00	$500,000.00
STREET SIGNS	10-511-374	$7,277.63	$31,190.00	$12,708.79	$50,000.00	$50,000.00
TRAFFIC SIGNS	10-511-375	$0.00	$20,000.00	$0.00	$20,000.00	$20,000.00
ADVERTISING	10-511-405	$0.00	$350.00	$1,536.89	$350.00	$350.00
FUEL	10-511-411	$34,505.42	$46,000.00	$20,865.89	$60,000.00	$45,000.00
EQUIPMENT RENTALS	10-511-420	$17,054.30	$17,060.00	$886.40	$20,000.00	$10,000.00
TELEPHONE UTILITIES	10-511-430	$2,621.53	$4,500.00	$3,203.93	$4,500.00	$4,500.00
SECURITY MONITORING	10-511-432	$539.40	$1,500.00	$449.50	$1,500.00	$1,500.00
ELECTRIC UTILITIES	10-511-435	$56,938.03	$72,000.00	$49,417.73	$60,000.00	$58,200.00
GAS UTILITIES	10-511-437	$0.00	$1,850.00	$0.00	$0.00	$0.00
CONTRACT LABOR	10-511-445	$0.00	$2,000.00	$0.00	$2,000.00	$0.00

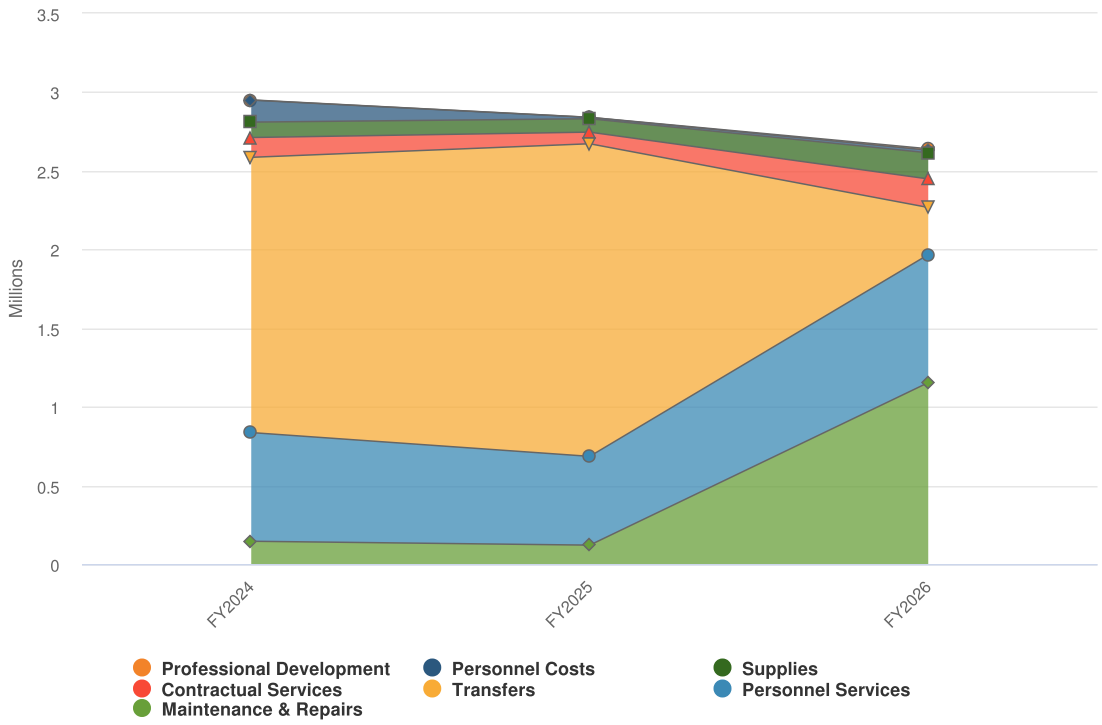
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SPECIAL SERVICES-VECTOR	10-511-450	$6,546.36	$6,550.00	$14,639.10	$15,000.00	$15,000.00
BRUSH CHIPPING/GREEN WASTE	10-511-455	$0.00	$10,000.00	$0.00	$0.00	$0.00
RECYCLING-OIL	10-511-473	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00
ENGINEERING	10-511-476	$7,369.66	$15,000.00	$9,152.50	$15,000.00	$15,000.00
SOFTWARE MAINT CONTRACT	10-511-482	$343.00	$4,500.00	$247.06	$600.00	$300.00
TRAINING & TRAVEL	10-511-510	$1,335.88	$7,800.00	$1,475.68	$7,800.00	$3,000.00
DUES & MEMBERSHIPS	10-511-515	$94.19	$2,300.00	$201.82	$1,000.00	$500.00
TRANSFER FD32-VEH/EQUIP	10-511-932	$1,750,000.00	$1,750,000.00	$800,000.00	$800,000.00	$120,000.00
TRANSFER FD30-CAPITAL IMPROVE.	10-511-933	$0.00	$0.00	$1,850,000.00	$1,850,000.00	$80,000.00
Total General Fund:		**$2,950,793.79**	**$4,267,130.00**	**$3,814,713.90**	**$4,990,680.00**	**$2,516,952.15**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-511-201	$2,730.24	$6,500.00	$2,960.41	$6,500.00	$4,000.00
POSTAGE	10-511-202	$0.00	$150.00	$0.00	$150.00	$150.00
PUBLICATIONS	10-511-203	$210.00	$750.00	$0.00	$750.00	$100.00
PRINTING	10-511-204	$266.67	$270.00	$0.00	$500.00	$500.00
OFC EQUIP/FURN LESS THAN 5K	10-511-205	$20.90	$12,500.00	$0.00	$12,500.00	$500.00
JANITORIAL SUPPLIES	10-511-206	$68.57	$4,500.00	$0.00	$0.00	$0.00
FOOD SUPPLIES	10-511-210	$615.18	$5,200.00	$1,417.98	$700.00	$700.00
MINOR TOOLS	10-511-211	$2,037.87	$5,000.00	$4,577.30	$5,000.00	$4,000.00
CHEMICAL & MEDICAL SUPPLIES	10-511-212	$18,257.68	$18,260.00	$2,058.95	$10,000.00	$5,000.00
CULVERTS & PIPES & HEADWALLS	10-511-213	$28,252.41	$31,000.00	$1,950.38	$70,000.00	$50,000.00
UNIFORMS/WEARING APPARAL	10-511-214	$12,629.47	$12,270.00	$13,238.92	$22,000.00	$20,000.00
STREET BASE-LIMESTONE,ROCK,ETC	10-511-217	$21,489.16	$21,500.00	$55,549.84	$20,000.00	$20,000.00
MECHANIC SUPPLIES - SHOP	10-511-218	$9,994.40	$10,000.00	$11,715.25	$10,000.00	$10,000.00
SAFETY EQUIPMENT	10-511-230	$1,423.30	$5,250.00	$1,665.43	$8,000.00	$3,000.00
Total Supplies:		**$97,995.85**	**$133,150.00**	**$95,134.46**	**$166,100.00**	**$117,950.00**

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Maintenance & Repairs						
MOTOR VEHICLE MAINTENANCE	10-511-305	$8,339.21	$15,500.00	$34,504.58	$15,500.00	$12,000.00
MACHINERY MAINTENANCE	10-511-310	$34,916.07	$40,000.00	$15,004.43	$40,000.00	$25,000.00
RADIO EQUIPMENT MAINTENANCE	10-511-315	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00
BUILDING/STRUCTURAL MAINT.	10-511-330	$1,637.95	$21,200.00	$1,225.19	$21,200.00	$3,000.00
EQUIPMENT MAINTENANCE	10-511-335	$645.71	$5,000.00	$3,428.86	$5,000.00	$4,000.00
STREET REPAIRS	10-511-355	$91,805.67	$1,000,000.00	$87,161.68	$500,000.00	$500,000.00
STREET SIGNS	10-511-374	$7,277.63	$31,190.00	$12,708.79	$50,000.00	$50,000.00
TRAFFIC SIGNS	10-511-375	$0.00	$20,000.00	$0.00	$20,000.00	$20,000.00
Total Maintenance & Repairs:		**$144,622.24**	**$1,134,390.00**	**$154,033.53**	**$653,200.00**	**$615,500.00**
Contractual Services						
ADVERTISING	10-511-405	$0.00	$350.00	$1,536.89	$350.00	$350.00
FUEL	10-511-411	$34,505.42	$46,000.00	$20,865.89	$60,000.00	$45,000.00
EQUIPMENT RENTALS	10-511-420	$17,054.30	$17,060.00	$886.40	$20,000.00	$10,000.00
TELEPHONE UTILITIES	10-511-430	$2,621.53	$4,500.00	$3,203.93	$4,500.00	$4,500.00
SECURITY MONITORING	10-511-432	$539.40	$1,500.00	$449.50	$1,500.00	$1,500.00
ELECTRIC UTILITIES	10-511-435	$56,938.03	$72,000.00	$49,417.73	$60,000.00	$58,200.00
GAS UTILITIES	10-511-437	$0.00	$1,850.00	$0.00	$0.00	$0.00
CONTRACT LABOR	10-511-445	$0.00	$2,000.00	$0.00	$2,000.00	$0.00
SPECIAL SERVICES-VECTOR	10-511-450	$6,546.36	$6,550.00	$14,639.10	$15,000.00	$15,000.00
BRUSH CHIPPING/GREEN WASTE	10-511-455	$0.00	$10,000.00	$0.00	$0.00	$0.00
RECYCLING-OIL	10-511-473	$0.00	$2,500.00	$0.00	$2,500.00	$2,500.00
ENGINEERING	10-511-476	$7,369.66	$15,000.00	$9,152.50	$15,000.00	$15,000.00
SOFTWARE MAINT CONTRACT	10-511-482	$343.00	$4,500.00	$247.06	$600.00	$300.00
Total Contractual Services:		**$125,917.70**	**$183,810.00**	**$100,399.00**	**$181,450.00**	**$152,350.00**
Professional Development						
TRAINING & TRAVEL	10-511-510	$1,335.88	$7,800.00	$1,475.68	$7,800.00	$3,000.00
DUES & MEMBERSHIPS	10-511-515	$94.19	$2,300.00	$201.82	$1,000.00	$500.00
Total Professional Development:		**$1,430.07**	**$10,100.00**	**$1,677.50**	**$8,800.00**	**$3,500.00**
Transfers						
TRANSFER FD32-VEH/EQUIP	10-511-932	$1,750,000.00	$1,750,000.00	$800,000.00	$800,000.00	$120,000.00
TRANSFER FD30-CAPITAL IMPROVE.	10-511-933	$0.00	$0.00	$1,850,000.00	$1,850,000.00	$80,000.00
Total Transfers:		**$1,750,000.00**	**$1,750,000.00**	**$2,650,000.00**	**$2,650,000.00**	**$200,000.00**
Personnel Services						

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SALARIES & WAGES	10-511-101	$475,306.70	$531,480.00	$475,309.98	$841,050.00	$885,400.00
SALARIES-OVERTIME	10-511-105	$14,164.95	$18,000.00	$19,657.03	$18,000.00	$18,000.00
RETIREMENT	10-511-108	$37,749.12	$56,220.00	$54,810.39	$89,750.00	$135,112.15
LONGEVITY	10-511-109	$4,827.99	$4,850.00	$5,599.99	$5,680.00	$6,500.00
SOCIAL SECURITY TAXES	10-511-120	$34,096.10	$51,580.00	$39,380.88	$66,150.00	$67,800.00
UNEMPLOYMENT TAXES	10-511-125	$1,189.10	$6,580.00	$1,025.86	$420.00	$1,200.00
HEALTH INSURANCE	10-511-130	$104,379.10	$195,040.00	$131,111.15	$234,320.00	$237,800.00
WORKERS' COMPENSATION	10-511-135	$19,266.12	$43,510.00	$0.00	$53,530.00	$57,750.00
Total Personnel Services:		**$690,979.18**	**$907,260.00**	**$726,895.28**	**$1,308,900.00**	**$1,409,562.15**
Personnel Costs						
DENTAL/VISION INSURANCE	10-511-131	$5,619.84	$11,860.00	$7,112.28	$14,320.00	$10,640.00
LIFE INSURANCE	10-511-132	$1,112.76	$2,100.00	$1,455.75	$2,520.00	$2,250.00
SHORT-LONG TERM INSURANCE	10-511-133	$3,386.13	$4,710.00	$3,664.19	$5,390.00	$5,200.00
OUTSIDE TEMP	10-511-190	$129,730.02	$129,750.00	$74,341.91	$0.00	$0.00
Total Personnel Costs:		**$139,848.75**	**$148,420.00**	**$86,574.13**	**$22,230.00**	**$18,090.00**
Total Expense Objects:		**$2,950,793.79**	**$4,267,130.00**	**$3,814,713.90**	**$4,990,680.00**	**$2,516,952.15**

DEVELOPMENT SERVICES

Bernard Rodriguez
Director of Development Services

The Development Services Department is responsible for all development, including planning, economic development, and permitting activities, in the City of Ingleside.

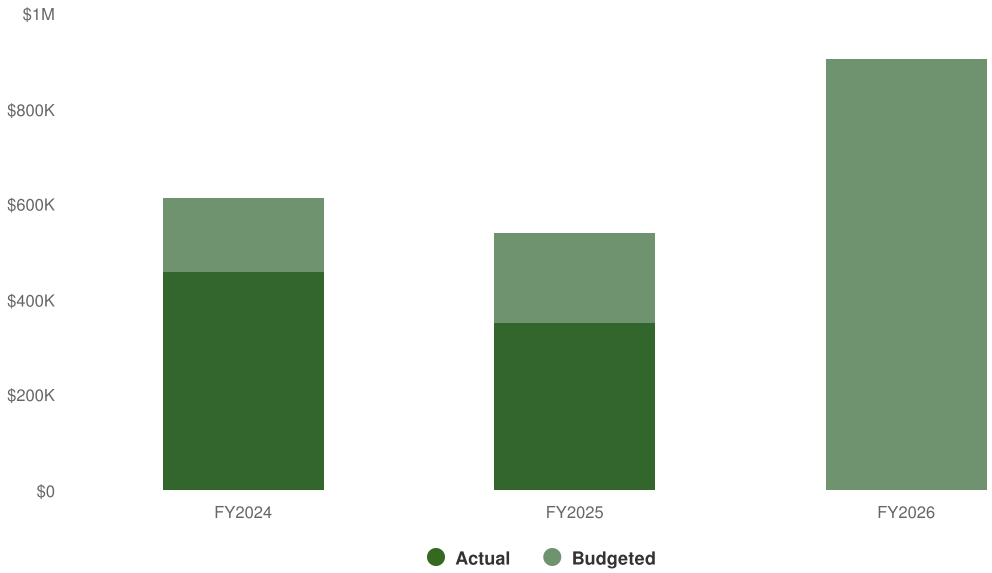
GOALS

The Development Services Department mission is to facilitate orderly development in accordance with the City of Ingleside's adopted ordinances.

Expenditures Summary

$906,190 **$365,250**
(67.52% vs. prior year)

DEVELOPMENT SERVICES Proposed and Historical Budget vs. Actual

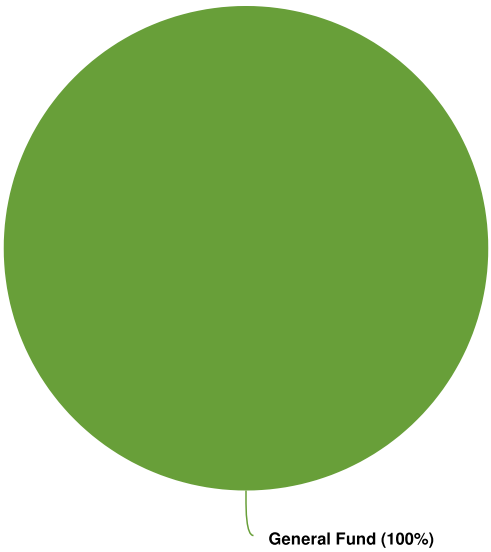


OBJECTIVES

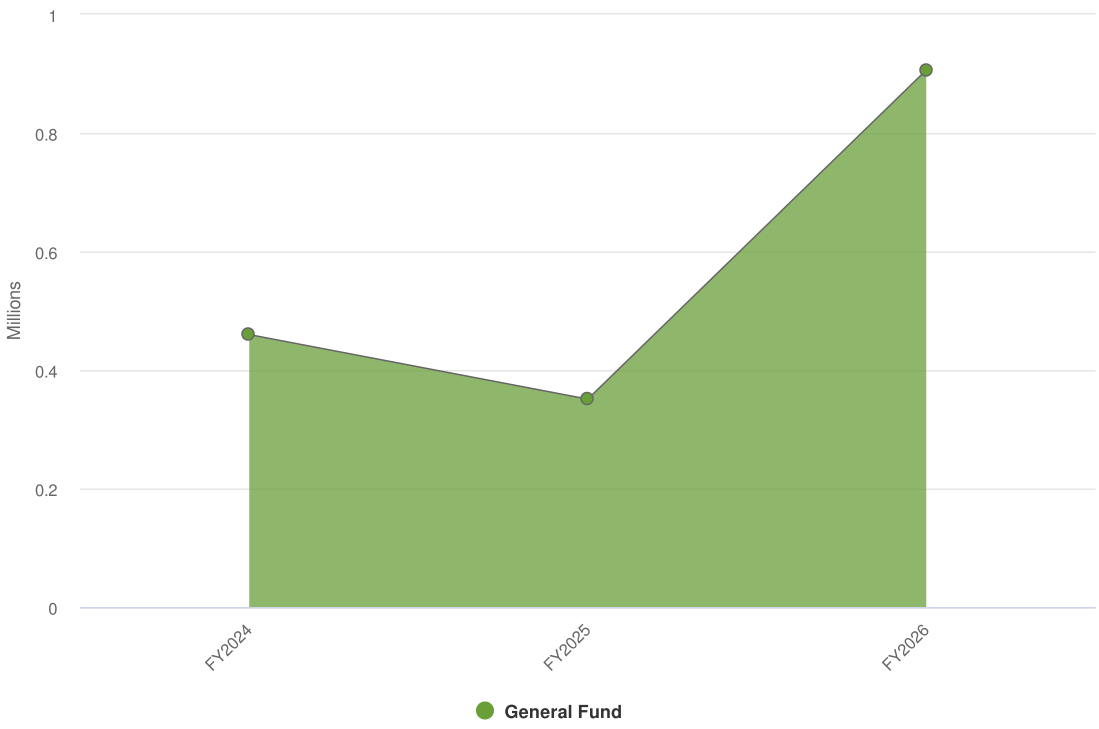
The Department coordinates building services, engineering, planning and zoning, permit applications, economic development, and records in a way that customers can access information and obtain project approval.

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



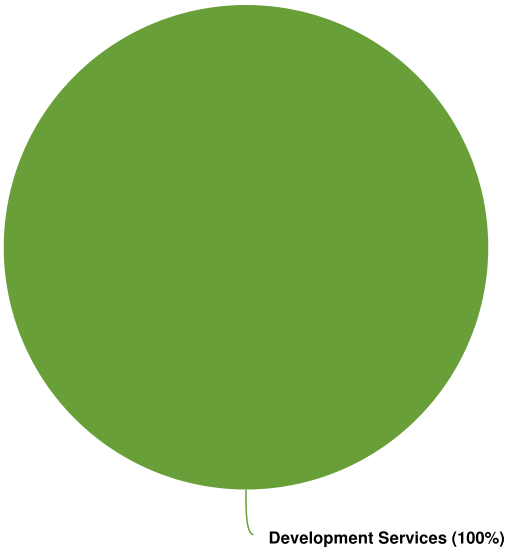
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SALARIES & WAGES	10-512-101	$197,516.88	$230,090.00	$271,015.48	$321,000.00	$353,200.00
SALARIES-OVERTIME	10-512-105	$2,583.61	$3,600.00	$2,258.00	$5,250.00	$5,250.00
RETIREMENT	10-512-108	$15,930.58	$24,700.00	$30,976.34	$34,640.00	$58,790.88
LONGEVITY	10-512-109	$148.00	$140.00	$260.00	$330.00	$350.00
SOCIAL SECURITY TAXES	10-512-120	$14,207.84	$24,320.00	$21,287.87	$24,880.00	$27,020.00
UNEMPLOYMENT TAXES	10-512-125	$351.36	$2,440.00	$490.59	$115.00	$450.00
HEALTH INSURANCE	10-512-130	$22,809.28	$33,190.00	$47,864.82	$42,410.00	$58,700.00
DENTAL/VISION INSURANCE	10-512-131	$1,217.32	$2,380.00	$2,756.03	$2,830.00	$3,450.00
LIFE INSURANCE	10-512-132	$388.44	$550.00	$615.89	$745.00	$690.00
SHORT-LONG TERM INSURANCE	10-512-133	$1,557.22	$1,960.00	$2,170.01	$2,620.00	$2,620.00
WORKERS' COMPENSATION	10-512-135	$0.00	$1,970.00	$0.00	$2,420.00	$2,650.00
OUTSIDE TEMP	10-512-190	$83,925.64	$84,000.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES	10-512-201	$1,655.68	$2,000.00	$1,983.79	$2,500.00	$2,500.00
POSTAGE	10-512-202	$469.68	$470.00	$226.41	$300.00	$500.00
PUBLICATIONS	10-512-203	$2,100.00	$3,000.00	$0.00	$1,000.00	$1,000.00
PRINTING	10-512-204	$190.31	$200.00	$1,559.25	$200.00	$2,500.00
OFC EQUIP/FURN LESS THAN 5K	10-512-205	$3,586.53	$4,000.00	$97.99	$4,000.00	$1,000.00
MINOR TOOLS	10-512-211	$201.01	$500.00	$122.02	$500.00	$500.00
UNIFORMS/WEARING APPARAL	10-512-214	$0.00	$500.00	$490.23	$500.00	$400.00
SPECIAL SERVICES-FILING FEES	10-512-219	$101.49	$300.00	$9.71	$300.00	$1,200.00
SAFETY EQUIPMENT	10-512-230	$145.38	$500.00	$0.00	$500.00	$300.00
MOTOR VEHICLE SUPPLY	10-512-305	$185.58	$500.00	$190.95	$2,000.00	$1,000.00
BUILDING/STRUCTURAL MAINT.	10-512-330	$524.64	$10,000.00	$322.30	$5,000.00	$1,000.00
EQUIPMENT MAINTENANCE	10-512-335	$0.00	$500.00	$0.00	$0.00	$0.00
ADVERTISING	10-512-405	$1,962.85	$4,000.00	$3,596.05	$3,000.00	$6,000.00
FUEL	10-512-411	$75.00	$2,000.00	$0.00	$1,500.00	$1,000.00
EQUIPMENT RENTALS	10-512-420	$0.00	$0.00	$0.00	$300.00	$0.00
TELEPHONE	10-512-430	$3,498.30	$3,500.00	$4,450.03	$3,500.00	$3,500.00
ELECTRIC UTILITIES	10-512-435	$3,056.82	$3,100.00	$2,814.41	$2,500.00	$2,700.00
GAS UTILITIES	10-512-437	$299.96	$500.00	$285.07	$600.00	$500.00
CONTRACT LABOR	10-512-445	$0.00	$6,000.00	$0.00	$0.00	$0.00
CONTRACT LABOR/INSPECTIONS	10-512-475	$33,687.04	$57,780.00	$2,262.50	$15,000.00	$45,000.00
ENGINEERING SERVICES	10-512-476	$4,575.00	$25,000.00	$7,879.50	$25,000.00	$20,000.00
SURVEY/EASEMENTS	10-512-479	$0.00	$10,000.00	$0.00	$7,500.00	$2,000.00
SOFTWARE MAINT CONTRACT	10-512-482	$33,359.33	$33,360.00	$2,838.57	$3,000.00	$3,000.00
COUNTY HEALTH INSPECT-FOOD	10-512-489	$1,500.00	$1,500.00	$3,000.00	$2,000.00	$6,000.00
TRAINING & TRAVEL	10-512-510	$7,361.84	$14,500.00	$444.01	$12,000.00	$12,000.00
DUES & MEMBERSHIPS	10-512-515	$609.99	$1,000.00	$1,080.98	$1,000.00	$1,200.00

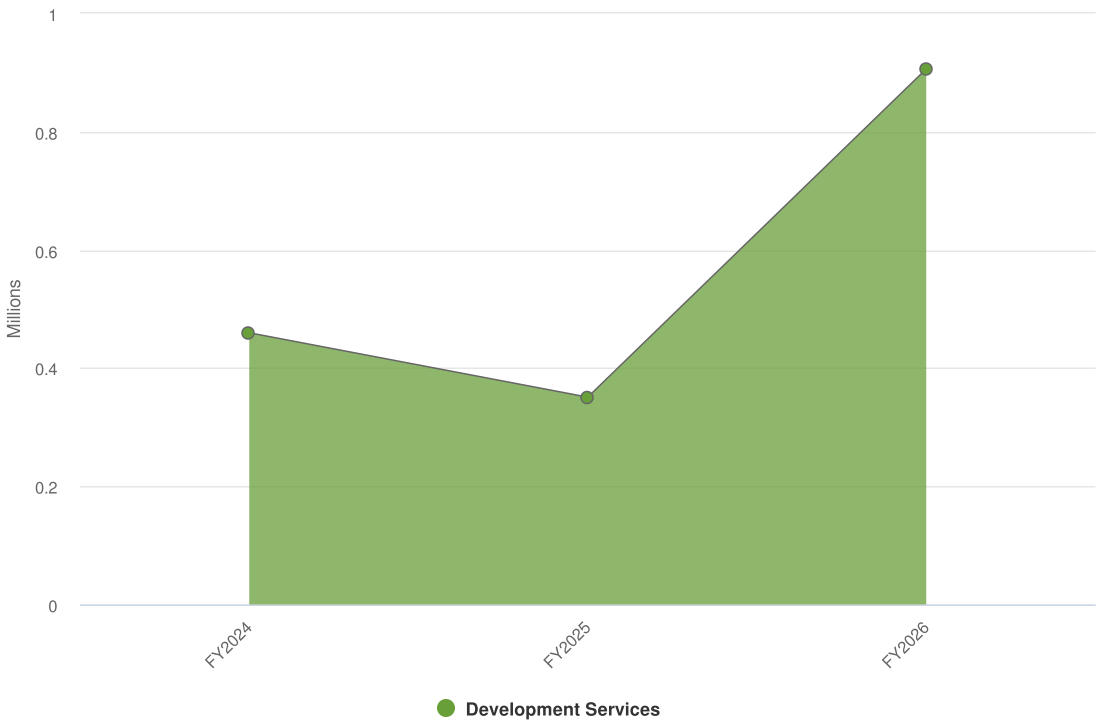
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
TRANSFER FD32-VEH/EQUIP	10-512-932	$20,000.00	$20,000.00	$10,000.00	$10,000.00	$0.00
Total General Fund:		**$459,782.60**	**$614,050.00**	**$423,348.80**	**$540,940.00**	**$627,970.88**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

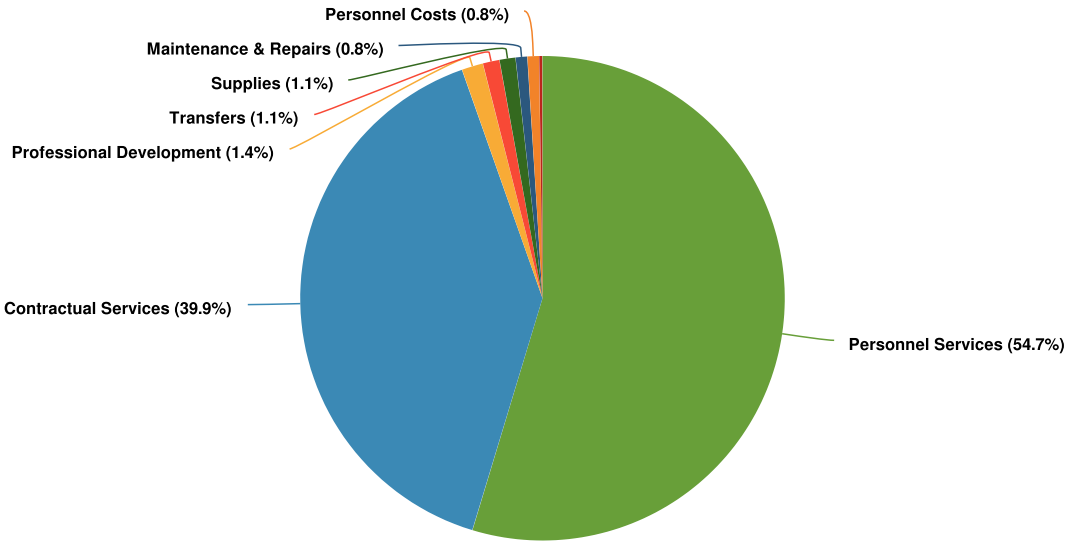


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Development Services						
SALARIES & WAGES	10-512-101	$197,516.88	$230,090.00	$271,015.48	$321,000.00	$353,200.00
SALARIES-OVERTIME	10-512-105	$2,583.61	$3,600.00	$2,258.00	$5,250.00	$5,250.00
RETIREMENT	10-512-108	$15,930.58	$24,700.00	$30,976.34	$34,640.00	$58,790.88
LONGEVITY	10-512-109	$148.00	$140.00	$260.00	$330.00	$350.00
SOCIAL SECURITY TAXES	10-512-120	$14,207.84	$24,320.00	$21,287.87	$24,880.00	$27,020.00
UNEMPLOYMENT TAXES	10-512-125	$351.36	$2,440.00	$490.59	$115.00	$450.00
HEALTH INSURANCE	10-512-130	$22,809.28	$33,190.00	$47,864.82	$42,410.00	$58,700.00
DENTAL/VISION INSURANCE	10-512-131	$1,217.32	$2,380.00	$2,756.03	$2,830.00	$3,450.00
LIFE INSURANCE	10-512-132	$388.44	$550.00	$615.89	$745.00	$690.00
SHORT-LONG TERM INSURANCE	10-512-133	$1,557.22	$1,960.00	$2,170.01	$2,620.00	$2,620.00
WORKERS' COMPENSATION	10-512-135	$0.00	$1,970.00	$0.00	$2,420.00	$2,650.00
OUTSIDE TEMP	10-512-190	$83,925.64	$84,000.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES	10-512-201	$1,655.68	$2,000.00	$1,983.79	$2,500.00	$2,500.00
POSTAGE	10-512-202	$469.68	$470.00	$226.41	$300.00	$500.00
PUBLICATIONS	10-512-203	$2,100.00	$3,000.00	$0.00	$1,000.00	$1,000.00
PRINTING	10-512-204	$190.31	$200.00	$1,559.25	$200.00	$2,500.00
OFC EQUIP/FURN LESS THAN 5K	10-512-205	$3,586.53	$4,000.00	$97.99	$4,000.00	$1,000.00

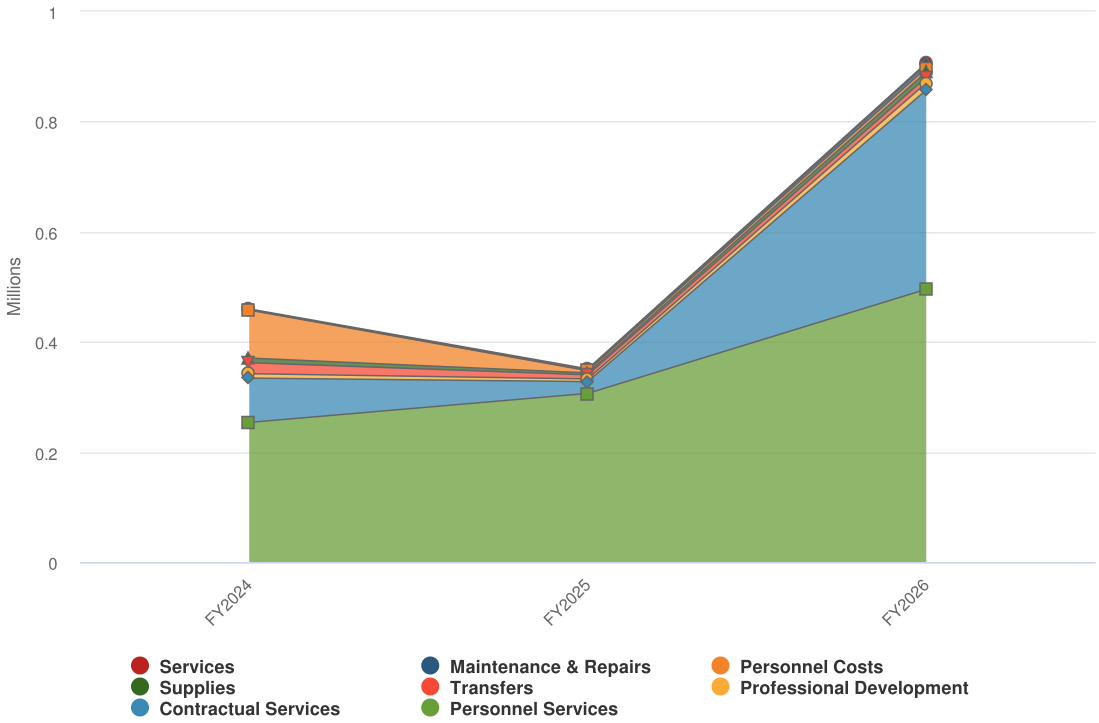
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
MINOR TOOLS	10-512-211	$201.01	$500.00	$122.02	$500.00	$500.00
UNIFORMS/WEARING APPARAL	10-512-214	$0.00	$500.00	$490.23	$500.00	$400.00
SPECIAL SERVICES-FILING FEES	10-512-219	$101.49	$300.00	$9.71	$300.00	$1,200.00
SAFETY EQUIPMENT	10-512-230	$145.38	$500.00	$0.00	$500.00	$300.00
MOTOR VEHICLE SUPPLY	10-512-305	$185.58	$500.00	$190.95	$2,000.00	$1,000.00
BUILDING/STRUCTURAL MAINT.	10-512-330	$524.64	$10,000.00	$322.30	$5,000.00	$1,000.00
EQUIPMENT MAINTENANCE	10-512-335	$0.00	$500.00	$0.00	$0.00	$0.00
ADVERTISING	10-512-405	$1,962.85	$4,000.00	$3,596.05	$3,000.00	$6,000.00
FUEL	10-512-411	$75.00	$2,000.00	$0.00	$1,500.00	$1,000.00
EQUIPMENT RENTALS	10-512-420	$0.00	$0.00	$0.00	$300.00	$0.00
TELEPHONE	10-512-430	$3,498.30	$3,500.00	$4,450.03	$3,500.00	$3,500.00
ELECTRIC UTILITIES	10-512-435	$3,056.82	$3,100.00	$2,814.41	$2,500.00	$2,700.00
GAS UTILITIES	10-512-437	$299.96	$500.00	$285.07	$600.00	$500.00
CONTRACT LABOR	10-512-445	$0.00	$6,000.00	$0.00	$0.00	$0.00
CONTRACT LABOR/INSPECTIONS	10-512-475	$33,687.04	$57,780.00	$2,262.50	$15,000.00	$45,000.00
ENGINEERING SERVICES	10-512-476	$4,575.00	$25,000.00	$7,879.50	$25,000.00	$20,000.00
SURVEY/EASEMENTS	10-512-479	$0.00	$10,000.00	$0.00	$7,500.00	$2,000.00
SOFTWARE MAINT CONTRACT	10-512-482	$33,359.33	$33,360.00	$2,838.57	$3,000.00	$3,000.00
COUNTY HEALTH INSPECT-FOOD	10-512-489	$1,500.00	$1,500.00	$3,000.00	$2,000.00	$6,000.00
TRAINING & TRAVEL	10-512-510	$7,361.84	$14,500.00	$444.01	$12,000.00	$12,000.00
DUES & MEMBERSHIPS	10-512-515	$609.99	$1,000.00	$1,080.98	$1,000.00	$1,200.00
TRANSFER FD32-VEH/EQUIP	10-512-932	$20,000.00	$20,000.00	$10,000.00	$10,000.00	$0.00
Total Development Services:		**$459,782.60**	**$614,050.00**	**$423,348.80**	**$540,940.00**	**$627,970.88**
Total Expenditures:		**$459,782.60**	**$614,050.00**	**$423,348.80**	**$540,940.00**	**$627,970.88**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-512-201	$1,655.68	$2,000.00	$1,983.79	$2,500.00	$2,500.00
POSTAGE	10-512-202	$469.68	$470.00	$226.41	$300.00	$500.00
PUBLICATIONS	10-512-203	$2,100.00	$3,000.00	$0.00	$1,000.00	$1,000.00
PRINTING	10-512-204	$190.31	$200.00	$1,559.25	$200.00	$2,500.00
OFC EQUIP/FURN LESS THAN 5K	10-512-205	$3,586.53	$4,000.00	$97.99	$4,000.00	$1,000.00
MINOR TOOLS	10-512-211	$201.01	$500.00	$122.02	$500.00	$500.00
UNIFORMS/WEARING APPARAL	10-512-214	$0.00	$500.00	$490.23	$500.00	$400.00
SPECIAL SERVICES-FILING FEES	10-512-219	$101.49	$300.00	$9.71	$300.00	$1,200.00
SAFETY EQUIPMENT	10-512-230	$145.38	$500.00	$0.00	$500.00	$300.00
Total Supplies:		**$8,450.08**	**$11,470.00**	**$4,489.40**	**$9,800.00**	**$9,900.00**
Maintenance & Repairs						
MOTOR VEHICLE SUPPLY	10-512-305	$185.58	$500.00	$190.95	$2,000.00	$1,000.00
BUILDING/STRUCTURAL MAINT.	10-512-330	$524.64	$10,000.00	$322.30	$5,000.00	$1,000.00
EQUIPMENT MAINTENANCE	10-512-335	$0.00	$500.00	$0.00	$0.00	$0.00
Total Maintenance & Repairs:		**$710.22**	**$11,000.00**	**$513.25**	**$7,000.00**	**$2,000.00**
Contractual Services						
ADVERTISING	10-512-405	$1,962.85	$4,000.00	$3,596.05	$3,000.00	$6,000.00
FUEL	10-512-411	$75.00	$2,000.00	$0.00	$1,500.00	$1,000.00
EQUIPMENT RENTALS	10-512-420	$0.00	$0.00	$0.00	$300.00	$0.00
TELEPHONE	10-512-430	$3,498.30	$3,500.00	$4,450.03	$3,500.00	$3,500.00
ELECTRIC UTILITIES	10-512-435	$3,056.82	$3,100.00	$2,814.41	$2,500.00	$2,700.00
GAS UTILITIES	10-512-437	$299.96	$500.00	$285.07	$600.00	$500.00
CONTRACT LABOR	10-512-445	$0.00	$6,000.00	$0.00	$0.00	$0.00
CONTRACT LABOR/INSPECTIONS	10-512-475	$33,687.04	$57,780.00	$2,262.50	$15,000.00	$45,000.00
ENGINEERING SERVICES	10-512-476	$4,575.00	$25,000.00	$7,879.50	$25,000.00	$20,000.00
SURVEY/EASEMENTS	10-512-479	$0.00	$10,000.00	$0.00	$7,500.00	$2,000.00
SOFTWARE MAINT CONTRACT	10-512-482	$33,359.33	$33,360.00	$2,838.57	$3,000.00	$3,000.00
Total Contractual Services:		**$80,514.30**	**$145,240.00**	**$24,126.13**	**$61,900.00**	**$83,700.00**
Services						
COUNTY HEALTH INSPECT-FOOD	10-512-489	$1,500.00	$1,500.00	$3,000.00	$2,000.00	$6,000.00
Total Services:		**$1,500.00**	**$1,500.00**	**$3,000.00**	**$2,000.00**	**$6,000.00**
Professional Development						
TRAINING & TRAVEL	10-512-510	$7,361.84	$14,500.00	$444.01	$12,000.00	$12,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
DUES & MEMBERSHIPS	10-512-515	$609.99	$1,000.00	$1,080.98	$1,000.00	$1,200.00
Total Professional Development:		**$7,971.83**	**$15,500.00**	**$1,524.99**	**$13,000.00**	**$13,200.00**
Transfers						
TRANSFER FD32-VEH/EQUIP	10-512-932	$20,000.00	$20,000.00	$10,000.00	$10,000.00	$0.00
Total Transfers:		**$20,000.00**	**$20,000.00**	**$10,000.00**	**$10,000.00**	**$0.00**
Personnel Services						
SALARIES & WAGES	10-512-101	$197,516.88	$230,090.00	$271,015.48	$321,000.00	$353,200.00
SALARIES-OVERTIME	10-512-105	$2,583.61	$3,600.00	$2,258.00	$5,250.00	$5,250.00
RETIREMENT	10-512-108	$15,930.58	$24,700.00	$30,976.34	$34,640.00	$58,790.88
LONGEVITY	10-512-109	$148.00	$140.00	$260.00	$330.00	$350.00
SOCIAL SECURITY TAXES	10-512-120	$14,207.84	$24,320.00	$21,287.87	$24,880.00	$27,020.00
UNEMPLOYMENT TAXES	10-512-125	$351.36	$2,440.00	$490.59	$115.00	$450.00
HEALTH INSURANCE	10-512-130	$22,809.28	$33,190.00	$47,864.82	$42,410.00	$58,700.00
WORKERS' COMPENSATION	10-512-135	$0.00	$1,970.00	$0.00	$2,420.00	$2,650.00
Total Personnel Services:		**$253,547.55**	**$320,450.00**	**$374,153.10**	**$431,045.00**	**$506,410.88**
Personnel Costs						
DENTAL/VISION INSURANCE	10-512-131	$1,217.32	$2,380.00	$2,756.03	$2,830.00	$3,450.00
LIFE INSURANCE	10-512-132	$388.44	$550.00	$615.89	$745.00	$690.00
SHORT-LONG TERM INSURANCE	10-512-133	$1,557.22	$1,960.00	$2,170.01	$2,620.00	$2,620.00
OUTSIDE TEMP	10-512-190	$83,925.64	$84,000.00	$0.00	$0.00	$0.00
Total Personnel Costs:		**$87,088.62**	**$88,890.00**	**$5,541.93**	**$6,195.00**	**$6,760.00**
Total Expense Objects:		**$459,782.60**	**$614,050.00**	**$423,348.80**	**$540,940.00**	**$627,970.88**

ANIMAL CONTROL

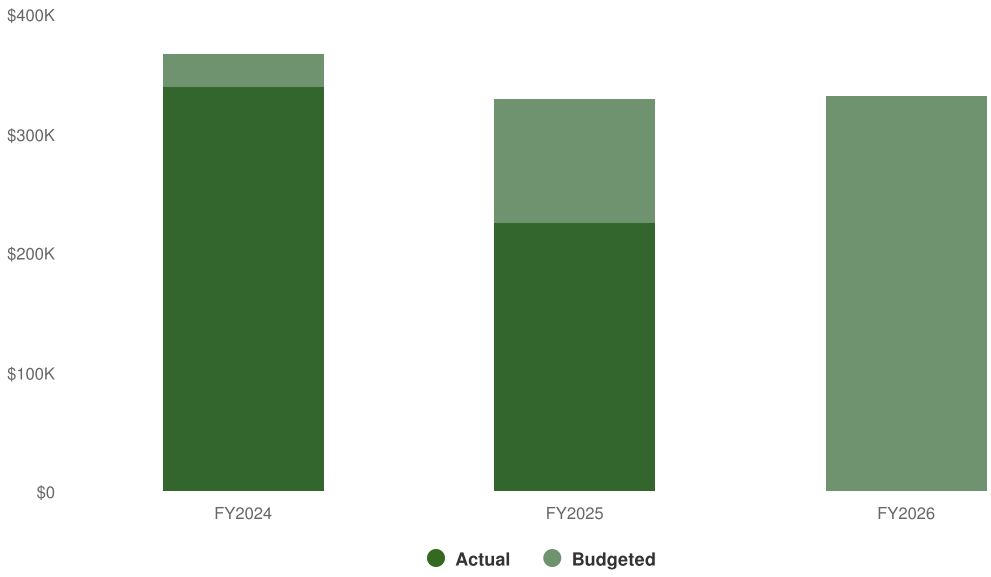
Martin C. Molina
Chief of Police

Animal Control enforces laws and ordinances pertaining to the care and treatment of animals, protect and rescue domesticated animals, and maintain public health standards. They are charged with responding to requests for help with animals, including wild animals, dangerous animals, and animals in distress.The Ingleside Animal Control Officers operate shelter and adoption programs, to protect and find homes for unwanted animals, help identify and aid in the return of lost pets. They educate the public, to make residents aware of animal control problems and ways to help solve them.

Expenditures Summary

$332,444 **$3,494**
(1.06% vs. prior year)

ANIMAL CONTROL Proposed and Historical Budget vs. Actual



OBJECTIVES

To ensure, by lawful means, the effective observance and enforcement of current legislation that protects animals

To relieve the suffering of animals, whether the suffering is caused by cruelty or otherwise

To protect animals from cruelty

To promote, participate in and sanction any animal welfare activity as appropriate

GOALS

Provide necessary and appropriate care for all animals in our custody

Expand adoption and live release opportunities

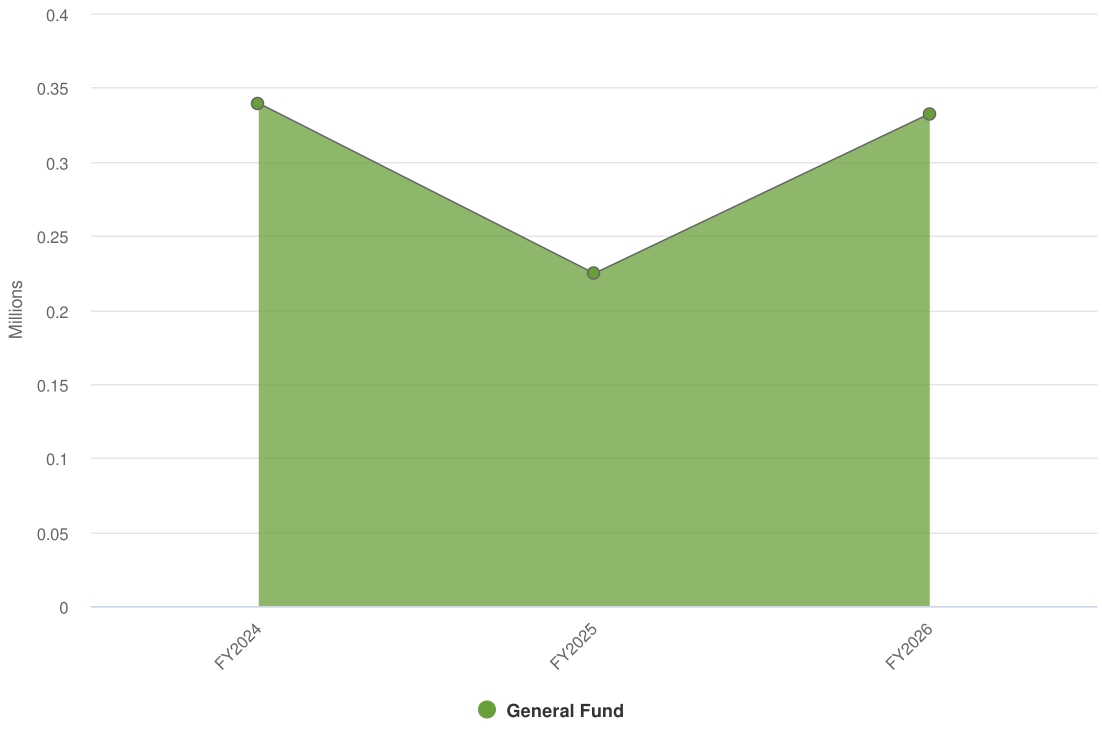
Return owned animals to their proper homes

Ensure sheltering of animals is transparent for our community

Promote responsible pet ownership

Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

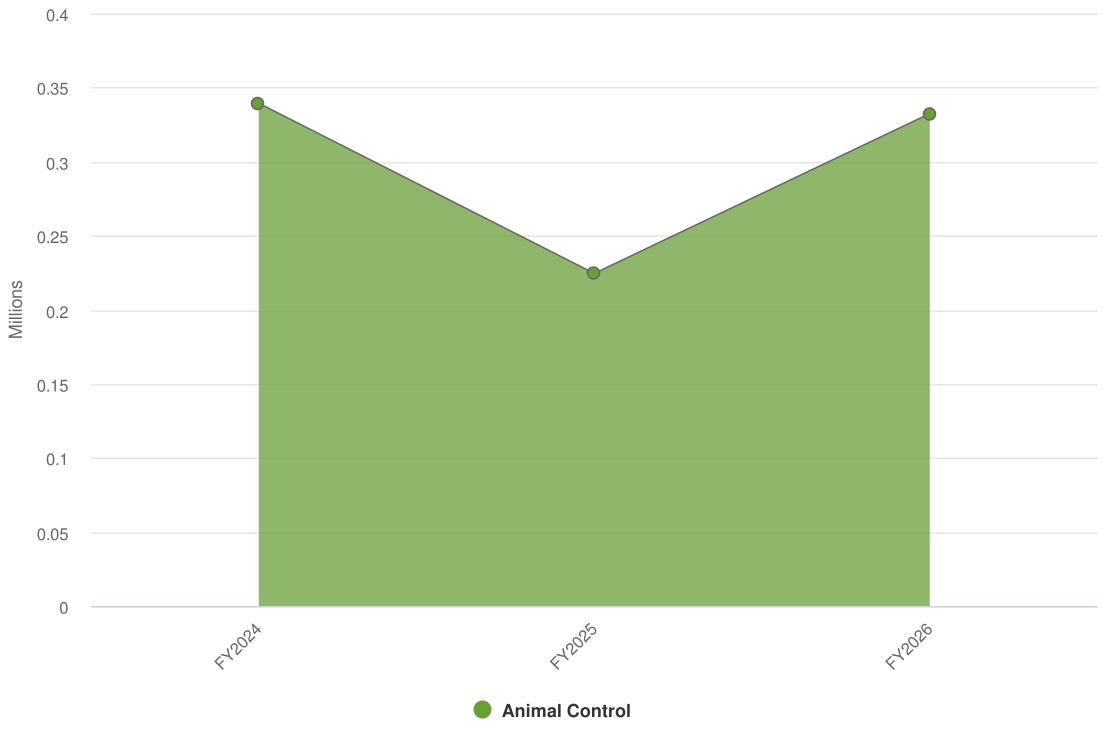


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						
SALARIES & WAGES	10-515-101	$121,833.25	$118,830.00	$110,065.12	$136,450.00	$141,200.00
SALARIES-OVERTIME	10-515-105	$13,388.49	$13,200.00	$9,941.57	$12,600.00	$12,600.00
RETIREMENT	10-515-108	$11,503.14	$11,860.00	$14,245.97	$15,770.00	$24,568.65
LONGEVITY	10-515-109	$296.00	$300.00	$1,092.00	$1,140.00	$1,150.00
SOCIAL SECURITY TAXES	10-515-120	$10,187.46	$11,320.00	$9,869.98	$11,700.00	$10,900.00
UNEMPLOYMENT TAXES	10-515-125	$464.02	$1,470.00	$231.91	$70.00	$200.00
HEALTH INSURANCE	10-515-130	$28,950.24	$34,940.00	$31,582.08	$31,600.00	$30,640.00
DENTAL/VISION INSURANCE	10-515-131	$1,980.18	$2,850.00	$2,166.68	$2,280.00	$2,240.00
LIFE INSURANCE	10-515-132	$386.10	$450.00	$392.40	$450.00	$400.00
SHORT-LONG TERM INSURANCE	10-515-133	$970.40	$1,010.00	$936.98	$1,070.00	$1,150.00
WORKERS' COMPENSATION	10-515-135	$5,046.54	$8,860.00	$0.00	$9,170.00	$6,690.00
STIPEND-ON-CALL	10-515-191	$5,200.00	$5,200.00	$4,300.00	$2,600.00	$2,600.00
OFFICE SUPPLIES	10-515-201	$634.58	$1,000.00	$485.50	$1,000.00	$750.00
POSTAGE	10-515-202	$0.00	$0.00	$0.00	$200.00	$200.00
PRINTING	10-515-204	$340.00	$1,250.00	$65.00	$1,000.00	$500.00
JANITORIAL SUPPLIES	10-515-206	$2,774.75	$3,000.00	$470.04	$3,000.00	$1,500.00
FOOD SUPPLIES	10-515-210	$1,691.34	$1,980.00	$25.13	$0.00	$0.00
MINOR TOOLS	10-515-211	$1,426.19	$1,500.00	$3,325.27	$1,500.00	$1,500.00
CHEMICAL & MEDICAL SUPPLIES	10-515-212	$1,981.17	$2,500.00	$1,014.08	$2,500.00	$2,500.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
COMMUNITY EVENTS	10-515-213	$3,223.16	$3,230.00	$67.86	$3,000.00	$1,500.00
UNIFORMS/WEARING APPAREL	10-515-214	$404.82	$500.00	$1,692.64	$1,500.00	$1,500.00
SAFETY EQUIPMENT	10-515-230	$929.28	$1,000.00	$193.97	$500.00	$500.00
EQIPMENT LESS THAN $5K	10-515-235	$0.00	$0.00	$634.88	$0.00	$12,100.00
ANIMAL FOOD	10-515-251	$0.00	$0.00	$2,816.34	$3,000.00	$3,000.00
MOTOR VEHICLE MAINTENANCE	10-515-305	$9,937.00	$10,500.00	$4,918.44	$6,000.00	$6,000.00
MACHINERY MAINTENANCE	10-515-310	$0.00	$500.00	$0.00	$500.00	$500.00
RADIO EQUIPMENT MAINTENANCE	10-515-315	$462.00	$500.00	$205.58	$500.00	$400.00
BUILDING/STRUCTURAL MAINT.	10-515-330	$44,651.20	$44,660.00	$11,009.91	$2,500.00	$2,500.00
ADVERTISING	10-515-405	$0.00	$200.00	$243.09	$200.00	$200.00
GASOLINE	10-515-411	$4,231.89	$5,000.00	$1,147.97	$5,000.00	$5,000.00
TELEPHONE	10-515-430	$985.02	$1,000.00	$1,224.65	$1,000.00	$1,000.00
WATER-SEWER UTILITY	10-515-434	$1,247.30	$2,000.00	$1,845.60	$150.00	$150.00
ELECTRIC UTILITIES	10-515-435	$2,167.71	$3,000.00	$4,942.32	$3,000.00	$3,200.00
ANIMAL-VET	10-515-451	$10,414.89	$10,420.00	$3,273.96	$10,000.00	$10,000.00
BUILDING RENTAL	10-515-454	$6,607.60	$6,610.00	$8,202.12	$0.00	$0.00
SOFTWARE MAINT CONTRACT	10-515-482	$264.00	$2,500.00	$247.06	$2,500.00	$500.00
TRAINING & TRAVEL	10-515-510	$4,533.64	$5,000.00	$305.00	$5,000.00	$5,000.00
DUES & MEMBERSHIPS	10-515-515	$0.00	$500.00	$0.00	$500.00	$0.00
DONATION EXP-AC	10-515-590	$324.99	$8,700.00	$0.00	$0.00	$0.00
TRANSFER FD32-VEH/EQUIP	10-515-932	$40,000.00	$40,000.00	$50,000.00	$50,000.00	$0.00
Total General Fund:		**$339,438.35**	**$367,340.00**	**$283,181.10**	**$328,950.00**	**$294,338.65**

Expenditures by Function

Budgeted and Historical Expenditures by Function

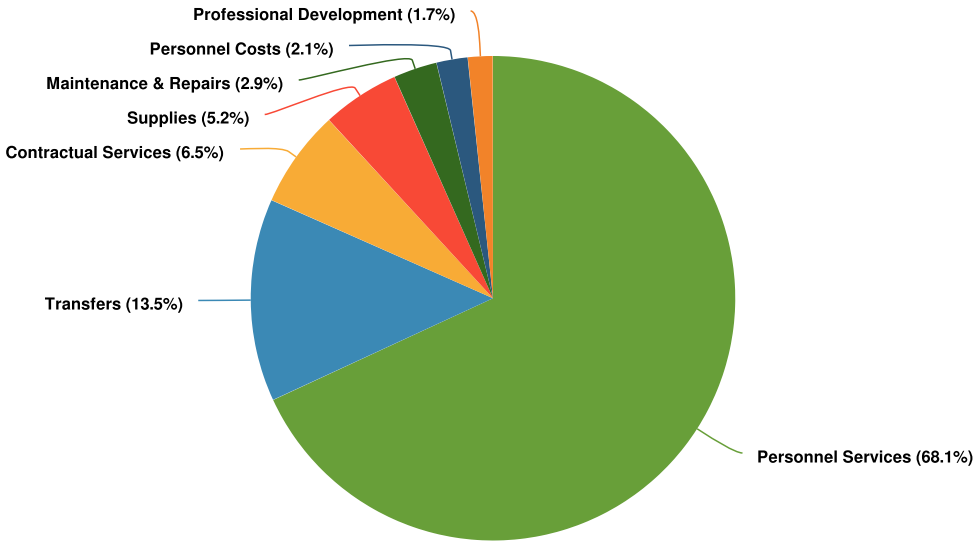


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Animal Control						
SALARIES & WAGES	10-515-101	$121,833.25	$118,830.00	$110,065.12	$136,450.00	$141,200.00
SALARIES-OVERTIME	10-515-105	$13,388.49	$13,200.00	$9,941.57	$12,600.00	$12,600.00
RETIREMENT	10-515-108	$11,503.14	$11,860.00	$14,245.97	$15,770.00	$24,568.65
LONGEVITY	10-515-109	$296.00	$300.00	$1,092.00	$1,140.00	$1,150.00
SOCIAL SECURITY TAXES	10-515-120	$10,187.46	$11,320.00	$9,869.98	$11,700.00	$10,900.00
UNEMPLOYMENT TAXES	10-515-125	$464.02	$1,470.00	$231.91	$70.00	$200.00
HEALTH INSURANCE	10-515-130	$28,950.24	$34,940.00	$31,582.08	$31,600.00	$30,640.00
DENTAL/VISION INSURANCE	10-515-131	$1,980.18	$2,850.00	$2,166.68	$2,280.00	$2,240.00
LIFE INSURANCE	10-515-132	$386.10	$450.00	$392.40	$450.00	$400.00
SHORT-LONG TERM INSURANCE	10-515-133	$970.40	$1,010.00	$936.98	$1,070.00	$1,150.00
WORKERS' COMPENSATION	10-515-135	$5,046.54	$8,860.00	$0.00	$9,170.00	$6,690.00
STIPEND-ON-CALL	10-515-191	$5,200.00	$5,200.00	$4,300.00	$2,600.00	$2,600.00
OFFICE SUPPLIES	10-515-201	$634.58	$1,000.00	$485.50	$1,000.00	$750.00
POSTAGE	10-515-202	$0.00	$0.00	$0.00	$200.00	$200.00
PRINTING	10-515-204	$340.00	$1,250.00	$65.00	$1,000.00	$500.00
JANITORIAL SUPPLIES	10-515-206	$2,774.75	$3,000.00	$470.04	$3,000.00	$1,500.00
FOOD SUPPLIES	10-515-210	$1,691.34	$1,980.00	$25.13	$0.00	$0.00
MINOR TOOLS	10-515-211	$1,426.19	$1,500.00	$3,325.27	$1,500.00	$1,500.00

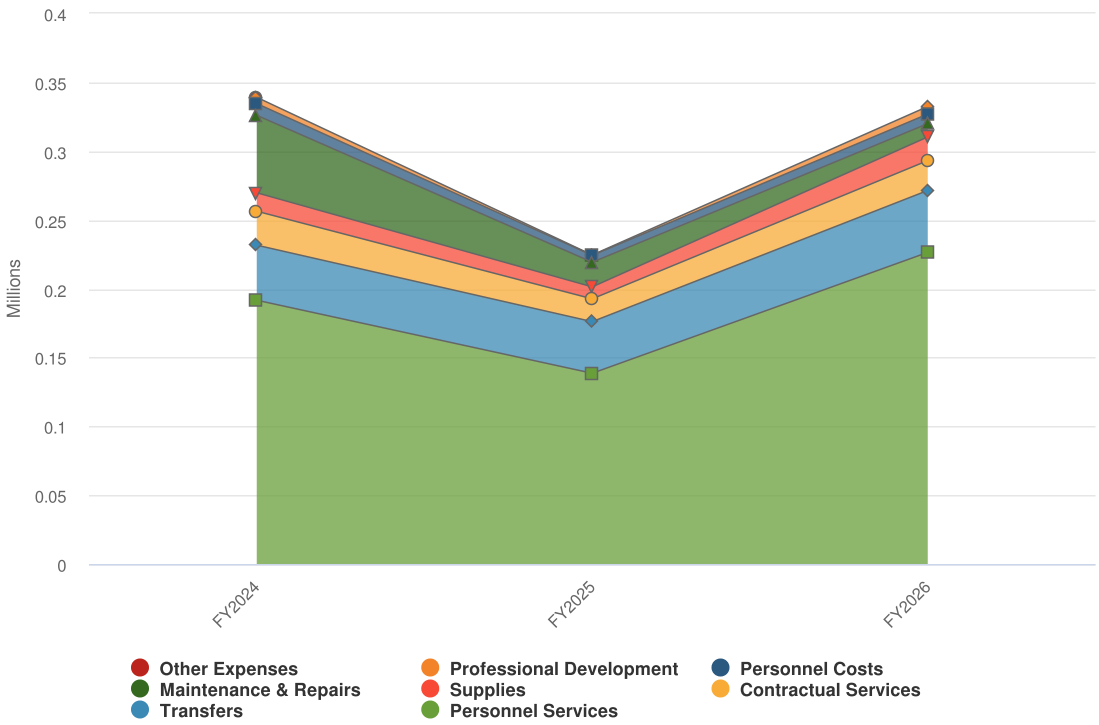
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
CHEMICAL & MEDICAL SUPPLIES	10-515-212	$1,981.17	$2,500.00	$1,014.08	$2,500.00	$2,500.00
COMMUNITY EVENTS	10-515-213	$3,223.16	$3,230.00	$67.86	$3,000.00	$1,500.00
UNIFORMS/WEARING APPAREL	10-515-214	$404.82	$500.00	$1,692.64	$1,500.00	$1,500.00
SAFETY EQUIPMENT	10-515-230	$929.28	$1,000.00	$193.97	$500.00	$500.00
EQIPMENT LESS THAN $5K	10-515-235	$0.00	$0.00	$634.88	$0.00	$12,100.00
ANIMAL FOOD	10-515-251	$0.00	$0.00	$2,816.34	$3,000.00	$3,000.00
MOTOR VEHICLE MAINTENANCE	10-515-305	$9,937.00	$10,500.00	$4,918.44	$6,000.00	$6,000.00
MACHINERY MAINTENANCE	10-515-310	$0.00	$500.00	$0.00	$500.00	$500.00
RADIO EQUIPMENT MAINTENANCE	10-515-315	$462.00	$500.00	$205.58	$500.00	$400.00
BUILDING/STRUCTURAL MAINT.	10-515-330	$44,651.20	$44,660.00	$11,009.91	$2,500.00	$2,500.00
ADVERTISING	10-515-405	$0.00	$200.00	$243.09	$200.00	$200.00
GASOLINE	10-515-411	$4,231.89	$5,000.00	$1,147.97	$5,000.00	$5,000.00
TELEPHONE	10-515-430	$985.02	$1,000.00	$1,224.65	$1,000.00	$1,000.00
WATER-SEWER UTILITY	10-515-434	$1,247.30	$2,000.00	$1,845.60	$150.00	$150.00
ELECTRIC UTILITIES	10-515-435	$2,167.71	$3,000.00	$4,942.32	$3,000.00	$3,200.00
ANIMAL-VET	10-515-451	$10,414.89	$10,420.00	$3,273.96	$10,000.00	$10,000.00
BUILDING RENTAL	10-515-454	$6,607.60	$6,610.00	$8,202.12	$0.00	$0.00
SOFTWARE MAINT CONTRACT	10-515-482	$264.00	$2,500.00	$247.06	$2,500.00	$500.00
TRAINING & TRAVEL	10-515-510	$4,533.64	$5,000.00	$305.00	$5,000.00	$5,000.00
DUES & MEMBERSHIPS	10-515-515	$0.00	$500.00	$0.00	$500.00	$0.00
DONATION EXP-AC	10-515-590	$324.99	$8,700.00	$0.00	$0.00	$0.00
TRANSFER FD32-VEH/EQUIP	10-515-932	$40,000.00	$40,000.00	$50,000.00	$50,000.00	$0.00
Total Animal Control:		**$339,438.35**	**$367,340.00**	**$283,181.10**	**$328,950.00**	**$294,338.65**
Total Expenditures:		**$339,438.35**	**$367,340.00**	**$283,181.10**	**$328,950.00**	**$294,338.65**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-515-201	$634.58	$1,000.00	$485.50	$1,000.00	$750.00
POSTAGE	10-515-202	$0.00	$0.00	$0.00	$200.00	$200.00
PRINTING	10-515-204	$340.00	$1,250.00	$65.00	$1,000.00	$500.00
JANITORIAL SUPPLIES	10-515-206	$2,774.75	$3,000.00	$470.04	$3,000.00	$1,500.00
FOOD SUPPLIES	10-515-210	$1,691.34	$1,980.00	$25.13	$0.00	$0.00
MINOR TOOLS	10-515-211	$1,426.19	$1,500.00	$3,325.27	$1,500.00	$1,500.00
CHEMICAL & MEDICAL SUPPLIES	10-515-212	$1,981.17	$2,500.00	$1,014.08	$2,500.00	$2,500.00
COMMUNITY EVENTS	10-515-213	$3,223.16	$3,230.00	$67.86	$3,000.00	$1,500.00
UNIFORMS/WEARING APPAREL	10-515-214	$404.82	$500.00	$1,692.64	$1,500.00	$1,500.00
SAFETY EQUIPMENT	10-515-230	$929.28	$1,000.00	$193.97	$500.00	$500.00
EQIPMENT LESS THAN $5K	10-515-235	$0.00	$0.00	$634.88	$0.00	$12,100.00
ANIMAL FOOD	10-515-251	$0.00	$0.00	$2,816.34	$3,000.00	$3,000.00
Total Supplies:		**$13,405.29**	**$15,960.00**	**$10,790.71**	**$17,200.00**	**$25,550.00**
Maintenance & Repairs						
MOTOR VEHICLE MAINTENANCE	10-515-305	$9,937.00	$10,500.00	$4,918.44	$6,000.00	$6,000.00
MACHINERY MAINTENANCE	10-515-310	$0.00	$500.00	$0.00	$500.00	$500.00
RADIO EQUIPMENT MAINTENANCE	10-515-315	$462.00	$500.00	$205.58	$500.00	$400.00
BUILDING/STRUCTURAL MAINT.	10-515-330	$44,651.20	$44,660.00	$11,009.91	$2,500.00	$2,500.00
WATER-SEWER UTILITY	10-515-434	$1,247.30	$2,000.00	$1,845.60	$150.00	$150.00
Total Maintenance & Repairs:		**$56,297.50**	**$58,160.00**	**$17,979.53**	**$9,650.00**	**$9,550.00**
Other Expenses						
DONATION EXP-AC	10-515-590	$324.99	$8,700.00	$0.00	$0.00	$0.00
Total Other Expenses:		**$324.99**	**$8,700.00**	**$0.00**	**$0.00**	**$0.00**
Contractual Services						
ADVERTISING	10-515-405	$0.00	$200.00	$243.09	$200.00	$200.00
GASOLINE	10-515-411	$4,231.89	$5,000.00	$1,147.97	$5,000.00	$5,000.00
TELEPHONE	10-515-430	$985.02	$1,000.00	$1,224.65	$1,000.00	$1,000.00
ELECTRIC UTILITIES	10-515-435	$2,167.71	$3,000.00	$4,942.32	$3,000.00	$3,200.00
ANIMAL-VET	10-515-451	$10,414.89	$10,420.00	$3,273.96	$10,000.00	$10,000.00
BUILDING RENTAL	10-515-454	$6,607.60	$6,610.00	$8,202.12	$0.00	$0.00
SOFTWARE MAINT CONTRACT	10-515-482	$264.00	$2,500.00	$247.06	$2,500.00	$500.00
Total Contractual Services:		**$24,671.11**	**$28,730.00**	**$19,281.17**	**$21,700.00**	**$19,900.00**
Professional Development						
TRAINING & TRAVEL	10-515-510	$4,533.64	$5,000.00	$305.00	$5,000.00	$5,000.00
DUES & MEMBERSHIPS	10-515-515	$0.00	$500.00	$0.00	$500.00	$0.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Total Professional Development:		**$4,533.64**	**$5,500.00**	**$305.00**	**$5,500.00**	**$5,000.00**
Transfers						
TRANSFER FD32-VEH/EQUIP	10-515-932	$40,000.00	$40,000.00	$50,000.00	$50,000.00	$0.00
Total Transfers:		**$40,000.00**	**$40,000.00**	**$50,000.00**	**$50,000.00**	**$0.00**
Personnel Services						
SALARIES & WAGES	10-515-101	$121,833.25	$118,830.00	$110,065.12	$136,450.00	$141,200.00
SALARIES-OVERTIME	10-515-105	$13,388.49	$13,200.00	$9,941.57	$12,600.00	$12,600.00
RETIREMENT	10-515-108	$11,503.14	$11,860.00	$14,245.97	$15,770.00	$24,568.65
LONGEVITY	10-515-109	$296.00	$300.00	$1,092.00	$1,140.00	$1,150.00
SOCIAL SECURITY TAXES	10-515-120	$10,187.46	$11,320.00	$9,869.98	$11,700.00	$10,900.00
UNEMPLOYMENT TAXES	10-515-125	$464.02	$1,470.00	$231.91	$70.00	$200.00
HEALTH INSURANCE	10-515-130	$28,950.24	$34,940.00	$31,582.08	$31,600.00	$30,640.00
WORKERS' COMPENSATION	10-515-135	$5,046.54	$8,860.00	$0.00	$9,170.00	$6,690.00
Total Personnel Services:		**$191,669.14**	**$200,780.00**	**$177,028.63**	**$218,500.00**	**$227,948.65**
Personnel Costs						
DENTAL/VISION INSURANCE	10-515-131	$1,980.18	$2,850.00	$2,166.68	$2,280.00	$2,240.00
LIFE INSURANCE	10-515-132	$386.10	$450.00	$392.40	$450.00	$400.00
SHORT-LONG TERM INSURANCE	10-515-133	$970.40	$1,010.00	$936.98	$1,070.00	$1,150.00
STIPEND-ON-CALL	10-515-191	$5,200.00	$5,200.00	$4,300.00	$2,600.00	$2,600.00
Total Personnel Costs:		**$8,536.68**	**$9,510.00**	**$7,796.06**	**$6,400.00**	**$6,390.00**
Total Expense Objects:		**$339,438.35**	**$367,340.00**	**$283,181.10**	**$328,950.00**	**$294,338.65**

RECYCLING CENTER

Gary Paredez
DirecDirector of Infrastructure Services

The Recycling center gives the residents of Ingleside who feel the need to keep as much of their waste out of the landfill, a place to dispose of it and have it recycled. With a grant from HEB and a partnership with Keep Texas Beauitiful, the recycling center was open to the public to give them a place to take their recyclables to be disposed of. Staff strives to provide the level of service the citizens of Ingleside require for their recycling needs.

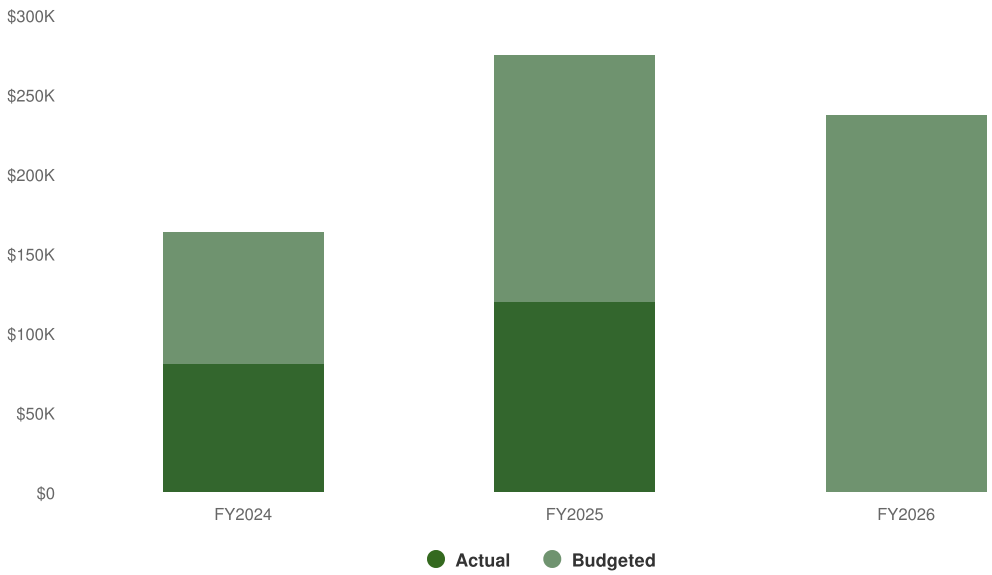
GOALS

The Recycling Center will strive to provide the level of service the citizens of Ingleside require for their recycling needs.

Expenditures Summary

$238,170 -$37,740
(-13.68% vs. prior year)

RECYCLING CENTER Proposed and Historical Budget vs. Actual

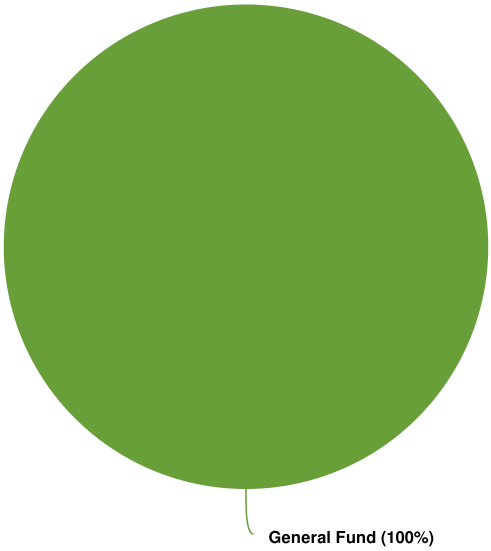


OBJECTIVES

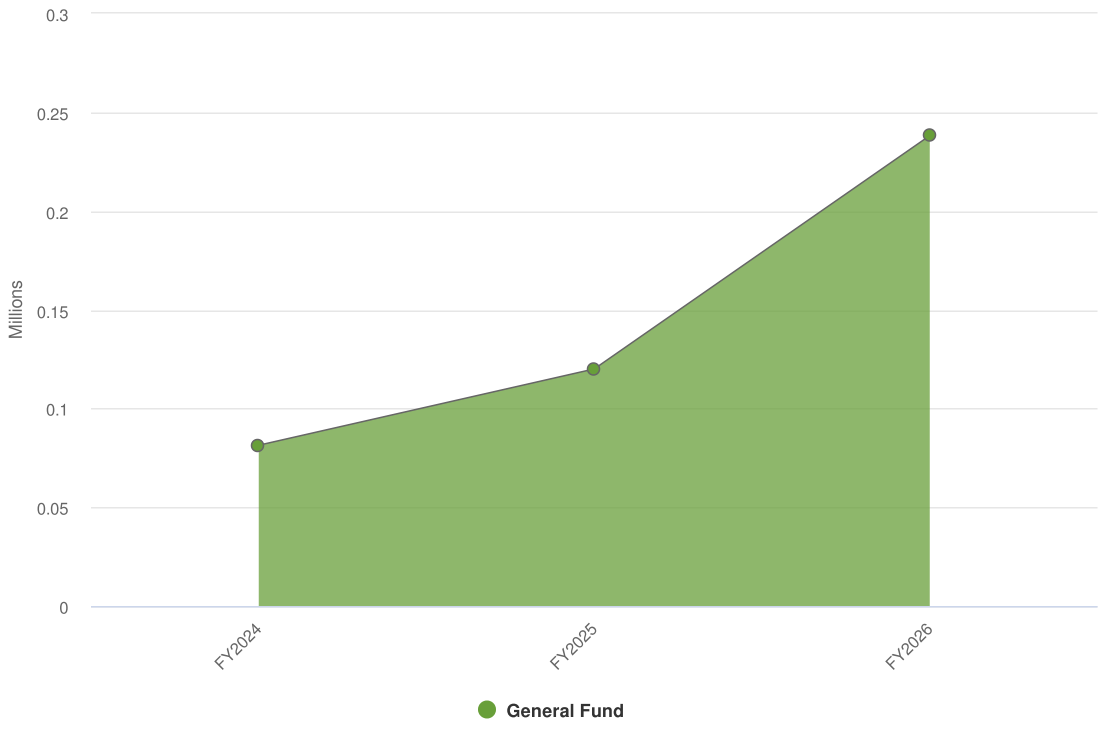
With a grant from HEB and a partnership with Keep Texas Beautiful, the recycling center was open to the public to give them a place to take their recyclables to be disposed of cardboard boxes and plastic bottles.

Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund

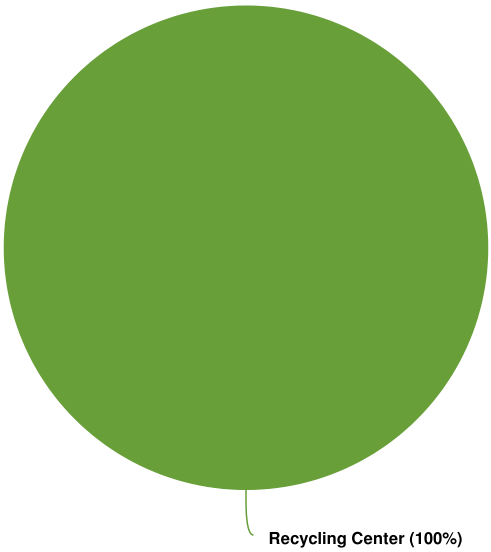


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						
SALARIES & WAGES	10-517-101	$34,202.79	$44,910.00	$39,374.23	$82,940.00	$94,390.00
SALARIES-OVERTIME	10-517-105	$912.40	$1,000.00	$4,346.81	$1,000.00	$1,000.00
RETIREMENT	10-517-108	$2,490.27	$3,000.00	$4,345.52	$7,090.00	$14,709.38
LONGEVITY	10-517-109	$20.00	$20.00	$12.00	$10.00	$128.00
FICA TAXES	10-517-120	$2,435.43	$2,750.00	$3,468.85	$6,440.00	$7,220.00
UNEMPLOYMENT TAXES	10-517-125	$302.15	$740.00	$193.95	$70.00	$200.00
HEALTH INSURANCE	10-517-130	$3,509.12	$5,270.00	$13,159.20	$21,070.00	$10,215.00
DENTAL/VISION INSURANCE	10-517-131	$187.28	$290.00	$694.18	$1,140.00	$555.00
LIFE INSURANCE	10-517-132	$46.80	$70.00	$164.30	$300.00	$130.00
SHORT-LONG TERM INSURANCE	10-517-133	$116.24	$120.00	$337.73	$310.00	$320.00
WORKERS' COMPENSATION	10-517-135	$2,244.76	$1,480.00	$0.00	$3,540.00	$4,950.00
OFFICE SUPPLIES	10-517-201	$0.00	$1,000.00	$100.59	$1,000.00	$200.00
PUBLICATIONS	10-517-203	$350.00	$1,000.00	$0.00	$1,000.00	$500.00
PRINTING	10-517-204	$0.00	$2,000.00	$0.00	$2,000.00	$1,000.00
MINOR TOOLS	10-517-211	$0.00	$0.00	$0.00	$0.00	$500.00
UNIFORMS/WEARING APPAREL	10-517-214	$0.00	$0.00	$0.00	$0.00	$2,000.00
MOTOR VEHICLE MAINTENANCE	10-517-305	$0.00	$0.00	$0.00	$5,000.00	$2,000.00
PROPANE	10-517-310	$0.00	$0.00	$0.00	$0.00	$800.00
BUILDING/STRUCTURAL MAINT.	10-517-330	$0.00	$0.00	$3,461.49	$50,000.00	$3,000.00

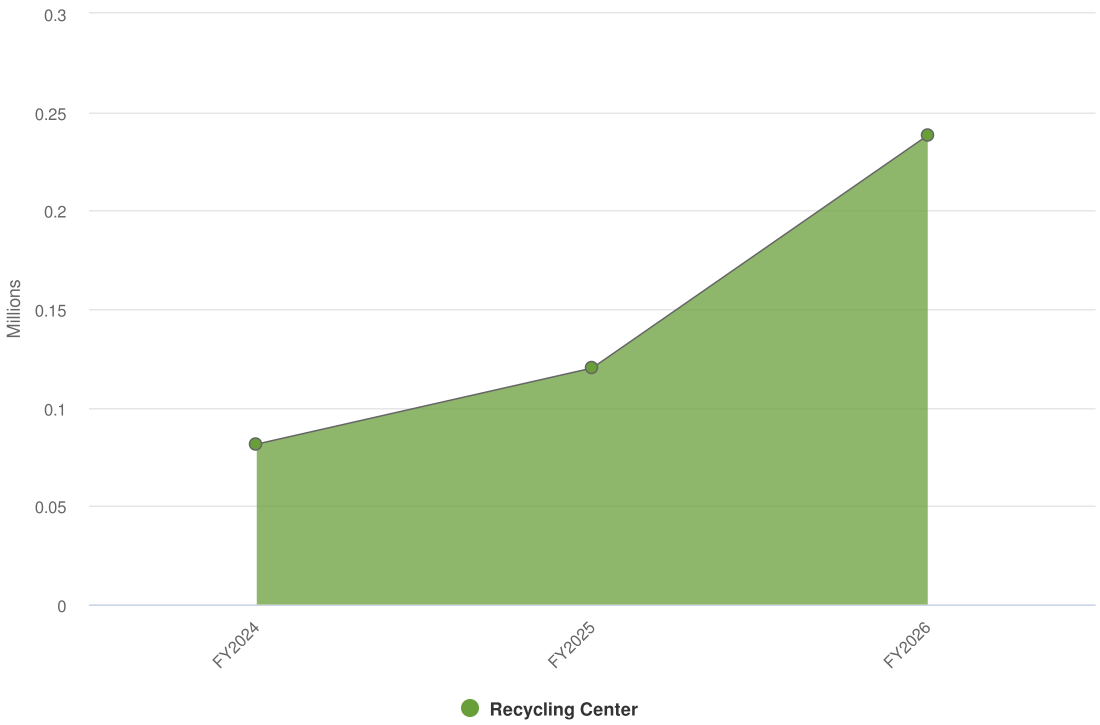
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
EQUIPMENT MAINTENANCE	10-517-335	$13,799.52	$13,800.00	$4,272.44	$5,000.00	$5,000.00
ADVERTISING	10-517-405	$0.00	$1,000.00	$245.21	$1,000.00	$1,000.00
FUEL	10-517-411	$0.00	$0.00	$0.00	$0.00	$1,200.00
EQUIPMENT RENTALS	10-517-420	$397.80	$1,000.00	$0.00	$1,000.00	$1,000.00
ELECTRIC UTILITIES	10-517-435	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
BRUSH CHIPPING/GREEN WASTE	10-517-455	$0.00	$40,170.00	$0.00	$1,000.00	$0.00
RECYCLING	10-517-473	$395.20	$7,500.00	$0.00	$0.00	$0.00
DONATION EXP-RECYCLING	10-517-590	$10,000.00	$22,000.00	$2,123.93	$0.00	$0.00
TRANSFER FD32-VEH/EQUIP	10-517-932	$10,000.00	$10,000.00	$60,000.00	$60,000.00	$0.00
TRANSFER FD30-CAPITAL IMPROVE.	10-517-933	$0.00	$0.00	$20,000.00	$20,000.00	$60,000.00
Total General Fund:		**$81,409.76**	**$164,120.00**	**$156,300.43**	**$275,910.00**	**$217,017.38**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

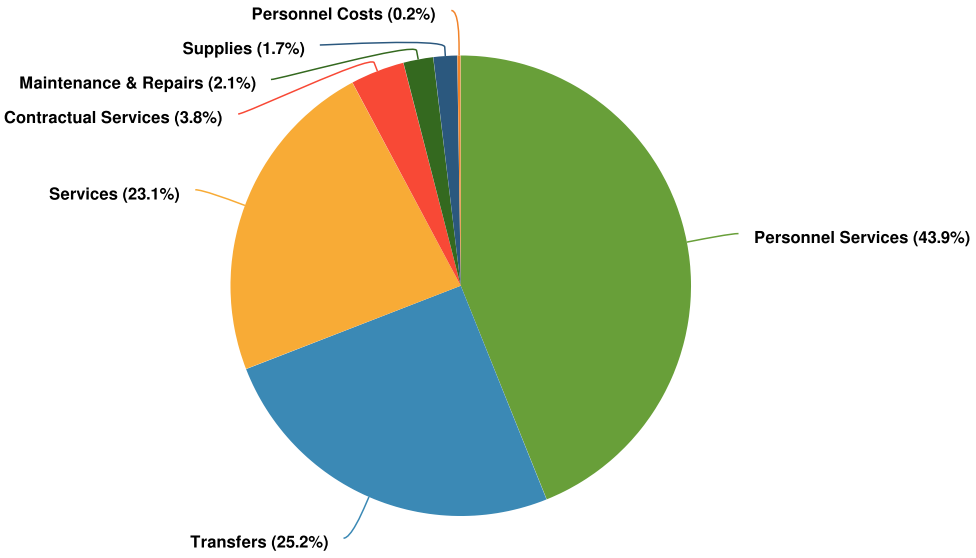


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Recycling Center						
SALARIES & WAGES	10-517-101	$34,202.79	$44,910.00	$39,374.23	$82,940.00	$94,390.00
SALARIES-OVERTIME	10-517-105	$912.40	$1,000.00	$4,346.81	$1,000.00	$1,000.00
RETIREMENT	10-517-108	$2,490.27	$3,000.00	$4,345.52	$7,090.00	$14,709.38
LONGEVITY	10-517-109	$20.00	$20.00	$12.00	$10.00	$128.00
FICA TAXES	10-517-120	$2,435.43	$2,750.00	$3,468.85	$6,440.00	$7,220.00
UNEMPLOYMENT TAXES	10-517-125	$302.15	$740.00	$193.95	$70.00	$200.00
HEALTH INSURANCE	10-517-130	$3,509.12	$5,270.00	$13,159.20	$21,070.00	$10,215.00
DENTAL/VISION INSURANCE	10-517-131	$187.28	$290.00	$694.18	$1,140.00	$555.00
LIFE INSURANCE	10-517-132	$46.80	$70.00	$164.30	$300.00	$130.00
SHORT-LONG TERM INSURANCE	10-517-133	$116.24	$120.00	$337.73	$310.00	$320.00
WORKERS' COMPENSATION	10-517-135	$2,244.76	$1,480.00	$0.00	$3,540.00	$4,950.00
OFFICE SUPPLIES	10-517-201	$0.00	$1,000.00	$100.59	$1,000.00	$200.00
PUBLICATIONS	10-517-203	$350.00	$1,000.00	$0.00	$1,000.00	$500.00
PRINTING	10-517-204	$0.00	$2,000.00	$0.00	$2,000.00	$1,000.00
MINOR TOOLS	10-517-211	$0.00	$0.00	$0.00	$0.00	$500.00
UNIFORMS/WEARING APPAREL	10-517-214	$0.00	$0.00	$0.00	$0.00	$2,000.00

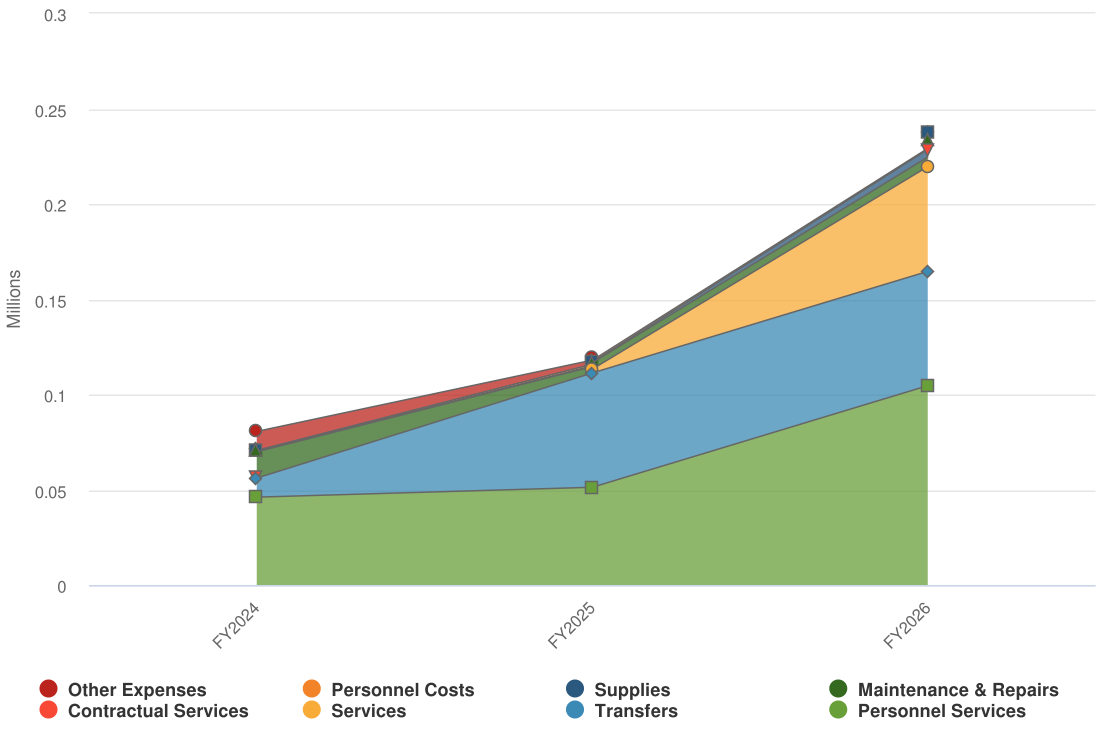
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
MOTOR VEHICLE MAINTENANCE	10-517-305	$0.00	$0.00	$0.00	$5,000.00	$2,000.00
PROPANE	10-517-310	$0.00	$0.00	$0.00	$0.00	$800.00
BUILDING/STRUCTURAL MAINT.	10-517-330	$0.00	$0.00	$3,461.49	$50,000.00	$3,000.00
EQUIPMENT MAINTENANCE	10-517-335	$13,799.52	$13,800.00	$4,272.44	$5,000.00	$5,000.00
ADVERTISING	10-517-405	$0.00	$1,000.00	$245.21	$1,000.00	$1,000.00
FUEL	10-517-411	$0.00	$0.00	$0.00	$0.00	$1,200.00
EQUIPMENT RENTALS	10-517-420	$397.80	$1,000.00	$0.00	$1,000.00	$1,000.00
ELECTRIC UTILITIES	10-517-435	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
BRUSH CHIPPING/GREEN WASTE	10-517-455	$0.00	$40,170.00	$0.00	$1,000.00	$0.00
RECYCLING	10-517-473	$395.20	$7,500.00	$0.00	$0.00	$0.00
DONATION EXP-RECYCLING	10-517-590	$10,000.00	$22,000.00	$2,123.93	$0.00	$0.00
TRANSFER FD32-VEH/EQUIP	10-517-932	$10,000.00	$10,000.00	$60,000.00	$60,000.00	$0.00
TRANSFER FD30-CAPITAL IMPROVE.	10-517-933	$0.00	$0.00	$20,000.00	$20,000.00	$60,000.00
Total Recycling Center:		**$81,409.76**	**$164,120.00**	**$156,300.43**	**$275,910.00**	**$217,017.38**
Total Expenditures:		**$81,409.76**	**$164,120.00**	**$156,300.43**	**$275,910.00**	**$217,017.38**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-517-201	$0.00	$1,000.00	$100.59	$1,000.00	$200.00
PUBLICATIONS	10-517-203	$350.00	$1,000.00	$0.00	$1,000.00	$500.00
PRINTING	10-517-204	$0.00	$2,000.00	$0.00	$2,000.00	$1,000.00
MINOR TOOLS	10-517-211	$0.00	$0.00	$0.00	$0.00	$500.00
UNIFORMS/WEARING APPAREL	10-517-214	$0.00	$0.00	$0.00	$0.00	$2,000.00
Total Supplies:		**$350.00**	**$4,000.00**	**$100.59**	**$4,000.00**	**$4,200.00**
Maintenance & Repairs						
EQUIPMENT MAINTENANCE	10-517-335	$13,799.52	$13,800.00	$4,272.44	$5,000.00	$5,000.00
Total Maintenance & Repairs:		**$13,799.52**	**$13,800.00**	**$4,272.44**	**$5,000.00**	**$5,000.00**
Other Expenses						
DONATION EXP-RECYCLING	10-517-590	$10,000.00	$22,000.00	$2,123.93	$0.00	$0.00
Total Other Expenses:		**$10,000.00**	**$22,000.00**	**$2,123.93**	**$0.00**	**$0.00**
Contractual Services						
PROPANE	10-517-310	$0.00	$0.00	$0.00	$0.00	$800.00
ADVERTISING	10-517-405	$0.00	$1,000.00	$245.21	$1,000.00	$1,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
FUEL	10-517-411	$0.00	$0.00	$0.00	$0.00	$1,200.00
EQUIPMENT RENTALS	10-517-420	$397.80	$1,000.00	$0.00	$1,000.00	$1,000.00
ELECTRIC UTILITIES	10-517-435	$0.00	$5,000.00	$0.00	$5,000.00	$5,000.00
BRUSH CHIPPING/GREEN WASTE	10-517-455	$0.00	$40,170.00	$0.00	$1,000.00	$0.00
RECYCLING	10-517-473	$395.20	$7,500.00	$0.00	$0.00	$0.00
Total Contractual Services:		**$793.00**	**$54,670.00**	**$245.21**	**$8,000.00**	**$9,000.00**
Services						
MOTOR VEHICLE MAINTENANCE	10-517-305	$0.00	$0.00	$0.00	$5,000.00	$2,000.00
BUILDING/STRUCTURAL MAINT.	10-517-330	$0.00	$0.00	$3,461.49	$50,000.00	$3,000.00
Total Services:		**$0.00**	**$0.00**	**$3,461.49**	**$55,000.00**	**$5,000.00**
Transfers						
TRANSFER FD32-VEH/EQUIP	10-517-932	$10,000.00	$10,000.00	$60,000.00	$60,000.00	$0.00
TRANSFER FD30-CAPITAL IMPROVE.	10-517-933	$0.00	$0.00	$20,000.00	$20,000.00	$60,000.00
Total Transfers:		**$10,000.00**	**$10,000.00**	**$80,000.00**	**$80,000.00**	**$60,000.00**
Personnel Services						
SALARIES & WAGES	10-517-101	$34,202.79	$44,910.00	$39,374.23	$82,940.00	$94,390.00
SALARIES-OVERTIME	10-517-105	$912.40	$1,000.00	$4,346.81	$1,000.00	$1,000.00
RETIREMENT	10-517-108	$2,490.27	$3,000.00	$4,345.52	$7,090.00	$14,709.38
LONGEVITY	10-517-109	$20.00	$20.00	$12.00	$10.00	$128.00
FICA TAXES	10-517-120	$2,435.43	$2,750.00	$3,468.85	$6,440.00	$7,220.00
UNEMPLOYMENT TAXES	10-517-125	$302.15	$740.00	$193.95	$70.00	$200.00
HEALTH INSURANCE	10-517-130	$3,509.12	$5,270.00	$13,159.20	$21,070.00	$10,215.00
WORKERS' COMPENSATION	10-517-135	$2,244.76	$1,480.00	$0.00	$3,540.00	$4,950.00
Total Personnel Services:		**$46,116.92**	**$59,170.00**	**$64,900.56**	**$122,160.00**	**$132,812.38**
Personnel Costs						
DENTAL/VISION INSURANCE	10-517-131	$187.28	$290.00	$694.18	$1,140.00	$555.00
LIFE INSURANCE	10-517-132	$46.80	$70.00	$164.30	$300.00	$130.00
SHORT-LONG TERM INSURANCE	10-517-133	$116.24	$120.00	$337.73	$310.00	$320.00
Total Personnel Costs:		**$350.32**	**$480.00**	**$1,196.21**	**$1,750.00**	**$1,005.00**
Total Expense Objects:		**$81,409.76**	**$164,120.00**	**$156,300.43**	**$275,910.00**	**$217,017.38**

CODE COMPLIANCE

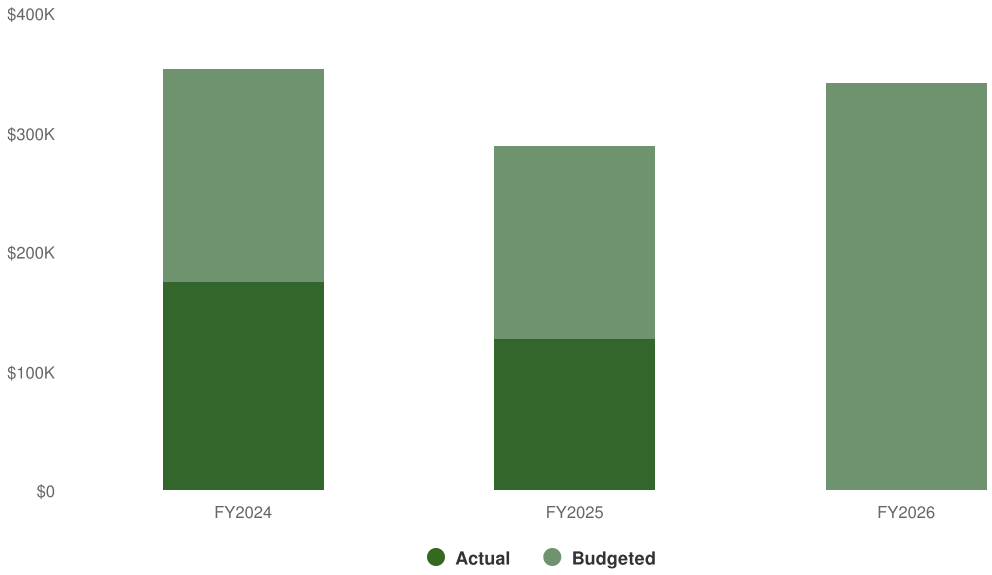
Bernard Rodriguez
Director of Code Compliance

To protect and enhance property values, maintain community appearance and standards, and to preserve the quality of life in our community through the enforcement of City Codes and Ordinances.

Expenditures Summary

$341,720 **$52,120**
(18.00% vs. prior year)

CODE COMPLIANCE Proposed and Historical Budget vs. Actual



GOALS

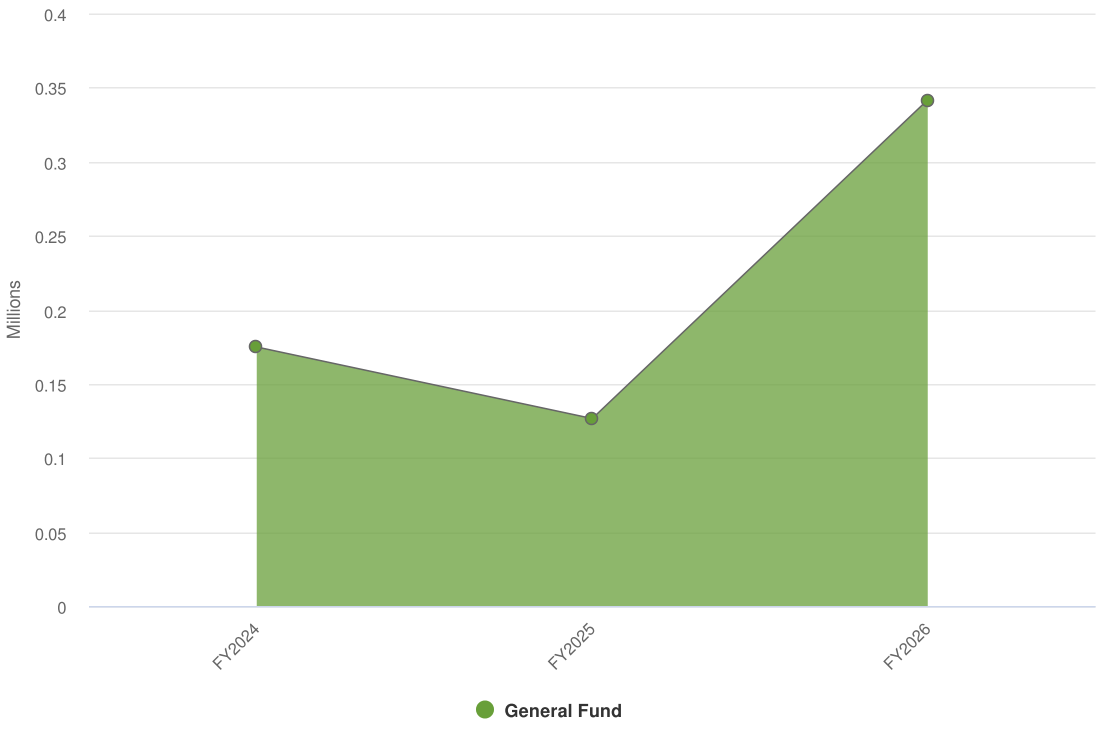
Streamline the Code Compliance process by emphasizing voluntary compliance through active education and communication of the public at large. Respond to issues and citizen concerns in a timely fashion and improve the overall condition and appearance of the city.

OBJECTIVES

Protect and enhance residential and commercial property values, maintain community appearance and high standards, and preserve the quality of life through a timely code compliance process.

Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

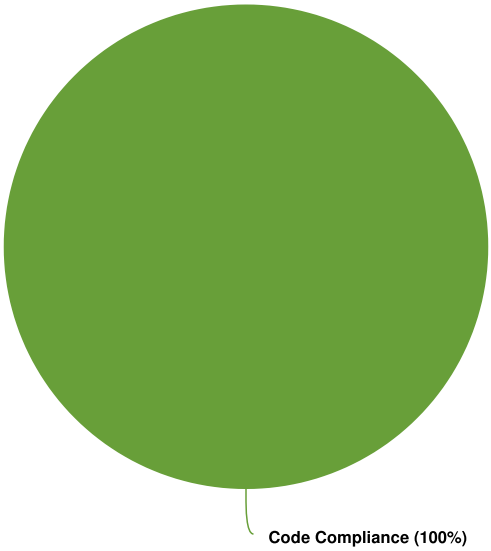


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						
SALARIES & WAGES	10-518-101	$94,993.76	$96,560.00	$86,006.79	$104,720.00	$104,200.00
SALARIES-OVERTIME	10-518-105	$765.92	$4,000.00	$1,885.24	$4,000.00	$4,000.00
RETIREMENT	10-518-108	$7,652.03	$8,400.00	$10,119.69	$11,570.00	$18,127.27
LONGEVITY	10-518-109	$60.00	$80.00	$88.00	$90.00	$120.00
SOCIAL SECURITY TAXES	10-518-120	$6,730.14	$7,700.00	$7,007.03	$8,340.00	$8,000.00
UNEMPLOYMENT TAXES	10-518-125	$280.69	$980.00	$173.05	$50.00	$150.00
HEALTH INSURANCE	10-518-130	$19,057.82	$31,950.00	$22,370.64	$31,960.00	$20,500.00
DENTAL/VISION INSURANCE	10-518-131	$1,499.60	$2,250.00	$1,732.00	$2,260.00	$1,750.00
LIFE INSURANCE	10-518-132	$257.40	$300.00	$277.95	$290.00	$270.00
SHORT-LONG TERM INSURANCE	10-518-133	$743.43	$750.00	$749.76	$830.00	$835.00
WORKERS' COMPENSATION	10-518-135	$469.69	$820.00	$0.00	$890.00	$910.00
OFFICE SUPPLIES	10-518-201	$1,064.71	$1,070.00	$474.23	$1,000.00	$1,000.00
POSTAGE	10-518-202	$711.70	$1,000.00	$1,267.68	$1,000.00	$1,500.00
PRINTING	10-518-204	$260.74	$500.00	$40.00	$500.00	$500.00
OFC EQUIP/FURN LESS THAN 5K	10-518-205	$3,185.22	$6,000.00	$199.99	$4,000.00	$2,000.00
COMMUNITY EVENTS	10-518-213	$854.73	$3,000.00	$2,144.31	$3,000.00	$3,500.00
UNIFORMS/WEARING APPARAL	10-518-214	$1,845.34	$1,850.00	$1,521.00	$2,000.00	$2,000.00
SPECIAL SERVICES - FILING LIEN	10-518-219	$602.00	$4,000.00	$646.00	$2,000.00	$1,000.00

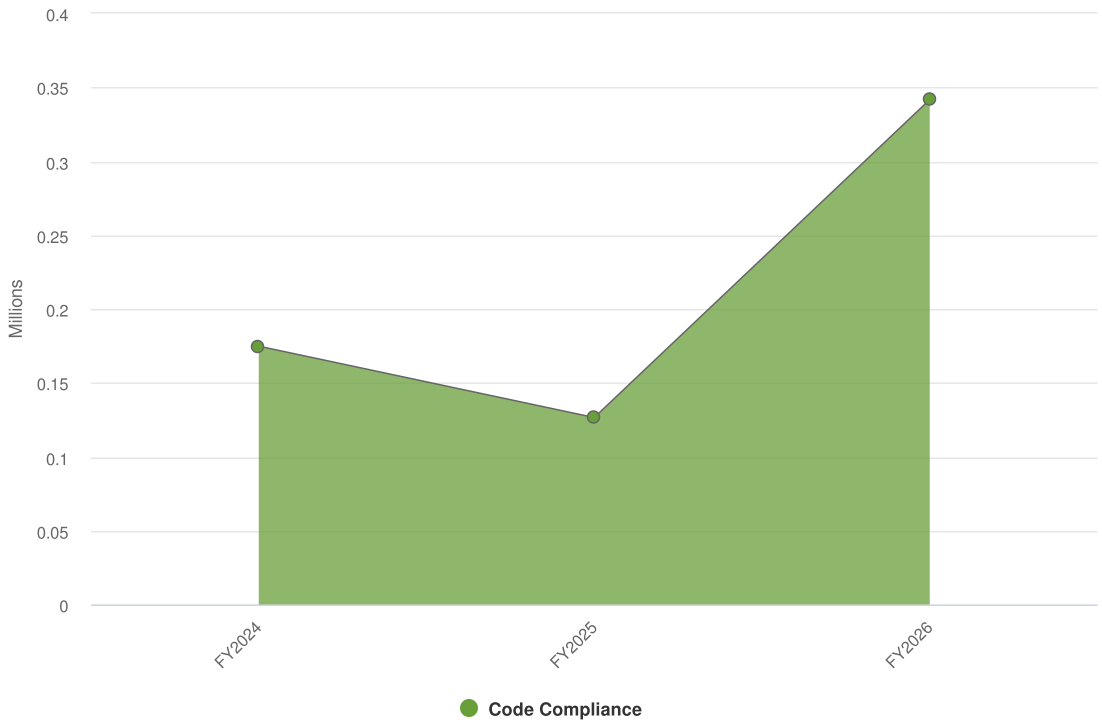
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
MOTOR VEHICLE MAINTENANCE	10-518-305	$1,639.36	$5,000.00	$511.26	$4,000.00	$2,000.00
ADVERTISING	10-518-405	$0.00	$2,600.00	$0.00	$1,500.00	$500.00
SUBSCRIPTIONS	10-518-406	$533.00	$540.00	$236.55	$500.00	$500.00
GASOLINE	10-518-411	$1,265.07	$5,000.00	$661.72	$3,000.00	$3,000.00
TELEPHONE	10-518-430	$1,053.88	$1,060.00	$1,205.62	$1,000.00	$1,000.00
DEMOLITION SERVICES	10-518-445	$0.00	$100,000.00	$1,875.00	$50,000.00	$50,000.00
PROPERTY CLEAN UP	10-518-446	$10,822.97	$44,420.00	$3,175.00	$30,000.00	$15,000.00
SOFTWARE MAINT CONTRACT	10-518-482	$5,751.83	$5,760.00	$966.61	$2,800.00	$1,300.00
BEAUTIFICATION	10-518-486	$12.18	$5,000.00	$0.00	$5,000.00	$2,500.00
TRAINING & TRAVEL	10-518-510	$2,464.83	$2,470.00	$105.00	$3,000.00	$3,000.00
DUES AND MEMBERSHIPS	10-518-515	$274.40	$280.00	$447.20	$300.00	$300.00
TRANSFER FD32-VEH/EQUIP	10-518-932	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$20,000.00
Total General Fund:		**$174,852.44**	**$353,340.00**	**$155,887.32**	**$289,600.00**	**$269,462.27**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

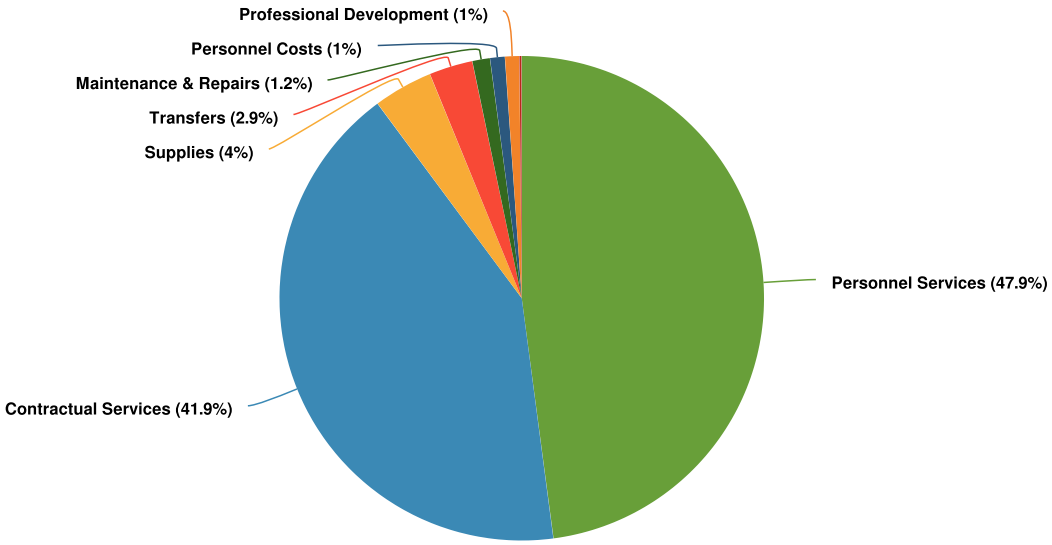


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Code Compliance						
SALARIES & WAGES	10-518-101	$94,993.76	$96,560.00	$86,006.79	$104,720.00	$104,200.00
SALARIES-OVERTIME	10-518-105	$765.92	$4,000.00	$1,885.24	$4,000.00	$4,000.00
RETIREMENT	10-518-108	$7,652.03	$8,400.00	$10,119.69	$11,570.00	$18,127.27
LONGEVITY	10-518-109	$60.00	$80.00	$88.00	$90.00	$120.00
SOCIAL SECURITY TAXES	10-518-120	$6,730.14	$7,700.00	$7,007.03	$8,340.00	$8,000.00
UNEMPLOYMENT TAXES	10-518-125	$280.69	$980.00	$173.05	$50.00	$150.00
HEALTH INSURANCE	10-518-130	$19,057.82	$31,950.00	$22,370.64	$31,960.00	$20,500.00
DENTAL/VISION INSURANCE	10-518-131	$1,499.60	$2,250.00	$1,732.00	$2,260.00	$1,750.00
LIFE INSURANCE	10-518-132	$257.40	$300.00	$277.95	$290.00	$270.00
SHORT-LONG TERM INSURANCE	10-518-133	$743.43	$750.00	$749.76	$830.00	$835.00
WORKERS' COMPENSATION	10-518-135	$469.69	$820.00	$0.00	$890.00	$910.00
OFFICE SUPPLIES	10-518-201	$1,064.71	$1,070.00	$474.23	$1,000.00	$1,000.00
POSTAGE	10-518-202	$711.70	$1,000.00	$1,267.68	$1,000.00	$1,500.00
PRINTING	10-518-204	$260.74	$500.00	$40.00	$500.00	$500.00
OFC EQUIP/FURN LESS THAN 5K	10-518-205	$3,185.22	$6,000.00	$199.99	$4,000.00	$2,000.00
COMMUNITY EVENTS	10-518-213	$854.73	$3,000.00	$2,144.31	$3,000.00	$3,500.00

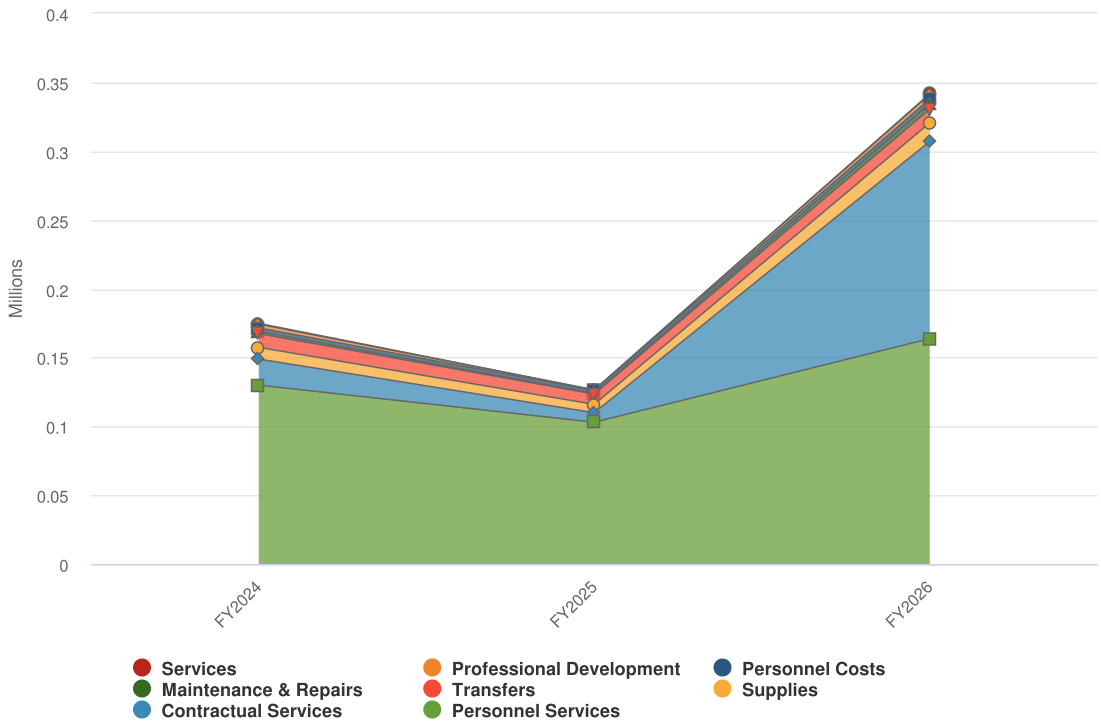
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
UNIFORMS/WEARING APPARAL	10-518-214	$1,845.34	$1,850.00	$1,521.00	$2,000.00	$2,000.00
SPECIAL SERVICES - FILING LIEN	10-518-219	$602.00	$4,000.00	$646.00	$2,000.00	$1,000.00
MOTOR VEHICLE MAINTENANCE	10-518-305	$1,639.36	$5,000.00	$511.26	$4,000.00	$2,000.00
ADVERTISING	10-518-405	$0.00	$2,600.00	$0.00	$1,500.00	$500.00
SUBSCRIPTIONS	10-518-406	$533.00	$540.00	$236.55	$500.00	$500.00
GASOLINE	10-518-411	$1,265.07	$5,000.00	$661.72	$3,000.00	$3,000.00
TELEPHONE	10-518-430	$1,053.88	$1,060.00	$1,205.62	$1,000.00	$1,000.00
DEMOLITION SERVICES	10-518-445	$0.00	$100,000.00	$1,875.00	$50,000.00	$50,000.00
PROPERTY CLEAN UP	10-518-446	$10,822.97	$44,420.00	$3,175.00	$30,000.00	$15,000.00
SOFTWARE MAINT CONTRACT	10-518-482	$5,751.83	$5,760.00	$966.61	$2,800.00	$1,300.00
BEAUTIFICATION	10-518-486	$12.18	$5,000.00	$0.00	$5,000.00	$2,500.00
TRAINING & TRAVEL	10-518-510	$2,464.83	$2,470.00	$105.00	$3,000.00	$3,000.00
DUES AND MEMBERSHIPS	10-518-515	$274.40	$280.00	$447.20	$300.00	$300.00
TRANSFER FD32-VEH/EQUIP	10-518-932	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$20,000.00
Total Code Compliance:		**$174,852.44**	**$353,340.00**	**$155,887.32**	**$289,600.00**	**$269,462.27**
Total Expenditures:		**$174,852.44**	**$353,340.00**	**$155,887.32**	**$289,600.00**	**$269,462.27**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-518-201	$1,064.71	$1,070.00	$474.23	$1,000.00	$1,000.00
POSTAGE	10-518-202	$711.70	$1,000.00	$1,267.68	$1,000.00	$1,500.00
PRINTING	10-518-204	$260.74	$500.00	$40.00	$500.00	$500.00
OFC EQUIP/FURN LESS THAN 5K	10-518-205	$3,185.22	$6,000.00	$199.99	$4,000.00	$2,000.00
COMMUNITY EVENTS	10-518-213	$854.73	$3,000.00	$2,144.31	$3,000.00	$3,500.00
UNIFORMS/WEARING APPARAL	10-518-214	$1,845.34	$1,850.00	$1,521.00	$2,000.00	$2,000.00
SPECIAL SERVICES - FILING LIEN	10-518-219	$602.00	$4,000.00	$646.00	$2,000.00	$1,000.00
Total Supplies:		**$8,524.44**	**$17,420.00**	**$6,293.21**	**$13,500.00**	**$11,500.00**
Maintenance & Repairs						
MOTOR VEHICLE MAINTENANCE	10-518-305	$1,639.36	$5,000.00	$511.26	$4,000.00	$2,000.00
Total Maintenance & Repairs:		**$1,639.36**	**$5,000.00**	**$511.26**	**$4,000.00**	**$2,000.00**
Contractual Services						
ADVERTISING	10-518-405	$0.00	$2,600.00	$0.00	$1,500.00	$500.00
GASOLINE	10-518-411	$1,265.07	$5,000.00	$661.72	$3,000.00	$3,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
TELEPHONE	10-518-430	$1,053.88	$1,060.00	$1,205.62	$1,000.00	$1,000.00
DEMOLITION SERVICES	10-518-445	$0.00	$100,000.00	$1,875.00	$50,000.00	$50,000.00
PROPERTY CLEAN UP	10-518-446	$10,822.97	$44,420.00	$3,175.00	$30,000.00	$15,000.00
SOFTWARE MAINT CONTRACT	10-518-482	$5,751.83	$5,760.00	$966.61	$2,800.00	$1,300.00
BEAUTIFICATION	10-518-486	$12.18	$5,000.00	$0.00	$5,000.00	$2,500.00
Total Contractual Services:		**$18,905.93**	**$163,840.00**	**$7,883.95**	**$93,300.00**	**$73,300.00**
Services						
SUBSCRIPTIONS	10-518-406	$533.00	$540.00	$236.55	$500.00	$500.00
Total Services:		**$533.00**	**$540.00**	**$236.55**	**$500.00**	**$500.00**
Professional Development						
TRAINING & TRAVEL	10-518-510	$2,464.83	$2,470.00	$105.00	$3,000.00	$3,000.00
DUES AND MEMBERSHIPS	10-518-515	$274.40	$280.00	$447.20	$300.00	$300.00
Total Professional Development:		**$2,739.23**	**$2,750.00**	**$552.20**	**$3,300.00**	**$3,300.00**
Transfers						
TRANSFER FD32-VEH/EQUIP	10-518-932	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$20,000.00
Total Transfers:		**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$20,000.00**
Personnel Services						
SALARIES & WAGES	10-518-101	$94,993.76	$96,560.00	$86,006.79	$104,720.00	$104,200.00
SALARIES-OVERTIME	10-518-105	$765.92	$4,000.00	$1,885.24	$4,000.00	$4,000.00
RETIREMENT	10-518-108	$7,652.03	$8,400.00	$10,119.69	$11,570.00	$18,127.27
LONGEVITY	10-518-109	$60.00	$80.00	$88.00	$90.00	$120.00
SOCIAL SECURITY TAXES	10-518-120	$6,730.14	$7,700.00	$7,007.03	$8,340.00	$8,000.00
UNEMPLOYMENT TAXES	10-518-125	$280.69	$980.00	$173.05	$50.00	$150.00
HEALTH INSURANCE	10-518-130	$19,057.82	$31,950.00	$22,370.64	$31,960.00	$20,500.00
WORKERS' COMPENSATION	10-518-135	$469.69	$820.00	$0.00	$890.00	$910.00
Total Personnel Services:		**$130,010.05**	**$150,490.00**	**$127,650.44**	**$161,620.00**	**$156,007.27**
Personnel Costs						
DENTAL/VISION INSURANCE	10-518-131	$1,499.60	$2,250.00	$1,732.00	$2,260.00	$1,750.00
LIFE INSURANCE	10-518-132	$257.40	$300.00	$277.95	$290.00	$270.00
SHORT-LONG TERM INSURANCE	10-518-133	$743.43	$750.00	$749.76	$830.00	$835.00
Total Personnel Costs:		**$2,500.43**	**$3,300.00**	**$2,759.71**	**$3,380.00**	**$2,855.00**
Total Expense Objects:		**$174,852.44**	**$353,340.00**	**$155,887.32**	**$289,600.00**	**$269,462.27**

ECONOMIC DEVELOPMENT

Bernard Rodriguez
Acting Director of Economic Development

The Economic Development Department has been defunded and the functions of the department have been consolidated with the Development Services Department.

Expenditures by Fund

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended
General Fund					
Supplies		$1,217	$4,750	$281	$5,000
Contractual Services		$3,220	$8,040	$2,711	$5,350
Services		$0	$0	$0	$150
Professional Development		$21,083	$24,600	$12,055	$20,500
Personnel Services		$182,682	$191,079	$149,888	$159,665
Personnel Costs		$7,986	$7,761	$6,835	$7,155
Total General Fund:		**$216,188**	**$236,230**	**$171,769**	**$197,820**

Expenditures by Function

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended
Expenditures					
Economic Development					
Supplies		$1,217	$4,750	$281	$5,000
Contractual Services		$3,220	$8,040	$2,711	$5,350
Services		$0	$0	$0	$150
Professional Development		$21,083	$24,600	$12,055	$20,500
Personnel Services		$182,682	$191,079	$149,888	$159,665
Personnel Costs		$7,986	$7,761	$6,835	$7,155
Total Economic Development:		**$216,188**	**$236,230**	**$171,769**	**$197,820**
Total Expenditures:		**$216,188**	**$236,230**	**$171,769**	**$197,820**

FACILITIES MAINTENANCE

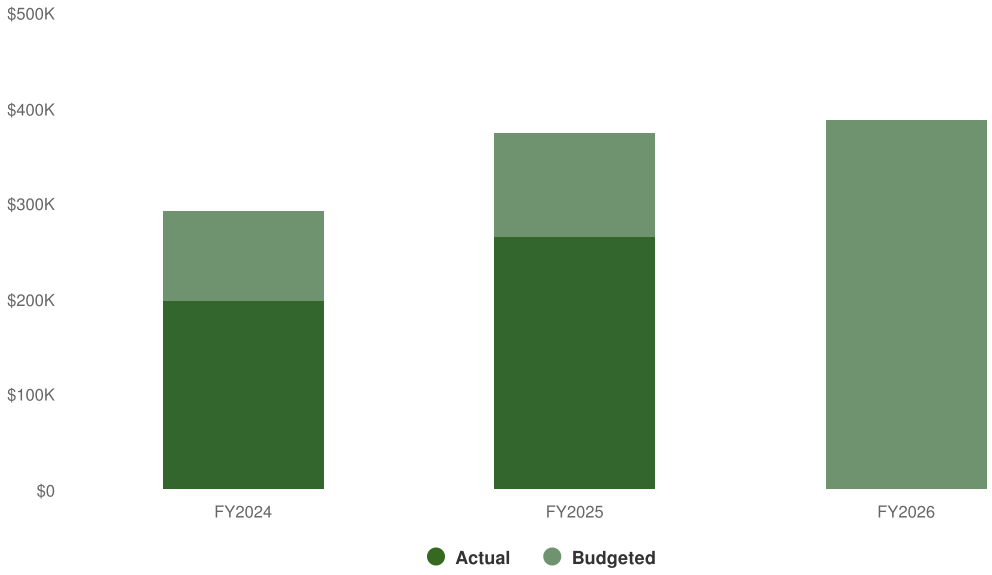
Gary Paredez
Director of Infrastructure Services

The Facillities maintenance department is responsibe for maintaining the city's buildings and grounds and makes repairs as needed. Staff is dedicated to provide and maintain the City buildings and grounds at optimal condition.

Expenditures Summary

$387,950 **$14,290**
(3.82% vs. prior year)

FACILITIES MAINTENANCE Proposed and Historical Budget vs. Actual



OBJECTIVES

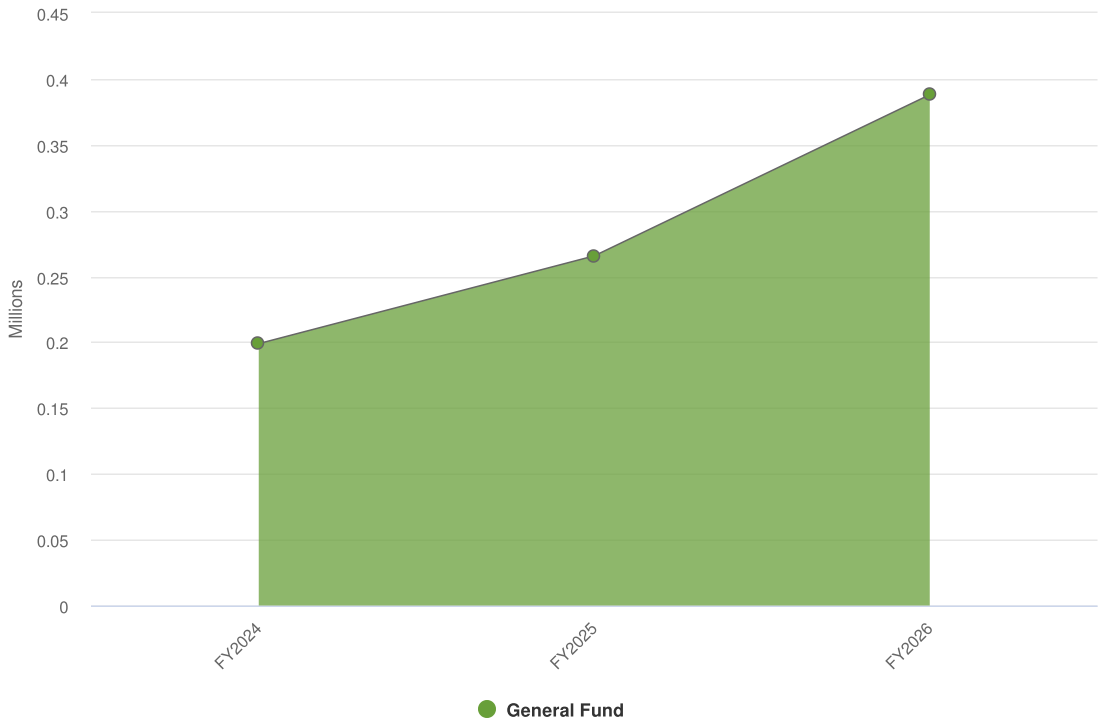
Strives to maintain the upkeep of all city buildings and grounds as needed.

GOALS

Dedicated to provide and mantain the city buildings and grounds at optimal condition.

Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund

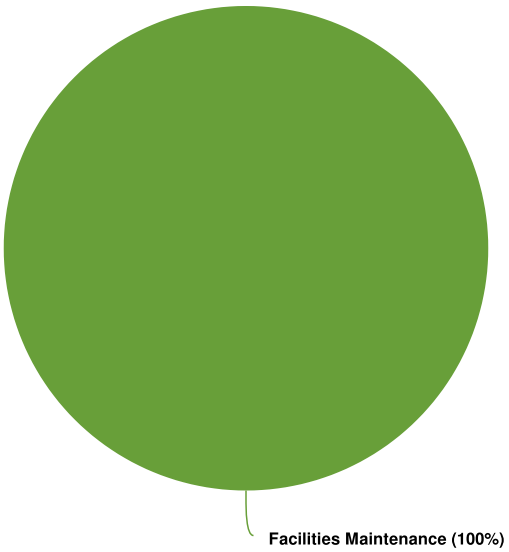


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						
SALARIES & WAGES	10-525-101	$100,347.73	$147,010.00	$148,816.64	$163,140.00	$218,800.00
SALARIES-OVERTIME	10-525-105	$2,048.51	$3,000.00	$2,893.96	$3,000.00	$3,000.00
RETIREMENT	10-525-108	$8,148.21	$12,990.00	$16,128.70	$18,450.00	$34,663.85
LONGEVITY	10-525-109	$104.00	$220.00	$2,280.00	$2,290.00	$2,500.00
FICA TAXES	10-525-120	$7,213.19	$11,920.00	$11,947.09	$13,300.00	$16,800.00
UNEMPLOYMENT TAXES	10-525-125	$353.35	$1,950.00	$365.56	$90.00	$400.00
HEALTH INSURANCE	10-525-130	$30,013.52	$31,600.00	$51,050.54	$39,680.00	$52,700.00
DENTAL/VISION INSURNACE	10-525-131	$2,040.74	$2,040.00	$3,201.90	$2,280.00	$3,390.00
LIFE INSURANCE	10-525-132	$292.50	$450.00	$416.38	$450.00	$400.00

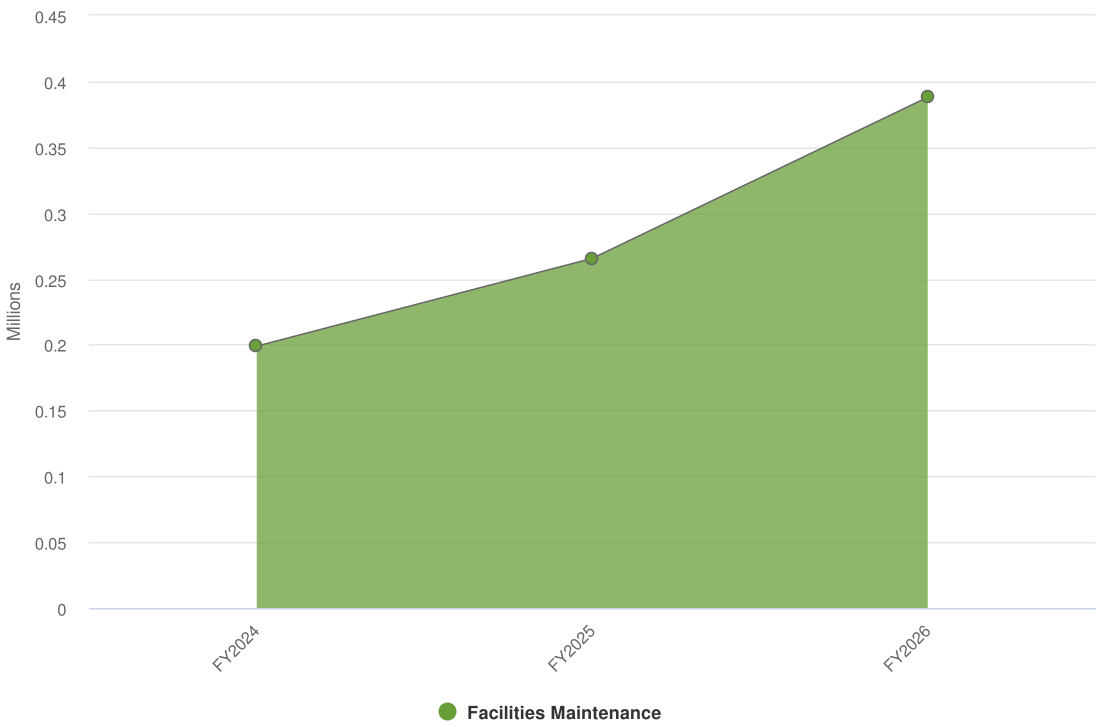
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SHORT-LONG TERM INSURANCE	10-525-133	$632.54	$990.00	$859.89	$1,110.00	$950.00
WORKERS' COMPENSATION	10-525-135	$3,590.91	$7,090.00	$0.00	$7,370.00	$7,490.00
STIPEND-ON-CALL	10-525-191	$5,200.00	$5,200.00	$4,700.00	$5,200.00	$5,200.00
OFFICE SUPPLIES	10-525-201	$0.00	$200.00	$106.38	$200.00	$200.00
JANITORIAL SUPPLIES	10-525-206	$9,008.51	$13,790.00	$9,492.13	$15,000.00	$15,000.00
MINOR TOOLS	10-525-211	$2,036.97	$4,000.00	$1,539.22	$4,000.00	$2,000.00
UNIFORMS/WEARING APPAREL	10-525-214	$1,854.81	$1,860.00	$3,351.76	$3,000.00	$3,000.00
SAFETY EQUIPMENT	10-525-230	$21.18	$1,000.00	$76.94	$1,000.00	$750.00
EQUIPMENT (LESS THAN $5K)	10-525-235	$517.49	$10,000.00	$1,616.94	$10,000.00	$5,000.00
MOTOR VEHICLE MAINTENANCE	10-525-305	$724.24	$4,000.00	$771.36	$4,000.00	$3,000.00
MACHINERY MAINTENANCE	10-525-310	$0.00	$500.00	$0.00	$500.00	$500.00
BUILDING/STRUCTURAL MAINT.	10-525-330	$0.00	$2,500.00	$0.00	$0.00	$0.00
GASOLINE	10-525-411	$4,215.64	$5,000.00	$3,186.72	$5,000.00	$4,000.00
EQUIPMENT RENTALS	10-525-420	$0.00	$2,000.00	$0.00	$2,000.00	$1,000.00
TELEPHONE	10-525-430	$528.43	$600.00	$415.40	$600.00	$600.00
SIGNS & MARKERS	10-525-475	$0.00	$500.00	$0.00	$500.00	$0.00
TRAINING & TRAVEL	10-525-510	$0.00	$1,500.00	$0.00	$1,500.00	$0.00
TRANSFER FUND 32 VEH/EQUIP	10-525-932	$20,000.00	$20,000.00	$70,000.00	$70,000.00	$70,000.00
Total General Fund:		**$198,892.47**	**$291,910.00**	**$333,217.51**	**$373,660.00**	**$451,343.85**

Expenditures by Function

Budgeted Expenditures by Function



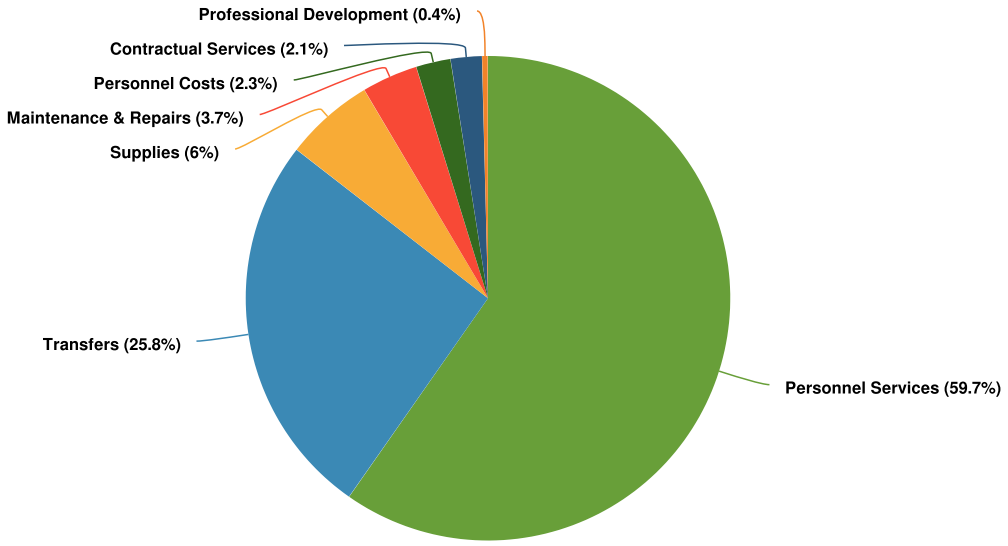
Budgeted and Historical Expenditures by Function



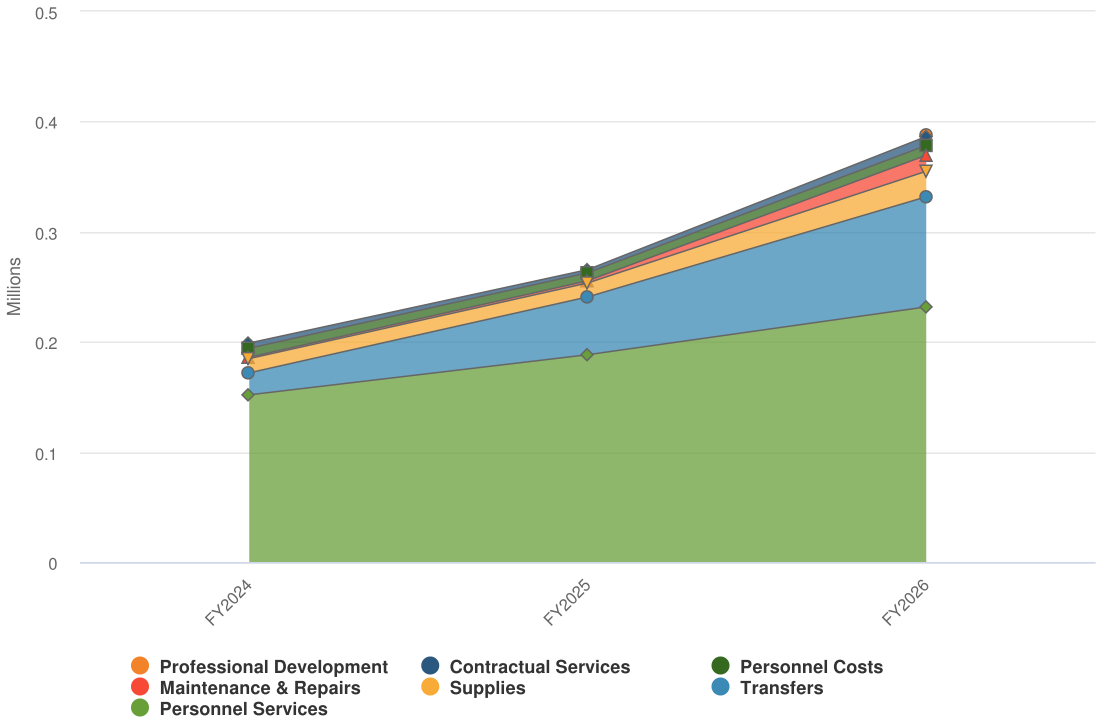
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Facilities Maintenance						
SALARIES & WAGES	10-525-101	$100,347.73	$147,010.00	$148,816.64	$163,140.00	$218,800.00
SALARIES-OVERTIME	10-525-105	$2,048.51	$3,000.00	$2,893.96	$3,000.00	$3,000.00
RETIREMENT	10-525-108	$8,148.21	$12,990.00	$16,128.70	$18,450.00	$34,663.85
LONGEVITY	10-525-109	$104.00	$220.00	$2,280.00	$2,290.00	$2,500.00
FICA TAXES	10-525-120	$7,213.19	$11,920.00	$11,947.09	$13,300.00	$16,800.00
UNEMPLOYMENT TAXES	10-525-125	$353.35	$1,950.00	$365.56	$90.00	$400.00
HEALTH INSURANCE	10-525-130	$30,013.52	$31,600.00	$51,050.54	$39,680.00	$52,700.00
DENTAL/VISION INSURNACE	10-525-131	$2,040.74	$2,040.00	$3,201.90	$2,280.00	$3,390.00
LIFE INSURANCE	10-525-132	$292.50	$450.00	$416.38	$450.00	$400.00
SHORT-LONG TERM INSURANCE	10-525-133	$632.54	$990.00	$859.89	$1,110.00	$950.00
WORKERS' COMPENSATION	10-525-135	$3,590.91	$7,090.00	$0.00	$7,370.00	$7,490.00
STIPEND-ON-CALL	10-525-191	$5,200.00	$5,200.00	$4,700.00	$5,200.00	$5,200.00
OFFICE SUPPLIES	10-525-201	$0.00	$200.00	$106.38	$200.00	$200.00
JANITORIAL SUPPLIES	10-525-206	$9,008.51	$13,790.00	$9,492.13	$15,000.00	$15,000.00
MINOR TOOLS	10-525-211	$2,036.97	$4,000.00	$1,539.22	$4,000.00	$2,000.00
UNIFORMS/WEARING APPAREL	10-525-214	$1,854.81	$1,860.00	$3,351.76	$3,000.00	$3,000.00
SAFETY EQUIPMENT	10-525-230	$21.18	$1,000.00	$76.94	$1,000.00	$750.00
EQUIPMENT (LESS THAN $5K)	10-525-235	$517.49	$10,000.00	$1,616.94	$10,000.00	$5,000.00
MOTOR VEHICLE MAINTENANCE	10-525-305	$724.24	$4,000.00	$771.36	$4,000.00	$3,000.00
MACHINERY MAINTENANCE	10-525-310	$0.00	$500.00	$0.00	$500.00	$500.00
BUILDING/STRUCTURAL MAINT.	10-525-330	$0.00	$2,500.00	$0.00	$0.00	$0.00
GASOLINE	10-525-411	$4,215.64	$5,000.00	$3,186.72	$5,000.00	$4,000.00
EQUIPMENT RENTALS	10-525-420	$0.00	$2,000.00	$0.00	$2,000.00	$1,000.00
TELEPHONE	10-525-430	$528.43	$600.00	$415.40	$600.00	$600.00
SIGNS & MARKERS	10-525-475	$0.00	$500.00	$0.00	$500.00	$0.00
TRAINING & TRAVEL	10-525-510	$0.00	$1,500.00	$0.00	$1,500.00	$0.00
TRANSFER FUND 32 VEH/EQUIP	10-525-932	$20,000.00	$20,000.00	$70,000.00	$70,000.00	$70,000.00
Total Facilities Maintenance:		**$198,892.47**	**$291,910.00**	**$333,217.51**	**$373,660.00**	**$451,343.85**
Total Expenditures:		**$198,892.47**	**$291,910.00**	**$333,217.51**	**$373,660.00**	**$451,343.85**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-525-201	$0.00	$200.00	$106.38	$200.00	$200.00
JANITORIAL SUPPLIES	10-525-206	$9,008.51	$13,790.00	$9,492.13	$15,000.00	$15,000.00
MINOR TOOLS	10-525-211	$2,036.97	$4,000.00	$1,539.22	$4,000.00	$2,000.00
UNIFORMS/WEARING APPAREL	10-525-214	$1,854.81	$1,860.00	$3,351.76	$3,000.00	$3,000.00
SAFETY EQUIPMENT	10-525-230	$21.18	$1,000.00	$76.94	$1,000.00	$750.00
Total Supplies:		**$12,921.47**	**$20,850.00**	**$14,566.43**	**$23,200.00**	**$20,950.00**
Maintenance & Repairs						
EQUIPMENT (LESS THAN $5K)	10-525-235	$517.49	$10,000.00	$1,616.94	$10,000.00	$5,000.00
MOTOR VEHICLE MAINTENANCE	10-525-305	$724.24	$4,000.00	$771.36	$4,000.00	$3,000.00
MACHINERY MAINTENANCE	10-525-310	$0.00	$500.00	$0.00	$500.00	$500.00
BUILDING/STRUCTURAL MAINT.	10-525-330	$0.00	$2,500.00	$0.00	$0.00	$0.00
Total Maintenance & Repairs:		**$1,241.73**	**$17,000.00**	**$2,388.30**	**$14,500.00**	**$8,500.00**
Contractual Services						
GASOLINE	10-525-411	$4,215.64	$5,000.00	$3,186.72	$5,000.00	$4,000.00
EQUIPMENT RENTALS	10-525-420	$0.00	$2,000.00	$0.00	$2,000.00	$1,000.00
TELEPHONE	10-525-430	$528.43	$600.00	$415.40	$600.00	$600.00
SIGNS & MARKERS	10-525-475	$0.00	$500.00	$0.00	$500.00	$0.00
Total Contractual Services:		**$4,744.07**	**$8,100.00**	**$3,602.12**	**$8,100.00**	**$5,600.00**
Professional Development						
TRAINING & TRAVEL	10-525-510	$0.00	$1,500.00	$0.00	$1,500.00	$0.00
Total Professional Development:		**$0.00**	**$1,500.00**	**$0.00**	**$1,500.00**	**$0.00**
Transfers						
TRANSFER FUND 32 VEH/EQUIP	10-525-932	$20,000.00	$20,000.00	$70,000.00	$70,000.00	$70,000.00
Total Transfers:		**$20,000.00**	**$20,000.00**	**$70,000.00**	**$70,000.00**	**$70,000.00**
Personnel Services						
SALARIES & WAGES	10-525-101	$100,347.73	$147,010.00	$148,816.64	$163,140.00	$218,800.00
SALARIES-OVERTIME	10-525-105	$2,048.51	$3,000.00	$2,893.96	$3,000.00	$3,000.00
RETIREMENT	10-525-108	$8,148.21	$12,990.00	$16,128.70	$18,450.00	$34,663.85
LONGEVITY	10-525-109	$104.00	$220.00	$2,280.00	$2,290.00	$2,500.00
FICA TAXES	10-525-120	$7,213.19	$11,920.00	$11,947.09	$13,300.00	$16,800.00
UNEMPLOYMENT TAXES	10-525-125	$353.35	$1,950.00	$365.56	$90.00	$400.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
HEALTH INSURANCE	10-525-130	$30,013.52	$31,600.00	$51,050.54	$39,680.00	$52,700.00
WORKERS' COMPENSATION	10-525-135	$3,590.91	$7,090.00	$0.00	$7,370.00	$7,490.00
Total Personnel Services:		**$151,819.42**	**$215,780.00**	**$233,482.49**	**$247,320.00**	**$336,353.85**
Personnel Costs						
DENTAL/VISION INSURNACE	10-525-131	$2,040.74	$2,040.00	$3,201.90	$2,280.00	$3,390.00
LIFE INSURANCE	10-525-132	$292.50	$450.00	$416.38	$450.00	$400.00
SHORT-LONG TERM INSURANCE	10-525-133	$632.54	$990.00	$859.89	$1,110.00	$950.00
STIPEND-ON-CALL	10-525-191	$5,200.00	$5,200.00	$4,700.00	$5,200.00	$5,200.00
Total Personnel Costs:		**$8,165.78**	**$8,680.00**	**$9,178.17**	**$9,040.00**	**$9,940.00**
Total Expense Objects:		**$198,892.47**	**$291,910.00**	**$333,217.51**	**$373,660.00**	**$451,343.85**

HUMAN RESOURCES

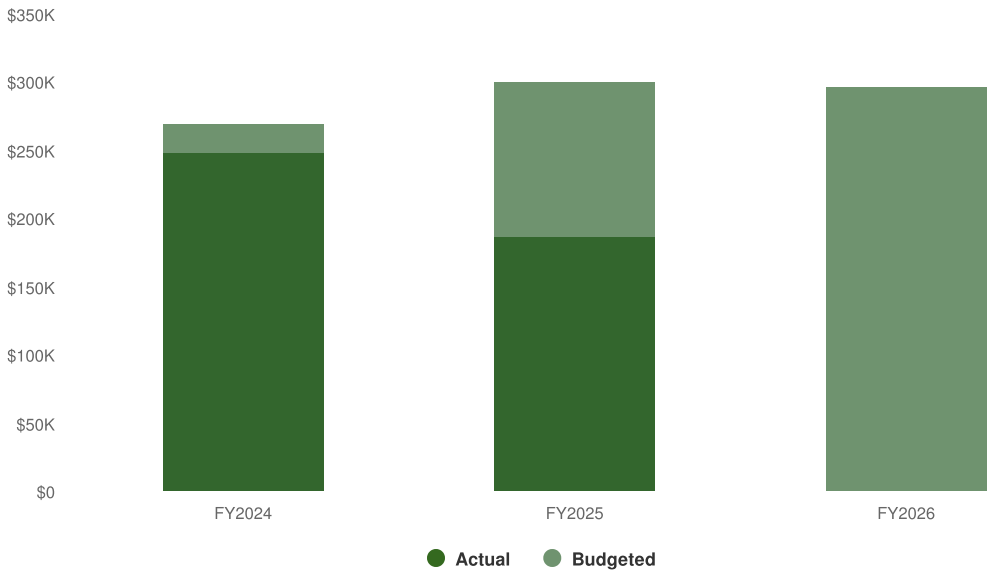
Leticia Mejia
Director of Human Resources

The Human Resources Department oversees all functional areas of HR operations, including but not limited to risk management, performance management, recruitment, employee benefits, leave programs, employee relations, performance improvement plans, and administration of medical, dental, and life insurance benefits, as well as the retirement program through TMRS. The department is committed to providing high-quality services that support and enrich the City's workforce through the recruitment of qualified individuals, retention of valuable employees, employee training, development, and education; maintaining a safe and healthy work environment for all City employees; and offering accessible resources for benefits, policies, and procedures.

Expenditures Summary

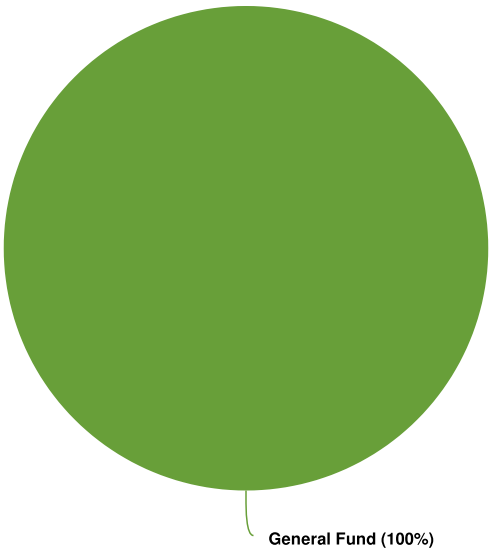
$297,036 **-$3,084**
(-1.03% vs. prior year)

HUMAN RESOURCES Proposed and Historical Budget vs. Actual

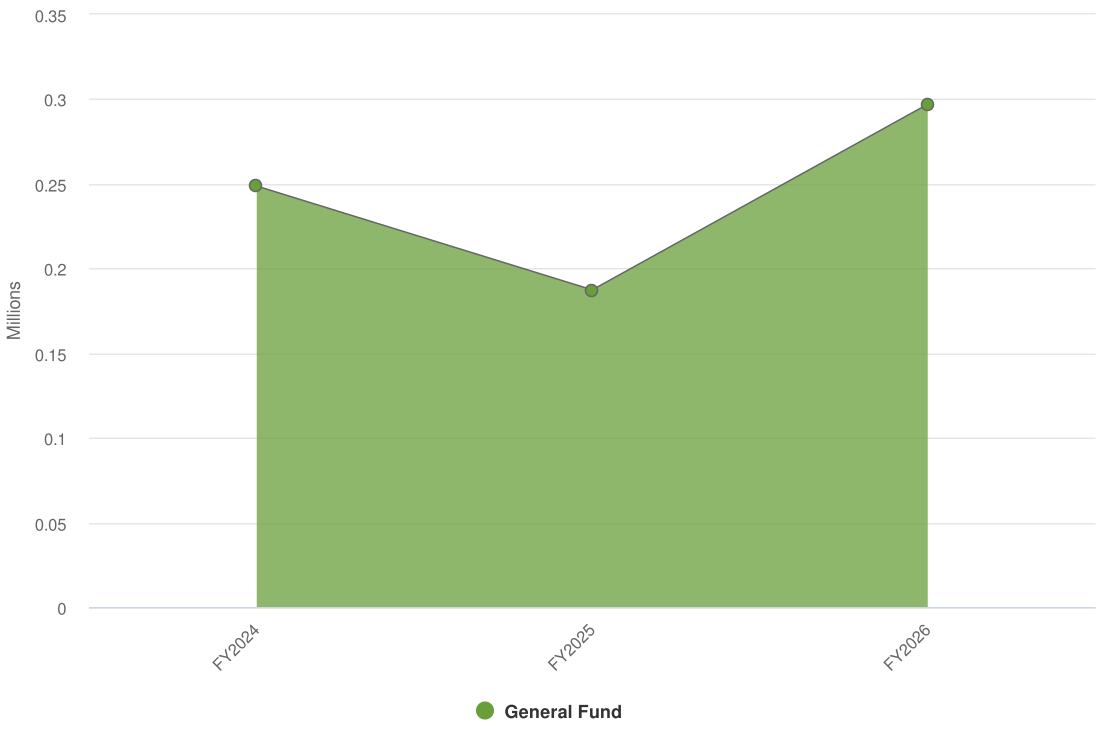


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SALARIES & WAGES	10-535-101	$145,481.65	$140,910.00	$142,264.58	$157,850.00	$165,100.00
SALARIES-OVERTIME	10-535-105	$772.41	$770.00	$120.49	$750.00	$750.00
RETIREMENT	10-535-108	$11,709.18	$11,820.00	$16,349.55	$16,980.00	$28,711.11
LONGEVITY	10-535-109	$188.00	$200.00	$284.00	$1,130.00	$380.00
SOCIAL SECURITY TAXES	10-535-120	$10,129.10	$10,840.00	$11,114.04	$12,230.00	$12,630.00
UNEMPLOYMENT TAXES	10-535-125	$234.00	$980.00	$126.00	$50.00	$150.00
HEALTH INSURANCE	10-535-130	$25,962.48	$25,970.00	$30,289.56	$25,980.00	$28,100.00
DENTAL/VISION INSURANCE	10-535-131	$1,602.84	$1,770.00	$1,847.60	$1,780.00	$1,750.00
LIFE INSURANCE	10-535-132	$305.52	$310.00	$335.64	$310.00	$300.00
SHORT-LONG TERM INSURANCE	10-535-133	$1,009.08	$1,100.00	$1,009.08	$1,190.00	$1,010.00
WORKERS' COMPENSATION	10-535-135	$340.19	$580.00	$0.00	$670.00	$680.00
OFFICE SUPPLIES	10-535-201	$2,376.37	$2,380.00	$1,498.13	$2,500.00	$2,000.00
POSTAGE	10-535-202	$8.32	$300.00	$0.00	$600.00	$200.00
OFC EQUIP/FURN LESS THAN 5K	10-535-205	$1,339.56	$3,100.00	$0.00	$2,500.00	$500.00
UNIFORMS/WEARING APPAREL	10-535-214	$233.00	$240.00	$271.01	$300.00	$200.00
EQUIPMENT (LESS THAN $5K EACH)	10-535-235	$0.00	$0.00	$2,080.99	$0.00	$0.00
RECRUITMENT EMPLOYEE	10-535-296	$1,435.36	$3,000.00	$2,700.34	$3,000.00	$1,000.00
WELLNESS EMPLOYEE	10-535-297	$1,534.96	$4,000.00	$4,072.90	$4,000.00	$2,000.00
EMPLOYEE INCENTIVES	10-535-298	$9,183.36	$9,200.00	$3,396.62	$10,000.00	$10,000.00
EMPLOYEE MEALS-APPRECIATION	10-535-299	$4,558.77	$4,590.00	$5,324.29	$5,000.00	$5,000.00
ADVERTISING	10-535-405	$1,778.20	$3,000.00	$2,789.86	$8,000.00	$5,000.00
TELEPHONE	10-535-430	$1,594.05	$1,900.00	$1,650.46	$1,900.00	$1,900.00
ELECTRIC UTILITIES	10-535-435	$618.56	$620.00	$522.04	$600.00	$800.00
SPECIAL SERVICES	10-535-450	$960.00	$2,000.00	$960.00	$2,000.00	$1,000.00
EMPLOYEE TESTING	10-535-451	$11,675.08	$12,090.00	$11,094.71	$20,000.00	$15,000.00
SOFTWARE MAINT CONTRACT	10-535-482	$9,007.17	$9,010.00	$247.06	$2,000.00	$300.00
TRAINING & TRAVEL	10-535-510	$4,246.30	$8,000.00	$1,626.15	$8,000.00	$8,000.00
TRAINING FOR ALL STAFF	10-535-512	$0.00	$10,000.00	$57.41	$10,000.00	$10,000.00
DUES & MEMBERSHIPS	10-535-515	$381.19	$500.00	$559.81	$800.00	$800.00
Total General Fund:		**$248,664.70**	**$269,180.00**	**$242,592.32**	**$300,120.00**	**$303,261.11**

GOALS

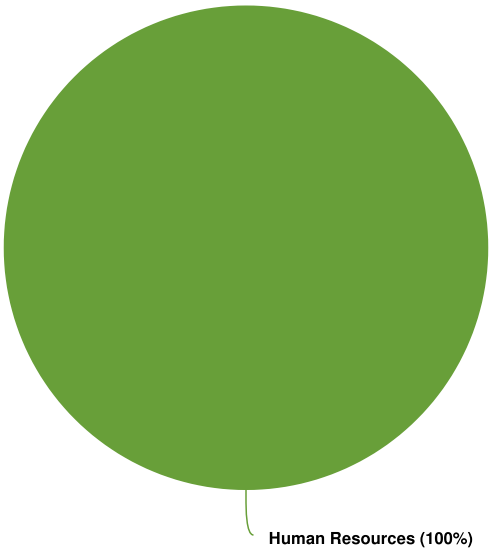
The City of Ingleside Human Resources Department is committed to attracting and retaining qualified, dedicated professionals who are not only looking for a job — but a lasting career. We're proud to support employees who envision growing with us and retiring as valued members of our City team.

OBJECTIVES

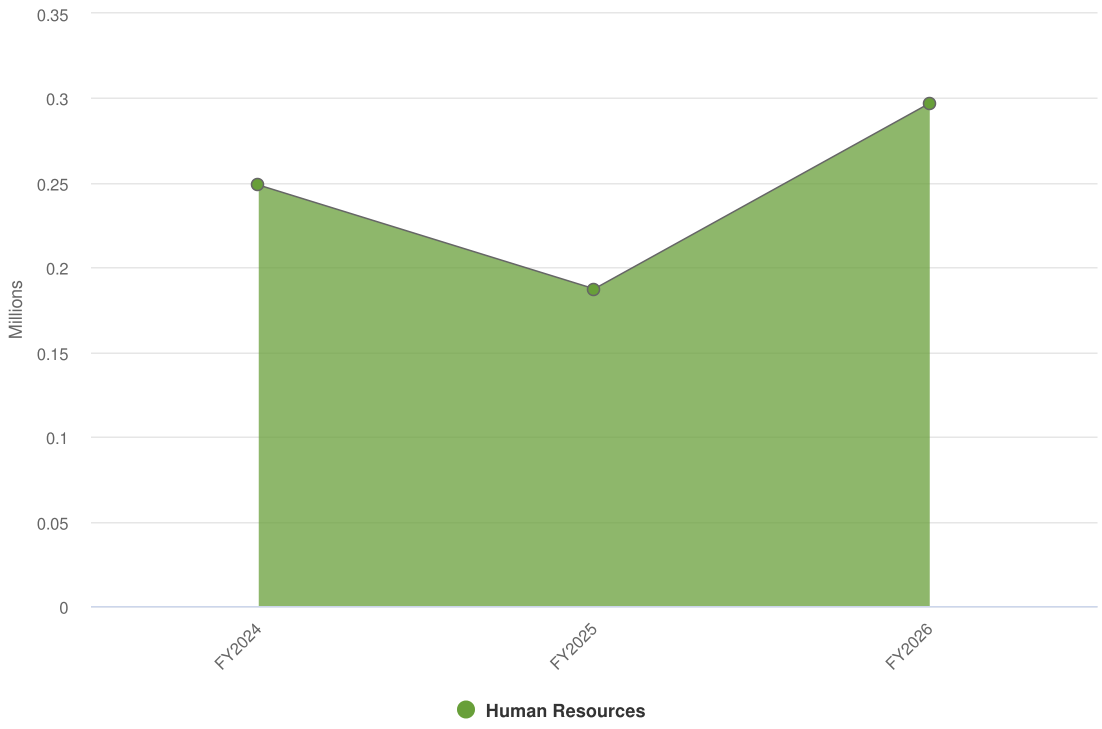
The Human Resources Department plays a vital role in supporting the City's mission by attracting, hiring, developing, and retaining a highly qualified and diverse workforce. The department ensures compliance with employment laws and City policies, promotes equal employment opportunities, and provides employees with access to high-quality training and professional development. Through a competitive compensation and benefits package, Human Resources helps foster a positive work environment and long-term employee engagement.

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

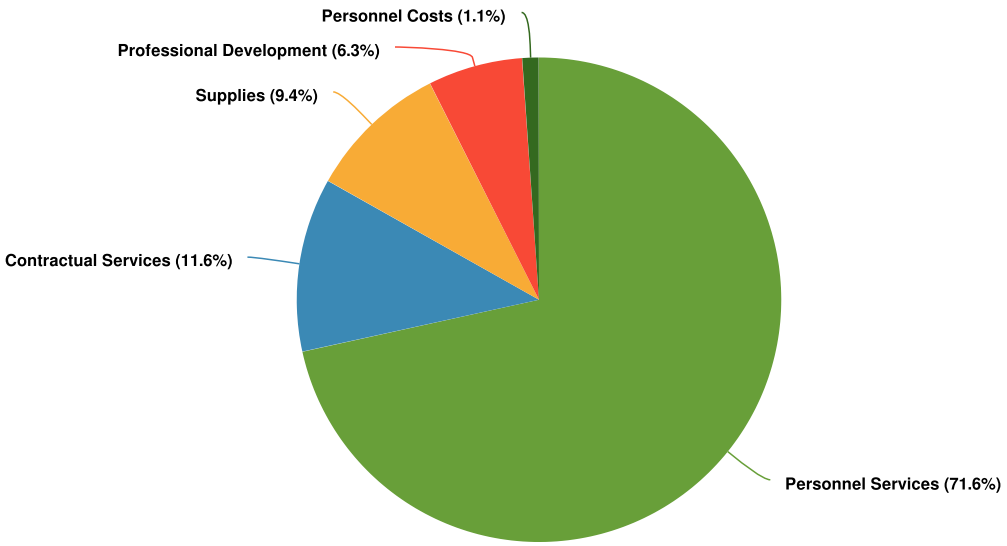


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Human Resources						
SALARIES & WAGES	10-535-101	$145,481.65	$140,910.00	$142,264.58	$157,850.00	$165,100.00
SALARIES-OVERTIME	10-535-105	$772.41	$770.00	$120.49	$750.00	$750.00
RETIREMENT	10-535-108	$11,709.18	$11,820.00	$16,349.55	$16,980.00	$28,711.11
LONGEVITY	10-535-109	$188.00	$200.00	$284.00	$1,130.00	$380.00
SOCIAL SECURITY TAXES	10-535-120	$10,129.10	$10,840.00	$11,114.04	$12,230.00	$12,630.00
UNEMPLOYMENT TAXES	10-535-125	$234.00	$980.00	$126.00	$50.00	$150.00
HEALTH INSURANCE	10-535-130	$25,962.48	$25,970.00	$30,289.56	$25,980.00	$28,100.00
DENTAL/VISION INSURANCE	10-535-131	$1,602.84	$1,770.00	$1,847.60	$1,780.00	$1,750.00
LIFE INSURANCE	10-535-132	$305.52	$310.00	$335.64	$310.00	$300.00
SHORT-LONG TERM INSURANCE	10-535-133	$1,009.08	$1,100.00	$1,009.08	$1,190.00	$1,010.00
WORKERS' COMPENSATION	10-535-135	$340.19	$580.00	$0.00	$670.00	$680.00
OFFICE SUPPLIES	10-535-201	$2,376.37	$2,380.00	$1,498.13	$2,500.00	$2,000.00
POSTAGE	10-535-202	$8.32	$300.00	$0.00	$600.00	$200.00
OFC EQUIP/FURN LESS THAN 5K	10-535-205	$1,339.56	$3,100.00	$0.00	$2,500.00	$500.00
UNIFORMS/WEARING APPAREL	10-535-214	$233.00	$240.00	$271.01	$300.00	$200.00
EQUIPMENT (LESS THAN $5K EACH)	10-535-235	$0.00	$0.00	$2,080.99	$0.00	$0.00

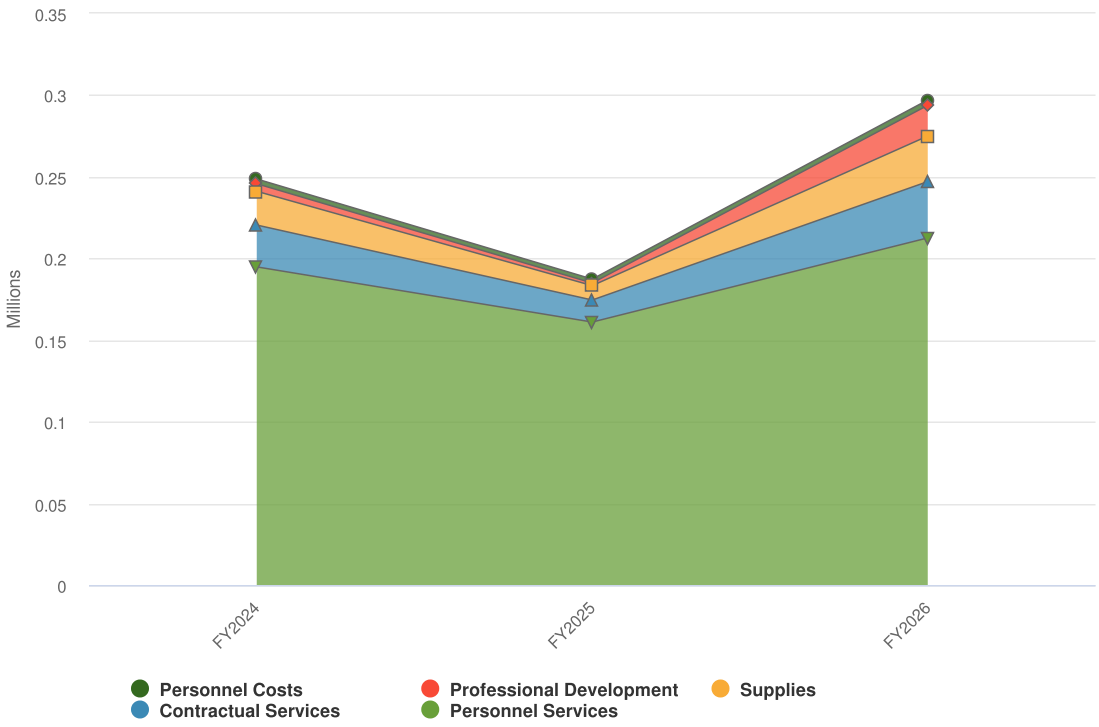
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
RECRUITMENT EMPLOYEE	10-535-296	$1,435.36	$3,000.00	$2,700.34	$3,000.00	$1,000.00
WELLNESS EMPLOYEE	10-535-297	$1,534.96	$4,000.00	$4,072.90	$4,000.00	$2,000.00
EMPLOYEE INCENTIVES	10-535-298	$9,183.36	$9,200.00	$3,396.62	$10,000.00	$10,000.00
EMPLOYEE MEALS-APPRECIATION	10-535-299	$4,558.77	$4,590.00	$5,324.29	$5,000.00	$5,000.00
ADVERTISING	10-535-405	$1,778.20	$3,000.00	$2,789.86	$8,000.00	$5,000.00
TELEPHONE	10-535-430	$1,594.05	$1,900.00	$1,650.46	$1,900.00	$1,900.00
ELECTRIC UTILITIES	10-535-435	$618.56	$620.00	$522.04	$600.00	$800.00
SPECIAL SERVICES	10-535-450	$960.00	$2,000.00	$960.00	$2,000.00	$1,000.00
EMPLOYEE TESTING	10-535-451	$11,675.08	$12,090.00	$11,094.71	$20,000.00	$15,000.00
SOFTWARE MAINT CONTRACT	10-535-482	$9,007.17	$9,010.00	$247.06	$2,000.00	$300.00
TRAINING & TRAVEL	10-535-510	$4,246.30	$8,000.00	$1,626.15	$8,000.00	$8,000.00
TRAINING FOR ALL STAFF	10-535-512	$0.00	$10,000.00	$57.41	$10,000.00	$10,000.00
DUES & MEMBERSHIPS	10-535-515	$381.19	$500.00	$559.81	$800.00	$800.00
Total Human Resources:		**$248,664.70**	**$269,180.00**	**$242,592.32**	**$300,120.00**	**$303,261.11**
Total Expenditures:		**$248,664.70**	**$269,180.00**	**$242,592.32**	**$300,120.00**	**$303,261.11**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-535-201	$2,376.37	$2,380.00	$1,498.13	$2,500.00	$2,000.00
POSTAGE	10-535-202	$8.32	$300.00	$0.00	$600.00	$200.00
OFC EQUIP/FURN LESS THAN 5K	10-535-205	$1,339.56	$3,100.00	$0.00	$2,500.00	$500.00
UNIFORMS/WEARING APPAREL	10-535-214	$233.00	$240.00	$271.01	$300.00	$200.00
EQUIPMENT (LESS THAN $5K EACH)	10-535-235	$0.00	$0.00	$2,080.99	$0.00	$0.00
RECRUITMENT EMPLOYEE	10-535-296	$1,435.36	$3,000.00	$2,700.34	$3,000.00	$1,000.00
WELLNESS EMPLOYEE	10-535-297	$1,534.96	$4,000.00	$4,072.90	$4,000.00	$2,000.00
EMPLOYEE INCENTIVES	10-535-298	$9,183.36	$9,200.00	$3,396.62	$10,000.00	$10,000.00
EMPLOYEE MEALS-APPRECIATION	10-535-299	$4,558.77	$4,590.00	$5,324.29	$5,000.00	$5,000.00
Total Supplies:		**$20,669.70**	**$26,810.00**	**$19,344.28**	**$27,900.00**	**$20,900.00**
Contractual Services						
ADVERTISING	10-535-405	$1,778.20	$3,000.00	$2,789.86	$8,000.00	$5,000.00
TELEPHONE	10-535-430	$1,594.05	$1,900.00	$1,650.46	$1,900.00	$1,900.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
ELECTRIC UTILITIES	10-535-435	$618.56	$620.00	$522.04	$600.00	$800.00
SPECIAL SERVICES	10-535-450	$960.00	$2,000.00	$960.00	$2,000.00	$1,000.00
EMPLOYEE TESTING	10-535-451	$11,675.08	$12,090.00	$11,094.71	$20,000.00	$15,000.00
SOFTWARE MAINT CONTRACT	10-535-482	$9,007.17	$9,010.00	$247.06	$2,000.00	$300.00
Total Contractual Services:		**$25,633.06**	**$28,620.00**	**$17,264.13**	**$34,500.00**	**$24,000.00**
Professional Development						
TRAINING & TRAVEL	10-535-510	$4,246.30	$8,000.00	$1,626.15	$8,000.00	$8,000.00
TRAINING FOR ALL STAFF	10-535-512	$0.00	$10,000.00	$57.41	$10,000.00	$10,000.00
DUES & MEMBERSHIPS	10-535-515	$381.19	$500.00	$559.81	$800.00	$800.00
Total Professional Development:		**$4,627.49**	**$18,500.00**	**$2,243.37**	**$18,800.00**	**$18,800.00**
Personnel Services						
SALARIES & WAGES	10-535-101	$145,481.65	$140,910.00	$142,264.58	$157,850.00	$165,100.00
SALARIES-OVERTIME	10-535-105	$772.41	$770.00	$120.49	$750.00	$750.00
RETIREMENT	10-535-108	$11,709.18	$11,820.00	$16,349.55	$16,980.00	$28,711.11
LONGEVITY	10-535-109	$188.00	$200.00	$284.00	$1,130.00	$380.00
SOCIAL SECURITY TAXES	10-535-120	$10,129.10	$10,840.00	$11,114.04	$12,230.00	$12,630.00
UNEMPLOYMENT TAXES	10-535-125	$234.00	$980.00	$126.00	$50.00	$150.00
HEALTH INSURANCE	10-535-130	$25,962.48	$25,970.00	$30,289.56	$25,980.00	$28,100.00
WORKERS' COMPENSATION	10-535-135	$340.19	$580.00	$0.00	$670.00	$680.00
Total Personnel Services:		**$194,817.01**	**$192,070.00**	**$200,548.22**	**$215,640.00**	**$236,501.11**
Personnel Costs						
DENTAL/VISION INSURANCE	10-535-131	$1,602.84	$1,770.00	$1,847.60	$1,780.00	$1,750.00
LIFE INSURANCE	10-535-132	$305.52	$310.00	$335.64	$310.00	$300.00
SHORT-LONG TERM INSURANCE	10-535-133	$1,009.08	$1,100.00	$1,009.08	$1,190.00	$1,010.00
Total Personnel Costs:		**$2,917.44**	**$3,180.00**	**$3,192.32**	**$3,280.00**	**$3,060.00**
Total Expense Objects:		**$248,664.70**	**$269,180.00**	**$242,592.32**	**$300,120.00**	**$303,261.11**

EMERGENCY MANAGEMENT

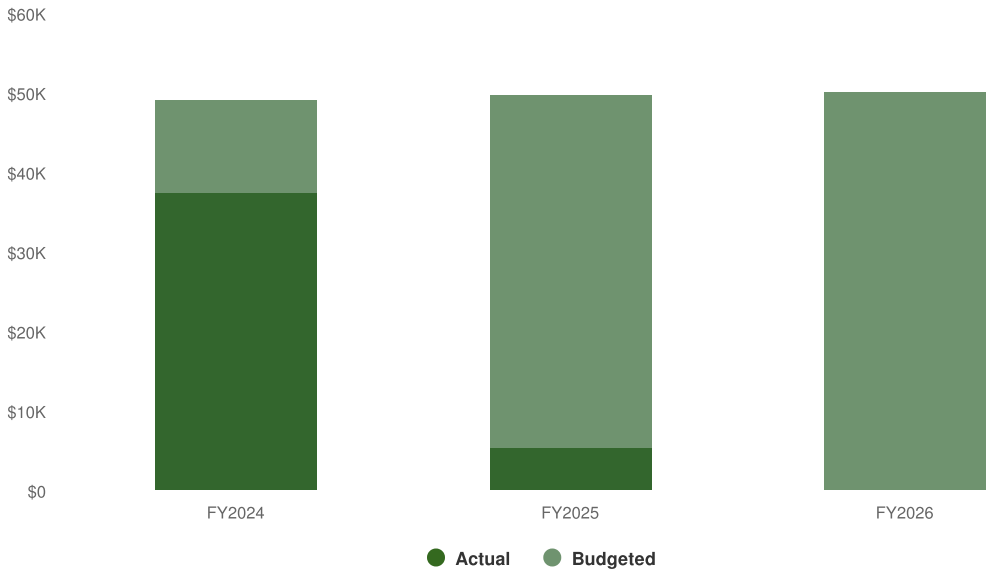
Martin C. Molina
Chief of Police/Emergency Management Coordinator

The purpose of the Office of Emergency Management (OEM) is to provide expertise and leadership for the Department's Emergency Management responsibilities citywide through the integration of emergency management programs, functions, and supporting activities to prevent, protect against and mitigate the effects of, respond to, and recover from all hazards. Emergency Management protects communities by coordinating and integrating all activities necessary to build, sustain, and improve the capability to mitigate against, prepare for, respond to, and recover from threatened or actual natural disasters, acts of terrorism, or other disasters caused by humans.

Expenditures Summary

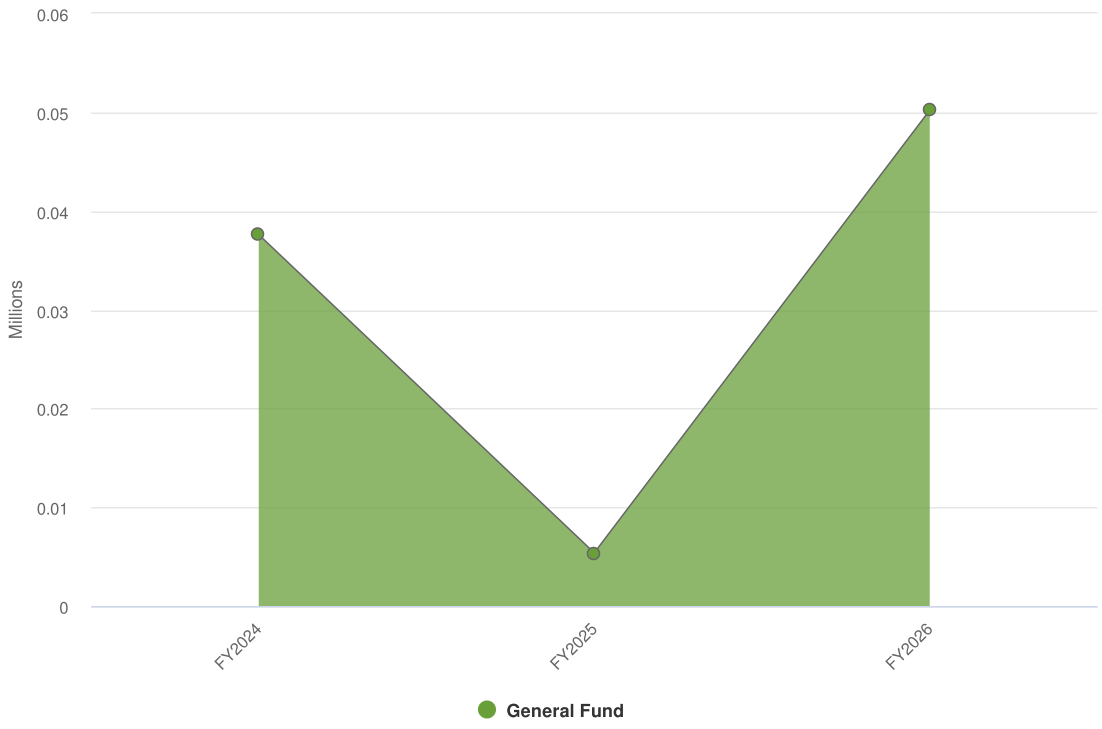
$50,210 $420
(0.84% vs. prior year)

EMERGENCY MANAGEMENT Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						
RETIREMENT	10-540-108	$938.25	$1,630.00	$0.00	$2,090.00	$3,393.00
SOCIAL SECURITY	10-540-120	$975.46	$1,500.00	$0.00	$1,500.00	$1,500.00
STIPEND-EM MGMT	10-540-193	$12,750.00	$19,500.00	$0.00	$19,500.00	$19,500.00
OFFICE SUPPLIES	10-540-201	$108.98	$200.00	$0.00	$200.00	$200.00
POSTAGE	10-540-202	$0.00	$50.00	$0.00	$50.00	$50.00
PUBLICATIONS	10-540-203	$235.74	$250.00	$200.00	$200.00	$200.00
OFC EQUIP/FURN LESS THAN 5K	10-540-205	$0.00	$200.00	$0.00	$200.00	$200.00
FOOD SUPPLIES	10-540-210	$0.00	$700.00	$0.00	$700.00	$700.00
EDUCATIONAL SUPPLIES	10-540-216	$0.00	$0.00	$0.00	$50.00	$50.00
EQUIPMENT MAINTENANCE	10-540-331	$0.00	$1,500.00	$0.00	$0.00	$0.00
EQUIPMENT MAINTENANCE	10-540-335	$1,038.30	$0.00	$0.00	$3,000.00	$3,000.00
TELEPHONE/SATELLITE PHONE	10-540-430	$3,825.76	$4,000.00	$3,779.32	$4,000.00	$4,000.00
COMMUNITY NOTIFICATIONS SYSTEM	10-540-433	$16,595.83	$16,600.00	$0.00	$15,100.00	$15,100.00
TRAINING & TRAVEL	10-540-510	$1,136.13	$3,000.00	$2,680.33	$3,000.00	$3,000.00
DUES & MEMBERSHIPS	10-540-515	$0.00	$200.00	$0.00	$200.00	$200.00
Total General Fund:		**$37,604.45**	**$49,330.00**	**$6,659.65**	**$49,790.00**	**$51,093.00**

OBJECTIVES

The **objectives of emergency management** are structured around five key mission areas defined by FEMA and widely adopted by emergency management agencies across the U.S. These objectives aim to build resilient communities capable of handling all types of hazards and disasters:

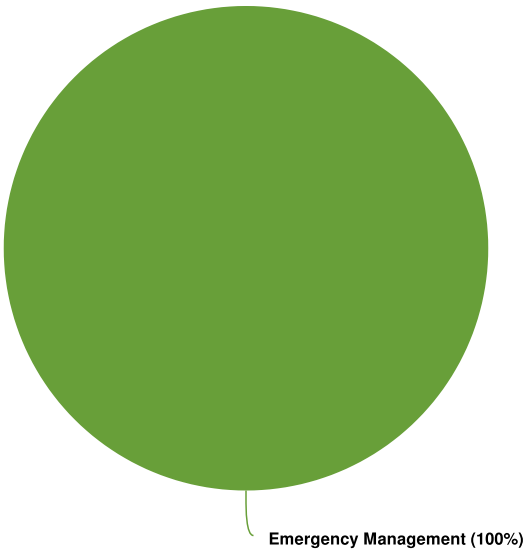
1. Prevention
2. Protection
3. Mitigation
4. Response
5. Recovery

GOALS

The overall goals of emergency management are to reduce loss of life, minimize property loss and damage to the environment, and protect the city and residents from all threats and hazards.

Expenditures by Function

Budgeted Expenditures by Function



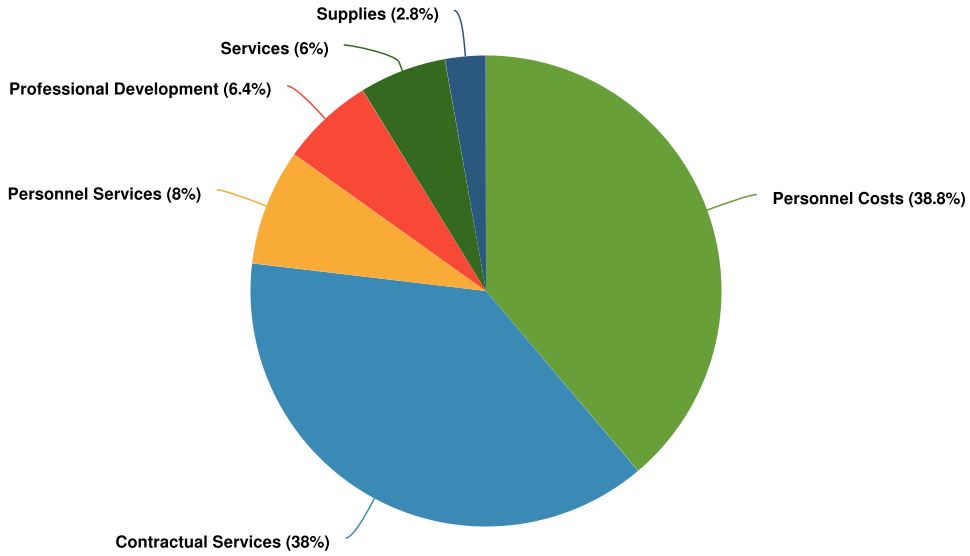
Budgeted and Historical Expenditures by Function

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Emergency Management						
RETIREMENT	10-540-108	$938.25	$1,630.00	$0.00	$2,090.00	$3,393.00
SOCIAL SECURITY	10-540-120	$975.46	$1,500.00	$0.00	$1,500.00	$1,500.00
STIPEND-EM MGMT	10-540-193	$12,750.00	$19,500.00	$0.00	$19,500.00	$19,500.00
OFFICE SUPPLIES	10-540-201	$108.98	$200.00	$0.00	$200.00	$200.00
POSTAGE	10-540-202	$0.00	$50.00	$0.00	$50.00	$50.00
PUBLICATIONS	10-540-203	$235.74	$250.00	$200.00	$200.00	$200.00
OFC EQUIP/FURN LESS THAN 5K	10-540-205	$0.00	$200.00	$0.00	$200.00	$200.00
FOOD SUPPLIES	10-540-210	$0.00	$700.00	$0.00	$700.00	$700.00
EDUCATIONAL SUPPLIES	10-540-216	$0.00	$0.00	$0.00	$50.00	$50.00
EQUIPMENT MAINTENANCE	10-540-331	$0.00	$1,500.00	$0.00	$0.00	$0.00
EQUIPMENT MAINTENANCE	10-540-335	$1,038.30	$0.00	$0.00	$3,000.00	$3,000.00
TELEPHONE/SATELLITE PHONE	10-540-430	$3,825.76	$4,000.00	$3,779.32	$4,000.00	$4,000.00
COMMUNITY NOTIFICATIONS SYSTEM	10-540-433	$16,595.83	$16,600.00	$0.00	$15,100.00	$15,100.00
TRAINING & TRAVEL	10-540-510	$1,136.13	$3,000.00	$2,680.33	$3,000.00	$3,000.00

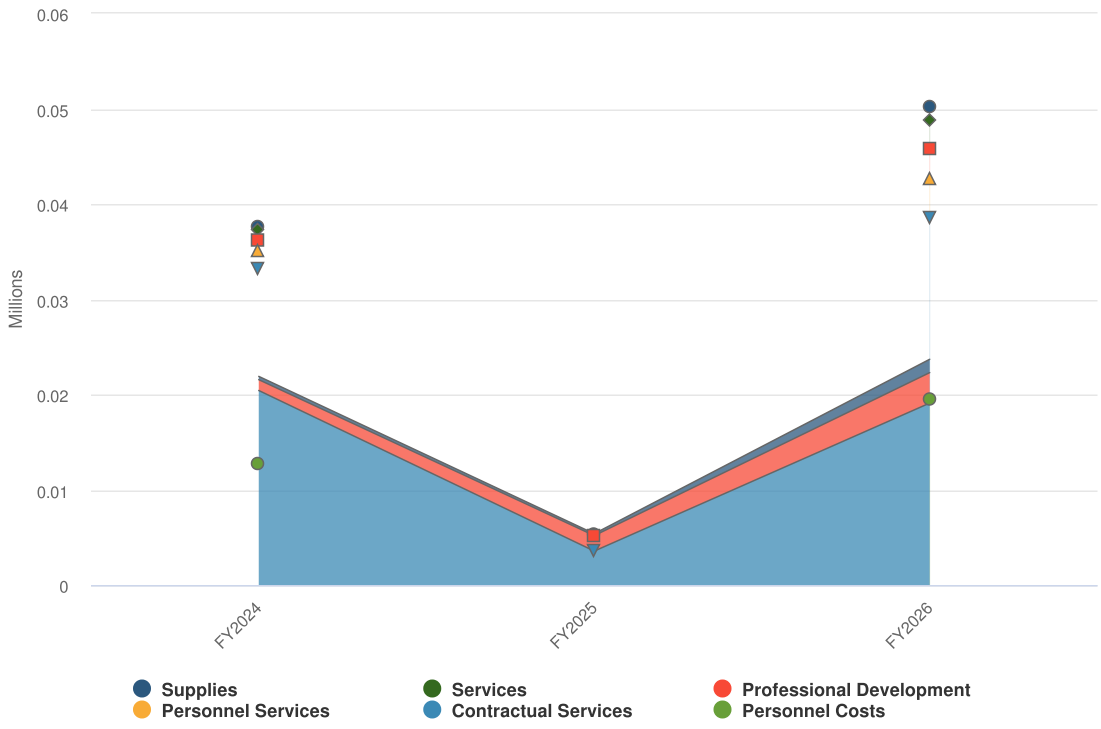
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
DUES & MEMBERSHIPS	10-540-515	$0.00	$200.00	$0.00	$200.00	$200.00
Total Emergency Management:		**$37,604.45**	**$49,330.00**	**$6,659.65**	**$49,790.00**	**$51,093.00**
Total Expenditures:		**$37,604.45**	**$49,330.00**	**$6,659.65**	**$49,790.00**	**$51,093.00**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-540-201	$108.98	$200.00	$0.00	$200.00	$200.00
POSTAGE	10-540-202	$0.00	$50.00	$0.00	$50.00	$50.00
PUBLICATIONS	10-540-203	$235.74	$250.00	$200.00	$200.00	$200.00
OFC EQUIP/FURN LESS THAN 5K	10-540-205	$0.00	$200.00	$0.00	$200.00	$200.00
FOOD SUPPLIES	10-540-210	$0.00	$700.00	$0.00	$700.00	$700.00
EDUCATIONAL SUPPLIES	10-540-216	$0.00	$0.00	$0.00	$50.00	$50.00
Total Supplies:		**$344.72**	**$1,400.00**	**$200.00**	**$1,400.00**	**$1,400.00**
Maintenance & Repairs						
EQUIPMENT MAINTENANCE	10-540-331	$0.00	$1,500.00	$0.00	$0.00	$0.00
Total Maintenance & Repairs:		**$0.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**
Contractual Services						
TELEPHONE/SATELLITE PHONE	10-540-430	$3,825.76	$4,000.00	$3,779.32	$4,000.00	$4,000.00
COMMUNITY NOTIFICATIONS SYSTEM	10-540-433	$16,595.83	$16,600.00	$0.00	$15,100.00	$15,100.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Total Contractual Services:		**$20,421.59**	**$20,600.00**	**$3,779.32**	**$19,100.00**	**$19,100.00**
Services						
EQUIPMENT MAINTENANCE	10-540-335	$1,038.30	$0.00	$0.00	$3,000.00	$3,000.00
Total Services:		**$1,038.30**	**$0.00**	**$0.00**	**$3,000.00**	**$3,000.00**
Professional Development						
TRAINING & TRAVEL	10-540-510	$1,136.13	$3,000.00	$2,680.33	$3,000.00	$3,000.00
DUES & MEMBERSHIPS	10-540-515	$0.00	$200.00	$0.00	$200.00	$200.00
Total Professional Development:		**$1,136.13**	**$3,200.00**	**$2,680.33**	**$3,200.00**	**$3,200.00**
Personnel Services						
RETIREMENT	10-540-108	$938.25	$1,630.00	$0.00	$2,090.00	$3,393.00
SOCIAL SECURITY	10-540-120	$975.46	$1,500.00	$0.00	$1,500.00	$1,500.00
Total Personnel Services:		**$1,913.71**	**$3,130.00**	**$0.00**	**$3,590.00**	**$4,893.00**
Personnel Costs						
STIPEND-EM MGMT	10-540-193	$12,750.00	$19,500.00	$0.00	$19,500.00	$19,500.00
Total Personnel Costs:		**$12,750.00**	**$19,500.00**	**$0.00**	**$19,500.00**	**$19,500.00**
Total Expense Objects:		**$37,604.45**	**$49,330.00**	**$6,659.65**	**$49,790.00**	**$51,093.00**

INFORMATION TECHNOLOGY

Tommy Sauceda
Director of Information Technology

The Information Technology (IT) Department strives to provide the City of Ingleside departments with timely and up-to-date technological equipment, software, training and assistance. The IT Department recommends system improvements, upgrades and replacements. The department also provides troubleshooting and repair of hardware, software, and network systems.

GOALS

Provide prompt, effective services for all City Departments.

Implement the Software/User Infrastructure upgrade.

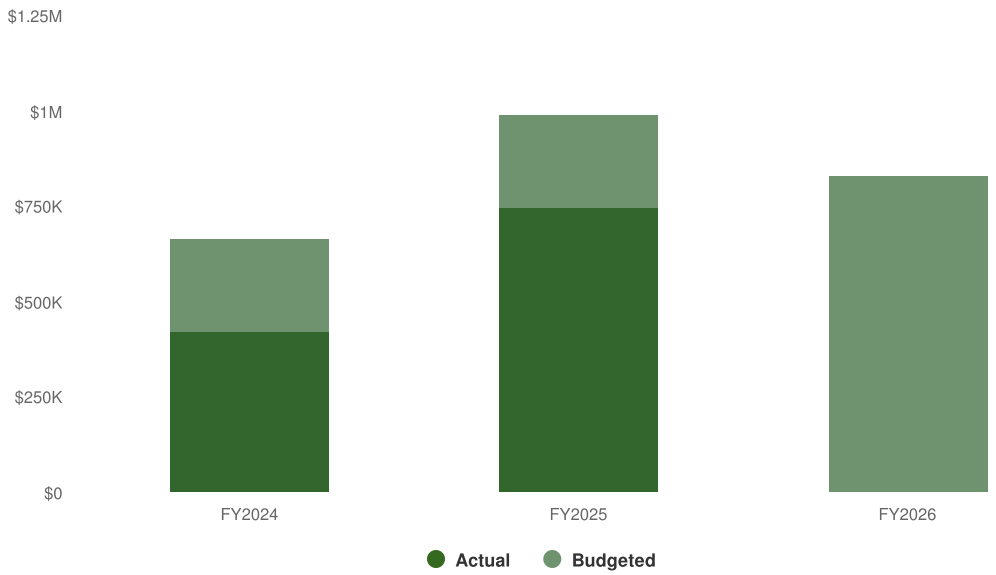
OBJECTIVES

The Information Technology (IT) Department strives to maintain electronic gear to enable City staff to perform daily tasks. In addition, we will continue to ensure city data is backed up, computer performance maximized, and users trained as needed.

Expenditures Summary

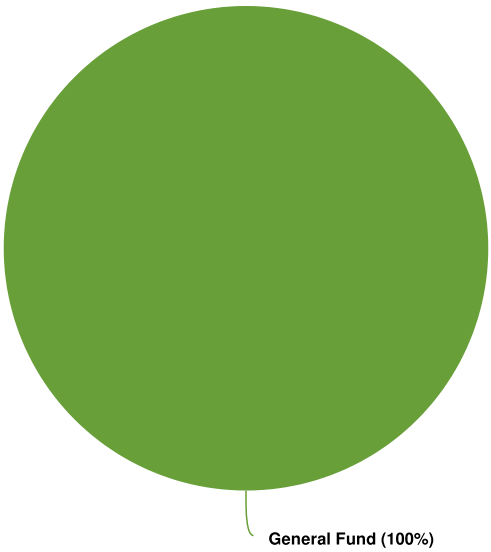
$829,170 -$163,160
(-16.44% vs. prior year)

INFORMATION TECHNOLOGY Proposed and Historical Budget vs. Actual

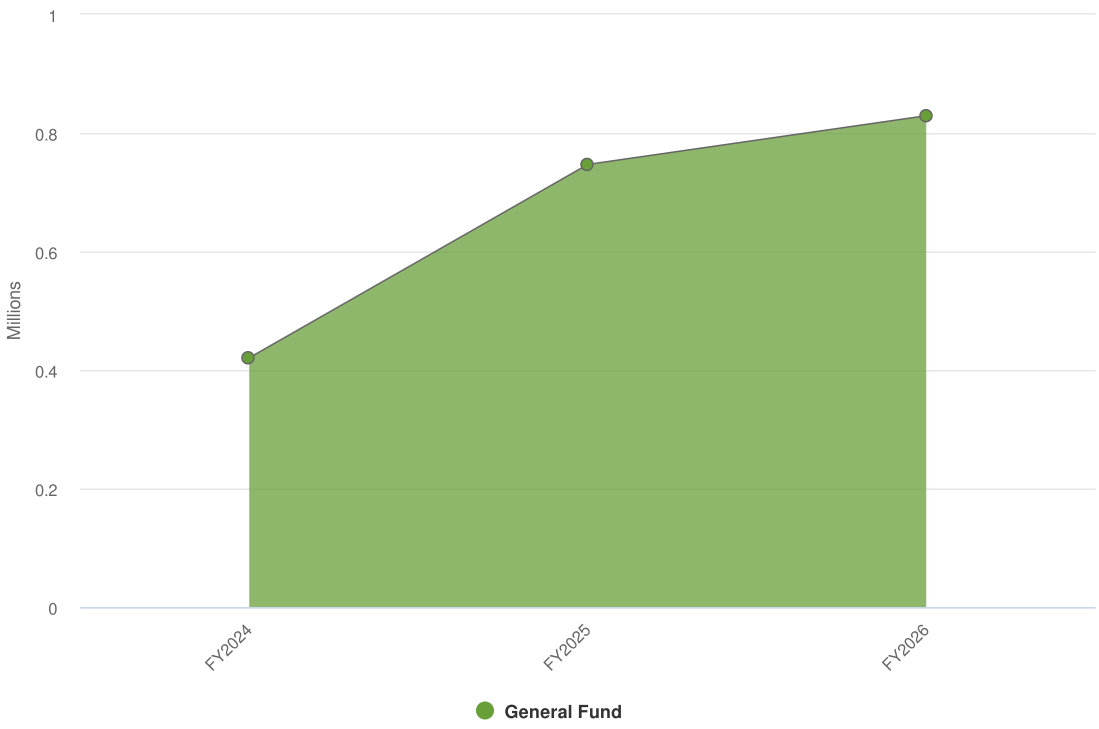


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



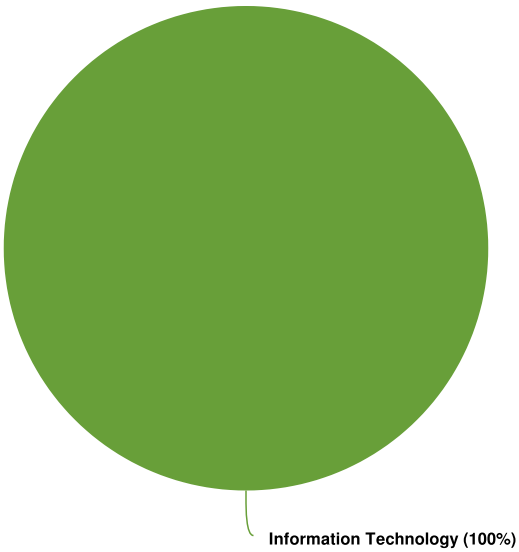
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Supplies						
OFFICE SUPPLIES	10-541-201	$576.12	$600.00	$487.52	$600.00	$600.00
OFC EQUIP/FURN LESS THAN 5K	10-541-205	$15,068.39	$16,800.00	$7,749.46	$20,000.00	$10,000.00
PROMOTIONAL ITEMS	10-541-207	$171.00	$2,000.00	$0.00	$0.00	$0.00
MINOR TOOLS	10-541-211	$401.21	$1,200.00	$379.46	$1,000.00	$500.00
UNIFORMS	10-541-214	$0.00	$0.00	$244.89	$300.00	$300.00
COMMUNITY RELATIONS SUPPLIES	10-541-226	$0.00	$0.00	$1,072.85	$2,000.00	$2,000.00
IT SUPPLIES FOR DEPTS	10-541-228	$8,684.42	$10,000.00	$10,369.26	$10,000.00	$12,000.00
COMPUTER EQUIP-CITY WIDE	10-541-280	$59,554.28	$59,560.00	$50,224.65	$55,000.00	$65,000.00
CAMERAS-CITY WIDE	10-541-281	$7,919.40	$10,000.00	$9,641.07	$10,000.00	$15,000.00
Total Supplies:		**$92,374.82**	**$100,160.00**	**$80,169.16**	**$98,900.00**	**$105,400.00**
Maintenance & Repairs						
VEHICLE MAINTENANCE	10-541-305	$272.36	$2,000.00	$121.70	$2,000.00	$1,000.00
EQUIPMENT MAINTENANCE	10-541-335	$139.00	$140.00	$0.00	$0.00	$0.00
IT MAINT-BACKUP SVCS	10-541-340	$2,190.32	$4,610.00	$0.00	$7,000.00	$7,000.00
Total Maintenance & Repairs:		**$2,601.68**	**$6,750.00**	**$121.70**	**$9,000.00**	**$8,000.00**
Contractual Services						
GASOLINE	10-541-411	$71.08	$1,000.00	$267.93	$1,000.00	$500.00
TELEPHONE	10-541-430	$1,807.58	$1,810.00	$2,562.23	$2,300.00	$2,300.00
INTERNET/FIBER	10-541-431	$0.00	$15,000.00	$4,804.45	$15,000.00	$20,000.00
ELECTRIC UTILITIES	10-541-435	$1,705.49	$1,710.00	$1,570.25	$1,200.00	$1,500.00
GAS UTILITIES	10-541-437	$167.98	$260.00	$146.31	$260.00	$260.00
WEBSITE EXPENSES	10-541-474	$5,296.10	$10,340.00	$0.00	$30,000.00	$7,500.00
SOFTWARE MAINT CONTRACT	10-541-482	$65,388.53	$134,000.00	$267,407.25	$244,890.00	$300,000.00
CONTRACT-CONSULTING/SOFTWARE	10-541-484	$40,689.45	$56,000.00	$47,577.45	$60,000.00	$60,000.00
Total Contractual Services:		**$115,126.21**	**$220,120.00**	**$324,335.87**	**$354,650.00**	**$392,060.00**
Services						
CYBER SECURITY	10-541-486	$0.00	$0.00	$47,259.16	$49,000.00	$58,000.00
Total Services:		**$0.00**	**$0.00**	**$47,259.16**	**$49,000.00**	**$58,000.00**
Professional Development						
TRAINING & TRAVEL	10-541-510	$2,337.51	$3,000.00	$9,222.99	$10,000.00	$10,000.00
DUES AND MEMBERSHIPS	10-541-515	$350.00	$350.00	$196.81	$500.00	$500.00
Total Professional Development:		**$2,687.51**	**$3,350.00**	**$9,419.80**	**$10,500.00**	**$10,500.00**
Transfers						

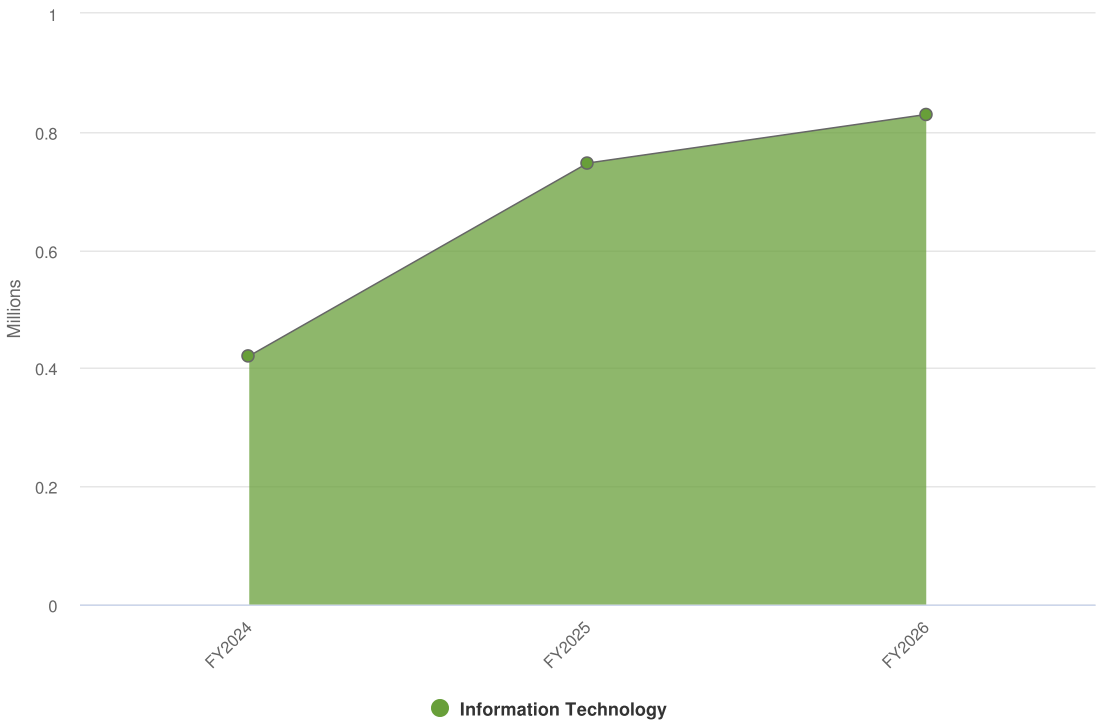
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
TRANSFER FD32-VEH/EQUIP	10-541-932	$10,000.00	$10,000.00	$197,000.00	$197,000.00	$0.00
TRANSFER FD30-CAPITAL IMPROVE.	10-541-933	$20,000.00	$20,000.00	$0.00	$0.00	$125,000.00
Total Transfers:		**$30,000.00**	**$30,000.00**	**$197,000.00**	**$197,000.00**	**$125,000.00**
Personnel Services						
SALARIES & WAGES	10-541-101	$128,721.03	$194,060.00	$178,550.55	$195,900.00	$249,000.00
SALARIES-OVERTIME	10-541-105	$2,471.20	$4,000.00	$2,168.61	$4,000.00	$4,000.00
RETIREMENT	10-541-108	$10,262.95	$16,970.00	$20,730.95	$21,250.00	$43,256.68
LONGEVITY	10-541-109	$92.00	$160.00	$84.00	$100.00	$230.00
SOCIAL SECURITY TAXES	10-541-120	$8,962.54	$15,570.00	$13,940.30	$15,320.00	$19,100.00
UNEMPLOYMENT TAXES	10-541-125	$351.00	$1,470.00	$306.00	$70.00	$200.00
HEALTH INSURANCE	10-541-130	$22,081.90	$58,440.00	$48,286.00	$31,600.00	$45,850.00
WORKERS' COMPENSATION	10-541-135	$296.86	$780.00	$487.52	$790.00	$1,020.00
Total Personnel Services:		**$173,239.48**	**$291,450.00**	**$264,553.93**	**$269,030.00**	**$362,656.68**
Personnel Costs						
DENTAL/VISION INSURANCE	10-541-131	$1,521.88	$4,520.00	$2,444.12	$2,270.00	$2,240.00
LIFE INSURANCE	10-541-132	$271.82	$500.00	$457.80	$450.00	$400.00
SHORT-LONG TERM INSURANCE	10-541-133	$910.40	$1,510.00	$1,499.64	$1,530.00	$1,500.00
STIPEND-ON-CALL	10-541-191	$1,900.00	$5,200.00	$0.00	$0.00	$0.00
Total Personnel Costs:		**$4,604.10**	**$11,730.00**	**$4,401.56**	**$4,250.00**	**$4,140.00**
Total General Fund:		**$420,633.80**	**$663,560.00**	**$927,261.18**	**$992,330.00**	**$1,065,756.68**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function

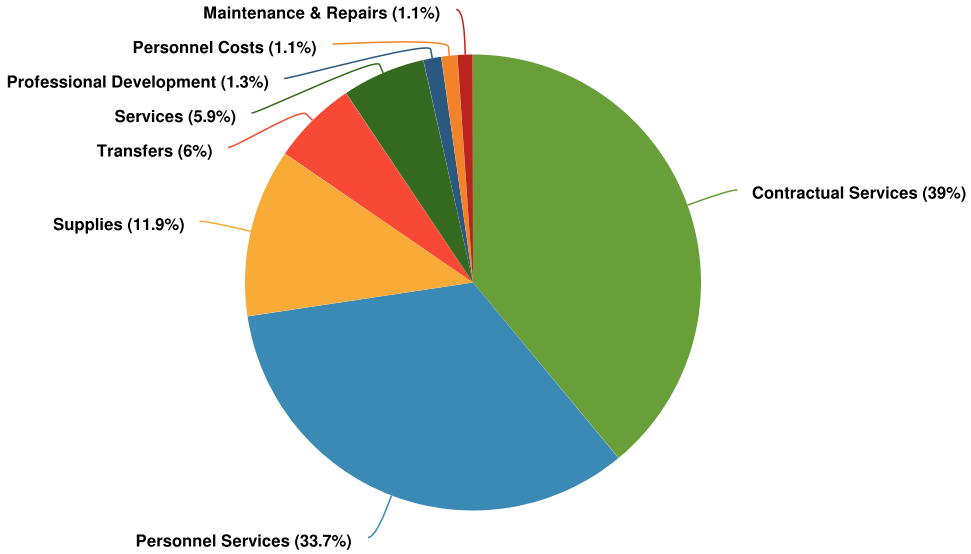


Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Information Technology						
SALARIES & WAGES	10-541-101	$128,721.03	$194,060.00	$178,550.55	$195,900.00	$249,000.00
SALARIES-OVERTIME	10-541-105	$2,471.20	$4,000.00	$2,168.61	$4,000.00	$4,000.00
RETIREMENT	10-541-108	$10,262.95	$16,970.00	$20,730.95	$21,250.00	$43,256.68
LONGEVITY	10-541-109	$92.00	$160.00	$84.00	$100.00	$230.00
SOCIAL SECURITY TAXES	10-541-120	$8,962.54	$15,570.00	$13,940.30	$15,320.00	$19,100.00
UNEMPLOYMENT TAXES	10-541-125	$351.00	$1,470.00	$306.00	$70.00	$200.00
HEALTH INSURANCE	10-541-130	$22,081.90	$58,440.00	$48,286.00	$31,600.00	$45,850.00
DENTAL/VISION INSURANCE	10-541-131	$1,521.88	$4,520.00	$2,444.12	$2,270.00	$2,240.00
LIFE INSURANCE	10-541-132	$271.82	$500.00	$457.80	$450.00	$400.00
SHORT-LONG TERM INSURANCE	10-541-133	$910.40	$1,510.00	$1,499.64	$1,530.00	$1,500.00
WORKERS' COMPENSATION	10-541-135	$296.86	$780.00	$487.52	$790.00	$1,020.00
STIPEND-ON-CALL	10-541-191	$1,900.00	$5,200.00	$0.00	$0.00	$0.00
OFFICE SUPPLIES	10-541-201	$576.12	$600.00	$487.52	$600.00	$600.00
OFC EQUIP/FURN LESS THAN 5K	10-541-205	$15,068.39	$16,800.00	$7,749.46	$20,000.00	$10,000.00
PROMOTIONAL ITEMS	10-541-207	$171.00	$2,000.00	$0.00	$0.00	$0.00
MINOR TOOLS	10-541-211	$401.21	$1,200.00	$379.46	$1,000.00	$500.00
UNIFORMS	10-541-214	$0.00	$0.00	$244.89	$300.00	$300.00
COMMUNITY RELATIONS SUPPLIES	10-541-226	$0.00	$0.00	$1,072.85	$2,000.00	$2,000.00
IT SUPPLIES FOR DEPTS	10-541-228	$8,684.42	$10,000.00	$10,369.26	$10,000.00	$12,000.00
COMPUTER EQUIP-CITY WIDE	10-541-280	$59,554.28	$59,560.00	$50,224.65	$55,000.00	$65,000.00
CAMERAS-CITY WIDE	10-541-281	$7,919.40	$10,000.00	$9,641.07	$10,000.00	$15,000.00
VEHICLE MAINTENANCE	10-541-305	$272.36	$2,000.00	$121.70	$2,000.00	$1,000.00
EQUIPMENT MAINTENANCE	10-541-335	$139.00	$140.00	$0.00	$0.00	$0.00
IT MAINT-BACKUP SVCS	10-541-340	$2,190.32	$4,610.00	$0.00	$7,000.00	$7,000.00
GASOLINE	10-541-411	$71.08	$1,000.00	$267.93	$1,000.00	$500.00
TELEPHONE	10-541-430	$1,807.58	$1,810.00	$2,562.23	$2,300.00	$2,300.00
INTERNET/FIBER	10-541-431	$0.00	$15,000.00	$4,804.45	$15,000.00	$20,000.00
ELECTRIC UTILITIES	10-541-435	$1,705.49	$1,710.00	$1,570.25	$1,200.00	$1,500.00
GAS UTILITIES	10-541-437	$167.98	$260.00	$146.31	$260.00	$260.00
WEBSITE EXPENSES	10-541-474	$5,296.10	$10,340.00	$0.00	$30,000.00	$7,500.00
SOFTWARE MAINT CONTRACT	10-541-482	$65,388.53	$134,000.00	$267,407.25	$244,890.00	$300,000.00
CONTRACT-CONSULTING/SOFTWARE	10-541-484	$40,689.45	$56,000.00	$47,577.45	$60,000.00	$60,000.00
CYBER SECURITY	10-541-486	$0.00	$0.00	$47,259.16	$49,000.00	$58,000.00
TRAINING & TRAVEL	10-541-510	$2,337.51	$3,000.00	$9,222.99	$10,000.00	$10,000.00
DUES AND MEMBERSHIPS	10-541-515	$350.00	$350.00	$196.81	$500.00	$500.00
TRANSFER FD32-VEH/EQUIP	10-541-932	$10,000.00	$10,000.00	$197,000.00	$197,000.00	$0.00

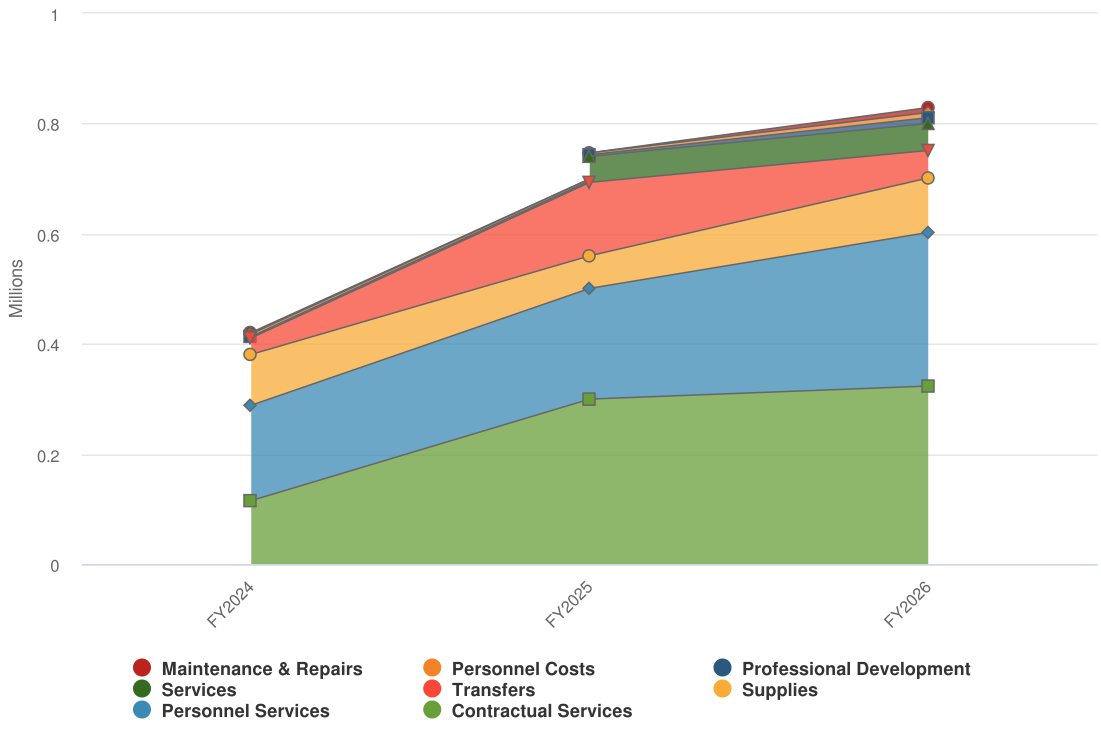
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
TRANSFER FD30-CAPITAL IMPROVE.	10-541-933	$20,000.00	$20,000.00	$0.00	$0.00	$125,000.00
Total Information Technology:		**$420,633.80**	**$663,560.00**	**$927,261.18**	**$992,330.00**	**$1,065,756.68**
Total Expenditures:		**$420,633.80**	**$663,560.00**	**$927,261.18**	**$992,330.00**	**$1,065,756.68**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	10-541-201	$576.12	$600.00	$487.52	$600.00	$600.00
OFC EQUIP/FURN LESS THAN 5K	10-541-205	$15,068.39	$16,800.00	$7,749.46	$20,000.00	$10,000.00
PROMOTIONAL ITEMS	10-541-207	$171.00	$2,000.00	$0.00	$0.00	$0.00
MINOR TOOLS	10-541-211	$401.21	$1,200.00	$379.46	$1,000.00	$500.00
UNIFORMS	10-541-214	$0.00	$0.00	$244.89	$300.00	$300.00
COMMUNITY RELATIONS SUPPLIES	10-541-226	$0.00	$0.00	$1,072.85	$2,000.00	$2,000.00
IT SUPPLIES FOR DEPTS	10-541-228	$8,684.42	$10,000.00	$10,369.26	$10,000.00	$12,000.00
COMPUTER EQUIP-CITY WIDE	10-541-280	$59,554.28	$59,560.00	$50,224.65	$55,000.00	$65,000.00
CAMERAS-CITY WIDE	10-541-281	$7,919.40	$10,000.00	$9,641.07	$10,000.00	$15,000.00
Total Supplies:		**$92,374.82**	**$100,160.00**	**$80,169.16**	**$98,900.00**	**$105,400.00**
Maintenance & Repairs						
VEHICLE MAINTENANCE	10-541-305	$272.36	$2,000.00	$121.70	$2,000.00	$1,000.00
EQUIPMENT MAINTENANCE	10-541-335	$139.00	$140.00	$0.00	$0.00	$0.00
IT MAINT-BACKUP SVCS	10-541-340	$2,190.32	$4,610.00	$0.00	$7,000.00	$7,000.00
Total Maintenance & Repairs:		**$2,601.68**	**$6,750.00**	**$121.70**	**$9,000.00**	**$8,000.00**

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Contractual Services						
GASOLINE	10-541-411	$71.08	$1,000.00	$267.93	$1,000.00	$500.00
TELEPHONE	10-541-430	$1,807.58	$1,810.00	$2,562.23	$2,300.00	$2,300.00
INTERNET/FIBER	10-541-431	$0.00	$15,000.00	$4,804.45	$15,000.00	$20,000.00
ELECTRIC UTILITIES	10-541-435	$1,705.49	$1,710.00	$1,570.25	$1,200.00	$1,500.00
GAS UTILITIES	10-541-437	$167.98	$260.00	$146.31	$260.00	$260.00
WEBSITE EXPENSES	10-541-474	$5,296.10	$10,340.00	$0.00	$30,000.00	$7,500.00
SOFTWARE MAINT CONTRACT	10-541-482	$65,388.53	$134,000.00	$267,407.25	$244,890.00	$300,000.00
CONTRACT-CONSULTING/SOFTWARE	10-541-484	$40,689.45	$56,000.00	$47,577.45	$60,000.00	$60,000.00
Total Contractual Services:		**$115,126.21**	**$220,120.00**	**$324,335.87**	**$354,650.00**	**$392,060.00**
Services						
CYBER SECURITY	10-541-486	$0.00	$0.00	$47,259.16	$49,000.00	$58,000.00
Total Services:		**$0.00**	**$0.00**	**$47,259.16**	**$49,000.00**	**$58,000.00**
Professional Development						
TRAINING & TRAVEL	10-541-510	$2,337.51	$3,000.00	$9,222.99	$10,000.00	$10,000.00
DUES AND MEMBERSHIPS	10-541-515	$350.00	$350.00	$196.81	$500.00	$500.00
Total Professional Development:		**$2,687.51**	**$3,350.00**	**$9,419.80**	**$10,500.00**	**$10,500.00**
Transfers						
TRANSFER FD32-VEH/EQUIP	10-541-932	$10,000.00	$10,000.00	$197,000.00	$197,000.00	$0.00
TRANSFER FD30-CAPITAL IMPROVE.	10-541-933	$20,000.00	$20,000.00	$0.00	$0.00	$125,000.00
Total Transfers:		**$30,000.00**	**$30,000.00**	**$197,000.00**	**$197,000.00**	**$125,000.00**
Personnel Services						
SALARIES & WAGES	10-541-101	$128,721.03	$194,060.00	$178,550.55	$195,900.00	$249,000.00
SALARIES-OVERTIME	10-541-105	$2,471.20	$4,000.00	$2,168.61	$4,000.00	$4,000.00
RETIREMENT	10-541-108	$10,262.95	$16,970.00	$20,730.95	$21,250.00	$43,256.68
LONGEVITY	10-541-109	$92.00	$160.00	$84.00	$100.00	$230.00
SOCIAL SECURITY TAXES	10-541-120	$8,962.54	$15,570.00	$13,940.30	$15,320.00	$19,100.00
UNEMPLOYMENT TAXES	10-541-125	$351.00	$1,470.00	$306.00	$70.00	$200.00
HEALTH INSURANCE	10-541-130	$22,081.90	$58,440.00	$48,286.00	$31,600.00	$45,850.00
WORKERS' COMPENSATION	10-541-135	$296.86	$780.00	$487.52	$790.00	$1,020.00
Total Personnel Services:		**$173,239.48**	**$291,450.00**	**$264,553.93**	**$269,030.00**	**$362,656.68**
Personnel Costs						
DENTAL/VISION INSURANCE	10-541-131	$1,521.88	$4,520.00	$2,444.12	$2,270.00	$2,240.00
LIFE INSURANCE	10-541-132	$271.82	$500.00	$457.80	$450.00	$400.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SHORT-LONG TERM INSURANCE	10-541-133	$910.40	$1,510.00	$1,499.64	$1,530.00	$1,500.00
STIPEND-ON-CALL	10-541-191	$1,900.00	$5,200.00	$0.00	$0.00	$0.00
Total Personnel Costs:		**$4,604.10**	**$11,730.00**	**$4,401.56**	**$4,250.00**	**$4,140.00**
Total Expense Objects:		**$420,633.80**	**$663,560.00**	**$927,261.18**	**$992,330.00**	**$1,065,756.68**

UTILITY BILLING

Luis Rios Jr.
Director of Finance

The Utility Business Office is responsible for the billing and collection of approximately 3,200 water, sewer, and garbage accounts each month; handles requests for connections, disconnections, transfers of services; and prepares monthly lists for disconnecting delinquent accounts. This department also answers customer inquiries concerning their accounts and handles all billing maintenance necessary to send accurate and timely bills to our customers, among other duties. The mission of the Utility Business Office is to provide excellent, friendly, and professional customer service to the citizens and customers of Ingleside while maintaining an accurate and efficient water billing system.

GOALS

Continue updating internal controls of the Utility Billing processes.

Provide a positive and professional experience for all customers, whether in person, over the phone, or online.

Get as many customers as possible to register for the My Water Advisor app so that they can monitor their water usage and be notified of potential leaks.

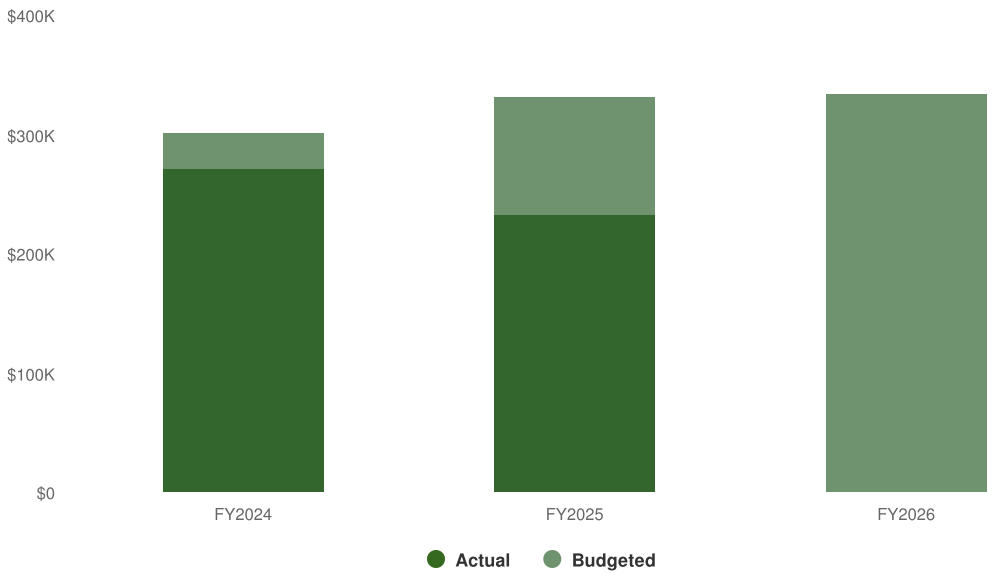
OBJECTIVES

The objective of the Utility Billing Department is to maintain positive customer service experiences in addition to monitoring and maintaining accurate billing operations.

Expenditures Summary

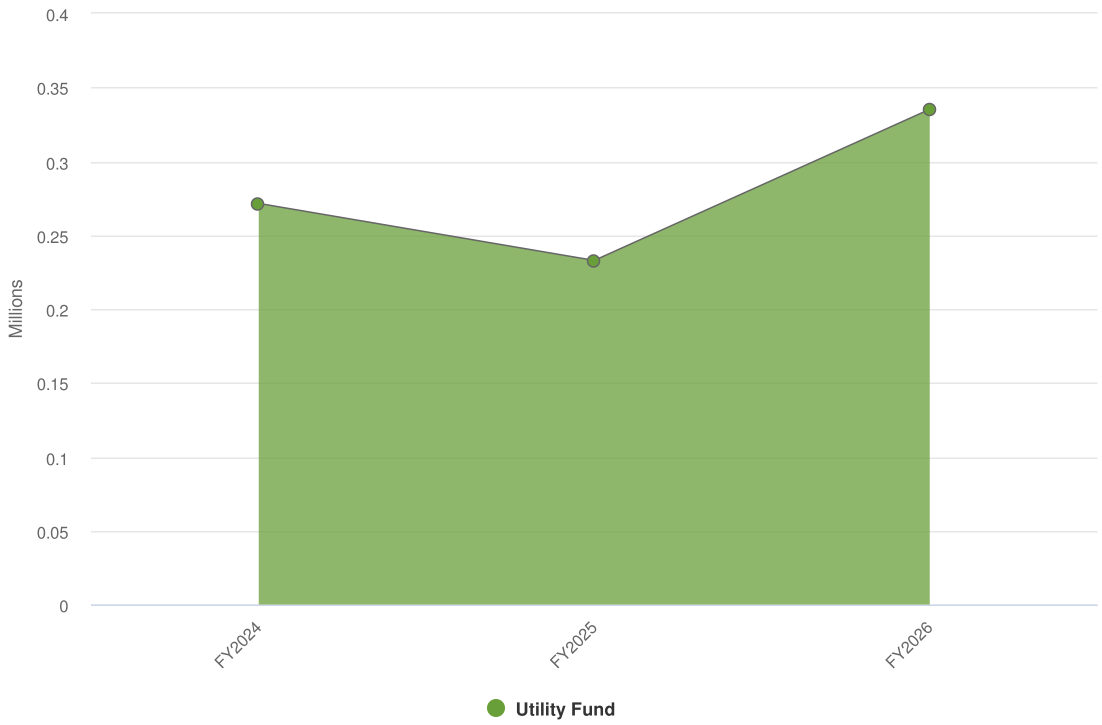
$335,190 $3,320
(1.00% vs. prior year)

UTILITY BILLING Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Utility Fund						
SALARIES & WAGES	50-504-101	$149,721.46	$143,560.00	$142,501.43	$160,130.00	$159,600.00
SALARIES-OVERTIME	50-504-105	$1,011.10	$1,020.00	$717.37	$1,000.00	$1,000.00
RETIREMENT	50-504-108	-$8,496.04	$13,090.00	$16,702.21	$17,280.00	$27,766.50
LONGEVITY	50-504-109	$2,352.00	$2,360.00	$2,448.00	$2,360.00	$3,320.00
SOCIAL SECURITY TAXES	50-504-120	$10,254.70	$12,010.00	$10,852.41	$12,450.00	$12,220.00
UNEMPLOYMENT TAXES	50-504-125	$351.00	$1,470.00	$189.00	$70.00	$200.00
HEALTH INSURANCE	50-504-130	$45,652.56	$47,380.00	$64,371.28	$47,380.00	$64,600.00
DENTAL/VISION INSURANCE	50-504-131	$3,371.88	$3,940.00	$4,211.84	$3,940.00	$4,540.00
LIFE INSURANCE	50-504-132	$470.64	$480.00	$518.68	$480.00	$460.00
SHORT-LONG TERM INSURANCE	50-504-133	$1,197.36	$1,200.00	$1,197.36	$1,250.00	$1,200.00
WORKERS' COMPENSATION	50-504-135	$353.19	$600.00	$0.00	$630.00	$660.00
OFFICE SUPPLIES	50-504-201	$2,092.27	$2,800.00	$1,153.09	$4,500.00	$3,000.00
POSTAGE	50-504-202	$22,339.87	$25,000.00	$27,915.57	$30,000.00	$30,000.00
PUBLICATIONS	50-504-203	$0.00	$600.00	$0.00	$500.00	$0.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
PRINTING	50-504-204	$4,155.50	$6,000.00	$64.67	$6,000.00	$4,500.00
OFC EQUIP/FURN LESS THAN 5K	50-504-205	$0.00	$3,000.00	$0.00	$2,000.00	$6,000.00
UNIFORMS/WEARING APPAREL	50-504-214	$283.85	$290.00	$62.50	$300.00	$300.00
EQUIPMENT RENTALS	50-504-420	$8,546.04	$8,560.00	$6,318.00	$8,800.00	$12,800.00
TELEPHONE	50-504-430	$1,730.89	$1,740.00	$1,286.12	$1,300.00	$1,500.00
ELECTRIC UTILITIES	50-504-435	$2,001.65	$2,010.00	$1,308.68	$1,500.00	$1,700.00
SOFTWARE MAINT CONTRACT	50-504-482	$24,084.90	$24,090.00	$247.05	$27,000.00	$0.00
TRAINING & TRAVEL	50-504-510	$0.00	$140.00	$3,067.22	$3,000.00	$5,000.00
Total Utility Fund:		**$271,474.82**	**$301,340.00**	**$285,132.48**	**$331,870.00**	**$340,366.50**

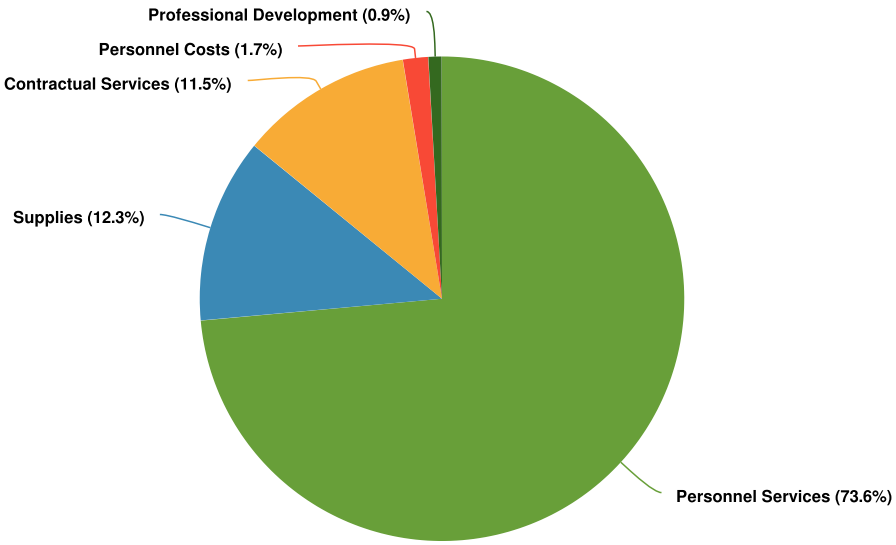
Expenditures by Function

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Utility Billing						
SALARIES & WAGES	50-504-101	$149,721.46	$143,560.00	$142,501.43	$160,130.00	$159,600.00
SALARIES-OVERTIME	50-504-105	$1,011.10	$1,020.00	$717.37	$1,000.00	$1,000.00
RETIREMENT	50-504-108	-$8,496.04	$13,090.00	$16,702.21	$17,280.00	$27,766.50
LONGEVITY	50-504-109	$2,352.00	$2,360.00	$2,448.00	$2,360.00	$3,320.00
SOCIAL SECURITY TAXES	50-504-120	$10,254.70	$12,010.00	$10,852.41	$12,450.00	$12,220.00
UNEMPLOYMENT TAXES	50-504-125	$351.00	$1,470.00	$189.00	$70.00	$200.00
HEALTH INSURANCE	50-504-130	$45,652.56	$47,380.00	$64,371.28	$47,380.00	$64,600.00
DENTAL/VISION INSURANCE	50-504-131	$3,371.88	$3,940.00	$4,211.84	$3,940.00	$4,540.00
LIFE INSURANCE	50-504-132	$470.64	$480.00	$518.68	$480.00	$460.00
SHORT-LONG TERM INSURANCE	50-504-133	$1,197.36	$1,200.00	$1,197.36	$1,250.00	$1,200.00
WORKERS' COMPENSATION	50-504-135	$353.19	$600.00	$0.00	$630.00	$660.00
OFFICE SUPPLIES	50-504-201	$2,092.27	$2,800.00	$1,153.09	$4,500.00	$3,000.00
POSTAGE	50-504-202	$22,339.87	$25,000.00	$27,915.57	$30,000.00	$30,000.00
PUBLICATIONS	50-504-203	$0.00	$600.00	$0.00	$500.00	$0.00
PRINTING	50-504-204	$4,155.50	$6,000.00	$64.67	$6,000.00	$4,500.00

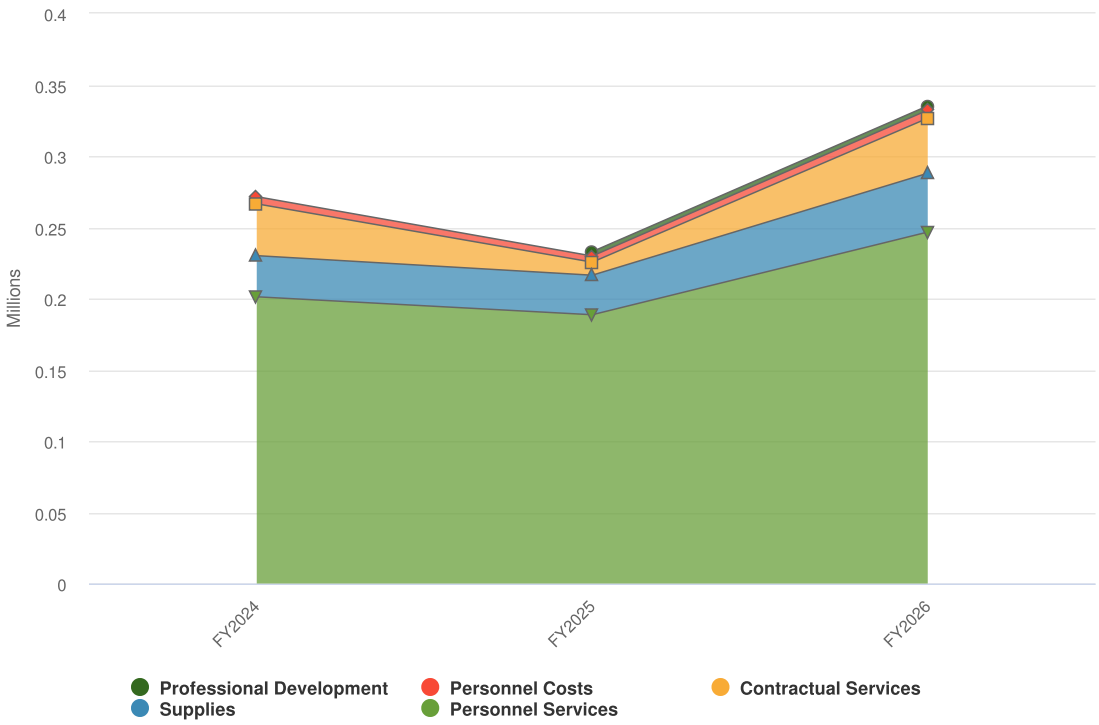
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
OFC EQUIP/FURN LESS THAN 5K	50-504-205	$0.00	$3,000.00	$0.00	$2,000.00	$6,000.00
UNIFORMS/WEARING APPAREL	50-504-214	$283.85	$290.00	$62.50	$300.00	$300.00
EQUIPMENT RENTALS	50-504-420	$8,546.04	$8,560.00	$6,318.00	$8,800.00	$12,800.00
TELEPHONE	50-504-430	$1,730.89	$1,740.00	$1,286.12	$1,300.00	$1,500.00
ELECTRIC UTILITIES	50-504-435	$2,001.65	$2,010.00	$1,308.68	$1,500.00	$1,700.00
SOFTWARE MAINT CONTRACT	50-504-482	$24,084.90	$24,090.00	$247.05	$27,000.00	$0.00
TRAINING & TRAVEL	50-504-510	$0.00	$140.00	$3,067.22	$3,000.00	$5,000.00
Total Utility Billing:		**$271,474.82**	**$301,340.00**	**$285,132.48**	**$331,870.00**	**$340,366.50**
Total Expenditures:		**$271,474.82**	**$301,340.00**	**$285,132.48**	**$331,870.00**	**$340,366.50**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	50-504-201	$2,092.27	$2,800.00	$1,153.09	$4,500.00	$3,000.00
POSTAGE	50-504-202	$22,339.87	$25,000.00	$27,915.57	$30,000.00	$30,000.00
PUBLICATIONS	50-504-203	$0.00	$600.00	$0.00	$500.00	$0.00
PRINTING	50-504-204	$4,155.50	$6,000.00	$64.67	$6,000.00	$4,500.00
OFC EQUIP/FURN LESS THAN 5K	50-504-205	$0.00	$3,000.00	$0.00	$2,000.00	$6,000.00
UNIFORMS/WEARING APPAREL	50-504-214	$283.85	$290.00	$62.50	$300.00	$300.00
Total Supplies:		**$28,871.49**	**$37,690.00**	**$29,195.83**	**$43,300.00**	**$43,800.00**
Contractual Services						
EQUIPMENT RENTALS	50-504-420	$8,546.04	$8,560.00	$6,318.00	$8,800.00	$12,800.00
TELEPHONE	50-504-430	$1,730.89	$1,740.00	$1,286.12	$1,300.00	$1,500.00
ELECTRIC UTILITIES	50-504-435	$2,001.65	$2,010.00	$1,308.68	$1,500.00	$1,700.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SOFTWARE MAINT CONTRACT	50-504-482	$24,084.90	$24,090.00	$247.05	$27,000.00	$0.00
Total Contractual Services:		**$36,363.48**	**$36,400.00**	**$9,159.85**	**$38,600.00**	**$16,000.00**
Professional Development						
TRAINING & TRAVEL	50-504-510	$0.00	$140.00	$3,067.22	$3,000.00	$5,000.00
Total Professional Development:		**$0.00**	**$140.00**	**$3,067.22**	**$3,000.00**	**$5,000.00**
Personnel Services						
SALARIES & WAGES	50-504-101	$149,721.46	$143,560.00	$142,501.43	$160,130.00	$159,600.00
SALARIES-OVERTIME	50-504-105	$1,011.10	$1,020.00	$717.37	$1,000.00	$1,000.00
RETIREMENT	50-504-108	-$8,496.04	$13,090.00	$16,702.21	$17,280.00	$27,766.50
LONGEVITY	50-504-109	$2,352.00	$2,360.00	$2,448.00	$2,360.00	$3,320.00
SOCIAL SECURITY TAXES	50-504-120	$10,254.70	$12,010.00	$10,852.41	$12,450.00	$12,220.00
UNEMPLOYMENT TAXES	50-504-125	$351.00	$1,470.00	$189.00	$70.00	$200.00
HEALTH INSURANCE	50-504-130	$45,652.56	$47,380.00	$64,371.28	$47,380.00	$64,600.00
WORKERS' COMPENSATION	50-504-135	$353.19	$600.00	$0.00	$630.00	$660.00
Total Personnel Services:		**$201,199.97**	**$221,490.00**	**$237,781.70**	**$241,300.00**	**$269,366.50**
Personnel Costs						
DENTAL/VISION INSURANCE	50-504-131	$3,371.88	$3,940.00	$4,211.84	$3,940.00	$4,540.00
LIFE INSURANCE	50-504-132	$470.64	$480.00	$518.68	$480.00	$460.00
SHORT-LONG TERM INSURANCE	50-504-133	$1,197.36	$1,200.00	$1,197.36	$1,250.00	$1,200.00
Total Personnel Costs:		**$5,039.88**	**$5,620.00**	**$5,927.88**	**$5,670.00**	**$6,200.00**
Total Expense Objects:		**$271,474.82**	**$301,340.00**	**$285,132.48**	**$331,870.00**	**$340,366.50**

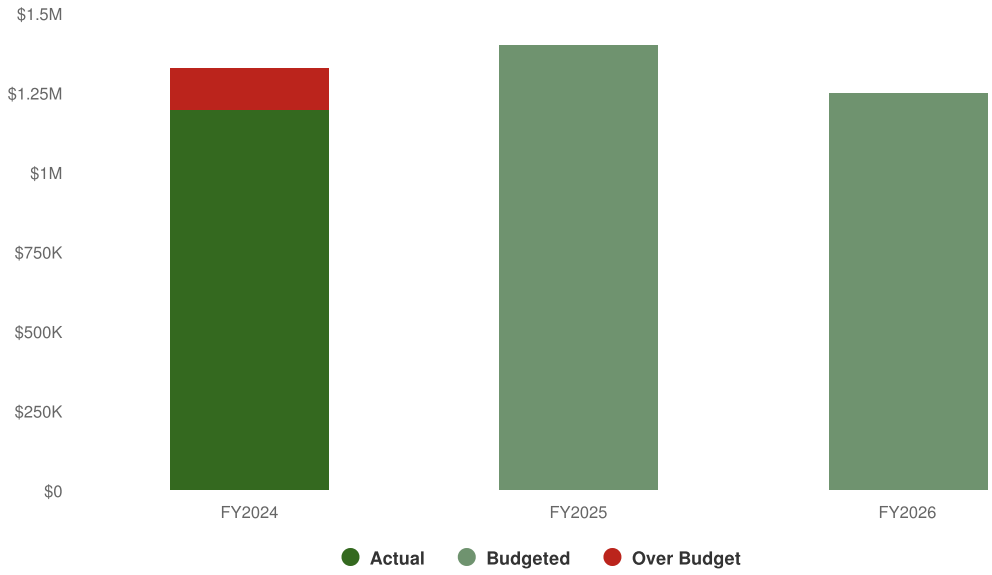
SANITATION

Gary Paredez
Director of Infrastructure Services

Expenditures Summary

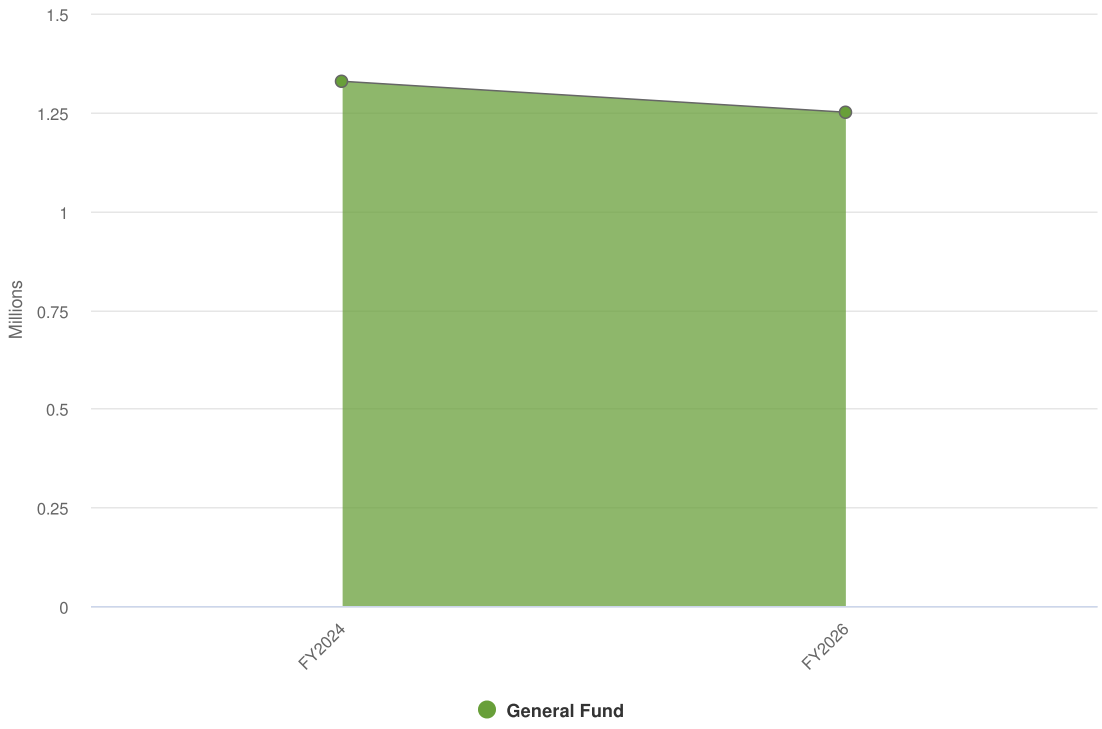
$1,250,000 **-$150,000**
(-10.71% vs. prior year)

SANITATION Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund



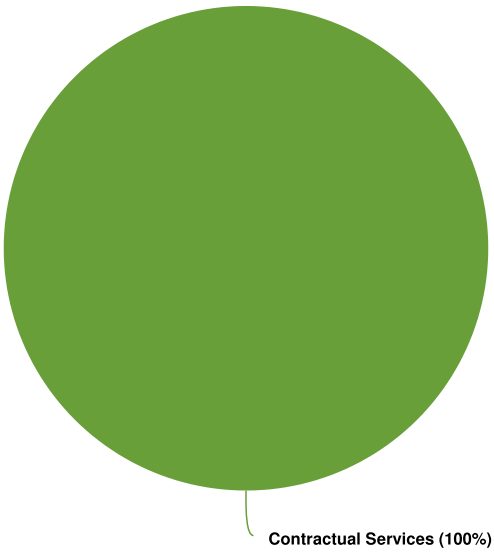
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
General Fund						
Contractual Services		$1,328,395	$1,200,000	$1,245,948	$1,400,000	$1,456,000
Total General Fund:		**$1,328,395**	**$1,200,000**	**$1,245,948**	**$1,400,000**	**$1,456,000**

Expenditures by Function

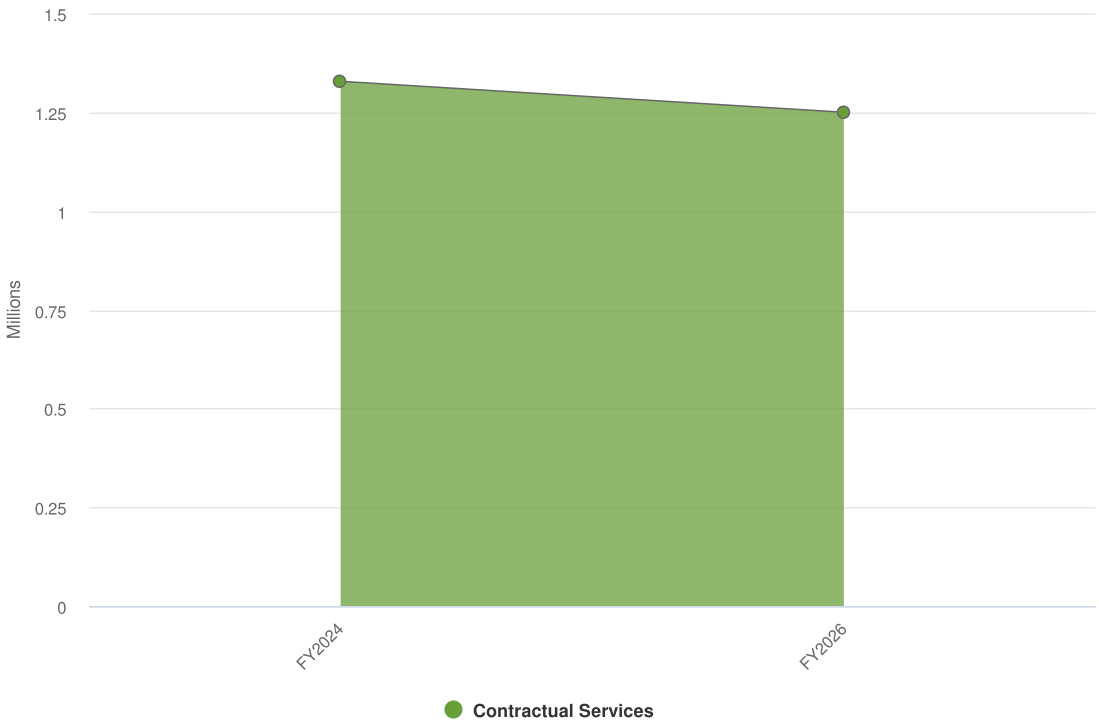
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Sanitation						
Contractual Services		$1,328,395	$1,200,000	$1,245,948	$1,400,000	$1,456,000
Total Sanitation:		**$1,328,395**	**$1,200,000**	**$1,245,948**	**$1,400,000**	**$1,456,000**
Total Expenditures:		**$1,328,395**	**$1,200,000**	**$1,245,948**	**$1,400,000**	**$1,456,000**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Contractual Services						
Sanitation		$1,328,395	$1,200,000	$1,245,948	$1,400,000	$1,456,000
Total Contractual Services:		**$1,328,395**	**$1,200,000**	**$1,245,948**	**$1,400,000**	**$1,456,000**
Total Expense Objects:		**$1,328,395**	**$1,200,000**	**$1,245,948**	**$1,400,000**	**$1,456,000**

Organizational Chart

Goal #1

Goal #2

WATER

Gary Paredez
Director of Infrastructure Services

The City of Ingleside water department works to provide water service and meter reading for the citizens of Ingleside. This department also provides water quality checks, service connections and leak repairs. Staff work to provide superior water quality for the citizens. This is done by maintaining three elevated storage towers, two pump stations and two ground storage tanks. The Water Department will continue to maintain an aging infrastructure, as well as maintaining the water to a high quality standard. This department is planning on doing more infrastructure replacement to avoid having so many leaks.

GOALS

Maintain an aging infrastructure, as well as maintaining the water to a high quality standard.

Planning on doing more infrastructure replacement to avoid having so many leaks.

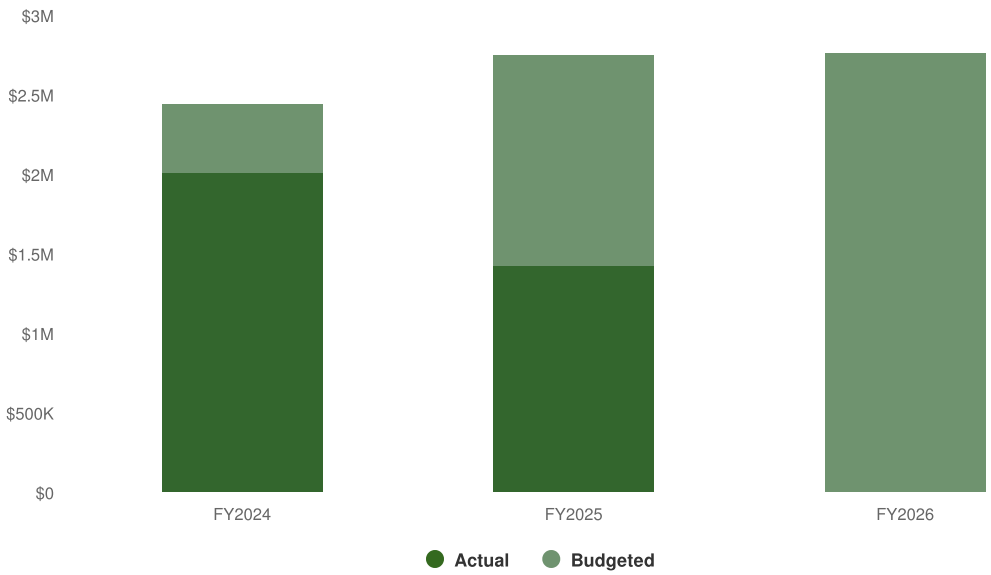
OBJECTIVES

The city of Ingleside water department works to provide superior water quality for the citizens. This is done by maintaining three elevated storage towers, two pump stations and two ground storage tanks.

Expenditures Summary

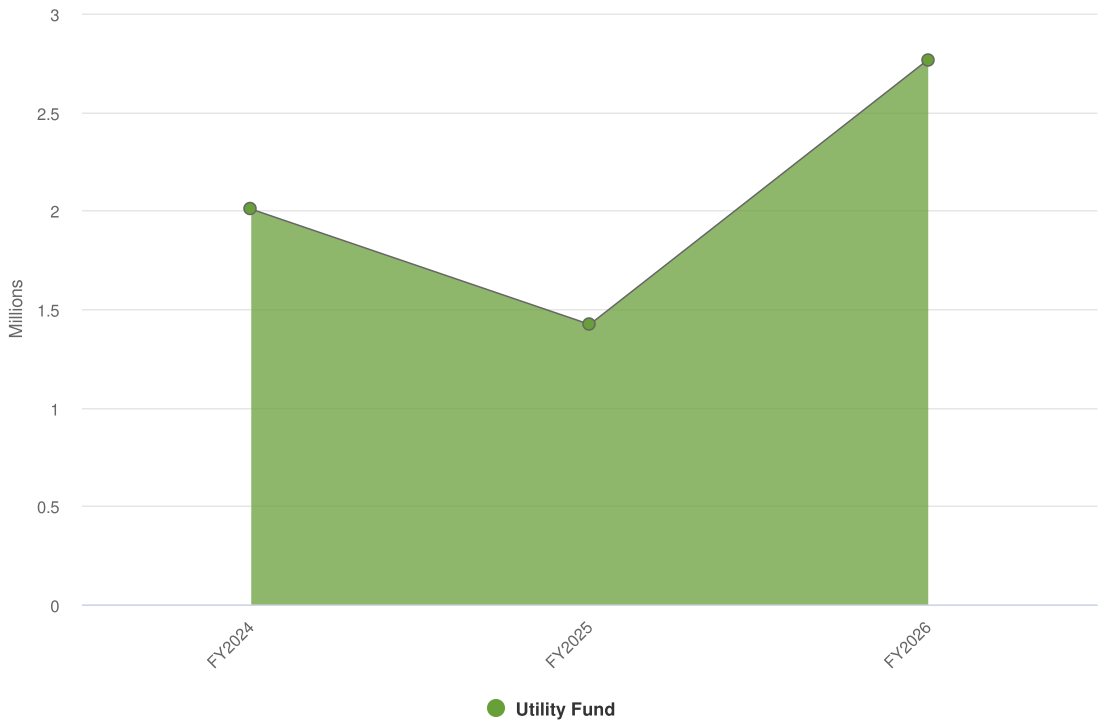
$2,766,710 **$15,210**
(0.55% vs. prior year)

WATER Proposed and Historical Budget vs. Actual



Expenditures by Fund

Budgeted and Historical 2026 Expenditures by Fund



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Utility Fund						
SALARIES & WAGES	50-520-101	$279,104.72	$304,680.00	$317,587.73	$418,800.00	$525,260.00
SALARIES-OVERTIME	50-520-105	$21,713.29	$20,300.00	$26,304.60	$20,500.00	$20,500.00
RETIREMENT	50-520-108	-$20,051.62	$35,980.00	$40,644.53	$47,710.00	$91,395.26
LONGEVITY	50-520-109	$4,384.01	$4,400.00	$4,484.01	$4,510.00	$5,720.00
SOCIAL SECURITY TAXES	50-520-120	$21,109.47	$33,000.00	$27,221.79	$34,360.00	$40,200.00
UNEMPLOYMENT TAXES	50-520-125	$707.40	$3,900.00	$644.33	$180.00	$600.00
HEALTH INSURANCE	50-520-130	$69,959.95	$109,370.00	$101,008.64	$109,380.00	$129,200.00
DENTAL/VISION INSURANCE	50-520-131	$3,729.12	$7,650.00	$5,470.03	$7,870.00	$6,800.00
LIFE INSURANCE	50-520-132	$717.66	$1,240.00	$1,055.28	$1,250.00	$1,250.00
SHORT-LONG TERM INSURANCE	50-520-133	$2,013.47	$2,810.00	$2,545.50	$2,920.00	$3,540.00
WORKERS' COMPENSATION	50-520-135	$9,065.11	$16,070.00	$0.00	$16,420.00	$21,730.00
OUTSIDE TEMP	50-520-190	$94,099.05	$94,100.00	$41,994.71	$0.00	$0.00
STIPEND-ON-CALL	50-520-191	$5,400.00	$7,800.00	$4,800.00	$5,200.00	$5,200.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
OFFICE SUPPLIES	50-520-201	$609.33	$2,500.00	$672.07	$2,500.00	$1,000.00
POSTAGE	50-520-202	$84.02	$2,000.00	$266.02	$2,000.00	$1,000.00
PRINTING	50-520-204	$2,187.40	$2,200.00	$0.00	$1,600.00	$2,500.00
OFC EQUIP/FURN LESS THAN 5K	50-520-205	$0.00	$1,500.00	$0.00	$1,500.00	$1,000.00
JANITORIAL SUPPLIES	50-520-206	$0.00	$800.00	$0.00	$0.00	$0.00
OPERATIONS SUPPLIES	50-520-209	$0.00	$200.00	$0.00	$0.00	$0.00
FOOD SUPPLIES	50-520-210	$53.99	$400.00	$418.34	$400.00	$700.00
MINOR TOOLS	50-520-211	$2,968.33	$5,000.00	$4,511.85	$5,000.00	$5,000.00
CHEMICAL & MEDICAL SUPPLIES	50-520-212	$37.22	$2,000.00	$2,566.79	$2,000.00	$3,000.00
UNIFORMS/WEARING APPAREL	50-520-214	$4,900.31	$5,000.00	$5,087.43	$5,000.00	$5,000.00
SAFETY EQUIPMENT	50-520-230	$1,031.68	$1,800.00	$1,476.03	$1,800.00	$1,800.00
EQUIPMENT (LESS THAN $5K EACH)	50-520-235	$0.00	$0.00	$4,139.98	$20,000.00	$20,000.00
MOTOR VEHICLE MAINTENANCE	50-520-305	$6,697.65	$10,000.00	$12,001.51	$10,000.00	$10,000.00
MACHINERY MAINTENANCE	50-520-310	$10,071.58	$18,000.00	$3,748.94	$18,000.00	$15,000.00
BUILDING/STRUCTURAL MAINT.	50-520-330	$3,220.93	$7,000.00	$666.23	$14,000.00	$4,000.00
EQUIPMENT MAINTENANCE	50-520-335	$580.99	$1,800.00	$776.14	$8,000.00	$5,000.00
METER MAINTENANCE	50-520-340	$27,971.81	$28,000.00	$10,834.30	$10,000.00	$10,000.00
STREET REPAIRS	50-520-341	$360.48	$2,990.00	$6,998.10	$10,000.00	$10,000.00
LINE REPLACEMENT	50-520-342	$44,354.44	$45,000.00	$13,151.47	$60,000.00	$60,000.00
WATER MAINTENANCE	50-520-345	$8,305.26	$37,200.00	$45,111.61	$31,000.00	$40,000.00
FIRE HYDRANTS	50-520-350	$7,204.32	$10,000.00	$474.84	$22,000.00	$12,000.00
TRENCH FILL MAINTENANCE	50-520-383	$0.00	$0.00	$7,648.70	$10,000.00	$10,000.00
SCADA	50-520-385	$3,000.00	$3,600.00	$2,750.00	$3,600.00	$3,600.00
ADVERTISING	50-520-405	$0.00	$300.00	$41.09	$300.00	$300.00
FUEL	50-520-411	$16,074.68	$30,000.00	$9,933.03	$30,000.00	$15,000.00
WATER FOR SALE	50-520-412	$1,249,980.00	$1,400,000.00	$1,279,851.70	$1,495,000.00	$1,400,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
EQUIPMENT RENTALS	50-520-420	$6,325.29	$6,330.00	$886.40	$6,000.00	$6,000.00
TELEPHONE/UTILITIES	50-520-430	$1,877.99	$1,880.00	$1,680.76	$1,800.00	$1,800.00
ELECTRIC UTILITIES	50-520-435	$80,325.60	$96,000.00	$69,851.09	$96,000.00	$96,000.00
CONTRACT LABOR	50-520-445	$0.00	$500.00	$800.00	$20,000.00	$10,000.00
TESTING & INSPECTIONS	50-520-452	$13,079.00	$40,000.00	$4,720.00	$40,000.00	$20,000.00
CONTRACT ENGINEER	50-520-476	$9,163.90	$15,000.00	$5,164.06	$15,000.00	$15,000.00
SURVEY	50-520-477	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00
EASEMENTS	50-520-478	$0.00	$2,500.00	$0.00	$1,000.00	$1,500.00
SOFTWARE MAINT CONTRACT	50-520-482	$326.75	$5,000.00	$247.06	$5,000.00	$300.00
STATE FEES-TCEQ ONLY	50-520-492	$8,730.90	$9,000.00	$8,723.55	$9,000.00	$9,000.00
MAINTENANCE AGREEMENTS	50-520-495	$715.00	$2,000.00	$495.00	$2,000.00	$2,000.00
TRAINING & TRAVEL	50-520-510	$3,131.18	$3,900.00	$1,726.63	$3,900.00	$3,900.00
DUES & MEMBERSHIPS	50-520-515	$1,696.38	$2,500.00	$1,128.10	$2,500.00	$2,500.00
TRANSFER FD51-CAPITAL IMPROVEMENT	50-520-951	$0.00	$0.00	$0.00	$75,000.00	$0.00
TRANSFER TO FD52 VEH/EQUIPMENT	50-520-952	$0.00	$0.00	$40,000.00	$40,000.00	$131,000.00
Total Utility Fund:		**$2,007,018.04**	**$2,444,700.00**	**$2,122,309.97**	**$2,751,500.00**	**$2,787,795.26**

Expenditures by Function

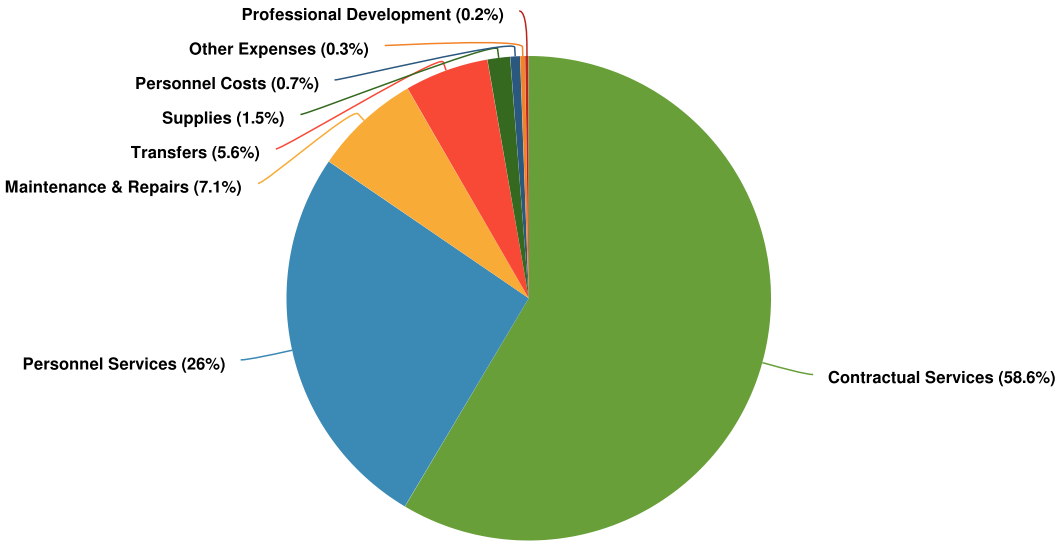
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Water						
SALARIES & WAGES	50-520-101	$279,104.72	$304,680.00	$317,587.73	$418,800.00	$525,260.00
SALARIES-OVERTIME	50-520-105	$21,713.29	$20,300.00	$26,304.60	$20,500.00	$20,500.00
RETIREMENT	50-520-108	-$20,051.62	$35,980.00	$40,644.53	$47,710.00	$91,395.26
LONGEVITY	50-520-109	$4,384.01	$4,400.00	$4,484.01	$4,510.00	$5,720.00
SOCIAL SECURITY TAXES	50-520-120	$21,109.47	$33,000.00	$27,221.79	$34,360.00	$40,200.00
UNEMPLOYMENT TAXES	50-520-125	$707.40	$3,900.00	$644.33	$180.00	$600.00
HEALTH INSURANCE	50-520-130	$69,959.95	$109,370.00	$101,008.64	$109,380.00	$129,200.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
DENTAL/VISION INSURANCE	50-520-131	$3,729.12	$7,650.00	$5,470.03	$7,870.00	$6,800.00
LIFE INSURANCE	50-520-132	$717.66	$1,240.00	$1,055.28	$1,250.00	$1,250.00
SHORT-LONG TERM INSURANCE	50-520-133	$2,013.47	$2,810.00	$2,545.50	$2,920.00	$3,540.00
WORKERS' COMPENSATION	50-520-135	$9,065.11	$16,070.00	$0.00	$16,420.00	$21,730.00
OUTSIDE TEMP	50-520-190	$94,099.05	$94,100.00	$41,994.71	$0.00	$0.00
STIPEND-ON-CALL	50-520-191	$5,400.00	$7,800.00	$4,800.00	$5,200.00	$5,200.00
OFFICE SUPPLIES	50-520-201	$609.33	$2,500.00	$672.07	$2,500.00	$1,000.00
POSTAGE	50-520-202	$84.02	$2,000.00	$266.02	$2,000.00	$1,000.00
PRINTING	50-520-204	$2,187.40	$2,200.00	$0.00	$1,600.00	$2,500.00
OFC EQUIP/FURN LESS THAN 5K	50-520-205	$0.00	$1,500.00	$0.00	$1,500.00	$1,000.00
JANITORIAL SUPPLIES	50-520-206	$0.00	$800.00	$0.00	$0.00	$0.00
OPERATIONS SUPPLIES	50-520-209	$0.00	$200.00	$0.00	$0.00	$0.00
FOOD SUPPLIES	50-520-210	$53.99	$400.00	$418.34	$400.00	$700.00
MINOR TOOLS	50-520-211	$2,968.33	$5,000.00	$4,511.85	$5,000.00	$5,000.00
CHEMICAL & MEDICAL SUPPLIES	50-520-212	$37.22	$2,000.00	$2,566.79	$2,000.00	$3,000.00
UNIFORMS/WEARING APPAREL	50-520-214	$4,900.31	$5,000.00	$5,087.43	$5,000.00	$5,000.00
SAFETY EQUIPMENT	50-520-230	$1,031.68	$1,800.00	$1,476.03	$1,800.00	$1,800.00
EQUIPMENT (LESS THAN $5K EACH)	50-520-235	$0.00	$0.00	$4,139.98	$20,000.00	$20,000.00
MOTOR VEHICLE MAINTENANCE	50-520-305	$6,697.65	$10,000.00	$12,001.51	$10,000.00	$10,000.00
MACHINERY MAINTENANCE	50-520-310	$10,071.58	$18,000.00	$3,748.94	$18,000.00	$15,000.00
BUILDING/STRUCTURAL MAINT.	50-520-330	$3,220.93	$7,000.00	$666.23	$14,000.00	$4,000.00
EQUIPMENT MAINTENANCE	50-520-335	$580.99	$1,800.00	$776.14	$8,000.00	$5,000.00
METER MAINTENANCE	50-520-340	$27,971.81	$28,000.00	$10,834.30	$10,000.00	$10,000.00
STREET REPAIRS	50-520-341	$360.48	$2,990.00	$6,998.10	$10,000.00	$10,000.00
LINE REPLACEMENT	50-520-342	$44,354.44	$45,000.00	$13,151.47	$60,000.00	$60,000.00
WATER MAINTENANCE	50-520-345	$8,305.26	$37,200.00	$45,111.61	$31,000.00	$40,000.00

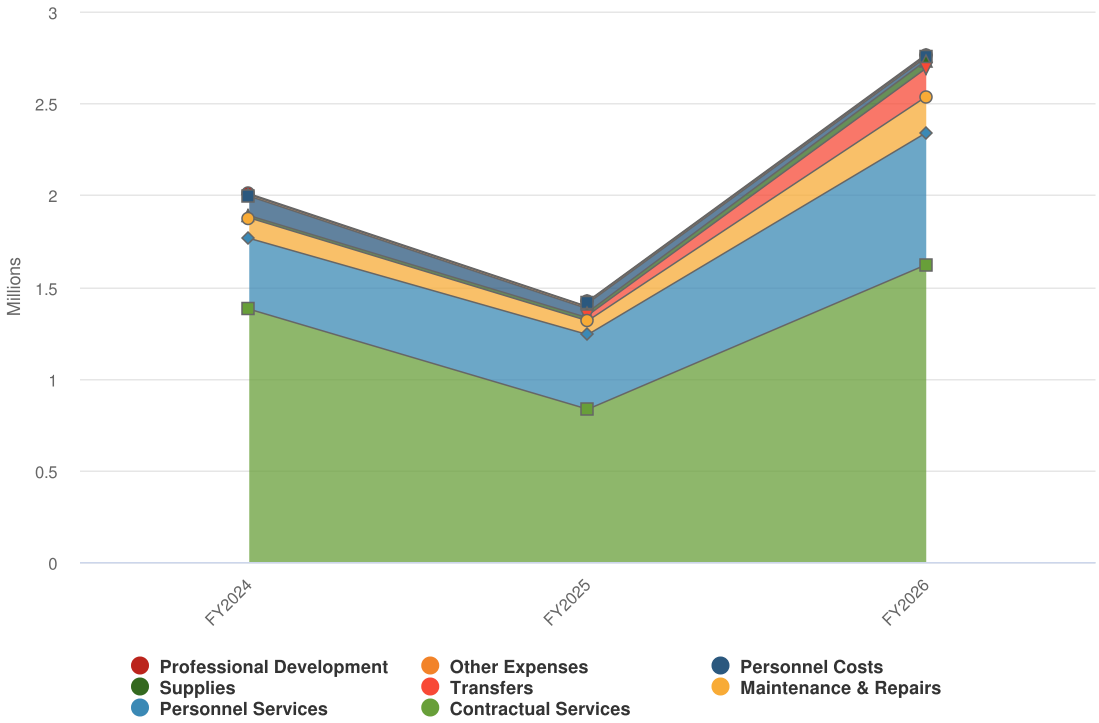
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
FIRE HYDRANTS	50-520-350	$7,204.32	$10,000.00	$474.84	$22,000.00	$12,000.00
TRENCH FILL MAINTENANCE	50-520-383	$0.00	$0.00	$7,648.70	$10,000.00	$10,000.00
SCADA	50-520-385	$3,000.00	$3,600.00	$2,750.00	$3,600.00	$3,600.00
ADVERTISING	50-520-405	$0.00	$300.00	$41.09	$300.00	$300.00
FUEL	50-520-411	$16,074.68	$30,000.00	$9,933.03	$30,000.00	$15,000.00
WATER FOR SALE	50-520-412	$1,249,980.00	$1,400,000.00	$1,279,851.70	$1,495,000.00	$1,400,000.00
EQUIPMENT RENTALS	50-520-420	$6,325.29	$6,330.00	$886.40	$6,000.00	$6,000.00
TELEPHONE/UTILITIES	50-520-430	$1,877.99	$1,880.00	$1,680.76	$1,800.00	$1,800.00
ELECTRIC UTILITIES	50-520-435	$80,325.60	$96,000.00	$69,851.09	$96,000.00	$96,000.00
CONTRACT LABOR	50-520-445	$0.00	$500.00	$800.00	$20,000.00	$10,000.00
TESTING & INSPECTIONS	50-520-452	$13,079.00	$40,000.00	$4,720.00	$40,000.00	$20,000.00
CONTRACT ENGINEER	50-520-476	$9,163.90	$15,000.00	$5,164.06	$15,000.00	$15,000.00
SURVEY	50-520-477	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00
EASEMENTS	50-520-478	$0.00	$2,500.00	$0.00	$1,000.00	$1,500.00
SOFTWARE MAINT CONTRACT	50-520-482	$326.75	$5,000.00	$247.06	$5,000.00	$300.00
STATE FEES-TCEQ ONLY	50-520-492	$8,730.90	$9,000.00	$8,723.55	$9,000.00	$9,000.00
MAINTENANCE AGREEMENTS	50-520-495	$715.00	$2,000.00	$495.00	$2,000.00	$2,000.00
TRAINING & TRAVEL	50-520-510	$3,131.18	$3,900.00	$1,726.63	$3,900.00	$3,900.00
DUES & MEMBERSHIPS	50-520-515	$1,696.38	$2,500.00	$1,128.10	$2,500.00	$2,500.00
TRANSFER FD51-CAPITAL IMPROVEMENT	50-520-951	$0.00	$0.00	$0.00	$75,000.00	$0.00
TRANSFER TO FD52 VEH/EQUIPMENT	50-520-952	$0.00	$0.00	$40,000.00	$40,000.00	$131,000.00
Total Water:		**$2,007,018.04**	**$2,444,700.00**	**$2,122,309.97**	**$2,751,500.00**	**$2,787,795.26**
Total Expenditures:		**$2,007,018.04**	**$2,444,700.00**	**$2,122,309.97**	**$2,751,500.00**	**$2,787,795.26**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	50-520-201	$609.33	$2,500.00	$672.07	$2,500.00	$1,000.00
POSTAGE	50-520-202	$84.02	$2,000.00	$266.02	$2,000.00	$1,000.00
PRINTING	50-520-204	$2,187.40	$2,200.00	$0.00	$1,600.00	$2,500.00
OFC EQUIP/FURN LESS THAN 5K	50-520-205	$0.00	$1,500.00	$0.00	$1,500.00	$1,000.00
JANITORIAL SUPPLIES	50-520-206	$0.00	$800.00	$0.00	$0.00	$0.00
OPERATIONS SUPPLIES	50-520-209	$0.00	$200.00	$0.00	$0.00	$0.00
FOOD SUPPLIES	50-520-210	$53.99	$400.00	$418.34	$400.00	$700.00
MINOR TOOLS	50-520-211	$2,968.33	$5,000.00	$4,511.85	$5,000.00	$5,000.00
CHEMICAL & MEDICAL SUPPLIES	50-520-212	$37.22	$2,000.00	$2,566.79	$2,000.00	$3,000.00
UNIFORMS/WEARING APPAREL	50-520-214	$4,900.31	$5,000.00	$5,087.43	$5,000.00	$5,000.00
SAFETY EQUIPMENT	50-520-230	$1,031.68	$1,800.00	$1,476.03	$1,800.00	$1,800.00
EQUIPMENT (LESS THAN $5K EACH)	50-520-235	$0.00	$0.00	$4,139.98	$20,000.00	$20,000.00
Total Supplies:		**$11,872.28**	**$23,400.00**	**$19,138.51**	**$41,800.00**	**$41,000.00**
Maintenance & Repairs						
MOTOR VEHICLE MAINTENANCE	50-520-305	$6,697.65	$10,000.00	$12,001.51	$10,000.00	$10,000.00
MACHINERY MAINTENANCE	50-520-310	$10,071.58	$18,000.00	$3,748.94	$18,000.00	$15,000.00
BUILDING/STRUCTURAL MAINT.	50-520-330	$3,220.93	$7,000.00	$666.23	$14,000.00	$4,000.00
EQUIPMENT MAINTENANCE	50-520-335	$580.99	$1,800.00	$776.14	$8,000.00	$5,000.00
METER MAINTENANCE	50-520-340	$27,971.81	$28,000.00	$10,834.30	$10,000.00	$10,000.00
STREET REPAIRS	50-520-341	$360.48	$2,990.00	$6,998.10	$10,000.00	$10,000.00
LINE REPLACEMENT	50-520-342	$44,354.44	$45,000.00	$13,151.47	$60,000.00	$60,000.00
WATER MAINTENANCE	50-520-345	$8,305.26	$37,200.00	$45,111.61	$31,000.00	$40,000.00
FIRE HYDRANTS	50-520-350	$7,204.32	$10,000.00	$474.84	$22,000.00	$12,000.00
TRENCH FILL MAINTENANCE	50-520-383	$0.00	$0.00	$7,648.70	$10,000.00	$10,000.00
SCADA	50-520-385	$3,000.00	$3,600.00	$2,750.00	$3,600.00	$3,600.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Total Maintenance & Repairs:		**$111,767.46**	**$163,590.00**	**$104,161.84**	**$196,600.00**	**$179,600.00**
Other Expenses						
STATE FEES-TCEQ ONLY	50-520-492	$8,730.90	$9,000.00	$8,723.55	$9,000.00	$9,000.00
Total Other Expenses:		**$8,730.90**	**$9,000.00**	**$8,723.55**	**$9,000.00**	**$9,000.00**
Contractual Services						
ADVERTISING	50-520-405	$0.00	$300.00	$41.09	$300.00	$300.00
FUEL	50-520-411	$16,074.68	$30,000.00	$9,933.03	$30,000.00	$15,000.00
WATER FOR SALE	50-520-412	$1,249,980.00	$1,400,000.00	$1,279,851.70	$1,495,000.00	$1,400,000.00
EQUIPMENT RENTALS	50-520-420	$6,325.29	$6,330.00	$886.40	$6,000.00	$6,000.00
TELEPHONE/UTILITIES	50-520-430	$1,877.99	$1,880.00	$1,680.76	$1,800.00	$1,800.00
ELECTRIC UTILITIES	50-520-435	$80,325.60	$96,000.00	$69,851.09	$96,000.00	$96,000.00
CONTRACT LABOR	50-520-445	$0.00	$500.00	$800.00	$20,000.00	$10,000.00
TESTING & INSPECTIONS	50-520-452	$13,079.00	$40,000.00	$4,720.00	$40,000.00	$20,000.00
CONTRACT ENGINEER	50-520-476	$9,163.90	$15,000.00	$5,164.06	$15,000.00	$15,000.00
SURVEY	50-520-477	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00
EASEMENTS	50-520-478	$0.00	$2,500.00	$0.00	$1,000.00	$1,500.00
SOFTWARE MAINT CONTRACT	50-520-482	$326.75	$5,000.00	$247.06	$5,000.00	$300.00
MAINTENANCE AGREEMENTS	50-520-495	$715.00	$2,000.00	$495.00	$2,000.00	$2,000.00
Total Contractual Services:		**$1,377,868.21**	**$1,601,010.00**	**$1,373,670.19**	**$1,713,600.00**	**$1,569,400.00**
Professional Development						
TRAINING & TRAVEL	50-520-510	$3,131.18	$3,900.00	$1,726.63	$3,900.00	$3,900.00
DUES & MEMBERSHIPS	50-520-515	$1,696.38	$2,500.00	$1,128.10	$2,500.00	$2,500.00
Total Professional Development:		**$4,827.56**	**$6,400.00**	**$2,854.73**	**$6,400.00**	**$6,400.00**
Transfers						
TRANSFER FD51-CAPITAL IMPROVEMENT	50-520-951	$0.00	$0.00	$0.00	$75,000.00	$0.00
TRANSFER TO FD52 VEH/EQUIPMENT	50-520-952	$0.00	$0.00	$40,000.00	$40,000.00	$131,000.00
Total Transfers:		**$0.00**	**$0.00**	**$40,000.00**	**$115,000.00**	**$131,000.00**

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Personnel Services						
SALARIES & WAGES	50-520-101	$279,104.72	$304,680.00	$317,587.73	$418,800.00	$525,260.00
SALARIES-OVERTIME	50-520-105	$21,713.29	$20,300.00	$26,304.60	$20,500.00	$20,500.00
RETIREMENT	50-520-108	-$20,051.62	$35,980.00	$40,644.53	$47,710.00	$91,395.26
LONGEVITY	50-520-109	$4,384.01	$4,400.00	$4,484.01	$4,510.00	$5,720.00
SOCIAL SECURITY TAXES	50-520-120	$21,109.47	$33,000.00	$27,221.79	$34,360.00	$40,200.00
UNEMPLOYMENT TAXES	50-520-125	$707.40	$3,900.00	$644.33	$180.00	$600.00
HEALTH INSURANCE	50-520-130	$69,959.95	$109,370.00	$101,008.64	$109,380.00	$129,200.00
WORKERS' COMPENSATION	50-520-135	$9,065.11	$16,070.00	$0.00	$16,420.00	$21,730.00
Total Personnel Services:		**$385,992.33**	**$527,700.00**	**$517,895.63**	**$651,860.00**	**$834,605.26**
Personnel Costs						
DENTAL/VISION INSURANCE	50-520-131	$3,729.12	$7,650.00	$5,470.03	$7,870.00	$6,800.00
LIFE INSURANCE	50-520-132	$717.66	$1,240.00	$1,055.28	$1,250.00	$1,250.00
SHORT-LONG TERM INSURANCE	50-520-133	$2,013.47	$2,810.00	$2,545.50	$2,920.00	$3,540.00
OUTSIDE TEMP	50-520-190	$94,099.05	$94,100.00	$41,994.71	$0.00	$0.00
STIPEND-ON-CALL	50-520-191	$5,400.00	$7,800.00	$4,800.00	$5,200.00	$5,200.00
Total Personnel Costs:		**$105,959.30**	**$113,600.00**	**$55,865.52**	**$17,240.00**	**$16,790.00**
Total Expense Objects:		**$2,007,018.04**	**$2,444,700.00**	**$2,122,309.97**	**$2,751,500.00**	**$2,787,795.26**

WASTEWATER

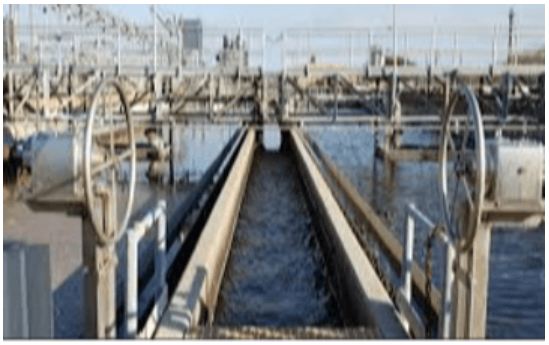
Gary Paredez
Director of Infrastructure Services

The Wastewater Department is responsible for the collection, transport, and treatment of all the domestic wastewater generated by the citizens of Ingleside. Staff operates and maintains 18 lift stations that collect and transport the Citys wastewater and delivers it to the wastewater treatment plant for proper treatment and disposal. The Wastewater Department works to provide a clean and safe sewage disposal for the city to assure that the water exiting the plant is of the highest quality.

GOALS

Provide a clean and safe sewage disposal for the city to assure that the water exiting the plant is of the highest quality.

OBJECTIVES

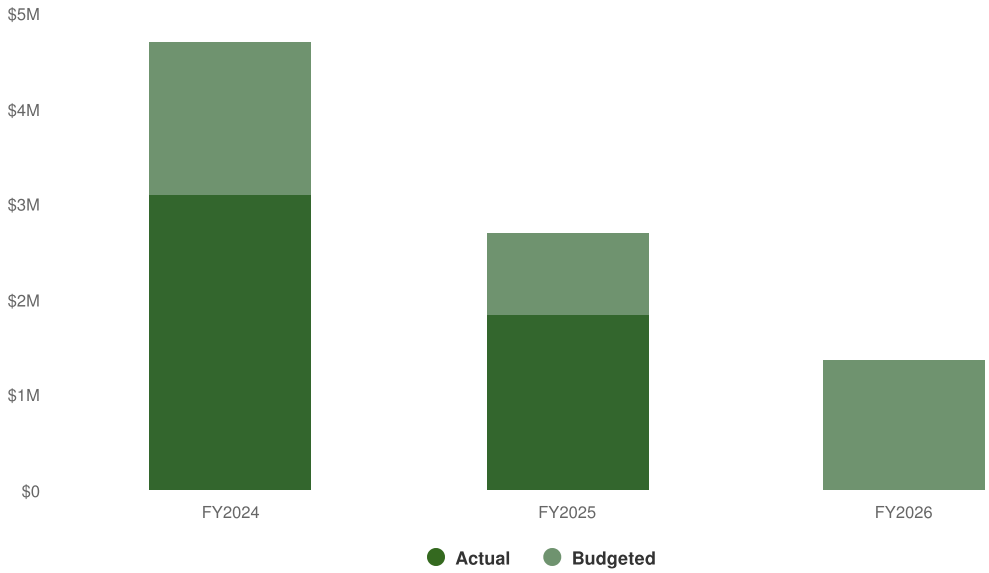


Operate and maintain 18 lift stations that collect and transport the city's wastewater and deliver it to the wastewater treatment plant for proper treatment and disposal.

Expenditures Summary

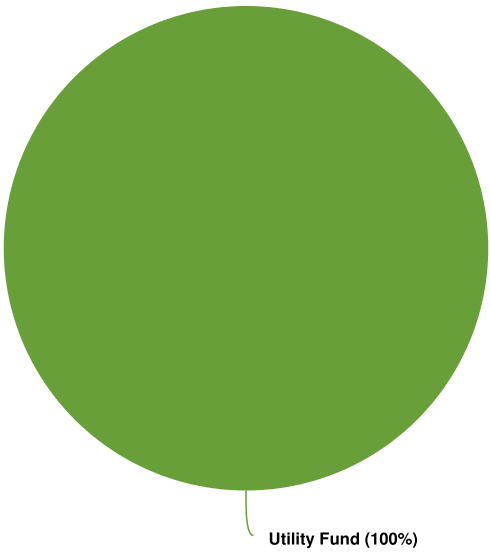
$1,362,110 -$1,339,460
(-49.58% vs. prior year)

WASTEWATER Proposed and Historical Budget vs. Actual

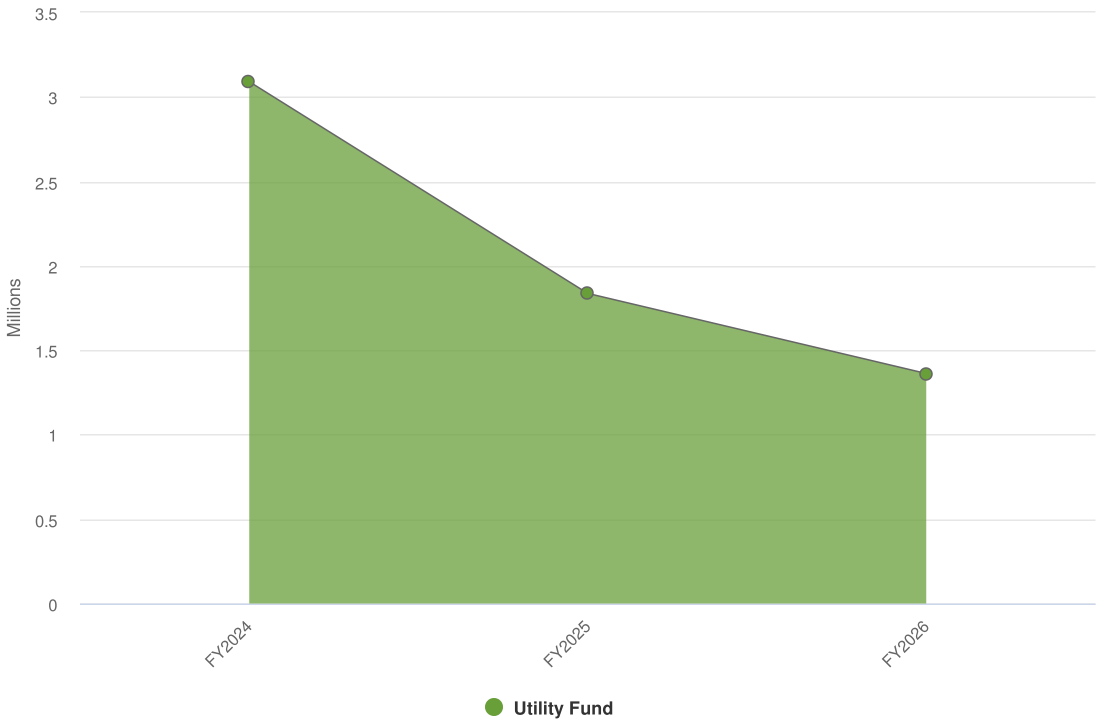


Expenditures by Fund

2026 Expenditures by Fund



Budgeted and Historical 2026 Expenditures by Fund



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Utility Fund						

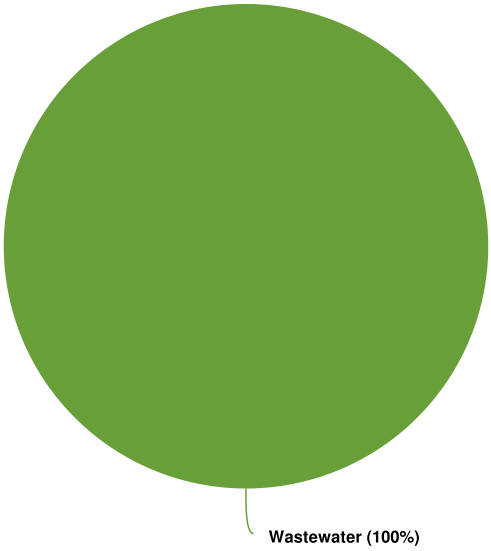
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
SALARIES & WAGES	50-521-101	$263,879.63	$378,590.00	$224,421.75	$437,750.00	$368,500.00
SALARIES-OVERTIME	50-521-105	$17,655.31	$16,610.00	$17,204.67	$14,000.00	$14,000.00
RETIREMENT	50-521-108	-$15,344.29	$36,730.00	$27,986.89	$48,580.00	$51,135.33
LONGEVITY	50-521-109	$316.60	$330.00	$440.00	$420.00	$460.00
SOCIAL SECURITY TAXES	50-521-120	$20,255.78	$33,680.00	$19,240.27	$35,100.00	$28,200.00
UNEMPLOYMENT TAXES	50-521-125	$585.01	$4,390.00	$351.26	$230.00	$520.00
HEALTH INSURANCE	50-521-130	$58,704.40	$115,170.00	$71,813.85	$115,180.00	$87,500.00
DENTAL/VISION INSURANCE	50-521-131	$3,574.92	$8,210.00	$4,303.75	$7,840.00	$5,100.00
LIFE INSURANCE	50-521-132	$763.14	$1,390.00	$827.49	$1,390.00	$1,050.00
SHORT-LONG TERM INSURANCE	50-521-133	$2,008.80	$2,950.00	$1,848.58	$3,040.00	$2,650.00
WORKERS' COMPENSATION	50-521-135	$5,637.97	$16,420.00	$0.00	$17,090.00	$16,600.00
OUTSIDE TEMP	50-521-190	$39,457.52	$0.00	$51,561.60	$0.00	$0.00
STIPEND-ON-CALL	50-521-191	$5,200.00	$44,700.00	$6,500.00	$6,500.00	$6,500.00
OFFICE SUPPLIES	50-521-201	$223.23	$1,000.00	$93.70	$1,000.00	$500.00
POSTAGE	50-521-202	$21.78	$100.00	$18.93	$100.00	$100.00
PRINTING	50-521-204	$0.00	$150.00	$0.00	$150.00	$150.00
OFC EQUIP/FURN LESS THAN 5K	50-521-205	$0.00	$2,000.00	$20.89	$2,000.00	$2,000.00
FOOD SUPPLIES	50-521-210	$137.13	$200.00	$250.20	$200.00	$200.00
MINOR TOOLS	50-521-211	$1,896.44	$1,900.00	$2,047.25	$1,500.00	$3,500.00
CHEMICAL & MEDICAL SUPPLIES	50-521-212	$52,825.33	$52,830.00	$50,575.60	$64,500.00	$64,500.00
UNIFORMS/WEARING APPAREL	50-521-214	$5,629.45	$5,630.00	$4,920.33	$5,500.00	$5,500.00
EDUCATIONAL SUPPLIES	50-521-216	$0.00	$500.00	$0.00	$500.00	$500.00
SAFETY EQUIPMENT	50-521-230	$1,908.86	$3,000.00	$1,309.72	$3,000.00	$2,500.00
EQUIPMENT (LESS THAN $5K)	50-521-235	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
MOTOR VEHICLE MAINTENANCE	50-521-305	$7,246.20	$7,250.00	$21,869.93	$6,000.00	$6,000.00
MACHINERY MAINTENANCE	50-521-310	$9,820.65	$9,830.00	$1,172.38	$5,000.00	$5,000.00
RADIO EQUIPMENT MAINTENANCE	50-521-315	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00
BUILDING/STRUCTURAL MAINT.	50-521-330	$2,777.01	$5,000.00	$4,304.06	$5,000.00	$5,000.00
EQUIPMENT MAINTENANCE	50-521-335	$2,198.77	$2,200.00	$5,633.90	$2,000.00	$2,000.00
STREET REPAIRS	50-521-341	$5.99	$10,000.00	$0.00	$10,000.00	$10,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
LINE REPLACEMENT	50-521-342	$781.19	$6,800.00	$93,684.41	$37,000.00	$37,000.00
SEWER MAINTENANCE	50-521-345	$32,968.57	$57,000.00	$82,123.60	$80,000.00	$80,000.00
MAINTENANCE AGREEMENTS	50-521-350	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
SMALL TOOLS	50-521-360	$2,430.95	$5,000.00	$0.00	$5,000.00	$0.00
TREATMENT PLANT	50-521-380	$3,496.40	$37,000.00	$16,398.18	$37,000.00	$37,000.00
PUMPS	50-521-382	$29,069.52	$60,000.00	$90,933.02	$60,000.00	$150,000.00
TRENCH FILL MAINTENANCE	50-521-383	$0.00	$0.00	$7,103.50	$10,000.00	$10,000.00
SCADA SYSTEM	50-521-385	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00
ADVERTISING	50-521-405	$621.00	$630.00	$18,031.80	$0.00	$0.00
GASOLINE	50-521-411	$18,542.70	$18,550.00	$16,752.41	$25,000.00	$18,000.00
EQUIPMENT RENTALS	50-521-420	$1,120.28	$1,500.00	$7,759.73	$1,500.00	$3,000.00
TELEPHONE	50-521-430	$2,451.55	$2,460.00	$3,187.57	$2,500.00	$2,500.00
ELECTRIC UTILITIES	50-521-435	$164,799.93	$164,800.00	$143,033.35	$150,000.00	$150,000.00
CONTRACT LABOR	50-521-445	$0.00	$7,000.00	$0.00	$7,000.00	$0.00
MEDICAL EXAMS	50-521-451	$0.00	$200.00	$0.00	$0.00	$0.00
TESTING & INSPECTIONS	50-521-452	$22,298.00	$22,300.00	$25,224.61	$40,000.00	$40,000.00
SLUDGE DISPOSAL	50-521-473	$17,280.70	$25,000.00	$9,875.00	$30,000.00	$25,000.00
CONTRACT ENGINEER	50-521-476	$10,815.27	$10,820.00	$3,442.70	$20,000.00	$10,000.00
SURVEY	50-521-477	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00
EASEMENTS	50-521-478	$56.00	$2,500.00	$0.00	$2,500.00	$1,500.00
SOFTWARE MAINT CONTRACT	50-521-482	$326.75	$1,500.00	$247.05	$1,500.00	$300.00
SEP/EPA VIOLATION	50-521-491	$92,000.00	$92,000.00	$0.00	$0.00	$50,000.00
STATE FEES-TCEQ ONLY	50-521-492	$0.00	$10,000.00	$11,622.07	$10,000.00	$15,000.00
PERMITS	50-521-493	$0.00	$0.00	$2,912.25	$0.00	$10,000.00
TRAINING & TRAVEL	50-521-510	$2,885.66	$5,000.00	$1,995.79	$5,000.00	$5,000.00
DUES & MEMBERSHIPS	50-521-515	$1,127.19	$1,500.00	$482.31	$1,500.00	$1,500.00
TRANSFER TO RESERVE-TWDB RATE INCREASE	50-521-950	$0.00	$0.00	$0.00	$0.00	$591,500.00

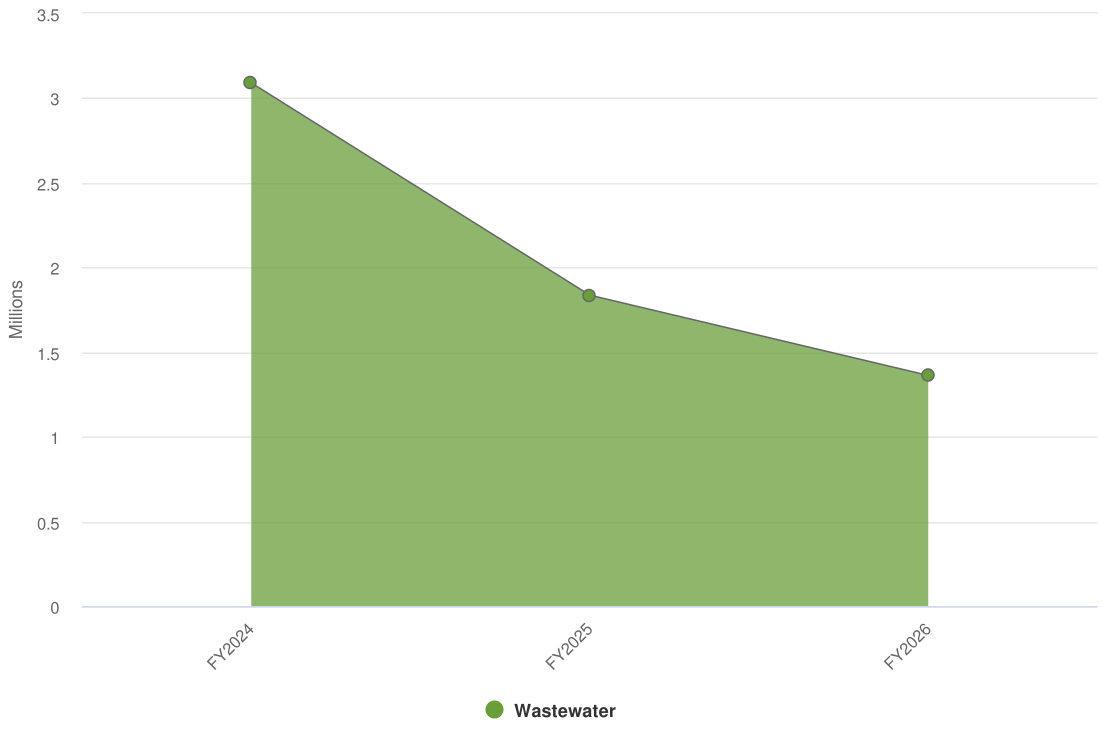
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
TRANSFER FD51-CAPITAL IMPROVE.	50-521-951	$200,000.00	$200,000.00	$75,000.00	$75,000.00	$0.00
TRANSFER TO FD52 VEH/EQUIPMENT	50-521-952	$0.00	$0.00	$290,000.00	$290,000.00	$220,000.00
TRANSFER TO FUND 56	50-521-996	$2,000,000.00	$3,200,000.00	$1,000,000.00	$1,000,000.00	$0.00
Total Utility Fund:		**$3,090,457.29**	**$4,699,820.00**	**$2,418,526.35**	**$2,701,570.00**	**$2,161,465.33**

Expenditures by Function

Budgeted Expenditures by Function



Budgeted and Historical Expenditures by Function



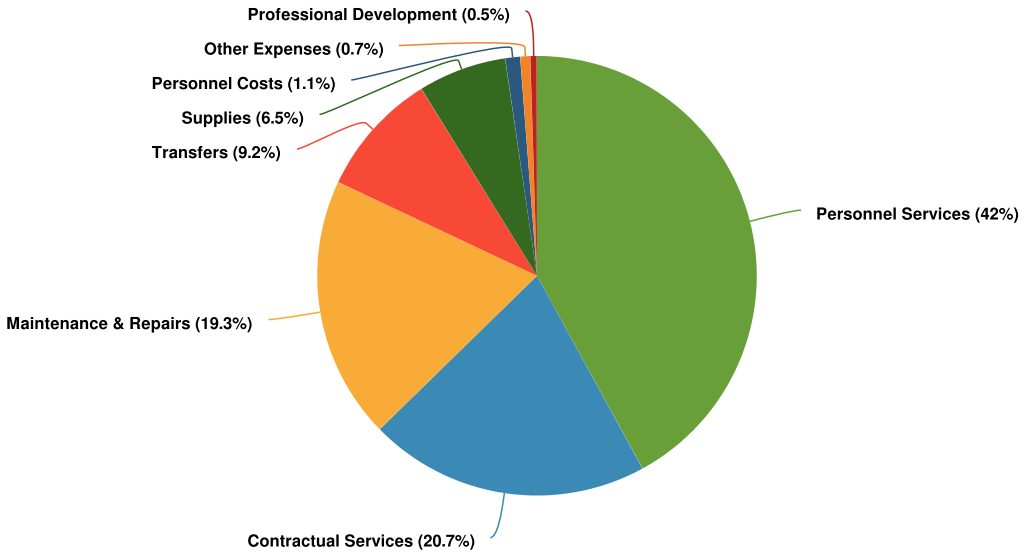
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expenditures						
Wastewater						
SALARIES & WAGES	50-521-101	$263,879.63	$378,590.00	$224,421.75	$437,750.00	$368,500.00
SALARIES-OVERTIME	50-521-105	$17,655.31	$16,610.00	$17,204.67	$14,000.00	$14,000.00
RETIREMENT	50-521-108	-$15,344.29	$36,730.00	$27,986.89	$48,580.00	$51,135.33
LONGEVITY	50-521-109	$316.60	$330.00	$440.00	$420.00	$460.00
SOCIAL SECURITY TAXES	50-521-120	$20,255.78	$33,680.00	$19,240.27	$35,100.00	$28,200.00
UNEMPLOYMENT TAXES	50-521-125	$585.01	$4,390.00	$351.26	$230.00	$520.00
HEALTH INSURANCE	50-521-130	$58,704.40	$115,170.00	$71,813.85	$115,180.00	$87,500.00
DENTAL/VISION INSURANCE	50-521-131	$3,574.92	$8,210.00	$4,303.75	$7,840.00	$5,100.00
LIFE INSURANCE	50-521-132	$763.14	$1,390.00	$827.49	$1,390.00	$1,050.00
SHORT-LONG TERM INSURANCE	50-521-133	$2,008.80	$2,950.00	$1,848.58	$3,040.00	$2,650.00
WORKERS' COMPENSATION	50-521-135	$5,637.97	$16,420.00	$0.00	$17,090.00	$16,600.00
OUTSIDE TEMP	50-521-190	$39,457.52	$0.00	$51,561.60	$0.00	$0.00
STIPEND-ON-CALL	50-521-191	$5,200.00	$44,700.00	$6,500.00	$6,500.00	$6,500.00
OFFICE SUPPLIES	50-521-201	$223.23	$1,000.00	$93.70	$1,000.00	$500.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
POSTAGE	50-521-202	$21.78	$100.00	$18.93	$100.00	$100.00
PRINTING	50-521-204	$0.00	$150.00	$0.00	$150.00	$150.00
OFC EQUIP/FURN LESS THAN 5K	50-521-205	$0.00	$2,000.00	$20.89	$2,000.00	$2,000.00
FOOD SUPPLIES	50-521-210	$137.13	$200.00	$250.20	$200.00	$200.00
MINOR TOOLS	50-521-211	$1,896.44	$1,900.00	$2,047.25	$1,500.00	$3,500.00
CHEMICAL & MEDICAL SUPPLIES	50-521-212	$52,825.33	$52,830.00	$50,575.60	$64,500.00	$64,500.00
UNIFORMS/WEARING APPAREL	50-521-214	$5,629.45	$5,630.00	$4,920.33	$5,500.00	$5,500.00
EDUCATIONAL SUPPLIES	50-521-216	$0.00	$500.00	$0.00	$500.00	$500.00
SAFETY EQUIPMENT	50-521-230	$1,908.86	$3,000.00	$1,309.72	$3,000.00	$2,500.00
EQUIPMENT (LESS THAN $5K)	50-521-235	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
MOTOR VEHICLE MAINTENANCE	50-521-305	$7,246.20	$7,250.00	$21,869.93	$6,000.00	$6,000.00
MACHINERY MAINTENANCE	50-521-310	$9,820.65	$9,830.00	$1,172.38	$5,000.00	$5,000.00
RADIO EQUIPMENT MAINTENANCE	50-521-315	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00
BUILDING/STRUCTURAL MAINT.	50-521-330	$2,777.01	$5,000.00	$4,304.06	$5,000.00	$5,000.00
EQUIPMENT MAINTENANCE	50-521-335	$2,198.77	$2,200.00	$5,633.90	$2,000.00	$2,000.00
STREET REPAIRS	50-521-341	$5.99	$10,000.00	$0.00	$10,000.00	$10,000.00
LINE REPLACEMENT	50-521-342	$781.19	$6,800.00	$93,684.41	$37,000.00	$37,000.00
SEWER MAINTENANCE	50-521-345	$32,968.57	$57,000.00	$82,123.60	$80,000.00	$80,000.00
MAINTENANCE AGREEMENTS	50-521-350	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
SMALL TOOLS	50-521-360	$2,430.95	$5,000.00	$0.00	$5,000.00	$0.00
TREATMENT PLANT	50-521-380	$3,496.40	$37,000.00	$16,398.18	$37,000.00	$37,000.00
PUMPS	50-521-382	$29,069.52	$60,000.00	$90,933.02	$60,000.00	$150,000.00
TRENCH FILL MAINTENANCE	50-521-383	$0.00	$0.00	$7,103.50	$10,000.00	$10,000.00
SCADA SYSTEM	50-521-385	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00
ADVERTISING	50-521-405	$621.00	$630.00	$18,031.80	$0.00	$0.00
GASOLINE	50-521-411	$18,542.70	$18,550.00	$16,752.41	$25,000.00	$18,000.00
EQUIPMENT RENTALS	50-521-420	$1,120.28	$1,500.00	$7,759.73	$1,500.00	$3,000.00

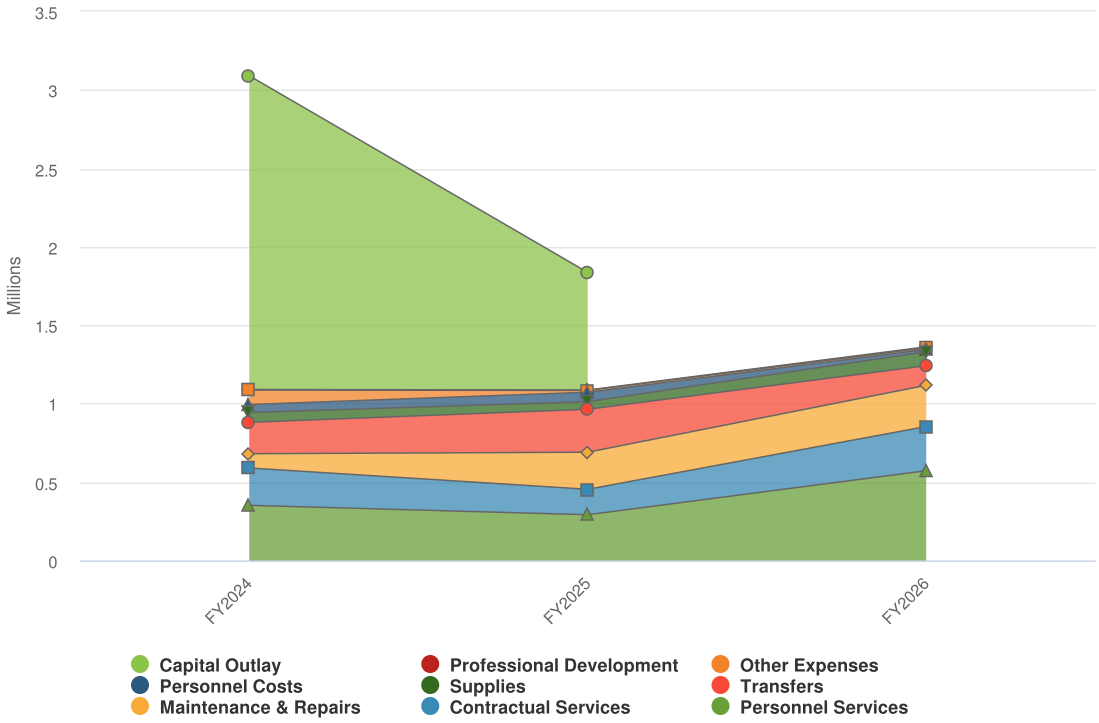
Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
TELEPHONE	50-521-430	$2,451.55	$2,460.00	$3,187.57	$2,500.00	$2,500.00
ELECTRIC UTILITIES	50-521-435	$164,799.93	$164,800.00	$143,033.35	$150,000.00	$150,000.00
CONTRACT LABOR	50-521-445	$0.00	$7,000.00	$0.00	$7,000.00	$0.00
MEDICAL EXAMS	50-521-451	$0.00	$200.00	$0.00	$0.00	$0.00
TESTING & INSPECTIONS	50-521-452	$22,298.00	$22,300.00	$25,224.61	$40,000.00	$40,000.00
SLUDGE DISPOSAL	50-521-473	$17,280.70	$25,000.00	$9,875.00	$30,000.00	$25,000.00
CONTRACT ENGINEER	50-521-476	$10,815.27	$10,820.00	$3,442.70	$20,000.00	$10,000.00
SURVEY	50-521-477	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00
EASEMENTS	50-521-478	$56.00	$2,500.00	$0.00	$2,500.00	$1,500.00
SOFTWARE MAINT CONTRACT	50-521-482	$326.75	$1,500.00	$247.05	$1,500.00	$300.00
SEP/EPA VIOLATION	50-521-491	$92,000.00	$92,000.00	$0.00	$0.00	$50,000.00
STATE FEES-TCEQ ONLY	50-521-492	$0.00	$10,000.00	$11,622.07	$10,000.00	$15,000.00
PERMITS	50-521-493	$0.00	$0.00	$2,912.25	$0.00	$10,000.00
TRAINING & TRAVEL	50-521-510	$2,885.66	$5,000.00	$1,995.79	$5,000.00	$5,000.00
DUES & MEMBERSHIPS	50-521-515	$1,127.19	$1,500.00	$482.31	$1,500.00	$1,500.00
TRANSFER TO RESERVE-TWDB RATE INCREASE	50-521-950	$0.00	$0.00	$0.00	$0.00	$591,500.00
TRANSFER FD51-CAPITAL IMPROVE.	50-521-951	$200,000.00	$200,000.00	$75,000.00	$75,000.00	$0.00
TRANSFER TO FD52 VEH/EQUIPMENT	50-521-952	$0.00	$0.00	$290,000.00	$290,000.00	$220,000.00
TRANSFER TO FUND 56	50-521-996	$2,000,000.00	$3,200,000.00	$1,000,000.00	$1,000,000.00	$0.00
Total Wastewater:		**$3,090,457.29**	**$4,699,820.00**	**$2,418,526.35**	**$2,701,570.00**	**$2,161,465.33**
Total Expenditures:		**$3,090,457.29**	**$4,699,820.00**	**$2,418,526.35**	**$2,701,570.00**	**$2,161,465.33**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
Expense Objects						
Supplies						
OFFICE SUPPLIES	50-521-201	$223.23	$1,000.00	$93.70	$1,000.00	$500.00
POSTAGE	50-521-202	$21.78	$100.00	$18.93	$100.00	$100.00
PRINTING	50-521-204	$0.00	$150.00	$0.00	$150.00	$150.00
OFC EQUIP/FURN LESS THAN 5K	50-521-205	$0.00	$2,000.00	$20.89	$2,000.00	$2,000.00
FOOD SUPPLIES	50-521-210	$137.13	$200.00	$250.20	$200.00	$200.00
MINOR TOOLS	50-521-211	$1,896.44	$1,900.00	$2,047.25	$1,500.00	$3,500.00
CHEMICAL & MEDICAL SUPPLIES	50-521-212	$52,825.33	$52,830.00	$50,575.60	$64,500.00	$64,500.00
UNIFORMS/WEARING APPAREL	50-521-214	$5,629.45	$5,630.00	$4,920.33	$5,500.00	$5,500.00
EDUCATIONAL SUPPLIES	50-521-216	$0.00	$500.00	$0.00	$500.00	$500.00
SAFETY EQUIPMENT	50-521-230	$1,908.86	$3,000.00	$1,309.72	$3,000.00	$2,500.00
EQUIPMENT (LESS THAN $5K)	50-521-235	$0.00	$0.00	$0.00	$10,000.00	$10,000.00
Total Supplies:		**$62,642.22**	**$67,310.00**	**$59,236.62**	**$88,450.00**	**$89,450.00**
Maintenance & Repairs						
MOTOR VEHICLE MAINTENANCE	50-521-305	$7,246.20	$7,250.00	$21,869.93	$6,000.00	$6,000.00
MACHINERY MAINTENANCE	50-521-310	$9,820.65	$9,830.00	$1,172.38	$5,000.00	$5,000.00
RADIO EQUIPMENT MAINTENANCE	50-521-315	$0.00	$1,000.00	$0.00	$1,000.00	$1,000.00
BUILDING/STRUCTURAL MAINT.	50-521-330	$2,777.01	$5,000.00	$4,304.06	$5,000.00	$5,000.00
EQUIPMENT MAINTENANCE	50-521-335	$2,198.77	$2,200.00	$5,633.90	$2,000.00	$2,000.00
STREET REPAIRS	50-521-341	$5.99	$10,000.00	$0.00	$10,000.00	$10,000.00
LINE REPLACEMENT	50-521-342	$781.19	$6,800.00	$93,684.41	$37,000.00	$37,000.00
SEWER MAINTENANCE	50-521-345	$32,968.57	$57,000.00	$82,123.60	$80,000.00	$80,000.00
MAINTENANCE AGREEMENTS	50-521-350	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
SMALL TOOLS	50-521-360	$2,430.95	$5,000.00	$0.00	$5,000.00	$0.00
TREATMENT PLANT	50-521-380	$3,496.40	$37,000.00	$16,398.18	$37,000.00	$37,000.00
PUMPS	50-521-382	$29,069.52	$60,000.00	$90,933.02	$60,000.00	$150,000.00

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
TRENCH FILL MAINTENANCE	50-521-383	$0.00	$0.00	$7,103.50	$10,000.00	$10,000.00
SCADA SYSTEM	50-521-385	$0.00	$2,000.00	$0.00	$2,000.00	$2,000.00
Total Maintenance & Repairs:		**$90,795.25**	**$206,080.00**	**$323,222.98**	**$263,000.00**	**$345,000.00**
Other Expenses						
SEP/EPA VIOLATION	50-521-491	$92,000.00	$92,000.00	$0.00	$0.00	$50,000.00
STATE FEES-TCEQ ONLY	50-521-492	$0.00	$10,000.00	$11,622.07	$10,000.00	$15,000.00
Total Other Expenses:		**$92,000.00**	**$102,000.00**	**$11,622.07**	**$10,000.00**	**$65,000.00**
Contractual Services						
ADVERTISING	50-521-405	$621.00	$630.00	$18,031.80	$0.00	$0.00
GASOLINE	50-521-411	$18,542.70	$18,550.00	$16,752.41	$25,000.00	$18,000.00
EQUIPMENT RENTALS	50-521-420	$1,120.28	$1,500.00	$7,759.73	$1,500.00	$3,000.00
TELEPHONE	50-521-430	$2,451.55	$2,460.00	$3,187.57	$2,500.00	$2,500.00
ELECTRIC UTILITIES	50-521-435	$164,799.93	$164,800.00	$143,033.35	$150,000.00	$150,000.00
CONTRACT LABOR	50-521-445	$0.00	$7,000.00	$0.00	$7,000.00	$0.00
MEDICAL EXAMS	50-521-451	$0.00	$200.00	$0.00	$0.00	$0.00
TESTING & INSPECTIONS	50-521-452	$22,298.00	$22,300.00	$25,224.61	$40,000.00	$40,000.00
SLUDGE DISPOSAL	50-521-473	$17,280.70	$25,000.00	$9,875.00	$30,000.00	$25,000.00
CONTRACT ENGINEER	50-521-476	$10,815.27	$10,820.00	$3,442.70	$20,000.00	$10,000.00
SURVEY	50-521-477	$0.00	$1,500.00	$0.00	$1,500.00	$1,500.00
EASEMENTS	50-521-478	$56.00	$2,500.00	$0.00	$2,500.00	$1,500.00
SOFTWARE MAINT CONTRACT	50-521-482	$326.75	$1,500.00	$247.05	$1,500.00	$300.00
Total Contractual Services:		**$238,312.18**	**$258,760.00**	**$227,554.22**	**$281,500.00**	**$251,800.00**
Professional Development						
TRAINING & TRAVEL	50-521-510	$2,885.66	$5,000.00	$1,995.79	$5,000.00	$5,000.00
DUES & MEMBERSHIPS	50-521-515	$1,127.19	$1,500.00	$482.31	$1,500.00	$1,500.00
Total Professional Development:		**$4,012.85**	**$6,500.00**	**$2,478.10**	**$6,500.00**	**$6,500.00**
Transfers						

Name	Account ID	FY2024 Actual	FY2024 Amended	FY2025 Projected Actual	FY2025 Amended	FY2026 Adopted
TRANSFER TO RESERVE-TWDB RATE INCREASE	50-521-950	$0.00	$0.00	$0.00	$0.00	$591,500.00
TRANSFER FD51-CAPITAL IMPROVE.	50-521-951	$200,000.00	$200,000.00	$75,000.00	$75,000.00	$0.00
TRANSFER TO FD52 VEH/EQUIPMENT	50-521-952	$0.00	$0.00	$290,000.00	$290,000.00	$220,000.00
Total Transfers:		**$200,000.00**	**$200,000.00**	**$365,000.00**	**$365,000.00**	**$811,500.00**
Personnel Services						
SALARIES & WAGES	50-521-101	$263,879.63	$378,590.00	$224,421.75	$437,750.00	$368,500.00
SALARIES-OVERTIME	50-521-105	$17,655.31	$16,610.00	$17,204.67	$14,000.00	$14,000.00
RETIREMENT	50-521-108	-$15,344.29	$36,730.00	$27,986.89	$48,580.00	$51,135.33
LONGEVITY	50-521-109	$316.60	$330.00	$440.00	$420.00	$460.00
SOCIAL SECURITY TAXES	50-521-120	$20,255.78	$33,680.00	$19,240.27	$35,100.00	$28,200.00
UNEMPLOYMENT TAXES	50-521-125	$585.01	$4,390.00	$351.26	$230.00	$520.00
HEALTH INSURANCE	50-521-130	$58,704.40	$115,170.00	$71,813.85	$115,180.00	$87,500.00
WORKERS' COMPENSATION	50-521-135	$5,637.97	$16,420.00	$0.00	$17,090.00	$16,600.00
Total Personnel Services:		**$351,690.41**	**$601,920.00**	**$361,458.69**	**$668,350.00**	**$566,915.33**
Personnel Costs						
DENTAL/VISION INSURANCE	50-521-131	$3,574.92	$8,210.00	$4,303.75	$7,840.00	$5,100.00
LIFE INSURANCE	50-521-132	$763.14	$1,390.00	$827.49	$1,390.00	$1,050.00
SHORT-LONG TERM INSURANCE	50-521-133	$2,008.80	$2,950.00	$1,848.58	$3,040.00	$2,650.00
OUTSIDE TEMP	50-521-190	$39,457.52	$0.00	$51,561.60	$0.00	$0.00
STIPEND-ON-CALL	50-521-191	$5,200.00	$44,700.00	$6,500.00	$6,500.00	$6,500.00
Total Personnel Costs:		**$51,004.38**	**$57,250.00**	**$65,041.42**	**$18,770.00**	**$15,300.00**
Capital Outlay						
TRANSFER TO FUND 56	50-521-996	$2,000,000.00	$3,200,000.00	$1,000,000.00	$1,000,000.00	$0.00
Total Capital Outlay:		**$2,000,000.00**	**$3,200,000.00**	**$1,000,000.00**	**$1,000,000.00**	**$0.00**
Licenses & Permits						
PERMITS	50-521-493	$0.00	$0.00	$2,912.25	$0.00	$10,000.00
Total Licenses & Permits:		**$0.00**	**$0.00**	**$2,912.25**	**$0.00**	**$10,000.00**
Total Expense Objects:		**$3,090,457.29**	**$4,699,820.00**	**$2,418,526.35**	**$2,701,570.00**	**$2,161,465.33**

CAPITAL IMPROVEMENTS

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	5,028,657.00	
Transfers In - Fund 30 GF Capital Projects Fund	185,000.00	Transfers from GF for FY26
Interest Income	477,000.00	
	5,690,657.00	

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	
	$ (475,000.00)	6657500	$	(7,132,500.00)	
Remaining Fund Balance Available for GF Capital Projects			$	(1,441,843.00)	

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 T0 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		971125	**$ 513,426.00**	1,125,282.00

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	$	2,151,715
SMR Sales Tax Revenue	$	600,000
Interest Income	$	116,000
		2,867,715.00

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	**$**	**1,589,590.00**

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		6,100,000.00	
Transfers In - Fund 51 UF Capital Projects Fund		75,000.00	Transfers from GF for FY26
Interest Income		100,000.00	
		6,275,000.00	
Fund 51 Utility Fund Current Capital Improvement Projects			
6" Water Line Replacement (Humble to Waco)	51-520-760	75,000.00	ROLLOVER
		-75,000.00	
Remaining Fund Balance Available for UF Capital Projects		$ 6,200,000.00	
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 T0 Z		1,500,000.00	$3M-SPLIT WITH FUND 30
FUTURE Projects Costs		-26,000,000.00	

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	582,009.00	
Transfers In - Fund 52 UF Vehicle/Equipment Fund	279,000.00	Transfers from GF for FY26
Interest Income	30,000.00	
	891,009.00	

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
		435000		-786,000.00	(351,000.00)
Remaining Fund Balance Available for UF Capital Projects			$	**105,009.00**	

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	400,000.00	
	10,200,000.00	

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	**$ 580,000.00**	

CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2026
Fund 58 for CO2024 BOND New Capital Purchase/Improvement Project Requests

CO Series 2025 Tax and Limited Pledge Revenue	17,850,000.00
	17,850,000.00

Project Description	Cost	Notes
Waste Water Treatment Plant	17,850,000.00	
	17,850,000.00	
Remaining Fund Balance Available for Bond Projects	$ -	

INGLESIDE DEVELOPMENT CORPORATION

INGLESIDE DEVELPOPMENT 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 & OMMISSIONS 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	$ -	$ 13,335.74	$ -
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**	**$ 115,423.74**	**$ 301,545.00**

APPENDIX

Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.

Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful live extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the "surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government’s account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking bodyof a municipality or school district.

Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as “personal services,” “expenses,” or “capital outlay.”

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors’ analysis and consideration of many factors, including, but not limited to, the status of the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, $14.80 per $1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account’s balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank’s reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders’ equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community’s assessed value on property must reflect its market, or full and fair cash value.

CITY COUNCIL AGENDA
Regular Meeting: December 9, 2025

AGENDA ITEM: 7

Deliberate and take appropriate action on the Regular Meeting Minutes of November 10, 2025.

SUBMITTED BY: Jana Stork, Director of Administrative Services/City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Please see the accompanying Regular City Council Meeting Minutes of November 10, 2025.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council approve the Minutes, as presented.

ATTACHMENTS:

1. 2025, 11-10 Regular Council Meeting Minutes_DRAFT v2

CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
MINUTES
NOVEMBER 10, 2025

Opening Agenda

1. **Call Meeting to Order.**

   The Regular City Council Meeting of the City of Ingleside was called to order by Mayor Pro-Tem Long at 6:30 p.m. on November 10, 2025, at City Hall 2671 San Angelo Ave., Ingleside, TX and live video streaming. Overflow location will be held at Hildegard Schmidt Garden Center, 2740 Mustang Drive, Ingleside, Texas 78362.

2. **Roll Call.**

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

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

   Council Members Absent: Mayor Adame.

3. **Invocation.**

   Council Member Pruitt led the invocation.

4. **Pledge of Allegiance.**

   Mayor Pro-Tem Long led the Pledge of Allegiance to the U.S. flag.

5. **Citizen Comments and Reports.**

   Captain Kelley, 410 N. Sandpiper, Ingleside on the Bay, addressed the Council.

6. **Staff Comments and Reports.**

   a. **Council Comments and Reports.**

      No discussion was held on this item.

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

      No discussion was held on this item.

   c. **Report on Ingleside Little League donation request.**

      No discussion was held on this item.

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d. Report on City activity and response to recent hailstorm.

Discussion was held between Council Members, City Manager Lewis, and Director of Development Services Rodriguez about roofs needing to be inspected, solicitors and the required permits, and brush pick up.

e. Report on future economic growth and development team meetings.

Discussion was held between Council Members, City Manager Lewis, and Cove Apartments representatives about growth and development in the City.

Presentations

There were no presentations presented for this meeting.

Mayor Pro-Tem Long requested that Agenda Item 14 be moved before Consent Agenda.

Consent Agenda

7. **Deliberate and take appropriate action on the Regular Meeting Minutes of October 27, 2025.**

8. **Deliberate and take appropriate action on a Special Event Permit request from the Port of Corpus Christi for a Tree For All event at N.O. Simmons Park on December 4, 2025.**

   Motion: Council Member John Salinas made a motion to approve Consent Agenda as presented. Council Member Steward seconded the motion. Motion carried with all present voting in favor.

Public Hearing

9. **Public Hearing regarding an application filed by Ingleside Clean Ammonia Partners, LLC ("ICAP") requesting a Special Use Permit pursuant to Section 78-267 of the Code of Ordinance for the intensive use consisting of construction and operation of the Ingleside Blue Ammonia facility on property located at 1450 Lexington Blvd, further described in the legal description below:**

   Being the following described tracts of land: (1) 208.131 acres, more or less, out of a called 478.376-acre tract described in a deed, recorded in Volume 2081, Page 483, Deed Records, Nueces County, Texas and being part of the L. Von Zacharias Survey 1, Abstract 271 and being in San Patricio County, Texas, and being a portion of San Patricio Appraisal District Tax ID No. 67889, together with: (2) the piers, docks, bulkheads, wharves, and similar facilities and structures that are attached to said land (including the approximately 2.349 acres of dock and facilities being identified as San Patricio Appraisal District Tax ID No. 1021172) or that become attached to said land and extend into and over the waters of Corpus Christi Bay.

At 6:50 p.m. Mayor Pro-Tem Long convened the Ingleside City Council into the Public Hearing.

Speaking For:	Ricardo Trevino, Jr.	2322 Morgan Ln.
	Sarah Crumbley	2480 Henrietta Place
	Trey Turnbough	2008 1st St.
	Wayne Kelly	415 King Ave, Agua Dulce
	Terry Kisilewich	3601 FM 4, Jacksboro
	Luis Perez	1450 Lexington Blvd
	Nicholas Burrell	1450 Lexington Blvd
	Lindsay Meade	208 Speargrass Ln, Odem
	Jared King	404 Rattan Dr., Victoria
	Dolly Trolley	2442 San Antonio St., Corpus Christi
	Chloe Castillo	313 E. Escobedo St., Taft
	Pedro Lopez	738 Retano Ave, Taft
Speaking Against:	Martha Habluetzel	3508 Ave A
	Liliana Salinas	2018 Jenica Dr.
	Bonnie Hodge	2829 Houston Ave
	Diane Thauburn	2541 Arkansas St.
	Dale Danforth	2412 Westlake Circle N.
	Gail Danforth	2075 Sabal Dr.
	John Barfoot	2302 Kenney Ln.
	Bethy Aguirre	2068 Buckeye Dr.
	Cynthia Baures	2621 Live Oak St.
	Betty Encrigo	2068 Buckeye Dr.
	H. Biel (Interpreter)	1620 Kenney Ln.
	Elisa Granados	1591 4th S.
	Diane Forrest	2104 Capeheart St.
	Claudia Elliot	2176 Timberleaf Circle
	George Turner	2759 Ave F
	Nathaniel Mircovich	2401 Upton
	Richard Bee	402 Sunset
	Zooey Robertson	2412 Westlake Circle N.
	Arturo Carmona	2794 Houston Ave
	Melanie Shafer	2290 6th St.
	Denise Hermes	1459 S. Main
	Raymond Carroll	2083 Glenwood Dr.
	Sandra Slvarado	2098 8th St.
	Mariana Rodriguez	2429 Henrietta Place
	Jessie Garcia	2289 Hillcrest
	Sarah Jimenez	2279 Hultgreen
	Rene Contreras	3246 Main St.
	Frances Sawyer	2642 Live Oak St.
	Rolland Forward	1548 Vineyard
	David Contreras	2339 Kenney Ln.
	Steve Diehl	2428 Westlake Circle N.
	Kevin Schleicher	2589 Main St.
	Tom Cerwonka	601 Starlight, IOB
	Heather Blair	1408 Austin St., Portland
	Butch Porter	511 Bayshore Dr., IOB
	Louise Ruggiero	2574 Johnson Ave, Aransas Pass
	Anastasia Ruggiero	2574 Johnson Ave, Aransas Pass

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Lynn Porter	511 Bayshore Dr., IOB
Bill Woods	511 Woodhaven, IOB
Howard Gillespie	801 Sandpiper, IOB
Alejandro Benevides	5517 Candace St., Corpus Christi
Rachel Caballero	522 Hancock, Corpus Christi
Shiela Cerwonka	601 Starlight, IOB
Shawn Shippe	4101 Redwood St., Corpus Christi
Erik Glowka	321 N. Sandpiper, IOB
Berkley Jenkins	325 Woodhaven, IOB
Harbor Jenkins	325 Woodhaven, IOB
Ann Nyberg	320 Inglewood, IOB
Myra Alaniz	4695 FM 1889, Robstown
Suzanne Gallagher	3419 Riverview Dr., Robstown
Kellen Chiddix	96 Bayshore Dr., IOB
Michelle Mack	218 Bayshore Dr., IOB
Thomas Mack	218 Bayshore Dr., IOB
LeAnn Romines	97 Starlight Dr., IOB
Roy Riley	344 Inglewood, IOB
Lisa Riley	344 Inglewood, IOB
Ashley Griffith	2463 CR 2010, Aransas Pass
Tom Daley	904 Sandpiper, IOB
Cyndi Valdes	809 Bayshore Dr., IOB
Caren Childers	15637 Cuttysark St., Corpus Christi
Jenney Hill	4279 CR 4673, Aransas Pass
Luke Daily	619 Ave B, Port Aransas
Carole Howard	307 S. McCampbell, Aransas Pass
Cody Benavides	1013 Barracuda Pl., Corpus Christi
Payton Campbell	6242 Londonderry, Corpus Christi
Tim Doty	309 Barberry Park, Driftwood
Andrea Puyol	902 Ohio Ave, Corpus Christi
Jeffrey Jacoby	1301 Chicon St., Austin

At 9:54 p.m. Mayor Pro-Tem Long reconvened the Ingleside City Council into the Regular Meeting.

Mayor Pro-Tem Long paused the meeting for a 15-minute recess at 9:54 p.m.

Mayor Pro-Tem Long resumed the meeting from recess at 10:09 p.m.

Regular Agenda

10. **Deliberate and take appropriate action on first reading of an Ordinance granting a Special Use Permit pursuant to Section 78-267 of the Code of Ordinance for the intensive use consisting of construction and operation of the Ingleside Blue Ammonia facility on property located at 1450 Lexington Blvd, further described in the legal description below and further providing for effective date, reading, severance, and publication.**

    Being the following described tracts of land: (1) 208.131 acres, more or less, out of a called 478.376-acre tract described in a deed, recorded in Volume 2081, Page 483,

Deed Records, Nueces County, Texas and being part of the L. Von Zacharias Survey 1, Abstract 271 and being in San Patricio County, Texas, and being a portion of San Patricio Appraisal District Tax ID No. 67889, together with: (2) the piers, docks, bulkheads, wharves, and similar facilities and structures that are attached to said land (including the approximately 2.349 acres of dock and facilities being identified as San Patricio Appraisal District Tax ID No. 1021172) or that become attached to said land and extend into and over the waters of Corpus Christi Bay.

a. Presentation by Staff.

Director of Development Services Rodriguez gave a brief presentation on the public hearing publication in the local newspaper, and the item going before the Planning and Zoning Commission where it was recommended for approval.

b. Presentation by Applicant—YaREN Representatives.

YaREN Representatives Vince Paradis, Stephanie Hajducek, and Tarek Shaaban gave a presentation about safety, community engagement, obtaining state and federal permits, Yara being nationally and internationally known, $60-$80 million in tax revenue, stakeholder engagement, economic impact, technical aspect, location of facility, emergency response place, and proposed conditions.

c. Deliberation and action by Council

Discussion was held between Council Members, City Manager Lewis, City Attorney McCann, and YaREN representatives about ordinances; the application; monitoring the site; TCEQ permits; chain of benefits for building in Texas; the United States being nationally and internationally known for energy; notification system for leaks; Reverse Alert utilization; regulatory requirements for reporting; carbon capture; shipping the ammonia instead of transporting by road or train; flaring for maintenance operations and for safety shut down; noise level; safeguards; toxicity; 750 psi for storage tank pressure; public health and welfare; storage systems; OSHA Hierarchy of Controls; engineering; and referencing the application as an Exhibit in the Ordinance.

Motion: Council Member Pruitt made a motion to approve the first reading of an Ordinance granting a Special Use Permit pursuant to Section 78-267 of the Code of Ordinance for the intensive use consisting of construction and operation of the Ingleside Blue Ammonia facility on property located at 1450 Lexington Blvd, further described in the legal description below and further providing for effective date, reading, severance, and publication: being the following described tracts of land: (1) 208.131 acres, more or less, out of a called 478.376-acre tract described in a deed, recorded in Volume 2081, Page 483, Deed Records, Nueces County, Texas and being part of the L. Von Zacharias Survey 1, Abstract 271 and being in San Patricio County, Texas, and being a portion of San Patricio Appraisal District Tax ID No. 67889, together with: (2) the piers, docks, bulkheads, wharves, and similar facilities and structures that are attached to said land (including the approximately 2.349 acres of dock and facilities being identified as San Patricio Appraisal

District Tax ID No. 1021172) or that become attached to said land and extend into and over the waters of Corpus Christi Bay, with the addition of the Special Use Permit application being an Exhibit in the Ordinance. Council Member John Salinas seconded the motion. Motion carried 4:2.

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

Against Motion: Council Member Julio Salinas and Council Member Steward

Mayor Pro-Tem Long requested that Item 11 be postponed to the next Regular City Council Meeting on December 9, 2025. There were no objections by Council, and Mayor Pro-Tem Long stated that the item was tabled.

11. **Deliberate and take appropriate action on second and final reading of an Ordinance granting a special use permit pursuant to Section 78-267 of the Code of Ordinances for the Intensive Use consisting of crude oil storage tanks on property generally located south of Highway 361 and west of Coach Emory Bellard Dr and Avenue B, further described in the legal description below and further providing for effective date, reading, severance, and publication.**

    A combined total of 288.13 acres consisting of an 89.75 Acre Tract of land, as described in file number 728165 (filed Nov. 17, 2022), Deed of Records, San Patrico County, Texas and a 210.02 Acre Tract, being out of a 28.62 acre tract, a 1.61 acre tract, a 9.22 acre tract and a 5.54 acre tract as recorded in Volume 326, Page 475, Deed Records, San Patricio County, Texas; the remainder of a 50.91 acre tract as recorded in Volume 113 Page 182, Deed Records, San Patricio County, Texas; the remainder of a 48.18 acre tract as recorded in Volume 90, Page 553, Deed Records, San Patricio County, Texas; the remainder of a 46.81 acre tract, recorded in Volume 149, Page 502, Deed Records, San Patricio County, Texas; a 4.54 acre tract as recorded in Volume 148, Page 514, Deed Records, San Patricio County, Texas; and an 8.93 acre tract as recorded in Volume 101, Page 391, Deed Records, San Patricio County, Texas and a 2.29 acre tract recorded in Volume 88, Page 15, Deed Records, San Patricio County, Texas.

    Proposed Ordinance 2025-36.

    Item 11 was postponed to the next Regular City Council meeting.

12. **Deliberate and take appropriate action on the purchase of a new Pierce Stock M2-106 BX Pumper truck, through the Houston-Galveston Area Council Buy Board.**

    Discussion was held between Council Members, City Manager Lewis, and Fire Chief Miller about the purchase of the new pumper, having the funds available, receiving the truck within a month, and getting a grant for reimbursement in the amount of $300,000.

    Motion: Council Member John Salinas made a motion to approve the purchase of a new Pierce Stock M2-106 BX Pumper truck, through the Houston-Galveston Area Council Buy Board. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

DRAFT

13. **Deliberate and take appropriate action to accept an easement from the Ingleside Independent School District to the City of Ingleside for the Avenue B MIT-MOD Project.**

    Discussion was held between Council Members and City Manager Lewis about being provided the easement from the school district for the MIT-MOD Project.

    Motion: Council Member Steward made a motion to accept the temporary construction easement from the Ingleside Independent School District to the City of Ingleside for the Avenue B MIT-MOD Project and Authorize the City Manager to execute the agreement. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

14. **Deliberate and take appropriate action on a Resolution to nominate Kiewit Offshore Services, LTD, for the Texas Enterprise Zone Program.**

    Proposed Resolution 2025-38.

    Discussion was held between Council Members, City Manager Lewis, and Texas Enterprise Zone Program representative Ryan about Kiewit Offshore Services, LTD renewing the application, the nomination by the City, Not a guarantee as they will be going against other applicants, and no financial support being required from the City.

    Motion: Council Member Pruit made a motion to approve Resolution 2025-38, a Resolution to nominate Kiewit Offshore Services, LTD, for the Texas Enterprise Zone Program. Council Member John Salinas seconded the motion. Motion carried with all present voting in favor.

Mayor Pro-Tem Long requested that Executive Session Item 15 and Item 16 be removed from the Agenda. There were no objections from Council, and Mayor Pro-Tem Long stated that the items were removed.

Executive Session

15. **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 regarding potential claims involving the City.**

       Item 15 was removed from the Agenda.

16. **Open Session**
    City Council will reconvene in Open Session at which time action on the matter(s) discussed in Closed Session may be considered.

    A. **Pursuant to Section 551.071 Consultation with Attorney regarding potential claims involving the City.**

Item 16 was removed from the Agenda.

Closing Agenda

17. Items to consider for placement on future agendas.

Council Member Timmerman requested that the Charter be looked at in regards to Boards and Commissions.

18. Adjourn.

Mayor Pro-Tem Long adjourned the regular meeting of the City of Ingleside at 12:16 a.m. on November 11, 2025.

APPROVED:

_____
Tracy Long, Mayor Pro-Tem

ATTEST:

_____
Jana Stork, City Secretary

DRAFT

CITY COUNCIL AGENDA
Regular Meeting: December 9, 2025

AGENDA ITEM: 8

Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2025-2026 Budget for the City of Ingleside, Texas, for the grants fund for the appropriation of the grants fund from the U. S. Department of Justice for the purchase of a Utility Terrain Vehicle for the Police department & grant funds from Texas A&M Forest Service for the purchase of a fire truck for the Volunteer Fire department.

SUBMITTED BY: Priscilla Solis, Assistant Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

On October 27, 2025, the City Council approved a Resolution authorizing staff to accept a grant from the Office of the Governor, Public Safety Office, Criminal Justice Division in the amount of $30,104.90. This funding will be used to enhance public safety and security in remote and hard-to-access areas of the city that are currently underserved by standard patrol vehicles.

On October 27, 2025, the City Council approved a Resolution to accept Texas A&M Forest Service grant funds totaling $300,000 for the purchase of a new Pierce Stock M2-106 BX Pumper Truck.

With these Resolutions now approved, a corresponding budget amendment is required to align funding with the newly authorized initiatives.

FISCAL ANALYSIS:

Account Name:	Dept-Acct Number:	Budget Increase	Budget Decrease
Fund 25 Grant Fund			
Revenues			
Police Department-UTV Grant	25-4000		30,104.90
Expenses			
Police Department-UTV Grant	25-509-225	30,104.90	

Fund 25	**Grant Fund**			
Revenues				
	TX-Forest Svc-Fire Truck	25-4110		300,000
Expenses				
	TX-Forest Svc-Fire Truck	25-508-765	300,000	

RECOMMENDATION:

Staff recommends Council approve the ordinance amending the budget for the appropriation of Grant funds.

ATTACHMENTS:

1. ORD 2025-XX_FY2026-XX BUDGET AMENDMENT UTV & FIRE TRUCK GRANT v3

ORDINANCE NO. 2025-___

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-2026 BUDGET FOR THE CITY OF INGLESIDE, TEXAS, FOR THE GRANTS FUND FOR THE APPROPRIATION OF THE GRANT FUNDS FROM THE U.S. DEPARTMENT OF JUSTICE FOR THE PURCHASE OF A UTILITY TERRAIN VEHICLE FOR THE POLICE DEPARTMENT & GRANT FUNDS FROM TEXAS FOREST SERVICES FOR THE PURCHASE OF A FIRE TRUCK FOR THE VOLUNTEER FIRE DEPARTMENT.

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

WHEREAS, it was unforeseen when the budget was adopted that the city would receive these grant funds.

BE IT ORDAINED by the City Council of the City of Ingleside that the Fiscal Year 2025-2026 budget be amended as shown as follows:

CITY OF INGLESIDE
DEPARTMENT REVENUES AND EXPENSES
BUDGET AMENDMENT

Account Name:	Dept-Acct Number:	Budget Increase	Budget Decrease
Fund 25 Grant Fund			
Revenues			
Police Department-UTV Grant	25-4000		30,104.90
Expenses			
Police Department-UTV Grant	25-509-225	30,104.90	

[To amend the FY2026 budget as shown above to recognize the revenue and appropriate the expense for the U.S. Department of Justice UTV grant.]

Fund 25 Grant Fund			
Revenues			
TX-Forest Svc-Fire Truck	25-4110		300,000
Expenses			
TX-Forest Svc-Fire Truck	25-508-765	300,000	

[To amend the FY2026 budget as shown above to recognize the revenue and appropriate the expense for the TX-Forest Service, Apparatus & Equipment grant.]

THAT all Ordinance or parts of Ordinances in conflict with this Ordinance are repealed to the extent of such conflict only.

THAT if for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgement of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

THAT this Ordinance shall not be codified but shall become effective on and after adoption and publication as required by law.

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

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Jana Stork, City Secretary

DRAFT

CITY COUNCIL AGENDA
Regular Meeting: December 9, 2025

AGENDA ITEM: 9

Deliberate and take appropriate action on acceptance of HOT Fund Post Event Report Form from Battlin' BBQ and payment of $17,830.22 for the Battlin' BBQ Cook-Off Festival event held October 23-26, 2025.

SUBMITTED BY: Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Battlin' BBQ held their Battlin' BBQ Cookoff and Festival event October 23-26, 2025, at N.O. Simmons Park. The City Council approved the original application for HOT Funds on August 19, 2025, for the amount of $24,975. The Battlin' BBQ's HOT Fund Post Event Report Form has been reconciled and expenses verified to ensure compliance with the state statutes. Expenses totaled $17,830.22, and 16 hotel rooms were booked for this event. The HOT Fund Post Event Form closes out this event.

FISCAL ANALYSIS:

The amount that was approved by the Council on August 19, 2025 is $24,975. Receipts submitted by Battlin' BBQ total $17,830.22.

RECOMMENDATION:

Staff recommends approval of Post Event Form and payment of $17,830.22 to Battlin' BBQ.

ATTACHMENTS:

1. Battlin BBQ 2025 Post Event Report Redact

Post Event Report Form

By law of the State of Texas, the City of Ingleside collects Hotel Occupancy Tax (HOT) from hotels, motels, bed & breakfast inns, and short-term rentals. The revenue from HOT may be used only to directly promote tourism and the convention and hotel industry. The use of HOT funds is limited to:

a. **Convention centers and visitor information centers**
b. **Registration of convention delegates**
c. **Advertising, solicitations, and promotions that directly promote tourism and the hotel and convention industry**
d. **Promotions of the Arts that directly promote tourism and the hotel and convention industry**
e. **Historical restoration and preservation activities that directly promote tourism and the hotel and convention industry**
f. **Sporting event expenses that substantially increase economic activity at hotels**
g. **Funding transportation systems for transporting tourists from hotels to and near the city to any of the following destinations:**
    1. The commercial center of the city
    2. A convention center in the city
    3. Other hotels in or near the city, or
    4. Tourist attractions in or near the city
h. **Signage directing tourists to sights and attractions that are visited frequently by hotel guests in the municipality.**

The City of Ingleside accepts applications from groups and businesses meeting the above criteria and wishing to receive HOT funds. **All entities that are approved for such funds must submit a Post Event Report Form within 60 days of each funded event.** The report will be reviewed by the City to determine how well the entity met its goals and be used in consideration of future hotel occupancy tax funding requests. Priority will be given to those events that demonstrate an ability to generate overnight visitors to Ingleside.

HOT Fund Category	Vendor	$ Amount	Description of Expense
Outside Services	Premiere Wrestling	$1,500.00	Live Wrestling (Contact - Martin Green)
Outside Services	FABFLO Entertainment	$1,000.00	DJ / Sound System (Contact - Fabian Flores)
Outside Services	Cover Tones	$1,000.00	Live Band (Contact - Mayson Matern)
Outside Services	Dreaming in Color	$1,200.00	Live Band (Contact - Deborah Scott Brown)
Equip Rental	North Padre Golf Carts	$1,167.65	Golf Cart Rentals - Total of 5
Equip Rental	United Rentals	$2,657.50	25 Restrooms & Bathroom Trailer
Equip Rental	B&T Rents	$3,983.50	5 Tents, 40 Tables and 240 chairs
Promoting	iHeart Radio	$1,818.00	Radio Advertising
Promoting	RR Productions	$100.00	60 second video commercial
Promoting	Facebook / Meta Ads	$257.01	Social Media Advertising - Billed thru Apple Pay - 2 Ads total
Promoting	Vista Print	$271.47	Banners / Signs - 2 total
Other	Blue Cotton	$726.82	Event Shirts
Other	Amazon	$39.92	500 piece cuttlery for BBQ judging
Other	Admit One	$193.10	Event Tickets
Personnel	Christina Ledbetter	$535.25	Champions BBQ Association - Head Judge #1 Fees
Personnel	C.B.A.	$220.00	Champions BBQ Association - Event Fees
Personnel	Captain R Breaux	$500.00	Ingleside Police Dept - Security
Personnel	Detective James Pool	$500.00	Ingleside Police Dept - Security
Personnel	James Ledbetter	$160.00	Champions BBQ Association - Head Judge #2 Fees

POST EVENT REPORT FORM

**Note: Documentation showing hotel room nights associated with the event is required with the Post Event Report.*

Date: 11/05/2025

ORGANIZATION INFORMATION

Name of Organization: Battlin' BBQ
Address: 218 Sandpiper Dr
City, State, Zip: Portland,, Tx 78374
Contact Name: Brian Yoder
Contact Phone Number: 361-222-1650
Email: battlinbbq@yahoo.com

PROJECT OR EVENT

Name of event or project: 2025 Battlin' BBQ Cookoff and Festival
Date of event or project: October 23rd - 26th 2025
Primary locations of event or project: N. O. Simmons Park
Primary purpose of funded event or project: Raise funds for the families of children battling cancer
Amount received from Hotel Occupancy Tax Funds: $24,975.00
Amount used from Hotel Occupancy Tax Funds: $17,830.22

How many years have you held this event or project? 8 years

Event Funding Information

1. Actual percentage of funded event costs covered by hotel occupancy tax: 54%
2. Actual percentage of facility costs covered by hotel occupancy tax (if applicable): 0%
3. Actual percentage of staff costs covered by hotel occupancy tax (if applicable): 0%
4. If staff costs were covered, estimate of actual hours staff spent on funded event: N/A
5. Did the event charge admission? Was there a net profit from this event? If there was a net profit, what was the amount and how is it being used?

   No admission charge
   No Net Profit

Event Attendance Information

1. How many people did you predict would attend this event? (Number submitted on application for hotel occupancy tax funds): 3,000

2. What would you estimate was the actual attendance at the event? 800

3. How many room nights were generated at Ingleside hotels, motels, bed & breakfasts, or short-term rentals by attendees of this event or project? 16

4. If this event has been funded by hotel occupancy tax in the last three years, how many room nights were generated at Ingleside hotels, motels, bed & breakfasts, or short-term rentals by attendees of this event or project?

   Last year 37
   Two years ago 22
   Three years ago 8

5. What method did you use to determine the number of people who booked rooms at Ingleside hotels, motels, bed & breakfasts, or short-term rentals (e.g., room block usage information, survey of hoteliers, etc.)?

   A 30 block room was assigned at the Sleep Inn located in Ingleside.

   Manager provided the names and amount of rooms purchased under the Battlin BBQ Cookoff & Festival

6. Was a room block established for this event at an area hotel(s) Yes X or No ____? If so did the room block fill? Yes____ or No x ? If the room block did not fill, how many rooms were picked up? 16

Event Promotion Information

1. Please check all efforts your organization used to promote this event and how much was actually spent in each category:

Newspaper:	$ 0
Radio:	$ 1,810.00
TV:	$ 0
Press Release	$ 0
Other	$ 628.48

2. Did you include a link to the Ingleside Visitor's Center or other source on your promotional handouts and on your website for booking hotel nights during this event? No

3. Did you negotiate a special rate or hotel/event package to attract overnight stays? Yes

4. What new marketing initiatives did you utilize to promote hotel and convention activity for this event?

Digital Ads, Social Media Ads, Radio

5. Please attach samples of documents showing how the City of Ingleside was recognized in your advertising/promotional campaign.

6. Please attach at least one sample of all forms of advertising/promotion used in your campaign. If the sample itself does not indicate the medium (radio, TV, print, or mail) used or where the advertising took place (e.g., a city's newspaper, or a radio spot that does not indicate the city where the spot was played), please include other information that would show location of the advertising and medium utilized.

Sporting Related Events

1. If the event funded by hotel occupancy tax was a sporting-related function, how many individuals participated in this event? 136

2. If the event was a sporting-related function, how many of the participants were from another city or county? 83

3. If the event was a sporting-related function, quantify how the activity substantially increased economic activity at hotel and motels within the city or its vicinity?

Increased the amount of people staying in hotels, due to being from out of town

Additional Event Information

What Ingleside businesses did you utilize for food, supplies, materials, printing, etc.?

Lone Star Lumber, HEB, Dollar General

Submit no later than 60 days after the event to:

City of Ingleside
Attn: Director of Economic Development
P.O. Drawer 400
Ingleside, TX 78362

Business Name	Contact	Category	Type of Service	Details	Expected Cost	Actual Cost	Paid	Notes	E-Mail	Phone #
Premiere Wrestling	Martin Green	Outside Services - Artistic	Live Wrestling - Entertainment for kids	12 PM to 2 PM	$1,500	$1,500.00	$1,500.00	2 Hotel Rooms Friday & Saturday. 2 beds each		
FABFLO Entertainment	Fabian Flores	Outside Services - Technical	DJ / Sound System	Saturday	$1,500	$1,000.00	$1,000.00	With Screen		
Cover Tones	Mayson Matern	Outside Services - Artistic	Band	Saturday 2:30 PM to 5 PM	$1,500	$1,000.00	$1,000.00	Check - Day of event		
Dreaming In Color	Deborah Scott Brown	Outside Services - Artistic	Band	Saturday 5:30PM to 8:30PM	$1,500	$1,200.00	$1,200.00	Check - Day of event		
Outside Services Total					$6,000	$4,700.00	$4,700.00			
Texas Grime	Robert jasso	Equipment Rental	Trash Dumpster	20 Yard Dumpster	$0	$0.00	$0.00	Donated - Drop Off Friday		
North Padre Golf Carts		Equipment Rental	Five 6 Seater Golf Carts (1 for COPS)	$150 Each - 2 Days plus delivery fees - Discount applied	$2,300	$1,167.65	$1,167.65	Drop off Friday Morning @ 9AM Pick up Sunday at 10 AM	beachgetaways@live.com	361-400-2893
United Rentals / Reliable Onsite Services	Tiffany Rush	Equipment Rental	Restrooms with Hand Sanitizer	25 Restrooms - 30% Discount	$2,200	$2,657.50	$2,657.50	paid after event - Delivery on Thursday Morning 11 AM	trush@ur.com	Jared Carter
			4 Stall Bathroom Trailer	Bathroom Stall Trailer - 30% Discount	$2,450					jcarter12@ur.com
B&T Rents	Tim Lyons	Equipment Rental	Tents for Judges / Cornhole / Tents for Security / Staff / Registration / Attendence / Cook-Off Judging	Three 30 x 30 Tents, Set Up and Delivery / Two 30 x 20 Tents, Set up and Delivery / 40 6 foot tables and 240 Chairs	$3,600	$3,983.50	$3,983.50	Delivery Thursday 9am	tlyons001@aol.com	361-884-6238
			Stage - Thur - Sun	30 x 16 Stage	$2,200	$0.00	$0.00	Stage donated by L&F to save on cost		361-884-6238
Equipment Rental Total					$12,750	$7,808.65	$7,808.65			
iHeart Radio	Yvonne Gutierrez	Promotion / Printing	Radio Advertisment	iHeart Radio	$2,100	$1,818.00	$1,818.00	Pay after event		
97.5 KFTX	Ashley Walk	Promotion / Printing	Radio Advertisment	97.5 KFTX		$0.00	$0.00	Not used to save $		
1440 Keys	Terry Shannon	Promotion / Printing	Radio Advertisment	1440 Keys		$0.00	$0.00	Not used to save $		
RR Productions	Roland Rodriguez	Promotion / Printing	Commercial Production	Produce commercial to air	$100	$100.00	$100.00			
Facebook	Meta Ads	Promotion / Printing	Social Media Advertisment	Facebook Advertisement - Billed as Apple	$300	$257.01	$257.01	2 Facebook Ads		
Vista Print		Promotion / Printing	Banners / Signs	4 X 12 Banner ($167.57) - Vertical Sign ($103.90)	$275	$271.47	$271.47	2 total		
Promoting / Printing Total					$2,775	$2,446.48	$2,446.48			
Blue Cotton	NA	Other	Event Shirts	Small to 3XL	$950	$726.82	$726.82			
Amazon	NA	Other	Event Tickets	1 Roll of 2,000	$0	$0.00	$0.00	Used remaining kid tickets from last year		
Amazon	NA	Other	Event Bracelets	3 packs of 500	$0	$0.00	$0.00	Used remaining bracelets from last year		
Amazon	NA	Other	Disposable Cuttlery for BBQ Judges	1500 individually wrapped fork and knife packets	$135	$39.92	$39.92	Only needed 500 - Leftovers from last year		
Admit One	NA	Other	Event Tickets	1000 Total	$195	$193.10	$193.10			
Other Total					$1,280	$959.84	$959.84			
Champions BBQ Association	Christina Ledbetter	Outsdie Services - Administrative	Champions BBQ Association Judges / Fees	Judges - Fees / miles	$350	$535.25	$535.25	Check - Day of event		
Champions BBQ Association	James Ledbetter	Outsdie Services - Administrative	Champions BBQ Association Judges / Fees	Judges - Fees / Miles	$350	$160.00	$160.00	Check - Day of event		
Champions BBQ Association	Champions BBQ Association	Outsdie Services - Administrative	Champions BBQ Association Judges / Fees	Sanctioned Event Fees	$270	$220.00	$220.00	Check - Day of event		
Ingleside P.D.	Captain R Breaux	Outsdie Services - Administrative	Security - $50/hr	Oct 25th Noon to 10 pm	$600	$500.00	$500.00	Check - Day of event		
Ingleside P.D.	Detective James Pool	Outsdie Services - Administrative	Security - $50/hr	Oct 25th Noon to 10 pm	$600	$500.00	$500.00	Check - Day of event		
Personnel Total					$2,170	$1,915.25	$1,915.25			
					$24,975 Expected Cost	$17,830.22 Actual Cost	$17,830.22 Amount Paid			

Business Name	Contact	Category	Type of Service	Details	Expected Cost	Actual Cost	Paid	Notes	E-Mail	Phone #
Gigs,Inc		Kid Entertainment	Kid Activities	Rock Wall (599) , G-Force (399), Attendents (125 ea)	$2,300.00	$1,811.23	$1,811.23	Set up Saturday Morning 12:30pm - 5:30pm		
Padre Island Axe Hats	Andy Scott	Entertainment	Axe throwing	$100/hr + $50 Tnp fee - Noon to 6pm	$650.00	$650.00	$650.00	Check - Day of event		817-271-1588

Stautz Woodworks	Brad Stautzenburger		Awards	12 Wooded Awards	$927.00	$325.00	$325.00			
Corriente Buckle			Awards	2 Belt Buckles	$286.81	$286.81	$286.81			
truelovedesignsshop.com			Awards	6 total awards (3-9"W x 18"H & 3-7"W x 14"H)	$177.30	$177.30	$177.30	Wicked cornhoole website doesn't work		
Rapid Radios		Radios		6 radios, charger and mics	$1,032.24	$1,032.24	$1,032.24			
Sonic	Rudy - Owner	ICE		10 lb bags - pick up @ sonic	$0.00	$0.00	$0.00	Will deliver ice if needed		**361-222-5691**
Branded Bills			Merchandise	24 - White and Black hats with 2 tone rope	$766.32	$766.32	$766.32	Sell for $30 a piece		
Blue Cotton			Merchandise	Performance / Fishing Shirts S-2 M-4 L-4 XL-6 XXL-6 XXXL-2 (24 Total@$19 a piece)	$476.40	$476.40	$476.40	Sell for $25 a piece		
Pens.com			Merchandise	250 - 22 oz frosted white steins - Bought Last Year	$506.00	$0.00	$0.00	Sell for $1 a piece		
Pens.com			Merchandise	25 - 20oz white tumblers	$184.00	$0.00	$0.00	Sell for $15 a piece		
Pens.com			Merchandise	125 - Can Koozies	$192.00	$192.00	$192.00	Sell for $2 a piece		
4allpromos.com			Merchandise	100 - Slim Can Koozies	$199.00	$199.00	$199.00	Sell for $2 a piece		
geekercreate.com			Merchandise	50 12oz white slim can coolers	$675.00	$373.00	$373.00	Sell for $20 a piece		
Vista Print			Merchandise	100 Custom Microfiber Lens Cleaning Cloth	$198.00	$198.00	$198.00	Sell for $5 a piece		
			Banners / Signs	Foam Board for Raffle	$79.75	$79.75	$79.75			
L&F Distributors	Martin	Beer		Keg Beer and Truck	$2,151.00	$705.50	$705.50	11 pony kegs total	DID POST REPORT WITH Comptroller ESystems	**361-765-8204**
Amazon - Shutterfly		Award Certificates		42 @ $3.75 each (45% discount)	$98.77	$98.77	$98.77			
Amazon		Snacks / Prizes for Games		10 lbs of candy	$40.00	$40.00	$40.00			
Amazon		Lawn Staples		25 - 6 inch lawn staples	$7.00	$7.00	$7.00			
Amazon		Zip Ties		100 - 12" zip ties	$7.00	$7.00	$7.00			
Amazon		T-Posts		10 - 5' T Posts	$57.00	$57.00	$57.00			
Amazon		Ice Chest		2 - 100 Quart Wheeled Ice Chests	$216.00	$216.00	$216.00	$98 each		
Amazon		Nylon Rope		50' of Nylon Rope	$7.00	$7.00	$7.00			
Amazon		Feather Flag		15' Feather Flag - Tickets	$82.85	$82.85	$82.85			
Embrordery				Embrordery - 16 Board Member Shirts	$192.00	$192.00	$192.00	Andrew Brymer paid Merchant		
TABC				TABC Special Permit	$409.00	$102.00	$102.00			
Texas Comptroller		Sales Tax 1			$75.00	$75.00	$75.00			
Texas Comptroller		Sales Tax 2			$100.00	$100.00	$100.00			
Sleep Inn	Karen Magee/Waldrep	Hotels		5 rooms total	$300	$300.00	$300.00	Rooms @ $60 each for wrestlers & judges	karen.sleepinningleside@gmail.com	**361-230-3452**
Clown	Tearle White			Mr Stumbles	$0.00	$0.00	$0.00	Not using this year		
Cook Off Pay Out					$7,500.00	$7,500.00	$7,500.00	CASH		
Cornhole				sanctioned fee and to run event	$0.00	$0.00	$0.00	Running our own		
		Non-Hot Funds Expenses			$19,892	$16,057.17	$16,057.17			

Outlook

[EXT] Fwd: Premier Event Wrestling agreement

From Battlin' BBQ <battlinbbq@yahoo.com>
Date Thu 5/22/2025 4:28 PM
To Yoder, Brian <byoder@citgo.com>

WARNING: This email originated from outside of CITGO Petroleum. DO NOT CLICK on links, open attachments, respond to emails, unless you recognize the sender and know the content is safe.

Sent from my iPhone

Begin forwarded message:

From: Martin Green <martygreen66@gmail.com>
Date: May 22, 2025 at 2:42:19 PM CDT
To: battlinbbq@yahoo.com
Subject: Premier Event Wrestling agreement

Premier Event Wrestling Lucha Libre and Martin Green (PEWLL) in collaboration with BrianYoder Battling BBQ (BYBBBQ) agree to the following;

Live Pro Wrestling/Lucha Libre show on October 25th, 2025 in Ingleside, TX. At Battling BBQ.

PEWLL agrees to perform 2 to 2 and a 1/2 hour Lucha Libre/Wrestling show. For A total of 6 - 8 matches with a meet and greet with the wrestlers before, during, and after the matches. Show starts at time to be determined by BYBBBQ

Professional Wrestling Ring, Sound System, Professional Ring Announcer, Licensed Referees, and support crew will be provided by PEWLL.

BYBBBQ will provide an area to showcase Wrestling event. A 20 amp 110V power outlet is required to power sound system.
Setup will be requested to happen on Saturday early am for the Wrestling event.
BYBBBQ will also provide hotel stay is also needed for Friday night and Saturday night. 2 Rooms.

The fee for the Wrestling production Saturday October 25th is $1500.00

Payable to Martin Green by:

CASH,

PayPal
funmarty66@yahoo.com

$cashapp
$MartyGreen66

Venmo
@martygreen66

or check payable to
Martin Green
6007 Garden View Drive
Austin, TX. 78724

Agreed to by,

Martin Green owner of PEWLL

Martin Green

512-317-7312

Create your own email signature

INVOICE

Premier Event Wrestling

Invoice No#: 0021
Invoice Date: Sep 2, 2025

Scan.Pay.Go

PAID

$0.00

AMOUNT DUE

BILL TO
Battlin BBQ
Brian Yoder
battlinbbq@yahoo.com
Phone: +1 361-222-1650

#	ITEMS & DESCRIPTION	PRICE	AMOUNT($)
1	Amount	$1,500.00	$1,500.00

Subtotal	$1,500.00
TOTAL	**$1,500.00 USD**
Amount paid	$1,500.00
AMOUNT DUE	**$0.00 USD**

NOTES TO CUSTOMER

For a Pro Wrestling Lucha Libre show for entertainment at Battling BBQ on October 25th, 2025. in Ingleside, TX

FABFLO Entertainment
(361) 389-9557

Invoice #10042029

Issue date
May 22, 2025

Battlin' BBQ Cookoff

If needed, you may pay $500 upon receipt and $500 one week prior to event.
Thank you!

Customer
Battlin' BBQ Yoder
Battlin' BBQ
battlinbbq@yahoo.com
(361) 222-1650

Invoice Details
PDF created May 22, 2025
$1,000.00
Service date October 25, 2025

Payment
Due May 22, 2025
$1,000.00

Items	Quantity	Price	Amount
Sound - Lighting - Digital Screen Services 12noon - 9pm	1	$1,000.00	$1,000.00
Subtotal			$1,000.00

Total Paid $1,000.00

Payments
May 22, 2025 (Mastercard 2878) $1,000.00

View online

To view your invoice go to https://squareup.com/u/9EcKLeXf
Or open the camera on your mobile device and place the QR code in the camera's view.

Yoder, Brian

From: Battlin' BBQ <battlinbbq@yahoo.com>
Sent: Wednesday, September 10, 2025 12:45 PM
To: Yoder, Brian
Subject: [EXT] Fwd: CONFIRMED RESERVATION - Brian Yoder - Order# 250910101

WARNING: This email originated from outside of CITGO Petroleum. DO NOT CLICK on links, open attachments, respond to emails, unless you recognize the sender and know the content is safe.

Sent from my iPhone

Begin forwarded message:

From: noreply@rentrax.com
Date: September 10, 2025 at 12:43:28 PM CDT
To: battlinbbq@yahoo.com
Cc: beachgetaways@live.com
Subject: CONFIRMED RESERVATION - Brian Yoder - Order# 250910101
Reply-To: noreply@rentrax.com

CONFIRMED RESERVATION

Sep 10, 2025 12:40 pm

250910101

Dear Brian Yoder,

The following item(s) will be ready for you to pick up at our store located at 14425 Whitecap blvd Corpus Christi, TX.

Order #	Plan Start	Plan Finish
250910101	Oct 24, 2025 09:00 am	Oct 25, 2025 09:00 am

Order items	Renter	Qty	Estimated Cost
6 Person Golf Cart	Brian Yoder	1	$150.00
6 Person Golf Cart	Brian Yoder	1	$150.00

6 Person Golf Cart	Brian Yoder	1	$150.00
6 Person Golf Cart	Brian Yoder	1	$150.00
6 Person Golf Cart	Brian Yoder	1	$150.00
Event Delivery	Brian Yoder	1	$75.00
Event Delivery	Brian Yoder	1	$75.00
Event Delivery	Brian Yoder	1	$75.00
Event Delivery	Brian Yoder	1	$75.00
Event Delivery	Brian Yoder	1	$75.00
Tax Exempt		1	-$92.85
Subtotal			**$1,032.15**
Total Taxes			$135.50
Total			$1,167.65
Paid			-$1,167.65
Balance			**$0.00**

Confirm My Reservation

I, **Brian Yoder** accept terms and conditions. .

Costs are estimate based on mentioned plan

North Padre Golf Cart Rentals
https://northpadrecartrentals.com/
14425 Whitecap blvd Corpus Christi, TX - Tel: 361-400-2893

United Rentals
DBA Reliable Onsite Services
BRANCH 81K
322 OMAHA DR
CORP CHRISTI TX 78408-2741
361-299-0161

RENTAL RESERVATION
249711654

Customer #	: 6060134
Reserved Date	: 06/25/25
Scheduled Out	: 10/24/25 05:00 PM
Estimated In	: 10/27/25 05:00 PM
UR Job Loc	: HWY 361, INGLESIDE
UR Job #	: 4
Customer Job ID:	
P.O. #	: BBQ COOKOFF 2025
Ordered By	: BRIAN YODER
Written By	: MARK LARSEN
Salesperson	: JARED CARTER

Job Site
NO SIMMONS PARK - INGLESIDE
HWY 361
INGLESIDE TX 78362

Office: 361-222-1650 **Job:** 361-222-1650

BATTLIN BBQ
218 SANDPIPER DR
PORTLAND TX 78374

This is not an invoice
Please do not pay from this document

RENTAL ITEMS:

Qty	Equipment	Description	Minimum	Day	Week	4 Week	Estimated Amt.
25	600/2410	STANDARD PORTABLE RESTROOM		43.00	43.00	43.00	1,075.00
1	6002004	EVNT RESTROOM TRLR- 4 STATION		975.00	975.00	5,200.00	975.00
						Rental Subtotal:	2,050.00

SALES/MISCELLANEOUS ITEMS:

Qty	Item		Price	Unit of Measure	Extended Amt.
1	ENVIRONMENTAL SERVICE CHARGE	[ENV/MCI]		EACH	N/C
1	DELIVERY CHARGE		150.000	EACH	150.00
1	PICKUP CHARGE		150.000	EACH	150.00
				Sales/Misc Subtotal:	300.00

Agreement Subtotal:	2,350.00
Rental Protection:	307.50
Estimated Total:	2,657.50

COMMENTS/NOTES:

ONSITE CONTACT: BRIAN YODER
CELL#: 361-222-1650

THIS EQUIPMENT WILL BE SCHEDULED FOR AUTOMATIC PICKUP EFFECTIVE 10/27/25 @ 17:00 PM.
PLEASE CALL (361-299-0161) TO MAKE ANY CHANGES OR TO CANCEL REQUEST

NOTICE: This is not a rental agreement. The rental of equipment and any items listed above is subject to availability and subject to the terms and conditions of the Rental and Service Agreement, which are available at https://www.unitedrentals.com/legal/rental-service-terms-US and which are incorporated herein by reference. A COPY OF THE RENTAL AND SERVICE AGREEMENT TERMS ARE AVAILABLE IN PAPER FORM UPON REQUEST.

United Rentals

322 OMAHA DR
CORP CHRISTI, TX 7840
361-299-0161

PAYMENT RECEIPT

Receipt date	10/28/25
Receipt #	5325278
Customer #	6060134
Payment Type	MASTERCARD **8
Currency	USD

Amount Received
2657.50

BATTLIN BBQ
218 SANDPIPER DR
PORTLAND, TX 78374

Invoice	Type	Date	Invoice Amount	Amount Paid
254704143-001	FULL RETURN	10/27/25	2657.50	2657.50

Effective January 1, 2021 and where permitted by law, United Rentals may impose a surcharge of 2% for credit card payments on charge accounts. This surcharge is not greater than our merchant discount rate for credit card transactions and is subject to sales tax in some jurisdictions.

Outlook

[EXT] Paid Invoice for rentals B & T rents

From Tim Lyons <tlyons001@aol.com>
Date Thu 5/22/2025 2:25 PM
To Yoder, Brian <byoder@citgo.com>

WARNING: This email originated from outside of CITGO Petroleum. DO NOT CLICK on links, open attachments, respond to emails, unless you recognize the sender and know the content is safe.

B & T Rents Invoice # 96638
1321 S. Staples
Corpus Christi, Texas 78404
361-884-6238

Battlin' BBQ Cook-Off and Festival
N.O. Simmons Park
Ingleside, Texas 78362
362-222-1650 Brian Yoder

Oct. 23, 2023 at 9:00 A.M.

3-30' x 30' stake tents, installed @ 540.00 each	$1,620.00
5-30' strings of white globe lights, installed @1.25	187.50
2-20' x 30' stake tents, installed @ 360.00 each	720.00
40-6' long folding tables @ 16.00 each	640.00
240-samsonite folding chairs @ 2.50 each	600.00
1-labor to set-up chairs and tables	102.00
1-delivery fee	114.00
Total	$3,983.50
Paid MC 05/22/2025	-3,983.50
Balance	-0-
Credit card processing fee	158.94

To Mon. Oct. 27, 2023 at 9:00 A.M

Tim B & T Rents

Pre Bill
9001179486

Printed: 10/27/2025, 01:36:46 PM CDT

Remit To:
Battlin' BBQ
iHeartMedia
P.O. Box 847572
Dallas, TX 75284-7572
Pay online at pay.iheartmedia.com

iHeartMedia

Advertiser:	Battlin' BBQ	**Last Update:**	09/23/2025, 02:56:17 PM by UP Generation
Advertiser No:	2595279	**AE:**	Yvonne Gutierrez
Name:	Broadcasting 2025	**Co-op:**	No
Start Date:	10/13/2025	**Order No:**	9001179486
End Date:	10/25/2025	**Revision #:**	0
Month Type:	Calendar		
Entered:	09/23/2025, 02:56:10 PM by Yvonne farrell		
Note:	Oct 2025		

Order Details

#	Market Station	Bind To	Start Date	End Date	No Of W.	On Air W.	Sch Days	Skip W.	M	T	W	Th	F	Sa	Su	Spots/ Week	Spot Len.	Revenue Type	Rate	Ord. Spots	Ord. Cost	Make Good
1	Corpus Christi KRYS-FM	06:00-19:00 Commercial	10/13/2025	10/25/2025	2	2	2	0	X	X	X	X	X	X	-	9	30	Local-Direct	$30.00	18	$540.00	
								Run weeks of: 10/13, 10/20														
2	Corpus Christi KRYS-FM	06:00-19:00 Commercial	10/13/2025	10/25/2025	2	2	3	0	X	X	X	X	X	X	-	12	30	Local-Direct	$0.00	24	$0.00	
								Run weeks of: 10/13, 10/20														
3	Corpus Christi KRYS-FM	05:00-20:00 Commercial	10/13/2025	10/19/2025	1	1	1	0	-	-	-	-	-	X	X	6	30	Local-Direct	$16.00	6	$96.00	
								Run weeks of: 10/13														
4	Corpus Christi KRYS-FM	06:00-15:00 Commercial	10/13/2025	10/19/2025	1	1	1	0	-	-	-	-	-	X	-	6	30	Local-Direct	$0.00	6	$0.00	
								Run weeks of: 10/13														
5	Corpus Christi KRYS-FM	06:00-15:00 Commercial	10/20/2025	10/25/2025	1	1	1	0	-	-	-	-	-	X	-	8	30	Local-Direct	$0.00	8	$0.00	
								Run weeks of: 10/20														
6	Corpus Christi KMXR-FM	06:00-19:00 Commercial	10/13/2025	10/25/2025	2	2	2	0	X	X	X	X	X	X	-	9	30	Local-Direct	$30.00	18	$540.00	
								Run weeks of: 10/13, 10/20														
7	Corpus Christi KMXR-FM	06:00-19:00 Commercial	10/13/2025	10/25/2025	2	2	3	0	X	X	X	X	X	X	-	12	30	Local-Direct	$0.00	24	$0.00	
								Run weeks of: 10/13, 10/20														
8	Corpus Christi KMXR-FM	05:00-20:00 Commercial	10/13/2025	10/19/2025	1	1	1	0	-	-	-	-	-	X	X	6	30	Local-Direct	$16.00	6	$96.00	
								Run weeks of: 10/13														
9	Corpus Christi KMXR-FM	06:00-15:00 Commercial	10/13/2025	10/19/2025	1	1	1	0	-	-	-	-	-	X	-	6	30	Local-Direct	$0.00	6	$0.00	
								Run weeks of: 10/13														
10	Corpus Christi KMXR-FM	06:00-15:00 Commercial	10/20/2025	10/25/2025	1	1	1	0	-	-	-	-	-	X	-	8	30	Local-Direct	$0.00	8	$0.00	
								Run weeks of: 10/20														
11	Corpus Christi KNCN-FM	06:00-19:00 Commercial	10/13/2025	10/25/2025	2	2	2	0	X	X	X	X	X	X	-	9	30	Local-Direct	$25.00	18	$450.00	
								Run weeks of: 10/13, 10/20														
12	Corpus Christi KNCN-FM	06:00-19:00 Commercial	10/13/2025	10/25/2025	2	2	3	0	X	X	X	X	X	X	-	12	30	Local-Direct	$0.00	24	$0.00	
								Run weeks of: 10/13, 10/20														
13	Corpus Christi KNCN-FM	05:00-20:00 Commercial	10/13/2025	10/19/2025	1	1	1	0	-	-	-	-	-	X	X	6	30	Local-Direct	$16.00	6	$96.00	
								Run weeks of: 10/13														
14	Corpus Christi KNCN-FM	06:00-15:00 Commercial	10/13/2025	10/19/2025	1	1	1	0	-	-	-	-	-	X	-	6	30	Local-Direct	$0.00	6	$0.00	
								Run weeks of: 10/13														
15	Corpus Christi KNCN-FM	06:00-15:00 Commercial	10/20/2025	10/25/2025	1	1	1	0	-	-	-	-	-	X	-	8	30	Local-Direct	$0.00	8	$0.00	
								Run weeks of: 10/20														

Pre Bill
9001179486

Printed: 10/27/2025, 01:36:46 PM CDT

Remit To:
Battlin' BBQ
iHeartMedia
P.O. Box 847572
Dallas, TX 75284-7572
Pay online at pay.iheartmedia.com

iHeartMedia

Number of Spots:	186
Number of Miscellaneous Lines:	0
Number of Digital Impressions:	0

Ordered Net:	$1,818.00
Total Net Due:	$1,818.00

2025	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Spots:	0	0	0	0	0	0	0	0	0	186	0	0
Gross:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,818.00	$0.00	$0.00
Net:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,818.00	$0.00	$0.00

Remit To:
Battlin' BBQ
iHeartMedia
P.O. Box 847572
Dallas, TX 75284-7572
Pay online at pay.iheartmedia.com

Order Terms & Conditions

Please click here to view our terms and conditions.

Yoder, Brian

Subject: FW: [EXT] Fwd: iHeartMedia Payment #4343418

iHeartMedia

Thank you for your payment!

Your payment has been successfully processed. You'll find your transaction information below.

October 28, 2025	Payment #4343418

Invoice/Order #	Amount
9001179486	$1,818.00
Credits	**$0.00**
Total	**$1,818.00**

Advertiser — Battlin BBQ

Company/Agency — -

Account Executive — Yvonne Farrell

Comment — Battlin BBQ 2025

We value your business and look forward to serving you!
Thank you for choosing iHeartMedia

RR PRODUCTIONS

RECEIPT

October 9, 2025

ITEM DESCRIPTION	QTY	PRICE	TOTAL
Promotional Video, 60 sec for Battlin' BBQ	1	$100.00	$100.00

SUB TOTAL	$100.00
TAX (IF APPLICABLE	
GRAND TOTAL	$100.00

PAID IN FULL BY BRIAN YODER, 10/08/2025	$100.00

THANK YOU

Roland Rodriguez · (361) 774.5054 · rolosport68@hotmail.com

Yoder, Brian

To: B Y
Subject: RE: [EXT] Fwd: Apple Services: $214.24 USD

WARNING: This email originated from outside of CITGO Petroleum. DO NOT CLICK on links, open attachments, respond to emails, unless you recognize the sender and know the content is safe.

From: PayPal <service@paypal.com>
Date: October 14, 2025 at 7:15:28 AM CDT
To: brian yoder <bjy_21@yahoo.com>
Subject: Apple Services: $214.24 USD – Facebook Ad Oct14 – Oct23

Hello, brian yoder

You paid $214.24 USD to Apple Services

Merchant	Apple Services – Facebook Ads http://itunes.com/bi... +1 800-275-2273
Transaction date	Oct 14, 2025
Order ID	ML7WBFSG4Va0

Thank you for your order.

Updates will be sent to battlinbbq@yahoo.com. For updates, visit order history.

Order #: VP_R9XFTTMR

Order date: September 10th 2025

Shipping method	Shipping address	Billing address	Payment method	
Economy Estimated arrival Sep 24th	Brian Yoder Battlin' BBQ 218 Sandpiper Portland, Texas 78374-4103 United States of America 13612221650	Brian Yoder 218 Sandpiper Portland, Texas 78374 United States of America 3618164495	Mastercard •••• 2878	$103.90

Items

Foam Boards
Quantity: 1

Order placed
Expected delivery: Wednesday, Sep 24
Check status

Order summary

Subtotal	**$83.99**
Shipping: Economy	$11.99
Tax	$7.92
Total paid	**$103.90**

Selected options

Item total	**$83.99**

Thank you for your order.

Updates will be sent to battlinbbq@yahoo.com. For updates, visit order history.

Order #: VP_9C5L3GK3

Order date: September 10th 2025

Shipping method
Economy
Estimated arrival Sep 24th

Shipping address
Brian Yoder
Battlin' BBQ
218 Sandpiper
Portland, Texas 78374-4103
United States of America
13612221650

Billing address
Brian Yoder
Battlin' BBQ
218 Sandpiper
Portland, Texas 78374-4103
United States of America
13612221650

Payment method
Mastercard $167.57
**** 2878

Items

Vinyl Banners
Quantity: 1

Order placed
Expected delivery: Wednesday, Sep 24
Check status

Selected options

Item total ~~$172.00~~ $154.80
You saved $17.20

Order summary

Subtotal	**$172.00**
Savings	-$17.20
Shipping: Economy	FREE
Tax	$12.77
Total paid	**$167.57**

Get 10% off your first order

Order R440562097

Payment received

Order date **Sep 16, 2025**
Grand total **$726.82**

64000 Gildan SoftStyle Tee
Red
Reorder

$726.82

Order status

Payment
We received and processed your payment.

Garments prepped
Your garments are picked, prepped, counted, and ready to be produced.

Art prepped
Your artwork is prepped and delivered to the production floor so we can produce your custom garment.

Hooray, your custom garments are produced, and are ready to be shipped!

Shipped

Your order is traveling closer to you by the minute! Within 24 hours of your order being shipped, you will receive an email with a tracking number from the chosen shipping provider.

Order details

Item(s) Subtotal	**$726.82**
Shipping Cost	**$0.00**
Sales Tax	**$0.00**
Grand Total	**$726.82**

Order Summary

Order placed October 8, 2025 Order # 113-8134019-5862610

Ship to

Brian Yoder
218 SANDPIPER DR
PORTLAND, TX 78374-4103
United States

Order Summary

Item(s) Subtotal:	$36.88
Shipping & Handling:	$0.00
Total before tax:	$36.88
Estimated tax to be collected:	$3.04
Grand Total:	**$39.92**

Arriving October 15 - October 16

Karat [500 ct] Black Wrapped PP Plastic Heavy-Weight Cutlery Set with Napkin (Knife, Fork, 1-ply Napkin) U2207B
Sold by: Karat by Lollicup Inc.
Supplied by: Other
$36.88

Conditions of Use Privacy Notice Consumer Health Data Privacy Disclosure Your Ads Privacy Choices
© 1996-2025, Amazon.com, Inc. or its affiliates

Admit One Products
15331 Barranca Parkway
Irvine, CA 92618

(714) 442-3888

SALES RECEIPT

Order Number: 362218

SOLD TO:

Brian Yoder
Battlin BBQ
218 Sandiper Dr
Portland, Texas 78374
United States | Portland, Texas / United States

3612221650
bjy_21@yahoo.com

SHIP TO:

Brian Yoder
Battlin BBQ
218 Sandiper Dr
Portland, Texas 78374
United States | Portland, Texas / United States

Date Purchased: 09/16/2025 7:13am
Payment Method: Paid by Credit Card

Products		PCN	Tax	Unit Price	Total	Discount
1000	Jumbo Vertical Budget Color Raffle Ticket with Logo	1132-2-0500	0%	**$163.90**	**$163.90**	

Non-Taxable Sub-Total:	$163.90
Tax:	$0.00
Ground Home Delivery:	$29.20
Total:	**$193.10**
Proof Charges:	$0.00
Amount Tendered	**$193.10**
Net Due	$0.00

Thank you for your business

Parse Time: 1.925s

Champions Barbecue Alliance
4211 Sundance Circle
Weslaco, Texas 78599
956-472-8828

Invoice (Event Representative)

Invoice for
Tina Ledbetter
Event Representative

Payable to
Christina Ledbetter

Invoice #
2025 Battlin' BBQ

Assignment
Event Representative

Due date
10/25/2025

Description	Qty	Unit price	Total price
6-12 Teams	0	$175.00	$0.00
13-36 Teams	1	$175.00	$175.00
37-60 Teams	0	$200.00	$0.00
61-84 Teams	0	$225.00	$0.00
85-96 Teams	0	$250.00	$0.00
97-156 Teams	0	$275.00	$0.00
157+ Teams	0	$300.00	$0.00
Notes		Subtotal	**$175.00**
Jackpot Categories ($30.00 Each)	2	$30.00	$60.00
Small Containers (trays/cups used)	133	$0.50	$66.50
Large Containers (pizza boxes)	0	$1.00	$0.00
Award Certificates (if not provided by promoter)	0	$0.50	$0.00
Roundtrip mileage (only if mileage exceeds 25 miles one way)	374	$0.63	$233.75
Lodging (1 night 40-75 miles / 2 nights +75 miles)	0	$0.00	$0.00
Supplies (if not supplied by promoter)	0	$0.00	$0.00
		Total	**$360.25**
			$535.25

CBA Event Representative (print name) Tina Ledbetter
CBA Event Representative (signature)

Promoter (print name) Brian Yoder
Promoter (signature)

pd 10/25/25
C.L.

Champions Barbecue Allianc
4211 Sundance Circle
Weslaco, Texas 78599
956-472-8828

Invoice (Asst. Event Representative)

Invoice for
name
Asst. Event Representative

Payable to
James Ledbetter

Invoice #
2025 Battlin' BBQ

Assignment
Asst. Event Representative

Due date
10/25/2025

Description	Qty	Unit price	Total price
6-12 Teams	0	$0.00	$0.00
13-36 Teams	1	$100.00	$100.00
37-60 Teams	0	$120.00	$0.00
61-84 Teams	0	$130.00	$0.00
85-96 Teams	0	$140.00	$0.00
97-156 Teams	0	$150.00	$0.00
157+ Teams	0	$175.00	$0.00
		Subtotal	**$100.00**
Notes			
Jackpot Categories ($30.00 Each)	2	$30.00	$60.00
Small Containers (trays/cups used)	0	$0.50	$0.00
Roundtrip mileage (only if mileage exceeds 25 miles one way	0	$0.63	$0.00
Lodging (1 night 40-75 miles / 2 nights +75 miles)	0	$0.00	$0.00
Supplies (if not supplied by promoter)	0	$0.00	$0.00
		Total	**$60.00**
			$160.00

CBA Event Representative (print name) Christina Ledbetter
CBA Event Representative (signature)

Promoter (print name) Brian Yoder
Promoter (signature)

pd 10/25/25
C.L.

Champions Barbecue Alliance
4211 Sundance Circle
Weslaco, Texas 78599
956-472-8828

Invoice

Invoice for:
Champions Barbecue Alliance
4211 Sundance Circle
Weslaco, Texas 78599

Payable to:
Champions Barbecue Alliance

Invoice #
2025 Battlin' BBQ

Assignment
Sanctioning

Due date
10/25/2025

Description	Qty	Unit price	Total price
CBA Teams (Amount of teams)	29	$5.00	$145.00
		Subtotal	**$145.00**
Request for Sanctioning Event Name: 2026 Battlin' BBQ Event Date: 10/24/2026	1	$75.00	$75.00
		Total	**$75.00**
			$220.00

CBA Event Representative (print name) Tina Ledbetter

CBA Event Representative (signature)

Promoter (print name) name

Promoter (signature)

For any questions or concerns email Yadi Robles,
CBA Treasurer @ 956-472-8828

pd 10/25/25 C.L.

CHOICE ADVANTAGE kwaldr

TXH51 - Sleep Inn & Suites

Back

More than one reservation matched your search criteria. Please choose from the following names:

Quick Search: Search

Name	Status	Arrival	Departure	Room	Type	Guar.	Conf. #
ASHLEY, BENJAMIN	Checked Out	10/24/2025	10/25/2025	221	SNK	CC	1015702020
Casiano, Diamantina	Checked Out	10/24/2025	10/26/2025	229	NQQ	DB	101445848 08
Charlotte, Highfield	Checked Out	10/25/2025	10/26/2025	218	NK	CC	101590410 9
Cisneros, Roger	Checked Out	10/25/2025	10/26/2025	219	SNK	CC	101553757 0
Ledbetter, James	Checked Out	10/25/2025	10/26/2025	318	NK	CC	101591776 7
Ledbetter, Tina	Checked Out	10/24/2025	10/25/2025	227	NQQ	DB	101445918 5
Martinez, Julia	Checked Out	10/24/2025	10/25/2025	106	NQQ	CC	101581794 0
PREMIERE WRESTLING, MARTIN GREEN	Checked Out	10/24/2025	10/26/2025	107	NQQ	DB	101445621 6
QUINTANA, SABRINA	Checked Out	10/25/2025	10/26/2025	212	NK	CC	101578465 4
RAMSEY, CRYSTAL	Checked Out	10/24/2025	10/26/2025	116	NK	CC	101462454 5
Tueckmantel, Keven	Checked Out	10/24/2025	10/26/2025	305	NQQ	CC	101574129 4
Villarreal, Ashley	Checked Out	10/24/2025	10/25/2025	113	NQQ	CC	101519846 9

CHAMPIONS
BARBECUE ALLIANCE
FREE ADMISSION
BATTLIN' BBQ
BENEFITING CHILDREN BATTLING CANCER
EST 2018
SINGLE BARREL
Rowland Reserve
SINCE 2021
TEXAS BOURBON
October 25th
Ingleside, TX
N.O. Simmons Park
$7,500
IN CASH PAYOUTS
cookoff entry fee $200
304001
304001
City Of Ingleside
BATTLINBBQ.ORG
LIVE MUSIC. RAFFLES. KIDS ACTIVITIES. CORNHOLE. VENDORS.
IPS
INTEGRATED POWER SERVICES
TANCO
ENGINEERING
SUPREME
PLANT SERVICES
JM DAVIDSON
BBB
TANK SERVICES
iss
Industrial Site Services, LLC
VM
VADEN MACLEOD
REAL ESTATE
JM Test
systems
H&S
CONSTRUCTORS, INC.
SR TRIDENT, INC.
FER
X-RAY NDE
AltairStrickland
TAPCOENPRO
UPS
INDUSTRIAL
SERVICES
MDM
TECH, LLC
AXIS
INDUSTRIES
DDT
Management
and Technical
Resources
MILITELLO
WEALTH
MANAGEMENT, LLC
GROUP 1
GMC Coastal Bend
TEXAS GRIME
gtek
EQUILIBRIUM
CATALYST, INC.
BELL'S AIR CONDITIONING
& HEATING
361-775-COOL
SONIC

CITY COUNCIL AGENDA
Regular Meeting: December 9, 2025

AGENDA ITEM: 10

Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2025-2026 budget for the City of Ingleside, Texas for the General Fund for the appropriation of the donation funds for various departments received from OxyChem for various programs and initiatives.

SUBMITTED BY: Priscilla Solis, Assistant Director of Finance, Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

OxyChem has consistently been a generous supporter of the City of Ingleside, contributing to events and providing essential resources across departments. This month, their commitment to our community shines through with donations to the following programs and initiatives:

- **Blue Santa Program**
- **Employee Christmas Party**
- **Christmas in Ingleside**
- **Oxy First Responder Donation Program – Police Department**
- **Oxy First Responder Donation Program – Volunteer Fire Department**
- **Flag Sponsorship**

We truly appreciate OxyChem's continued partnership and dedication to making Ingleside a better place for everyone.

FISCAL ANALYSIS:

Account Name:	Dept-Acct Number:	Budget Increase	Budget Decrease
Fund 10 General Fund			
Revenues			
Donations- PD-Blue Santa	10-4587	5,000	
Donations- Employee Christmas Party	10-4588	2,000	
Donations- Christmas in Ingleside	10-4589	2,500	
Donations- Police Department	10-4583	10,000	
Donations- Volunteer Fire Department	10-4592	20,000	
Flag Sponsorship	10-4580	1,700	
Expenses			
Donations- Blue Santa	10-509-590		5,000
Donations- Employee Christmas	10-502-590		2,000
Donations- Christmas in Ingleside	10-500-590		2,500
Donations- Police Department	10-509-591		10,000
Donations- Volunteer Fire Department	10-508-590		20,000
Flag-Community Project	10-510-244		1,700

RECOMMENDATION:

Staff recommends council to accept the donations from OxyChem for various programs and initiatives citywide.

ATTACHMENTS:

1. 2025-12-09 ORDINANCE NO FY2026-XX BUDGET AMENDMENT OXY CHEM v2

ORDINANCE NO. 2025-__

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-2026 BUDGET FOR THE CITY OF INGLESIDE, TEXAS, FOR THE GENERAL FUND FOR THE APPROPRIATION OF THE DONATION FUNDS FOR VARIOUS DEPARTMENTS RECEIVED FROM OXYCHEM FOR VARIOUS PROGRAMS AND INITIATIVES.

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

WHEREAS, it was unforeseen when the budget was adopted that there would be a need for funding for these expenditures this fiscal year.

BE IT ORDAINED by the City Council of the City of Ingleside that the Fiscal Year 2025-2026 budget be amended as shown as follows:

CITY OF INGLESIDE
DEPARTMENT REVENUES AND EXPENSES
BUDGET AMENDMENT

Account Name:	Dept-Acct Number:	Budget Increase	Budget Decrease
Fund 10 General Fund			
Revenues			
Donations- PD-Blue Santa	10-4587	5,000	
Donations- Employee Christmas Party	10-4588	2,000	
Donations- Christmas in Ingleside	10-4589	2,500	
Donations- Police Department	10-4583	10,000	
Donations- Volunteer Fire Department	10-4592	20,000	
Flag Sponsorship	10-4580	1,700	
Expenses			
Donations- Blue Santa	10-509-590		5,000
Donations- Employee Christmas	10-502-590		2,000
Donations- Christmas in Ingleside	10-500-590		2,500
Donations- Police Department	10-509-591		10,000
Donations- Volunteer Fire Department	10-508-590		20,000
Flag-Community Project	10-510-244		1,700

[To amend the FY2026 budget as shown above to recognize the revenue and appropriate the expense for the donations from OxyChem for various departments and purchases.]

THAT all Ordinance or parts of Ordinances in conflict with this Ordinance are repealed to the extent of such conflict only.

THAT if for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgement of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

THAT this Ordinance shall not be codified, but shall become effective on and after adoption and publication as required by law.

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

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Jana Stork, City Secretary

DRAFT

CITY COUNCIL AGENDA
Regular Meeting: December 9, 2025

AGENDA ITEM: 11

Deliberate and take appropriate action on an Agreement between the City of Ingleside and Armando B. Gonzalez for Municipal Judge Services for the Ingleside Municipal Court of Record.

SUBMITTED BY:

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

On May 6, 2025 the City Council of the City of Ingleside appointed Armando B. Gonzalez as Municipal Court Judge for the Ingleside Municipal Court of Record. Judge Gonzalez agreed to serve for an initial period of six (6) months with a six (6) month service agreement. Judge Gonzalez has expressed his desire to continue as the Municipal Court Judge with the same terms as the original agreement.

Charter Section 4.02.B states:
Judge of the Court: The City Council shall appoint a Judge of the Municipal Court, who shall serve a term of two years and may be appointed to additional consecutive terms upon completion of his/her term of office. The appointment of the Judge may be terminated for just cause by the City Council. The Judge shall receive such compensation as may be determined by the City Council commensurate with the duties performed by the Judge.

FISCAL ANALYSIS:

There are no changes to the terms of the negotiated agreement.

RECOMMENDATION:

Staff recommends the City Council approve of the agreement with Armando B. Gonzalez to serve as the Judge of the Ingleside Municipal Court of Record.

ATTACHMENTS:

1. DOCS1-#354973-v1-Rev_Municipal_Judge_Agreement (002)

STATE OF TEXAS	**§**	
COUNTY OF	**§**	**AGREEMENT FOR**
SAN PATRICIO	**§**	**MUNICIPAL COURT JUDGE**
CITY OF INGLESIDE	**§**	

THIS AGREEMENT FOR MUNICIPAL JUDGE SERVICES ("Agreement") is made and entered into on this _____ day of _____, 2025, by and between the **CITY OF INGLESIDE, TEXAS**, hereinafter referred to as "City," and **Armando B. Gonzalez, Jr.**, hereinafter referred to as "Judge."

WHEREAS, on April 8, 2025, the City Council of the City of Ingleside ("City Council") adopted Ordinance No. 2025-13, transitioning the Ingleside Municipal Court from a court of non-record to a court of record pursuant to Chapter 30 of the Texas Government Code; and

WHEREAS, Chapter 30 of the Texas Government Code requires that a judge presiding over a municipal court of record be an attorney licensed to practice law in the State of Texas; and

WHEREAS, on May 13, 2025, the City Council appointed Armando B. Gonzalez ("Judge Gonzalez") as Interim Municipal Court Judge to preside over the City's municipal court of record and assist with the transition until such time as a permanent municipal judge is appointed by the City Council; and

WHEREAS, Judge Gonzalez has expressed his desire to continue serving in his two-year appointment as Municipal Judge for the City of Ingleside; and

WHEREAS, the City Council desires to enter into a new agreement with Judge Gonzalez for services as the Municipal Judge of the Ingleside Municipal Court ("Judge"), with such agreement to run through the remainder of the Judge's current two-year appointment term, ending on May 13, 2027; and

NOW, THEREFORE, in consideration of the mutual terms, conditions, and covenants herein contained, the parties agree as follows:

Section 1. That the recitals above are found to be true and correct and incorporated herein for all purposes.

Section 2. Duties and Responsibilities of Judge. Upon the execution of the Agreement by both parties, Judge shall serve as the Judge of the Municipal Court for the City of Ingleside, pursuant to Section 30.00006 of the Government Code and Section 4.02 of the Charter of the City of Ingleside. The primary duties of the Judge of the Municipal Court are to exercise the powers and duties as are now or as may hereafter be prescribed by the laws of the State of Texas in connection with all cases within the jurisdiction of a municipal court in accordance with Section 30.00005 of Texas Government Code as adopted and implemented by City Council pursuant to Ordinance No. 2025-13.

Section 3. Assignment. Judge shall not assign, delegate, appoint, and/or transfer the work under this Agreement, including in such case of sickness or vacation. In the event Judge is unavailable, Judge shall contact the Municipal Court Clerk so that the Court is properly covered by a substitute Municipal Judge.

Section 4. Term. This Agreement shall remain in effect beginning on December 13, 2025, and shall continue through May 13, 2027, to coincide with the Municipal Judge's current appointment term as provided by Chapter 30 of the Texas Government Code and the City Charter, unless earlier terminated in accordance with Section 6. Upon expiration of the Judge's appointment term, this Agreement shall terminate unless renewed in accordance with Section 5.

Section 5. Renewal. Upon the reappointment of the Municipal Judge to a new two-year appointment term as provided by Chapter 30 of the Texas Government Code and the City Charter, the City Council may, at its sole option, renew this Agreement for a term that coincides with the Judge's new appointment term, under the same terms and conditions unless otherwise modified by a written agreement of the parties.

Section 6. Termination. Either the City or the Judge may terminate this Agreement upon providing the other party with not less than sixty (60) days' prior written notice of termination.

Section 7. Compensation. City shall pay Judge, subject to performance, the sum of $5,000.00 per month as compensation for his services and adjustment consideration at the discretion of the City Council. In addition to the compensation set forth above, the City shall pay all costs associated with any required judicial education and training provided by the Texas Municipal Courts Education Center. The City shall also cover reasonable travel and lodging expenses incurred in connection with such education and training, subject to prior authorization by the Mayor.

Section 8. Independent Contractor. It is expressly understood and agreed that the Judge provides services as an Independent Contractor. Judge is responsible for providing the judicial services necessary for the handling of all cases in the Municipal Court, subject only to the provisions of the ordinances of the City, State and Federal statutes and Texas Code of Judicial Conduct. Judge has a right to direct or control how he performs the tasks for which he is hired and the City shall have no authority or oversight on how he conducts Municipal Court. Judge shall be responsible for the means and methods of performing said services, provided they conform to the Texas Code of Judicial Conduct. Judge shall provide all of his own transportation.

Section 9. Ethics. In providing legal services to the City, Judge shall conduct himself in accordance with the highest ethical standards and in full compliance with the Texas Code of Judicial Conduct. Judge shall promptly notify the City if any disciplinary action is instituted against Judge. As part of this Agreement to provide these services to the City, Judge shall be required to disclose to the City any existing or potential conflicts of interest related to any services to be performed under this Agreement and during the course of this representation. Should such conflict arise, Judge shall be required to immediately contact the Mayor or City Manager to discuss and resolve such conflict.

Section 10. Entire Agreement. This Agreement contains the entire Agreement between the parties respecting the subject matter. This Agreement may not be altered, amended, or modified except in writing signed by all parties to this Agreement. No official, agent, employee, or representative of the City has the authority to alter, amend, or modify the terms of this Agreement, except in accordance with express authority as may be respectively granted by the City Council.

EXECUTED and **EFFECTIVE** as of the day and year first above written.

CITY OF INGLESIDE, a Texas municipal corporation _____ **Pedro Oscar Adame, Mayor** Date: _____	**JUDGE OF MUNICIPAL COURT** _____ **Armando B. Gonzalez, Jr.** Date: _____

CITY COUNCIL AGENDA
Regular Meeting: December 9, 2025

AGENDA ITEM: 12

Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2025-2026 budget for the City of Ingleside, Texas, for the use of Council Discretionary Funds for the purchase of a Remote System needed for off-site Council Meetings.

SUBMITTED BY: Priscilla Solis, Assistant Director of Finance, Luis Rios, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Due to the high level of public interest in the December 9th Council Meeting, attendance is expected to exceed the capacity of the City's current venue. As a result, the City will relocate the meeting to a larger facility to accommodate all participants. To ensure accessibility and engagement for all who choose to participate, the City needed to procure a remote conferencing session for this meeting.

Council Discretionary Balance after purchase: $127,340.55

FISCAL ANALYSIS:

ACCOUNT	ACCOUNT #	BUDGET INCREASE	BUDGET DECREASE
Fund 10- General Fund			
Expenses			
Council Discretionary Funds	10-501-581		17,907.01
Computer Equipment-City Wide	10-541-280	17,907.01	

RECOMMENDATION:

Staff reccomends approval of the Ordinance amending the Fiscal Year 2026 budget.

ATTACHMENTS:

1. 2025-12-09 ORDINANCE NO FY2026-XX BUDGET AMENDMENT REMOTE SYSTEM v2

ORDINANCE NO. 2025-__

AN ORDINANCE AMENDING THE FISCAL YEAR 2025-2026 BUDGET FOR THE CITY OF INGLESIDE, TEXAS, FOR THE USE OF COUNCIL DISCRETIONARY FUNDS FOR THE PURCHASE OF THE REMOTE SYSTEM NEEDED FOR AN OFF-SITE COUNCIL MEETING.

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

WHEREAS, it was unforeseen when the budget was adopted that there would be a need for funding for these expenditures this fiscal year.

BE IT ORDAINED by the City Council of the City of Ingleside that the Fiscal Year 2025-2026 budget be amended as shown as follows:

CITY OF INGLESIDE
DEPARTMENT REVENUES AND EXPENSES
BUDGET AMENDMENT

Account Name:	Dept-Acct Number:	Budget Increase	Budget Decrease
Fund 10 General Fund			
Expenses			
Council Discretionary Funds	10-501-581		17,907.01
Computer Equipment-City Wide	10-541-280	17,907.01	

[To amend the FY2026 budget as shown above to transfer the funds from the Council Discretionary funds to the General Fund Information Technology department to appropriate the expense for the cost of the off-site remote system needed for council meeting]

THAT all Ordinance or parts of Ordinances in conflict with this Ordinance are repealed to the extent of such conflict only.

THAT if for any reason any section, paragraph, subdivision, clause, phrase, word or provision of this ordinance shall be held invalid or unconstitutional by final judgement of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this ordinance, for it is the definite intent of this City Council that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

THAT this Ordinance shall not be codified, but shall become effective on and after adoption and publication as required by law.

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

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Jana Stork, City Secretary

DRAFT

CITY COUNCIL AGENDA
Regular Meeting: December 9, 2025

AGENDA ITEM: 13

Deliberate and take appropriate action on second and final reading of an Ordinance granting a special use permit pursuant to Section 78-267 of the Code of Ordinances for the Intensive Use consisting of crude oil storage tanks on property generally located south of Highway 361 and west of Coach Emory Bellard Dr and Avenue B, further described in the legal description below and further providing for effective date, reading, severance, and publication.

A combined total of 288.13 acres consisting of an 89.75 Acre Tract of land, as described in file number 728165 (filed Nov. 17, 2022), Deed of Records, San Patrico County, Texas and a 210.02 Acre Tract, being out of a 28.62 acre tract, a 1.61 acre tract, a 9.22 acre tract and a 5.54 acre tract as recorded in Volume 326, Page 475, Deed Records, San Patricio County, Texas; the remainder of a 50.91 acre tract as recorded in Volume 113 Page 182, Deed Records, San Patricio County, Texas; the remainder of a 48.18 acre tract as recorded in Volume 90, Page 553, Deed Records, San Patricio County, Texas; the remainder of a 46.81 acre tract, recorded in Volume 149, Page 502, Deed Records, San Patricio County, Texas; a 4.54 acre tract as recorded in Volume 148, Page 514, Deed Records, San Patricio County, Texas; and an 8.93 acre tract as recorded in Volume 101, Page 391, Deed Records, San Patricio County, Texas and a 2.29 acre tract recorded in Volume 88, Page 15, Deed Records, San Patricio County, Texas.

SUBMITTED BY: Bernard Rodriguez, Director of Development Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The applicant Port of Texas, LP is requesting a Special Use Permit for approximately 288.13 – Acre Track of land inside the corporate city limits of Ingleside, Texas. The property is currently zoned as I-Industrial District.

The proposed use is for bulk storage, blending, and movement of crude oil and other unrefined hydrocarbons products. The Special Use Permit shall be limited to such use.
The project site was previously occupied by the former Humble Oil Ingleside Refinery & Exxon/Mobil Pipeline Company. Approximately 190 acres of the 288-acre site were annexed by the City of Ingleside in 1998. The remaining portions (approx. 102 acres) were not included in the 1998 annexation. Documents reviewed identified the 102-acre tracts as being wholly located within the existing limits of the City of Ingleside at the time of the 1998 annexation.
The northern portion of the subject property formerly hosted a portion of the Humble Oil refinery, which operated from 1928 until 1945, ceased operations and was completely dismantled by 1952. The southern portion of the property hosted bulk hydrocarbon storage tanks and operated as a crude oil terminal by Exxon Mobil Pipeline Company, LLC until the tanks were taken out of service and dismantled between 1995 and 2005.

The property's current zoning map, future land use map, and master transportation plan were reviewed for compliance. The property northeast of the subject tract is zoned I-Industrial as well as properties along the southern boundary of the property. The properties southeast of the subject tract are zoned R1-Single Family and properties to the west have a temporary zoning designation of R-1-Single Family due to annexation.

The Future Land Use map designates the area west of the proposed SH 200 to be for Heavy Industrial (HI) use and the area to the east of SH 200 to be for Light Industrial (LI) use. Please note that the (HI) Heavy Industrial District designation was omitted from the official code of ordinance. However, due to the prior uses of the property and zoning of neighboring properties, an (I) Industrial District zone designation is the most suitable.

Notice of this public hearing was published in the Ingleside Index on September 25, 2025. Staff mailed out a Public Hearing Notice to 66 property owners, within a 400-foot radius, on October 2, 2025. Staff received no comments in favor or against the request at the time this report was prepared.
The Ordinance will be provided under separate cover.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends approval on the basis that the applicant has addressed and complied with the aspects of city ordinance, Chapter 78, Article IV. – District Regulations - Division 14. I-Industrial District, Sec. 78-267. Intensive Uses.

ATTACHMENTS:

1. Port of Texas Special Use Permit Application
2. Aerial Map - City of Ingleside
3. 7-2025 Port of Tex Site Plan SUP
4. #670 - Voting Record_Signed
5. ORD 2025-XX Port of TX SUP Crude Oil_DRAFT v3

KILLEN, GRIFFIN
& FARRIMOND
ATTORNEYS AT LAW

ROB KILLEN
210.641.5635
rob@kgftx.com

June 27, 2025

Bernard Rodriguez
Zoning Director
City of Ingleside
2665 San Angelo Street
P.O. Drawer 400
Ingleside, Texas 78362-0400

RE: Application for Special Use Permit for an Approximately 288.13-Acre Tract in Ingleside, Texas.

Dear Mr. Rodriguez,

Our firm represents The Port of Texas, L.P. (formerly the Port of Corpus Christi, L.P.; hereinafter "Applicant"), the owner of an approximately 288.13-acre tract of land ("Property") within the City of Ingleside ("City"), San Patricio County ("County"), Texas, specifically identified by the County Appraisal District as parcel numbers 65108, 67221, 78729, and 115773 (*see* **Exhibit "1"**). In accordance with the City's Code of Ordinances ("City Code"), the following information is being provided to support the attached application for Intensive Uses (application provided in **Exhibit "2"**).

I. NONCONFORMING RIGHTS

Our firm submitted a request to the City for recognition of nonconforming rights in March 2024. On June 3, 2024, we received a written response from the City Attorney stating that "the City no longer recognizes non-conforming use rights on Property. Any future use must comply with the City of Ingleside Code of Ordinances." As discussed below, the Property has been used for activities related to oil and gas storage and processing, including active bulk storage, for nearly one hundred years, and has been in the City limits since 1998 operating under nonconforming use rights. The City has stated in its federal court filings that "the City of Ingleside has permitted Plaintiff's use of the Property to continue and has not required Port of Texas to stop any aspect of its use of the Property." In addition, it stated "Plaintiff's more restricted use of the Property has continued and no requirement to stop the current use has been imposed." See City of Ingleside's Motion to Dismiss, *Port of Texas v. City of Ingleside*, No. 2:24-cv-00267 (S.D. Tex. Dec. 13, 2024) (Doc. 9).

If the City is no longer recognizing such use rights, our client is unable to continue making reasonable use of the Property without receiving a Special Use Permit for oil and gas storage and processing.

II. THE SUBJECT PROPERTY

The Property for which the Applicant is seeking the Special Use Permit is a portion of the former Humble Oil Ingleside Refinery. The northern portion of the Property formerly hosted the refinery, which operated from 1928 until 1945, and after ceasing operations had been completely dismantled by

1952. The southern portion of the Property hosted bulk storage tanks and continued to operate as a crude oil terminal until the tanks were taken out of service and dismantled between 1995 and 2005 when remediation efforts began with the sole intent to re-install tanks once the remediation efforts were completed. The Property has been continuously used for oil and gas storage and processing.

The Legal Description of the Property is:

- ABST 184 WM MCDONOUGH 162.182 ACRES
- ABST 262 ROSA TEAL 36.198 ACRES
- 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY
- 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY

III. DESCRIPTION OF PROPOSED USES OF THE PROPERTY

The historic and current use of the Property is for bulk storage, blending, and movement of crude oil and other unrefined hydrocarbons products. Since 1927, the Property has been used for activities related to oil and gas storage and processing, including active bulk storage, oil and gas pipeline hub, as well as restoration and remediation efforts related to those uses. Moreover, this use has been continuous since the annexation of the Property. As conceptually envisioned, the Property would host a minimum of twenty-four (24) three-hundred-foot (300') diameter by sixty-foot (60') tall and seven (7) one-hundred fifty-foot (150') diameter by sixty-foot (60') tall, welded steel bulk storage tanks. The tanks would be designed to meet or exceed the American Petroleum Institute ("API") standards (i.e. API STD 620, 650 and 2610, etc. as deemed appropriate). The storage capacity at final buildout would be approximately twenty million (20,000,000) barrels. A manifold and pumping system would be located within the tank farm to facilitate the blending and movement of product in and out of the facility. Underground pipelines entering and exiting the facility would bring crude oil and other unrefined products to the facility for storage and then transport the products to refineries and/or marine loading facilities.

Additionally, the following three (3) public infrastructure improvements will be hosted on the Property: 1) Humble Ditch stormwater conveyance; and 2) SH 200 Industrial Corridor to route traffic around the center of Ingleside; and 3) Emory Bellard Outfall to provide flooding relief for the Houghton Addition.

On May 19, 2025, the City's Planning and Zoning Commission considered a city-initiated application to rezone the Property from "R-1" Single-Family Residential to "I" Industrial. On June 10, 2025, the City Council approved the rezoning request resulting in the Property being zoned "I" Industrial. (*See* **Exhibit "3"**.) The "I" Industrial District would appear to allow for oil and gas storage under City Code Section 78-266. "The "I" Industrial District provides for industrial operations of all types, including "petroleum," except that certain potentially hazardous industries are permitted only after public hearing and review to ensure protection of the public interest and surrounding property and persons." Accordingly, rezoning the Property to "I" Industrial with a Special Use permit would bring the long-standing use of the Property into compliance with the current City Code and with the use of nearby properties. Submittal of this request for rezoning is in no way intended to waive any nonconforming rights.

IV. DESCRIPTION OF POTENTIAL HAZARDS & PROPOSED SAFEGUARDS

The following are recognized hazards that can be associated with the proposed use of the Property as a bulk crude oil and other unrefined hydrocarbon products storage facility.

1) Fire and explosion, which may result from the following causes:

a. Lightning strike
b. Hot work (i.e. welding, use of non-intrinsically safe equipment, static electricity, etc.)
c. Rotating equipment failure (i.e. pump bearing failure)

2) Point source and fugitive air contaminant emissions, which may emanate from the following:

a. Tanks; and
b. Piping; and
c. Rotating equipment; and
d. Other ancillary equipment.

3) Release of bulk hydrocarbons due to:

a. Tank overfill; and
b. Tank structural failure; and
c. Piping and appurtenance structural failure.

4) Natural Disaster, Vandalism and Terrorism

As illustrated in the Conceptual Site Plan ("Site Plan"; attached herein as **Exhibit "4"**), a one-hundred seventy-five-foot (175') buffer will be maintained to separate the Industrial Objectionable Use-zoned area from the nearby "R-1" Single-Family Residential zoned areas. There will be a six-foot (6') high secondary containment berm separating the tanks and the one-hundred seventy-five-foot (175') buffer to further isolate the objectionable use area from the residential areas. Additionally, the facility is located where the prevailing southeast wind would blow air emissions, if they occur, away from the residential area.

The following engineering and administrative safeguards will be employed to mitigate the recognized potential hazards identified above.

1) Fire and Explosion. The conceptual facility layout has been prepared to satisfy the requirements of the National Fire Protection Association ("NFPA") codes (i.e. NFPA 11, NFPA 24, NFPA 30, NFPA 72 and NFPA 704), as outlined below

a. All tanks are one-hundred seventy-five feet (175') from the Property boundary as per NFPA 30 table 22.4.1.1(b). (# 3)

b. All tanks, pipelines, and secondary containment berms are sixty feet (60') from the nearest side of any public way including SH-200, the Humble Ditch, and the Emory Bellard Outfall as per NFPA 30 Table 22.4.1.1(b).

c. All three-hundred-foot (300') diameter tanks have a minimum shell-to-shell separation distance of one-hundred fifty feet (150'), as per NFPA 30 Table 22.4.2.1., which requires the minimum distance to be ¼ * Σ adjacent tank diameters. All 300-foot diameter tanks are 112.5 feet from each one-hundred fifty-foot (150'), diameter tank as per NFPA 30 Table 22.4.22.1 which requires the minimum distance to be ¼ * Σ adjacent tank diameters (#5).

d. All one-hundred fifty-foot (150') diameter tanks have a minimum shell-to-shell separation distance of fifty feet (50'), as per NFPA 30 Table 22.4.2.1 which requires the minimum distance to be 1/6 * Σ adjacent tank diameters.

e. Fire protection will be installed in accordance with NFPA 11- Low Expansion Foam, NFPA 30 – Storage Tanks, NFPA 24- Underground Water Mains, and NFPA 72 – Fire Alarms Placarding of tanks shall conform to NFPA 704.

2) Air Contaminant Emissions. Potential air contaminant emissions are regulated by the Texas Commission on Environmental Quality ("TCEQ").

a. The tanks for this facility will be designed with external floating roofs ("XFR"), in accordance with API Standard 650 to minimize the loss of hydrocarbon vapors.

b. Fugitive emissions may be released from valves, pumps, flanges/connectors, compressors, relief valves, process drains and other ancillary appurtenances.

c. The potential to emit will be evaluated based on the products managed at the facility in accordance with TCEQ regulations (30 TAC 115), and if appropriate the facility will be monitored in accordance with the TCEQ's Leak Detection and Repair ("LDAR") requirements utilizing the U.S. Environmental Protection Agency ("USEPA") Method 21.

3) Release of Bulk Hydrocarbons.

a. This facility would be regulated under the U.S. Department of Transportation Pipeline Hazardous Material Safety Administration ("PHMSA"), which regulates spill prevention and facility response plans (49 CFR 194).

i. These regulations require a facility to prepare a Facility Response Plan ("FRP") that would include identifying procedures and resources to respond to a worst-case discharge. This facility will also be subject to the USEPA Spill Prevention and Countermeasures ("SPCC") regulations (40 CFR 112), which require that a SPCC Plan and a FRP be prepared. These regulations require the evaluation of potential for and mitigation of releases of hydrocarbon products and including sections such as:

1. Secondary containment (one-hundred ten percent (110%) of the largest tank within the containment area); and

2. Inspections and integrity testing of the pipelines and bulk storage containers; and

3. Drainage controls; and

4. Facility security; and

5. Emergency and response agency contacts; and

6. Training of employees.

ii. Other features that have been built into the conceptual plan include:

1. The secondary containment berm height is not to exceed an average height of six feet (6') above the interior grade as per the Occupational Safety and Health Agency regulations (29 CFR 119.106 (b)(2)(vii)(c)(4).

2. A twenty-foot (20') boundary around each pipeline and/or easement to allow for a vehicle to fit through for inspections, maintenance, etc.

3. At least fifteen feet (15') between any secondary containment and each tank and its respective piping for vehicular access for inspections, maintenance etc.

4) Natural Disaster, Vandalism and Terrorism.

a. Hurricane and associated related events (storm surge, rainfall induced flooding, and loss of power) is a recognized hazard faced by the facility. The following hurricane storm surge vulnerability at the facility location is based on the National Weather Service, National Hurricane Center Storm Surge Unit – National Storm Surge Hazard Map:

i. Category 1 Hurricane No impact
ii. Category 2 Hurricane No Impact
iii. Category 3 Hurricane No Impact
iv. Category 4 Hurricane Less than three feet (3') of water above ground surface
v. Category 5 Hurricane Greater than six feet (6') of water above ground surface

b. Flooding is also a recognized threat that may or may not be associated with a hurricane. Collection of rainfall within the secondary containment will be managed in accordance with the SPCC plan and other engineering controls to prevent rising water from impacting electrical equipment, tanks, and piping. The loss of power to the facility from storm events or other causes will be mitigated through administrative measures and engineered controls to prevent hazards.

c. Seismic hazard levels are low (Seismic Design Category A – 0 to 17% g) for the facility location. This hazard will be addressed by the engineering design of the tanks, piping, and other facilities at the site.

d. The Vandalism will be deterred by a multi-tiered approach of perimeter fences, limited access to qualified personnel (Transportation Worker Identification Credential ("TWIC")) through security check points, area lighting, and roving inspection personnel. These engineered and administrative controls will be detailed in the SPCC plan and FRP.

e. The risk from acts of terrorism, whether cyber-attacks or infrastructure sabotage will be evaluated following PHMSA, Department of Homeland Security, and other agency guidelines as appropriate.

Recognized risks will be identified and categorized according to threats, vulnerabilities and consequences.

V. CONCLUSION

The use of the Property included oil and gas storage long before the City annexed the Property in 1998, and the intent of the Property is to continue such use. Granting the Special Use Permit will ensure that the Property's historical and continuous use continues as a lawful use of the Property and bring the operations into conformance under the current City Code. If the zoning is denied, the owner will continue the use under the nonconforming use rights.

Pursuant to Section 78.267 of the City Code, we request a Special Use Permit. In addition, the City has agreed to waive the filing fee associated with this application. See Second Joint Advisory to the Court, *Port of Texas v. City of Ingleside*, No. 2:24-cv-00267 (S.D. Tex. June 10, 2025). If you have any questions, please do not hesitate to contact me at (210) 960-2750 or at rob@kgftx.com.

KILLEN, GRIFFIN, & FARRIMOND, PLLC

BY: _____

ROB KILLEN

ENCLOSURES:

Exhibit "1"- Subject Property Information

Exhibit "2"- Application Special Use Section 78-267 Intensive Uses

Exhibit "3" – Ordinance No. 2025-19

Exhibit "4"- Conceptual Site Plan

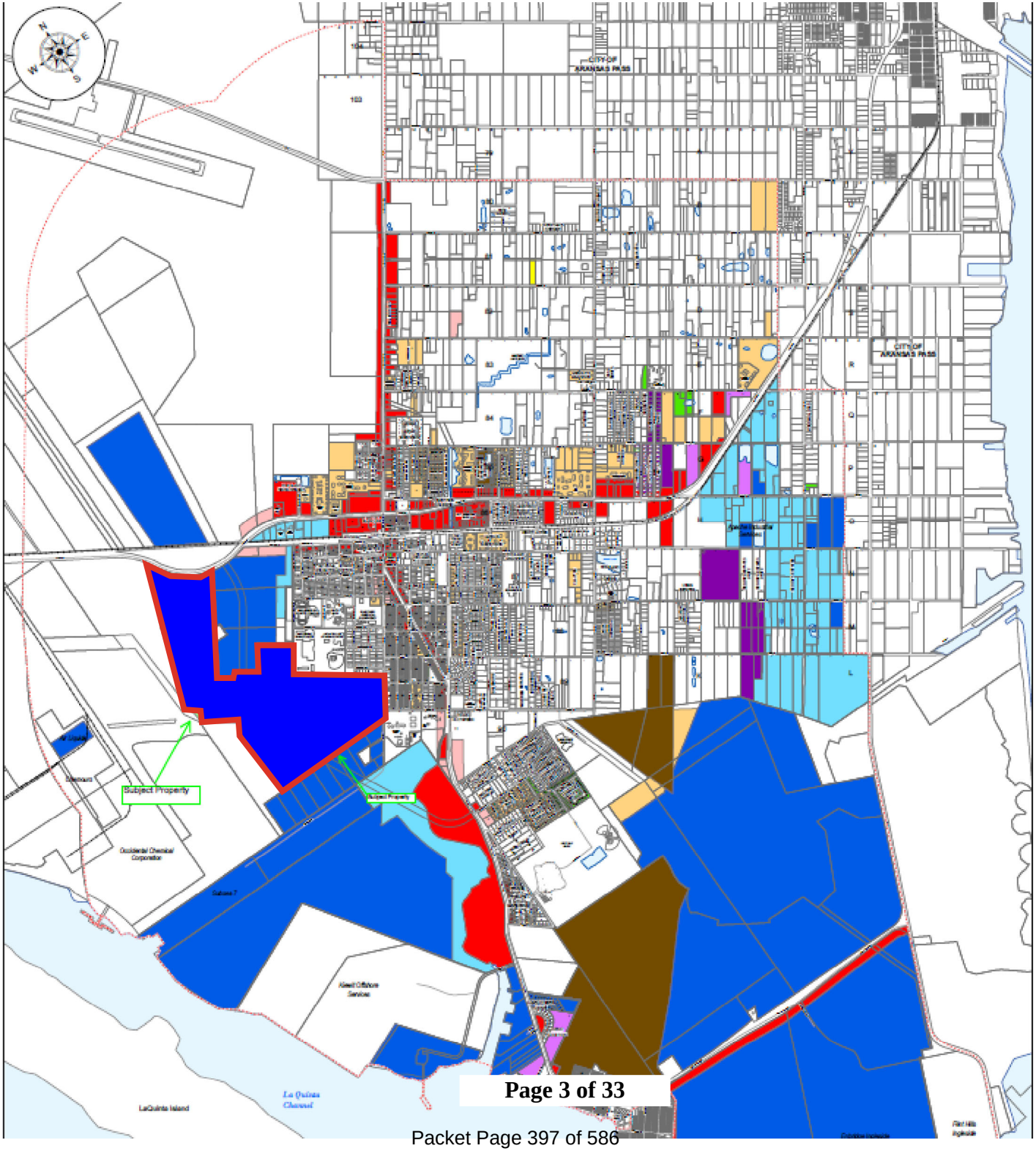
Exhibit "5" - Pleadings

KILLEN, GRIFFIN & FARRIMOND

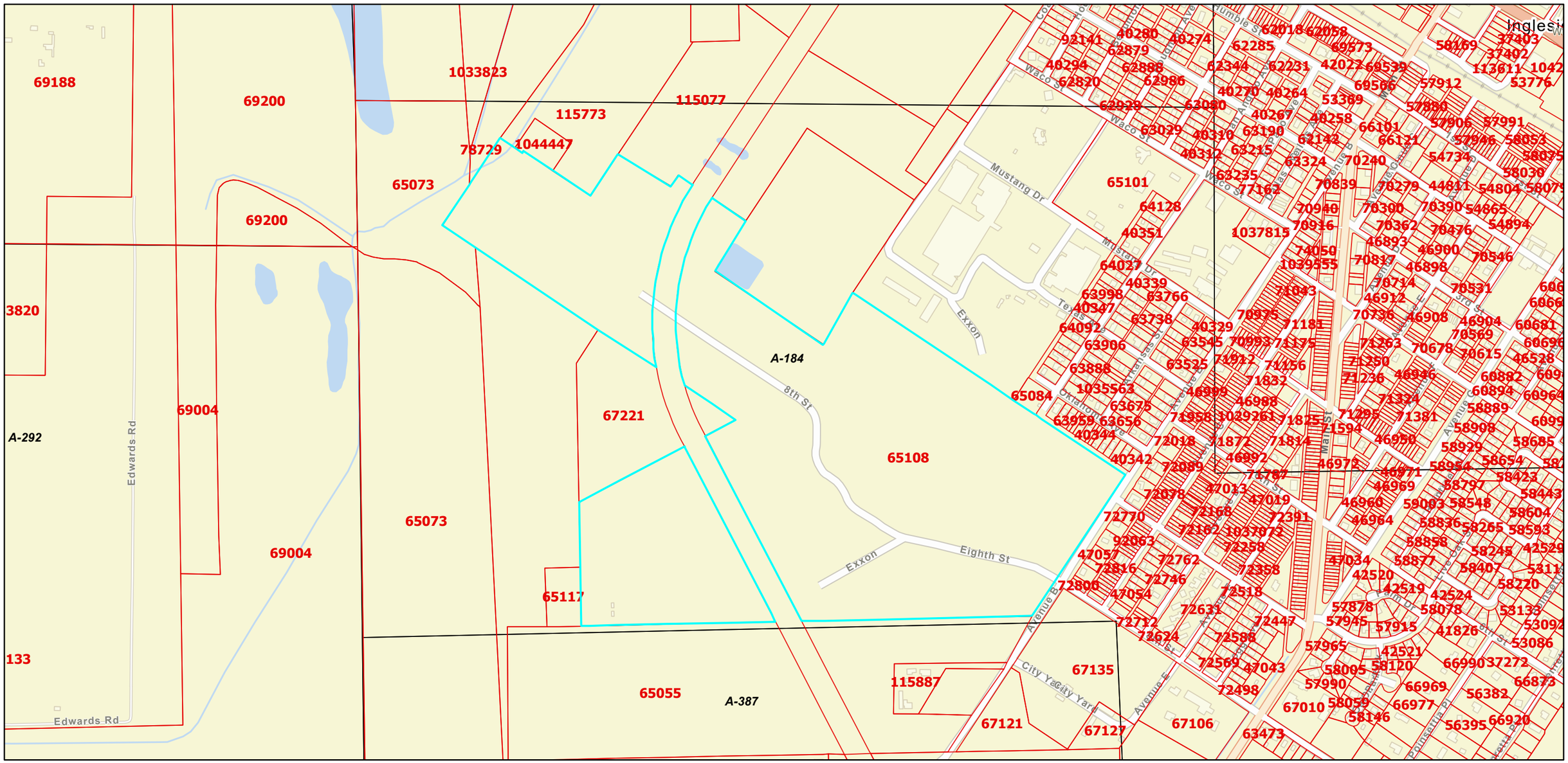
ATTORNEYS AT LAW

Exhibit 1 – Subject Property

Subject Property


CITY OF ARANSAS PASS
CITY OF ARANSAS PASS
Subject Property
Subject Property
Occidental Chemical Corporation
Gulfmark 7
Kiewit Offshore Services
La Quinta Channel
LaQuinta Island

San Patricio CAD Web Map



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Parcels

Abstracts

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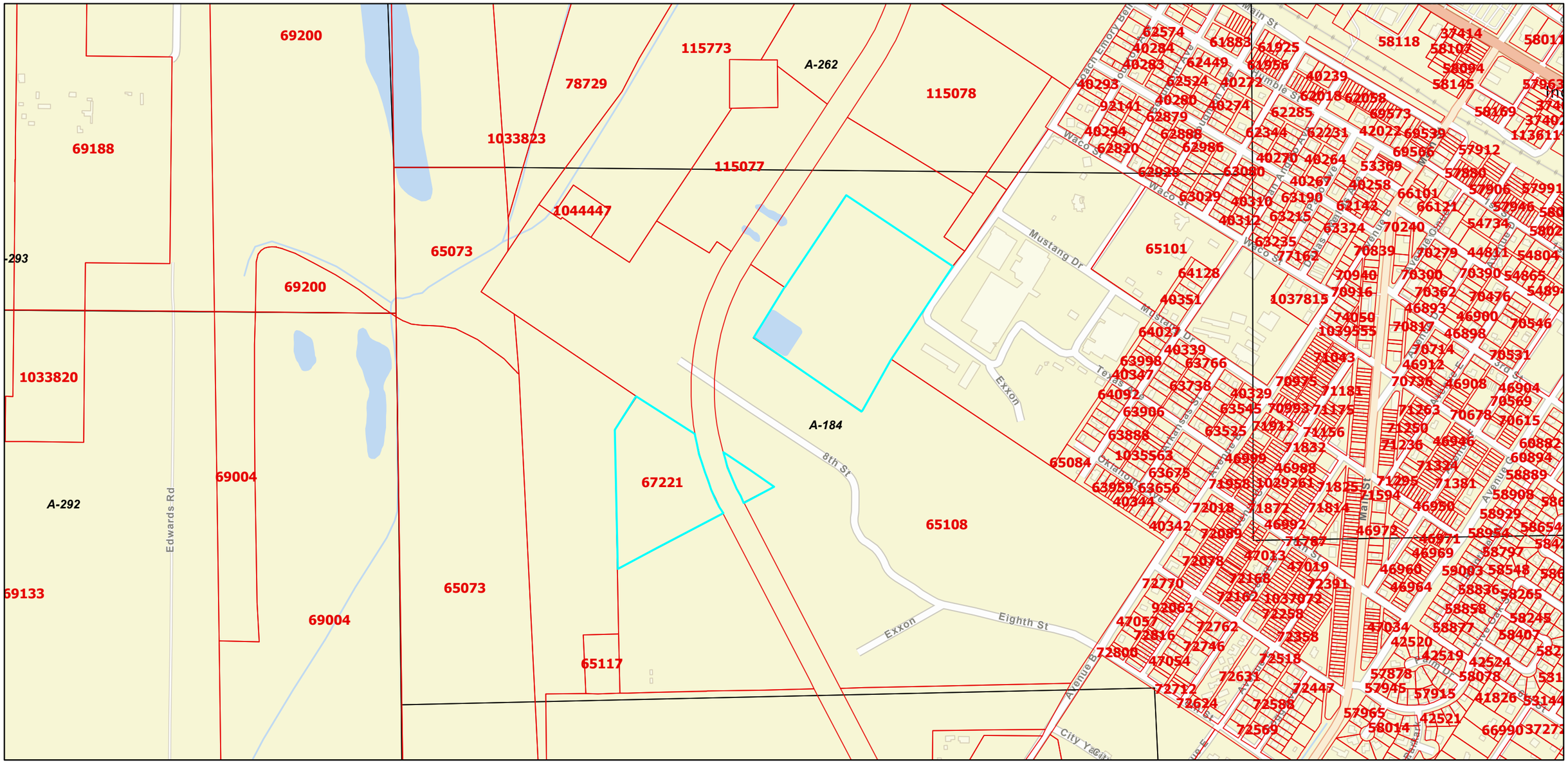
Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

San Patricio County Appraisal District, BIS Consulting -

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

San Patricio CAD Web Map



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Abstracts

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Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

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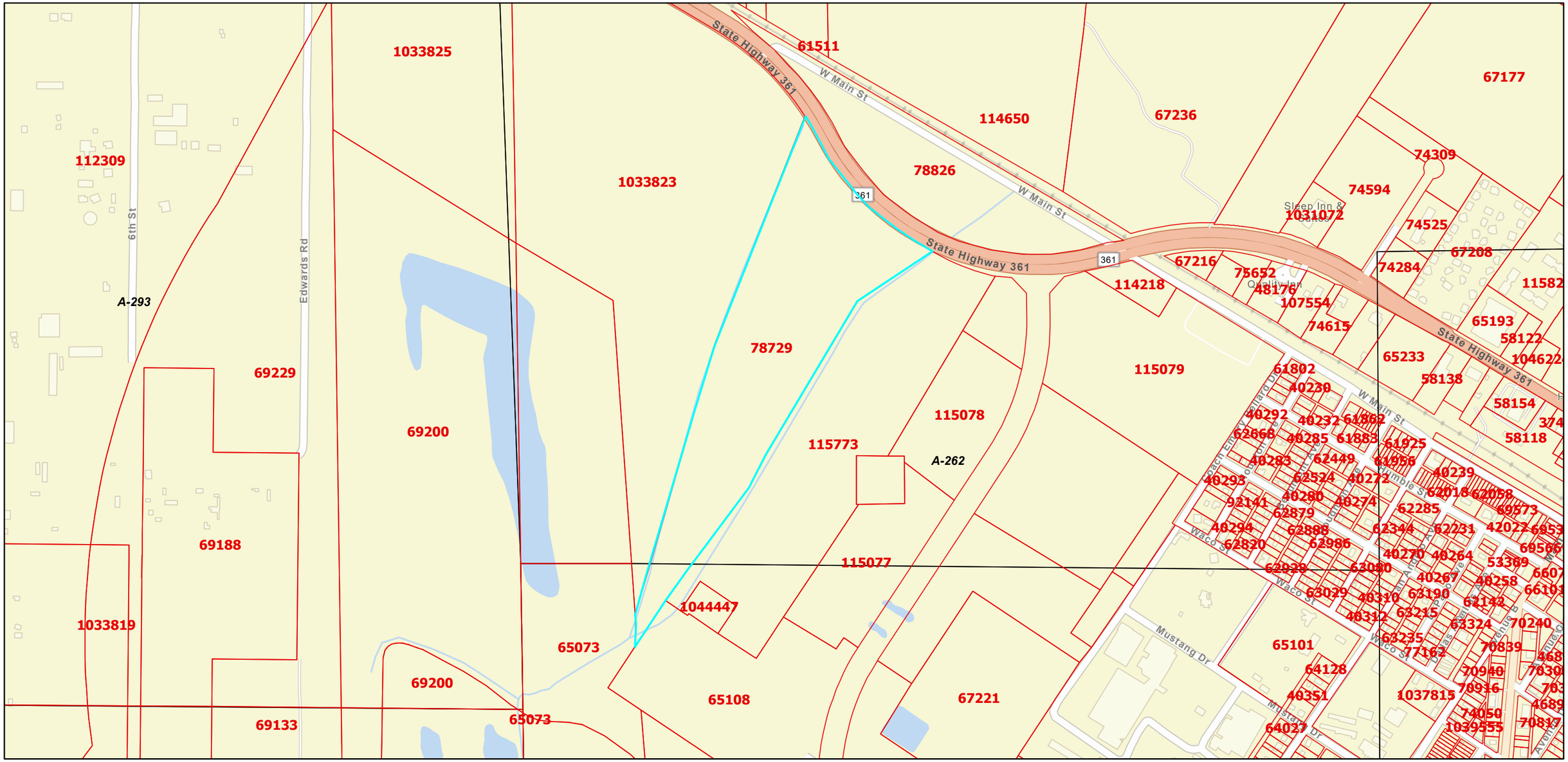
San Patricio CAD Web Map



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Parcels

Abstracts

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Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

San Patricio County Appraisal District, BIS Consulting -

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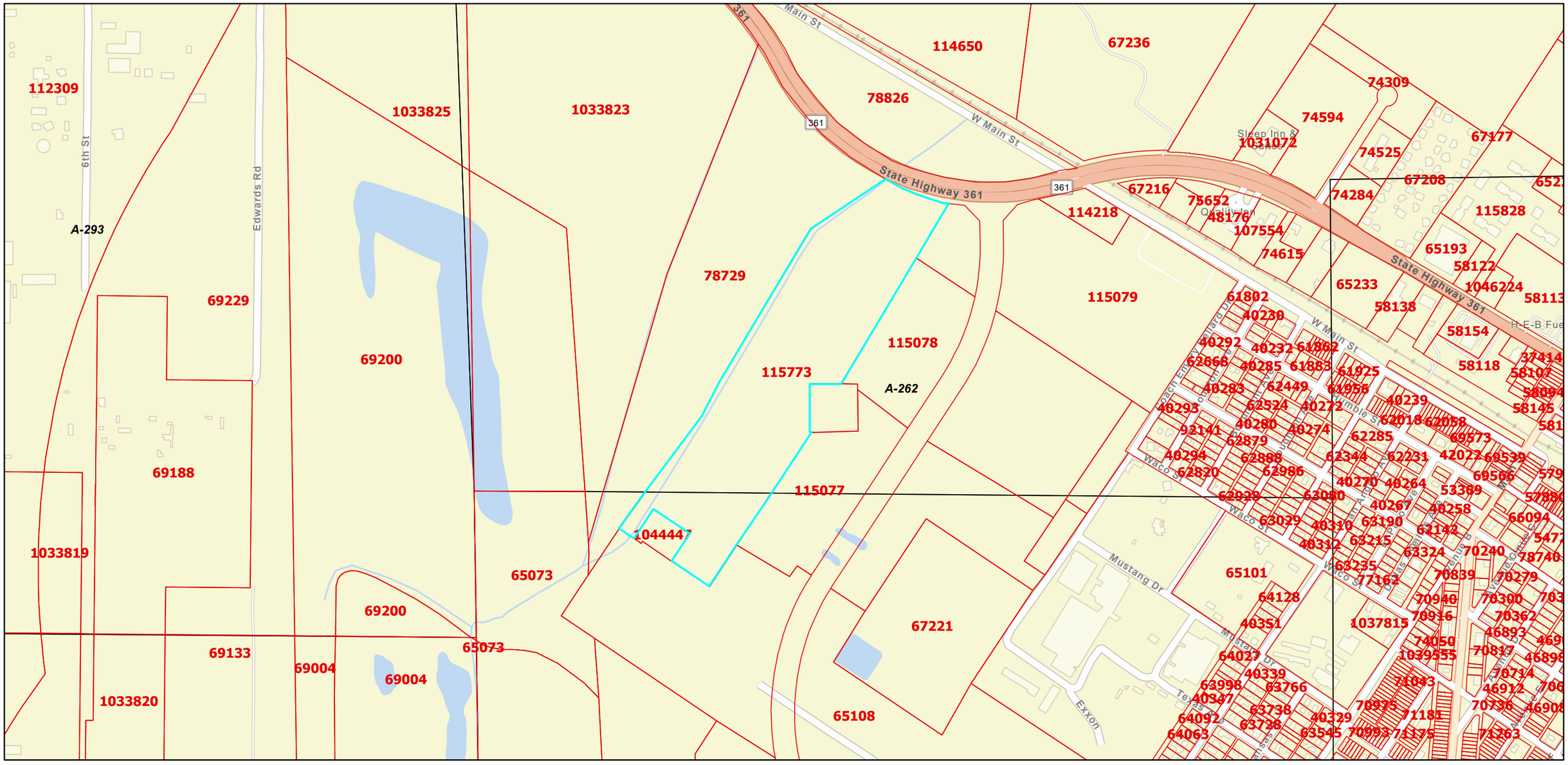
San Patricio CAD Web Map



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Parcels

Abstracts

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Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, © OpenStreetMap contributors, and the GIS User Community

San Patricio County Appraisal District, BIS Consulting -

Disclaimer: This product is for informational purposes only and has not been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of boundaries.

San Patricio CAD Property Search

Property Details

Account		
Property ID:	65108	**Geographic ID:** 2139-0184-0000-009
Type:	R	**Zoning:**
Property Use:		**Condo:**
Location		
Situs Address:	AVE B INGLESIDE, TX 78362	
Map ID:	U-10-	**Mapsco:**
Legal Description:	ABST 184 WM MCDONOUGH 162.182 ACRES	
Abstract/Subdivision:		
Neighborhood:		
Owner		
Owner ID:	102582	
Name:	PORT OF TEXAS LP	
Agent:		
Mailing Address:	PO BOX 868 CORPUS CHRISTI, TX 78403	
% Ownership:	100.0%	
Exemptions:	For privacy reasons not all exemptions are shown online.	

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$16,218 (+)
Agricultural Market Valuation:	$0 (+)
Market Value:	$16,218 (=)
Agricultural Value Loss:	$0 (-)
Appraised Value:	$16,218 (=)
HS Cap Loss:	$0 (-)
Circuit Breaker:	$0 (-)

San Patricio CAD Property Search

Property Details

Account		
Property ID:	67221	**Geographic ID:** 2139-0262-0000-025
Type:	R	**Zoning:**
Property Use:		**Condo:**
Location		
Situs Address:	S AVE B (OFF SOUTH AVE B) INGLESIDE, TX 78362	
Map ID:	U-9;V-	**Mapsco:**
Legal Description:	ABST 262 ROSA TEAL 36.198 ACRES	
Abstract/Subdivision:		
Neighborhood:		
Owner		
Owner ID:	102582	
Name:	PORT OF TEXAS LP	
Agent:		
Mailing Address:	PO BOX 868 CORPUS CHRISTI, TX 78403	
% Ownership:	100.0%	
Exemptions:	For privacy reasons not all exemptions are shown online.	

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$3,620 (+)
Agricultural Market Valuation:	$0 (+)
Market Value:	$3,620 (=)
Agricultural Value Loss:	$0 (-)
Appraised Value:	$3,620 (=)
HS Cap Loss:	$0 (-)
Circuit Breaker:	$0 (-)

San Patricio CAD Property Search

Property Details

Account		
Property ID:	78729	**Geographic ID:** 2139-0262-0000-004
Type:	R	**Zoning:**
Property Use:		**Condo:**
Location		
Situs Address:	FM 361 INGLESIDE, TX 78362	
Map ID:	U-10-	**Mapsco:**
Legal Description:	44.08 ACS OUT OF A-262 ROSA TEAL SURVEY	
Abstract/Subdivision:		
Neighborhood:		
Owner		
Owner ID:	102582	
Name:	PORT OF TEXAS LP	
Agent:		
Mailing Address:	PO BOX 868 CORPUS CHRISTI, TX 78403	
% Ownership:	100.0%	
Exemptions:	For privacy reasons not all exemptions are shown online.	

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$2,204 (+)
Agricultural Market Valuation:	$0 (+)
Market Value:	$2,204 (=)
Agricultural Value Loss:	$0 (-)
Appraised Value:	$2,204 (=)
HS Cap Loss:	$0 (-)
Circuit Breaker:	$0 (-)

San Patricio CAD Property Search

Property Details

Account		
Property ID:	115773	**Geographic ID:** 2139-0262-0000-049
Type:	R	**Zoning:**
Property Use:		**Condo:**
Location		
Situs Address:	FM 361 INGLESIDE, TX 78362	
Map ID:	U-9 &-	**Mapsco:**
Legal Description:	45.67 ACS OUT OF A-262 ROSA TEAL SURVEY	
Abstract/Subdivision:		
Neighborhood:		
Owner		
Owner ID:	102582	
Name:	PORT OF TEXAS LP	
Agent:		
Mailing Address:	PO BOX 868 CORPUS CHRISTI, TX 78403	
% Ownership:	100.0%	
Exemptions:	For privacy reasons not all exemptions are shown online.	

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$4,567 (+)
Agricultural Market Valuation:	$0 (+)
Market Value:	$4,567 (=)
Agricultural Value Loss:	$0 (-)
Appraised Value:	$4,567 (=)
HS Cap Loss:	$0 (-)
Circuit Breaker:	$0 (-)

KILLEN, GRIFFIN & FARRIMOND

ATTORNEYS AT LAW

Exhibit 2 – Application for Special Use: Section 78-267 Intensive Uses

PO Drawer 400 ● 2665 San Angelo ● Ingleside, TX 78362
Phone: 361-776-3815 - building@inglesidetx.gov

SPECIAL USE: SECTION 78-267
INTENSIVE USES

Date Filed: _____

In accordance with the Planning and Zoning Subdivision Ordinance, Chapter 78, Article IV, application for special use Section 78-267 is requested on the property below:

Applicant
Name: The Port of Texas, LP
Address: P.O. Box 868, Corpus Christi, TX 78403; 2802 N. Shoreline Blvd., Corpus Christi, TX 78403
Phone #: (210) 960-2750
Email Address: rob@kgftx.com; melissa@kgftx.com; gabriela@kgftx.com

Property Owner (if different)
Name: The Port of Texas, LP
Address: P.O. Box 868, Corpus Christi, TX 78403; 2802 N. Shoreline Blvd., Corpus Christi, TX 78403
Phone #: (361) 877-7766
Email Address: theberryco@aol.com

Legal Description of Property:
ABST 184 WM MCDONOUGH 162.182 ACRES
ABST 262 ROSA TEAL 36.198 ACRES
44.08 ACS OUT OF A-262 ROSA TEAL SURVEY
45.67 ACS OUT OF A-262 ROSA TEAL SURVEY

Description of proposed uses, approval for which the property is sought:
See Section III of the Cover Letter.

Description of hazards, such as fire, explosion, noise vibration, dust, or the emission of smoke, odor, or toxic substances, accompanying the proposed use:

See Section IV of the Cover Letter

Description of all safeguards proposed to protect the surrounding property and persons from hazards accompanying the proposed use:

See Section IV of the Cover Letter

X A site plan showing the location of all improvements, landscaping, yard areas, sight and/or noise barriers, existing and planned, on the subject property.

Signature: _____ Date: August 22, 2025

Zone: INDUSTRIAL Reviewed By : _____ Date: 08/22/2025

KILLEN, GRIFFIN & FARRIMOND

ATTORNEYS AT LAW

Exhibit 3 – Ordinance No. 2025-19

ORDINANCE NO. 2025-19

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF INGLESIDE, TEXAS AMEDNING THE OFFCIAL ZONING MAP OF THE CITY OF INGLESIDE BY ZONING TWO TRACTS OF LAND WITH A COMBINED 299.77 ACRES OF REAL PROPERTY FROM R-1 (SINGLE FAMILY RESIDENTIAL) TO I (INDUSTRIAL) WITH SUCH TRACTS GENERALLY LOCATED AT HIGHWAY 361 AND AVENUE B COMPRISED OF AN 89.75 ACRE TRACT LEGALLY DESCRIBED AS A 89.75 ACRE TRACT OF LAND, BEING THE SAME TRACT OF LAND AS DESCRIBED IN FILE NUMBER 646716 AND FILE NUMBER 646717, OFFICIAL PUBLIC RECORDS OF SAN PATRICIO COUNTY, TEXAS AND A 210.02 ACRE TRACT LEGALLY DESCRIBED AS A 210.02 ACRE TRACT, BEING OUT OF A 28.62 ACRE TRACT, A 1.61 ACRE TRACT, A 9.22 ACRE TRACT AND A 5.54 ACRE TRACT AS RECORDED IN VOLUME 326, PAGE 475 , DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; THE REMAINDER OF A 50.91 ACRE TRACT AS RECORDED IN VOLUME 113 PAGE 182, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; THE REMAINDER OF A 48.18 ACRE TRACT AS RECORDED IN VOLUME 90, PAGE 553, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; THE REMAINDER OF A 46.81 ACRE TRACT, RECORDED IN VOLUME 149, PAGE 502, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; A 4.54 ACRE TRACT AS RECORDED IN VOLUME 148, PAGE 514, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; AND AN 8.93 ACRE TRACT AS RECORDED IN VOLUME 101, PAGE 391, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS AND A 2.29 ACRE TRACT RECORDED IN VOLUME 88, PAGE 15, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS.

WHEREAS, the City Council of the City Ingleside ("City Council") has previously approved and adopted a Comprehensive Zoning Ordinance and Zoning Map of the City of Ingleside; and

WHEREAS, the City Council has previously created and appointed a Planning and Zoning Commission as authorized by the Texas Local Government Code; and,

WHEREAS, the Texas Local Government Code authorizes a municipality to adopt zoning districts after compliance with statutory notice provisions; and,

WHEREAS, application was made to rezone the real property A combined total of 299.77 acres consisting of an 89.75 Acre Tract of land legally described as A 89.75 ACRE TRACT OF LAND, BEING THE SAME TRACT OF LAND AS DESCRIBED IN FILE NUMBER 646716 AND FILE NUMBER 646717, OFFICIAL PUBLIC RECORDS OF SAN PATRICIO COUNTY, TEXAS and a 210.02 acre tract of land legally described as A 210.02 ACRE TRACT, BEING OUT OF A 28.62 ACRE TRACT, A 1.61 ACRE TRACT, A 9.22 ACRE TRACT AND A 5.54 ACRE TRACT AS RECORDED IN VOLUME 326, PAGE 475 , DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; THE REMAINDER OF A 50.91 ACRE TRACT AS RECORDED IN VOLUME 113 PAGE 182, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; THE REMAINDER OF A 48.18 ACRE TRACT AS RECORDED IN VOLUME 90,

PAGE 553, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; THE REMAINDER OF A 46.81 ACRE TRACT, RECORDED IN VOLUME 149, PAGE 502, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; A 4.54 ACRE TRACT AS RECORDED IN VOLUME 148, PAGE 514, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; AND AN 8.93 ACRE TRACT AS RECORDED IN VOLUME 101, PAGE 391, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS AND A 2.29 ACRE TRACT RECORDED IN VOLUME 88, PAGE 15, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; and

WHEREAS, after complying with the statutory publication and notification requirements, on May 19, 2025, the Ingleside Planning and Zoning Commission ("Commission") conducted a public hearing on the potential rezoning application and after considering the testimony and evidence, has provided a recommendation to the City Council to rezone the above refenced properties from R-1 (Single Family Residential) to I (Industrial); and,

WHEREAS, after a public hearing and considering the application, the recommendation of the Commission, the present zoning and use of each of the properties in the surrounding area, the comprehensive master plan of the city, the future development of the city as a whole, and other relevant factors, the City Council is of the opinion and finds that it is in the best interest of the public health, safety, and welfare of the city to rezone this property, that the rezoning effected by this ordinance is in compliance with the Comprehensive Master Plan, that changing the zoning of the aforesaid property would not be detrimental to the public health, safety, or general welfare, and will, in fact, promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Ingleside, and as well, the owners and occupants of the property, and the City generally.

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

Section 1. Zoning Change. Real property generally located at Highway 361 and Avenue B in Ingleside, San Patricio County Texas totaling 299.77 acres and comprised of one 89.77 acre tract of land legally described as A 89.75 ACRE TRACT OF LAND, BEING THE SAME TRACT OF LAND AS DESCRIBED IN FILE NUMBER 646716 AND FILE NUMBER 646717, OFFICIAL PUBLIC RECORDS OF SAN PATRICIO COUNTY, TEXAS and further described in **Exhibit A** and one 210.02 acres tract of land legally described as A 210.02 ACRE TRACT, BEING OUT OF A 28.62 ACRE TRACT, A 1.61 ACRE TRACT, A 9.22 ACRE TRACT AND A 5.54 ACRE TRACT AS RECORDED IN VOLUME 326, PAGE 475 , DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; THE REMAINDER OF A 50.91 ACRE TRACT AS RECORDED IN VOLUME 113 PAGE 182, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; THE REMAINDER OF A 48.18 ACRE TRACT AS RECORDED IN VOLUME 90, PAGE 553, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; THE REMAINDER OF A 46.81 ACRE TRACT, RECORDED IN VOLUME 149, PAGE 502, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; A 4.54 ACRE TRACT AS RECORDED IN VOLUME 148, PAGE 514, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; AND AN 8.93 ACRE TRACT AS RECORDED IN VOLUME 101, PAGE 391, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS AND A 2.29 ACRE TRACT RECORDED IN VOLUME 88, PAGE 15, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS and further described as **Exhibit B** are hereby zoned from R-1 (Single Family Residential) to I (Industrial). Real property to be rezoned is further depicted in **Exhibit C**.

Section 2. Zoning Map. It is directed that the official zoning map of the city be changed to reflect the zoning classification change, rezoning, effected by this ordinance.

Section 3. Effective Date. As provided by Article III, Section 3.11C of the Charter of the City of Ingleside, this ordinance shall be effective upon adoption and, in addition, if any penalty, fine or forfeiture is imposed by this ordinance, then this ordinance shall be effective only after publication of this ordinance in its entirety or in summary form once in the official newspaper of the City of Ingleside.

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. Publication. As provided by Article III, Section 3.11C, this ordinance shall be published one time in the official newspaper of the City of Ingleside, San Patricio County, Texas, which publication shall contain the caption of this ordinance stating in substance the purposes of same.

PASSED, ORDAINED, APPROVED AND ADOPTED this 10th day of June 2025 by 04 (ayes) to 02 (nays) with 00 abstentions by a vote of the City Council of the City of Ingleside.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Jana Stork, City Secretary

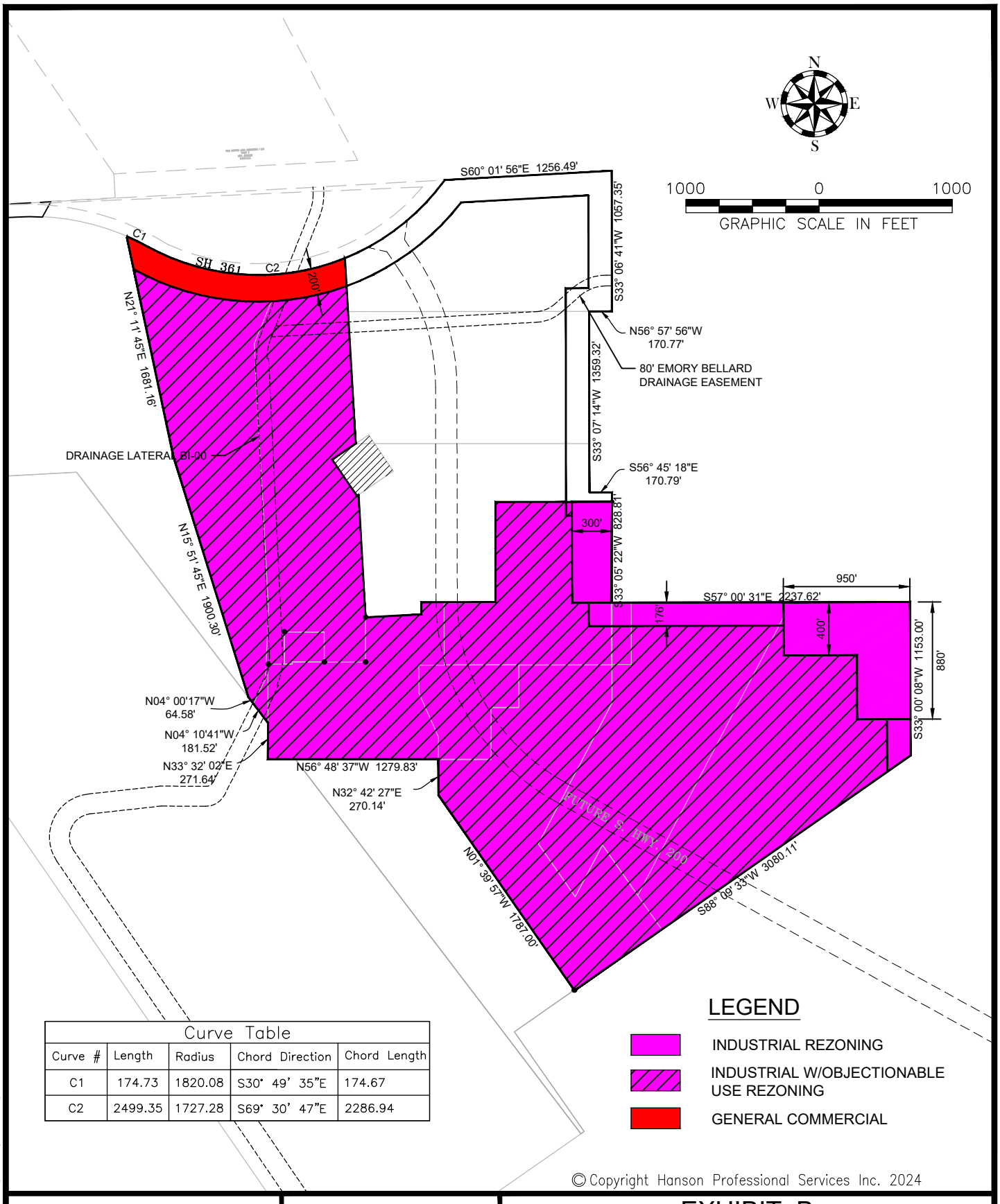
First Reading: May 27, 2025

Second Reading: June 10, 2025

KILLEN, GRIFFIN & FARRIMOND

ATTORNEYS AT LAW

Exhibit 4 – Conceptual Site Plan



Curve Table				
Curve #	Length	Radius	Chord Direction	Chord Length
C1	174.73	1820.08	S30° 49' 35"E	174.67
C2	2499.35	1727.28	S69° 30' 47"E	2286.94

LEGEND

- INDUSTRIAL REZONING
- INDUSTRIAL W/OBJECTIONABLE USE REZONING
- GENERAL COMMERCIAL

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EXHIBIT B

EXXON PROPERTIES REZONING
INGLESIDE, TEXAS

18I0014

HANSON
Hanson Professional Services Inc.
TBPE F-417 / TBPLS F-10039500
TBAE F-BR 2458 / TBPG F-50556

AUG 12, 2024 11:16 AM PIERCO2212
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KILLEN, GRIFFIN & FARRIMOND

ATTORNEYS AT LAW

Exhibit 5 – Pleadings

IN THE UNITED STATES DISTRICT COURT
FOR THE SOUTHERN DISTRICT OF TEXAS
CORPUS CHRISTI DIVISION

PORT OF TEXAS, LP PLAINTIFF,	§ §	
V.	§ §	CIVIL ACTION NO. 2:24-CV-267
CITY OF INGLESIDE, DEFENDANT	§ §	

MOTION TO DISMISS

Defendant, City of Ingleside, Texas, moves to dismiss the Complaint filed against it by Port of Texas, LP pursuant to Fed. R. Civ. P. 12(b)(1) and 12(b)(6). As grounds, Defendant would show:

I.
Facts

1. Plaintiff's Complaint alleges that its claims are brought pursuant to the Fifth Amendment to the U.S. Constitution, Article I, § 17 of the Texas Constitution, 28. U.S.C. §2201 and 42 U.S.C. § 1983. Jurisdiction is alleged to exist pursuant to 28 U.S.C. § 1331 due to an alleged "taking" without compensation prohibited by the Fifth Amendment. Complaint, paras. 3, 4.

2. Plaintiff owns an approximately 288.13-acre tract of land (the "Property") within the City of Ingleside in San Patricio County, Texas. Plaintiff purchased the Property from Exxon in 2022. Complaint, para. 7.

3. As stated in the Complaint, the Property has been used for activities related to oil and gas storage, processing and transportation, bulk storage and operating as an oil and gas pipeline hub since 1927. Complaint, para. 9.

4. Ingleside annexed the Property into its corporate limits in 1998. It's initial zoning classification as a newly annexed area under Ingleside's Zoning Ordinance was R-1 single-family residential district. The Property has not been reclassified since it was annexed into the City of Ingleside. Complaint, paras. 10, 11.

5. The owners of the Property, including Port of Texas, have been allowed to continue their operations on the Property. The City of Ingleside has not required the Port of Texas to stop the nonconforming use of the Property and Plaintiff's Complaint concedes that "(s)ince 1998, when the Property was annexed by the City, the activity on the Property has remained industrial contrary to the temporary zoning of "R-1". Complaint, para. 18.

6. Port of Texas requested formal recognition by Ingleside that it had nonconforming use rights on the Property on March 5, 2024. Plaintiff's request was denied by the City based on the discontinuance of the use of the property to store oil and gas because of the removal of the gas storage tanks in 2005. Complaint, paras. 18, 19. The City relied on Sec. 78.93 of its Code of Ordinances which provides:

Sec. 78-93 Discontinuing of Use

> If the nonconforming use of any building or premises is discontinued or its normal operation stopped for a period of one year, the use of the same shall thereafter conform to the regulations of the district in which it is located except to the extent authorized by Texas Local Government Code Section 211.019.

7. Following rejection of its request for recognition of nonconforming status, Plaintiff applied for a change of Zoning from R-1 to Industrial ("I") with Objectional Use Permit, which was approved by Ingleside's Planning and Zoning Commission but denied by Ingleside's City Council on September 10, 2024. Complaint, paras. 20, 23, 24.

8. The City of Ingleside has permitted Plaintiff's use of the Property to continue and has not required Port of Texas to stop any aspect of its use of the Property.

II.
The Court lacks jurisdiction because no Constitutional violation has occurred and no 42 U.S.C. § 1983 claim has been stated for the same reason

9. State law and the City of Ingleside's Zoning Ordinance allows a property owner to continue a legal use which existed prior to annexation, adoption or change in a zoning regulation.

Tex. Local Gov't Code, § 43.002(a)(1) states:

> "CONTINUATION OF LAND USE. A municipality may not, after annexing an area, prohibit a person from … continuing to use land in the area in the manner in which the land was being used on the date the annexation proceedings were instituted if the land use was legal at that time…".

Tex. Local Gov't Code, § 211.019(b) states:

> a "person using a property in a manner considered to be a nonconforming use as a result of the adoption of or change to a zoning regulation or boundary may continue to use the property in the same manner unless required by a municipality to stop the nonconforming use of the property."

Sec. 79.90 of Ordinance No. 2023-27 of the City of Ingleside, Texas states:

> The lawful use of a building existing at the time of the adoption of the ordinance from which this chapter was derived may be continued even though such use does not conform with the provisions of the ordinance from which this chapter was derived. If no structural alterations are made, a nonconforming use of a building may be changed to another nonconforming use of the same or more restricted classification. The foregoing provisions shall also apply to nonconforming uses in districts as may be hereafter changed. **Whenever a nonconforming use of a building has been changed to a more restricted use or to a conforming use, such use shall not thereafter be changed to a less restricted use. (emphasis applied)**

10. A dispute has arisen between Port of Texas and the City of Ingleside whether Port of Texas is entitled to use the Property as an oil and gas storage facility because of the removal of the gas storage tanks from the Property approximately twenty years previously. Nevertheless, Plaintiff's more restricted use of the Property has continued and no requirement to stop the current use has been imposed.

11. Plaintiff's claim under 42 U.S.C. § 1983 is premised on alleged violation of the "Taking Clause" of the Fifth Amendment to the U.S. Constitution which provides that private property will not "be taken for public use without just compensation." U.S. Const., amend V. Plaintiff also uses the alleged violation of the Fifth Amendment to the U.S. Constitution to support its request for a declaratory judgment since the dispute about which the declaration is sought must arise under federal law or some element of the claim would necessarily depend on the resolution of a substantial disputed federal question. The

Declaratory Judgment Act does not extend the jurisdiction of the Federal Courts. *Skelly Oil Co. v. Phillips Petroleum Co.*, 339 U.S. 667, 671, 70 S. Ct. 876, 94 L. Ed 1194 (1950).

12. Here, Plaintiff argues that Ingleside zoning classification of R-1, together with restrictive covenants prohibiting residential use put in place by the Property's previous owner, deprive it of all economically beneficial use of the Property and constitute a "regulatory taking".

13. Plaintiff's claims, however, do not take into consideration state laws and Ingleside Ordinances protecting nonconforming use or recognize that, despite refusing to recognize nonconforming use status, Ingleside has allowed historical use of the Property to continue without interference since it annexed the property in 1998 and since Plaintiff acquired the Property in 2022.

14. Additionally, an investment in a nonconforming use that is made after a zoning change, as is the case here, is not innocent and thus is not entitled to protection or recognition. *Neighborhood Committee on Lead Pollution v. Board of Adjustment of the City of Dallas*, 728 S.W. 2d 64, 70 (Tex. Ap-Dallas 1987, writ ref'd n.r.e.)(holding investments in the nonconforming use made after the zoning change are not required to be amortized, because such investments, if included in the amortization base, could extend the nonconforming use indefinitely); *City of Garland v. Valley Oil*, 482 S.W. 2d 342, 346 (Tex. App-Dallas 1972, writ, ref'd n.r.e.) Cert. denied 411 U.S. 933, 93 S. Ct. 1902, 36 L. Ed. 2d 392 (1973)("[T]he owner of a nonconforming service station, who, with actual or constructive notice of a zoning ordinance, purchases an adjoining lot for the purpose of building a larger station, cannot complain of any hardship by denial of such extended use."); *Mattox v. Bd. of Adjustment*, Civil No. 3:93-CV-1043-H, 1996 U.S. Dist. LEXIS

4234, at *6 (N.D. Tex. Jan. 5, 1996)("The Texas Court of Appeals for the Fifth District, Dallas County, has consistently held that an investment in a nonconforming use that is made after the zoning change is not innocent and thus is not entitled to protection or recognition.").

15. In this case, the Ingleside has not restricted the owner's use except to the extent a nonconforming use has been discontinued and Ingleside has not otherwise prohibited productive and economically beneficial use of the land. *Lingle v. Chevron U.S.A. Inc.*, 544 U.S. 528, 538, 125 S. Ct. 2074, 161 L. Ed. 2d 876 (2005); *Tahoe-Sierra Pres. Council, Inc. v. Tahoe Reg'l Pan. Agency*, 535 U.S. 302, 330, 122 S. Ct. 1465, 152 L. Ed 2d 517 (2002).

16. Because the City of Ingleside has not ordered Plaintiff's use of the Property to stop and has allowed the previous historic uses to continue unless discontinued for a one-year period, there has been no "taking" without compensation or any violation of the Fifth Amendment to the U.S. Constitution.

17. Without a Constitutional violation to support them, Plaintiff's claims under 25 U.S.C. 2201 for declaratory judgment and its claims under 42 U.S. § 1983 must fail for want of jurisdiction and for failure to state a claim upon which relief can be granted. "The first inquiry in any § 1983 suit is whether the Plaintiff has been deprived of a right 'secured by the Constitution and laws.'" *Baker v. McCollan*, 443 U.S. 137, 140, 99 S. Ct. 2689, 61 L. Ed 2d 433 (1979). Likewise, a federal claim is necessary to support a declaratory judgment action under 28 U.S.C. § 2201. *Skelly Oil* Co., 339 U.S. at 671. Since jurisdiction in this case is premised on a violation of the Fifth Amendment to the U.S. Constitution and Plaintiff's Complaint indicates that the Plaintiffs use of the Property has continued without

interference by the City, this Court lacks jurisdiction to hear this case. Alternatively, the Complaint should be dismissed for failure to state a claim upon which relief can be granted.

Conclusion and Prayer

18. For the reasons stated above, the City of Ingleside asks the Court to dismiss Port of Texas, LP's claim for lack of federal question jurisdiction. Alternatively, Ingleside asks that Plaintiff's claim under 42 U.S.C. § 1983 be dismissed for failure to state a claim upon which relief and be granted.

Respectfully submitted,

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Telephone: (210) 349-6484
Facsimile: (210) 349-0041

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CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing document has been forwarded pursuant to Rule 21a, Texas Rules of Civil Procedure, on this the 13th day of December 2024, as follows:

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Kennedy Hatfield Asel
Email: hatfieldasel@fordmurray.com
10001 Reunion Place, Suite 640
San Antonio, Texas 78216
Attorneys for Port of Texas, L.P.

*/s/ R Jo Reser*_____
R. Jo Reser

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF TEXAS
CORPUS CHRISTI DIVISION

PORT OF TEXAS, LP Plaintiff,	§	
V.	§	Civil Action No. 2:24-CV-267
CITY OF INGLESIDE, Defendant.	§	

SECOND JOINT ADVISORY TO THE COURT

COMES NOW, Plaintiff, PORT OF TEXAS, LP, as well as the Defendant, CITY OF INGLESIDE (the "City"), and, pursuant to this Court's Order of April 7, 2025, files this their Second Joint Advisory to the Court, and shows the Court as follows:

1. The City initiated the rezoning of Plaintiff's property (the "Property") from R-1 (Single-Family Residential) to I (Industrial). On May 19, 2025, following a public hearing, the Ingleside Planning and Zoning Commission (the "Commission") considered the proposed rezoning. After deliberation, the Commission voted to recommend that the Ingleside City Council rezone the Property from R-1 (Single-Family Residential) to I (Industrial). Pursuant to the Ingleside City Charter, all ordinances—except those related to the budget—must be read and approved twice before taking effect.

2. In addition to approving the zoning change from R-1 (Single-Family Residential) to I (Industrial), Plaintiff cannot use its Property as a tank farm without approval of a Special Use Permit for Intensive Uses ("SUP") that accompanied its

zoning change application previously filed on June 4, 2024. City staff recommended approval of Plaintiff's zoning application as did the Commission who voted 6-0 to recommend approval on August 19, 2024. The Commission did not recommend approval of the SUP. However, the zoning change and the SUP are not taken up by City Council at the same time. Instead, the City Council must first approve the base zoning change (here, from R-1 to I) before the SUP is considered. This is because under the City's Code, the Property must be zoned Industrial before the City Council can grant the SUP for Intensive Uses. Because Plaintiff's 2024 base zoning change application was denied, the City Council never took up Plaintiff's SUP request. As such, to save time and expense, Plaintiff requested that the City Council take up its SUP request if and when the base zoning change from R-1 (Single-Family Residential) to I (Industrial) was approved.

3. The City has agreed to waive the filing fee associated with filing a new SUP application but would not agree to present Plaintiff's previously filed SUP to City Council for consideration due to procedural concerns. Instead, it is the City's position that the previously filed SUP that already went through both City staff and the Commission became moot when the City Council failed to approve the base zoning change in September 2024. It is the City's position that Plaintiff must now refile its SUP application. It is Plaintiff's position that because the previously filed SUP was never considered by City Council it can still be brought before City Council for consideration. Further, it is Plaintiff's position that there is no support (from either state statute or the City's own ordinances) for the City's position that the SUP application became "moot" making it unable to be take up for consideration now that

the base zoning change has been approved.

4. On May 27, 2025, at a regularly held city council meeting, the Ingleside City Council considered the Commission's recommendation to rezone the Property from R-1 (Single-Family Residential) to I (Industrial) and conducted a public hearing and the first reading of the proposed zoning ordinance.

5. Following a public hearing, the City Council voted to approve the ordinance on first reading and scheduled the second reading for June 10, 2025, the next regularly scheduled city council meeting.

6. At its June 10, 2025, meeting, the Ingleside City Council conducted the second reading of the ordinance zoning the Property to I (Industrial) and voted to approve the ordinance.

7. As a result, the Property is now officially zoned I (Industrial), and Plaintiff may utilize the Property in accordance with the uses permitted for the Industrial District as contained in the Ingleside Code of Ordinances, which does not include using the Property as a tank farm.

8. Additionally, the Parties respectfully request that the Court issue a revised scheduling order, as several deadlines in the current order have already passed since this case was abated.

9. Defendant City of Ingleside has had a Motion to Dismiss pending pursuant to Fed. R. Civ. P. 12(b)(1) and 12(b)(6), since December 13, 2024, which Defendant asserts is determinative of all Plaintiff's claims.

Respectfully submitted,

By: _____

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ATTORNEYS FOR DEFENDANT, CITY OF INGLESIDE

N
CITY OF INGLESIDE
GIS DEPARTMENT
City of Ingleside
Rezoning
Aerial Map
Legend
Case Area
Parcels
Date: 05/27/2025
This product is for informational purposes only and may not have been prepared for or be suitable for use in legal, engineering, or surveying products. It does not represent an on-the-ground survey and only represents the relative location of property boundaries.
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Miles
Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

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N
W E
S

500 250 0 500 1000
GRAPHIC SCALE IN FEET

S30° 49' 34.76"E
174.67'

TXDOT ROW
VOL. 270, PG. 469
D.R., S.P.C., TX

N21° 11' 44.87"E
1681.16'

WATERLINE EASEMENT
VOLUME 179, PAGE 332

D=50.9056
1484.659

HUMBLE DITCH

SH 361

DRAINAGE OUTFALL
(BY OTHERS)

S29° 51' 59.70"W
1395.42'

98'-9"
DRAINAGE
EASEMENT

EMORY BELLARD
OUTFALL

PIPELINE EASEMENT

UTILITY EASEMENT

200'-0"
DRAINAGE
EASEMENT

N15° 51' 44.87"E
1900.30'

S88° 53' 24.05"W
212.13'

DRILL SITE #2

S1° 04' 47.61"E
330.00'

DRAINAGE OUTFALL
(BY OTHERS)

S29° 51' 56.27"W
922.17'

160'-0"
R.O.W.

SH 200

Expanded Buffer Area

S60° 07' 00.49"E
420.18'

N33° 08' 08.50"E
89.33'

DRAINAGE OUTFALL
(BY OTHERS)

S56° 45' 27.83"E
353.55'

N32° 59' 00.19"E
754.00'

S56° 56' 59.81"E
875.00'

N4° 07' 57.26"W
246.10'

N32° 58' 40.30"E
271.91'

MANIFOLD AND
PIPING AREA
(700'X1000')

PLAINS PIPELINE

SEWAGE PIPE LINE
DOC.# 161039

OVERHEAD POWERLINE
EASEMENT
VOLUME 340, PAGE 449

N56° 49' 20.93"W
1277.20'

PIPELINE EASEMENT

PIPELINE EASEMENT

N33° 03' 44.56"E
266.10'

PIPELINE EASEMENT

N1° 37' 15.44"W
1587.71'

DRAINAGE OUTFALL
(BY OTHERS)

60'-0"

DRAINAGE OUTFALL
(BY OTHERS)

SH 200

DRILL SITE #1
DOC.NO.379019

Compressor
Station Site
File # 570570

S88° 02' 24.14"W
402.10'

N1° 51' 22.82"W
151.56'

S88° 14' 36.99"W
1104.69'

DRAINAGE OUTFALL
(BY OTHERS)

S54° 27' 37.79"W
26.97'

PRIVATE ROADWAY AND
UTILITY EASEMENT
DOC# 570571

S88° 14' 36.99"W
1597.91'

175'-0"
300'
S32° 03' 00.19"W
752.02'

176'

PIPELINE EASEMENT

REQUIRED SET BACK DISTANCE
NFPA 30
950'
400'

S32° 54' 42.72"W
1074.09'

POWER LINE EASEMENT
DOC# 381710

175'-0"

LEGEND

- PROPERTY BOUNDARY
- TANK BUFFER 175'
- TANKS, PIPELINES, & BERM BUFFER 60'
- STATE HWY 200 R.O.W.
- EXISTING EASEMENTS (VARIOUS ENTITIES)
- EXISTING GAS LINES
- PROPOSED CONTAINMENT TANKS
- PROPOSED EASEMENT
- PROPOSED BERMS
- PROPOSED PIPE RACKS
- PROPOSED PIPES
- A PROPOSED CONTAINMENT CALLOUTS

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FOR INTERIM REVIEW
Not for construction,
Bidding, or Permit purposes

Name: JOHN A. MICHAEL
Serial No.: 61966
Date : 07/27/2018

HANSON
Hanson Professional Services Inc.

TBPE F-417 / TBPLS F-10039500
TBAE F-BR 2458 / TBPG F-50556

SITE PLAN

CONCEPTUAL 19M BBL TANK FARM
INGLESIDE, TEXAS

18I0014 1 OF 4

PLANNING & ZONING VOTING RECORD
& ATTENDANCE RECORD

DATE: 10/13/2025 **NO.** 670

			DESCRIPTION
THIS APPLICATION __ REQUIRES **X DOES NOT REQUIRE** A SUPER MAJORITY VOTE BY CITY COUNCIL.	PRESENT OR ABSENT	VOTE	**DELIBERATE AND TAKE APPROPRIATE ACTION ON AN APPLICATION FILED BY PORT OF TEXAS, LP REQUESTING A SPECIAL USE PERMIT PURSUANT TO SECTION 78-267 OF THE CODE OF ORDINANCES FOR THE INTENSIVE USE CONSISTING OF CRUDE OIL STORAGE TANKS ON PROPERTY GENERALLY LOCATED SOUTH OF HIGHWAY 361 AND WEST OF COACH EMORY BELLARD DR AND AVENUE B,, FURTHER DESCRIBED IN THE LEGAL DESCRIPTION BELOW,** **O A COMBINED TOTAL OF 288.13 ACRES CONSISTING OF AN 89.75 ACRE TRACT OF LAND, AS DESCRIBED IN FILE NUMBER 728165 (FILED NOV. 17, 2022), DEED OF RECORDS, SAN PATRICO COUNTY, TEXAS AND A 210.02 ACRE TRACT, BEING OUT OF A 28.62 ACRE TRACT, A 1.61 ACRE TRACT, A 9.22 ACRE TRACT AND A 5.54 ACRE TRACT AS RECORDED IN VOLUME 326, PAGE 475 , DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; THE REMAINDER OF A 50.91 ACRE TRACT AS RECORDED IN VOLUME 113 PAGE 182, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; THE REMAINDER OF A 48.18 ACRE TRACT AS RECORDED IN VOLUME 90, PAGE 553, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; THE REMAINDER OF A 46.81 ACRE TRACT, RECORDED IN VOLUME 149, PAGE 502, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; A 4.54 ACRE TRACT AS RECORDED IN VOLUME 148, PAGE 514, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; AND AN 8.93 ACRE TRACT AS RECORDED IN VOLUME 101, PAGE 391, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS AND A 2.29 ACRE TRACT RECORDED IN VOLUME 88, PAGE 15, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS.**
ALAN BEAUBIEN ***(Place #1 - 12/31/25)*** **2ND Term**	**P**	**Y**	PUBLIC HEARING NOTES At 6:06 p.m. Chairman Wilson convened the Planning and Zoning Commission into a Public Hearing.
JACOB LOPEZ ***(Place #2 - 12/31/25)*** **1ST Term**	**P**	**Y**	**Speaking For:** Courtney Shane 2181 Capeheart **Speaking Against:** Pat Cady 2522 San Angelo Ave

CONNOR BROWN *(Place # 3 - 12/31/25)* **2ND Term**	P	Y
JEREMY LONG *(Place #4 - 12/31/26)* **1st Term**	P	Y
RICARDO TREVINO JR *(Place # 5 - 12/31/26)* **1st Term**	P	N
(Place #6 - 12/31/26) **1ST Term**	-	-
CYNTHIA WILSON *(Place #7 - 12/31/26)* **2ND Term**	P	N

At 6:11 p.m. Chairman Wilson closed the Public Hearing and reconvened the Planning and Zoning Commission Meeting.

Motion: Commission Member Beaubien made a motion to recommend to City Council approval of the request for a Special Use Permit pursuant to Section 78-267 of the Code of Ordinances for the intensive use consisting of crude oil storage tanks on the property described above. Commission Member Long seconded the motion. Motion carried 4:2.

Cynthia Wilson

Chairman

October 13, 2025

Date

ORDINANCE NO. 2025-_____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF INGLESIDE, TEXAS, CONDITIONALLY GRANTING A SPECIAL USE PERMIT PURSUANT TO SECTION 78-267 OF THE CITY OF INGLESIDE CODE OF ORDINANCES TO AUTHORIZE THE USE FOR CONSTRUCTION, INSTALLATION, AND OPERATION OF CONTAINMENT TANKS FOR CRUDE OIL STORAGE, AS AN INTENSIVE USE ON PROPERTY GENERALLY LOCATED SOUTH OF HIGHWAY 361 AND WEST OF COACH EMORY BELLARD DRIVE AND AVENUE B, AS MORE PARTICULARLY DESCRIBED HEREIN; PROVIDING CONDITIONS OF APPROVAL; PROVIDING FOR EXPIRATION, REVOCATION, AND LIMITATION OF AUTHORIZATION; PROVIDING FOR EFFECTIVE DATE, READINGS, SEVERABILITY, AND PUBLICATION; AND PROVIDING FOR RELATED MATTERS.

A COMBINED TOTAL OF 288.13 ACRES CONSISTING OF AN 89.75 ACRE TRACT OF LAND, AS DESCRIBED IN FILE NUMBER 728165 (FILED NOV. 17, 2022), DEED OF RECORDS, SAN PATRICIO COUNTY, TEXAS AND A 210.02 ACRE TRACT, BEING OUT OF A 28.62 ACRE TRACT, A 1.61 ACRE TRACT, A 9.22 ACRE TRACT AND A 5.54 ACRE TRACT AS RECORDED IN VOLUME 326, PAGE 475 , DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; THE REMAINDER OF A 50.91 ACRE TRACT AS RECORDED IN VOLUME 113 PAGE 182, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; THE REMAINDER OF A 48.18 ACRE TRACT AS RECORDED IN VOLUME 90, PAGE 553, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; THE REMAINDER OF A 46.81 ACRE TRACT, RECORDED IN VOLUME 149, PAGE 502, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; A 4.54 ACRE TRACT AS RECORDED IN VOLUME 148, PAGE 514, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS; AND AN 8.93 ACRE TRACT AS RECORDED IN VOLUME 101, PAGE 391, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS AND A 2.29 ACRE TRACT RECORDED IN VOLUME 88, PAGE 15, DEED RECORDS, SAN PATRICIO COUNTY, TEXAS.

WHEREAS, an application for a special use permit by the Port of Texas LP ("Applicant"), was submitted to allow the installation and operation of crude oil tank storage, on the real property described above and identified in **Exhibit A**; and

WHEREAS, the Applicant has previously obtained an Industrial Zoning Designation and now seeks a Special Use Permit Pursuant to Section 78-267 of the Ingleside Code of Ordinances to seek the use of the real property for construction, installation, and operation of crude oil storage tanks; and

WHEREAS, in accordance with state law and the City's Code of Ordinances, notice of public hearings before both the Planning and Zoning Commission and the City Council regarding the requested zoning change was published in the ***Ingleside Index***, a newspaper of general circulation in the City of Ingleside on September 25, 2025, for the public hearings before the Planning and Zoning Commission and for the City Council with said publication being made more than fifteen (15) days prior to the respective public hearings; and

WHEREAS, written notice of the above public hearings before the Planning & Zoning Commission and the City Council were sent to each owner of real property, as indicated on the approved tax roll of the City of Ingleside, within 400 feet of the property, with said notice provided more than ten (10) days prior to the each of the public hearings of the Planning and Zoning Commission and City Council as cited above; and

WHEREAS, the Planning and Zoning Commission met and held a public hearing on October 13, 2025, and after hearing and considering the application, the City's comprehensive plan, the future development of the City as a whole, and other relevant factors, the Planning and Zoning Commission recommended approval of the request; and

WHEREAS, the City Council of the City of Ingelside ("City Council"), pursuant to Section 78-267 of the Ingleside Code of Ordinances may, as part of its decision, impose such conditions and safeguards as are reasonable or necessary in its opinion to protect surrounding property and persons from such hazards; and

WHEREAS, the City Council conducted a public hearing on the proposed zoning change on October 27, 2025 and having given full consideration to the application, the staff report, the recommendation of the Planning and Zoning Commission, and all testimony and evidence presented at the public hearing, the City Council is of the opinion and finds that it is in the best interest of the public health, safety, and welfare of the City to conditionally grant this Special Use Permit for Intensive Uses.

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

Section 1. A special use permit is hereby conditionally granted to allow the use of the property for construction, installation, and operation of containment tanks for the storage of crude oil, on the following real property ("Property") identified in Exhibit A and described below:

> A combined total of 288.13 acres consisting of an 89.75 Acre Tract of land, as described in file number 728165 (filed Nov. 17, 2022), Deed of Records, San Patricio County, Texas and a 210.02 Acre Tract, being out of a 28.62 acre tract, a 1.61 acre tract, a 9.22 acre tract and a 5.54 acre tract as recorded in Volume 326, Page 475 , Deed Records, San Patricio County, Texas; the remainder of a 50.91 acre tract as recorded in Volume 113 Page 182, Deed Records, San Patricio County, Texas; the remainder of a 48.18 acre tract as

recorded in Volume 90, Page 553, Deed Records, San Patricio County, Texas; the remainder of a 46.81 acre tract, recorded in Volume 149, Page 502, Deed Records, San Patricio County, Texas; a 4.54 acre tract as recorded in Volume 148, Page 514, Deed Records, San Patricio County, Texas; and an 8.93 acre tract as recorded in Volume 101, Page 391, Deed Records, San Patricio County, Texas and a 2.29 acre tract recorded in Volume 88, Page 15, Deed Records, San Patricio County, Texas.

Section 2. Conditions: The granting of this Special Use Permit for Intensive Use is conditioned on the Applicant's compliance with the following Conditions:

1) Definitions for purposes of this ordinance.

a. "*Residential Property*" shall mean and include all land that is, as of the date of the issuance of this Permit, zoned and used for human habitation, including by way of illustration, single-family homes, multifamily units and manufactured housing.

b. "*Public Educational Facilities*" shall mean and include all land that is, as of the date of the issuance of this Permit, in current use for K-12 schools, public colleges, or government-operated educational institutions, together with all facilities that are currently in use that are related or associated with said schools, colleges or educational institutions.

c. "*Containment Tank*" shall mean any stationary above-ground vessel or container designed and constructed for the storage of crude oil, including any integrated or associated secondary containment systems (e.g., berms, dikes, liners) intended to prevent the release, spill, or overflow into the surrounding environment.

d. "*Substantial Completion*" means the stage in the progress of construction when all major site improvements, necessary safety features, and Containment Tank for the applicable phase have been installed and are sufficiently complete in accordance with the approved Site Plan so that the work can be safely and effectively utilized for its intended purpose, as determined by the City upon inspection and verification of compliance with applicable codes, permits, and conditions of this Permit.

2) The attached Special Use Permit site plan (the "Site Plan"), identified in Exhibit B, is hereby incorporated into and made a part of this ordinance by reference. All development and use of the Property shall substantially conform to the Site Plan, including the installation of up to twenty-two (22) Containment Tanks measuring approximately three hundred feet (300') in diameter and sixty feet (60') in height, and up to seven (7) Containment Tanks measuring approximately one hundred fifty feet (150') in diameter and sixty feet (60') in height. Any deviation from the Site Plan, including changes to the number, size, or location of Containment Tanks, that is not authorized through applicable amendment procedures shall constitute a violation of this ordinance.

3) Development of the Property shall proceed in phases, beginning with Containment Tank construction and installation on areas furthest from Residential Properties and Public

Educational Facilities. Specifically, development of the Property in connection with the installation of Containment Tanks shall proceed in phases, beginning with Phase A as shown in the Site Plan, and continuing in order with Phases B, C, E and D. Work on a succeeding phase may begin only after the preceding phase has achieved substantial completion, including the installation of all Containment Tanks and any related safety or environmental protection improvements required for their safe operation. Nothing in this Special Use Permit shall preclude the developer from utilizing any portion of the property for a use otherwise permitted under the City's zoning classification applicable to the Property, provided that such use complies with all applicable local, state, and federal laws, regulations, codes, and ordinances and that all necessary permits and approvals are obtained in the ordinary course.

4) As shown on the Site Plan, an increased building setback ("Expanded Buffer Area") shall be enforced within the portion of the property abutting any Residential Property, or Public Educational Facilities. No containment tank may be placed within the Expanded Buffer Area as shown on the Site Plan. The Expanded Buffer Area shall be located as demonstrated on the Site Plan and shall have a depth between 175' and 400' measured from the property line.

5) Development of Phase D shall not commence until a berm ("Berm") measuring at least fourteen feet (14') in height above ground level and approximately sixty feet (60') in width is fully constructed within and along the entirety of the Expanded Buffer Area.

6) The Berm shall be vegetated and maintained by the owner of the Property or the owner's designee. Vegetation shall be regularly trimmed and managed to prevent overgrowth, the harboring of nuisance animals, and the accumulation of debris. The berm shall be kept in a neat and orderly condition at all times to ensure it does not create a visual or environmental nuisance.

7) The Property will be secured to prevent access to the Property by the general public by: the installation of a fence enclosing any portion of the Property with a Containment Tank; installation of a controlled access gate; and the presence of personnel on site responsible for the security of the Property and improvements.

8) All Containment Tanks shall be constructed with floating roofs or equivalent technology.

9) Approval of this Special Use Permit authorizes only the *use* of the Property as specified herein and does not constitute approval of any specific site improvements, building permits, construction plans, or other development activities requiring separate review or permitting under applicable laws or ordinances.

a. No use, development, or construction on the Property shall commence or be deemed complete without full compliance with all applicable local, state, and federal laws, regulations, codes, and ordinances. All construction, installation, and operational activities shall conform to the applicable provisions of the City of Ingleside Code of Ordinances, including but not limited to platting, permitting requirements, and all other governing requirements applicable to the Property.

b. The property owner, applicant, or their authorized agent shall be solely responsible for obtaining, maintaining, and complying with all permits, licenses, approvals, and authorizations required by any local, state, or federal agency or governmental authority having jurisdiction. Copies of such documents shall be provided to the City upon request or as a condition of continued operation under this Permit.

Section 3. Failure to Comply. Failure to comply with any condition or safeguard imposed as part of this Special Use Permit, or with any applicable provision of the Ingleside Code of Ordinances, shall constitute a violation of this ordinance and may result in revocation of the permit by the City Council after notice and opportunity to cure.

Upon identification of any noncompliance, the City shall provide written notice to the Applicant or property owner describing the nature of the violation and allowing a reasonable period of time, not to exceed one hundred eighty (180) days, to correct or cure such noncompliance. If the violation is not corrected within the time specified, the City Council may, after notice and hearing, revoke the Special Use Permit in whole or in part or impose additional conditions as necessary to protect the public health, safety, and welfare.

Upon revocation of this Special Use Permit, all operations authorized under it shall immediately cease, and further use of the Property inconsistent with the underlying zoning classification shall be unlawful unless a new Special Use Permit or zoning approval is granted by the City Council.

Section 4. Expiration. In accordance with Section 78-69(b), this Special Use Permit shall automatically expire one (1) year after the date of its adoption unless the Property is being actively developed or used under the terms of this permit, or unless an extension is granted by the City Council. The permit shall also be deemed expired if the authorized use ceases for any reason. Upon expiration of this Special Use Permit, all operations authorized under it shall immediately cease, and further use of the Property inconsistent with the underlying zoning classification shall be unlawful unless a new Special Use Permit or zoning approval is granted by the City Council.

Section 5. Authorization Limited: The authority granted by this Special Use Permit is limited solely to the use of the Property for construction, installation, and operation of containment tanks for the storage of crude oil, on the real property described herein, subject to all conditions set forth above. Any other use of the Property not specifically authorized herein or under the Property's Zoning designation may require a separate permit or zoning approval. This ordinance does not authorize or approve the construction, installation, or operation of any facilities except as may be separately permitted in accordance with all applicable City ordinances and all applicable state and federal laws and regulations.

Section 6. Effective Date. As provided by Article III, Section 3.11C of the Charter of the City of Ingleside, this ordinance shall be effective upon adoption and, in addition, if any penalty, fine or forfeiture is imposed by this ordinance, then this ordinance shall be effective only after publication of this ordinance in its entirety or in summary form once in the official newspaper of the City of Ingleside.

Section 7. 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 8. 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 9. Compliance with State Law and City Ordinances. The City Council of the City of Ingleside, Texas, finds that all legal prerequisites and procedural requirements for this Special Use Permit have been satisfied. All notices, publications, postings, and hearings required by Chapter 211, Texas Local Government Code, the Texas Open Meetings Act (Chapter 551, Texas Government Code), the City Charter, and the Code of Ordinances have been properly given and conducted. This ordinance and all related actions have been duly considered and adopted in compliance with all applicable laws of the State of Texas and the City of Ingleside.

PASSED, ORDAINED, APPROVED AND ADOPTED this 09th day of December, 2025 by ___ (ayes) to ___ (nays) with ___ abstentions by a vote of the City Council of the City of Ingleside.

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Jana Stork, City Secretary

First Reading: October 27, 2025_____

Second Reading: December 09, 2025___

DRAFT

CITY COUNCIL AGENDA
Regular Meeting: December 9, 2025

AGENDA ITEM: 14

Deliberate and take appropriate action on the second and final reading of an Ordinance granting a Special Use Permit pursuant to Section 78-267 of the Code of Ordinance for the intensive use consisting of construction and operation of the Ingleside Blue Ammonia facility on property located at 1450 Lexington Blvd, further described in the legal description below and further providing for effective date, reading, severance, and publication.

Being the following described tracts of land: (1) 208.131 acres, more or less, out of a called 478.376-acre tract described in a deed, recorded in Volume 2081, Page 483, Deed Records, Nueces County, Texas and being part of the L. Von Zacharias Survey 1, Abstract 271 and being in San Patricio County, Texas, and being a portion of San Patricio Appraisal District Tax ID No. 67889, together with: (2) the piers, docks, bulkheads, wharves, and similar facilities and structures that are attached to said land (including the approximately 2.349 acres of dock and facilities being identified as San Patricio Appraisal District Tax ID No. 1021172) or that become attached to said land and extend into and over the waters of Corpus Christi Bay.

SUBMITTED BY: Bernard Rodriguez, Director of Development Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The applicant, Ingleside Clean Ammonia Partners ("ICAP") is requesting a Special Use Permit for approximately 208.131 – Acre Track of land inside the corporate city limits of Ingleside, Texas. The property is currently zoned as I-Industrial District.

The proposed use is for the construction and operation of a Blue Ammonia facility. The Special Use Permit shall be limited to such use.

The property's current zoning map, future land use map, and master transportation plan were reviewed for compliance. The property surrounding the subject tract is zoned I-Industrial, other than a small commercial area between the site and FM 1069.

The Future Land Use map designates the area as Heavy Industrial (HI) use. Please note that the (HI) Heavy Industrial District designation was omitted from the official code of ordinance. However, due to the prior uses of the property and zoning of neighboring properties, an (I) Industrial District zone designation is the most suitable.

ICAP plans to construct and operate the Ingleside Blue Ammonia facility, known as Project YaREN, within the Enbridge Ingleside Energy Center. The facility will produce blue ammonia, a low-carbon alternative to traditional ammonia manufacturing methods.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends approval on the basis that the applicant has addressed and complied with the aspects of city ordinance, Chapter 78, Article IV. – District Regulations - Division 14. I-Industrial District, Sec. 78-267. Intensive Uses.

ATTACHMENTS:

1. 2025.10.07 - YaREN SUP Application and Supplement
2. #674 - Voting Record_Signed
3. DOCS1-#354606-v1 DRAFT_SUP_YAREN
4. Project YaREN SUP Exhibit A - Boundary Survey with Metes-Bounds
5. Project YaREN SUP Exhibit B - Production and Storage Areas

PO Drawer 400 • 2665 San Angelo • Ingleside, TX. 78362
Phone: 361-776-3815 - building@inglesidetx.gov

ZONING AND PLATTING CHANGE REQUESTS

Permit#:

Site Address or Street Name: 1450 Lexington Blvd., Ingleside, TX
Current Legal Description: Lot: Block: Subdivision:

Current Zoning: Industrial Acreage: 210 Acres

Project Type

☐ Zoning Change ☒ Special Permit ☒Intensive Use ☐ Preliminary Plat ☐ Final Plat ☐ Replat
☐ Closure of Alley ☐ Closure of Public Way

Applicant Information

Name: Ingleside Clean Ammonia Partners, LLC ("ICAP")
Address: 915 N Eldridge Parkway, Suite 1100, Houston, TX 77079
Phone Number: 1-855-385-6645 Email: EIECpermits@enbridge.com

Owner Information (if different)

Name: Enbridge Ingleside Oil Terminal, LLC (EIOT)
Address: 915 N Eldridge Parkway, Suite 1100, Houston, TX 77079
Phone Number: 1-855-385-6645 Email: EIECpermits@enbridge.com (with a courtesy copy to legalnotices@enbridge.com)

Request

Special Use Permit

Floodplain

Is the project in a Floodplain? ☐Yes ☒No

Must include if applicable: ☒ Proposed Improvements ☐ Survey ☐ Plat
☒ Description of Proposed Uses ☒ Description of Hazards ☒ Description of All Safeguards
☒ Existing and proposed Landscaping/Barriers ☒ Site Plan

All documents are REQUIRED to be uploaded to CivicGov or submitted electronically for review to the Building Department for your project to be considered: building@inglesidetx.gov

Planning & Zoning Public Hearing: Monday, Time: 6:00pm
City Council Public Hearing: Tuesday, Time: 6:30pm
2nd Reading before City Council (if needed): Tuesday, Time: 6:30pm

Signature of Applicant: _____ Vince Paradis Enbridge - Vice President Date: Sept 5, 2025

Signature of Owner: _____ Vince Paradis Enbridge - Vice President Date: Sept 5, 2025

Accepted By: _____ Date Accepted: 9/5/25

Filing Fee: $11,000 Date Paid: 9/25/2025 Receipt #: 917940

PO Drawer 400 • 2665 San Angelo • Ingleside, TX 78362
Phone: 361-776-3815 - building@inglesidetx.gov

SPECIAL USE: SECTION 78-267 INTENSIVE USES

Date Filed: September 5, 2025
Rev. 1: September 24, 2025

In accordance with the Planning and Zoning Subdivision Ordinance, Chapter 78, Article IV, application for special use Section 78-267 is requested on the property below:

Applicant:
Name: Ingleside Clean Ammonia Partners, LLC ("ICAP")

Address: 915 N Eldridge Parkway, Suite 1100, Houston, TX 77079

Phone #: 1-855-385-6645

Email Address: EIECpermits@enbridge.com

Property Owner (if different)
Name: Enbridge Ingleside Oil Terminal, LLC (EIOT)

Address: 915 N Eldridge Parkway, Suite 1100, Houston, TX 77079

Phone #: 1-855-385-6645

Email Address: EIECpermits@enbridge.com (with a courtesy copy to legalnotices@enbridge.com)

Legal Description of Property:

Approximately 221.948 acres in San Patricio County, Texas (including a portion of San Patricio Appraisal District Tax ID No. 67889), together with the piers, docks, bulkheads, wharves, and similar facilities and structures that are attached to said land (including the approximately 2.236 acres of dock and facilities being identified as San Patricio Appraisal District Tax ID No. 1021172) or that become attached to said land and extend into and over the waters of Corpus Christi Bay, all as more particularly discussed in Section 1.2 of the attached report and as shown on Figure 2-1.

Description of proposed uses, approval for which the property is sought:

ICAP plans to construct and operate the Ingleside Blue Ammonia facility, known as Project YaREN, at the Enbridge Ingleside Energy Center. The facility will produce blue ammonia, a low-carbon alternative to traditional ammonia manufacturing methods. The production process involves two main steps: the manufacture of hydrogen-rich process gas using autothermal reforming (ATR) technology, followed by the combination of this hydrogen-rich gas with nitrogen to produce ammonia using the Haber-Bosch process. Siting Project YaREN within the Enbridge Ingleside Energy Center takes advantage of existing

industrial infrastructure and marine access. The produced ammonia will be stored in atmospheric, refrigerated tanks and, via a closed-loop system, loaded into marine vessels for delivery to customers. The facility will include a cooling water system that uses sea water, backup emergency generators, and an onsite wastewater treatment system. ICAP will also capture carbon dioxide during ammonia production, which a third party will transport to an offsite permanent sequestration facility, outside of San Patricio County. See Section 2 of the enclosed supplement for an expanded discussion of the proposed ammonia production uses.

Description of hazards, such as fire, explosion, noise vibration, dust, or the emission of smoke, odor, or toxic substances, accompanying the proposed use:

Sections 3.2 to 3.5 of the enclosed supplement discuss the various potential hazards that may accompany ammonia production, storage, and marine-loading uses of the site, followed by corresponding measures ICAP would implement to address those hazards. Potential hazards include the risk of fire and explosion given the presence of flammable and combustible materials (e.g., ammonia, natural gas, diesel fuel, hydrogen-rich process gas). Additionally, noise and vibration could occur from large equipment during construction (e.g., earth-moving equipment) and from facility components during operations (e.g., pumps, compressors, process vents, flares). Other potential hazards include the emission of odor and toxic substances during both routine operations (as permitted by the facility's air and water discharge permits) and non-routine/upset operations (e.g., a spill event). The combination of these hazards necessitates comprehensive safety measures to mitigate risks and protect human health and the environment.

Description of all safeguards proposed to protect the surrounding property and persons from hazards accompanying the proposed use:

To address the potential hazards associated with Project YaREN, ICAP will implement a series of robust safeguards. Section 3.1 of the enclosed supplement begins with an overview of ICAP's safety, health, and environmental philosophy, and the way that ICAP incorporates multiple layers of protection into its design and operations. Sections 3.2 through 3.5 then discuss myriad ways ICAP will incorporate control measures to safeguard against specific potential hazards that may accompany ammonia manufacturing, from several layers of engineering controls to contain flammable and combustible materials, to automated alarms, pressure relief valves, and gas detection systems that help identify and manage potential leaks and over-pressure situations so that the facility can be brought to a safe state in case of abnormal conditions. Sections 3.6 through 3.12 provide greater detail on administrative controls, engineering controls, and ICAP's adherence to various industry standards and codes, with each complementing ICAP's safeguards to ensure the safety of the facility's operations and the surrounding community.

A site plan showing the location of proposed improvements, landscaping, yard areas, sight and/or noise barriers, existing and planned, on the subject property.

See Exhibit A

Signature: _____ Vince Paradis Enbridge - Vice President Date: September 5, 2025

Zone: I-INDUSTRIAL Reviewed By: _____ Date: 09/24/2025

BERNARD RODRIGUEZ. DIRECTOR DEVELOPMENT SERVICES DEPT.

Ingleside Clean Ammonia Partners, LLC
City of Ingleside Special Use Permit
Application Supplement for Project YaREN

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Exhibit B – Representative Safety Data Sheets (SDS)
Exhibit C – Federal & State Permits Authorizing Project YaREN and Related Projects

1 Executive Summary

Ingleside Clean Ammonia Partners, LLC (“ICAP”), a joint venture between Yara and Enbridge, is seeking a Special Use Permit for the construction and operation of the Ingleside Blue Ammonia plant (“Project YaREN”), to be located within the Enbridge Ingleside Energy Center, a site with a long-standing industrial history. ICAP has designed Project YaREN to produce “blue ammonia,” a low-carbon alternative to traditional ammonia, by integrating proven autothermal reforming (ATR) technology for hydrogen-rich process gas production with advanced carbon capture—with a third party transporting and permanently sequestering the carbon dioxide outside of San Patricio County. The ammonia produced will be stored in atmospheric, refrigerated tanks and exported via marine vessels.

ICAP’s approach to safety for Project YaREN is anchored in a comprehensive safety, health, and environmental philosophy that prioritizes the protection of both facility personnel and the surrounding community. The facility’s design and operations are structured around the federal Occupational Safety and Health Administration’s hierarchy of controls, which emphasizes multiple, redundant layers of protection. This hierarchy begins with the elimination of hazards where possible (e.g., ICAP’s decision not to store hydrogen-rich process gas onsite and to avoid the use of high-pressure truck or rail transport for ammonia). Where elimination is not feasible, ICAP has substituted safer materials and processes.

ICAP follows these with advanced engineering controls and facility design features. The ammonia storage tanks, for example, are double-walled and refrigerated at low pressure, exceeding industry code requirements to minimize the potential of ammonia escaping containment. The facility’s design incorporates automated safety instrumented systems that continuously monitor for abnormal conditions and can initiate safe shutdowns without operator intervention. Additional safeguards include pressure relief valves, gas detection systems, and automated alarms that provide early warning and facilitate quick response.

Beyond physical safeguards, ICAP employs extensive administrative controls to ensure ongoing safety. These will include a comprehensive Process Safety Management (PSM) program, detailed emergency response planning, and regular training for both employees and local first responders. The facility’s emergency response plan will be developed in collaboration with local authorities and will address a wide range of scenarios, including fires, releases, and natural disasters. The plan will incorporate clear communication protocols, evacuation procedures, and mutual aid agreements with neighboring emergency response teams. Regular drills and community engagement initiatives will ensure that both facility staff and the public are prepared and informed in the unlikely event of an incident.

Project YaREN’s safety measures are reinforced by strict adherence to federal and state regulatory requirements, as the facility is subject to rigorous federal and state permitting and oversight for air emissions, water discharges, and process safety. These measures, combined with a strong track record of safety in modern ammonia production, underscore ICAP’s commitment to protecting public health and safety through best-in-class design, operation, and community partnership.

Project YaREN represents a significant investment in safe, sustainable industrial development, with a strong commitment to community engagement, regulatory compliance, and environmental stewardship.

2 Project Summary

Ingleside Clean Ammonia Partners, LLC (“ICAP”) plans to build the Ingleside Blue Ammonia plant (”Project YaREN”) located at 1450 Lexington Blvd in Ingleside, San Patricio County, Texas. ICAP is a joint venture between Yara, a company with almost 100 years of domestic and international ammonia manufacturing experience, and Enbridge, a company with expertise in material storage, transfer, and marine export. Yara, with its extensive expertise in safely producing ammonia, will be the operator of the proposed ammonia production facility.

Project YaREN will be a blue ammonia production and storage operation that will deliver the produced ammonia to its customers via closed-loop loading into marine vessels at the site. Producing blue ammonia is an emerging low-

carbon alternative to traditional ammonia manufacturing methods. Blue ammonia production uses the traditional Haber-Bosch ammonia manufacturing chemistry and adds carbon dioxide (CO_2) capture, permanent sequestration, and storage technologies to reduce the carbon footprint of the operation. Ammonia produced at Project YaREN may be used by its customers as non-organic fertilizer, as a low-carbon fuel, or as a stable hydrogen carrier.

Project YaREN's location within the Enbridge Ingleside Energy Center ("EIEC") has been selected (1) for consistency with the other, similar existing uses of property in this industrially zoned area, (2) to make use of existing infrastructure, including dockage, security, and pipeline easements, and (3) to locate the manufacturing, storage, and marine loading components within the EIEC as remote from residences as possible.

ICAP has prepared this Special Use Permit ("SUP") application pursuant to City of Ingleside Ordinance Section 78-267 to the extent necessary to authorize ammonia manufacturing at the EIEC.

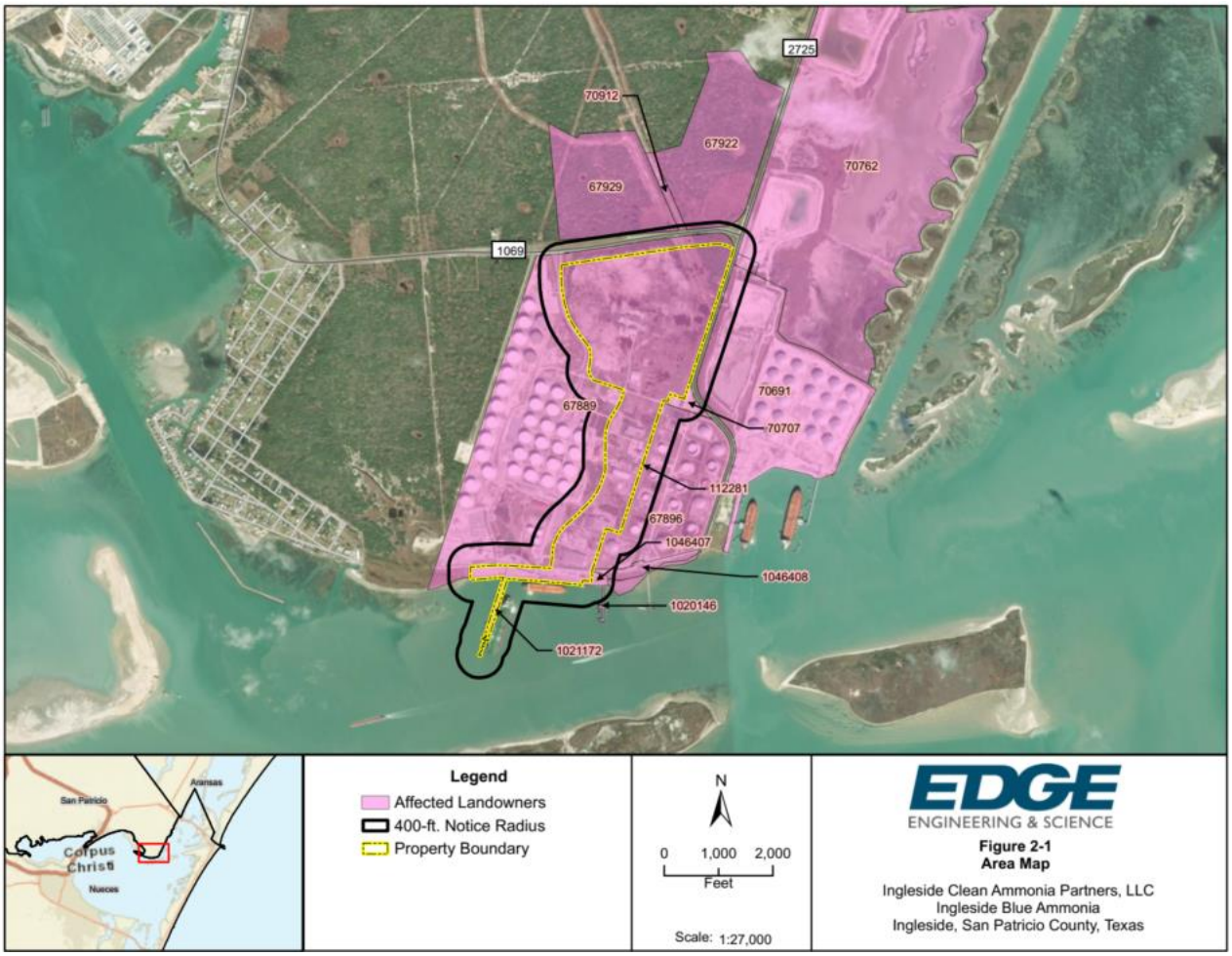
2.1 Site Description

Project YaREN will be situated within the EIEC, which has operated as an industrial site since 2015. EIEC has been zoned "Industrial (I)" by the City of Ingleside since July 10, 2012. Before becoming an industrial site, the EIEC tract was a U.S. naval station. EIEC is strategically located in Ingleside, Texas with substantial buffers of distance and vegetation from non-industrial uses. Siting Project YaREN in the EIEC provides pipeline connectivity as well as access to existing marine waterfront on the LaQuinta Channel, a federal navigation channel.

Legal Description is:

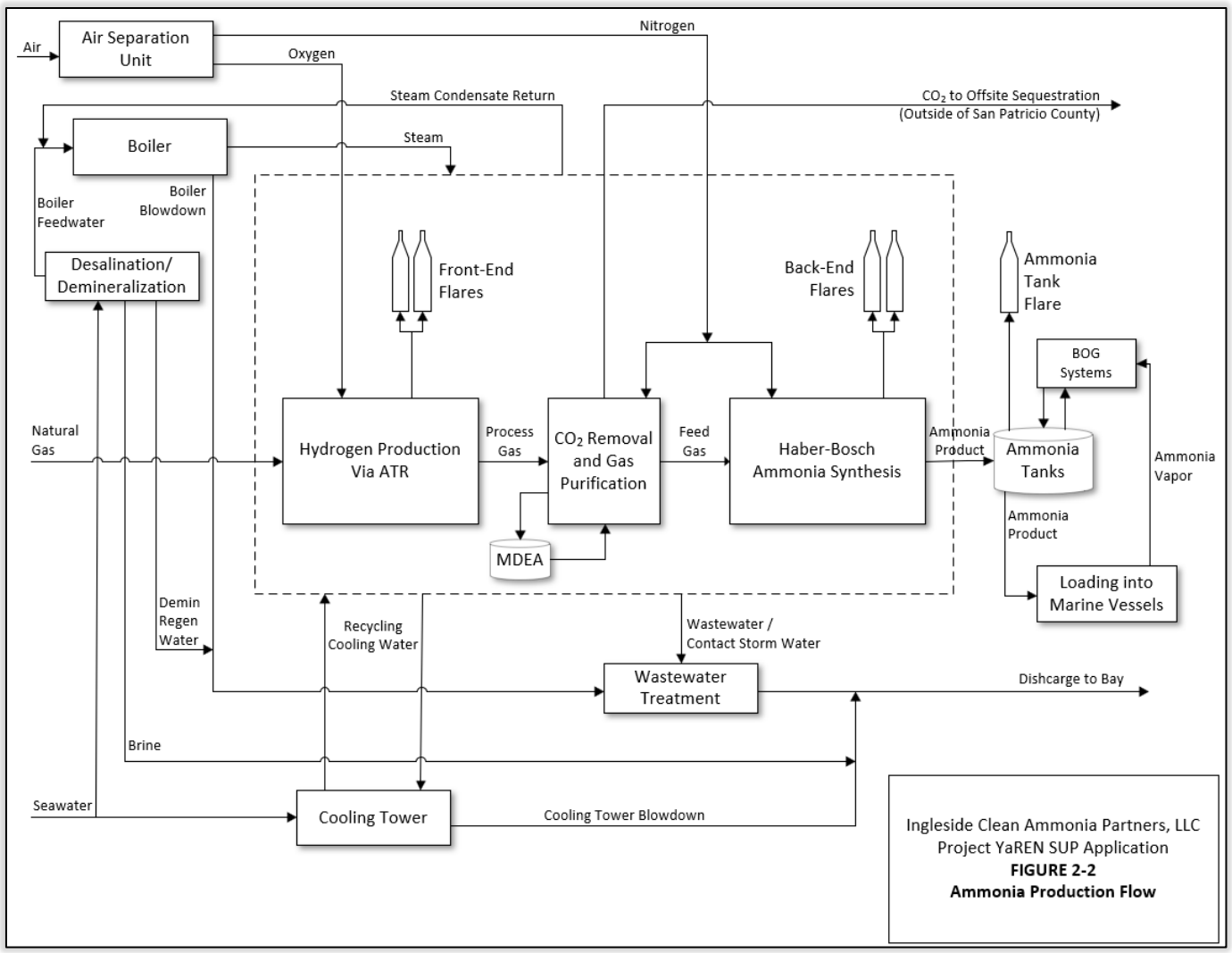
Being the following described tracts of land: (1) 208.131 acres, more or less, out of a called 478.376-acre tract described in a deed, recorded in Volume 2081, Page 483, Deed Records, Nueces County, Texas and being part of the L. Von Zacharias Survey 1, Abstract 271 and being in San Patricio County, Texas, and being a portion of San Patricio Appraisal District Tax ID No. 67889, together with: (2) the piers, docks, bulkheads, wharves, and similar facilities and structures that are attached to said land (including the approximately 2.349 acres of dock and facilities being identified as San Patricio Appraisal District Tax ID No. 1021172) or that become attached to said land and extend into and over the waters of Corpus Christi Bay.

Figure 2-1 provides an Area Map of the ammonia production facility in relation to EIEC's existing industrial operations and the surrounding area, along with the San Patricio Appraisal District Tax ID numbers for parcels within a 400-foot radius of the Project footprint. The current proposed Manufacturing Site Layout is provided in Exhibit A.



2.2 Project YaREN Blue Ammonia Production

To make ammonia, ICAP first will manufacture hydrogen-rich process gas from natural gas using the proven autothermal reforming (ATR) technology and purify it by scrubbing out the CO_2 that is present in the hydrogen-rich stream (Step 1). This purified hydrogen-rich gas then will be combined with nitrogen to make ammonia using the well-established Haber-Bosch chemistry (Step 2). The ammonia production will be supported by utilities, storage, transfer piping, and marine loading into marine vessels. The ammonia product will be stored in atmospheric, refrigerated tanks, then be loaded into marine vessels for transport offsite. The removed CO_2 will be transported outside of San Patricio County via pipeline by a third-party for offsite permanent sequestration. Figure 2-2 illustrates the production flow through the manufacturing operations.



ICAP appreciates the community's concerns related to water use for this project. As represented in the Project's water discharge application, Texas Commission on Environmental Quality (TCEQ) Permit No. W0005473000[1], the Project will use seawater as its water source, with approximately 90% of it being used as-is in the recycling cooling water system, without requiring desalination or demineralization. The other 10% of the inlet seawater will be desalinated and demineralized for use in the boilers, which make steam for use in the manufacturing steps. There will be about 20-25% evaporation at the cooling towers, and approximately 5% of the total inlet stream will be discharged as desalination brine[2]. Both this cooling tower evaporation and the small amount of brine produced by the desalination process will result in a combined discharge stream approximately 25-30% higher in salinity than naturally-occurring bay water. However, before discharge to the bay, this stream will be combined with freshwater, including treated water recovered from the manufacturing steps as well as rainwater collected in the onsite stormwater retention pond. Blending the freshwater into the discharge stream will reduce its salinity somewhat before ultimately returning to the bay. Finally, Project YaREN will carefully and slowly diffuse this water back into the bay so that it

[1] Available online at: https://www.tceq.texas.gov/downloads/permitting/wastewater/title-iv/tpdes/wq0005473000-inglesidecleanammoniapartnersllc-inglesideblueammonia-sanpatricio-tpdes-adminpackage.pdf

[2] Project YaREN's December 2024 Water Discharge Permit, Figure 3, Flow Balance Diagram contains additional details and proposed rates for each stream.

mixes well with existing bay waters. ICAP modeled 48 different diffusion scenarios using various discharge rates as well as historical actual seasonal water temperatures and salinities. The 50-year historical average salinity of Corpus Christi Bay in the vicinity of this project ranges from 25% to 39%[3]. As demonstrated in Project YaREN's wastewater discharge application, the combined discharge from this project is anticipated to increase bay salinity by less than 0.6% within 350 feet from the discharge point[4] in all scenarios, with steadily decreasing salinity beyond this point. This less than 0.6% increase in salinity is much less than the historical 14% seasonal natural variability in the bay's salinity

The following sections provide additional process details for each of these main steps of ammonia production, as well as additional discussion regarding the supporting utilities, storage, and marine loading.

2.2.1 STEP 1: Front-End Hydrogen Production and Carbon Capture

The ammonia manufacturing process will include a front-end section that produces process gas containing hydrogen from natural gas feed and captures the CO_2 from the process streams, thus creating blue hydrogen. Hydrogen is needed later in the process to make ammonia.

To manufacture this hydrogen-rich stream, natural gas will be pretreated to remove sulfur compounds that may be present. Then, steam will be added, and these gases will be heated so that the two can mix, break apart, and reform to make "process gas," which is a mixture of mainly hydrogen, carbon monoxide (CO), and CO_2. Additional steam will be added to convert the CO to CO_2, which also will generate additional hydrogen. This manufacturing step is called autothermal reforming (ATR) and shift conversion, and it has been proven for use in the ammonia production process since the 1950s[5].

At this stage, the process gas is composed mostly of hydrogen and CO_2. To capture the CO_2 from the stream so it can be removed from the site and permanently sequestered, or stored, the CO_2 must be scrubbed from the hydrogen. To accomplish this CO_2 capture, the CO_2/hydrogen stream will be treated with methyl diethanolamine (MDEA) in a closed-loop system[6]. MDEA is a chemical that absorbs CO_2 but not hydrogen, scrubbing the CO_2 from the process gas and leaving the hydrogen. The CO_2 is then removed from the MDEA, sent through an onsite compressor, and then to a third-party pipeline for transport to a permanent sequestration site outside of San Patricio County. The MDEA is recycled back to be re-used, without being vented to the atmosphere.

CO_2 will not be stored onsite. Rather, it will be transported to the storage site via a newly constructed dedicated underground pipeline. Under U.S. Department of Transportation ("USDOT") regulation, CO_2 pipelines must adhere to the same rigorous standards as those of other pipelines carrying various products such as crude oil and natural gas. This pipeline's operator must have an extensive and continuous monitoring system, including pressure data from sensors along the pipeline and at the storage location, as well as a robust quality assurance and pipeline integrity program. Transporting CO_2 by pipeline is safe and highly regulated and monitored.

During routine operations for the ammonia facility, there will be no front-end process venting to the flares. However, during maintenance, startup, and shutdown (MSS) operations, the production equipment will be vented to the front-end process flares to safely manage and dispose of vented gases in accordance with strict air permitting conditions, instead of routing these gases directly to the atmosphere. In the unlikely event abnormal venting occurs, such as a system overpressure or equipment malfunction, the flares also will safely manage such venting.

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[3] Project YaREN December 2024 Wastewater Permit Application, Attachment 2, Table 2.

[4] Project YaREN December 2024 Wastewater Permit Application, Attachment 2, Tables 11 and 12.

[5] K. Aasberg-Petersen, I. Dybkjær, C.V. Ovesen, N.C. Schjødt, J. Sehested, S.G. Thomsen, *Natural Gas to Synthesis Gas – Catalysts and Catalytic Processes*, Journal of Natural Gas Science and Engineering, Volume 3, Issue 2, 2011, Pages 423-459, Section 4.2. https://www.sciencedirect.com/science/article/abs/pii/S1875510011000242

[6] MDEA will be purchased in bulk and stored onsite in a tank; ICAP will not manufacture MDEA at the Project YaREN site.

2.2.2 Step 2: Back-End Ammonia Production

In the second step of ammonia manufacturing, the nitrogen from the site's air separation unit and hydrogen-rich process gas from Step 1 will be compressed, mixed, and converted to ammonia in a fully-enclosed ammonia synthesis reactor system.

During routine operations, there will be no process emissions from the ammonia production step at the flares; however, during MSS operations, the ammonia production equipment will be vented to the back-end flares to safely manage and dispose of vented gases, again, in accordance with strict air permitting conditions. In the unlikely event abnormal venting occurs, such as a system overpressure or equipment malfunction, the flares also will safely manage such venting.

The produced ammonia will be chilled and sent to storage in any of four ammonia storage tanks prior to loading into marine vessels at the facility's wharf area. Each of these four storage tanks will be double walled, low pressure refrigerated tanks that maintain the ammonia below its boiling point, at approximately -27°F. The ammonia storage tanks will have a common boil-off gas (BOG) refrigeration system that will capture and control tank ammonia vapors that may be generated during normal and MSS operations. This BOG refrigeration system will compress and condense the ammonia vapors and return the liquid back to the tanks, providing closed-loop vapor control without venting to the atmosphere. The BOG system will include redundant units.

The ammonia marine loading operations also will incorporate a totally enclosed operation, which eliminates ammonia vapor venting during these activities. Both the onshore tanks and the marine vessels' tanks will be equipped with BOG systems, described above, which capture, compress, condense, and return the ammonia vapors to the tanks without venting ammonia to the atmosphere. Ammonia that may remain in the transfer system also will be returned safely to the refrigerated ammonia tanks by pushing it through the pipelines with nitrogen. The ammonia piping and loading arms will be designed specifically for and dedicated to cold ammonia transfers.

During routine operations, there will be no tank or loading operations vented to the ammonia storage flare; however, during MSS operations, the facility's air permit will require that ammonia vapor generated from storage tanks and vapors returned from the loading lines will be routed to the ammonia storage flare. In the unlikely event abnormal venting occurs, such as a tank overpressure, this flare also will safely manage such venting.

2.2.3 Miscellaneous Facilities

In addition to the ammonia tanks, Project YaREN will use other common infrastructure throughout the facility, including:

- Sea water cooling towers to provide the full cooling duty of the manufacturing operations, via a recycling cooling water system.
- Steam boiler and air separation unit to provide steam, oxygen, and nitrogen needed for ammonia production. To conserve water use, water condensed from the steam during the manufacturing process will be recycled back to the boiler for re-use.
- Two (2) diesel-fired 3,000 kW emergency generator engines to supply critical power in the event of a power outage, allowing the site to manage process operations to a safe-hold state.
- Two (2) diesel storage tanks providing adequate onsite fuel for the emergency power generators.
- Three (3) diesel-fired fire water pump engines with integrated diesel storage, to provide immediate firewater pump capability to respond in the unlikely event of an onsite emergency.
- An onsite wastewater treatment system to collect, store, and treat the industrial wastewater generated by the ammonia production equipment, as well as storm water that may contact process areas.

2.2.4 Materials

ICAP will manage the following materials as part of its ammonia production operation. Representative safety data sheets are provided in Exhibit B.

- **Anhydrous Ammonia (NH_3) – FINAL PRODUCT** – A colorless liquefied gas at atmospheric pressure and temperatures $\leq$ 27°F, ammonia is a molecule naturally present in our environment in different forms, including in the air, soil and water, as well as in plants and animals, including humans. It is the final product in the Project's process and will be exported from the site by marine vessels for use as non-organic fertilizer, as a low-carbon fuel, or other industrial uses. At ambient temperatures, ammonia vapor has the same pungent odor as household ammonia-based cleaners. Although ammonia vapor is lighter than air at ambient temperatures, if it is released directly to the atmosphere at cold or pressurized conditions, it can stay low to the ground and appear as a white cloud, until it warms, vaporizes, and rises. Ammonia gas is flammable, but it is difficult to ignite, especially in open-air, unconfined spaces.
- **Carbon Dioxide (CO_2) – BYPRODUCT –** This material is a colorless, odorless gas occurs naturally in the Earth's atmosphere. While CO_2 is heavier than air, its rapid mixing characteristics and its tendency to rise quickly at ambient temperature assist in effective dispersion and dilution of CO_2 when exposed to the atmosphere. CO_2 is a byproduct of the process and will be captured and transported by pipeline outside of the ammonia production facility to a carbon storage location for sequestration. That CO_2 storage location will be outside of San Patricio County.
- **Diesel Fuel (DF) – FUEL** – Diesel will be used to fuel the emergency generators and firewater pumps. It is a low-volatility petroleum-based liquid fuel.
- **Hydrogen-Rich Process Gas (PG) – INTERMEDIATE PRODUCT –** Process gas is produced during the various ammonia manufacturing steps as an intermediate product. Because this material is fully consumed to manufacture ammonia, storage of this gas onsite is not required. It consists mainly of hydrogen but can also contain water, CO, CO_2, nitrogen and methane. Once sufficiently dried and purified, hydrogen-rich process gas is used to produce ammonia.
- **Methyl Diethanolamine (MDEA - $CH_3N(C_2H_4OH)_2$) – RECYCLED ABSORBENT –** MDEA is a clear, colorless, liquid with an ammonia-like odor used in the removal of CO_2 from process gas. MDEA will be a purchased feedstock; it will not be manufactured onsite. To minimize the amount of MDEA required, it will be recycled and recirculated through the process, so that very little is consumed.
- **Natural Gas, Methane (CH_4)– FEEDSTOCK / FUEL** –Natural gas is an odorless, colorless gas composed primarily of methane. This gas is used as a feedstock (hydrogen source) for the production of ammonia. Natural gas also will be used to fuel the boiler and process heaters and also provide pilot gas to the flares.
- **Nitrogen (N_2) – FEEDSTOCK** – Nitrogen is a colorless, odorless, chemically inactive (i.e. "inert") gas that is the most plentiful element in Earth's atmosphere (approximately 79% of the air we breathe). Project YaREN will use Nitrogen generated onsite in the air separation unit as a primary feedstock for ammonia (NH_3) production. Since nitrogen is inert and thus does not react and is not flammable, it also will be used as utility gas, such as to help clean out (purge) pipelines or maintain safe working atmospheres for maintenance.
- **Oxygen (O_2) – FEEDSTOCK** – Oxygen makes up the other nearly 21% of the Earth's ambient air. It is an odorless, colorless gas used in this project for converting natural gas to hydrogen-rich process gas. Project YaREN will use oxygen generated onsite in the air separation unit. This oxygen will be piped to the production equipment in its gaseous state, not as a refrigerated liquid.

2.3 Federal & State Permits Authorizing Project YaREN and Related Projects

ICAP's construction and operation of Project YaREN is subject to the jurisdiction and direction of numerous state and federal agencies. These agencies implement statutory and regulatory programs designed and staffed to protect human health and safety, environmental and natural resources, public welfare, and similar values. ICAP must apply for and obtain various permits and approvals, or engage in consultations with the assigned expert agencies and stakeholders, before proceeding. Many of these approvals will be required before ICAP can begin to construct Project YaREN facilities, whereas some are required before ICAP can commence operations. In addition, many of these permitting programs require public engagement, and there will be ample opportunities for the public to comment on ICAP's requests for agency approvals, and to participate in public meetings and hearings. Most of the permits, if issued, will impose conditions on ICAP's construction and operation to avoid, minimize, and mitigate potential effects of Project YaREN on the surrounding community and environmental resources.

Project YaREN will require the following state and federal permits, approvals, and consultations, among others:

- Texas Commission on Environmental Quality ("TCEQ") Air Permitting – Section C.1 of Exhibit C provides more details on TCEQ's Air Quality New Source Review ("NSR") and Prevention of Significant Deterioration ("PSD") permit and TCEQ-issued Title V Operating Permit for Project YaREN.
- TCEQ Water Use Permit – Section C.1 of Exhibit C provides more details on TCEQ's review of the industrial water rights application submitted for Project YaREN.
- TCEQ Water Discharge Permitting – Section C.1 of Exhibit C provides more details on TCEQ's review of the Texas Pollutant Discharge Elimination System ("TPDES") water discharge application for Project YaREN.
- U.S. Army Corps of Engineers ("Army Corps") Permitting and Related Agency Approvals and Consultations – Section C.1 of Exhibit C provides more details on the Army Corps' review and permitting under the Clean Water Act and Rivers and Harbors Act, required consultations to address potential impacts to protected species and historic resources, and other measures to protect coastal resources and water quality.
- U.S. Coast Guard Review – Section C.1 of Exhibit C provides more details on the Coast Guard's review under the Ports and Waterway Safety Act to ensure the waterway is suitable for the proposed vessel traffic.

In addition to these Project YaREN-specific permitting discussions, Sections C.2 and C.3 of Exhibit C provide similar summaries of the permitting and consultation requirements that would apply to third party projects and activities related to the natural gas supply pipeline and the CO_2 pipeline that would transport CO_2 to an offsite sequestration facility.

3 Potential Hazards and Corresponding Safeguards

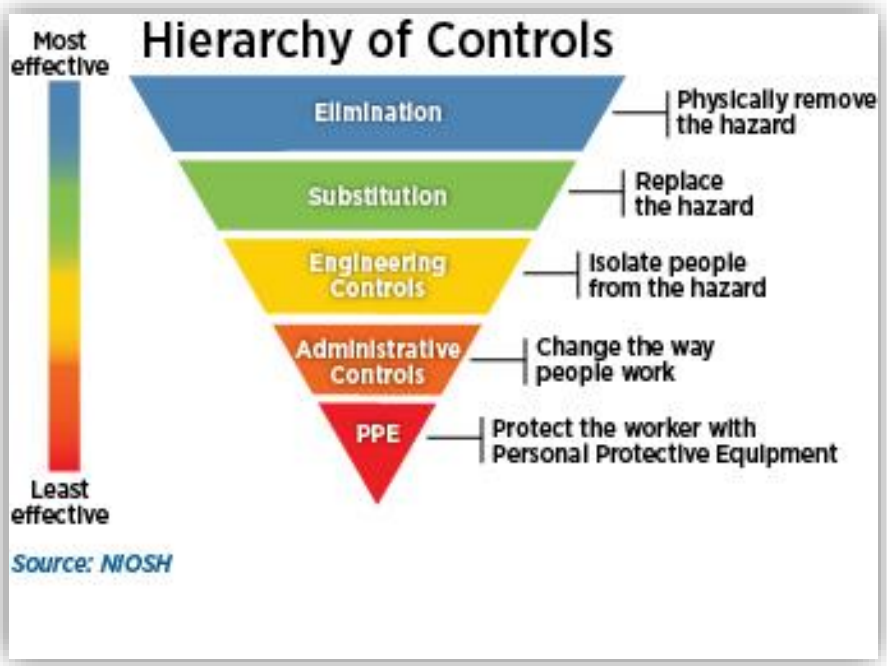
The City of Ingleside Intensive Use Ordinance, Section 78-267, and the corresponding application form require the applicant to provide a description of the hazards the proposed project may present and the corresponding safeguards the applicant proposes to implement to protect surrounding property and persons from such hazards. Potential hazards to consider may include those such as fire, explosion, noise, vibration, dust, or emission of smoke, odor, or toxic substances. The remainder of this application section provides a discussion of ICAP's safety, health, and environmental philosophy in general as well as a more specific discussions of these potential hazards and safeguards as they relate to Project YaREN.

3.1 Safety, Health, and Environmental Philosophy

Upholding the safety of the surrounding community and employees while concurrently protecting the environment during construction and operations is an ICAP core value and top priority. By focusing on the safe design,

construction, and operation of the manufacturing site, ICAP protects the safety, health, and environment of not only those inside the facility, but also the community beyond the manufacturing site. ICAP has adopted the federal Occupational Safety and Health Administration (OSHA) hazard control methodology[7] as a foundation for Project YaREN's safe design and operation. As shown in Figure 3-1, this approach considers multiple layers of protection to minimize or eliminate potential risks. ICAP will consider the severity, likelihood, and frequency of each of the potential hazards described in the following sections to evaluate overall risk and identify the appropriate combination of control measures to safeguard against such risks.

Figure 3-1 - OSHA Hazard Control Methods



Using this hierarchy approach, ICAP will first work to eliminate identified potential hazards, where possible. If elimination is not possible, the next level considers substitution of lower risk equipment, process design, materials, or operations. Where substitution is impractical, and to supplement substituted options, ICAP will also incorporate engineering controls to reduce the likelihood of unwanted events happening and to reduce risk exposure to workers and the community from both routine and unexpected events. Engineering controls are items such as pollution controls, noise enclosures, interlocks, safety equipment, and fire protection systems.

Working together with elimination, substitution, and engineering controls are administrative controls. This layer of protection defines the methodology of how the work is accomplished by preparing facility employees with relevant procedures, training, and tools and keeping the site secure. At the administrative control level, ICAP also will work with the community to provide training, share and integrate emergency response plans, and coordinate community protections. Finally, personal protective equipment appropriate for the job function will be required within the facility at all times. Keeping workers safe inside the production areas assists with safe facility operation and, by extension, protection for the surrounding community.

[7] https://www.osha.gov/sites/default/files/Hierarchy_of_Controls_02.01.23_form_508_2.pdf

Supplementing the use of the OSHA hierarchy to safeguard against potential hazards, as discussed further below, will be Yara's century of ammonia manufacturing experience. Since Yara will be the operator of this proposed low-carbon ammonia facility, ICAP understands that Yara's ammonia operating history is important to the community. Yara was founded in Norway in 1905 to produce mineral fertilizers to combat the then-emerging famine in Europe. In 1927, the company started using the Haber-Bosch method to manufacture the ammonia used as a feedstock for its fertilizer manufacturing operations. Since then, the company has continued developing and improving the production, storage, and transportation of ammonia.

In 1965, Yara began producing ammonia using natural gas as a feedstock; this method remains the production method predominantly used world-wide today (99%) and is that which is proposed for Project YaREN. Yara has approximately 650 plant-years of operational experience using this method, from 25 different plants across the globe. In addition, Yara operates 32 cold (atmospheric) individual ammonia storage tanks like those proposed for Project YaREN, representing approximately 1,000 tank-years since first using these types of tanks in 1973. Project YaREN will use cold (atmospheric) ammonia storage tanks for large scale storage due to the reduced risk of over pressurization, even though the operational costs are higher with cold (atmospheric) storage.

With nearly a century of experience in operating ammonia production facilities, Yara has a long-standing commitment to safety. Yara's safety incident reporting system, which dates back to 1986, shows that Yara-operated facilities that produce or export ammonia have not had an ammonia safety incident that has caused harm to the public outside of the facility.

3.2 Fire and Explosion

Fire and explosion events occur when flammable or combustible materials and an ignition source interact. Flammable and combustible materials that will be handled at ICAP's ammonia manufacturing facility include:

- Ammonia
- Diesel fuel
- Hydrogen-rich process gas
- MDEA
- Natural gas

Ignition sources may include:

- Flame
- Spark
- Lightning
- High-heat surface

Flammable and combustible materials are contained within the manufacturing equipment during routine operations. However, if a leak or catastrophic equipment failure were to occur, one or more of these materials could be exposed to an ignition source and result in a fire or explosion. To minimize the risks from these potential hazards, ICAP will incorporate the following approaches.

3.2.1 Elimination

ICAP will not store hydrogen-rich process gas onsite. This process gas will be produced only in an "on-demand" quantity, so that it is produced and promptly consumed continuously in the ammonia manufacturing process. Eliminating bulk storage of hydrogen-rich gas results in the overall risk reduction of a hydrogen-based fire or explosion.

Also, ICAP will not load into nor transport ammonia using tank trucks or railcars. These ammonia transportation modes operate at high pressure, which is significantly different than the near-atmospheric pressure tanks and marine vessels Project YaREN will use. By eliminating tank truck and railcar loading and transport of the produced ammonia, ICAP eliminates the risk of fire or explosion from these high-pressure operations not only at the ICAP manufacturing facility but also within the surrounding communities and throughout the highways of Texas and beyond.

3.2.2 Substitution

As described earlier, ICAP will manufacture ammonia using proven industry technologies, such as autothermal reforming (ATR) and Haber-Bosch ammonia synthesis to produce Project YaREN's ammonia. These technologies already have been optimized by ICAP partner Yara and other ammonia manufacturers both in the US and globally for decades, with appropriate substitutions to reduce risk already designed into these licensed technologies. Thus, further material or technology substitution is not anticipated to provide additional substantial safeguard against potential fire and explosion hazards of the ammonia production operation beyond what already is designed into and proven by the carefully selected manufacturing technologies used in the proposed project.

3.2.3 Engineering Controls

ICAP will design its ammonia manufacturing facility to include multiple layers of engineering controls to keep flammable and combustible materials safely contained and to reduce the presence of ignition sources. These controls include but are not necessarily limited to:

Safe Containment and Management of Flammable and Combustible Materials

- Double-walled ammonia tanks[8]
- Welded connections in piping, instead of flanges or screwed connectors, wherever safely practical
- Aboveground piping to the extent possible to allow for monitoring and to reduce the possibility of corrosion.
- Double isolation valves for pipeline segments that could be open at the end to the atmosphere, such as during maintenance
- Automated equipment monitoring and associated safety instrumented system (SIS)[9] to bring the facility to a safe state if out-of-range pressure or temperature or other unsafe conditions are indicated, such as excessive vibrations, overspeed, or production surges.

[8] Additional details related to ammonia tank design is included in Section 3.8.1 of this application.
[9] A SIS is a specialized control system designed to prevent or mitigate hazardous situations in industrial processes by taking automated action when abnormal conditions are detected. It is a specialized control system designed to prevent or mitigate hazardous situations in industrial applications by taking automated action when abnormal conditions are detected. https://csrc.nist.gov/glossary/term/safety_instrumented_system#:~:text=A%20system%20that%20is%20composed,safety%20interlock%20system%20(SIS)

- Automated alarms in the control room, which will be staffed and monitored 24 hours/day, 7 days/week, and audible alarms in the manufacturing areas to alert operators of possible deviation from normal operating conditions. Automated alarms and/or manual alarm/shutdown panels throughout the facility will be configured to trigger an automated shutdown, if appropriate to control the situation.
- Pressure relief valves and vents piped to flares to provide over-pressure control and deliver vented gases to a controlled, elevated, safe release point, in the unlikely event of an abnormal operating situation

- Onsite gas detection systems to assist in early identification and repair of potential leaks well in advance of ammonia or other gases reaching a concentration capable of fire or explosion, either within or beyond the facility's boundaries.

Curtail and Manage Ignition Sources

- Lightning protection, which manages lightning strikes by directing the energy to ground and away from production equipment
- Static electricity protection to abate the buildup of electrostatic energy and, as needed, direct it to ground and away from sensitive equipment and flammable materials
- Program to conduct and implement an Electrical Area Classification study, which establishes the appropriate electrical classification for each area of the facility and, as part of the engineering design, selects equipment appropriate and safe for use in each electrical designation
- Detection and suppression systems, to identify potential fires and automatically initiate suppression at the source, through application of water, foam, or other methods suitable for the material of concern.

  Detection systems may include:

  - Fire Detection – Optical flame detectors, heat detectors, and smoke detectors
  - Gas Detection – Point-located and line-of-sight ammonia and flammable gas detectors throughout the production areas

  Fire suppression systems may include:

  - Water tanks
  - Pumps
  - Hydrants
  - "Monitors" (e.g. high-volume nozzles for large-volume application)
  - Hand-held extinguishers
- Appropriate metallurgy to reduce/eliminate potential for metal-on-metal sparking
- Automated equipment monitoring to identify and manage elevated temperature situations

Consideration in Construction and Siting

- Building construction materials will be fire resistant and blast proof where appropriate and designed to mitigate fire/explosion risk to the community and Project YaREN personnel.
- Equipment fireproofing will be installed on critical structures and equipment.
- Building and manufacturing equipment will be appropriately physically separated and incorporate fire barriers to keep potential fire/explosion scenarios from escalating and also providing safe egress from the affected area
- Facility siting and setback distances will be established based on fire studies so that radiant heat does not impact adjacent onsite personnel or equipment or nearby communities.

Additional details regarding the engineering controls equipment described above are available in Section 3.8.2 of this application.

3.2.4 Other Safeguards

As described in Sections 3.6 and 3.7 of this application, ICAP will incorporate numerous administrative controls and personal protective equipment that safeguard against and reduce the likelihood, severity, and consequently overall risk of fire and explosion hazards associated with Project YaREN.

3.3 Noise and Vibration

High noise and excessive vibration can pose potential hazards to human health and the environment. Noise and vibration from industrial operations can result from equipment and activities such as:

- Rotating machinery such as pumps and compressors
- Process vents to atmosphere
- High-volume flare operations

3.3.1 Elimination

Elimination of potential noise- and/or vibration-generating equipment is not feasible for Project YaREN. However, as described in Section 3.3.3, ICAP will include various engineering controls for noise and vibration abatement associated with the ammonia production facility.

3.3.2 Substitution

Similar to the discussion in Section 3.2.2, optimized substitution for noise- and vibration-generating activities and equipment already has been integrated into the industry-standard manufacturing technologies selected for Project YaREN. Thus, further substitution is not anticipated to provide additional substantial safeguard against potential noise and vibration hazards at this site. However, as described in Section 3.3.3, ICAP will include various engineering controls for noise abatement associated with the ammonia production facility.

3.3.3 Engineering Controls

The following engineering controls will be included in Project YaREN's design as preventative measures to effectively manage the potential for noise hazards to the community and comply with local zoning regulations for noise level and control.

- Manufacturing equipment will be designed/selected to reduce or minimize noise. For example, compressor and compressor building design will include elements for noise abatement; rotating machinery will be isolated, where possible, to these noise-abated areas.
- Noise studies/analyses during front-end engineering and design (FEED) will review, validate, and, if applicable, revise the design of mechanical equipment and/or site layout, such that noise and vibration disturbance to the community will be minimized during routine facility operations.
- As a preventative measure, ICAP will implement a real-time system that monitors for abnormal vibration for specific process equipment and alerts operators of issues requiring attention, allowing for prioritized and focused correction of such abnormal conditions, should they occur.
- During routine operations, ICAP will minimize the venting of ammonia production equipment to atmosphere and to the flares. When such vents are required, such as for steam, ICAP will include acoustic silencers on such direct vents to atmosphere, to reduce the associated noise.

- Certain infrequent situations may exist that could require controlled venting to prevent an unsafe overpressure situation. Project YaREN will address these scenarios with the following safeguards:
    - If the CO_2 pipeline is out of service, ICAP will need to vent the CO_2 to atmosphere, as represented in the project's air permit application. ICAP has designed these CO_2 vents with acoustic silencers as well, and they will release at an elevation and distance from its neighbors and the community at large to minimize noise and vibration that may be present during these infrequent high-volume venting activities.
    - For planned maintenance, startup, and shutdown (MSS) activities, ICAP must depressure its production equipment to a safe level to conduct such MSS tasks. During these infrequent events – anticipated to occur only once every three to five years after initial facility startup – ICAP must pipe certain equipment to the flares. ICAP will design the startup and shutdown sequences such that not all equipment vents through piping to the flares simultaneously, reducing the total volume flared at a given time. These planned startup and shutdown sequences will reduce noise and vibration that may be associated with such events. Also, the flares will be located at sufficient distance so as to not adversely expose the neighbors and the community at large to noise and/or vibration that may result.

3.4 Dust

Project YaREN is a blue ammonia production facility that will not handle bulk solids or other dust-generating equipment. Thus, dust is not expected to be a potential hazard from the project's manufacturing operations.

3.5 Smoke, Odor, and Toxic Emissions

With the exception of possible smoke associated with potential fire and explosion hazards, discussed in Section 3.2, Project YaREN does not pose an additional potential smoke hazard. While there may occasionally be visible plumes from equipment such as gas-fired heaters and boilers, as well as cooling towers and steam vents, those plumes will be steam – which is water vapor – not smoke.

Because ICAP will produce ammonia, there is a potential for odor and toxic emissions hazards. Odorous and toxic emissions from routine operations and planned maintenance, startup, and shutdown (MSS) activities are quantified and modeled as part of the air quality and water discharge permits, which have been applied for and are pending with the TCEQ. In these applications, ICAP has demonstrated how it will use best available control technologies for air emissions and water discharge management practices to minimize impacts to the environment from routine and MSS operations. As a required element of these permit applications, ICAP has used EPA and TCEQ-approved modeling technologies to demonstrate that these discharges of both odorous and toxic emissions from the facility's routine and MSS operations will result in air and water quality within the community that is considered to be protective of human health and the environment.[10]

The potential hazards for odors and toxic emissions from non-routine/non-MSS activities and corresponding safeguards largely parallel the elimination, substitution, and engineering controls for the potential hazards for fire and explosion, discussed in Section 3.2, with several additional considerations. Potential hazards for odor or toxic emissions from non-routine operations beyond those already discussed in Section 3.2 include:

[10] Protective limits are the standards and guidelines established by the U.S. Environmental Protection Agency (EPA), Texas Commission on Environmental Quality (TCEQ), and the National Institute for Occupational Safety and Health (NIOSH).

- Releases of ammonia from a tank, process equipment, or piping
- Spills of other materials from tanks, process or emergency equipment, or piping
    - MDEA
    - Diesel fuel
    - Untreated wastewater

Each of these additional potential hazards will be safeguarded through the site's spill prevention program and equipment, which will include the following elements:

- Ammonia tanks will incorporate double walls and/or be surrounded by a dike wall large enough to hold the contents of the tank plus adequate space to accommodate stormwater if a tank were to leak during a major storm event.
- Water suppression systems that deploy to contain a cold ammonia spill, allowing ammonia to dissolve into the water and be retained within the area's drainage system and dike walls for later treatment in the wastewater system. Dissolving ammonia in water is safer and results in lower emissions and odors than allowing the cold liquid to travel across the ground and/or evaporate as an unelevated air release.
- Spill control equipment such as pads, socks, booms, and absorbent will be available across the site in strategic areas to assist in collecting, containing, and removing spilled liquids such as diesel or MDEA from site before they can discharge to the environment.
- The wastewater system includes a large retention pond to collect and store industrial wastewater and first-flush stormwater. The site drainage system will direct wastewater through gravity draining and pumping to points at which untreated wastewater can be prevented from leaving the site.

ICAP will maintain the spill control equipment, systems, and written plan onsite and train its employees on the appropriate use of that equipment on a recurring basis.

3.6 Administrative Controls

In addition to the design-focused elimination, substitution, and engineering controls discussed in the hazard-specific Sections 3.2 through 3.5, ICAP also will implement substantial administrative controls to complement the safeguards inherent in the facility's design. Administrative controls include policies, procedures, plans, training, and coordination efforts. The following administrative controls are examples of these administrative controls ICAP will implement to collectively safeguard against the potential hazards discussed previously and are not necessarily specific to a single hazard category.

- Process Safety Management (PSM) program commensurate with federal OSHA requirements[11]
- Risk Management Program (RMP) pursuant to federal EPA requirements[12]
- Detailed Process Hazard Analyses (PHAs), evaluated at multiple stages, from the front-end engineering and design (FEED) phase of the project through construction and operation[13]
- Emergency Response Plan (ERP), with training and coordination of the same with regulating agencies,

[11] 19 CFR §1910.119. See also Section 3.9.1.
[12] 40 CFR Part 68. See also Section 3.9.1 for additional information.
[13] See also Section 3.10 for additional information.

local first responders, City services, and the community as a whole.[14] ERPs will include information on safe egress to exit the facility and, if applicable, move through the community and away from the facility, if warranted.

- Contractor management program, to identify and engage those contracted services and personnel that are specifically qualified for their assigned tasks, including applicable training, certifications, safety records, and government clearances
- Safe work practices, which will include written programs, procedures, training, and refresher education on items such as energy lock out/tag out, work permits, job safety analyses, daily pre-work task-specific safety meetings, limited and designated smoking areas, and others
- Training and performance assurance, to confirm construction and operation of the facility is accomplished by personnel that are specifically and adequately trained in their fields
- Management of Change (MOC) program, to evaluate proposed modifications to facility design, operations, organization, or activities prior to implementation, to protect against unforeseen new hazards being introduced throughout the facility's life cycle
- Site security, such as physical barriers and continually manned restricted entry points with verification of mandated credentials for each entering individual, lighting, monitored cameras, audible and visual alarms, cyber security measures, and other industry-proven security practices and procedures
- Emergency communications equipment, such as sirens, all-clear notifications, portable communications equipment (e.g. radios, mobile phones, analog phones), beacons, and public address systems
- Vehicular traffic control, including procedures for traffic flow within the facility as well as limitations on the types of vehicular engines permitted in various locations around the site
- Proper facility housekeeping in production and administrative areas of the facility, to minimize waste, dust, and debris

3.7 Personal Protective Equipment

Personal protective equipment (PPE) appropriate for the job function will be required within the manufacturing facility at all times. Keeping workers safe inside the facility assists with safe operation and thus also results in protection for the surrounding community. ICAP will require the following minimum PPE for each individual entering the production areas.

- Safety eyewear
- Gloves
- Safety vests
- Safety footwear
- Hardhat
- Hearing protection
- Fire-retardant clothing
- Personal emergency respirators
- Handheld or personal gas monitors

[14] See also Section 3.11 for additional information.

Additionally, for specialized activities, such as those required for specific construction and maintenance tasks, other activity-specific PPE may be required. This specialized PPE will be evaluated specifically for the task and may include fall protection harnesses, supplied air respirators, and/or chemical-resistant clothing.

3.8 Engineering Controls and Safety Equipment

As summarized previously, Project YaREN will follow the OSHA hierarchy of controls – elimination, substitution, engineering, administrative, and personal protective equipment – to incorporate equipment and site design considerations that safeguard against potential hazards associated with the ammonia manufacturing facility. The following provides additional information on the types of safety equipment and design that ICAP will use for Project YaREN as part of these safeguards.

3.8.1 Ammonia Storage Tank Safety Upgrades

Project YaREN ammonia tanks will exceed the minimum industry design code as follows:

- Full double walled ammonia storage tanks (applicable codes only require a single wall tank)
- Use of superior material grades, with chemical and mechanical characteristics that provide better operational longevity in a coastal environment.
- Stringent requirements on metal hardness limit to optimize performance, reliability, and durability of components.
- Controls:
    - Deploy three layers of independent and redundant pressure control/protection systems on ammonia storage tanks and design tanks' pressure control to release to flare.
    - Equip pumps with automated and remotely operated foam system, which includes foam collection/containment.
    - Provide automated and remotely operated in-tank valves at pump connections and at tank drain locations.
    - Return generated vapors and liquid recycle from the ammonia pumps back to ammonia storage tanks. This system is called the Boil Off Gas (BOG) system, which compresses the captured vapors and cools them so that the liquid condenses and joins the liquid ammonia in the tanks.
    - Provide safe operation of the tanks in the event of electrical power failure through the use of onsite diesel-fueled emergency generators. ICAP's emergency power generation equipment will allow for continuous operation of the tank's refrigeration and vapor control/BOG systems.
    - Provide leak detection system and ammonia vapor suppression systems for relief valves on the top of storage tanks.
    - Provide monitored and alarmed camera supervision of the ammonia storage area using cameras at ground level covering each tank's entire circumference and two on top of each tank covering the pumping area.
    - Provide concrete post barriers around ammonia storage tanks to prevent vehicular collisions.
- Detection:
    - Provide multiple temperature measurements in the space between the inner and outer tank walls to assist in detecting potential leaks from inner tank well in advance and take necessary

measures to confine the ammonia and correct such leaks.

  - Provide an ammonia leak detection monitoring system at the ammonia storage facility, capable of notifying central control room and facility operation team immediately upon detection of potential leaks.

- Prevention:
  - Provide loading arms with self-closing emergency release coupling systems, automated isolation systems, and vapor return lines to prevent local release.

3.8.2 Other Safety Equipment and Design Practices

- Control Room – The onsite control room will be manned 24 hours/day, 7 days/week. This facility will monitor and control essential aspects of the manufacturing operations and include fully automated and alarmed Distributed Control Systems (DCS) and Safety Instrumented Systems (SIS)
- Weather Station – ICAP will operate a dedicated weather station onsite to measure precise wind speed and indicate wind direction across the facility. The weather station also will provide information on ambient temperature, relative humidity, and similar data critical to routine operations and, in the event it is required, emergency response. The weather station information will be available in the Control Room and will assist in identifying if neighboring areas could be affected in the unlikely event of an abnormal condition at the facility.
- Emergency Isolation and Shutdown Systems – If the facility's extensive production monitoring systems indicate that a shutdown is warranted to keep the community and/or the facility safe, the shutdown will be initiated either automatically through the DCS and SIS systems without requiring the Operator's intervention or manually by the personnel in the Control Room (e.g. following visual or other indication of a potential upset condition).
- Emergency Manual Shut Down – Qualified YaREN Operations personnel will be authorized and empowered to execute a manual production shutdown if, in their professional Operations experience, an upset situation may be imminent based on their observations in the production areas or as observed from data in the Control Room. Actuation of these buttons will initiate specific sequential steps leading to a controlled partial shutdown of the affected operating area. If needed, a full shutdown of production operations will be initiated by the Emergency Shut Down (ESD) system. Additionally, the main pumps and motors have local shut down buttons that can be actuated without having to return to the Control Room, saving critical response time in a potential upset situation.
- Spill control, containment, and drainage systems.
- Isolation valves and mechanical safety devices, such as safety relief valves and flares
- Overspeed protection, which is a safety system that will identify and warn the operator and/or automatically slow rotating equipment such as pumps and compressors should it detect abnormal speeds.
- Proper lubrication through a scheduled proactive procedure that will require equipment parts to be lubricated per the manufacturer's recommendation methods and frequencies to reduce vibration or mechanical defects.
- Over pressure protection such as pressure/vacuum relief valves will be installed on applicable manufacturing equipment. These valves are designed to automatically operate/activate before the specific equipment reaches a pressure or vacuum situation outside of normal range. The pressure/vacuum relief valve will activate and bring the equipment to a safe condition and pipe the

associated vapors to the facility's flares or another safe location.

- Flares will be used as part of Project YaREN to safely pipe and control gases from the facility during planned maintenance, start-up, and shutdown activities as well as unlikely and infrequent upset conditions. Flare systems and associated piping bring emissions to an elevated release point – away from people and equipment. The flares' pilot lights and flared gas flow rates and heating values will be continuously monitored and recorded to demonstrate operation within safe and environmentally protective conditions.
- Equipment will be selected with design pressure and temperature ratings that, in many cases, will be more stringent than the minimum ratings specified in applicable design codes and standards.

3.9 Industry Design Standards, Codes, and Regulatory Compliance

Project design must be conducted by licensed professional engineers and overseen by expert agencies, each with duties and expertise to uphold public health, safety, and welfare. The permits and consultations described in Section 2.3 establish various levels of authorization, verification, and third-party enforcement, in addition to design, construction, and operations oversight. In addition to these regulatory permits and consultations, Project YaREN also is subject to extensive design codes, procedures, and other regulatory requirements. A summary of many of these relevant design and operational requirements, standards, and codes is included in this section.

3.9.1 Agencies and Standard-Setting Organizations

Project YaREN will comply with the applicable regulatory programs and industry standards outlined below, in addition to the detailed project-specific conditions of its environmental permits and consultations.

- **Occupational Safety and Health Administration (OSHA).** OSHA sets and enforces standards to ensure safe and healthy working conditions, reducing the risk of industrial accidents and releases. There are a number of OSHA regulations that are specifically applicable to the project, including:
    - 29 CFR §1910.111 Anhydrous Ammonia: This section sets forth requirements for the safe storage and handling of anhydrous ammonia to prevent accidental releases and ensure the safety of workers and the public.
    - 29 CFR §1910.38 Emergency Action Plans and §1910.120 Emergency Response: These sections require industrial facilities of all types to develop and implement appropriate emergency action plans and procedures for responding to the facility's specific hazardous substance, providing for the safety of employees and, by extension, the surrounding communities during emergencies.
    - 29 CFR §1910.119 Process Safety Management (PSM): This section mandates the management of hazards associated with certain processes using hazardous chemicals to prevent accidental releases and provide for safe operation.
- **U.S. Environmental Protection Agency (EPA).** EPA enforces regulations that limit pollution and hazardous emissions and discharges from facilities, providing for protection and maintenance of air and water quality. In addition to overseeing state implementation of the air and water permits described in Section 2.3, EPA also directly administers its Risk Management Program:
    - 40 CFR Part 68 Subpart E Emergency Response and Subpart G Risk Management Plan (RMP): These regulations require facilities to develop emergency response programs and risk management plans to mitigate the effects of chemical accidents and protect public health and the environment. The EPA RMP and related programs coordinate and overlap with the OSHA

PSM program, described above, to provide various perspectives and, as a result, multiple layers of consideration and safeguarding against potential hazards associated with manufacturing facilities.

- **Department of Transportation (US DOT).** The US DOT regulates the transportation of hazardous materials, including by pipeline, rail, and truck.
- **United States Coast Guard.** In addition to the recommendations and assessments described in Section 2.3, the Coast Guard has the authority over waterways to enforce safe navigation and over vessels to prevent pollution and provide for marine safety.
- **U.S. Army Corps of Engineers.** In relation to Project YaREN, the Army Corps' principal roles relate to permitting approvals and consultations described in Section 2.3.
- **Office of Response and Restoration (OR&R).** OR&R is part of the National Oceanic and Atmospheric Administration and administers programs and regulations related to the prevention, response, and restoration of coastal environmental damage from hazardous materials and other pollutants.
- **Texas Commission on Environmental Quality (TCEQ).** TCEQ is the state agency responsible for protecting public health and the environment. TCEQ permitting and reviews for Project YaREN are further described in Section 2.3.

3.9.2 Other Key Industry Safety Standards

In addition, as part of its design, operation, and construction philosophy, ICAP will follow recognized and generally accepted good engineering practices (RAGAGEP), which have been developed by domestic and international governmental, non-governmental, and third-party engineering, health and safety, fire protection, electrical, construction and manufacturing organizations. These standards represent over a century's worth of experience in commercial and industrial operations. Such standards undergo periodic reviews and revisions based on learnings from past events, new and developing technologies, and evolving regulatory requirements. Project YaREN will implement the multitude of the standards from these organizations that are applicable to its Ingleside ammonia manufacturing operation, to establish a safe and protective production facility. These standards organizations include but are not necessarily limited to those from the following organizations:

- American Concrete Institute (ACI)
- American Industrial Hygiene Association (AIHA)
- American National Standards Institute (ANSI)
- American Petroleum Institute (API)
- American Society of Civil Engineers (ASCE)
- American Society for Testing and Materials (ASTM)
- Compressed Gas Association (CGA)
- Institute of Electrical and Electronics Engineers (IEEE)
- International Society of Automation (ISA)
- International Organization for Standards (ISO)
- Manufacturers Standardization Society (MSS)
- National Association of Corrosion Engineers (NACE)
- National Fire Protection Association (NFPA)

- User Association of Automation Technology in Process Industries (NAMUR)
- National Electrical Manufacturers Association (NEMA)
- Society for Protective Coatings (SSPC)
- Underwriters Laboratories (UL)
- Welding Research Council (WRC)

3.10 Detailed Safety Studies / Process Hazard Analyses

OSHA's Process Safety Management (PSM) and EPA's Risk Management Program (RMP) require initial development and ongoing review/update of a project's detailed safety studies and Process Hazard Analyses (PHAs). A complete PHA, comprising the following sequential steps, will be executed during the front-end engineering design (FEED) stage of the project. This PHA will be kept active and updated regularly during the engineering phase as well as throughout facility construction and operational lifecycles:

- **Hazard Identification (HAZID)** - a preliminary risk assessment technique used to identify potential hazards in the early stages of a project. It is typically conducted during the conceptual design or feasibility study phase. The primary goal of HAZID is to identify the possible hazards that could impact the safety, environment, and operability of a facility. This early identification allows for the incorporation of safety measures into the project design before significant investments are made.
- **Hazards and Operability study (HAZOP)** - systematic examination of a process or operation to identify potential hazards and problems. The goal of a HAZOP study is to find potential hazards before they happen, evaluate their possible impact, and evaluate how to avoid them.
- **Layers of Protection Analysis (LOPA)** - evaluates the likelihood of a harmful event occurring in a system. LOPA assesses the frequency of events that could cause a hazard, the likelihood of protection layers failing, and the consequences of those failures.
- **Safety Integrity Level (SIL)** - measure of how well a safety system needs to be designed in terms of its ability to avoid failure. It is a relative level of risk reduction that a safety function provides, or a target level of risk reduction that needs to be achieved.
- **Quantitative Risk Analysis (QRA)** - the process of identifying, analyzing and evaluating risks of the project.

3.11 Emergency Response Planning

ICAP understands the importance of a robust Emergency Response Plan (ERP) in keeping its community, its personnel, and its manufacturing facility safe and protective of health and environment throughout the region. The facility will develop and implement an Incident Command System (ICS), which will be activated in case of an emergency. This ICS will allow for communication with employees, local officials, professional and local fire-fighters, and other first responders. Additionally, government authorities and city officials will be notified as stakeholders in the ICS.

Industry-standard[15] Emergency Response Guidelines (ERG) generally suggest evacuation zones for community

[15] Occupational Health and Safety Administration (OSHA), National Institute of Occupational Safety and Health (NIOSH), Department

management during various product releases, spills, fires, or similar hazards. ICAP will develop the manufacturing ERPs for Project YaREN during the detailed design and construction phases of the project, well in advance of the facility's first operation. These plans will be developed in collaboration with experienced facility operators, local emergency responders, and subject matter experts. ICAP will communicate with the community through focus groups – City officials, first responders, neighborhoods, and others – during ERP development to receive input and provide information about its plans for emergency response in various theoretical situations.

ERPs also will be developed for the construction phase of the project, so the construction team also adheres to safety regulations and requirements and has plans in place to protect the community during the development of the site.

3.11.1 Site-specific ERP

Site-specific ERPs will be developed during detailed engineering in coordination with other safety studies, which will address fire, chemical release, spills, and natural hazards scenarios. The plans will include:

- Emergency preparedness objectives, policies, resources, and training requirements
- Pre-incident plans, which will be established using standards such as NFPA 1660 detailing the end-to-end pre-planning process, covering topics ranging from physical and site considerations and occupancy considerations to water supplies and fire protection systems, emergency shutdown systems or processes, incident operations, and plan maintenance.
- Emergency response, communication plans with established roles, direct responsibilities, contact process for facility personnel, onsite response teams, offsite response teams, public emergency services, and community outreach.
- ICS, which is a management tool used to coordinate and control emergency responses. The ICS is a standardized approach that allows agencies to work together using common procedures and terminology. The ICS helps ensure that responders from multiple agencies can work effectively together. It complements other aspects and addresses clear and efficient methods for command, operations, planning, logistics, and finance. Industry standards such as NFPA 1550 help unify methods used.
- Egress plans, which address various events and levels impacting immediately local personnel, production area, site-wide, or offsite areas near the facility property. Notification, traffic control, and similar tactics are addressed in coordination with Local Emergency Planning Committees and other public entities.

3.11.2 Training and Mutual Aid

Onsite and offsite emergency response teams will be trained and equipped with necessary resources to respond to incidents. This collaboration is anticipated to involve employees, hired professionals, and mutual aid agreements with other skilled and trained emergency response teams. Training will be highly structured, at established frequencies, with appropriate tools, and follow necessary qualifications from industry standards such as NFPA 1081 for fire brigades.

of Transportation (DOT), Pipeline and Hazardous Materials Safety Administration (PHMSA), U.S. Environmental Protection Agency (EPA).

4 Exhibits

Exhibit A – Proposed Facility Layout
Exhibit B – Representative Safety Data Sheets (SDS)
Exhibit C – Federal & State Permits Authorizing Project YaREN and Related Projects

Exhibit A – Proposed Facility Layout

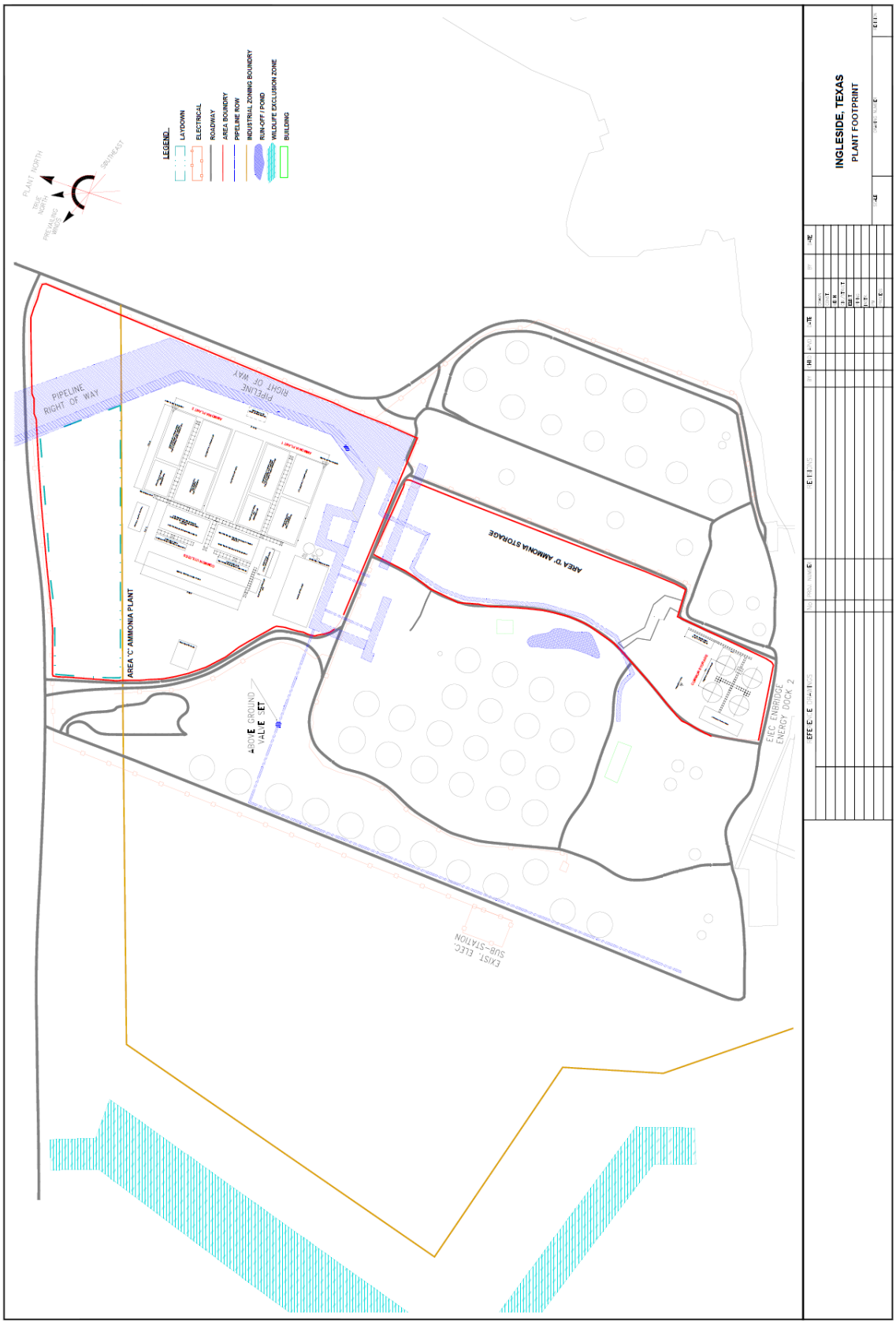

INGLESIDE, TEXAS
PLANT FOOTPRINT
LEGEND
LAYDOWN
ELECTRICAL
ROADWAY
AREA BOUNDARY
PIPELINE ROW
INDUSTRIAL ZONING BOUNDRY
RUN-OFF / POND
WILDLIFE EXCLUSION ZONE
BUILDING
PLANT NORTH
TRUE NORTH
PREVAILING WINDS
SOUTHEAST
PIPELINE RIGHT OF WAY
PIPELINE RIGHT OF WAY
AREA 'C' AMMONIA PLANT
AREA 'D' AMMONIA STORAGE
ABOVE GROUND VALVE SET
EXIST ELEC SUB-STATION
EIEC ENBRIDGE ENERGY DOCK 2

Exhibit B – Representative Safety Data Sheets (SDS)

Date of issue/ Date of revision	:	06/27/2025
Date of previous issue	:	06/17/2022
Version	:	2.0

SAFETY DATA SHEET

Anhydrous Ammonia

Section 1. Identification

GHS product identifier	:	Anhydrous Ammonia
Product type	:	gas (Liquefied gas.)
Product code	:	PA001U

Uses

Area of application	:	Industrial applications, Professional applications

Supplier

Supplier's details	:	Yara Clean Ammonia US Inc.

Address

Street	:	100 North Tampa Street, Suite 3800
Postal code	:	33602
City	:	Tampa, FL
Country	:	United States
Telephone number	:	+1 813 222 5700
Fax no.	:	+1 813 875 5735
e-mail address of person responsible for this SDS	:	yna-hesq@yara.com
Emergency telephone number (with hours of operation)	:	US: Chemtrec 24-hours Emergency Response: 1-800-424-9300 Canada: 24 Hour Emergency Service, CHEMTREC 1-800-424-9300

National advisory body/Poison Center

Name	:	The National Poisons Emergency number
Telephone number	:	1 800 222 1222

Section 2. Hazards identification

OSHA/HCS status	:	This material is considered hazardous by the OSHA Hazard Communication Standard (29 CFR 1910.1200).
Classification of the substance or mixture.	:	FLAMMABLE GASES - Category 2 GASES UNDER PRESSURE - Liquefied gas ACUTE TOXICITY (inhalation) - Category 3 SKIN CORROSION - Category 1B SERIOUS EYE DAMAGE - Category 1

AQUATIC HAZARD (ACUTE) - Category 1
AQUATIC HAZARD (LONG-TERM) - Category 2

GHS label elements

Hazard pictograms :

Signal word : Danger

Hazard statements :

H221	Flammable gas.
H280	Contains gas under pressure; may explode if heated.
H314	Causes severe skin burns and eye damage.
H331	Toxic if inhaled.
H400	Very toxic to aquatic life.
H411	Toxic to aquatic life with long lasting effects.

Precautionary statements

Prevention :

P280	Wear protective gloves/clothing and eye/face protection.
P260	Do not breathe gas or vapour.

Response :

P305	IF IN EYES:
P351	Rinse cautiously with water for several minutes.
P338	Remove contact lenses, if present and easy to do. Continue rinsing.
P304	IF INHALED:
P340	Remove person to fresh air and keep comfortable for breathing.
P310	Immediately call a POISON CENTER or doctor/physician.
P303	IF ON SKIN (or hair):
P361	Take off immediately all contaminated clothing.
P353	Rinse skin with water.

Storage :

P410 + P403	Protect from sunlight. Store in a well-ventilated place.

Hazards not otherwise classified : None known.

Additional information : Liquid can cause burns similar to frostbite.

Section 3. Composition/information on ingredients

Substance/mixture : Substance

CAS number/other identifiers

Other means of identification : ammonia, anhydrous

CAS number : 7664-41-7

Ingredient name	%	CAS number
Ammonia	100	7664-41-7

Any concentration shown as a range is to protect confidentiality or is due to batch variation.

There are no additional ingredients present which, within the current knowledge of the supplier and in the concentrations applicable, are classified and hence require reporting in this section.
Occupational exposure limits, if available, are listed in Section 8.

Section 4. First aid measures

Description of necessary first aid measures

Eye contact : Immediately flush eyes with running water for at least 15 minutes, keeping eyelids open. Immediately flush eyes with plenty of water, occasionally lifting the upper and lower eyelids. Check for and remove any contact lenses. Get medical attention immediately.

Inhalation : If inhaled, remove to fresh air. Get medical attention immediately. If not breathing, give artificial respiration. If it is suspected that fumes are still present, the rescuer should wear an appropriate mask or self-contained breathing apparatus. If necessary, call a poison center or physician.

Skin contact : In case of contact, immediately flush skin with plenty of water for at least 15 minutes while removing contaminated clothing and shoes. Flush contaminated skin with plenty of water. Do not rub affected area. Get medical attention immediately. Remove contaminated clothing and shoes. To avoid the risk of static discharges and gas ignition, soak contaminated clothing thoroughly with water before removing it. Get medical attention if symptoms occur. In case of contact with liquid, warm frozen tissues slowly with lukewarm water and get medical attention. Chemical burns must be treated promptly by a physician.

Ingestion : Not applicable (gas). Get medical attention. Remove victim to fresh air and keep at rest in a position comfortable for breathing. Ingestion of liquid can cause burns similar to frostbite. If frostbite occurs, get medical attention. As this product rapidly becomes a gas when released, refer to the inhalation section.

Most important symptoms/effects, acute and delayed

Potential acute health effects

Eye contact : Causes serious eye damage. Liquid can cause burns similar to frostbite.

Inhalation : Toxic if inhaled. Exposure to decomposition products may cause a health hazard. Serious effects may be delayed following exposure.

Skin contact : Causes severe burns. Dermal contact with rapidly evaporating liquid could result in freezing of the tissues or frostbite.

Ingestion : May cause burns to mouth, throat and stomach. Ingestion of liquid can cause burns similar to frostbite.

Over-exposure signs/symptoms

Eye contact : Adverse symptoms may include the following: pain, watering, redness, frostbite (Cryogenic burn)

Inhalation : Adverse symptoms include the following: wheezing and breathing

difficulties, asthma

Skin contact : Adverse symptoms may include the following: pain or irritation, frostbite (Cryogenic burn), blistering may occur

Ingestion : Adverse symptoms may include the following: frostbite (Cryogenic burn)

Indication of immediate medical attention and special treatment needed, if necessary

Notes to physician : Treat symptomatically. Contact poison treatment specialist immediately if large quantities have been ingested or inhaled. In case of inhalation of decomposition products in a fire, symptoms may be delayed. The exposed person may need to be kept under medical surveillance for 48 hours.

Specific treatments : No specific treatment.

Protection of first-aiders : No action shall be taken involving any personal risk or without suitable training. If it is suspected that fumes are still present, the rescuer should wear an appropriate mask or self-contained breathing apparatus. Wash contaminated clothing thoroughly with water before removing it, or wear gloves.

See toxicological information (Section 11)

Section 5. Fire-fighting measures

Extinguishing media

Suitable extinguishing media : In case of fire, allow gas to burn if flow cannot be shut off immediately. Use an extinguishing agent suitable for the surrounding fire. Apply water from a safe distance to cool container and protect surrounding area.

Unsuitable extinguishing media : None identified.

Specific hazards arising from the chemical : Contains gas under pressure. Flammable gas. In a fire or if heated, a pressure increase will occur and the container may burst, with the risk of a subsequent explosion. This material is very toxic to aquatic life. This material is toxic to aquatic life with long lasting effects. Fire water contaminated with this material must be contained and prevented from being discharged to any waterway, sewer or drain.

Hazardous thermal decomposition products : Decomposition products may include the following materials: nitrogen oxides, Avoid breathing dusts, vapors or fumes from burning materials., In case of inhalation of decomposition products in a fire, symptoms may be delayed.

Special protective actions for fire-fighters : Promptly isolate the scene by removing all persons from the vicinity of the incident if there is a fire. No action shall be taken involving any personal risk or without suitable training. Contact supplier immediately for specialist advice. Move containers from fire area if this can be done without risk. Use water spray to keep fire-exposed containers cool. If involved in fire, shut off flow immediately if it can be done without risk. If this is impossible, withdraw from area and allow fire to burn. Fight fire from protected location or maximum possible distance. Eliminate all ignition sources if safe to do so.

Special protective equipment for fire-fighters : Fire-fighters should wear appropriate protective equipment and self-contained breathing apparatus (SCBA) with a full face-piece operated in positive pressure mode. For incidents involving large quantities, thermally insulated undergarments and thick textile or leather gloves should be worn.

Remark : Flammable
Remark : Non-explosive.

Section 6. Accidental release measures

Personal precautions, protective equipment and emergency procedures

For non-emergency personnel : Accidental releases pose a serious fire or explosion hazard. No action shall be taken involving any personal risk or without suitable training. Evacuate surrounding areas. Keep unnecessary and unprotected personnel from entering. Do not touch or walk through spilled material. Shut off all ignition sources. No flares, smoking or flames in hazard area. Do not breathe gas. Provide adequate ventilation. Wear appropriate respirator when ventilation is inadequate. Put on appropriate personal protective equipment (see Section 8).

For emergency responders : If specialized clothing is required to deal with the spillage, take note of any information in Section 8 on suitable and unsuitable materials. See also the information in "For non-emergency personnel".

Environmental precautions : Ensure emergency procedures to deal with accidental gas releases are in place to avoid contamination of the environment. Avoid dispersal of spilled material and runoff and contact with soil, waterways, drains and sewers. Inform the relevant authorities if the product has caused environmental pollution (sewers, waterways, soil or air). Water polluting material. May be harmful to the environment if released in large quantities. Collect spillage.

Methods and materials for containment and cleaning up

Small spill : Immediately contact emergency personnel. Stop leak if without risk. Use spark-proof tools and explosion-proof equipment.

Large spill : Immediately contact emergency personnel. Stop leak if without risk. Use spark-proof tools and explosion-proof equipment. Note: see Section 1 for emergency contact information and Section 13 for waste disposal.

Section 7. Handling and storage

Precautions for safe handling

Protective measures : Put on appropriate personal protective equipment (see Section 8). Do not get in eyes or on skin or clothing. Contains gas under pressure. Do not breathe gas. Avoid release to the environment. Use only with adequate ventilation. Wear appropriate respirator when ventilation is inadequate. Do not enter storage areas and confined spaces unless adequately ventilated. Store and use away from heat, sparks, open flame or any other ignition source. Use explosion-proof electrical (ventilating, lighting and material handling) equipment. Use only non-sparking tools. Empty containers retain product residue and can be hazardous. Do not puncture or incinerate container.

Advice on general occupational hygiene : Eating, drinking and smoking should be prohibited in areas where this material is handled, stored and processed. Workers should wash hands and face before eating, drinking

and smoking. Remove contaminated clothing and protective equipment before entering eating areas. See also Section 8 for additional information on hygiene measures.

Conditions for safe storage, including any incompatibilities : Store in a segregated and approved area. Store away from direct sunlight in a dry, cool and well-ventilated area, away from incompatible materials (see Section 10). Store locked up. Eliminate all ignition sources. Keep container tightly closed and sealed until ready for use.

Section 8. Exposure controls/personal protection

Control parameters

Occupational exposure limits

Ingredient name	Exposure limits
Ammonia (Ammonia)	**OSHA PEL 1989 (1989-03-01). [Ammonia]** STEL 27 mg/m3 35 ppm **OSHA PEL (1993-06-30). [Ammonia]** TWA 35 mg/m3 50 ppm **NIOSH REL (1994-06-01). [AMMONIA]** TWA 18 mg/m3 25 ppm STEL 27 mg/m3 35 ppm **ACGIH TLV (1994-09-01). [Ammonia]** TWA 17 mg/m3 25 ppm STEL 24 mg/m3 35 ppm **CAL OSHA PEL (2018-05-16). [ammonia]** STEL 27 mg/m3 35 ppm TWA 18 mg/m3 25 ppm

Biological exposure indices

No exposure indices known.

Appropriate engineering controls : Use only with adequate ventilation. Use process enclosures, local exhaust ventilation or other engineering controls to keep worker exposure to airborne contaminants below any recommended or statutory limits. The engineering controls also need to keep gas, vapor or dust concentrations below any lower explosive limits. Use explosion-proof ventilation equipment.

Environmental exposure controls : Emissions from ventilation or work process equipment should be checked to ensure they comply with the requirements of environmental protection legislation. In some cases, fume scrubbers, filters or engineering modifications to the process equipment will be necessary to reduce emissions to acceptable levels.

Individual protection measures

Hygiene measures : A washing facility or water for eye and skin cleaning purposes should be present. Wash hands, forearms and face thoroughly after handling chemical products, before eating, smoking and using the lavatory and at the end of the working period. Wash contaminated clothing before reusing.

Eye/face protection : Safety eyewear complying with an approved standard should

be used when a risk assessment indicates this is necessary to avoid exposure to liquid splashes, mists, gases or dusts.
Recommended: full-face mask, Europe:, CEN: EN136, If inhalation hazards exist, a full-face respirator may be required instead.

Skin protection

Hand protection : Chemical-resistant, impervious gloves complying with an approved standard should be worn at all times when handling chemical products if a risk assessment indicates this is necessary. For general applications, we recommend gloves with a thickness typically greater than 0.35 mm. It should be emphasized that glove thickness is not necessarily a good predictor of glove resistance to a specific chemical, as the permeation efficiency of the glove will be dependent on the exact composition of the glove material. If contact with the liquid is possible, insulated gloves suitable for low temperatures should be worn.
> 8 hours (breakthrough time): butyl rubber, PTFE, Viton®

Body protection : Personal protective equipment for the body should be selected based on the task being performed and the risks involved.

Other skin protection : Appropriate footwear and any additional skin protection measures should be selected based on the task being performed and the risks involved and should be approved by a specialist before handling this product.

Respiratory protection : Use a properly fitted, air-purifying or air-fed respirator complying with an approved standard if a risk assessment indicates this is necessary.
Respirator selection must be based on known or anticipated exposure levels, the hazards of the product and the safe working limits of the selected respirator.

Personal protective equipment (Pictograms) :

Section 9. Physical and chemical properties and safety characteristics

The conditions of measurement of all properties are at standard temperature and pressure unless otherwise indicated.

Appearance

Physical state : gas [Liquefied gas.]
Color : Colorless.,
Odor : Pungent.
Odor threshold : 5 ppm
pH : Not applicable.

Melting point/freezing point : -78 °C (-108 °F)

Boiling point or initial boiling point and boiling range : -33 °C (-27 °F)

Flash point : Not applicable.

Flammability : Flammable
Lower and upper explosion limit/flammability limit : **Lower:** 15 %(V)
Upper: 27 %(V)

Vapor pressure	:	8,611 hPa @ 20 °C (68 °F)
Relative vapor density	:	0.6 [Air = 1]
Relative density	:	0.682 @ -33.4 °C (-28.1 °F)
Density	:	Not applicable.
Solubility in water	:	510 - 531 g/l @ 20 °C (68 °F)
Partition coefficient: n-octanol/water	:	Not applicable.
Auto-ignition temperature	:	651 °C (1204 °F)
Decomposition temperature	:	Not applicable.
Viscosity	:	**Dynamic:** 0.22 mPa.s **Kinematic:** Not determined.
Molecular weight	:	17.04 g/mol
Explosive properties	:	Non-explosive.
Oxidizing properties	:	Non-oxidizer. No oxidizing ingredients present.

Particle characteristics

Median particle size	:	Not applicable.

Section 10. Stability and reactivity

Reactivity	:	No specific test data related to reactivity available for this product or its ingredients.
Chemical stability	:	The product is stable.
Possibility of hazardous reactions	:	Under normal conditions of storage and use, hazardous reactions will not occur.
Conditions to avoid	:	Avoid all possible sources of ignition (spark or flame). Do not pressurize, cut, weld, braze, solder, drill, grind or expose containers to heat or sources of ignition.
Incompatible materials	:	No specific data.
Hazardous decomposition products	:	Under normal conditions of storage and use, hazardous decomposition products should not be produced.

Section 11. Toxicological information

Information on toxicological effects

Acute toxicity

Product/ingredient name	Method	Species	Result	Exposure
Ammonia				
	LC50 Inhalation Vapor	Rat	7.939 mg/l	1 h

Conclusion/Summary : Toxic if inhaled.

Irritation/Corrosion

Conclusion/Summary

Skin : Corrosive.

Eyes : Causes serious eye damage.

Respiratory : Corrosive to the respiratory system.

Sensitization

Conclusion/Summary
Skin : Not sensitizing
Respiratory : Not sensitizing

Mutagenicity

Conclusion/Summary : No known significant effects or critical hazards.

Carcinogenicity

Product/ingredient name	Method	Species	Result	Exposure
Ammonia				
	OECD 453 Oral	Rat	Negative NOAEL 67 mg/kg bw/day	Not applicable.

Conclusion/Summary : No known significant effects or critical hazards.

Reproductive toxicity

Product/ingredient name	Method	Species	Result	Exposure
Ammonia				
	OECD 422 Oral	Rat	Fertility effects- Negative NOAEL 408 mg/kg bw/day	28 days
	OECD 414 Oral	Rabbit	Developmental- Negative NOAEL 100 mg/kg bw/day	28 days
	Inhalation	Pig	Developmental- Negative NOAEC 25 mg/m³	6 weeks

Conclusion/Summary : No known significant effects or critical hazards.

Specific target organ toxicity (single exposure)
No known significant effects or critical hazards.

Specific target organ toxicity (repeated exposure)
No known significant effects or critical hazards.

Aspiration hazard

No known significant effects or critical hazards.

Information on the likely routes of exposure : Not available.

Potential acute health effects

Eye contact : Causes serious eye damage. Liquid can cause burns similar to frostbite.

Inhalation : Toxic if inhaled. Exposure to decomposition products may cause a health hazard. Serious effects may be delayed following exposure.

Skin contact : Causes severe burns. Dermal contact with rapidly evaporating liquid could result in freezing of the tissues or frostbite.

Ingestion : May cause burns to mouth, throat and stomach. Ingestion of liquid can cause burns similar to frostbite.

Symptoms related to the physical, chemical and toxicological characteristics

Eye contact : Adverse symptoms may include the following: pain, watering, redness, frostbite (Cryogenic burn)

Inhalation : Adverse symptoms include the following: wheezing and breathing difficulties, asthma

Skin contact : Adverse symptoms may include the following: pain or irritation, frostbite (Cryogenic burn), blistering may occur

Ingestion : Adverse symptoms may include the following: frostbite (Cryogenic burn)

Delayed and immediate effects and also chronic effects from short and long term exposure

Short term exposure

Potential immediate effects : Not available.

Potential delayed effects : Not available.

Long term exposure

Potential immediate effects : Not available.

Potential delayed effects : Not available.

Potential chronic health effects

Carcinogenicity : No known significant effects or critical hazards.

Mutagenicity : No known significant effects or critical hazards.

Reproductive toxicity : No known significant effects or critical hazards.

Effects on or via lactation : No known significant effects or critical hazards.

Other effects : No known significant effects or critical hazards.

Over-exposure signs/symptoms

Eye contact : Adverse symptoms may include the following: pain, watering, redness, frostbite (Cryogenic burn)

Inhalation : Adverse symptoms include the following: wheezing and breathing difficulties, asthma

Skin contact : Adverse symptoms may include the following: pain or irritation, frostbite (Cryogenic burn), blistering may occur

Ingestion : Adverse symptoms may include the following: frostbite (Cryogenic burn)

Numerical measures of toxicity

Acute toxicity estimates

Product/ingredient name	Oral	Dermal	Inhalation (gases)	Inhalation (vapors)	Inhalation (dusts and mists)
Ammonia	N/A	N/A	700 ppm	3.9695 mg/l	N/A

Section 12. Ecological information

Toxicity

Product/ingredient name	Method	Species	Result	Exposure
Ammonia				
	Acute LC50 Fresh water	Fish	0.89 mg/l	96 h
	Acute LC50 Fresh water	Daphnia	101 mg/l	48 h
	Acute EC50 Fresh water	Algae	3,283.2 mg/l	72 h
	Chronic NOEC Fresh water	Fish	0.0135 mg/l	60 d
	Chronic NOEC Fresh water	Daphnia	0.961 mg/l	21 d

Conclusion/Summary : Very toxic to aquatic life. Toxic to aquatic life with long lasting effects.

Persistence and degradability

Conclusion/Summary : Readily biodegradable in plants and soils.

Bioaccumulative potential

Product/ingredient name	LogPow	BCF	Potential
Ammonia	0.23	Not applicable.	Low

Conclusion/Summary : No known significant effects or critical hazards.

Mobility in soil

Soil/Water partition coefficient : Not available.

Mobility : Not available.

Other adverse effects : No known significant effects or critical hazards.

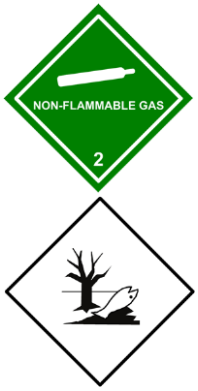
Section 13. Disposal considerations

Product

Methods of disposal : The generation of waste should be avoided or minimized wherever possible. Disposal of this product, solutions and

any by-products should at all times comply with the requirements of environmental protection and waste disposal legislation and any regional local authority requirements. Dispose of surplus and non-recyclable products via a licensed waste disposal contractor. Waste should not be disposed of untreated to the sewer unless fully compliant with the requirements of all authorities with jurisdiction. Empty pressure vessels should be returned to the supplier. Waste packaging should be recycled. Incineration or landfill should only be considered when recycling is not feasible. This material and its container must be disposed of in a safe way. Empty containers or liners may retain some product residues. Do not puncture or incinerate container.

Section 14. Transport information

	DOT Classification	IMDG	IATA
UN number	UN1005	1005	1005
UN proper shipping name	AMMONIA, ANHYDROUS	AMMONIA, ANHYDROUS Marine pollutant (ammonia, anhydrous)	AMMONIA, ANHYDROUS
Transport hazard class(es)	2.2 	2.3	2.3
Packing group			
Environmental hazards	Yes.	Yes.	Yes.

Additional information

DOT Classification : Inhalation hazard

IMDG : **IMDG Code Segregation group** SG18
Emergency schedules (EmS) F-C, S-U

Special precautions for user : Transport within user's premises: Ensure that persons transporting the product know what to do in the event of an accident or spillage.

Transport in bulk according to IMO instruments

Proper shipping name : Not applicable.

Section 15. Regulatory information

United States

U.S. Federal regulations : **TSCA 8(a) CDR Exempt/Partial exemption:** Not determined
EPA Clean water act (CWA) section 311 - Hazardous substances: Ammonia;
EPA Clean air act (CAA) section 112 - Accidental release prevention - Toxic substances: AmmoniaAmmonia (anhydrous)Ammonia;

Clean Air Act Section 112(b) Hazardous Air Pollutants (HAPs) : Not listed

Clean Air Act Section 602 Class I Substances : Not listed

Clean Air Act Section 602 Class II Substances : Not listed

DEA List I Chemicals (Precursor Chemicals) : Not listed

DEA List II Chemicals (Essential Chemicals) : Not listed

SARA 302/304

Composition/information on ingredients

Name	%	EHS	SARA 302/304
AMMONIA	100	Yes.	**SARA 302 TPQ:** 500 lb(s) **SARA 304 RQ:** 100 lb(s)

SARA 304 RQ :

SARA 311/312

Classification : FLAMMABLE GASES - Category 2
GASES UNDER PRESSURE - Liquefied gas
ACUTE TOXICITY - inhalation - Category 3
SKIN CORROSION - Category 1B
SERIOUS EYE DAMAGE - Category 1

Composition/information on ingredients

Name	%	Classification
Ammonia	100	GASES UNDER PRESSURE - Compressed gas FLAMMABLE GASES - Category 2

		ACUTE TOXICITY - inhalation - Category 3 SKIN CORROSION - Category 1B SERIOUS EYE DAMAGE - Category 1

SARA 313

Form R - Reporting requirements

Product name	CAS number	%
Ammonia	7664-41-7	100

Supplier notification

Product name	CAS number	%
Ammonia	7664-41-7	100

SARA 313 notifications must not be detached from the SDS and any copying and redistribution of the SDS shall include copying and redistribution of the notice attached to copies of the SDS subsequently redistributed.

State regulations

Massachusetts : The following components are listed: Ammonia

New York : None of the components are listed.

New Jersey : The following components are listed: AMMONIAAmmonia

Pennsylvania : The following components are listed: AMMONIAAmmonia

California Prop. 65

⚠ **WARNING:** Cancer and Reproductive Harm - www.P65Warnings.ca.gov.

Inventory list

Philippines inventory (PICCS): All components are listed or exempted.
New Zealand Inventory of Chemicals (NZIoC): All components are listed or exempted.
Korea inventory: All components are listed or exempted.
Japan inventory (CSCL): All components are listed or exempted.
Japan inventory (ISHL): All components are listed or exempted.
China inventory (IECSC): All components are listed or exempted.
Australia inventory (AIIC): All components are listed or exempted.
Taiwan Chemical Substances Inventory (TCSI): All components are listed or exempted.
Taiwan Chemical Substances Inventory (TCSI): All components are listed or exempted.
United States inventory (TSCA 8b): All components are active or exempted.
EC INVENTORY (EINECS/ELINCS): All components are listed or exempted.
Canada: All components are listed or exempted.
Thailand: All components are listed or exempted.
Turkey: All components are listed or exempted.
Viet Nam: All components are listed or exempted.

Section 16. Other information

Hazardous Material Information System (U.S.A.)

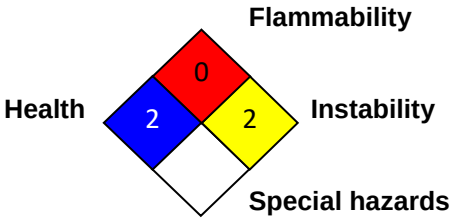
Health	/	3
Flammability		4

Physical hazards	3

Caution: HMIS® ratings are based on a 0-4 rating scale, with 0 representing minimal hazards or risks, and 4 representing significant hazards or risks. Although HMIS® ratings and the associated label are not required on MSDSs or products leaving a facility under 29 CFR 1910.1200, the preparer may choose to provide them. HMIS® ratings are to be used with a fully implemented HMIS® program. HMIS® is a registered trademark and service mark of the American Coatings Association, Inc.
The customer is responsible for determining the PPE code for this material. For more information on HMIS® Personal Protective Equipment (PPE) codes, consult the HMIS® Implementation Manual.

Chronic toxicity:
- : No data available.
*** :** Carcinogen, Target organs, Reproductive effects, Sensitizer to lungs

National Fire Protection Association (U.S.A.)



Procedure used to derive the classification

Classification	Justification
FLAMMABLE GASES - Category 2	Expert judgment
GASES UNDER PRESSURE - Liquefied gas	On basis of test data
ACUTE TOXICITY (inhalation) - Category 3	Calculation method
SKIN CORROSION - Category 1B	Calculation method
SERIOUS EYE DAMAGE - Category 1	Calculation method
AQUATIC HAZARD (ACUTE) - Category 1	Calculation method
AQUATIC HAZARD (LONG-TERM) - Category 2	Calculation method

History

Date of printing	:	07/14/2025
Date of issue/Date of revision	:	06/27/2025
Date of previous issue	:	06/17/2022
Revision comments	:	The following section contains updated information: 2,12,14
Version	:	2.0
Prepared by	:	Product Stewardship and Compliance (PSC).
Key to abbreviations	:	ATE = Acute Toxicity Estimate BCF = Bioconcentration Factor GHS = Globally Harmonized System of Classification and Labelling of Chemicals IATA = International Air Transport Association IBC = Intermediate Bulk Container IMDG = International Maritime Dangerous Goods LogPow = logarithm of the octanol/water partition coefficient MARPOL = International Convention for the Prevention of Pollution From Ships, 1973 as modified by the Protocol of

1978. ("Marpol" = marine pollution)
N/A = Not available
SGG = Segregation Group
UN = United Nations

Key data sources : EU REACH ECHA/IUCLID5 CSR.
National Institute for Occupational Safety and Health, U.S. Dept. of Health, Education, and Welfare, Reports and Memoranda Registry of Toxic Effects of Chemical Substances.
Sphera Solutions Inc., 4777 Levy Street, St Laurent, Quebec HAR 2P9, Canada.
EU REACH ECHA/IUCLID5 CSR.
National Institute for Occupational Safety and Health, U.S. Dept. of Health, Education, and Welfare, Reports and Memoranda Registry of Toxic Effects of Chemical Substances.
Sphera Solutions Inc., 4777 Levy Street, St Laurent, Quebec HAR 2P9, Canada.

|| Indicates information that has changed from previously issued version.

Notice to reader

To the best of our knowledge, the information contained herein is accurate. However, neither the above-named supplier, nor any of its subsidiaries, assumes any liability whatsoever for the accuracy or completeness of the information contained herein. Final determination of suitability of any material is the sole responsibility of the user. All materials may present unknown hazards and should be used with caution. Although certain hazards are described herein, we cannot guarantee that these are the only hazards that exist.

Safety Data Sheet

SECTION 1 IDENTIFICATION

DIESEL FUEL (GENERIC)

Recommended Use: Fuel
Restrictions on Use: Consult supplier when used other than those specified.
Other means of identification: Not applicable
Company Identification
Chevron Products Company
1400 Smith Street
Houston, TX 77002
United States of America

Transportation Emergency Response
CHEMTREC: (800) 424-9300 or (703) 527-3887
Health Emergency
Chevron Emergency & Information Center: Located in the USA. International collect calls accepted. (800) 231-0623 or (510) 231-0623
Product Information
SDS Requests: http://www.chevron.com/contact/
Technical Information: (510) 242-5357

SPECIAL NOTES: This SDS covers all Chevron, Texaco and Calco CARB & non-CARB Diesel No. 2 Fuels. The sulfur content is less than 0.5% (mass). Red dye is added to non-taxable fuel. (SDS 6894)
SPECIAL NOTES: This SDS covers all Chevron and Calco CARB Low Sulfur Diesel No. 2 Fuels. Red dye is added to non-taxable fuel. (SDS 7098)

SECTION 2 HAZARDS IDENTIFICATION

CLASSIFICATION:
- Flammable liquid: Category 3.
- Acute inhalation toxicant: Category 4.
- Aspiration toxicant: Category 1.
- Carcinogen: Category 1B.
- Skin irritation: Category 2.
- Target organ toxicant (central nervous system): Category 3.
- Target organ toxicant (repeated exposure): Category 2.
- Acute aquatic toxicant: Category 2.
- Chronic aquatic toxicant: Category 2.

Signal Word: Danger

Physical Hazards:

- Flammable liquid and vapour.

Health Hazards:

- May be fatal if swallowed and enters airways.
- Causes skin irritation.
- Harmful if inhaled.
- May cause drowsiness or dizziness.
- May cause cancer.
- May cause damage to organs (Blood/Blood Forming Organs, Liver, Thymus) through prolonged or repeated exposure.

Environmental Hazards:

- Toxic to aquatic life with long lasting effects.

PRECAUTIONARY STATEMENTS:

General:

- Keep out of reach of children.
- Read label before use.

Prevention:

- Obtain special instructions before use.
- Do not handle until all safety precautions have been read and understood.
- Keep away from heat, sparks, open flames, and hot surfaces. - No smoking.
- Keep cool.
- Ground and bond container and receiving equipment.
- Use explosion-proof electrical, ventilating, lighting, and equipment.
- Use only non-sparking tools.
- Take precautionary measures against static discharge.
- Do not breathe fume, gas, mist, vapours, or spray.
- Wash thoroughly after handling.
- Use only outdoors or in a well-ventilated area.
- Avoid release to the environment.
- Wear protective gloves, protective clothing, eye protection, and face protection.

Response:

- IF SWALLOWED: Immediately call a POISON CENTER, doctor, or physician.
- IF ON SKIN: Wash with plenty of soap and water.
- IF INHALED: Remove person to fresh air and keep comfortable for breathing.
- IF exposed or concerned: Get medical advice or attention.
- Specific treatment (see Notes to Physician on this label).
- Do NOT induce vomiting.
- If skin irritation occurs: Get medical advice or attention.
- Take off contaminated clothing and wash it before reuse.
- In case of fire: Use media specified in the SDS to extinguish.
- Collect spillage.

Storage:

- Store in a well-ventilated place. Keep container tightly closed.
- Store locked up.

Disposal:

- Dispose of contents and container in accordance with applicable local, regional, national, and international regulations.

HAZARDS NOT OTHERWISE CLASSIFIED: Not Applicable

SECTION 3 COMPOSITION/ INFORMATION ON INGREDIENTS

COMPONENTS	CAS NUMBER	AMOUNT
Diesel Fuel No. 2	68476-34-6	95 - 100 %vol/vol
Alkanes, C10-20-branched and linear	928771-01-1	0 - 5 %vol/vol
Fatty Acid Methyl Esters (FAME)	Mixture	0 - 5 %vol/vol
Naphthalene	91-20-3	0.02 - 0.2 %vol/vol
Total sulfur	Mixture	0 - 5000 ppm (weight)

SECTION 4 FIRST AID MEASURES

Description of first aid measures
Eye: No specific first aid measures are required. As a precaution, remove contact lenses, if worn, and flush eyes with water.
Skin: Wash skin with water immediately and remove contaminated clothing and shoes. Get medical attention if any symptoms develop. To remove the material from skin, use soap and water. Discard contaminated clothing and shoes or thoroughly clean before reuse.
Ingestion: If swallowed, get immediate medical attention. Do not induce vomiting. Never give anything by mouth to an unconscious person.
Inhalation: Move the exposed person to fresh air. If not breathing, give artificial respiration. If breathing is difficult, give oxygen. Get medical attention if breathing difficulties continue or if any other symptoms develop.

Most important symptoms and effects, both acute and delayed
IMMEDIATE HEALTH EFFECTS
Eye: Not expected to cause prolonged or significant eye irritation.
Skin: Contact with the skin causes irritation. Skin contact may cause drying or defatting of the skin. Symptoms may include pain, itching, discoloration, swelling, and blistering. Contact with the skin is not expected to cause an allergic skin response.
Ingestion: Highly toxic; may be fatal if swallowed. Because of its low viscosity, this material can directly enter the lungs, if swallowed, or if subsequently vomited. Once in the lungs it is very difficult to remove and can cause severe injury or death. May be irritating to mouth, throat, and stomach. Symptoms may include pain, nausea, vomiting, and diarrhea.
Inhalation: Harmful if inhaled. Excessive or prolonged breathing of this material may cause central nervous system effects. Central nervous system effects may include headache, dizziness, nausea, vomiting, weakness, loss of coordination, blurred vision, drowsiness, confusion, or disorientation. At extreme exposures, central nervous system effects may include respiratory depression, tremors or convulsions, loss of consciousness, coma or death.

DELAYED OR OTHER HEALTH EFFECTS:
Cancer: Whole diesel engine exhaust has been classified as a Group 1 carcinogen (probably carcinogenic to humans) by the International Agency for Research on Cancer (IARC). Prolonged or repeated exposure to this material may cause cancer. Contains naphthalene, which has been classified as a Group 2B carcinogen (possibly carcinogenic to humans) by the International Agency for Research on Cancer (IARC).
Target Organs: Contains material that may cause damage to the following organ(s) following repeated inhalation at concentrations above the recommended exposure limit based on animal data: Liver Blood/Blood Forming Organs Thymus See Section 11 for additional information. Risk depends on duration and level of exposure.

Indication of any immediate medical attention and special treatment needed
Note to Physicians: Ingestion of this product or subsequent vomiting may result in aspiration of light hydrocarbon liquid, which may cause pneumonitis.

SECTION 5 FIRE FIGHTING MEASURES

EXTINGUISHING MEDIA: Use water fog, foam, dry chemical or carbon dioxide (CO2) to extinguish flames.
UNSUITABLE EXTINGUISHING MEDIA: No data available
Unusual Fire Hazards: See Section 7 for proper handling and storage.

PROTECTION OF FIRE FIGHTERS:
Fire Fighting Instructions: For fires involving this material, do not enter any enclosed or confined fire space without proper protective equipment, including self-contained breathing apparatus.
Combustion Products: Highly dependent on combustion conditions. A complex mixture of airborne solids, liquids, and gases including carbon monoxide, carbon dioxide, and unidentified organic compounds will be evolved when this material undergoes combustion.

SECTION 6 ACCIDENTAL RELEASE MEASURES

Personal precautions, protective equipment, and emergency procedures: Observe all relevant local and international regulations. Eliminate all sources of ignition in the vicinity of the spill or released vapor. If this material is released into the work area, evacuate the area immediately. Monitor area with combustible gas indicator. Keep out unnecessary and unprotected personnel. Persons entering the contaminated area to correct the problem or to determine whether it is safe to resume normal activities must comply with all instructions and wear appropriate personal protective equipment as indicated in Section 8.
Spill Management: Stop the source of the release if you can do it without risk. Contain release to prevent further contamination of soil, surface water or groundwater. Clean up spill as soon as possible, observing precautions in Exposure Controls/Personal Protection. Use appropriate techniques such as applying non-combustible absorbent materials or pumping. All equipment used when handling the product must be grounded. A vapor suppressing foam may be used to reduce vapors. Use clean non-sparking tools to collect absorbed material. Where feasible and appropriate, remove contaminated soil. Place contaminated materials in disposable containers and dispose of in a manner consistent with applicable regulations.
Reporting: Report spills to local authorities and/or the U.S. Coast Guard's National Response Center at (800) 424-8802 as appropriate or required.

SECTION 7 HANDLING AND STORAGE

General Handling Information: Avoid contaminating soil or releasing this material into sewage and drainage systems and bodies of water.
Precautionary Measures: This material presents a fire hazard. Liquid quickly evaporates and forms vapor (fumes) which can catch fire and burn with explosive violence. Invisible vapor spreads easily and can be set on fire by many sources such as pilot lights, welding equipment, and electrical motors and switches. Fire hazard is greater as liquid temperature rises above -10C (15F). Do not get in eyes, on skin, or on clothing. Do not taste or swallow. Do not breathe vapor or fumes. Do not breathe mist. Wash thoroughly after handling. Keep out of the reach of children.
Unusual Handling Hazards: WARNING! Do not use as portable heater or appliance fuel. Toxic fumes may accumulate and cause death. Slow heat generation may occur with oil-soaked rags, spent filter aids and spent absorbent material and may cause spontaneous combustion if stored near combustibles and not handled properly. Store biodiesel soaked rags, filter aids, and spill absorbent material in approved safety disposal containers and dispose of properly. Biodiesel soaked rags may be washed with soap and water and allowed to dry in well ventilated area.
Static Hazard: Electrostatic charge may accumulate and create a hazardous condition when handling this material. To minimize this hazard, bonding and grounding may be necessary but may not, by

themselves, be sufficient. Review all operations which have the potential of generating and accumulating an electrostatic charge and/or a flammable atmosphere (including tank and container filling, splash filling, tank cleaning, sampling, gauging, switch loading, filtering, mixing, agitation, and vacuum truck operations) and use appropriate mitigating procedures.
Container Warnings: Container is not designed to contain pressure. Do not use pressure to empty container or it may rupture with explosive force. Empty containers retain product residue (solid, liquid, and/or vapor) and can be dangerous. Do not pressurize, cut, weld, braze, solder, drill, grind, or expose such containers to heat, flame, sparks, static electricity, or other sources of ignition. They may explode and cause injury or death. Empty containers should be completely drained, properly closed, and promptly returned to a drum reconditioner or disposed of properly.

General Storage Information: DO NOT USE OR STORE near heat, sparks, flames, or hot surfaces . USE AND STORE ONLY IN WELL VENTILATED AREA. Keep container closed when not in use.

SECTION 8 EXPOSURE CONTROLS/PERSONAL PROTECTION

GENERAL CONSIDERATIONS:
Consider the potential hazards of this material (see Section 2), applicable exposure limits, job activities, and other substances in the workplace when designing engineering controls and selecting personal protective equipment (PPE). If engineering controls or work practices are not adequate to prevent exposure to harmful levels of this material, refer to PPE information below.

Factors that affect PPE include, but are not limited to: properties of the chemical, other chemicals which may contact the same PPE, physical requirements (fit & sizing, cut/puncture protection, dexterity, thermal protection, etc.), and potential allergic reactions to the PPE material. It is the responsibility of the user to read and understand all instructions and limitations supplied with the equipment since protection is usually provided for a limited time or under certain circumstances. Refer to appropriate CEN standards.

ENGINEERING CONTROLS:
Use general ventilation, local exhaust ventilation, or a combination of both.

PERSONAL PROTECTIVE EQUIPMENT
Eye/Face Protection: Wear protective equipment to prevent eye contact. Selection of protective equipment may include safety glasses, chemical goggles, face shields, or a combination depending on the work operations conducted.
Skin Protection: Wear chemical personal protective equipment (PPE) to prevent skin contact. Selection of chemical protective clothing should be performed by an Occupational Hygienist or Safety Professional and be based upon applicable standards (ASTM F739 or EN 374). Using chemical PPE depends upon operations conducted and may include chemical gloves, boots, chemical apron, chemical suit, and complete facial protection. **Refer to PPE manufacturers to obtain breakthrough time information to determine how long PPE can be used before it needs to be replaced.** Unless specific glove manufacturer data indicates otherwise, the below table is based upon available industry data to assist in the glove selection process and is intended to be used as reference only.

Chemical Glove Material	Thickness (mm)	Typical Breakthrough Time (minutes)
Neoprene	1.4	30
Nitrile	0.5	60
Nitrile	0.11	7
Polyvinyl Chloride (PVC)	1.5	30
Viton Butyl	0.3	240

Respiratory Protection: A site-specific risk assessment should be conducted by an Occupational

Hygienist or a Safety Professional to determine the type and use of respiratory protective equipment. When a site-specific risk assessment determines that respiratory protection is required, use an approved respirator such as:

Air purifying respirator -
If airborne concentration limits exceed the applicable occupational exposure limit, but are below the maximum use concentration.
Vapors only: organic vapor cartridge (filter type A3 per EN 529:2005).
Vapors and particulates (including generated mists): both an organic vapor cartridge & particulate filter (AP3 filter per EN 529:2005).
Refer to respirator manufacturers to obtain service life of cartridge / filter.

Positive pressure air-supplying respirator -
If airborne concentration limits exceed the maximum use concentration offered from an air purifying respirator.

Refer to EN 529:2005, USA OSHA 1910.134, and/or other applicable local/regional/national/international standards for regulatory requirements.

Occupational Exposure Limits:

Component	Agency	Form	TWA	STEL	Ceiling	Notation
Diesel Fuel No. 2	ACGIH	Inhalable fraction and vapor	100 mg/m3	--	--	Skin total hydrocarbon
Diesel Fuel No. 2	ACGIH	Vapor	100 mg/m3	--	--	Skin
Diesel Fuel No. 2	ACGIH	Vapor and aerosol	100 mg/m3	--	--	Skin total hydrocarbon
Diesel Fuel No. 2	CVX	Vapor and aerosol	100 mg/m3	--	--	Skin total hydrocarbon
Naphthalene	ACGIH	--	10 ppm	--	--	Skin
Naphthalene	ACGIH	Vapor	10 ppm	15 ppm	--	A4 Skin
Naphthalene	OSHA Z-1	--	50 mg/m3	--	--	--

Consult local authorities for appropriate values.

SECTION 9 PHYSICAL AND CHEMICAL PROPERTIES

Attention: the data below are typical values and do not constitute a specification.

Color: Varies depending on specification
Physical State: Liquid
Odor: Petroleum odor
Odor Threshold: No data available
pH: Not Applicable
Vapor Pressure: 0.04 kPa (Approximate) @ 40 °C (104 °F)
Relative Vapor Density: >1
Initial Boiling Point: 175.6°C (348°F) - 370°C (698°F)
Solubility: Soluble in hydrocarbons; insoluble in water
Freezing Point: Not Applicable
Melting Point: Not Applicable
Specific Gravity: 0.80 - 0.88 @ 15.6°C (60.1°F) (Typical)
Particle Characteristics: Not applicable
Density: No data available

Kinematic Viscosity: 1.9 cSt - 4.1 cSt @ 40°C (104°F)
Evaporation Rate: No data available
Decomposition temperature: No data available
Partition coefficient n-octanol/water (logarithmic value): No data available

FLAMMABLE PROPERTIES:
Flammability (solid, gas): No Data Available

Flashpoint: (Pensky-Martens Closed Cup) 52 °C (125 °F) (Minimum)
Autoignition: 257 °C (494 °F)
Flammability (Explosive) Limits (% by volume in air): Lower: 0.6 Upper: 4.7

SECTION 10 STABILITY AND REACTIVITY

Reactivity: May react with strong acids or strong oxidizing agents, such as chlorates, nitrates, peroxides, etc.
Chemical Stability: This material is considered stable under normal ambient and anticipated storage and handling conditions of temperature and pressure.
Conditions to Avoid: Avoid contact with heat, sparks, fire and oxidizing agents
Possibility of Hazardous Reactions: Hazardous polymerization will not occur. May react with strong acids or strong oxidizing agents, such as chlorates, nitrates, peroxides, etc.
Incompatibility With Other Materials: Not applicable
Hazardous Decomposition Products: None known (None expected)

SECTION 11 TOXICOLOGICAL INFORMATION

Information on toxicological effects
Serious Eye Damage/Irritation: The material is not considered an eye irritant. The product has not been tested. The statement is based on evaluation of data for similar materials or product components.

Skin Corrosion/Irritation: This material causes skin irritation. The product has not been tested. The statement is based on evaluation of data for similar materials or product components.

Skin Sensitization: The material is not considered a skin sensitizer. The product has not been tested. The statement is based on evaluation of data for similar materials or product components.

Acute Dermal Toxicity: The material is not considered a dermal toxicant. The product has not been tested. The statement is based on evaluation of data for similar materials or product components.

Acute Oral Toxicity: The material is not considered an oral toxicant. The product has not been tested. The statement is based on evaluation of data for similar materials or product components.

Acute Inhalation Toxicity: This material is harmful if inhaled. The product has not been tested. The statement is based on evaluation of data for similar materials or product components.
Acute Toxicity Estimate: Not Determined

Germ Cell Mutagenicity: The material is not considered a mutagen. The product has not been tested. The statement is based on evaluation of data for similar materials or product components.

Carcinogenicity: This material may cause cancer. The product has not been tested. The statement is based on evaluation of data for similar materials or product components. Whole diesel engine exhaust has been classified as a Group 1 carcinogen (probably carcinogenic to humans) by the International Agency for Research on Cancer (IARC). Contains naphthalene, which has been classified as a Group 2B carcinogen (possibly carcinogenic to humans) by the International Agency for Research on Cancer (IARC).

Reproductive Toxicity: The material is not considered a reproductive toxicant. The product has not been tested. The statement is based on evaluation of data for similar materials or product components.

Specific Target Organ Toxicity - Single Exposure: This material may cause drowsiness or dizziness. The product has not been tested. The statement is based on evaluation of data for similar materials or product components.

Specific Target Organ Toxicity - Repeated Exposure: This material may cause damage to organs through prolonged or repeated exposure. The product has not been tested. The statement is based on evaluation of data for similar materials or product components.

Aspiration Hazard: This material is considered an aspiration hazard based on the kinematic viscosity of the material.

ADDITIONAL TOXICOLOGY INFORMATION:
The National Institute of Occupational Safety and Health (NIOSH) has recommended that whole diesel exhaust be regarded as potentially causing cancer. This recommendation was based on test results showing increased lung cancer in laboratory animals exposed to whole diesel exhaust.

This product contains gas oils.
CONCAWE (product dossier 95/107) has summarized current health, safety and environmental data available for a number of gas oils, typically hydrodesulfurized middle distillates, CAS 64742-80-9, straight-run middle distillates, CAS 64741-44-2, and/or light cat-cracked distillate CAS 64741-59-9.
CARCINOGENICITY: All materials tested have caused the development of skin tumors in mice, but all featured severe skin irritation and sometimes a long latency period before tumors developed. Straight-run and cracked gas oil samples were studied to determine the influence of dermal irritation on the carcinogenic activity of middle distillates. At non-irritant doses the straight-run gas oil was not carcinogenic, but at irritant doses, weak activity was demonstrated. Cracked gas oils, when diluted with mineral oil, demonstrated carcinogenic activity irrespective of the occurrence of skin irritation. Gas oils were tested on male mice to study tumor initiating/promoting activity. The results demonstrated that while a straight-run gas oil sample was neither an initiator or promotor, a blend of straight-run and FCC stock was both a tumor initiator and a promoter.
GENOTOXICITY: Hydrotreated & hydrodesulfurized gas oils range in activity from inactive to weakly positive in in-vitro bacterial mutagenicity assays. Mouse lymphoma assays on straight-run gas oils without subsequent hydrodesulphurization gave positive results in the presence of S9 metabolic activation. In-vivo bone marrow cytogenetics and sister chromatic exchange assay exhibited no activity for straight-run components with or without hydrodesulphurization. Thermally or catalytically cracked gas oils tested with in-vitro bacterial mutagenicity assays in the presence of S9 metabolic activation were shown to be mutagenic. In-vitro sister chromatic exchange assays on cracked gas oil gave equivocal results both with and without S9 metabolic activation. In-vivo bone marrow cytogenetics assay was inactive for two cracked gas oil samples. Three hydrocracked gas oils were tested with in-vitro bacterial mutagenicity assays with S9, and one of the three gave positive results. Twelve distillate fuel samples were tested with in-vitro bacterial mutagenicity assays & with S9 metabolic activation and showed negative to weakly positive results. In one series, activity was shown to be related to the PCA content of samples tested. Two in-vivo studies were also conducted. A mouse dominant lethal assay was negative for a sample of diesel fuel. In the other study, 9 samples of No 2 heating oil containing 50% cracked stocks caused a slight increase in the number of chromosomal aberrations in bone marrow cytogenetics assays. DEVELOPMENTAL TOXICITY: Diesel fuel vapor did not cause fetotoxic or teratogenic effects when pregnant rats were exposed on days 6-15 of pregnancy. Gas oils were applied to the skin of pregnant rats daily on days 0-19 of gestation. All but one (coker light gas oil) caused fetotoxicity (increased resorptions, reduced litter weight, reduced litter size) at dose levels that were also maternally toxic.

This product contains naphthalene.
GENERAL TOXICITY: Exposure to naphthalene has been reported to cause methemoglobinemia and/or hemolytic anemia, especially in humans deficient in the enzyme glucose-6-phosphate dehydrogenase. Laboratory animals given repeated oral doses of naphthalene have developed cataracts.
REPRODUCTIVE TOXICITY AND BIRTH DEFECTS: Naphthalene did not cause birth defects when administered orally to rabbits, rats, and mice during pregnancy, but slightly reduced litter size in mice at dose levels that were lethal to the pregnant females. Naphthalene has been reported to cross the human placenta. GENETIC TOXICITY: Naphthalene caused chromosome aberrations and sister chromatid exchanges in Chinese hamster ovary cells, but was not a mutagen in several other in-vitro tests.CARCINOGENICITY: In a study conducted by the National Toxicology Program (NTP), mice exposed to 10 or 30 ppm of naphthalene by inhalation daily for two years had chronic inflammation of the nose and lungs and increased incidences of metaplasia in those tissues. The incidence of benign lung tumors (alveolar/bronchiolar adenomas) was significantly increased in the high-dose female group but not in the male groups. In another two-year inhalation study conducted by NTP, exposure of rats to 10, 30, and 60 ppm naphthalene caused increases in the incidences of a variety of nonneoplastic lesions in the nose. Increases in nasal tumors were seen in both sexes, including olfactory neuroblastomas in females at 60 ppm and adenomas of the respiratory epithelium in males at all exposure levels. The relevance of these effects to humans has not been established. No carcinogenic effect was reported in a 2-year feeding study in rats receiving naphthalene at 41 mg/kg/day.

SECTION 12 ECOLOGICAL INFORMATION

ECOTOXICITY
This material is expected to be toxic to aquatic organisms and may cause long-term adverse effects in the aquatic environment. A series of studies on the acute toxicity of 4 diesel fuel samples were conducted by one laboratory using water accommodated fractions. The range of effective (EC50) or lethal concentrations (LC50) expressed as loading rates were:

48 hour(s) EC50: 20-210 mg/l (Daphnia magna)
96 hour(s) LC50: 21-210 mg/l (Salmo gairdneri)
72 hour(s) EC50: 2.6-25 mg/l (Selenastrum capricornutum)

MOBILITY
No data available.

PERSISTENCE AND DEGRADABILITY
This material is not expected to be readily biodegradable. On release to the environment the lighter components of diesel fuel will generally evaporate but depending on local environmental conditions (temperature, wind, mixing or wave action, soil type, etc.) the remainder may become dispersed in the water column or absorbed to soil or sediment. Diesel fuel would not be expected to be readily biodegradable. In a modified Strum test (OECD method 301B) approximately 40% biodegradation was recorded over 28 days. However, it has been shown that most hydrocarbon components of diesel fuel are degraded in soil in the presence of oxygen. Under anaerobic conditions, such as in anoxic sediments, rates of biodegradation are negligible.
The product has not been tested. The statement has been derived from the properties of the individual components.

POTENTIAL TO BIOACCUMULATE
Bioconcentration Factor: No data available.
Partition coefficient n-octanol/water (logarithmic value): No data available

SECTION 13 DISPOSAL CONSIDERATIONS

Use material for its intended purpose or recycle if possible. This material, if it must be discarded, may meet the criteria of a hazardous waste as defined by international, country, or local laws and regulations.

SECTION 14 TRANSPORT INFORMATION

The description shown may not apply to all shipping situations. Consult 49CFR, or appropriate Dangerous Goods Regulations, for additional description requirements (e.g., technical name) and mode-specific or quantity-specific shipping requirements.

DOT Shipping Description: For packages with an Initial Boiling Point > 35 deg C and a Flash Point (PM Closed Cup) >/= 23 deg C but </= 60 deg C: UN1202, GAS OIL, 3, III; OPTIONAL DISCLOSURE: UN1202, GAS OIL, 3, III, MARINE POLLUTANT (DIESEL FUEL) Optional disclosure per 49 CFR when Flash Point (PM Closed Cup) >/= 38 deg C < 93 deg C per 49 173.150 (f): UN1202, GAS OIL, COMBUSTIBLE LIQUID, III; NON-BULK PACKAGES ARE EXEMPTED FROM THE PROVISIONS OF 49 CFR IN USA JURISDICTIONS Optional disclosure as a GHS Environmental Hazard/Marine Pollutant when Flash Point (PM Closed Cup) > 60 deg C: UN3082, ENVIRONMENTALLY HAZARDOUS SUBSTANCE, LIQUID, N.O.S.(DIESEL FUEL), 9, III, MARINE POLLUTANT (DIESEL FUEL)

IMO/IMDG Shipping Description: For packages with an Initial Boiling Point > 35 deg C and a Flash Point (PM Closed Cup) >/= 23 deg C, </= 60 deg C: UN1202, GAS OIL, 3, III, FLASH POINT SEE SECTION 5 OR 9, MARINE POLLUTANT (DIESEL FUEL); OPTIONAL DISCLOSURE: UN1268, PETROLEUM DISTILLATES, N.O.S. (DIESEL FUEL), 3, III, FLASH POINT SEE SECTION 5 OR 9, MARINE POLLUTANT (DIESEL FUEL) For packages with a Flash Point (PM Closed Cup) > 60 deg C: UN3082, ENVIRONMENTALLY HAZARDOUS SUBSTANCE, LIQUID, N.O.S. (DIESEL FUEL), 9, III, MARINE POLLUTANT (DIESEL FUEL)

ICAO/IATA Shipping Description: For packages with an Initial Boiling Point > 35 deg C and a Flash Point (PM Closed Cup) >/= 23 deg C, </= 60 deg C: UN1202, GAS OIL, 3, III For packages with a Flash Point (PM Closed Cup) > 60 deg C: UN3082, ENVIRONMENTALLY HAZARDOUS SUBSTANCE, LIQUID, N.O.S. (DIESEL FUEL), 9, III, MARINE POLLUTANT (DIESEL FUEL)

Transport in bulk according to Annex II of MARPOL 73/78 and the IBC code:
Not applicable

SECTION 15 REGULATORY INFORMATION

EPCRA 311/312 CATEGORIES:
Acute toxicity (any route of exposure)
Aspiration Hazard
Carcinogenicity
Flammable (gases, aerosols, liquids, or solids)
Skin Corrosion or Irritation
Specific target organ toxicity (single or repeated exposure)

REGULATORY LISTS SEARCHED:

01-1=IARC Group 1	05=MA RTK
01-2A=IARC Group 2A	06=NJ RTK
01-2B=IARC Group 2B	07=PA RTK
02=NTP Carcinogen	08-1=TSCA 5(e)
03=EPCRA 313	08-2=TSCA 12(b)
04=CA Proposition 65	

The following components of this material are found on the regulatory lists indicated.
Naphthalene 01-2A, 01-2B, 02, 03, 04, 05, 06, 07

CHEMICAL INVENTORIES:
All components comply with the following chemical inventory requirements: AIIC (Australia), DSL (Canada), IECSC (China), NZIoC (New Zealand), TCSI (Taiwan), TSCA (United States).

One or more components does not comply with the following chemical inventory requirements: EINECS (European Union), ENCS (Japan), KECI (Korea), PICCS (Philippines).

NEW JERSEY RTK CLASSIFICATION:
Under the New Jersey Right-to-Know Act L. 1983 Chapter 315 N.J.S.A. 34:5A-1 et. seq., the product is to be identified as follows: DIESEL FUEL

SECTION 16 OTHER INFORMATION

NFPA RATINGS: Health: 2 Flammability: 2 Reactivity: 0

HMIS RATINGS: Health: 2* Flammability: 2 Reactivity: 0
(0-Least, 1-Slight, 2-Moderate, 3-High, 4-Extreme, PPE:- Personal Protection Equipment Index recommendation, *- Chronic Effect Indicator). These values are obtained using the guidelines or published evaluations prepared by the National Fire Protection Association (NFPA) or the National Paint and Coating Association (for HMIS ratings).

REVISION STATEMENT: This revision updates the following sections of this Safety Data Sheet: 1 - 16.

Revision Date: April 25, 2025

ABBREVIATIONS THAT MAY HAVE BEEN USED IN THIS DOCUMENT:

TLV - Threshold Limit Value	TWA - Time Weighted Average
STEL - Short-term Exposure Limit	PEL - Permissible Exposure Limit
GHS - Globally Harmonized System	CAS - Chemical Abstract Service Number
ACGIH - American Conference of Governmental Industrial Hygienists	IMO/IMDG - International Maritime Dangerous Goods Code
API - American Petroleum Institute	SDS - Safety Data Sheet
HMIS - Hazardous Materials Information System	NFPA - National Fire Protection Association (USA)
DOT - Department of Transportation (USA)	NTP - National Toxicology Program (USA)
IARC - International Agency for Research on Cancer	OSHA - Occupational Safety and Health Administration
NCEL - New Chemical Exposure Limit	EPA - Environmental Protection Agency
SCBA - Self-Contained Breathing Apparatus	PNOS - Particles Not Otherwise Specified

Prepared according to the 29 CFR 1910.1200 (2024) by Chevron.

The information in this SDS is based on the knowledge, information, and belief of Chevron and its affiliates as of the publication date. It is not a quality specification, and no warranty, express or implied, is given. We assume no responsibility or liability for the results of using this material. The information presented here pertains only to the listed product. Since conditions of use are beyond our control, it is the user's responsibility to determine the conditions for safe use of this product and assess its suitability for their application. Users should seek additional guidance if necessary.

SAFETY DATA SHEET
THE DOW CHEMICAL COMPANY

Product name: N-Methyldiethanolamine (MDEA)

Issue Date: 07/20/2022
Print Date: 07/21/2022

THE DOW CHEMICAL COMPANY encourages and expects you to read and understand the entire (M)SDS, as there is important information throughout the document. We expect you to follow the precautions identified in this document unless your use conditions would necessitate other appropriate methods or actions.

1. IDENTIFICATION

Product name: N-Methyldiethanolamine (MDEA)

Recommended use of the chemical and restrictions on use
Identified uses: Chemical intermediate. We recommend that you use this product in a manner consistent with the listed use. If your intended use is not consistent with the stated use, please contact your sales or technical service representative.

COMPANY IDENTIFICATION
THE DOW CHEMICAL COMPANY
2211 H.H. DOW WAY
MIDLAND MI 48674
UNITED STATES

Customer Information Number: 800-258-2436
SDSQuestion@dow.com

EMERGENCY TELEPHONE NUMBER
24-Hour Emergency Contact: CHEMTREC +1 800-424-9300
Local Emergency Contact: 800-424-9300

2. HAZARDS IDENTIFICATION

Hazard classification
GHS classification in accordance with the OSHA Hazard Communication Standard (29 CFR 1910.1200)
Eye irritation - Category 2A

Label elements
Hazard pictograms

Signal word: **WARNING!**

Hazards
Causes serious eye irritation.

Precautionary statements

Prevention
Wash skin thoroughly after handling.
Wear eye protection/ face protection.

Response
IF IN EYES: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing.
If eye irritation persists: Get medical advice/ attention.

Other hazards
No data available

3. COMPOSITION/INFORMATION ON INGREDIENTS

Synonyms: 2,2'-methyliminodiethanol
This product is a substance.
Substance name: Methyldiethanolamine
CASRN: 105-59-9

Component	CASRN	Concentration
Methyldiethanolamine	105-59-9	>= 99.0 - <= 100.0 %
Diethanolamine	111-42-2	<= 0.1 %

4. FIRST AID MEASURES

Description of first aid measures
General advice:
First Aid responders should pay attention to self-protection and use the recommended protective clothing (chemical resistant gloves, splash protection). If potential for exposure exists refer to Section 8 for specific personal protective equipment.

Inhalation: Move person to fresh air and keep comfortable for breathing; consult a physician.

Skin contact: Wash off with plenty of water. Suitable emergency safety shower facility should be available in work area.

Eye contact: Immediately flush eyes with water; remove contact lenses, if present, after the first 5 minutes, then continue flushing eyes for at least 15 minutes. Obtain medical attention without delay, preferably from an ophthalmologist. Suitable emergency eye wash facility should be immediately available.

Ingestion: If swallowed, seek medical attention. Do not induce vomiting unless directed to do so by medical personnel.

Most important symptoms and effects, both acute and delayed:
Aside from the information found under Description of first aid measures (above) and Indication of immediate medical attention and special treatment needed (below), any additional important symptoms and effects are described in Section 11: Toxicology Information.

Indication of any immediate medical attention and special treatment needed
Notes to physician: If burn is present, treat as any thermal burn, after decontamination. No specific antidote. Treatment of exposure should be directed at the control of symptoms and the clinical condition of the patient.

5. FIREFIGHTING MEASURES

Extinguishing media

Suitable extinguishing media: Use water spray, alcohol-resistant foam, dry chemical or carbon dioxide..

Unsuitable extinguishing media: None known..

Special hazards arising from the substance or mixture

Hazardous combustion products: No data available

Unusual Fire and Explosion Hazards: Exposure to combustion products may be a hazard to health..

Advice for firefighters

Fire Fighting Procedures: Use water spray to cool unopened containers.. Evacuate area.. Collect contaminated fire extinguishing water separately. This must not be discharged into drains.. Fire residues and contaminated fire extinguishing water must be disposed of in accordance with local regulations..
Use extinguishing measures that are appropriate to local circumstances and the surrounding environment. Remove undamaged containers from fire area if it is safe to do so.

Special protective equipment for firefighters: In the event of fire, wear self-contained breathing apparatus.. Use personal protective equipment..

6. ACCIDENTAL RELEASE MEASURES

Personal precautions, protective equipment and emergency procedures: Use personal protective equipment. Follow safe handling advice and personal protective equipment recommendations.

Environmental precautions: Discharge into the environment must be avoided. Prevent further leakage or spillage if safe to do so. Prevent spreading over a wide area (e.g. by containment or oil barriers). Retain and dispose of contaminated wash water. Local authorities should be advised if significant spillages cannot be contained.

Methods and materials for containment and cleaning up: Do NOT use absorbent materials such as: Cellulose-based absorbents. Sawdust Ground corn cobs. Soak up with inert absorbent material. Absorb with inert materials such as: Clay-based absorbents. Dirt. Sand. Clean up remaining materials from spill with suitable absorbant. Local or national regulations may apply to releases and disposal of this material, as well as those materials and items employed in the cleanup of releases. You will need to determine which regulations are applicable. For large spills, provide dyking or other appropriate containment to keep material from spreading. If dyked material can be pumped, store recovered material in appropriate container.
See sections: 7, 8, 11, 12 and 13.

7. HANDLING AND STORAGE

Precautions for safe handling: Avoid inhalation of vapour or mist. Do not swallow. Do not get in eyes. Avoid prolonged or repeated contact with skin. Take care to prevent spills, waste and minimize release to the environment. Do not use sodium nitrite or other nitrosating agents in formulations containing this product. Suspected cancer-causing nitrosamines could be formed. Spills of these organic materials on hot fibrous insulations may lead to lowering of the autoignition temperatures possibly resulting in spontaneous combustion. Handle in accordance with good industrial hygiene and safety practice. CONTAINERS MAY BE HAZARDOUS WHEN EMPTY. Since emptied containers retain product residue follow all (M)SDS and label warnings even after container is emptied.
Use only with adequate ventilation. See Engineering measures under EXPOSURE CONTROLS/PERSONAL PROTECTION section.

Conditions for safe storage: Keep in properly labelled containers. Do not store with: Strong acids. Strong bases Combustible liquid. Store in accordance with the particular national regulations.

Storage stability

Storage Period:
Drum
24 Month
Bulk
6 Month

Do not store with the following product types: Strong oxidizing agents.
Unsuitable materials for containers**:** Aluminium Copper Copper alloys Galvanized containers. Zinc

8. EXPOSURE CONTROLS/PERSONAL PROTECTION

Control parameters
If exposure limits exist, they are listed below. If no exposure limits are displayed, then no values are applicable.

Component	Regulation	Type of listing	Value
Diethanolamine	Dow IHG	TWA	0.2 mg/m3
	Further information: SKIN: Absorbed via skin		
	ACGIH	TWA Inhalable fraction and vapor	1 mg/m3
	Further information: A3: Confirmed animal carcinogen with unknown relevance to humans; Skin: Danger of cutaneous absorption		

Exposure controls
Engineering controls: Use local exhaust ventilation, or other engineering controls to maintain airborne levels below exposure limit requirements or guidelines. If there are no applicable exposure

limit requirements or guidelines, general ventilation should be sufficient for most operations. Local exhaust ventilation may be necessary for some operations.

Individual protection measures

Eye/face protection: Use chemical goggles.

Skin protection

Hand protection: Use gloves chemically resistant to this material. Examples of preferred glove barrier materials include: Polyethylene. Ethyl vinyl alcohol laminate ("EVAL"). Examples of acceptable glove barrier materials include: Chlorinated polyethylene. Nitrile/butadiene rubber ("nitrile" or "NBR"). Polyvinyl alcohol ("PVA"). NOTICE: The selection of a specific glove for a particular application and duration of use in a workplace should also take into account all relevant workplace factors such as, but not limited to: Other chemicals which may be handled, physical requirements (cut/puncture protection, dexterity, thermal protection), potential body reactions to glove materials, as well as the instructions/specifications provided by the glove supplier.

Other protection: Use protective clothing chemically resistant to this material. Selection of specific items such as face shield, boots, apron, or full body suit will depend on the task.

Respiratory protection: Respiratory protection should be worn when there is a potential to exceed the exposure limit requirements or guidelines. If there are no applicable exposure limit requirements or guidelines, wear respiratory protection when adverse effects, such as respiratory irritation or discomfort have been experienced, or where indicated by your risk assessment process. For most conditions, no respiratory protection should be needed; however, if material is heated or sprayed, use an approved air-purifying respirator.
The following should be effective types of air-purifying respirators: Organic vapor cartridge with a particulate pre-filter.

9. PHYSICAL AND CHEMICAL PROPERTIES

Appearance	
Physical state	Liquid.
Color	Colorless
Odor	Ammoniacal
Odor Threshold	No test data available
pH	10.4 *Literature* 1% aqueous solution.
Melting point/range	Not applicable to liquids
Freezing point	-21 °C (-6 °F) *Literature*
Boiling point (760 mmHg)	243.3 °C (469.9 °F) at 1,013 hPa *Literature*
Flash point	**closed cup** 138 °C (280 °F) *Pensky-Martens Closed Cup ASTM D 93*
Evaporation Rate (Butyl Acetate = 1)	No test data available
Flammability (solid, gas)	Not applicable to liquids
Flammability (liquids)	Not expected to be a static-accumulating flammable liquid.
Lower explosion limit	1.4 % vol *Literature*
Upper explosion limit	10 % vol *Literature*

Vapor Pressure	0.004 mmHg at 20 °C (68 °F) *Literature*
Relative Vapor Density (air = 1)	4.1 *Literature*
Relative Density (water = 1)	1.041 at 20 °C (68 °F) / 20 °C *Literature*
Water solubility	at 20 °C (68 °F) *Literature* completely miscible
Partition coefficient: n-octanol/water	log Pow: -1.08 *Measured*
Auto-ignition temperature	280 °C (536 °F) *Literature*
Decomposition temperature	No data available
Dynamic Viscosity	101 cP at 20 °C (68 °F) *Literature*
Kinematic Viscosity	No test data available
Explosive properties	Not explosive
Oxidizing properties	No
Liquid Density	1.04 g/cm3 at 20 °C (68 °F) *Estimated.*
Molecular weight	119.16 g/mol *Calculated.*

NOTE: The physical data presented above are typical values and should not be construed as a specification.

10. STABILITY AND REACTIVITY

Reactivity: Not classified as a reactivity hazard.

Chemical stability: Stable under normal conditions.

Possibility of hazardous reactions: Can react with strong oxidizing agents.

Conditions to avoid: None known.

Incompatible materials: Heating above 60°C in the presence of aluminum can result in corrosion and generation of flammable hydrogen gas. Avoid contact with oxidizing materials. Avoid contact with: Acids Halogenated hydrocarbons Nitrites. Strong oxidizers. Combustible liquid. Avoid contact with metals such as: Aluminum. copper Galvanised metals Zinc.

Hazardous decomposition products:
Decomposition products can include and are not limited to: Nitrogen.

11. TOXICOLOGICAL INFORMATION

Toxicological information appears in this section when such data is available.

Information on likely routes of exposure
Inhalation, Eye contact, Skin contact, Ingestion.

Acute toxicity (represents short term exposures with immediate effects - no chronic/delayed effects known unless otherwise noted)

Acute oral toxicity

Information for the Product:

Low toxicity if swallowed. Small amounts swallowed incidentally as a result of normal handling operations are not likely to cause injury; however, swallowing larger amounts may cause injury.

Based on product testing:
LD50, Rat, male and female, 4,680 mg/kg

Information for components:

Methyldiethanolamine
LD50, Rat, male and female, 4,680 mg/kg

Diethanolamine
LD50, Rat, male and female, 1,600 mg/kg OECD 401 or equivalent

Acute dermal toxicity

Information for the Product:

Prolonged skin contact is unlikely to result in absorption of harmful amounts.

LD50, Rabbit, > 2,000 mg/kg No deaths occurred at this concentration.

Information for components:

Methyldiethanolamine
LD50, Rabbit, > 2,000 mg/kg No deaths occurred at this concentration.

Diethanolamine
LD50, Rabbit, male, > 8,200 mg/kg

Acute inhalation toxicity

Information for the Product:

At room temperature, exposure to vapor is minimal due to low volatility. If material is heated or aerosol/mist is produced, concentrations may be attained that are sufficient to cause respiratory irritation and other effects.

LC0, No deaths occurred following exposure to a saturated atmosphere.
Information for components:

Methyldiethanolamine
No deaths occurred following exposure to a saturated atmosphere.

Diethanolamine
LC0, Rat, male, 4 Hour, dust/mist, 3.35 mg/l No deaths occurred at this concentration.

Skin corrosion/irritation

Information for the Product:

Based on product testing:
Brief contact may cause slight skin irritation with local redness.
Prolonged contact may cause moderate skin irritation with local redness.
Repeated contact may cause skin burns. Symptoms may include pain, severe local redness, swelling, and tissue damage.
May cause more severe response if skin is abraded (scratched or cut).
May cause more severe response on covered skin (under clothing, gloves).

Information for components:

Methyldiethanolamine
Brief contact may cause slight skin irritation with local redness.
Prolonged contact may cause moderate skin irritation with local redness.
Repeated contact may cause skin burns. Symptoms may include pain, severe local redness, swelling, and tissue damage.
May cause more severe response if skin is abraded (scratched or cut).
May cause more severe response on covered skin (under clothing, gloves).

Diethanolamine
Prolonged contact may cause skin irritation with local redness.
Repeated contact may cause skin burns. Symptoms may include pain, severe local redness, swelling, and tissue damage.
May cause more severe response if skin is abraded (scratched or cut).

Serious eye damage/eye irritation

Information for the Product:

Based on product testing:
May cause severe eye irritation.
May cause corneal injury.

Information for components:

Methyldiethanolamine
May cause severe eye irritation.
May cause corneal injury.

Diethanolamine
May cause severe eye irritation.
May cause severe corneal injury.
Effects may be slow to heal.

Sensitization

Information for the Product:

Did not cause allergic skin reactions when tested in guinea pigs.

For respiratory sensitization:
No relevant data found.

Information for components:

Methyldiethanolamine
Did not cause allergic skin reactions when tested in guinea pigs.

For respiratory sensitization:
No relevant data found.

Diethanolamine
Did not cause allergic skin reactions when tested in guinea pigs.

For respiratory sensitization:
No relevant data found.

Specific Target Organ Systemic Toxicity (Single Exposure)

Information for the Product:

Evaluation of available data suggests that this material is not an STOT-SE toxicant.

Information for components:

Methyldiethanolamine
Evaluation of available data suggests that this material is not an STOT-SE toxicant.

Diethanolamine
Evaluation of available data suggests that this material is not an STOT-SE toxicant.

Aspiration Hazard

Information for the Product:

Based on physical properties, not likely to be an aspiration hazard.

Information for components:

Methyldiethanolamine
Based on physical properties, not likely to be an aspiration hazard.

Diethanolamine
Based on physical properties, not likely to be an aspiration hazard.

Chronic toxicity (represents longer term exposures with repeated dose resulting in chronic/delayed effects - no immediate effects known unless otherwise noted)

Specific Target Organ Systemic Toxicity (Repeated Exposure)

Information for the Product:

Based on available data, repeated exposures are not anticipated to cause additional significant adverse effects.

Information for components:

Methyldiethanolamine

Based on available data, repeated exposures are not anticipated to cause additional significant adverse effects.

Diethanolamine
Results from repeated exposure tests on diethanolamine in laboratory animals include anemia (rats) and effects on kidney (rats and mice) and liver (mice). Heart and nervous system effects were also observed in animals given exaggerated doses of diethanolamine. Changes in other organs, causes of which are nonspecific, were judged secondary to the poor health of the animals due to the extremely high doses of diethanolamine given.

Carcinogenicity

Information for the Product:

No relevant data found.

Information for components:

Methyldiethanolamine
No relevant data found.

Diethanolamine
Findings from a chronic diethanolamine skin painting study by NTP include liver and kidney tumors in mice; no tumors were observed in rats. Mechanistic studies indicate that tumor formation is of questionable relevance to humans. A number of factors may have influenced the results and are being considered in their interpretation.

Carcinogenicity

Component	**List**	**Classification**
Diethanolamine	IARC	Group 2B: Possibly carcinogenic to humans
	ACGIH	A3: Confirmed animal carcinogen with unknown relevance to humans.

Teratogenicity

Information for the Product:

Did not cause birth defects or other effects in the fetus even at doses which caused toxic effects in the mother.

Information for components:

Methyldiethanolamine
Did not cause birth defects or other effects in the fetus even at doses which caused toxic effects in the mother.

Diethanolamine
Has been toxic to the fetus in laboratory animals at doses toxic to the mother. Did not cause birth defects in laboratory animals.

Reproductive toxicity

Information for the Product:

In laboratory animal studies, effects on reproduction have been seen only at doses that produced significant toxicity to the parent animals.

Information for components:

Methyldiethanolamine
In laboratory animal studies, effects on reproduction have been seen only at doses that produced significant toxicity to the parent animals.

Diethanolamine
In laboratory animal studies, effects on reproduction have been seen only at doses that produced significant toxicity to the parent animals. Repeated excessive exposures to high amounts may cause effects on testes and fertility in males.

Mutagenicity

Information for the Product:

In vitro genetic toxicity studies were negative. Animal genetic toxicity studies were negative.

Information for components:

Methyldiethanolamine
In vitro genetic toxicity studies were negative. Animal genetic toxicity studies were negative.

Diethanolamine
In vitro genetic toxicity studies were negative. Animal genetic toxicity studies were negative.

12. ECOLOGICAL INFORMATION

Ecotoxicological information appears in this section when such data is available.

Toxicity

Acute toxicity to fish
Material is practically non-toxic to aquatic organisms on an acute basis (LC50/EC50/EL50/LL50 >100 mg/L in the most sensitive species tested).

LC50, Leuciscus idus (Golden orfe), static test, 96 Hour, 1,466 mg/l, DIN 38412

Acute toxicity to aquatic invertebrates
EC50, Daphnia magna (Water flea), static test, 48 Hour, 233 mg/l

Acute toxicity to algae/aquatic plants
EC50, Desmodesmus subspicatus (green algae), static test, 72 Hour, Growth rate inhibition, > 100 mg/l

Persistence and degradability

Biodegradability: Material is readily biodegradable. Passes OECD test(s) for ready biodegradability.
10-day Window: Pass
Biodegradation: 96 %

Exposure time: 18 d
Method: OECD Test Guideline 301A or Equivalent
10-day Window: Not applicable
Biodegradation: 94 %
Exposure time: 7 d
Method: OECD Test Guideline 302B or Equivalent

Theoretical Oxygen Demand: 2.29 mg/mg

Biological oxygen demand (BOD)

Incubation Time	BOD
5 d	40 %
28 d	42 %

Photodegradation
Test Type: Half-life (indirect photolysis)
Sensitization: OH radicals
Atmospheric half-life: 1.324 Hour
Method: Estimated.

Bioaccumulative potential
Bioaccumulation: Bioconcentration potential is low (BCF < 100 or Log Pow < 3).
Partition coefficient: n-octanol/water(log Pow): -1.08 Measured

Mobility in soil
Partition coefficient (Koc): 53 Estimated.

13. DISPOSAL CONSIDERATIONS

Disposal methods: DO NOT DUMP INTO ANY SEWERS, ON THE GROUND, OR INTO ANY BODY OF WATER. All disposal practices must be in compliance with all Federal, State/Provincial and local laws and regulations. Waste characterizations and compliance with applicable laws are the responsibility solely of the waste generator. FOR UNUSED AND UNCONTAMINATED PRODUCT, always send to a licensed disposer per applicable regulations. Consult the local waste disposal expert for the appropriate waste disposal method. Recover or recycle, if possible. Otherwise, send it to a licensed disposer.

Contaminated packaging: Empty containers retain product residues. Follow label warnings even after container is emptied. Improper disposal or reuse of this container may be dangerous and illegal. Refer to applicable federal, state and local regulations.

14. TRANSPORT INFORMATION

DOT

Not regulated for transport

Classification for SEA transport (IMO-IMDG):

Not regulated for transport

Transport in bulk according to Annex I or II of MARPOL 73/78 and the IBC or IGC Code: Consult IMO regulations before transporting ocean bulk

Classification for AIR transport (IATA/ICAO):

Not regulated for transport

This information is not intended to convey all specific regulatory or operational requirements/information relating to this product. Transportation classifications may vary by container volume and may be influenced by regional or country variations in regulations. Additional transportation system information can be obtained through an authorized sales or customer service representative. It is the responsibility of the transporting organization to follow all applicable laws, regulations and rules relating to the transportation of the material.

15. REGULATORY INFORMATION

Superfund Amendments and Reauthorization Act of 1986 Title III (Emergency Planning and Community Right-to-Know Act of 1986) Sections 311 and 312
Serious eye damage or eye irritation

Superfund Amendments and Reauthorization Act of 1986 Title III (Emergency Planning and Community Right-to-Know Act of 1986) Section 313
This material does not contain any chemical components with known CAS numbers that exceed the threshold (De Minimis) reporting levels established by SARA Title III, Section 313.

Pennsylvania Worker and Community Right-To-Know Act:
To the best of our knowledge, this product does not contain chemicals at levels which require reporting under this statute.

California Prop. 65
WARNING: This product can expose you to chemicals including Diethanolamine, which is/are known to the State of California to cause cancer. For more information go to www.P65Warnings.ca.gov.

United States TSCA Inventory (TSCA)
All components of this product are in compliance with the inventory listing requirements of the U.S. Toxic Substances Control Act (TSCA) Chemical Substance Inventory.

16. OTHER INFORMATION

Product Literature
Additional information on this product may be obtained by calling your sales or customer service contact. Ask for a product brochure. Additional information on this and other products may be obtained by visiting our web page.

Hazard Rating System
NFPA

Health	Flammability	Instability
2	1	0

Revision
Identification Number: 11113439 / A001 / Issue Date: 07/20/2022 / Version: 9.0
Most recent revision(s) are noted by the bold, double bars in left-hand margin throughout this document.
Legend

ACGIH	USA. ACGIH Threshold Limit Values (TLV)
Dow IHG	Dow Industrial Hygiene Guideline
TWA	8-hour, time-weighted average

Full text of other abbreviations
AIIC - Australian Inventory of Industrial Chemicals; ASTM - American Society for the Testing of Materials; bw - Body weight; CERCLA - Comprehensive Environmental Response, Compensation, and Liability Act; CMR - Carcinogen, Mutagen or Reproductive Toxicant; DIN - Standard of the German Institute for Standardisation; DOT - Department of Transportation; DSL - Domestic Substances List (Canada); ECx - Concentration associated with x% response; EHS - Extremely Hazardous Substance; ELx - Loading rate associated with x% response; EmS - Emergency Schedule; ENCS - Existing and New Chemical Substances (Japan); ErCx - Concentration associated with x% growth rate response; ERG - Emergency Response Guide; GHS - Globally Harmonized System; GLP - Good Laboratory Practice; HMIS - Hazardous Materials Identification System; IARC - International Agency for Research on Cancer; IATA - International Air Transport Association; IBC - International Code for the Construction and Equipment of Ships carrying Dangerous Chemicals in Bulk; IC50 - Half maximal inhibitory concentration; ICAO - International Civil Aviation Organization; IECSC - Inventory of Existing Chemical Substances in China; IMDG - International Maritime Dangerous Goods; IMO - International Maritime Organization; ISHL - Industrial Safety and Health Law (Japan); ISO - International Organisation for Standardization; KECI - Korea Existing Chemicals Inventory; LC50 - Lethal Concentration to 50 % of a test population; LD50 - Lethal Dose to 50% of a test population (Median Lethal Dose); MARPOL - International Convention for the Prevention of Pollution from Ships; MSHA - Mine Safety and Health Administration; n.o.s. - Not Otherwise Specified; NFPA - National Fire Protection Association; NO(A)EC - No Observed (Adverse) Effect Concentration; NO(A)EL - No Observed (Adverse) Effect Level; NOELR - No Observable Effect Loading Rate; NTP - National Toxicology Program; NZIoC - New Zealand Inventory of Chemicals; OECD - Organization for Economic Co-operation and Development; OPPTS - Office of Chemical Safety and Pollution Prevention; PBT - Persistent, Bioaccumulative and Toxic substance; PICCS - Philippines Inventory of Chemicals and Chemical Substances; (Q)SAR - (Quantitative) Structure Activity Relationship; RCRA - Resource Conservation and Recovery Act; REACH - Regulation (EC) No 1907/2006 of the European Parliament and of the Council concerning the Registration, Evaluation, Authorisation and Restriction of Chemicals; RQ - Reportable Quantity; SADT - Self-Accelerating Decomposition Temperature; SARA - Superfund Amendments and Reauthorization Act; SDS - Safety Data Sheet; TCSI - Taiwan Chemical Substance Inventory; TECI - Thailand Existing Chemicals Inventory; TSCA - Toxic Substances Control Act (United States); UN - United Nations; UNRTDG - United Nations Recommendations on the Transport of Dangerous Goods; vPvB - Very Persistent and Very Bioaccumulative

Information Source and References

This SDS is prepared by Product Regulatory Services and Hazard Communications Groups from information supplied by internal references within our company.

THE DOW CHEMICAL COMPANY urges each customer or recipient of this (M)SDS to study it carefully and consult appropriate expertise, as necessary or appropriate, to become aware of and understand the data contained in this (M)SDS and any hazards associated with the product. The information herein is provided in good faith and believed to be accurate as of the effective date shown above. However, no warranty, express or implied, is given. Regulatory requirements are subject to change and may differ between various locations. It is the buyer's/user's responsibility to ensure that his activities comply with all federal, state, provincial or local laws. The information presented here pertains only to the product as shipped. Since conditions for use of the product are not under the control of the manufacturer, it is the buyer's/user's duty to determine the conditions necessary for the safe use of this product. Due to the proliferation of sources for information such as manufacturer-specific (M)SDSs, we are not and cannot be responsible for (M)SDSs obtained from any source other than ourselves. If you have obtained an (M)SDS from another source or if you are not sure that the (M)SDS you have is current, please contact us for the most current version.
US

Natural Gas

Safety Data Sheet

According to the Hazard Communication Standard (CFR29 1910.1200) HazCom 2012 and the Hazardous Products Regulations (HPR) WHMIS 2015

Issue date: 2023-08-15
Revision date: 2023-08-15
Version: 1.0

SECTION 1: Identification

1.1. Identification

Product form	:	Mixture
Product name	:	Natural Gas
Other means of identification	:	Methane, Sweet Gas, fuel Gas, Pipeline Spec Gas, Sales Gas, Dry Natural Gas, Compressed Gas, CH_4

1.2. Recommended use and restrictions on use

Use of the substance/mixture	:	Fuel

1.3. Supplier

Manufacturer

Enbridge Inc. Including Enbridge Legal Entities: Algonquin Gas Transmission, LLC; Alliance Pipeline LP; Big Sandy Pipeline, LLC; Brazoria Interconnector Gas Pipeline, LLC; East Tennessee Natural Gas, LLC; Enbridge Offshore (Gas Transmission) LLC; Maritimes & Northeast Pipeline, LLC; NEXUS Gas Transmission, LLC; Texas Eastern Transmission, LP; Port Barre Investments, LLC; Sabal Trail Transmission, LLC; Southeast Supply Header, LLC; Valley Crossing Pipeline, LLC; Vector Pipeline, L.P.

Suite 1100, 915 North Eldridge Parkway
Houston, Texas 77079
www.enbridge.com

1.4. Emergency telephone number

24x7 Emergency Contact Number: 1-800-231-7794

SECTION 2: Hazard(s) identification

2.1. Classification of the substance or mixture

GHS classification

Flammable Gases - Category 1
Gases Under Pressure - Compressed Gas
Simple Asphyxiants

2.2. GHS Label elements, including precautionary statements

GHS labelling

Hazard pictograms (GHS) :

Signal word (GHS)	:	Danger
Hazard statements (GHS)	:	Extremely flammable gas. Contains gas under pressure; may explode if heated. May displace oxygen and cause rapid suffocation
Precautionary statements (GHS)	:	Keep away from heat, hot surfaces, sparks, open flames and other ignition sources. No smoking. Leaking gas fire: Do not extinguish, unless leak can be stopped safely. Eliminate all ignition sources if safe to do so. Store in a well-ventilated place. Protect from sunlight. Store in a well-ventilated place.

2.3. Other hazards which do not result in classification

No additional information available

2.4. Unknown acute toxicity

Not applicable

SECTION 3: Composition/information on ingredients

3.1. Substances

Not applicable

3.2. Mixtures

Name	Chemical name / Synonyms	Product identifier	%
Natural gas	Natural gas Gas, natural / Synthetic natural gas / Natural gases / Natural gas (Raw natural gas, as found in nature, or a gaseous combination of hydrocarbons having carbon numbers predominantly in the range of C1-4 separated from raw natural gas by the removal of natural gas condensate, natural gas liquid, and natural gas condensate/natural gas.) / Compressed natural gas / Liquified natural gas	CAS-No.: 8006-14-2	80 – 100
Methane	Methane Marsh gas / Methyl hydride / Methane, compressed / Monomethylamine	CAS-No.: 74-82-8	80 – 100
Ethane	Ethane Ethyl hydride / ETHANE	CAS-No.: 74-84-0	1 – 5
Propane	Propane n-Propane / R290 / PROPANE / Normal propane	CAS-No.: 74-98-6	1 – 5
n-Butane	n-Butane Butane / BUTANE	CAS-No.: 106-97-8	1 – 5
Nitrogen	Nitrogen Nitrogen gas / Nitrogen, liquefied / NITROGEN / Nitrogen, compressed / nitrogen	CAS-No.: 7727-37-9	1 – 5
Carbon dioxide	Carbon dioxide Dry ice / CARBON DIOXIDE	CAS-No.: 124-38-9	1 – 5
n-Pentane	n-Pentane Pentane / Normal pentane / PENTANE / Pentane, n-	CAS-No.: 109-66-0	1 – 5

***Chemical name, CAS number and/or exact concentration have been withheld as a trade secret**

SECTION 4: First-aid measures

4.1. Description of first aid measures

First-aid measures after inhalation : If inhaled and if breathing is difficult, remove victim to fresh air and keep at rest in a position comfortable for breathing. Give oxygen or artificial respiration if necessary. Call a POISON CENTER/doctor if you feel unwell.

First-aid measures after skin contact : If skin irritation occurs: Wash skin with plenty of water. Obtain medical attention if irritation persists.

First-aid measures after eye contact : IF IN EYES: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing. If eye irritation persists: Get medical advice/attention.

First-aid measures after ingestion : Not a normal route of exposure. Do not induce vomiting without medical advice. Never give anything by mouth to an unconscious person. Get medical advice/attention if you feel unwell.

4.2. Most important symptoms and effects (acute and delayed)

Symptoms/effects after inhalation : May cause irritation to the respiratory tract. Vapours are heavier than air and can cause suffocation by reducing oxygen available for breathing. Symptoms of oxygen deficiency include respiratory difficulty, headache, dizziness, nausea, unconsciousness or death.

Symptoms/effects after skin contact : May cause skin irritation. Repeated exposure may cause skin dryness or cracking.

Symptoms/effects after eye contact : May cause eye irritation. Symptoms may include discomfort or pain, excess blinking and tear production, with possible redness and swelling.

Symptoms/effects after ingestion : Not a normal route of exposure. May be harmful if swallowed. May cause gastrointestinal irritation, nausea, vomiting and diarrhea.

4.3. Immediate medical attention and special treatment, if necessary

Symptoms may be delayed. In case of accident or if you feel unwell, seek medical advice immediately (show the label where possible).

SECTION 5: Fire-fighting measures

5.1. Suitable (and unsuitable) extinguishing media

Suitable extinguishing media : Dry chemical. Water spray, fog, foam, carbon dioxide.

Unsuitable extinguishing media : None known.

5.2. Specific hazards arising from the chemical

Fire hazard : Extremely flammable gas. Products of combustion may include, and are not limited to: oxides of carbon.

Explosion hazard : May form flammable/explosive vapour-air mixture. Ruptured cylinders may rocket.

5.3. Special protective equipment and precautions for fire-fighters

Firefighting instructions : Leaking gas fire: Do not extinguish, unless leak can be stopped safely. Eliminate all ignition sources if safe to do so. Move containers away from the fire area if this can be done without risk. Cool closed containers exposed to fire with water spray.

Protection during firefighting : Keep upwind of fire. Wear full fire fighting turn-out gear (full Bunker gear) and respiratory protection (SCBA).

SECTION 6: Accidental release measures

6.1. Personal precautions, protective equipment and emergency procedures

General measures : Use personal protection recommended in Section 8. Isolate the hazard area and deny entry to unnecessary and unprotected personnel. Use special care to avoid static electric charges. Eliminate every possible source of ignition.

6.1.1. For non-emergency personnel

No additional information available

6.1.2. For emergency responders

No additional information available

6.2. Environmental precautions

Avoid release to the environment. Prevent from entering sewers, basements and workpits, or any place where its accumulation can be dangerous.

6.3. Methods and material for containment and cleaning up

For containment : Stop leak if safe to do so. Remove all sources of ignition. Wear recommended personal protective equipment.

Methods for cleaning up : Ventilate the area thoroughly, especially low lying areas (basements, workpits etc)

6.4. Reference to other sections

For further information refer to section 8: "Exposure controls/personal protection".

SECTION 7: Handling and storage

7.1. Precautions for safe handling

Additional hazards when processed : Handle empty containers with care because residual vapours are flammable.

Precautions for safe handling : Avoid contact with skin and eyes. Do not swallow. Avoid breathing gas. Handle and open container with care. When using do not eat, drink or smoke. Keep away from heat, hot surfaces, sparks, open flames and other ignition sources. No smoking. Use only outdoors or in a well-ventilated area.

Hygiene measures : Wash contaminated clothing before reuse. Always wash hands after handling the product.

7.2. Conditions for safe storage, including any incompatibilities

Technical measures : Proper grounding procedures to avoid static electricity should be followed.

Storage conditions : Store in accordance with local regulations Keep out of the reach of children. Keep container tightly closed. Store in a dry, cool and well-ventilated place. Protect from sunlight. Protect containers from physical damage. Eliminate ignition sources. Firmly secure cylinders upright to keep them from falling or being knocked over.

SECTION 8: Exposure controls/personal protection

8.1. Control parameters

Natural Gas
No additional information available

Natural gas (8006-14-2)	
Canada (Saskatchewan) - Occupational Exposure Limits	
OEL TWA [ppm]	1000 ppm
OEL STEL [ppm]	1250 ppm
USA - ACGIH - Occupational Exposure Limits	
ACGIH chemical category	Simple asphyxiant See Appendix F: Minimal Oxygen Content

Methane (74-82-8)	
Canada (Saskatchewan) - Occupational Exposure Limits	
OEL TWA [ppm]	1000 ppm
OEL STEL [ppm]	1250 ppm
USA - ACGIH - Occupational Exposure Limits	
ACGIH chemical category	Simple asphyxiant See Appendix F: Minimal Oxygen Content

Ethane (74-84-0)	
Canada (Alberta) - Occupational Exposure Limits	
OEL TWA [ppm]	1000 ppm
Canada (Saskatchewan) - Occupational Exposure Limits	
OEL TWA [ppm]	1000 ppm
OEL STEL [ppm]	1250 ppm
USA - ACGIH - Occupational Exposure Limits	
ACGIH chemical category	Simple asphyxiant See Appendix F: Minimal Oxygen Content

Propane (74-98-6)	
Canada (Alberta) - Occupational Exposure Limits	
OEL TWA [ppm]	1000 ppm
Canada (Quebec) - Occupational Exposure Limits	
VEMP (OEL TWA)	1800 mg/m³
VEMP (OEL TWA) [ppm]	1000 ppm
Canada (Saskatchewan) - Occupational Exposure Limits	
OEL TWA [ppm]	1000 ppm
OEL STEL [ppm]	1250 ppm
USA - ACGIH - Occupational Exposure Limits	
Local name	Propane
Remark (ACGIH)	TLV® Basis: Simple Asphyxiant
ACGIH chemical category	Simple asphyxiant See Appendix F: Minimal Oxygen Content
Regulatory reference	ACGIH 2023
USA - OSHA - Occupational Exposure Limits	
Local name	Propane
OSHA PEL TWA [1]	1800 mg/m³
OSHA PEL TWA [2]	1000 ppm
Regulatory reference (US-OSHA)	OSHA Annotated Table Z-1
USA - IDLH - Occupational Exposure Limits	
IDLH [ppm]	2100 ppm (10% LEL)
USA - NIOSH - Occupational Exposure Limits	
NIOSH REL TWA	1800 mg/m³
NIOSH REL TWA [ppm]	1000 ppm

n-Butane (106-97-8)	
Canada (Alberta) - Occupational Exposure Limits	
OEL TWA [ppm]	1000 ppm
Canada (British Columbia) - Occupational Exposure Limits	
OEL STEL [ppm]	1000 ppm (Butane, all isomers)

n-Butane (106-97-8)	
Canada (Ontario) - Occupational Exposure Limits	
OEL STEL [ppm]	1000 ppm (explosion hazard (Butane, all isomers)
Canada (Quebec) - Occupational Exposure Limits	
VEMP (OEL TWA)	1900 mg/m³
VEMP (OEL TWA) [ppm]	800 ppm
Canada (Saskatchewan) - Occupational Exposure Limits	
OEL TWA [ppm]	1000 ppm (Butane, all isomers)
OEL STEL [ppm]	1250 ppm (Butane, all isomers)
USA - ACGIH - Occupational Exposure Limits	
ACGIH OEL STEL [ppm]	1000 ppm (explosion hazard (Butane, isomers)
USA - IDLH - Occupational Exposure Limits	
IDLH [ppm]	1600 ppm (>10% LEL)
USA - NIOSH - Occupational Exposure Limits	
NIOSH REL TWA	1900 mg/m³
NIOSH REL TWA [ppm]	800 ppm

Nitrogen (7727-37-9)	
Canada (Alberta) - Occupational Exposure Limits	
Local name	Nitrogen
Notations and remarks	Substance is a simple asphyxiant that may create an atmosphere deficient in oxygen; available oxygen in the range of 19.5 percent to 23 percent by volume must be present.
Regulatory reference	Alberta Regulation 191/2021
Canada (British Columbia) - Occupational Exposure Limits	
Local name	Nitrogen
Notations and remarks	Simple asphyxiant
Regulatory reference	OHS Guidelines Part 5: Chemical Agents and Biological Agents (WorkSafe BC)
USA - ACGIH - Occupational Exposure Limits	
Local name	Nitrogen
Remark (ACGIH)	TLV® Basis: Simple Asphyxiant
ACGIH chemical category	Simple asphyxiant See Appendix F: Minimal Oxygen Content
Regulatory reference	ACGIH 2023

Carbon dioxide (124-38-9)	
Canada (Alberta) - Occupational Exposure Limits	
Local name	Carbon dioxide
OEL TWA	9000 mg/m³
OEL TWA [ppm]	5000 ppm
OEL STEL	54000 mg/m³
OEL STEL [ppm]	30000 ppm

Carbon dioxide (124-38-9)	
Regulatory reference	Alberta Regulation 191/2021
Canada (British Columbia) - Occupational Exposure Limits	
Local name	Carbon dioxide
OEL TWA [ppm]	5000 ppm
OEL STEL [ppm]	15000 ppm
Regulatory reference	OHS Guidelines Part 5: Chemical Agents and Biological Agents (WorkSafe BC)
Canada (Ontario) - Occupational Exposure Limits	
OEL TWA [ppm]	5000 ppm
OEL STEL [ppm]	30000 ppm
Canada (Quebec) - Occupational Exposure Limits	
VECD (OEL STEL)	54000 mg/m³
VECD (OEL STEL) [ppm]	30000 ppm
VEMP (OEL TWA)	9000 mg/m³
VEMP (OEL TWA) [ppm]	5000 ppm
Canada (Saskatchewan) - Occupational Exposure Limits	
OEL TWA [ppm]	5000 ppm
OEL STEL [ppm]	30000 ppm
USA - ACGIH - Occupational Exposure Limits	
Local name	Carbon dioxide
ACGIH OEL TWA [ppm]	5000 ppm
ACGIH OEL STEL [ppm]	30000 ppm
Remark (ACGIH)	TLV® Basis: Asphyxia
Regulatory reference	ACGIH 2022
USA - OSHA - Occupational Exposure Limits	
Local name	Carbon dioxide
OSHA PEL TWA [1]	9000 mg/m³
OSHA PEL TWA [2]	5000 ppm
Regulatory reference (US-OSHA)	OSHA Annotated Table Z-1
USA - IDLH - Occupational Exposure Limits	
IDLH [ppm]	40000 ppm
USA - NIOSH - Occupational Exposure Limits	
NIOSH REL TWA	9000 mg/m³
NIOSH REL TWA [ppm]	5000 ppm
NIOSH REL STEL	54000 mg/m³
NIOSH REL STEL [ppm]	30000 ppm

n-Pentane (109-66-0)	
Canada (Alberta) - Occupational Exposure Limits	
OEL TWA	1770 mg/m³
OEL TWA [ppm]	600 ppm
Canada (British Columbia) - Occupational Exposure Limits	
OEL TWA [ppm]	1000 ppm (Pentane, all isomers)
Canada (Ontario) - Occupational Exposure Limits	
OEL TWA [ppm]	1000 ppm
Canada (Quebec) - Occupational Exposure Limits	
VEMP (OEL TWA) [ppm]	1000 ppm (Pentane (all isomers))
Canada (Saskatchewan) - Occupational Exposure Limits	
OEL TWA [ppm]	600 ppm
OEL STEL [ppm]	750 ppm
USA - ACGIH - Occupational Exposure Limits	
ACGIH OEL TWA [ppm]	1000 ppm (Pentane, all isomers)
USA - OSHA - Occupational Exposure Limits	
OSHA PEL TWA [1]	2950 mg/m³
OSHA PEL TWA [2]	1000 ppm
USA - IDLH - Occupational Exposure Limits	
IDLH [ppm]	1500 ppm (10% LEL)
USA - NIOSH - Occupational Exposure Limits	
NIOSH REL TWA	350 mg/m³
NIOSH REL TWA [ppm]	120 ppm
NIOSH REL C	1800 mg/m³
NIOSH REL C [ppm]	610 ppm

8.2. Appropriate engineering controls

Appropriate engineering controls : Ensure good ventilation of the work station.
Environmental exposure controls : Avoid release to the environment.

8.3. Individual protection measures/Personal protective equipment

Hand protection:

Wear suitable gloves. Consult glove manufacturer's product information on material suitability and material thickness.

Eye protection:

Safety glasses or goggles are recommended when using product.

Skin and body protection:

Wear suitable protective clothing

Respiratory protection:

In case of insufficient ventilation, wear suitable respiratory equipment. Respirator selection must be based on known or anticipated exposure levels, the hazards of the product and the safe working limits of the selected respirator. SDSs cannot provide detailed and complete respiratory protection guidelines. Selection of respiratory protection must be done by a qualified person who has assessed the work environment.

Other information:

Handle in accordance with good industrial hygiene and safety procedures. Do not eat, drink or smoke when using this product.

SECTION 9: Physical and chemical properties

9.1. Information on basic physical and chemical properties

Physical state	:	Gas
Colour	:	Colourless
Odour	:	Odourless “Rotten Egg” smell (Mercaptan mixture added as odorant).
Odour threshold	:	< 10000 ppm
pH	:	No data available
Melting point	:	-182.6 °C (-296.7°F)
Freezing point	:	No data available
Boiling point	:	-161.5 °C (-258.7°F)
Flash point	:	> -188 °C (-370°F) (methane)
Relative evaporation rate (butylacetate=1)	:	> 1
Flammability	:	Extremely flammable gas.
Vapour pressure	:	133.3 kPa (>1000 mm Hg (20°C/68°F)
Relative vapour density at 20°C / 68 °F	:	0.56 – 0.59
Relative density	:	No data available
Solubility	:	No data available
Partition coefficient n-octanol/water	:	No data available
Auto-ignition temperature	:	537 °C (998.6°F)
Decomposition temperature	:	No data available
Viscosity, kinematic	:	No data available
Viscosity, dynamic	:	No data available
Explosive limits	:	Lower explosion limit: 5 vol % Upper explosion limit: 15 vol %
Explosive properties	:	No data available
Oxidising properties	:	No data available

9.2. Other information

No additional information available

SECTION 10: Stability and reactivity

10.1. Reactivity

No dangerous reactions known under normal conditions of use.

10.2. Chemical stability

Stable under normal conditions. Extremely flammable gas. Contains gas under pressure; may explode if heated.

10.3. Possibility of hazardous reactions

No dangerous reactions known under normal conditions of use.

10.4. Conditions to avoid

Heat. Incompatible materials. Sources of ignition. Direct sunlight.

10.5. Incompatible materials

Oxidizing materials.

10.6. Hazardous decomposition products

May include, and are not limited to: oxides of carbon.

SECTION 11: Toxicological information

11.1. Information on toxicological effects

Acute toxicity (oral) : Not classified.
Acute toxicity (dermal) : Not classified.
Acute toxicity (inhalation) : Not classified.

Natural gas (8006-14-2)	
LC50 inhalation rat	658 mg/l/4h
ATE CA (vapours)	658 mg/l/4h
ATE CA (dust,mist)	658 mg/l/4h

Methane (74-82-8)	
LD50 dermal rat	> 2000 mg/kg
LC50 inhalation rat	539600 ppm (Exposure time: 2 h)
ATE CA (Gases)	539600 ppmv/4h

Ethane (74-84-0)	
LC50 inhalation rat	> 800000 ppm/4h

Propane (74-98-6)	
LC50 inhalation rat	> 800000 ppm (Exposure time: 15 min)

n-Butane (106-97-8)	
LC50 inhalation rat	658 g/m³ (Exposure time: 4 h)
ATE CA (vapours)	658 mg/l/4h
ATE CA (dust,mist)	658 mg/l/4h

n-Pentane (109-66-0)	
LD50 oral rat	> 2000 mg/kg
LD50 dermal rabbit	3000 mg/kg
LC50 inhalation rat	364 g/m³ (Exposure time: 4 h)
ATE CA (Dermal)	3000 mg/kg bodyweight
ATE CA (vapours)	364 mg/l/4h
ATE CA (dust,mist)	364 mg/l/4h

Skin corrosion/irritation : Not classified.
Serious eye damage/irritation : Not classified.
Respiratory or skin sensitisation : Not classified.
Germ cell mutagenicity : Not classified.
Carcinogenicity : Not classified.
Reproductive toxicity : Not classified.

n-Pentane (109-66-0)	
NOAEL (animal/male, F0/P)	300 mg/kg bodyweight Animal: rat, Animal sex: male, Guideline: OECD Guideline 415 (One-Generation Reproduction Toxicity Study)
NOAEL (animal/female, F0/P)	≥ 1000 mg/kg bodyweight Animal: rat, Animal sex: female, Guideline: OECD Guideline 415 (One-Generation Reproduction Toxicity Study)

STOT-single exposure : Not classified.

n-Pentane (109-66-0)	
STOT-single exposure	May cause drowsiness or dizziness.

: Not classified.

STOT-repeated exposure

Methane (74-82-8)	
LOAEC (inhalation, rat, gas, 90 days)	12000 ppm Animal: rat, Guideline: OECD Guideline 422 (Combined Repeated Dose Toxicity Study with the Reproduction / Developmental Toxicity Screening Test), Guideline: other:

n-Pentane (109-66-0)	
NOAEC (inhalation, rat, vapour, 90 days)	30 mg/l air Animal: rat, Guideline: OECD Guideline 413 (Subchronic Inhalation Toxicity: 90-Day Study), Guideline: other:U.S. EPA/FIFRA Guidelines §82-4, Guideline: EPA OTS 798.2450 (90-Day Inhalation Toxicity), Guideline: other:U.S. EPA/TSCA Guidelines 40 CFR §798.6059, and §798.6059, 798.6200, 798.6400, Guideline: other:EU Guideline 87/302/EEC

Aspiration hazard : Not classified.

Symptoms/effects after inhalation : May cause irritation to the respiratory tract. Vapours are heavier than air and can cause suffocation by reducing oxygen available for breathing. Symptoms of oxygen deficiency include respiratory difficulty, headache, dizziness, nausea, unconsciousness or death.

Symptoms/effects after skin contact : May cause skin irritation. Repeated exposure may cause skin dryness or cracking.

Symptoms/effects after eye contact : May cause eye irritation. Symptoms may include discomfort or pain, excess blinking and tear production, with possible redness and swelling.

Symptoms/effects after ingestion : May be harmful if swallowed. May cause gastrointestinal irritation, nausea, vomiting and diarrhea.

Other information : Likely routes of exposure: ingestion, inhalation, skin and eye.

SECTION 12: Ecological information

12.1. Toxicity

Ecology - general : May cause long-term adverse effects in the aquatic environment.

n-Pentane (109-66-0)	
LC50 - Fish [1]	9.87 mg/l (Exposure time: 96 h - Species: Oncorhynchus mykiss)
EC50 - Crustacea [1]	9.74 mg/l (Exposure time: 48 h - Species: Daphnia magna)
LC50 - Fish [2]	11.59 mg/l (Exposure time: 96 h - Species: Pimephales promelas)

12.2. Persistence and degradability

Natural Gas	
Persistence and degradability	Not established.

12.3. Bioaccumulative potential

Natural Gas	
Bioaccumulative potential	Not established.

Natural gas (8006-14-2)	
Partition coefficient n-octanol/water	≤ 2.8

Methane (74-82-8)	
Partition coefficient n-octanol/water	1.09

Ethane (74-84-0)	
Partition coefficient n-octanol/water	1.09 – 2.8 (at 20 °C (at pH 7)

Propane (74-98-6)	
Partition coefficient n-octanol/water	1.09 (at 20 °C (at pH 7)

n-Butane (106-97-8)	
Partition coefficient n-octanol/water	2.31 (at 20 °C (at pH 7)

Carbon dioxide (124-38-9)	
BCF - Fish [1]	(no bioaccumulation)

n-Pentane (109-66-0)	
Partition coefficient n-octanol/water	3.45 (at 25 °C (at pH 7)

12.4. Mobility in soil

No additional information available

12.5. Other adverse effects

Effect on global warming : No known effects from this product.
Other information : No other effects known.

SECTION 13: Disposal considerations

13.1. Disposal methods

Product/Packaging disposal recommendations : Dispose of contents/container to hazardous or special waste collection point, in accordance with local, regional, national and/or international regulation. Recycle empty containers where allowed.
Additional information : Handle empty containers with care because residual vapours are flammable.

SECTION 14: Transport information

In accordance with DOT / TDG

14.1. UN number

DOT NA No : UN1971
UN-No. (TDG) : UN1971

14.2. UN proper shipping name

Proper Shipping Name (DOT) : Methane, compressed (OR Natural gas, compressed (Methane, Natural gas))
Proper Shipping Name (TDG) : METHANE, COMPRESSED (OR Natural gas, compressed (Methane, Natural gas))

14.3. Transport hazard class(es)

DOT
Transport hazard class(es) (DOT) : 2.1
Hazard labels (DOT) : 2.1

TDG

Transport hazard class(es) (TDG) : 2.1
Hazard labels (TDG) : 2.1

14.4. Packing group

Packing group (DOT) : Not applicable
Packing group (TDG) : Not applicable

14.5. Environmental hazards

Other information : No supplementary information available.

14.6. Special precautions for user

Special transport precautions : Do not handle until all safety precautions have been read and understood.

14.7. Transport in bulk according to Annex II of MARPOL 73/78 and the IBC Code

Not applicable

SECTION 15: Regulatory information

15.1 Federal regulations

All components of this product are listed on the United States Environmental Protection Agency Toxic Substances Control Act (TSCA) inventory.

All components of this product are listed on the Canadian DSL (Domestic Substances List) and NDSL (Non-Domestic Substances List) inventories.

15.2. International regulations

No additional information available

15.3. US State regulations

California Proposition 65 - This product does not contain any substances known to the state of California to cause cancer, developmental and/or reproductive harm

SECTION 16: Other information

According to the Hazard Communication Standard (CFR29 1910.1200) HazCom 2012 and the Hazardous Products Regulations (HPR) WHMIS 2015

Revision date : 08/15/2023
Other information : None.
Prepared by : Nexreg Compliance Inc.
www.Nexreg.com

Full text of H-statements	
Flam. Gas 1	Flammable gases, Category 1
Press. Gas (Comp.)	Gases under pressure : Compressed gas
Simple Asphy	Simple Asphyxiant

SDS HazCom 2012 - WHMIS 2015 (Nexreg) 2023

Disclaimer: We believe the statements, technical information and recommendations contained herein are reliable, but they are given without warranty or guarantee of any kind. The information contained in this document applies to this specific material as supplied. It may not be valid for this material if it is used in combination with any other materials. It is the user's responsibility to satisfy oneself as to the suitability and completeness of this information for the user's own particular use.

Exhibit C – Federal & State Permits Authorizing Project YaREN and Related Projects

Section C.1 Project YaREN Permits, Approvals, and Consultations

- **Texas Commission on Environmental Quality ("TCEQ") Air Permitting**
  - Project YaREN requires an Air Quality New Source Review ("NSR") and Prevention of Significant Deterioration ("PSD") permit. This air permit is issued under the authority of the federal Clean Air Act, in accordance with a program administered in the State of Texas by TCEQ. Through this air permit, ICAP will be required by law to meet air emissions limits reflecting use of the best available control technology and to demonstrate that these limits are protective of the safety and well-being of area residents and the environment.
  - ICAP submitted its air permit application to TCEQ on October 12, 2023. TCEQ determined that the application was administratively complete, and on November 10, 2023, ICAP published a first public notice announcing a 30-day comment period. When the TCEQ Executive Director announced that TCEQ staff had completed its technical review and recommended issuance of the working draft permit, ICAP published a second public notice on August 30, 3024 announcing a second 30-day comment period. TCEQ also held a public meeting on the air permit on September 5, 2024, at a community center in Portland (selected because it could accommodate the expected number of attendees).
  - As part of the air permit application, review, and approval process, ICAP has completed the following steps, and will implement the represented equipment, to demonstrate that Project YaREN's air emissions from routine operations and maintenance/startup/shutdown activities will be protective of human health and the environment:
    - Conduct air emissions dispersion studies using EPA-required models to evaluate maximum predicted off-site impacts to human health and the environment. These modeling results then were compared to federal and state standards and species-specific health-based guidelines to illustrate that the project will not result in adverse environmental or health effects.
    - Identify, propose, install, and operate best available control technology (BACT) to minimize air emissions from the facility. BACT includes emissions capture and control equipment as well as work practices.
    - Identify, propose, install, and operate emissions source monitoring methods acceptable to EPA and TCEQ to provide source-specific air permit limit compliance demonstrations.
  - ICAP's application and TCEQ's proposed decision on the air permit will be subject to a contested case process at the State Office of Administrative Hearings, the presiding administrative law judge's proposal for decision that emerges from that hearing, and an ultimate decision by the three appointed TCEQ commissioners. TCEQ's final decision is also subject to judicial review.
  - Project YaREN will also require a TCEQ-issued Title V Operating Permit, which ICAP would apply for prior to the start of operations. This permit will ensure that all of the emission sources at the facility comply with air quality regulations for protection of human health and the environment. The Title V permit incorporates the emission limits and monitoring, reporting, and recordkeeping requirements approved in the NSR/PSD permit, assembles these permit requirements with other applicable state and federal air quality requirements into a single comprehensive document, and mandates semi-annual compliance evaluation and reporting. That Title V permit application also will be subject to public input, including a public comment process and EPA oversight.
- **TCEQ Water Use Permit**
  - Project YaREN requires this permit to divert state water from Corpus Christi Bay for use at the facility. ICAP

proposes to use seawater for the manufacturing operation's recirculating cooling and heating systems, with approximately 75% of the seawater being returned to the bay. This use of seawater will allow Project YaREN to avoid drawing from limited freshwater sources to supply process water for facility operations.

        - ICAP submitted its application for a TCEQ water use permit on November 13, 2024, and TCEQ determined that application was administratively complete on January 15, 2025. TCEQ is conducting its technical review of the application, which includes evaluating potential impacts to state water availability, conservation, and environmental quality. Following technical review, TCEQ will notify other water rights holders and navigation districts within the water basin regarding its proposed decision, and ICAP will publish a similar notification to the general public. This will open a 30-day public comment period, and TCEQ will likely hold a public hearing to take additional public comment.

    - As with the air permit, ICAP's application and TCEQ's proposed decision on the water use permit will be subject to a contested case hearing, with the ultimate decision being made by the three TCEQ commissioners. TCEQ's final decision is also subject to judicial review.

- **TCEQ Water Discharge Permitting**
    - Project YaREN requires permits to discharge industrial wastewater, to discharge construction stormwater, and to discharge stormwater during operations. These water discharge permits are issued under Section 402 of the federal Clean Water Act, and TCEQ is authorized to issue these permits as part of the Texas Pollutant Discharge Elimination System ("TPDES") program, which it manages to protect state water quality.
    - ICAP submitted an application for a TCEQ industrial wastewater discharge permit, which TCEQ received on December 27, 2024. TCEQ determined the application administratively complete on January 28, 2025. ICAP published notice of its application on February 14, 2025, which commenced a 30-day public comment period. TCEQ is proceeding with its technical review. That review includes analysis of ICAP's proposed discharge of water used as boiler feed water and cooling water, as well as ICAP's modeling results showing that the proposed discharge meets the regulatory standards for temperature and salinity. Once that review is completed, TCEQ will prepare a draft permit and preliminary decision. ICAP will publish notice of TCEQ's preliminary decision, which will open a second public comment period. TCEQ will likely hold a public hearing to take additional public comment at or near the close of the public comment period.
    - ICAP's application and TCEQ's proposed decision on the industrial wastewater discharge permit will be subject to a contested case hearing, with the ultimate decision being made by the three TCEQ commissioners. TCEQ's final decision is also subject to judicial review.
    - Project YaREN will also require TPDES permits regulating the discharge of stormwater during construction and operation. ICAP's construction and operation activities will likely qualify for TCEQ general TPDES permits for stormwater discharges.
- **U.S. Army Corps of Engineers ("Army Corps") Permitting and Related Agency Approvals and Consultations**
    - Project YaREN's facility design requires water intake and discharge pipes placed beneath existing docks in the water of Corpus Christi Bay. The Army Corps has jurisdiction under Section 404 of the Clean Water Act for the discharge of dredged or fill material into all waters of the United States, and jurisdiction under Section 10 of the Rivers and Harbors Act for the construction of any structure in navigable waters. ICAP anticipates obtaining an individual Section 404/10 permit from the Army Corps, which would be required before ICAP could begin any in-water work. ICAP anticipates applying for the permit after the specific design for the intake/discharge structures is available.
    - The Army Corps review will consider Project YaREN's impacts on aquatic resources, on the public interest,

and on the human environment in accordance with the requirements of the Clean Water Act and the National Environmental Policy Act.

  - In addition, before the Army Corps can issue the Section 404/10 permit, TCEQ must issue (or waive) water quality certification under Section 401 of the Clean Water Act. As part of that review, TCEQ will consider whether the permitted activities will comply with applicable water quality requirements and standards. This process typically culminates in TCEQ identifying what additional enforceable conditions the Army Corps must include in any permit issued for the project. Similarly, the Army Corps must obtain a determination from the State (here, issued by the Texas General Land Office) under the Coastal Zone Management Act that the permitted activities are consistent with the State's coastal management policies, which include protecting coastal resources, promoting sustainable development, and enhancing the resilience of coastal communities to natural hazards.
  - In processing ICAP's permit application, the Army Corps will also consult with the U.S. Fish and Wildlife Service and the National Marine Fisheries Service to address any impacts to protected species and habitat. This will include consultations under Section 7 of the Endangered Species Act and, as applicable, under other natural resource protection statutes such as the Migratory Bird Treaty Act, the Bald and Golden Eagle Protection Act, and the Magnuson-Stevens Fishery Conservation and Management Act. This process also includes consultation with the Texas Parks and Wildlife Department over potential impacts to state-protected species.
  - The Army Corps will also consult with the Texas Historical Commission under Section 106 of the National Historic Preservation Act, to consider potential impacts on cultural resources.

- **U.S. Coast Guard Review**
  - Under the Ports and Waterway Safety Act, the Coast Guard will review the suitability of the waterway near the Project YaREN facility for the safe transport of ammonia on vessels. ICAP will prepare an assessment analyzing the waterway's suitability. The Coast Guard will then determine whether to issue a letter recommending the suitability of the waterway for the proposed marine traffic. The Coast Guard provides public notice of its review in the Federal Register and typically allows 30 days for public comments on vessel safety issues. This process must be complete before ammonia transfer operations commence.

Section C.2 CO_2 Pipeline Permits, Approvals, and Consultations

The list of required permits and approvals for the third-party CO_2 pipeline ultimately depends on the pipeline's final routing. The items listed below are those most commonly required for this type of pipeline project.

- **Army Corps Permitting and Related Agency Approvals and Consultations.** The CO_2 pipeline's crossings of streams and wetlands subject to Army Corps jurisdiction under Section 404 of the Clean Water Act, and crossings of navigable waterbodies subject to Army Corps jurisdiction under Section 10 of the Rivers and Harbors Act, would require Army Corps authorization. If the CO_2 pipeline required an individual permit, the Army Corps would complete reviews and consultations similar to those described for ICAP's Section 404/10 permit. If it qualified for a nationwide or other general permit, the Army Corps would still need to ensure that most of those requirements were met, such as the Clean Water Act Section 401 water quality certification, Coastal Zone Management Act consistency determination, Endangered Species Act Section 7 consultation, and National Historic Preservation Act Section 106 consultation.
- **TCEQ Air and Water Discharge Permitting.** The CO_2 pipeline would require TCEQ air permits issued under the Clean Air Act for any emissions sources (e.g., compressor units) and TPDES water discharge permits (e.g., general permits for the discharge of hydrostatic test water; construction stormwater).
- **Texas Railroad Commission Reports and Permits.** The third-party CO_2 pipeline operator would need to file

a P-5 Organization Report (which registers the entity with the Texas Railroad Commission), a T-4 Pipeline Operator Permit (which requires operators to show they have implemented safety measures and environmental protections consistent with state and federal regulations), and a PS-48 Pipeline New Construction Notice and Report (which provides information the agency needs to monitor pipeline construction activities).

- **Other Permits.** Depending on routing, the CO_2 pipeline may require a Texas Antiquities Permit from the Texas Historical Commission (needed to manage ground disturbances on public land and the work affecting state-owned historic buildings to protect historical resources) or a Texas Parks and Wildlife Department sand and gravel permit (needed for activities requiring excavation of sand and gravel in state waters).

Section C.3 Natural Gas Supply Pipeline Permits, Approvals, and Consultations

Project YaREN's ammonia production facility will require a natural gas supply pipeline, which would be constructed and operated by a third party. Project YaREN's siting at the EIEC means that it is in close proximity to several natural gas supply pipelines, and any lateral constructed to provide the needed natural gas supply is likely to be relatively short. As with the CO_2 pipeline, the list of required permits and approvals for the third-party natural gas supply pipeline ultimately depends on the pipeline's final routing, and the below list captures those most commonly required for this type of pipeline project.

- **Federal Energy Regulatory Commission ("FERC") Approval.** Assuming the supply lateral would be a natural gas supply pipeline in interstate service, the third-party pipeline operator would need to obtain a Natural Gas Act Section 7 certificate of public convenience and necessity. FERC would review the project under the Natural Gas Act to determine whether it is in the public interest, and FERC would act as the lead federal agency for the project's National Environmental Policy Act review of impacts from the project's construction and operation. FERC would also act as the lead federal agency for the same suite of required consultations discussed above for Project YaREN's Army Corps permitting, including Endangered Species Act Section 7 and National Historic Preservation Act Section 106 consultations, and FERC would need to obtain Clean Water Act Section 401 water quality certification and Coastal Zone Management Act consistency determination for the project.
- **Army Corps Permitting.** The natural gas supply pipeline's crossings of streams and wetlands subject to Army Corps jurisdiction would require Army Corps authorization, as discussed above for the CO_2 pipeline. However, to the extent reviews or consultations are required under the National Environmental Policy Act, the Endangered Species Act, the National Historic Preservation Act, and similar statutes, FERC would be the lead agency, with the Army Corps likely acting as a cooperating agency.
- **TCEQ Air and TCEQ or Railroad Commission Water Discharge Permitting.** The natural gas supply pipeline would require TCEQ air permits issued under the Clean Air Act for any emissions sources (e.g., compressor units). Depending on facility type and the applicability of exemptions under the Clean Water Act, it may require TCEQ- or Railroad Commission-issued water discharge permits (e.g., general permits for the discharge of hydrostatic test water; construction stormwater).
- **Other Permits.** Depending on routing, the natural gas supply pipeline may require a Texas Antiquities Permit from the Texas Historical Commission (needed to manage ground disturbances on public land and the work affecting state-owned historic buildings to protect historical resources) or a Texas Parks and Wildlife Department sand and gravel permit (needed for activities requiring excavation of sand and gravel in state waters).

PLANNING & ZONING VOTING RECORD
& ATTENDANCE RECORD

DATE: 11/03/2025 **NO.** 674

			DESCRIPTION
THIS APPLICATION __ REQUIRES **X DOES NOT REQUIRE** A SUPER MAJORITY VOTE BY CITY COUNCIL.	PRESENT OR ABSENT	VOTE	**DELIBERATE AND TAKE APPROPRIATE ACTION ON AN APPLICATION FILED BY INGLESIDE CLEAN AMMONIA PARTNERS, LLC ("ICAP") REQUESTING A SPECIAL USE PERMIT PURSUANT TO SECTION 78-267 OF THE CODE OF ORDINANCE FOR THE INTENSIVE USE CONSISTING OF CONSTRUCTION AND OPERATION OF THE INGLESIDE BLUE AMMONIA FACILITY ON PROPERTY LOCATED AT 1450 LEXINGTON BLVD, FURTHER DESCRIBED IN THE LEGAL DESCRIPTION BELOW:** **• BEING THE FOLLOWING DESCRIBED TRACTS OF LAND: (1) 208.131 ACRES, MORE OR LESS, OUT OF A CALLED 478.376-ACRE TRACT DESCRIBED IN A DEED, RECORDED IN VOLUME 2081, PAGE 483, DEED RECORDS, NUECES COUNTY, TEXAS AND BEING PART OF THE L. VON ZACHARIAS SURVEY 1, ABSTRACT 271 AND BEING IN SAN PATRICIO COUNTY, TEXAS, AND BEING A PORTION OF SAN PATRICIO APPRAISAL DISTRICT TAX ID NO. 67889, TOGETHER WITH: (2) THE PIERS, DOCKS, BULKHEADS, WHARVES, AND SIMILAR FACILITIES AND STRUCTURES THAT ARE ATTACHED TO SAID LAND (INCLUDING THE APPROXIMATELY 2.349 ACRES OF DOCK AND FACILITIES BEING IDENTIFIED AS SAN PATRICIO APPRAISAL DISTRICT TAX ID NO. 1021172) OR THAT BECOME ATTACHED TO SAID LAND AND EXTEND INTO AND OVER THE WATERS OF CORPUS CHRISTI BAY.**
ALAN BEAUBIEN ***(Place #1 - 12/31/25)*** **2ND Term**	**P**	**Y**	PUBLIC HEARING NOTES At 6:15 p.m. Chairman Wilson convened the Planning and Zoning Commission into a Public Hearing. **Speaking For:** Dolly Trolly 3662 San Antonio Corpus Christi **Speaking Against:** Berkley Jenkins 325 Woodhaven Ingleside on the Bay Harbor Jenkins 325 Woodhaven Ingleside on the Bay Ann Nyberg 320 Inglewood Ingleside on the Bay Cynthia Baures 2621 Live Oak
JACOB LOPEZ ***(Place #2 - 12/31/25)*** **1ST Term**	**A**	**-**	
CONNOR BROWN ***(Place # 3 - 12/31/25)*** **2ND Term**	**P**	**Y**	

JEREMY LONG ***(Place #4 - 12/31/26)*** **1st Term**	**P**	**Y**
RICARDO TREVINO JR ***(Place # 5 - 12/31/26)*** **1st Term**	**P**	**Y**
(Place #6 - 12/31/26) **1ST Term**	**-**	**-**
CYNTHIA WILSON ***(Place #7 - 12/31/26)*** **2ND Term**	**P**	**A** **B**

Lynn Porter 511 Bayshore Dr Ingleside on the Bay
William Porter 511 Bayshore Dr Ingleside on the Bay
Patrick Higgins 2414 Main St
Myra Alaniz 4695 FM 1889 Robstown
Cyndi Valdez 809 Bayshore Dr Ingleside on the Bay
Dora Salinas 2018 Jenica Dr
Heather Blair 1408 Austin St Portland
Dayton Campbell 1408 Maria Cir Corpus Christi
Julio Salinas 2018 Jenica Dr
Linda Timmerman 1702 Indian Tr
Liliana Salinas 2018 Jenica Dr
Raymond Carroll 2083 Glenwood Dr
Martha Habluetzel 3508 Ave A
Dewey Magee III 4252 Kestrel Ln Portland
Claudia Elliot 2176 Timberleaf Cir
Catherine Hatch 418 Woodhaven Ingleside on the Bay
Tom Daley 904 Sandpiper Ingleside on the Bay
Mary Ann Calendar 602 Driftwood Ingleside on the Bay
Denis Hermes 1459 S Main
Art Carmona 2794 Houston Ave
Shawn Shipp 4101 Brett St Corpus Christi
Louise Ruggiero 2574 County Rd 2010 Aransas Pass
Jenney Hill 4279 County Rd 4673 Aransas Pass
Carole Howard 307 S McCampbell Aransas Pass
Bethy Aguirre 2068 Buckeye Dr

At 7:15 p.m. Chairman Wilson closed the Public Hearing and reconvened the Planning and Zoning Commission Meeting.

Motion: Commission Member Trevino made a motion to recommend to City Council approval of the request for a Special Use Permit pursuant to Section 78-267 of the Code of Ordinances for the intensive use consisting of construction and operation of the Ingleside Blue Ammonia facility on the property described above. Commission Member Beaubien seconded the motion. Motion carried 4:0:1.

Cynthia Wilson

Chairman

November 3, 2025

Date

ORDINANCE NO. 2025-_____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF INGLESIDE, TEXAS, CONDITIONALLY GRANTING A SPECIAL USE PERMIT PURSUANT TO SECTION 78-267 OF THE CITY OF INGLESIDE CODE OF ORDINANCES TO AUTHORIZE THE USE FOR THE CONSTRUCTION AND OPERATION OF A BLUE AMMONIA FACILITY, AS AN INTENSIVE USE ON PROPERTY TOGETHER WITH ADJACENT DOCK AREAS, AS MORE PARTICULARLY DESCRIBED HEREIN; PROVIDING CONDITIONS OF APPROVAL; PROVIDING FOR EXPIRATION, REVOCATION, AND LIMITATION OF AUTHORIZATION; PROVIDING FOR EFFECTIVE DATE, READINGS, SEVERABILITY, AND PUBLICATION; AND PROVIDING FOR RELATED MATTERS.

BEING THE FOLLOWING DESCRIBED TRACTS OF LAND: (1) 208.131 ACRES, MORE OR LESS, OUT OF A CALLED 478.376-ACRE TRACT DESCRIBED IN A DEED RECORDED IN VOLUME 2081, PAGE 483, DEED RECORDS, NUECES COUNTY, TEXAS, AND BEING PART OF THE L. VON ZACHARIAS SURVEY 1, ABSTRACT 271, AND BEING IN SAN PATRICIO COUNTY, TEXAS, AND BEING A PORTION OF SAN PATRICIO APPRAISAL DISTRICT TAX ID NO. 67889, TOGETHER WITH: (2) THE PIERS, DOCKS, BULKHEADS, WHARVES, AND SIMILAR FACILITIES AND STRUCTURES THAT ARE ATTACHED TO SAID LAND (INCLUDING THE APPROXIMATELY 2.349 ACRES OF DOCK AND FACILITIES BEING IDENTIFIED AS SAN PATRICIO APPRAISAL DISTRICT TAX ID NO. 1021172) OR THAT BECOME ATTACHED TO SAID LAND AND EXTEND INTO AND OVER THE WATERS OF CORPUS CHRISTI BAY.

WHEREAS, an application for a special use permit by the Ingleside Clean Ammonia Partners, LLC ("Applicant"), was submitted to permit the use for construction and operation of a blue ammonia facilty to manufacture anhydrous ammonia (NH_3) on the real property described above and identified in **Exhibit A**; and

WHEREAS, the above described real property on which the Special Use Permit is sought is currently zoned "I" Industrial District under the City of Ingleside's Zoning Ordinance, and the Applicant now seeks a Special Use Permit pursuant to Section 78-267 of the Ingleside Code of Ordinances to authorize the use of the Property for the construction and operation of a blue ammonia facility to manufacture anhydrous ammonia (NH_3); and

WHEREAS, in accordance with state law and the City's Code of Ordinances, notice of public hearings before both the Planning and Zoning Commission and the City Council regarding the requested Special Use Permit was published in the ***Ingleside Index***, a newspaper of general circulation in the City of Ingleside on October 16, 2025, for the public hearings before the Planning

and Zoning Commission and for the City Council with said publication being made more than fifteen (15) days prior to the respective public hearings; and

WHEREAS, written notice of the above public hearings before the Planning & Zoning Commission and the City Council were sent to each owner of real property, as indicated on the approved tax roll of the City of Ingleside, within 400 feet of the property, with said notice provided more than ten (10) days prior to the each of the public hearings of the Planning and Zoning Commission and City Council as cited above; and

WHEREAS, the Planning and Zoning Commission met and held a public hearing on November 3, 2025, and after hearing and considering the application, the City's comprehensive plan, the future development of the City as a whole, and other relevant factors, the Planning and Zoning Commission recommended approval of the request; and

WHEREAS, the City Council of the City of Ingleside ("City Council"), pursuant to Section 78-267 of the Ingleside Code of Ordinances may, as part of its decision, impose such conditions and safeguards as are reasonable or necessary in its opinion to protect surrounding property and persons from such hazards; and

WHEREAS, the City Council conducted a public hearing on the proposed zoning change on November 10, 2025 and having given full consideration to the application, the staff report, the recommendation of the Planning and Zoning Commission, and all testimony and evidence presented at the public hearing, the City Council is of the opinion and finds that the proposed use, as conditioned herein, will properly protect the public health, safety, and welfare of the City.

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

Section 1. A special use permit is hereby conditionally granted to allow the use of the real property for construction and operation of a blue ammonia facility, as defined herein, on the following real property ("Property") identified in **Exhibit A** and further described below:

> **BEING THE FOLLOWING DESCRIBED TRACTS OF LAND: (1) 208.131 ACRES, MORE OR LESS, OUT OF A CALLED 478.376-ACRE TRACT DESCRIBED IN A DEED RECORDED IN VOLUME 2081, PAGE 483, DEED RECORDS, NUECES COUNTY, TEXAS, AND BEING PART OF THE L. VON ZACHARIAS SURVEY 1, ABSTRACT 271, AND BEING IN SAN PATRICIO COUNTY, TEXAS, AND BEING A PORTION OF SAN PATRICIO APPRAISAL DISTRICT TAX ID NO. 67889, TOGETHER WITH: (2) THE PIERS, DOCKS, BULKHEADS, WHARVES, AND SIMILAR FACILITIES AND STRUCTURES THAT ARE ATTACHED TO SAID LAND (INCLUDING THE APPROXIMATELY 2.349 ACRES OF DOCK AND FACILITIES BEING IDENTIFIED AS SAN PATRICIO APPRAISAL DISTRICT TAX ID NO. 1021172) OR THAT BECOME ATTACHED TO SAID LAND AND EXTEND INTO AND OVER THE WATERS OF CORPUS CHRISTI BAY.**

Section 2. Conditions: The granting of this Special Use Permit for Intensive Use is conditioned on the Applicant's compliance with the following Conditions:

1) Definitions for purposes of this ordinance.

a. **"*Blue Ammonia Facility*"** shall mean an industrial facility for the production, storage, and transfer for export of anhydrous ammonia (NH_3) using autothermal reforming (ATR) technology and the Haber-Bosch process. The facility shall include systems necessary for safe operation, and shall capture carbon dioxide (CO_2) generated during production, in volumes and in accordance with methods as required under the facility's air permits issued by the Texas Commission on Environmental Quality, for transport to an offsite permanent sequestration facility located outside of San Patricio County.

b. **"*Containment Tank*"** shall mean an above-ground, double-walled storage tank used to hold anhydrous ammonia (NH_3), equipped with vapor recovery and secondary containment systems to prevent releases into the environment.

2) The final ammonia product manufactured at the Blue Ammonia Facility will be anhydrous ammonia (NH_3), with no ammonium nitrate (NH_4NO_3) manufactured, produced or stored at the site.

3) The ammonia production components of the Blue Ammonia Facility will be located within the "Ammonia Production Area" as identified in the site plan attached as **Exhibit B**, with a buffer of at least 700 feet between any ammonia production facility and the northern frontage of the Enbridge Ingleside Energy Center property abutting the east-west portion of Main Street (FM 1069).

4) All Containment Tanks will be located within the "Ammonia Storage Area" as identified on **Exhibit B**, with a buffer of at least 4,500 feet between any Containment Tank and the northern frontage of the Enbridge Ingleside Energy Center property abutting the east-west portion of Main Street (FM 1069).

5) Produced ammonia will be stored as a liquid in Containment Tanks. All Containment Tanks shall be designed, constructed, and maintained in accordance with applicable local, state, and federal regulations.

6) The Blue Ammonia Facility including its Containment Tanks and related ammonia production, storage, and loading facilities will be wholly contained within the security perimeter of the Enbridge Ingleside Energy Center, which is enclosed by high-security fencing with restricted entry points that are staffed at all hours of day and night. Additional fencing will separate the ammonia production and storage facilities from other facilities within the Enbridge Ingleside Energy Center. The Applicant's perimeter security systems shall be maintained in good working condition at all times.

7) Process controls within the ammonia production facilities will be continuously monitored and will include early alerts for deviations of processes outside of normal operating conditions.

8) The ammonia production facilities will be equipped with continuous ammonia gas alarm and detection systems that activate an alarm upon early detection.

9) The Blue Ammonia Facility including its Containment Tanks and related storage and loading facilities will incorporate multiple layers of independent safeguards, consistent with all legal requirements, to maintain safe operations and if needed, to safely shut down the operations. A summary list and brief description of these safeguards shall be submitted as part of related building permit applications for the City's review, to be supplemented with supporting documentation indicating their installation and functionality prior to operations. The Applicant will maintain all legally required safeguards and will provide an update to the City upon any material upgrade or update to safeguards.

10) Prior to the commencement of commercial operations, the applicant will provide the City with a report summarizing those activities and installations that reflect compliance with Conditions 5 through 9. As part of the City's building permit and inspection processes during construction and commissioning of the Blue Ammonia Facility, the City's building inspectors shall have the right to visually inspect the Blue Ammonia Facility for the purpose of verifying compliance with these conditions. Such inspection shall be conducted upon seven (7) days' written notice to the Applicant and at a mutually agreeable date and time, provided that such inspection shall not be unreasonably withheld, delayed, or denied by the Applicant. All City inspectors will be escorted and will comply with Enbridge Ingleside Energy Center and Applicant site safety protocols and restrictions.

11) The Applicant will promote community participation in City- and County-managed emergency notification systems. Beginning at the commencement of ammonia production facility commissioning, and for at least three (3) years thereafter, the applicant will provide the City with semi-annual updates describing the applicant's efforts promoting participation in emergency notification systems.

12) No ammonia produced at the facility shall be transported by truck or rail. All commercial transport of produced ammonia shall occur exclusively via marine vessel through the Enbridge Ingleside Energy Center's marine terminal infrastructure.

13) Approval of this Special Use Permit authorizes only the *use* of the Property as specified herein and does not constitute approval of any specific site improvements, building permits, construction plans, or other development activities requiring separate review or permitting under applicable laws or ordinances.

a. No use, development, or construction on the Property shall commence or be deemed complete without full compliance with all applicable local, state, and federal laws, regulations, codes, and ordinances. All construction, installation, and operational activities shall conform to the applicable provisions of the City of Ingleside Code of Ordinances, including but not limited to platting, permitting requirements, and all other governing requirements applicable to the Property.

b. The property owner, applicant, or their authorized agent shall be solely responsible for obtaining, maintaining, and complying with all permits, licenses, approvals, and authorizations required by any local, state, or federal agency or governmental authority having jurisdiction. Copies of such documents shall be provided to the City upon request or as a condition of continued operation under this Permit.

Section 3. Failure to Comply. Failure to comply with any condition or safeguard imposed as part of this Special Use Permit, or with any applicable provision of the Ingleside Code of Ordinances, shall constitute a violation of this ordinance and may result in revocation of the permit by the City Council after notice and opportunity to cure.

Upon identification of any noncompliance, the City shall provide written notice to the Applicant or property owner describing the nature of the violation and allowing a reasonable period of time, not to exceed one hundred eighty (180) days, to correct or cure such noncompliance. If the violation is not corrected within the time specified, the City Council may, after notice and hearing, revoke the Special Use Permit in whole or in part or impose additional conditions as necessary to protect the public health, safety, and welfare.

Upon revocation of this Special Use Permit, all operations requiring authorization under it shall immediately cease, and further use of the Property inconsistent with the underlying zoning classification shall be unlawful unless a new Special Use Permit or zoning approval is granted by the City Council.

Section 4. Expiration. In accordance with Section 78-69(b) of the Ingleside Code of Ordinances, the Property Owner or Permit Holder shall have a period of ten (10) years from the date of adoption of this Special Use Permit to commence the Use authorized herein. For purposes of this section, "commence the Use" shall include the initiation of construction, grading, demolition, or other site preparation activities for any component of the authorized ammonia production, storage, or shipping facilities.

Once commencement of the Use has occurred within the required ten-year period, this Special Use Permit shall remain valid and in effect and shall not expire due solely to the passage of time unless sooner terminated or revoked in accordance with this Ordinance or applicable law.

If commencement of the Use does not occur within the ten-year period, this Special Use Permit shall automatically expire without further action of the City. Any extension of the ten-year commencement window must be approved by the City Council upon written request of the Property Owner or Permit Holder submitted prior to the expiration date.

Upon expiration or revocation of this Special Use Permit, all operations requiring authorization under it shall immediately cease, and any further use of the Property that is inconsistent with the underlying zoning classification shall be unlawful unless and until a new Special Use Permit or zoning approval is granted by the City Council.

Section 5. Authorization Limited: The authority granted by this Special Use Permit is limited solely to the use of the Property for construction and operation of a blue ammonia facility, on the real property described herein, subject to all conditions set forth above. Any other use of the Property not specifically authorized herein or under the Property's Zoning designation may require a separate permit or zoning approval. This ordinance does not authorize or approve the construction, installation, or operation of any facilities except as may be separately permitted in accordance with all applicable City ordinances and all applicable state and federal laws and regulations.

Section 6. Effective Date. As provided by Article III, Section 3.11C of the Charter of the City of Ingleside, this ordinance shall be effective upon adoption and, in addition, if any penalty, fine or forfeiture is imposed by this ordinance, then this ordinance shall be effective only after publication of this ordinance in its entirety or in summary form once in the official newspaper of the City of Ingleside.

Section 7. 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 8. 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 9. Compliance with State Law and City Ordinances. The City Council of the City of Ingleside, Texas, finds that all legal prerequisites and procedural requirements for this Special Use Permit have been satisfied. All notices, publications, postings, and hearings required by Chapter 211, Texas Local Government Code, the Texas Open Meetings Act (Chapter 551, Texas Government Code), the City Charter, and the Code of Ordinances have been properly given and conducted. This ordinance and all related actions have been duly considered and adopted in compliance with all applicable laws of the State of Texas and the City of Ingleside.

PASSED, ORDAINED, APPROVED AND ADOPTED this 9th day of December 2025 by __ (ayes) to __ (nays) with __ abstentions by a vote of the City Council of the City of Ingleside.

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Jana Stork, City Secretary

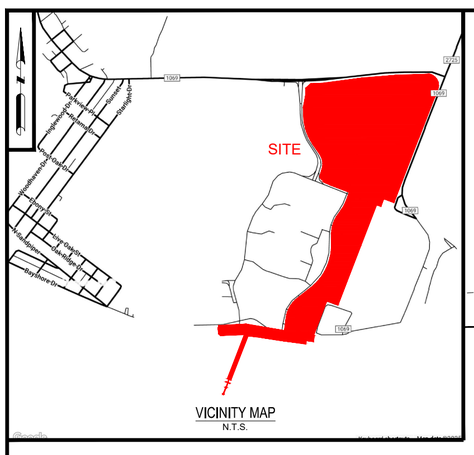
First Reading: November 10, 2025

Second Reading: December 9, 2025

DRAFT

BOUNDARY SURVEY OF A 224.282 ACRE TRACT OF LAND
(NET: 210.483 ACRES)

SITUATED IN
LOUIS VAN ZACHARIAS SURVEY, ABSTRACT NO. 271
& T.H. JUDSON SURVEY, ABSTRACT NO. 177
SAN PATRICIO COUNTY, TEXAS



JOHN ROBINSON SURVEY
ABSTRACT NO. 225
SAN PATRICIO COUNTY, TEXAS

LOUIS VAN ZACHARIAS SURVEY
ABSTRACT NO. 272
SAN PATRICIO COUNTY, TEXAS

POB
NAD83 (4205)
N: 17195431.23
E: 1403497.30

FOUND OXY CONCRETE MONUMNENT WITH BRASS CAP

FOUND 5/8" CAPPED IRON ROD "GULLET & ASSOC"

FOUND CONCRETE MONUMNENT

FM 1069
(MAIN STREET)
100' R.O.W.

ZONED C-2
SAVE & EXCEPT TRACT
13.799 ACRES
(601,064 SQ. FT.)

TOTAL ACREAGE OF SUP AREA
196.136 ACRES
3.402 ACRES
8.596 ACRES
2.349 ACRES
210.483 TOTAL ACRES

209.935 ACRES
(9,144,754 SQ. FT.)
TOTAL: 209.935 AC.
- ZONE C-2: 13.799 AC.
NET: 196.136 AC.
PART OF A
CALLED 478.376-ACRE TRACT
VOLUME 2081, PAGE 483
D.R.N.C.T.
TAX ID: 67889

HAMDEN HEAD BLVD.
TICONDEROGA RD.
CORAL SEA RD.

REMAINDER OF
A CALLED 478.376-ACRE TRACT
VOLUME 2081, PAGE 483
D.R.N.C.T.

L. VON ZACHARIAS
SURVEY, A-271

UNINCORPORATED
AREAS

REMAINDER OF
FLINT HILLS RESOURCES
CORPUS CHRISTI, LLC (TRACT 7)
CALLED 106.06 ACRES
CF NO. 604076 & 682036
O.P.R.S.P.C.T.

JOHN ROBINSON SURVEY
ABSTRACT NO. 226
SAN PATRICIO COUNTY, TEXAS

J. ROBINSON
SURVEY, A-225

F.M. HIGHWAY NO. 1069
VOL. 194 PG. 578, D.R.S.P.C.T.
(100-FT. WIDE PUBLIC RIGHT OF WAY)

ZONE AE
ZONE X
ZONE VE

3.402 ACRES
(148,174 SQ. FT.)
PART OF A
CALLED 478.376-ACRE TRACT
VOLUME 2081, PAGE 483
D.R.N.C.T.
TAX ID: 67889

EXISTING DOCK
8.596 ACRES
(374,453 SQ. FT.)
PART OF A
CALLED 478.376-ACRE TRACT
VOLUME 2081, PAGE 483
D.R.N.C.T.
TAX ID: 67889

EXISTING DOCK
2.349 ACRES
(102,319 SQ. FT.)
TAX ID: 1021172

WATERFRONT TRACT
CALCULATED 6.91 ACRES
(300,911 SQ. FT.)
(PORTION OF TRACT 7)

FLINT HILLS RESOURCES
CORPUS CHRISTI, LLC
(TRACT 3)
CALLED 1.62 ACRES
("PARCEL A")
CF NO. 606859
O.P.R.S.P.C.T.

FLINT HILLS RESOURCES
CORPUS CHRISTI, LLC
(TRACT 4)
CALLED 1.72 ACRES
("PARCEL B")
CF NO. 606859
O.P.R.S.P.C.T.

KOCH PIPELINE COMPANY, L.P.
(TRACT 8)
CALLED 19.65 ACRES
("LEASED PREMISES")
CALCULATED 23.87 ACRES
CF NO. 444378
O.P.R.S.P.C.T.
TAX PID: 1001963 & 114024

FLINT HILLS RESOURCES
CORPUS CHRISTI, LLC
(TRACT 5)
CALLED 8.86 ACRES
("LEASE AREA A")
CF NO. 606954
O.P.R.S.P.C.T.
TAX PID: 112281

FLINT HILLS RESOURCES
CORPUS CHRISTI, LLC
(TRACT 6)
CALLED 2.06 ACRES
("LEASE AREA A")
CF NO. 606954

MODA INGLESIDE FACILITIES, LLC
EXCLUSIVE EASEMENT
CALLED 84.33 ACRES ("TRACT 4")
CF NO. 685930
O.P.R.S.P.C.T.
TAX PID: 110297

CORPUS CHRISTI
BAY

LINE TABLE		
LINE #	BEARING	DISTANCE
L1	N 88°21'28" E	250.00'
L2	N 68°50'56" W	249.32'
L3	S 21°09'24" W	191.60'
L4	N 68°52'58" W	105.23'
L5	N 68°53'44" W	260.61'
L6	S 65°41'03" W	16.69'
L7	S 80°36'16" E	20.46'
L8	S 08°08'32" W	138.47'
L9	N 82°03'57" W	168.65'
L10	S 07°57'06" W	79.41'
L11	N 82°02'53" W	537.14'
L12	N 82°06'17" W	143.33'
L13	N 80°45'10" W	353.28'
L14	N 82°52'10" W	310.87'
L15	N 82°00'31" W	12.02'
L16	N 67°37'12" W	37.96'
L17	S 22°22'48" W	72.00'
L18	S 67°37'12" E	45.00'
L19	S 22°22'48" W	10.00'
L20	N 67°37'12" W	37.95'
L21	S 22°22'48" W	111.17'

LINE TABLE		
LINE #	BEARING	DISTANCE
L22	S 67°37'12" E	9.59'
L23	S 22°22'48" W	10.00'
L24	N 67°37'12" W	9.59'
L25	S 22°22'48" W	150.35'
L26	S 67°37'12" E	1.25'
L27	S 07°37'12" E	12.50'
L28	S 52°22'48" W	12.50'
L29	N 67°37'12" W	12.50'
L30	N 07°37'12" W	12.50'
L31	N 52°22'48" E	12.50'
L32	S 67°37'12" E	1.25'
L33	N 22°22'48" E	150.35'
L34	N 67°37'12" W	10.26'
L35	N 22°22'48" E	10.00'
L36	S 67°37'12" E	10.26'
L37	N 22°22'48" E	111.17'
L38	N 67°37'12" W	42.05'
L39	N 22°22'48" E	10.00'
L40	S 67°37'12" E	35.00'
L41	N 22°22'48" E	72.00'
L42	N 67°37'12" W	37.96'

LINE TABLE		
LINE #	BEARING	DISTANCE
L43	S 88°02'57" W	562.90'
L44	N 45°32'10" W	57.94'
L45	N 04°26'03" W	137.68'
L46	N 16°54'30" E	55.68'
L47	N 87°03'38" E	643.53'
L48	N 07°54'27" E	307.03'
L49	N 52°05'30" E	389.73'
L50	N 00°16'24" E	268.99'
L51	N 36°13'19" E	140.09'
L52	N 21°07'40" E	243.27'
L53	N 68°52'20" W	489.92'
L54	N 65°54'12" W	134.53'
L55	N 59°47'09" W	37.09'
L56	N 21°07'40" E	30.65'
L57	N 64°23'29" W	29.51'
L58	N 17°46'45" E	141.42'
L59	N 34°25'35" W	289.87'
L60	N 01°40'36" W	199.39'
L61	N 11°01'36" E	298.33'
L62	N 01°39'15" W	150.00'
L63	N 49°41'36" E	160.06'

CURVE TABLE					
CURVE #	ARC LENGTH	RADIUS	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	451.74'	266.26'	97°12'33"	S 27°17'07" E	399.47'
C2	539.81'	700.00'	44°11'01"	N 29°59'59" E	526.53'
C3	1135.02'	1255.00'	51°49'05"	N 26°10'57" E	1096.73'
C4	486.25'	775.00'	35°56'54"	N 18°14'52" E	478.31'
C5	198.89'	755.00'	15°05'38"	N 28°40'30" E	198.32'
C6	143.42'	100.00'	82°10'24"	N 23°18'22" W	131.44'
C7	348.07'	382.00'	52°12'22"	N 08°19'25" W	336.15'
C8	711.06'	1244.00'	32°44'59"	N 18°03'06" W	701.42'

UNINCORPORATED
AREAS

T.H. JUDSON SURVEY
ABSTRACT NO. 177
SAN PATRICIO COUNTY, TEXAS

REMAINDER OF
TRACT 2
A CALLED 435.62 ACRE TRACT
DOCUMENT NO. 2012044015
D.R.N.C.T.

NOTES:

1. BEARINGS, DISTANCES, AREA AND COORDINATES SHOWN HEREON ARE GRID BASED ON "THE TEXAS COORDINATE SYSTEM OF 1983, SOUTH ZONE" (4205).
2. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE REPORT AND THE REVIEW OF THE ABSTRACT OF TITLE. THERE MAY BE EASEMENTS AND/OR COVENANTS AFFECTING THIS PROPERTY NOT SHOWN HEREON. LOCATION OF ALL IMPROVEMENTS WAS BEYOND COMMISSIONED SCOPE OF THIS PROJECT AND HAS BEEN SPECIFICALLY OMITTED. VESTING DOCUMENTS NOT FURNISHED FOR THIS SURVEY.
3. ANY REFERENCE TO THE 100 YEAR FLOOD PLAIN OR FLOOD HAZARD ZONES ARE AN ESTIMATE BASED ON THE DATA SHOWN ON THE FLOOD INSURANCE RATE MAP PROVIDED BY FEMA AND SHOULD NOT BE INTERPRETED AS A STUDY OR DETERMINATION OF THE FLOODING PROPENSITIES OF THIS PROPERTY. ACCORDING TO THE FLOOD INSURANCE RATE MAP FOR SAN PATRICIO COUNTY, TEXAS, DATED 10/04/2016, MAP NO. 48409C0650E, A PORTION OF SUBJECT PROPERTY DESCRIBED HEREIN DOES APPEAR TO LIE WITHIN ZONE VE (SPECIAL FLOOD HAZARD AREAS SUBJECT TO INUNDATION BY 1% ANNUAL CHANCE FLOOD) (COASTAL FLOOD ZONE WITH VELOCITY HAZARD <WAVE ACTION>; BASE FLOOD ELEVATIONS DETERMINED), AND A PORTION OF SUBJECT PROPERTY DESCRIBED HEREIN DOES APPEAR TO LIE WITHIN UNINCORPORATED AREAS.
4. UTILITY LOCATIONS AS SHOWN ON THE BOUNDARY SURVEY ARE BASED ON A SEARCH OF AVAILABLE RECORDS AND INFORMATION PROVIDED BY THE UTILITY COMPANIES OR AGENCIES. UTILITY LOCATIONS SHOWN ARE APPROXIMATE AND THEIR MAY BE EXISTING UTILITIES WHICH ARE NOT DEPICTED ON THIS BOUNDARY SURVEY; THEREFORE THE POSSIBILITY OF CONFLICTS WITH UTILITIES IN SERVICE EXISTS. THE CONTRACTOR SHALL BE RESPONSIBLE TO NOTIFY "ONE CALL" PRIOR TO COMMENCING CONSTRUCTION, TO REQUEST VERIFICATION OF THE LOCATION AND ELEVATION OF ALL UTILITIES WITHIN THE WORK AREA. THE CONTRACTOR SHALL BE SOLELY AND COMPLETELY RESPONSIBLE FOR COSTS INCURRED AS A RESULT TO THE UTILITIES CAUSED BY CONTRACTOR OPERATIONS.

1-800-344-8377
WWW.TEXASONECALL.COM
TEXAS ONE CALL SYSTEM

To: ENBRIDGE INGLESIDE OIL TERMINAL LLC, The undersigned does hereby certify that the field notes hereon represent the results of a survey made on the ground under my direction and supervision and that the property legally described hereon is correct and that there are no visible discrepancies, conflicts, encroachments, overlapping of improvements, easements or right-of -way, except as shown hereon, the lines and dimensions of said property being as indicated. This survey is based on deeds, easements and/or recorded plats and other records when furnished by the client or the clients representative, as well as significant and visible monuments found on the subject property and adjacent properties, field measurements and evidence of boundaries found on the ground. However, this certification is not a representation of warranty of title or guarantee of ownership. This survey was performed exclusively for the above mentioned parties. USE OF THIS SURVEY FOR ANY OTHER PURPOSE OR BY OTHER PARTIES SHALL BE AT THEIR RISK AND THE UNDERSIGNED IS NOT RESPONSIBLE FOR ANY LOSS RESULTING THEREFROM.

I HEREBY STATE THAT THIS SURVEY WAS
PERFORMED UNDER MY DIRECT SUPERVISION

PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

AARON P. BOHLS TEXAS R.P.L.S. NO. 6517 DATE

300' 0' 300' 600'
SCALE: 1" = 300'

LEGEND
- SECTION LINE
- ADJOINER PROPERTY LINE
- OHE — OVERHEAD ELECTRIC
- PROPERTY LINE
- PERMANENT EASEMENT
- TEMPORARY EASEMENT
- X — FENCE LINE
- POWER POLE
- FOUND MONUMENT
- SET MONUMENT
- (R) RECORD
- (M) MEASURED

#	DATE	BY:	DESCRIPTION	CHK

PROJECT NO. 22224

TRANSGLOBAL SERVICES LLC
TBPELS FIRM# 10194245
201 West Wall Street, Suite 325
Midland, TX 79701
(817) 529-1180 ~ Fax (817) 529-1181

ENBRIDGE INGLESIDE OIL TERMINAL LLC
BOUNDARY SURVEY
OF A 224.282 ACRE / 9,769,704 S.F.
TRACT OF LAND
(NET: 210.483 ACRE / 9,168,640 S.F.)
SITUATED IN
LOUIS VAN ZACHARIAS SURVEY
ABSTRACT NO. 271
& T.H. JUDSON SURVEY
ABSTRACT NO. 177
SAN PATRICIO COUNTY, TEXAS

DRAWN BY: NH	DATE: 10/10/25	DWG. NO. 22224_SUP BOUNDARY SURVEY_210.483 AC	REV. 0
CHECKED BY: APB	DATE: 10/10/25		
SCALE: 1"=300'	PAGE 1 OF 2		

BOUNDARY SURVEY OF A 224.282 ACRE TRACT OF LAND
(NET: 210.483 ACRES)

SITUATED IN
LOUIS VAN ZACHARIAS SURVEY, ABSTRACT NO. 271
& T.H. JUDSON SURVEY, ABSTRACT NO. 177
SAN PATRICIO COUNTY, TEXAS

SAN PATRICIO COUNTY, TEXAS

LEGAL DESCRIPTION:

BEING AN 224.282 ACRE TRACT OF LAND SITUATED IN LOUIS VAN ZACHARIAS SURVEY, ABSTRACT NO. 271, AND T.H. JUDSON SURVEY, ABSTRACT NO. 177, SAN PATICIO COUNTY, TEXAS, AND BEING PART OF A CALLED 478.376 ACRE TRACT OF LAND, AS RECORDED IN VOLUME 2081, PAGE 483, DEED RECORDS, NUECES COUNTY, TEXAS. SAID 224.282 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT AN OXY CONCRETE MONUMENT WITH BRASS CAP FOUND IN THE SOUTH RIGHT-OF-WAY LINE OF F.M. 1069 (100' R.O.W) FOR THE NORTHWEST CORNER OF A 209.935 ACRE TRACT OF LAND, SAME BEING THE NORTHWEST CORNER OF SAID HEREIN DESCRIBED TRACT. SAID FOUND OXY CONCRETE MONUMENT WITH BRASS CAP BEING CALLED THE POINT OF BEGINNING AND HAVING A TEXAS COORDINATE SYSTEM OF 1983, SOUTH ZONE (4205), COORDINATE OF N: 17195431.23, E: 1403497.30 FEET, FOR REFERENCE.

THENCE, WITH THE SOUTH RIGHT-OF-WAY-LINE OF SAID F.M. 1609, SAME BEING THE NORTH BOUNDARY LINE OF SAID 209.935 ACRE TRACT, THE FOLLOWING COURSE AND DISTANCES:

N 88°21'28" E, A DISTANCE OF 250.00 FEET TO AN OXY CONCRETE MONUMENT WITH BRASS CAP FOUND FOR CORNER;
N 82°38'50" E, A DISTANCE OF 1004.99 FEET TO AN OXY CONCRETE MONUMENT WITH BRASS CAP FOUND FOR CORNER;
N 85°29'44" E, A DISTANCE OF 801.00 FEET TO AN OXY CONCRETE MONUMENT WITH BRASS CAP FOUND FOR CORNER;
N 88°21'28" E, A DISTANCE OF 726.34 FEET TO A 5/8" CAPPED IRON ROD STAMPED "GULLET & ASSOC" FOUND FOR THE NORTHEAST CORNER OF SAID 209.935 ACRE TRACT, SAME BEING THE NORTHEAST CORNER OF SAID HEREIN DESCRIBED TRACT, AND BEING THE START OF A CURVE TO THE RIGHT WITH A RADIUS OF 266.26 FEET, A DELTA ANGLE OF 97°12'33", AND A CHORD BEARING AND DISTANCE OF S 27°17'07" E, 399.47 FEET;

THENCE, WITH SAID CURVE TO THE RIGHT, AN ARC LENGTH OF 451.74 FEET TO A CONCRETE MONUMENT FOUND IN THE WEST RIGHT-OF-WAY LINE OF SAID F.M. 1069, SAME BEING THE EAST BOUNDARY LINE OF SAID 209.935 ACRE TRACT, FOR CORNER;

THENCE, WITH THE WEST RIGHT-OF-WAY-LINE OF SAID F.M. 1609, SAME BEING THE EAST BOUNDARY LINE OF SAID 209.935 ACRE TRACT, THE FOLLOWING COURSE AND DISTANCES:

S 21°19'27" W, A DISTANCE OF 1216.16 FEET TO A CONCRETE MONUMENT FOUND FOR CORNER;
S 21°09'08" W, A DISTANCE OF 1610.02 FEET TO AN OXY CONCRETE MONUMENT WITH BRASS CAP FOUND IN THE WEST BOUNDARY LINE OF A CALLED 106.06 ACRE TRACT OF LAND CONVEYED TO FLINT HILLS RECOURSES CORPUS CHRISTI, LLC, RECORDED IN CLERK'S FILE NO. 604076 & 682036, OFFICIAL PUBLIC RECORDS, SAN PATRICIO COUNTY, TEXAS, FOR CORNER;

THENCE, WITH THE WEST BOUNDARY LINE OF SAID 106.06 ACRE TRACT, SAME BEING THE EAST BOUNDARY LINE OF SAID 209.935 ACRE TRACT, THE FOLLOWING COURSE AND DISTANCES:

N 68°50'56" W, A DISTANCE OF 249.32 FEET TO A 5/8" CAPPED IRON ROD STAMPED "GULLET & ASSOC" FOUND FOR CORNER;
S 21°09'24" W, A DISTANCE OF 191.60 FEET TO A 5/8" CAPPED IRON ROD STAMPED "GULLET & ASSOC" FOUND FOR CORNER;
N 68°52'58" W, A DISTANCE OF 105.23 FEET TO A 5/8" CAPPED IRON ROD STAMPED "GULLET & ASSOC" FOUND FOR CORNER;
S 21°09'29" W, A DISTANCE OF 2504.91 FEET TO AN OXY CONCRETE MONUMENT WITH BRASS CAP FOUND FOR CORNER;
N 68°53'44" W, A DISTANCE OF 260.61 FEET TO AN OXY CONCRETE MONUMENT WITH BRASS CAP FOUND FOR CORNER;
S 65°41'03" W, A DISTANCE OF 16.96 FEET TO A 5/8" CAPPED IRON ROD STAMPED "GULLET & ASSOC" FOUND FOR CORNER;

THENCE, WITH THE WEST BOUNDARY LINE OF SAID 106.06 ACRE TRACT, SAME BEING THE EAST BOUNDARY LINE OF SAID 209.935 ACRE TRACT, AND THE WEST BOUNDARY LINE OF A CALLED 1.62 ACRE TRACT OF LAND CONVEYED TO FLINT HILLS RECOURSES CORPUS CHRISTI, LLC, RECORDED IN CLERK'S FILE NO. 606859, OFFICIAL PUBLIC RECORDS, SAN PATRICIO COUNTY, TEXAS, AND THE WEST BOUNDARY LINE OF A CALLED 1.72 ACRE TRACT OF LAND CONVEYED TO FLINT HILLS RECOURSES CORPUS CHRISTI, LLC, RECORDED IN CLERK'S FILE NO. 606859, OFFICIAL PUBLIC RECORDS, SAN PATRICIO COUNTY, TEXAS, S 21°08'50" W, A DISTANCE OF 855.93 FEET TO AN OXY CONCRETE MONUMENT WITH BRASS CAP FOUND IN THE WEST BOUNDARY LINE OF SAID 1.72 ACRES TRACT, AND IN THE NORTH BOUNDARY LINE OF A 3.402 ACRE TRACT OF LAND, FOR THE SOUTHEAST CORNER OF SAID 209.935 ACRE TRACT, SAME BEING AN INTERIOR CORNER OF SAID HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTH BOUNDARY LINE OF SAID 3.402 ACRE TRACT, SAME BEING THE WEST BOUNDARY LINE OF SAID 1.72 ACRE TRACT, S 80°36'16" E, A DISTANCE OF 20.46 FEET TO AN OXY CONCRETE MONUMENT WITH BRASS CAP FOUND FOR THE NORTHEAST CORNER OF SAID 3.402 ACRE TRACT, SAME BEING AN INTERIOR CORNER OF SAID 1.72 ACRE TRACT, SAME BEING AN INTERIOR CORNER OF SAID HEREIN DESCRIBED TRACT;

THENCE, WITH THE WEST BOUNDARY LINE OF SAID 3.402 ACRE TRACT, SAME BEING THE WEST BOUNDARY LINE OF SAID 1.72 ACRE TRACT, THE FOLLOWING COURSE AND DISTANCES:

S 08°08'32" W, A DISTANCE OF 138.47 FEET TO A MONUMENT WITH BRASS CAP FOUND FOR CORNER;
N 82°03'57" W, A DISTANCE OF 168.65 FEET TO A MONUMENT WITH BRASS CAP FOUND FOR CORNER;
S 07°57'06" W, A DISTANCE OF 79.41 FEET TO A POINT FOR THE SOUTHWEST CORNER OF SAID 1.72 ACRES TRACT, SAME BEING THE NORTHWEST CORNER OF A CALLED 8.86 ACRE TRACT OF LAND CONVEYED TO FLINT HILLS RECOURSES CORPUS CHRISTI, LLC, RECORDED IN CLERK'S FILE NO. 606954, OFFICIAL PUBLIC RECORDS, SAN PATRICIO COUNTY, TEXAS, SAME BEING THE NORTHEAST CORNER OF A CALLED 84.33 ACRE TRACT OF LAND CONVEYED TO MODA INGLESIDE FACILITIES, LLC, RECORDED IN CLERK'S FILE NO. 685930, OFFICIAL PUBLIC RECORDS, SAN PATRICIO COUNTY, TEXAS, SAME BEING THE SOUTHEAST CORNER OF SAID 3.404 ACRE TRACT, SAME BEING THE SOUTHEAST CORNER OF SAID HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTH BOUNDARY LINE OF SAID CALLED 84.33 ACRE TRACT, SAME BEING THE SOUTH BOUNDARY LINE OF SAID 3.402 ACRE TRACT AND THE SOUTH BOUNDARY LINE OF A 8.596 ACRE TRACT OF LAND, THE FOLLOWING COURSE AND DISTANCES:

N 82°02'53" W, A DISTANCE OF 537.14 FEET TO A POINT FOR THE SOUTHWEST CORNER OF SAID 3.402 ACRE TRACT, SAME BEING THE SOUTHEAST CORNER OF SAID 8.596 ACRE TRACT, SAME BEING AN INTERIOR CORNER OF SAID HEREIN DESCRIBED TRACT;
N 82°06'17" W, A DISTANCE OF 143.33 FEET TO A POINT FOR CORNER;
N 80°45'10" W, A DISTANCE OF 353.28 FEET TO A POINT FOR CORNER;
N 82°52'10" W, A DISTANCE OF 310.87 FEET TO A POINT FOR CORNER;
N 82°00'31" W, A DISTANCE OF 12.02 FEET TO A POINT IN THE NORTH BOUNDARY LINE OF SAID 84.33 ACRE TRACT, SAME BEING THE SOUTH BOUNDARY LINE OF SAID 8.596 ACRE TRACT, FOR THE NORTHEAST CORNER OF A CALLED 2.349 ACRE TRACT OF LAND, SAME BEING AN INTERIOR CORNER OF SAID HEREIN DESCRIBED TRACT;

THENCE, LEAVING THE NORTH BOUNDARY LINE OF SAID 84.33 ACRE TRACT, SAME BEING THE SOUTH BOUNDARY LINE OF SAID 8.596 ACRE TRACT, THE FOLLOWING COURSE AND DISTANCES:

S 21°27'55" W, A DISTANCE OF 1108.92 FEET TO A POINT FOR CORNER;
N 67°37'12" W, A DISTANCE OF 37.96 FEET TO A POINT FOR CORNER;
S 22°22'48" W, A DISTANCE OF 72.00 FEET TO A POINT FOR CORNER;
S 67°37'12" W, A DISTANCE OF 45.00 FEET TO A POINT FOR CORNER;
S 22°22'48" W, A DISTANCE OF 10.00 FEET TO A POINT FOR CORNER;
S 67°37'12" W, A DISTANCE OF 37.95 FEET TO A POINT FOR CORNER;
S 22°22'48" W, A DISTANCE OF 111.17 FEET TO A POINT FOR CORNER;
S 67°37'12" E, A DISTANCE OF 9.59 FEET TO A POINT FOR CORNER;
S 22°22'48" W, A DISTANCE OF 10.00 FEET TO A POINT FOR CORNER;
N 67°37'12" W, A DISTANCE OF 9.59 FEET TO A POINT FOR CORNER;
S 22°22'48" W, A DISTANCE OF 150.35 FEET TO A POINT FOR CORNER;
S 67°37'12" E, A DISTANCE OF 1.25 FEET TO A POINT FOR CORNER;
S 07°37'12" E, A DISTANCE OF 12.50 FEET TO A POINT FOR CORNER;
S 52°22'48" W, A DISTANCE OF 12.50 FEET TO A POINT FOR THE SOUTHEAST CORNER OF SAID 2.349 ACRE TRACT OF LAND, SAME BEING AN INTERIOR CORNER OF SAID HEREIN DESCRIBED TRACT;
N 67°37'12" W, A DISTANCE OF 12.50 FEET TO A POINT FOR THE SOUTHWEST CORNER OF SAID 2.349 ACRE TRACT OF LAND, SAME BEING AN INTERIOR CORNER OF SAID HEREIN DESCRIBED TRACT;
N 07°37'12" W, A DISTANCE OF 12.50 FEET TO A POINT FOR CORNER;
N 52°22'48" E, A DISTANCE OF 12.50 FEET TO A POINT FOR CORNER;
S 67°37'12" E, A DISTANCE OF 1.25 FEET TO A POINT FOR CORNER;
N 22°22'48" E, A DISTANCE OF 150.35 FEET TO A POINT FOR CORNER;
N 67°37'12" W, A DISTANCE OF 10.26 FEET TO A POINT FOR CORNER;
N 22°22'48" E, A DISTANCE OF 10.00 FEET TO A POINT FOR CORNER;
S 67°37'12" E, A DISTANCE OF 10.26 FEET TO A POINT FOR CORNER;
N 22°22'48" E, A DISTANCE OF 111.17 FEET TO A POINT FOR CORNER;
N 67°37'12" W, A DISTANCE OF 42.05 FEET TO A POINT FOR CORNER;
N 22°22'48" E, A DISTANCE OF 10.00 FEET TO A POINT FOR CORNER;
S 67°37'12" E, A DISTANCE OF 35.00 FEET TO A POINT FOR CORNER;
N 22°22'48" E, A DISTANCE OF 72.00 FEET TO A POINT FOR CORNER;
N 67°37'12" W, A DISTANCE OF 37.96 FEET TO A POINT FOR CORNER;
N 21°14'32" E, A DISTANCE OF 1102.98 FEET TO A POINT IN THE NORTH BOUNDARY LINE OF SAID 84.33 ACRE TRACT, SAME BEING THE SOUTH BOUNDARY LINE OF SAID 8.596 ACRE TRACT, FOR THE NORTHWEST CORNER OF SAID 2.349 ACRE TRACT OF LAND, SAME BEING AN INTERIOR CORNER OF SAID HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTH BOUNDARY LINE OF SAID CALLED 84.33 ACRE TRACT, SAME BEING THE SOUTH BOUNDARY LINE OF SAID 8.596 ACRE TRACT, S 88°02'57" W, A DISTANCE OF 562.90 FEET TO A POINT IN THE NORTH BOUNDARY LINE OF SAID CALLED 84.33 ACRE TRACT, FOR THE SOUTHWEST CORNER OF SAID 8.596 ACRE TRACT, SAME BEING THE SOUTHWEST CORNER OF SAID HEREIN DESCRIBED TRACT;

THENCE, LEAVING THE NORTH BOUNDARY LINE OF SAID CALLED 84.33 ACRE TRACT, WITH THE WEST BOUNDARY LINE OF SAID 8.596 ACRE TRACT, THE FOLLOWING COURSE AND DISTANCES:

N 45°32'10" W, A DISTANCE OF 57.94 FEET TO A POINT FOR CORNER;
N 04°26'03" W, A DISTANCE OF 137.68 FEET TO A POINT FOR CORNER;
N 16°54'30" E, A DISTANCE OF 55.68 FEET TO A POINT FOR THE NORTHWEST CORNER OF SAID 8.596 ACRE TRACT, SAME BEING AN INTERIOR CORNER OF SAID HEREIN DESCRIBED TRACT;

THENCE, WITH THE NORTH BOUNDARY LINE OF SAID 8.596 ACRE TRACT, THE FOLLOWING COURSE AND DISTANCES:

N 87°03'38" E, A DISTANCE OF 643.53 FEET TO A POINT FOR CORNER;
S 80°12'17" E, A DISTANCE OF 898.42 FEET TO A POINT FOR THE NORTHEAST CORNER OF SAID 8.596 ACRE TRACT, SAME BEING THE NORTHWEST CORNER OF SAID 3.402 ACRE TRACT, SAME BEING THE SOUTHWEST CORNER OF SAID 209.935 ACRE TRACT, SAME BEING AN INTERIOR CORNER OF SAID HEREIN DESCRIBED TRACT;

THENCE, WITH THE WEST BOUNDARY LINE OF SAID 209.935 ACRE TRACT, AND BEING PARALLEL WITH CORAL SEA ROAD, TICONDEROGA ROAD, AND HAMDEN HEAD BOULEVARD, THE FOLLOWING COURSE AND DISTANCES:

N 07°54'27" E, A DISTANCE OF 307.03 FEET TO A POINT FOR CORNER, AND BEING THE START OF A CURVE TO THE RIGHT WITH A RADIUS OF 700.00 FEET, A DELTA ANGLE OF 44°11'01", AND A CHORD BEARING AND DISTANCE OF N 29°59'59" E, 526.53 FEET;

THENCE, WITH SAID CURVE TO THE RIGHT, AN ARC LENGTH OF 539.81 FEET TO A POINT FOR CORNER;

N 52°05'30" E, A DISTANCE OF 389.73 FEET TO A POINT FOR CORNER, AND BEING THE START OF A CURVE TO THE LEFT WITH A RADIUS OF 1255.00 FEET, A DELTA ANGLE OF 51°49'05", AND A CHORD BEARING AND DISTANCE OF N 26°10'57" E, 1096.73 FEET;

THENCE, WITH SAID CURVE TO THE LEFT, AN ARC LENGTH OF 1135.02 FEET TO A POINT FOR CORNER;

N 00°16'24" E, A DISTANCE OF 268.99 FEET TO A POINT FOR CORNER, AND BEING THE START OF A CURVE TO THE RIGHT WITH A RADIUS OF 775.00 FEET, A DELTA ANGLE OF 35°56'54", AND A CHORD BEARING AND DISTANCE OF N 18°14'52" E, 478.31 FEET;

THENCE, WITH SAID CURVE TO THE RIGHT, AN ARC LENGTH OF 486.25 FEET TO A POINT FOR CORNER;

N 36°13'19" E, A DISTANCE OF 140.09 FEET TO A POINT FOR CORNER, AND BEING THE START OF A CURVE TO THE LEFT WITH A RADIUS OF 755.00 FEET, A DELTA ANGLE OF 15°05'38", AND A CHORD BEARING AND DISTANCE OF N 28°40'30" E, 198.32 FEET;

THENCE, WITH SAID CURVE TO THE LEFT, AN ARC LENGTH OF 198.89 FEET TO A POINT FOR CORNER;

N 21°07'40" E, A DISTANCE OF 243.27 FEET TO A POINT FOR CORNER;
N 68°52'20" W, A DISTANCE OF 489.92 FEET TO A POINT FOR CORNER;
N 65°54'12" W, A DISTANCE OF 134.53 FEET TO A POINT FOR CORNER;
N 59°47'09" W, A DISTANCE OF 37.09 FEET TO A POINT FOR CORNER;
N 21°07'40" E, A DISTANCE OF 30.65 FEET TO A POINT FOR CORNER;
N 64°23'29" W, A DISTANCE OF 29.51 FEET TO A POINT FOR CORNER, AND BEING THE START OF A CURVE TO THE RIGHT WITH A RADIUS OF 100.00 FEET, A DELTA ANGLE OF 82°10'24", AND A CHORD BEARING AND DISTANCE OF N 23°18'22" W, 131.44 FEET;

THENCE, WITH SAID CURVE TO THE RIGHT, AN ARC LENGTH OF 143.42 FEET TO A POINT FOR CORNER;

N 17°46'45" E, A DISTANCE OF 141.42 FEET TO A POINT FOR CORNER, AND BEING THE START OF A CURVE TO THE LEFT WITH A RADIUS OF 382.00 FEET, A DELTA ANGLE OF 52°12'22", AND A CHORD BEARING AND DISTANCE OF N 08°19'25" W, 336.15 FEET;

THENCE, WITH SAID CURVE TO THE LEFT, AN ARC LENGTH OF 348.07 FEET TO A POINT FOR CORNER;

N 34°25'35" W, A DISTANCE OF 289.87 FEET TO A POINT FOR CORNER, AND BEING THE START OF A CURVE TO THE RIGHT WITH A RADIUS OF 1244.00 FEET, A DELTA ANGLE OF 32°44'59", AND A CHORD BEARING AND DISTANCE OF N 18°03'06" W, 701.42 FEET;

THENCE, WITH SAID CURVE TO THE RIGHT, AN ARC LENGTH OF 711.06 FEET TO A POINT FOR CORNER;

N 01°40'36" W, A DISTANCE OF 199.39 FEET TO A POINT FOR CORNER;
N 11°01'36" E, A DISTANCE OF 298.33 FEET TO A POINT FOR CORNER;
N 01°39'15" W, A DISTANCE OF 150.00 FEET TO AN OXY CONCRETE MONUMENT WITH BRASS CAP FOUND IN THE SOUTH RIGHT-OF-WAY LINE OF SAID F.M. 1609, FOR CORNER;

THENCE, WITH THE SOUTH RIGHT-OF-WAY LINE OF SAID F.M. 1609, N 49°41'36" E, A DISTANCE OF 160.06 FEET TO THE POINT OF BEGINNING, CONTAINING 224.282 ACRES OR 9,769,704 SQUARE FEET OF LAND.

SAVE AND EXCEPT THE NORTH 200 FEET OF SAID 224.282 ACRE TRACT RUNNING ALONG THE SOUTH RIGHT-OF-WAY OF SAID F.M. 1609, ZONED C-2, CONTAINING 13.799 ACRES OR 601,064 SQUARE FEET OF LAND, FOR A NET OF 210.483 ACRES OR 9,168,640 SQUARE FEET OF LAND, MORE OR LESS.

NOTES:

1. BEARINGS, DISTANCES, AREA AND COORDINATES SHOWN HEREON ARE GRID BASED ON "THE TEXAS COORDINATE SYSTEM OF 1983, SOUTH ZONE" (4205).
2. THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A TITLE REPORT AND THE REVIEW OF THE ABSTRACT OF TITLE. THERE MAY BE EASEMENTS AND/OR COVENANTS AFFECTING THIS PROPERTY NOT SHOWN HEREON. LOCATION OF ALL IMPROVEMENTS WAS BEYOND COMMISSIONED SCOPE OF THIS PROJECT AND HAS BEEN SPECIFICALLY OMITTED. VESTING DOCUMENTS NOT FURNISHED FOR THIS SURVEY.
3. ANY REFERENCE TO THE 100 YEAR FLOOD PLAIN OR FLOOD HAZARD ZONES ARE AN ESTIMATE BASED ON THE DATA SHOWN ON THE FLOOD INSURANCE RATE MAP PROVIDED BY FEMA AND SHOULD NOT BE INTERPRETED AS A STUDY OR DETERMINATION OF THE FLOODING PROPENSITIES OF THIS PROPERTY. ACCORDING TO THE FLOOD INSURANCE RATE MAP FOR SAN PATRICIO COUNTY, TEXAS, DATED 10/04/2016, MAP NO. 48409C0650E, A PORTION OF SUBJECT PROPERTY DESCRIBED HEREIN DOES APPEAR TO LIE WITHIN ZONE VE (SPECIAL FLOOD HAZARD AREAS SUBJECT TO INUNDATION BY 1% ANNUAL CHANCE FLOOD) (COASTAL FLOOD ZONE WITH VELOCITY HAZARD <WAVE ACTION>; BASE FLOOD ELEVATIONS DETERMINED), AND A PORTION OF SUBJECT PROPERTY DESCRIBED HEREIN DOES APPEAR TO LIE WITHIN UNINCORPORATED AREAS.
4. UTILITY LOCATIONS AS SHOWN ON THE BOUNDARY SURVEY ARE BASED ON A SEARCH OF AVAILABLE RECORDS AND INFORMATION PROVIDED BY THE UTILITY COMPANIES OR AGENCIES. UTILITY LOCATIONS SHOWN ARE APPROXIMATE AND THEIR MAY BE EXISTING UTILITIES WHICH ARE NOT DEPICTED ON THIS BOUNDARY SURVEY; THEREFORE THE POSSIBILITY OF CONFLICTS WITH UTILITIES IN SERVICE EXISTS. THE CONTRACTOR SHALL BE RESPONSIBLE TO NOTIFY "ONE CALL" PRIOR TO COMMENCING CONSTRUCTION, TO REQUEST VERIFICATION OF THE LOCATION AND ELEVATION OF ALL UTILITIES WITHIN THE WORK AREA. THE CONTRACTOR SHALL BE SOLELY AND COMPLETELY RESPONSIBLE FOR COSTS INCURRED AS A RESULT TO THE UTILITIES CAUSED BY CONTRACTOR OPERATIONS.

1-800-344-8377
WWW.TEXASONECALL.COM
TEXAS ONE CALL SYSTEM

To: ENBRIDGE INGLESIDE OIL TERMINAL LLC, The undersigned does hereby certify that the field notes hereon represent the results of a survey made on the ground under my direction and supervision and that the property legally described hereon is correct and that there are no visible discrepancies, conflicts, encroachments, overlapping of improvements, easements or right-of -way, except as shown hereon, the lines and dimensions of said property being as indicated. This survey is based on deeds, easements and/or recorded plats and other records when furnished by the client or the clients representative, as well as significant and visible monuments found on the subject property and adjacent properties, field measurements and evidence of boundaries found on the ground. However, this certification is not a representation of warranty of title or guarantee of ownership. This survey was performed exclusively for the above mentioned parties. USE OF THIS SURVEY FOR ANY OTHER PURPOSE OR BY OTHER PARTIES SHALL BE AT THEIR RISK AND THE UNDERSIGNED IS NOT RESPONSIBLE FOR ANY LOSS RESULTING THEREFROM.

I HEREBY STATE THAT THIS SURVEY WAS PERFORMED UNDER MY DIRECT SUPERVISION

PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

AARON P. BOHLS TEXAS R.P.L.S. NO. 6517 DATE

TRANSGLOBAL SERVICES LLC
TBPELS FIRM# 10194245
201 West Wall Street, Suite 325
Midland, TX 79701
(817) 529-1180 ~ Fax (817) 529-1181

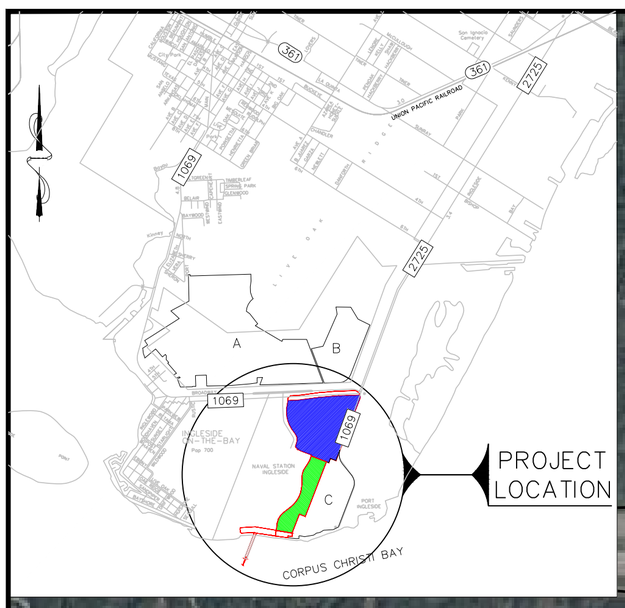
ENBRIDGE INGLESIDE OIL TERMINAL LLC
BOUNDARY SURVEY
OF A 224.282 ACRE / 9,769,704 S.F.
TRACT OF LAND
(NET: 210.483 ACRE / 9,168,640 S.F.)
SITUATED IN
LOUIS VAN ZACHARIAS SURVEY
ABSTRACT NO. 271
& T.H. JUDSON SURVEY
ABSTRACT NO. 177
SAN PATRICIO COUNTY, TEXAS

#	DATE	BY:	DESCRIPTION	CHK

PROJECT NO. 22224

DRAWN BY: NH	DATE: 10/10/25	DWG. NO. 22224_SUP BOUNDARY SURVEY_210.483 AC	REV. 0
CHECKED BY: APB	DATE: 10/10/25		
SCALE: 1"=300'	PAGE 2 OF 2		

SAN PATRICIO COUNTY, TEXAS
& NUECES COUNTY, TEXAS



VICINITY MAP
N.T.S.

F.M. 1069

200.0'

200.0'

ZONED C-2
SAVE & EXCEPT TRACT
13.799 ACRES
(601,064 SQ. FT.)

AMMONIA PRODUCTION AREA
142.089 ACRES
(6,189,378 SQ. FT.)

209.935 ACRES
(9,144,754 SQ. FT.)
TOTAL: 209.935 AC.
- ZONE C-2: 13.799 AC.
NET: 196.136 AC.
PART OF A
CALLED 478.376-ACRE TRACT
VOLUME 2081, PAGE 483
D.R.N.C.T.
TAX ID: 67889

F.M. HIGHWAY NO. 1069
VOL. 105 PG. 463, DRSPCT

SUMMARY OF AMMONIA AREAS	
TRACT	ACREAGE
AMMONIA PRODUCTION	142.089 ACRES
AMMONIA STORAGE	54.047 ACRES
TOTAL	196.136 ACRES

REMAINDER OF
A CALLED 478.376-ACRE TRACT
VOLUME 2081, PAGE 483
D.R.N.C.T.

AMMONIA STORAGE AREA
54.047 ACRES
(2,354,292 SQ. FT.)

TOTAL ACREAGE OF SUP AREA
196.136 ACRES
3.402 ACRES
8.596 ACRES
2.349 ACRES
210.483 ACRES

L. VON ZACHARIAS
SURVEY, A-271

FLINT HILLS RESOURCES CORPUS CHRISTI, LLC
(TRACT 7)
CALLED 106.06 ACRES
CF NO. 604076 & 682036 O.P.R.S.P.C.T.

F.M. HIGHWAY NO. 1069
VOL. 105 PG. 463, DRSPCT

EXISTING DOCK
8.596 ACRES
(374,453 SQ. FT.)
PART OF A
CALLED 478.376-ACRE TRACT
VOLUME 2081, PAGE 483
D.R.N.C.T.
TAX ID: 67889

3.402 ACRES
(148,174 SQ. FT.)
PART OF A
CALLED 478.376-ACRE TRACT
VOLUME 2081, PAGE 483
D.R.N.C.T.
TAX ID: 67889

J. ROBINSON
SURVEY, A-225

F.M. HIGHWAY NO. 1069
VOL. 194 PG. 578, D.R.S.P.C.T.
(100-FT. WIDE PUBLIC RIGHT OF WAY)

SAN PATRICIO COUNTY
NUECES COUNTY

SAN PATRICIO COUNTY
NUECES COUNTY

NUECES NAVIGATION
DISTRICT NO. 1 SURVEY,
A-2684

EXISTING DOCK
2.349 ACRES
(102,319 SQ. FT.)
TAX ID: 1021172

CORPUS CHRISTI BAY

LEGEND

- AMMONIA PRODUCTION AREA
- AMMONIA STORAGE AREA
- ADJOINER PROPERTY LINE
- SHORELINE AS DESCRIBED IN CF NO. 604076 & 682036 O.P.R.S.P.C.T.

SET= SET 5/8" IRON ROD WITH CAP STAMPED "GULLETT & ASSOC"
O.P.R.S.P.C.T.= OFFICIAL PUBLIC RECORDS OF SAN PATRICIO COUNTY, TEXAS
D.R.S.P.C.T.= DEED RECORDS OF SAN PATRICIO COUNTY, TEXAS
M.R.S.P.C.T.= MAP RECORDS OF SAN PATRICIO COUNTY, TEXAS
O.G.R.S.P.C.T.= OIL AND GAS RECORDS OF SAN PATRICIO COUNTY, TEXAS
R.P.R.S.P.C.T.= REAL PROPERTY RECORDS OF SAN PATRICIO COUNTY, TEXAS
M.L.R.S.P.C.T.= MECHANICS LIEN RECORDS OF SAN PATRICIO COUNTY, TEXAS
D.R.N.C.T.= DEED RECORDS OF NUECES COUNTY, TEXAS
O.P.R.N.C.T.= OFFICIAL PUBLIC RECORDS OF NUECES COUNTY, TEXAS

300' 150' 0' 300'
SCALE 1"=300'

PRELIMINARY

THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT.

#	DATE	BY:	DESCRIPTION	CHK

PROJECT NO. 22224

TRANSGLOBAL SERVICES LLC
TBPELS FIRM# 10194245
201 West Wall Street, Suite 325
Midland, TX 79701
(817) 529-1180 ~ Fax (817) 529-1181

YaREN

EXHIBIT FOR
SPECIAL USE PERMIT
SITUATED ACROSS MULTIPLE SURVEY ABSTRACTS
SAN PATRICIO COUNTY, TEXAS
& NUECES COUNTY, TEXAS

DRAWN BY: NH	DATE: 10/30/25	DWG. NO. 22224_OPTION 1 - SUP EXHIBIT MAP_AMMONIA AREAS	REV. 0
CHECKED BY:	DATE:		
SCALE: 1"=300'	PAGE 1 OF 1		

CITY COUNCIL AGENDA
Regular Meeting: December 9, 2025

AGENDA ITEM: 15

Deliberate and take appropriate action on a Resolution of the City Council of the City of Ingleside, San Patricio County, Texas, confirming the appointment of Officers to the Ingleside Volunteer Fire Department.

SUBMITTED BY: Thomas Miller, Fire Chief

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

CHAPTER 42 PERSONNEL ARTICLE III: VOLUNTEER FIRE DEPARTMENT Sec. 42-57.

Election of officers; terms; removal; approval of members states: The Fire Chief shall be appointed by the City Manager, confirmed by the City Council, and shall report to the City Manager on the operation of the Ingleside Volunteer Fire Department. The Fire Chief, and his/her appointed officers, shall be appointed based upon the qualifications established in the Ingleside Volunteer Fire Department Standard Operating Procedures and Guidelines. The term of appointment shall be at the determination of the City Manager. All officer positions shall be appointed by the Fire Chief and approved by the City Manager and City Council. The appointed officer positions, as a minimum, are as follows: (1) Assistant Fire Chief, (2) Captains, (2) Lieutenants, (1) Chief Engineer, (1) Assistant Chief Engineer, (1) Health and Safety Officer, (1) Communications Officer, (1) Public Information Officer, (1) Quartermaster, and (1) Certifying Coordinator. The Fire Prevention Officer will be the City Fire Marshal, but designate tasks as needed to Ingleside Volunteer Fire Department members. The Fire Chief shall remove an appointed officer if disciplinary actions take place or fill the position if a vacancy occurs. All appointed officers shall be subject to the City of Ingleside Personnel Policies and Procedures Handbook. Firefighters, Probationary Firefighters, Apprentice Firefighters, and Support Personnel shall be approved by the members of the department, subject to approval by Fire Chief and City Manager and confirmation by the City Council. All Firefighters shall be subject to the City of Ingleside Personnel Policies and Procedures Handbook.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

To confirm the appointments as presented by the Fire Chief of Ingleside Volunteer Fire Department and confirmed by the City Manager.

ATTACHMENTS:

1. RES 2026-XX Fire Resolution Appointment of Officers v5

RESOLUTION 2025 -XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INGLESIDE, SAN PATRICIO COUNTY, TEXAS, CONFIRMING THE APPOINTMENT/REAPPOINTMENT OF OFFICERS TO THE INGLESIDE VOLUNTEER FIRE DEPARTMENT.

WHEREAS, the Ingleside Volunteer Fire Department (IVFD) was created by City Code of Ordinances Article III, Section 42-56; and

WHEREAS, the City Code of Ordinances Article III, Section 42-57 allows for the appointment of the Chief and election of all other Officers for one (1) year terms; and

WHEREAS, the Assistant Chiefs and Captain positions are 1-year terms; and

WHEREAS, the new terms will be from January 1, 2026 to December 31, 2026; and

WHEREAS, the Fire Chief has appointed the following positions: Assistant Fire Chief (1), Captain (2), Lieutenant (2), Support Lieutenant (1), Training Lieutenant (1), Chief Engineer (1), Assistant Chief Engineer (1), Certifying Coordinator (1), Communications Officer (1), Public Information Officer (1), Quarter Master (1), and Health and Safety Officer (1).

WHEREAS, the appointees have expressed a desire and willingness to serve as Officers to the IVFD.

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. Gerald Crain is appointed to serve as Assistant Fire Chief for the IVFD with a term of January 1, 2026 to December 31, 2026.

SECTION 3. Adrian Rodriguez is appointed to serve as Captain 1 for the IVFD with a term of January 1, 2026 to December 31, 2026.

SECTION 4. Antonio Chandler is appointed to serve as Captain 2 for the IVFD with a term of January 1, 2026 to December 31, 2026.

SECTION 5. Austin Martin is appointed to serve as Lieutenant 1 for the IVFD with a term of January 1, 2026 to December 31, 2026.

SECTION 6. Esther Chavez is appointed to serve as Lieutenant 2 for the IVFD with a term of January 1, 2026 to December 31, 2026.

SECTION 7. Robert Vana is appointed to serve as Support Lieutenant for the IVFD with a term of January 1, 2026 to December 31, 2026.

SECTION 8. Scott Marion is appointed to serve as Training Chief for the IVFD with a term of January 1, 2026 to December 31, 2026.

SECTION 9. Ruben Adame is appointed to serve as Chief Engineer for the IVFD with a term of January 1, 2026 to December 31, 2026.

SECTION 10. Assistant Chief Engineer for the IVFD - Vacant

SECTION 11. Scott Marion is appointed to serve as Certifying Coordinator for the IVFD with a term of January 1, 2026 to December 31, 2026.

SECTION 12. Adrian Rodriguez is appointed to serve as Communications Officer for the IVFD with a term of January 1, 2026 to December 31, 2026.

SECTION 13. Brittany Aguirre is appointed to serve as Public Information Officer for the IVFD with a term of January 1, 2026 to December 31, 2026.

SECTION 14. Raymond Moran is appointed to serve as Quarter Master for the IVFD with a term of January 1, 2026 to December 31, 2026.

SECTION 15. John Witt is appointed to serve as Health and Safety Officer for the IVFD with a term of January 1, 2026 to December 31, 2026.

PASSED AND APPROVED this 9th day of December, 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: December 9, 2025

AGENDA ITEM: 16

Deliberate and take appropriate action to award City of Ingleside Drainage Project to Gerke Excavating, Inc in the amount of $3,940,857.34 for the Community Development Block Grant Mitigation (CDBG-MIT) project with the General Land Office (GLO), State Contract No. 24-065-054-E564. This award is conditional on the completion of an environmental re-evaluation which is estimated to be on December 18th, 2025. A contract will not be executed until then.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Freese and Nichols was the engineering firm selected to design and administer the GLO Grant for the MIT-MOD Avenue B Drainage Project. Design was completed in early October 2025. An RFP was advertised in the local paper and on Civcast on October 2nd, 2025 and October 9th, 2025. Bids were submitted by RS Parker Construction LLC, Max Underground Construction LLC, JE Construction Services, Gerke Excavating Inc, Berry Construction LP doing business as Bay Construction. Bids were opened publicly and read on October 21, 2025, at 2:00PM. M&M Asphalt submitted a bid and was accepted for the record, but it was not considered due to late submission.

FISCAL ANALYSIS:

This project is funded by a GLO Grant and administered through Grant works and Freese and Nichols. The total Bid amount is $3,940,857.34.

RECOMMENDATION:

Staff recommends awarding City of Ingleside Drainage Project to Gerke Excavating, Inc in the amount of $3,940,857.34 for the Community Development Block Grant Mitigation (CDBG-MIT) project with the General Land Office (GLO), State Contract No. 24-065-054-E564. This award is conditional on the completion of an environmental re-evaluation which is estimated to be on or before December 18th, 2025. The contract will not be executed until the completion of the environmental re-evaluaiton.

ATTACHMENTS:

1. ING23638_Ave B_Tabulation of Bids
2. 2025 11 03_Ingleside Drainage Imp_Letter of Recommendation_Final
3. Ingleside Ave B_Final OPCC (002)

TABULATION OF BIDS

TABULATED BY: Sarah West, P.E.
FREESE AND NICHOLS, INC.
BID DATE: October 21, 2025

TIME OF COMPLETION: 280 Calendar Days

PROJECT BUDGET (Grant Funding): $4,379,867
ENGINEER'S ESTIMATE (Base Bid) : $4,341,596

City of Ingleside Drainage Improvements
FNI Project # ING23638
CDBG-MIT MOD No. 24-065-054-E564
BASE BID

ITEM	DESCRIPTION	UNIT	QTY.	Gerke Excavating, Inc. 15341 State Hwy 131 Tomah, WI 54660		RS Parker Construction, LLC 455 Hereford Rd Corpus Christi, Texas 78408		Max Underground Construction, LLC PO Box 271106 Corpus Christi, Texas 78427		JE Construction Services 7505 Up River Road Corpus Christi, Texas 78409		Berry Contracting, LP dba Bay Ltd. 1414 Valero Way Corpus Christi, Texas 78409	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
PART A: STORMWATER IMPROVEMENTS													
1	Mobilization/Demobilization (max 5%)	LS	1	$173,570.55	$173,570.55	$192,886.29	$192,886.29	$195,899.93	$195,899.93	$203,640.00	$203,640.00	$231,740.00	$231,740.00
2	Bonds and Insurance (max 2%)	LS	1	$42,540.29	$42,540.29	$77,153.83	$77,153.83	$73,000.00	$73,000.00	$28,587.00	$28,587.00	$52,880.00	$52,880.00
3	Storm Water Pollution Prevention Plan	LS	1	$38,854.93	$38,854.93	$11,500.00	$11,500.00	$13,772.80	$13,772.80	$24,020.00	$24,020.00	$19,500.00	$19,500.00
4	Traffic Control	LS	1	$26,906.25	$26,906.25	$35,218.75	$35,218.75	$51,968.00	$51,968.00	$66,780.00	$66,780.00	$151,100.00	$151,100.00
5	Traffic Control Plan	LS	1	$12,075.00	$12,075.00	$13,225.00	$13,225.00	$9,344.00	$9,344.00	$17,220.00	$17,220.00	$15,100.00	$15,100.00
6	Removal of Existing Pipe	LF	4735	$10.33	$48,912.55	$5.75	$27,226.25	$4.07	$19,271.45	$27.00	$127,845.00	$27.00	$127,845.00
7	Removal of Existing Inlets & Manholes	EA	24	$407.41	$9,777.84	$1,150.00	$27,600.00	$804.80	$19,315.20	$1,410.00	$33,840.00	$1,400.00	$33,600.00
8	CONC BOX CULV (4 FT X 2 FT)	LF	1400	$405.74	$568,036.00	$477.25	$668,150.00	$301.57	$422,198.00	$429.00	$600,600.00	$410.00	$574,000.00
9	CONC BOX CULV (6 FT X 2 FT)	LF	727	$561.60	$408,283.20	$793.50	$576,874.50	$473.32	$344,103.64	$570.00	$414,390.00	$570.00	$414,390.00
10	15" RCP	LF	294	$88.49	$26,016.06	$74.75	$21,976.50	$75.70	$22,255.80	$98.00	$28,812.00	$130.00	$38,220.00
11	18" RCP	LF	1272	$92.39	$117,520.08	$72.45	$92,156.40	$75.78	$96,392.16	$141.00	$179,352.00	$150.00	$190,800.00
12	24" RCP	LF	820	$124.64	$102,204.80	$92.00	$75,440.00	$91.72	$75,210.40	$151.00	$123,820.00	$150.00	$123,000.00
13	18"x11" Arch Pipe	LF	201	$241.08	$48,457.08	$241.50	$48,541.50	$391.38	$78,667.38	$247.00	$49,647.00	$310.00	$62,310.00
14	22"x13.5" Arch Pipe	LF	382	$230.83	$88,177.06	$287.50	$109,825.00	$452.17	$172,728.94	$270.00	$103,140.00	$320.00	$122,240.00
15	28.5"x18" Arch Pipe	LF	507	$287.44	$145,732.08	$310.50	$157,423.50	$592.80	$300,549.60	$281.00	$142,467.00	$330.00	$167,310.00
16	Top of Box Grate Inlet (Grate Inlet on RCB)	EA	11	$2,829.24	$31,121.64	$3,910.00	$43,010.00	$3,919.13	$43,110.43	$5,620.00	$61,820.00	$5,400.00	$59,400.00
17	Standard Grate Inlet	EA	12	$3,921.71	$47,060.52	$6,325.00	$75,900.00	$5,651.20	$67,814.40	$5,640.00	$67,680.00	$8,200.00	$98,400.00
18	Special Grate Box SGB1	EA	3	$10,389.04	$31,167.12	$18,400.00	$55,200.00	$13,141.33	$39,423.99	$8,330.00	$24,990.00	$15,600.00	$46,800.00
19	Special Junction Box w/ Grate Inlet SJB1	EA	3	$15,499.92	$46,499.76	$26,450.00	$79,350.00	$19,234.13	$57,702.39	$21,820.00	$65,460.00	$21,500.00	$64,500.00
20	Special Junction Box w/o Grate Inlet SJB1	EA	4	$14,832.75	$59,331.00	$26,450.00	$105,800.00	$19,692.80	$78,771.20	$21,060.00	$84,240.00	$21,300.00	$85,200.00
21	TxDOT 4'x4' Junction Box w Grate Inlet	EA	1	$5,610.36	$5,610.36	$9,775.00	$9,775.00	$9,164.80	$9,164.80	$8,520.00	$8,520.00	$10,300.00	$10,300.00
22	TxDOT 5'x5' Junction Box w Grate Inlet	EA	1	$7,973.40	$7,973.40	$12,362.50	$12,362.50	$11,161.60	$11,161.60	$9,400.00	$9,400.00	$11,900.00	$11,900.00
23	TxDOT 8'x8' Junction Box w Grate Inlet	EA	1	$15,936.97	$15,936.97	$25,587.50	$25,587.50	$20,326.40	$20,326.40	$43,090.00	$43,090.00	$22,500.00	$22,500.00
24	8'x8' Junction Box w Manhole	EA	1	$21,264.99	$21,264.99	$36,800.00	$36,800.00	$29,952.00	$29,952.00	$44,390.00	$44,390.00	$31,100.00	$31,100.00
25	8'x8' Blind Junction	EA	4	$25,423.00	$101,692.00	$43,700.00	$174,800.00	$33,888.00	$135,552.00	$31,600.00	$126,400.00	$36,300.00	$145,200.00
26	5' Curb Inlets	EA	5	$3,014.19	$15,070.95	$4,600.00	$23,000.00	$5,196.80	$25,984.00	$8,770.00	$43,850.00	$6,800.00	$34,000.00
27	10' Curb Inlets	EA	1	$5,654.13	$5,654.13	$5,750.00	$5,750.00	$9,886.40	$9,886.40	$10,382.00	$10,382.00	$9,700.00	$9,700.00
28	Special Inlet Box SI-1	EA	1	$25,841.25	$25,841.25	$51,750.00	$51,750.00	$34,406.40	$34,406.40	$27,020.00	$27,020.00	$37,300.00	$37,300.00
29	Manhole Riser	EA	2	$3,764.36	$7,528.72	$7,015.00	$14,030.00	$6,067.20	$12,134.40	$670.00	$1,340.00	$9,900.00	$19,800.00
30	4' Diameter Manhole	EA	1	$2,788.69	$2,788.69	$5,750.00	$5,750.00	$7,142.40	$7,142.40	$12,430.00	$12,430.00	$10,100.00	$10,100.00
31	5' Diamater Manhole	EA	3	$3,962.13	$11,886.39	$7,245.00	$21,735.00	$8,832.00	$26,496.00	$13,660.00	$40,980.00	$11,600.00	$34,800.00
32	TxDOT 3'x3' Junction Box	EA	4	$3,047.09	$12,188.36	$5,750.00	$23,000.00	$4,697.60	$18,790.40	$11,040.00	$44,160.00	$7,800.00	$31,200.00
33	TxDOT 4'x4' Junction Box	EA	1	$4,390.68	$4,390.68	$8,395.00	$8,395.00	$8,601.60	$8,601.60	$12,290.00	$12,290.00	$9,500.00	$9,500.00
34	TxDOT 5'x5' Junction Box	EA	2	$6,960.44	$13,920.88	$11,902.50	$23,805.00	$10,444.80	$20,889.60	$13,520.00	$27,040.00	$11,400.00	$22,800.00
35	Concrete Collar	EA	1	$1,562.08	$1,562.08	$1,150.00	$1,150.00	$1,766.40	$1,766.40	$1,640.00	$1,640.00	$2,000.00	$2,000.00
36	Asphalt Pavement Repair	SY	1193	$41.88	$49,962.84	$155.25	$185,213.25	$162.87	$194,303.91	$139.00	$165,827.00	$130.00	$155,090.00
37	3" Mill and Overlay	SY	2276	$46.52	$105,879.52	$48.30	$109,930.80	$65.73	$149,601.48	$30.00	$68,280.00	$62.00	$141,112.00
38	Grout Fill and Abandon 18" Stormwater Line	LF	80	$78.50	$6,280.00	$28.75	$2,300.00	$34.40	$2,752.00	$24.00	$1,920.00	$110.00	$8,800.00
39	Grout Fill and Abandon 24" Stormwater Line	LF	30	$96.79	$2,903.70	$41.40	$1,242.00	$46.93	$1,407.90	$31.00	$930.00	$150.00	$4,500.00
40	Ditch Grading	LF	3819	$22.64	$86,462.16	$3.45	$13,175.55	$12.40	$47,355.60	$21.00	$80,199.00	$24.00	$91,656.00
41	Remove Asphalt Driveway	SY	250	$10.98	$2,745.00	$14.09	$3,522.50	$21.76	$5,440.00	$24.00	$6,000.00	$58.00	$14,500.00
42	Asphalt Driveway	SY	223	$38.54	$8,594.42	$126.50	$28,209.50	$180.23	$40,191.29	$123.00	$27,429.00	$220.00	$49,060.00
43	Remove Concrete Driveway	SY	309	$11.12	$3,436.08	$18.40	$5,685.60	$5.28	$1,631.52	$18.00	$5,562.00	$130.00	$40,170.00
44	Concrete Driveway	SY	946	$87.97	$83,219.62	$71.30	$67,449.80	$122.68	$116,055.28	$115.00	$108,790.00	$110.00	$104,060.00
45	Gravel Driveway	SY	986	$26.34	$25,971.24	$74.75	$73,703.50	$51.20	$50,483.20	$46.00	$45,356.00	$29.00	$28,594.00
46	Remove Concrete Sidewalk	SF	7645	$0.85	$6,498.25	$1.15	$8,791.75	$2.33	$17,812.85	$2.00	$15,290.00	$4.10	$31,344.50
47	4" Concrete Sidewalk	SF	7425	$11.80	$87,615.00	$4.60	$34,155.00	$10.74	$79,744.50	$9.00	$66,825.00	$10.00	$74,250.00

TABULATION OF BIDS

TABULATED BY: Sarah West, P.E.
FREESE AND NICHOLS, INC.
BID DATE: October 21, 2025

TIME OF COMPLETION: 280 Calendar Days

PROJECT BUDGET (Grant Funding): $4,379,867
ENGINEER'S ESTIMATE (Base Bid) : $4,341,596

City of Ingleside Drainage Improvements
FNI Project # ING23638
CDBG-MIT MOD No. 24-065-054-E564
BASE BID

ITEM	DESCRIPTION	UNIT	QTY.	Gerke Excavating, Inc. 15341 State Hwy 131 Tomah, WI 54660		RS Parker Construction, LLC 455 Hereford Rd Corpus Christi, Texas 78408		Max Underground Construction, LLC PO Box 271106 Corpus Christi, Texas 78427		JE Construction Services 7505 Up River Road Corpus Christi, Texas 78409		Berry Contracting, LP dba Bay Ltd. 1414 Valero Way Corpus Christi, Texas 78409	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
48	4" Concrete Sidewalk Ditch Crossing	EA	10	$2,733.55	$27,335.50	$5,750.00	$57,500.00	$5,452.80	$54,528.00	$4,400.00	$44,000.00	$6,900.00	$69,000.00
49	Remove ADA Compliant Ramps	SF	250	$2.62	$655.00	$4.60	$1,150.00	$15.87	$3,967.50	$2.00	$500.00	$42.00	$10,500.00
50	ADA Compliant Ramps	SF	815	$146.50	$119,397.50	$17.25	$14,058.75	$22.26	$18,141.90	$33.00	$26,895.00	$70.00	$57,050.00
51	Trench Safety for Pipes	LF	5566	$5.78	$32,171.48	$2.30	$12,801.80	$5.07	$28,219.62	$15.00	$83,490.00	$2.10	$11,688.60
52	Trench Safety for Inlets & Manholes	EA	28	$577.50	$16,170.00	$575.00	$16,100.00	$829.71	$23,231.88	$520.00	$14,560.00	$250.00	$7,000.00
53	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	13400	$1.16	$15,544.00	$2.59	$34,706.00	$4.52	$60,568.00	$1.00	$13,400.00	$3.90	$52,260.00
54	Hydromulch Seeding	SY	13400	$3.21	$43,014.00	$1.15	$15,410.00	$1.74	$23,316.00	$2.00	$26,800.00	$2.40	$32,160.00
55	Removal of Curb and Gutter	LF	270	$7.63	$2,060.10	$9.20	$2,484.00	$7.35	$1,984.50	$4.00	$1,080.00	$33.00	$8,910.00
56	6" Curb and Gutter	LF	326	$97.09	$31,651.34	$34.50	$11,247.00	$28.84	$9,401.84	$80.00	$26,080.00	$94.00	$30,644.00
57	6" Dia. C900 PVC Waterline (DR 18)	LF	254	$107.54	$27,315.16	$27.60	$7,010.40	$47.37	$12,031.98	$71.00	$18,034.00	$280.00	$71,120.00
58	6" Gate Valve with Box and Cover	EA	1	$1,627.48	$1,627.48	$2,242.50	$2,242.50	$2,944.00	$2,944.00	$2,940.00	$2,940.00	$2,900.00	$2,900.00
59	Water Adjustments	EA	22	$4,256.35	$93,639.70	$3,910.00	$86,020.00	$2,717.09	$59,775.98	$6,555.00	$144,210.00	$15,000.00	$330,000.00
60	Remove Headwall	CY	17	$96.02	$1,632.34	$138.00	$2,346.00	$267.29	$4,543.93	$290.00	$4,930.00	$300.00	$5,100.00
61	TxDOT Headwall CH-PW-0	EA	1	$13,167.97	$13,167.97	$17,250.00	$17,250.00	$6,016.00	$6,016.00	$12,300.00	$12,300.00	$16,700.00	$16,700.00
62	TxDOT Headwall PW	EA	1	$35,080.46	$35,080.46	$17,250.00	$17,250.00	$34,432.00	$34,432.00	$15,670.00	$15,670.00	$27,600.00	$27,600.00
63	Remove and Replace Guardrail	LF	24	$157.50	$3,780.00	$172.50	$4,140.00	$242.67	$5,824.08	$380.00	$9,120.00	$300.00	$7,200.00
64	Furnish And Install Roadside Traffic Sign And Sign Support Assembly (Triangular Slipbase System)	EA	13	$892.50	$11,602.50	$977.50	$12,707.50	$1,196.31	$15,552.03	$1,040.00	$13,520.00	$1,100.00	$14,300.00
65	Furnish and Install Street Sign Assembly w/9" Blades (Blue) and Stop Sign	EA	8	$1,102.50	$8,820.00	$1,207.50	$9,660.00	$1,464.00	$11,712.00	$1,290.00	$10,320.00	$1,400.00	$11,200.00
66	REFL PAV MRK TY C HEAT APPLIED PREFAB PREFORMED THERMOPLASTIC (W)24"(SLD)(125MIL)	LF	406	$16.80	$6,820.80	$18.40	$7,470.40	$22.86	$9,281.16	$19.00	$7,714.00	$24.00	$9,744.00
67	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	4	$5,537.99	$22,151.96	$862.50	$3,450.00	$4,352.00	$17,408.00	$2,750.00	$11,000.00	$2,300.00	$9,200.00
68	SET (TY I)(S= 4 FT)(HW= 2 FT)(3:1)(C)	EA	1	$24,036.87	$24,036.87	$5,175.00	$5,175.00	$5,184.00	$5,184.00	$7,540.00	$7,540.00	$14,500.00	$14,500.00
	Subtotal Part 'A' (Items 1 through 68)				***$3,332,795.65***		***$3,805,706.12***		***$3,668,598.04***		***$3,987,793.00***		***$4,652,448.10***
PART B: WASTEWATER LINE RELOCATION													
69	Remove 6" WWL	LF	132	$25.33	$3,343.56	$28.75	$3,795.00	$15.03	$1,983.96	$49.00	$6,468.00	$58.00	$7,656.00
70	Remove WW Manhole	EA	1	$818.77	$818.77	$6,325.00	$6,325.00	$1,632.00	$1,632.00	$1,785.00	$1,785.00	$2,100.00	$2,100.00
71	Remove WW Pipe and Casing	LF	19	$63.72	$1,210.68	$28.75	$546.25	$163.37	$3,104.03	$89.00	$1,691.00	$110.00	$2,090.00
72	Grout Fill and Abandon 6" WWL	LF	90	$47.96	$4,316.40	$11.50	$1,035.00	$12.80	$1,152.00	$80.00	$7,200.00	$110.00	$9,900.00
73	Cut and Plug 6" WWL	EA	2	$1,155.22	$2,310.44	$632.50	$1,265.00	$384.00	$768.00	$2,440.00	$4,880.00	$2,900.00	$5,800.00
74	Tie in connection to Existing WW Service and Cleanout	EA	1	$1,346.85	$1,346.85	$632.50	$632.50	$5,888.00	$5,888.00	$1,520.00	$1,520.00	$1,800.00	$1,800.00
75	Concrete Pavement and Sidewalk repairs	SF	65	$42.12	$2,737.80	$8.05	$523.25	$39.38	$2,559.70	$35.00	$2,275.00	$130.00	$8,450.00
76	Asphalt Pavement Repair	SY	27	$41.48	$1,119.96	$156.40	$4,222.80	$272.59	$7,359.93	$219.00	$5,913.00	$590.00	$15,930.00
77	3" Mill and Overlay	SY	150	$46.52	$6,978.00	$48.30	$7,245.00	$73.39	$11,008.50	$222.00	$33,300.00	$280.00	$42,000.00
78	6" PVC Bore and Casing (0'-6' Depth)	LF	21	$1,581.33	$33,207.93	$1,322.50	$27,772.50	$719.24	$15,104.04	$1,575.00	$33,075.00	$1,800.00	$37,800.00
79	6" PVC SDR 26 (0'-6' Depth)	LF	338	$51.22	$17,312.36	$57.50	$19,435.00	$47.15	$15,936.70	$161.00	$54,418.00	$190.00	$64,220.00
80	6" PVC SDR 26 (6'-8' Depth)	LF	134	$50.66	$6,788.44	$103.50	$13,869.00	$50.48	$6,764.32	$199.00	$26,666.00	$230.00	$30,820.00
81	6" PVC SDR 26 (8'-10' Depth)	LF	97	$59.52	$5,773.44	$126.50	$12,270.50	$65.32	$6,336.04	$237.00	$22,989.00	$280.00	$27,160.00
82	Prop. 4' Dia. Fiberglass Manhole (0'-6' depth)	EA	4	$5,243.04	$20,972.16	$7,245.00	$28,980.00	$8,416.00	$33,664.00	$15,838.00	$63,352.00	$18,000.00	$72,000.00
83	Extra Depth for WW Prop 4' Manhole	VF	5	$632.81	$3,164.05	$747.50	$3,737.50	$985.60	$4,928.00	$920.00	$4,600.00	$110.00	$550.00
84	Hydromulch Seeding	SY	125	$13.46	$1,682.50	$1.15	$143.75	$33.02	$4,127.50	$21.00	$2,625.00	$48.00	$6,000.00
	Subtotal Part 'B' (Items 69 through 84)				***$113,083.34***		***$131,798.05***		***$122,316.72***		***$272,757.00***		***$334,276.00***
ALTERNATES A-J													
ADDITIVE ALTERNATE A (Additional Curb Replacemnet on Ave B)													
85	6" Curb and Gutter	LF	500	$93.12	$46,560.00	$34.50	$17,250.00	$24.31	$12,155.00	$56.00	$28,000.00	$96.00	$48,000.00
86	3" Mill and Overlay	SY	48	$44.84	$2,152.32	$48.30	$2,318.40	$66.77	$3,204.96	$91.00	$4,368.00	$260.00	$12,480.00
	Subtotal Additive Alternate A (Items 85 through 86)				***$48,712.32***		***$19,568.40***		***$15,359.96***		***$32,368.00***		***$60,480.00***
ADDITIVE ALTERNATE B (Additional Mill and Overlay on Mustang)													
87	Traffic Control	LS	1	$3,150.00	$3,150.00	$0.00	$0.00	$1,920.00	$1,920.00	$1,043.00	$1,043.00	$20,700.00	$20,700.00
88	3" Mill and Overlay	SY	2162	$44.84	$96,944.08	$48.30	$104,424.60	$64.82	$140,140.84	$25.00	$54,050.00	$255.00	$551,310.00
	Subtotal Additive Alternate B (Items 87 through 88)				***$100,094.08***		***$104,424.60***		***$142,060.84***		***$55,093.00***		***$572,010.00***
ADDITIVE ALTERNATE C (Additional Sidewalk Replacement on Mustang Drive)													

TABULATION OF BIDS

TABULATED BY: Sarah West, P.E.
FREESE AND NICHOLS, INC.
BID DATE: October 21, 2025
TIME OF COMPLETION: 280 Calendar Days

PROJECT BUDGET (Grant Funding): $4,379,867
ENGINEER'S ESTIMATE (Base Bid) : $4,341,596

City of Ingleside Drainage Improvements
FNI Project # ING23638
CDBG-MIT MOD No. 24-065-054-E564
BASE BID

ITEM	DESCRIPTION	UNIT	QTY.	Gerke Excavating, Inc. 15341 State Hwy 131 Tomah, WI 54660		RS Parker Construction, LLC 455 Hereford Rd Corpus Christi, Texas 78408		Max Underground Construction, LLC PO Box 271106 Corpus Christi, Texas 78427		JE Construction Services 7505 Up River Road Corpus Christi, Texas 78409		Berry Contracting, LP dba Bay Ltd. 1414 Valero Way Corpus Christi, Texas 78409	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
89	Remove Concrete Sidewalk	SF	1650	$1.18	$1,947.00	$1.15	$1,897.50	$2.34	$3,861.00	$1.00	$1,650.00	$6.30	$10,395.00
90	4" Concrete Sidewalk	SF	1650	$11.94	$19,701.00	$4.60	$7,590.00	$12.32	$20,328.00	$7.00	$11,550.00	$9.60	$15,840.00
	Subtotal Additive Alternate C (Items 89 through 90)				***$21,648.00***		***$9,487.50***		***$24,189.00***		***$13,200.00***		***$26,235.00***
ADDITIVE ALTERNATE D (SETs on Avenue B Only)													
91	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	6	$5,537.55	$33,225.30	$862.50	$5,175.00	$3,296.00	$19,776.00	$2,235.00	$13,410.00	$3,100.00	$18,600.00
	Subtotal Additive Alternate D (Item 91)				***$33,225.30***		***$5,175.00***		***$19,776.00***		***$13,410.00***		***$18,600.00***
ADDITIVE ALTERNATE E (SETs on Mustang Only)													
92	SET (TY II) (12 IN) (RCP) (3: 1) (P)	EA	2	$5,458.90	$10,917.80	$776.25	$1,552.50	$2,816.00	$5,632.00	$2,625.00	$5,250.00	$3,000.00	$6,000.00
93	SET (TY II) (15 IN) (RCP) (3: 1) (P)	EA	3	$5,417.85	$16,253.55	$747.50	$2,242.50	$2,944.00	$8,832.00	$2,630.00	$7,890.00	$2,900.00	$8,700.00
94	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	1	$5,541.93	$5,541.93	$862.50	$862.50	$3,413.34	$3,413.34	$2,240.00	$2,240.00	$3,100.00	$3,100.00
	Subtotal Additive Alternate E (Items 92 through 94)				***$32,713.28***		***$4,657.50***		***$17,877.34***		***$15,380.00***		***$17,800.00***
ADDITIVE ALTERNATE F (SETs on Alvin Moore Only)													
95	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	8	$5,692.73	$45,541.84	$1,150.00	$9,200.00	$4,224.00	$33,792.00	$3,475.00	$27,800.00	$3,300.00	$26,400.00
	Subtotal Additive Alternate F (Items 95)				***$45,541.84***		***$9,200.00***		***$33,792.00***		***$27,800.00***		***$26,400.00***
ADDITIVE ALTERNATE G (SETs on Oklahoma Only)													
96	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	2	$5,539.28	$11,078.56	$862.50	$1,725.00	$3,317.12	$6,634.24	$2,245.00	$4,490.00	$3,100.00	$6,200.00
97	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1	$5,696.67	$5,696.67	$1,150.00	$1,150.00	$4,262.40	$4,262.40	$3,470.00	$3,470.00	$3,300.00	$3,300.00
	Subtotal Additive Alternate G (Items 96 through 97)				***$16,775.23***		***$2,875.00***		***$10,896.64***		***$7,960.00***		***$9,500.00***
ADDITIVE ALTERNATE H (SETs on Fith Street Only)													
98	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	4	$5,537.98	$22,151.92	$862.50	$3,450.00	$3,318.40	$13,273.60	$2,020.00	$8,080.00	$2,300.00	$9,200.00
99	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	6	$5,692.73	$34,156.38	$1,150.00	$6,900.00	$4,262.40	$25,574.40	$3,460.00	$20,760.00	$2,700.00	$16,200.00
	Subtotal Additive Alternate H (Items 98 through 99)				***$56,308.30***		***$10,350.00***		***$38,848.00***		***$28,840.00***		***$25,400.00***
ADDITIVE ALTERNATE I (SETs on Sixth Street Only)													
100	SET (TY II) (12 IN) (RCP) (3: 1) (P)	EA	1	$5,461.54	$5,461.54	$776.25	$776.25	$2,816.00	$2,816.00	$2,630.00	$2,630.00	$3,000.00	$3,000.00
101	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	8	$5,537.98	$44,303.84	$862.50	$6,900.00	$3,413.34	$27,306.72	$2,230.00	$17,840.00	$2,300.00	$18,400.00
102	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	4	$5,692.73	$22,770.92	$1,150.00	$4,600.00	$4,224.00	$16,896.00	$3,480.00	$13,920.00	$2,400.00	$9,600.00
	Subtotal Additive Alternate I (Items 100 through 102)				***$72,536.30***		***$12,276.25***		***$47,018.72***		***$34,390.00***		***$31,000.00***
ADDITIVE ALTERNATE J (SETs on Sixth Street Only)													
103	SET (TY II) (15 IN) (RCP) (3: 1) (P)	EA	1	$5,421.34	$5,421.34	$747.50	$747.50	$2,944.00	$2,944.00	$2,626.00	$2,626.00	$2,900.00	$2,900.00
104	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	4	$5,537.98	$22,151.92	$862.50	$3,450.00	$3,413.34	$13,653.36	$2,240.00	$8,960.00	$2,300.00	$9,200.00
105	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	7	$5,692.92	$39,850.44	$1,150.00	$8,050.00	$4,224.00	$29,568.00	$3,477.00	$24,339.00	$2,600.00	$18,200.00
	Subtotal Additive Alternate J (Items 103 through 105)				***$67,423.70***		***$12,247.50***		***$46,165.36***		***$35,925.00***		***$30,300.00***

BASE BID

TOTAL BASE BID PARTS A & B					
Part A - Stormwater Improvements (Items 1 through 68)	$3,332,795.65	$3,805,706.12	$3,668,598.04	$3,987,793.00	$4,652,448.10
Part B - Wastewater Line Relocation (Items 69 through 84)	$113,083.34	$131,798.05	$122,316.72	$272,757.00	$334,276.00
Total Base Bid	***$3,445,878.99***	***$3,937,504.17***	***$3,790,914.76***	***$4,260,550.00***	***$4,986,724.10***

ALTERNATES BID

TOTAL ADDITIVE ALTERNATE A - (Items 85 through 86)	$48,712.32	$19,568.40	$15,359.96	$32,368.00	$60,480.00
TOTAL ADDITIVE ALTERNATE B - (Items 87 through 88)	$100,094.08	$104,424.60	$142,060.84	$55,093.00	$572,010.00
TOTAL ADDITIVE ALTERNATE C - (Items 89 through 90)	$21,648.00	$9,487.50	$24,189.00	$13,200.00	$26,235.00
TOTAL ADDITIVE ALTERNATE D - (Item 91)	$33,225.30	$5,175.00	$19,776.00	$13,410.00	$18,600.00

TABULATION OF BIDS

TABULATED BY: Sarah West, P.E.
FREESE AND NICHOLS, INC.
BID DATE: October 21, 2025

TIME OF COMPLETION: 280 Calendar Days

PROJECT BUDGET (Grant Funding): $4,379,867
ENGINEER'S ESTIMATE (Base Bid) : $4,341,596

City of Ingleside Drainage Improvements FNI Project # ING23638 CDBG-MIT MOD No. 24-065-054-E564 BASE BID			Gerke Excavating, Inc. 15341 State Hwy 131 Tomah, WI 54660		RS Parker Construction, LLC 455 Hereford Rd Corpus Christi, Texas 78408		Max Underground Construction, LLC PO Box 271106 Corpus Christi, Texas 78427		JE Construction Services 7505 Up River Road Corpus Christi, Texas 78409		Berry Contracting, LP dba Bay Ltd. 1414 Valero Way Corpus Christi, Texas 78409	
ITEM	DESCRIPTION	UNIT	QTY.	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
TOTAL ADDITIVE ALTERNATE E - (Items 92 through 94)					$32,713.28		$4,657.50		$17,877.34		$15,380.00		$17,800.00
TOTAL ADDITIVE ALTERNATE F - (Item 95)					$45,541.84		$9,200.00		$33,792.00		$27,800.00		$26,400.00
TOTAL ADDITIVE ALTERNATE G - (Items 96 through 97)					$16,775.23		$2,875.00		$10,896.64		$7,960.00		$9,500.00
TOTAL ADDITIVE ALTERNATE H - (Items 98 through 99)					$56,308.30		$10,350.00		$38,848.00		$28,840.00		$25,400.00
TOTAL ADDITIVE ALTERNATE I - (Items 100 through 102)					$72,536.30		$12,276.25		$47,018.72		$34,390.00		$31,000.00
TOTAL ADDITIVE ALTERNATE J - (Items 103 through 105)					$67,423.70		$12,247.50		$46,165.36		$35,925.00		$30,300.00
Total Alternates Bid					***$494,978.35***		***$190,261.75***		***$395,983.86***		***$264,366.00***		***$817,725.00***

TOTAL BID (Base Bid + Alternates Bid)					
TOTAL BASE BID (Items 1 through 84)	$3,445,878.99	$3,937,504.17	$3,790,914.76	$4,260,550.00	$4,986,724.10
TOTAL ALTERNATES BID (Items 85 through 105)	$494,978.35	$190,261.75	$395,983.86	$264,366.00	$817,725.00
TOTAL BID	***$3,940,857.34***	***$4,127,765.92***	***$4,186,898.62***	***$4,524,916.00***	***$5,804,449.10***

Items 3, 9, 29, 36, 44, 50, 78, 88, & 104: Bid Irregularity. Extension amount and total amounts shown are corrected.
Items 98 & 99: Bid Irregularity. Unit price, extension amount, and total amounts shown are corrected.

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November 3, 2025

www.freese.com

Gary Paredez
Director of Infrastructure Services
City of Ingleside
2671 San Angelo Avenue
Ingleside, Texas 78362

Re: Ingleside Drainage Improvements (CDBG-MIT MOD NO. 24-065-054-E564) - Award Recommendation

Dear Mr. Paredez,

The City of Ingleside received five (5) sealed bid proposals for the above referenced project at the City Council Chambers by the deadline of October 21, 2025, at 2:00 p.m. The bid summary is shown below. The available project budget (CDBG-MIT MOD grant funding) is $4,379,867.

Ingleside Drainage Improvements Bid Summary			
Bidder	**Base Bid**	**Add Alternates (A through J)**	**Total**
Gerke Excavating, Inc.	$3,445,878.99	$494,978.35	**$3,940,857.34**
RS Parker Construction, LLC	$3,937,504.17	$190,261.75	**$4,127,765.92**
Max Underground Construction, LLC	$3,790,914.76	$395,983.86	**$4,186,898.62**
JE Construction Services	$4,260,550.00	$264,366.00	**$4,524,916.00**
Berry Contracting, LP dba Bay Ltd.	$4,986,724.10	$817,725.00	**$5,804,449.10**

We have reviewed the five (5) bids. The bids were considered responsive and satisfactory. The apparent lowest bid appears to be executed fully, to include a proper signatory, corporate seal, and attest.

The apparent lowest bidder is Gerke Excavating, Inc. of Tomah, Wisconsin. This contractor has experience consisting of large and small building sites, landfill construction, road construction, new homes sites, demolition projects, water and sewer projects, and excavation of all types. Gerke Excavating, Inc. has previous successful experience working with the City of Ingleside on their 12th Street Improvements, Kenney Lane, and 4th Street projects. They have also completed projects for the City of Aransas Pass, TX and Portland, TX.

Since Gerke Excavation, Inc. is considered a “nonresident bidder”, Texas Government Code Chapter 2252 applies. This chapter provides that:

> “a government entity may not award a governmental contract to a nonresident bidder unless the nonresident underbids the lower bid submitted by a responsible resident bidder by an amount that is not less than the amount by which a resident bidder would be required to underbid the nonresident bidder to obtain a comparable contract in the state in which the nonresident’s principal place of business is located.”

The requirements for Wisconsin state that “If the apparent low bidder is not a Wisconsin business and the state in which the bidder resides grants an in-state preference in making governmental purchases, the agency will give a preference to a Wisconsin business, if any, by penalizing the non-Wisconsin business when awarding an order or contract” (State Procurement Manual, per §16.75(1)(a) 2). Since Texas does not have a set percentage, Wisconsin would also not apply a penalty to a Texas bidder in Wisconsin. Therefore, there would be no underbid amount that should be applied to Gerke Excavation, Inc.’s bid, and they remain the apparent low bidder.

Therefore, FNI recommends Gerke Excavating, Inc. be awarded the construction contract for Ingleside Drainage Improvements, in the amount of $ 3,940,857.34 (base bid plus additive alternates A through J).

Please let us know if we can provide more information or support for the award of this contract.

Sincerely,

Sarah West

FREESE AND NICHOLS, INC

Sarah West, P.E., CFM
Project Manager

FREESE AND NICHOLS

Innovative approaches
Practical results
Outstanding service

OPINION OF PROBABLE CONSTRUCTION COST

PROJECT NAME	CDBG-MIT MOD Drainage Project - Avenue B	DATE	9/29/2025
CLIENT	City of Ingleside	GROUP	1149
% SUBMITTAL	FINAL	PM	Sarah West

ESTIMATED BY	QC CHECKED BY	FNI PROJECT NUMBER
Carlos Reyes	Jordan Gregory	ING23638

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
BASE BID					
Stormwater Improvements					
1	Mobilization/Demobilization (max 5%)	1	LS	$ 181,000	$ 181,000
2	Bonds and Insurance (max 2%)	1	LS	$ 73,000	$ 73,000
3	Storm Water Pollution Prevention Plan	1	LS	$ 45,000	$ 45,000
4	Traffic Control	1	LS	$ 60,000	$ 60,000
5	Traffic Control Plan	1	LS	$ 15,000	$ 15,000
6	Removal of Existing Pipe	4735	LF	$ 20	$ 94,700
7	Removal of Existing Inlets & Manholes	24	EA	$ 3,000	$ 72,000
8	CONC BOX CULV (4 FT X 2 FT)	1400	LF	$ 400	$ 560,000
9	CONC BOX CULV (6 FT X 2 FT)	727	LF	$ 620	$ 450,740
10	15" RCP	294	LF	$ 100	$ 29,400
11	18" RCP	1272	LF	$ 110	$ 139,920
12	24" RCP	820	LF	$ 150	$ 123,000
13	22"x13.5" Arch Pipe	357	LF	$ 220	$ 78,540
14	28.5"x18" Arch Pipe	696	LF	$ 285	$ 198,360
15	Top of Box Grate Inlet (Grate Inlet on RCB)	11	EA	$ 3,000	$ 33,000
16	Standard Grate Inlet	12	EA	$ 6,500	$ 78,000
17	Special Grate Box SGB1	3	EA	$ 6,000	$ 18,000
18	Special Junction Box w/ Grate Inlet SJB1	3	EA	$ 10,000	$ 30,000
19	Special Junction Box w/o Grate Inlet SJB1	4	EA	$ 8,300	$ 33,200
20	TxDOT 4'x4' Junction Box w Grate Inlet	1	EA	$ 8,170	$ 8,170
21	TxDOT 5'x5' Junction Box w Grate Inlet	1	EA	$ 9,000	$ 9,000
22	TxDOT 8'x8' Junction Box w Grate Inlet	1	EA	$ 27,000	$ 27,000
23	8'x8' Junction Box w Manhole	1	EA	$ 28,000	$ 28,000
24	8'x8' Blind Junction	4	EA	$ 26,000	$ 104,000
25	5' Curb Inlets	5	EA	$ 7,535	$ 37,675
26	10' Curb Inlets	1	EA	$ 10,000	$ 10,000
27	Special Inlet Box SI-1	1	EA	$ 20,000	$ 20,000
28	Manhole Riser	2	EA	$ 5,000	$ 10,000
29	4' Diameter Manhole	1	EA	$ 9,000	$ 9,000
30	5' Diamater Manhole	3	EA	$ 14,000	$ 42,000
31	TxDOT 3'x3' Junction Box	4	EA	$ 7,700	$ 30,800
32	TxDOT 4'x4' Junction Box	1	EA	$ 8,850	$ 8,850
33	TxDOT 5'x5' Junction Box	2	EA	$ 10,000	$ 20,000
34	Concrete Collar	1	EA	$ 2,100	$ 2,100
35	Asphalt Pavement Repair	1193	SY	$ 141	$ 168,213
36	3" Mill and Overlay	2276	SY	$ 52	$ 118,352
37	Grout Fill and Abandon 18" Stormwater Line	80	LF	$ 50	$ 4,000
38	Grout Fill and Abandon 24" Stormwater Line	30	LF	$ 100	$ 3,000
39	Ditch Grading	3819	LF	$ 20	$ 76,380
40	Remove Asphalt Driveway	250	SY	$ 20	$ 5,000
41	Asphalt Driveway	223	SY	$ 81	$ 18,063
42	Remove Concrete Driveway	309	SY	$ 25	$ 7,725
43	Concrete Driveway	946	SY	$ 114	$ 107,844
44	Gravel Driveway	986	SY	$ 55	$ 54,230
45	Remove Concrete Sidewalk	7645	SF	$ 1.5	$ 11,468
46	4" Concrete Sidewalk	7965	SF	$ 11	$ 87,615

Innovative approaches
Practical results
Outstanding service

OPINION OF PROBABLE CONSTRUCTION COST

PROJECT NAME	CDBG-MIT MOD Drainage Project - Avenue B	DATE	9/29/2025
CLIENT	City of Ingleside	GROUP	1149
% SUBMITTAL	FINAL	PM	Sarah West

ESTIMATED BY	QC CHECKED BY	FNI PROJECT NUMBER
Carlos Reyes	Jordan Gregory	ING23638

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
47	Remove ADA Compliant Ramps	250	SF	$ 6	$ 1,500
48	ADA Compliant Ramps	815	SF	$ 40	$ 32,600
49	Trench Safety for Pipes	5566	LF	$ 5	$ 27,830
50	Trench Safety for Inlets & Manholes	28	EA	$ 1,375	$ 38,500
51	SOIL RETENTION BLANKETS (CL 1) (TY A)	13400	SY	$ 2	$ 26,800
52	Hydromulch Seeding	13400	SY	$ 4	$ 53,600
53	Removal of Curb and Gutter	270	LF	$ 20	$ 5,400
54	6" Curb and Gutter	326	LF	$ 55	$ 17,930
55	6" Dia. C900 PVC Waterline (DR 18)	254	LF	$ 110	$ 27,940
56	6" Gate Valve with Box and Cover	1	EA	$ 2,900	$ 2,900
57	Water Adjustments	22	EA	$ 7,000	$ 154,000
58	Remove Headwall	17	CY	$ 1,000	$ 17,000
59	TxDOT Headwall CH-PW-0	1	EA	$ 8,400	$ 8,400
60	TxDOT Headwall PW	1	EA	$ 18,000	$ 18,000
61	Remove and Replace Guardrail	24	LF	$ 121	$ 2,904
62	Furnish And Install Roadside Traffic Sign And Sign Support Assembly (Triangular Slipbase System)	13	EA	$ 750	$ 9,750
63	Furnish and Install Street Sign Assembly w/9" Blades (Blue) and Stop Sign	8	EA	$ 1,100	$ 8,800
64	REFL PAV MRK TY C HEAT APPLIED PREFAB PREFORMED THERMOPLASTIC (W)24"(SLD)(125MIL)	406	LF	$ 10	$ 4,060
65	SET (TY II) (18 IN) (RCP) (3: 1) (P)	4	EA	$ 1,400	$ 5,600
66	SET (TY I)(S= 4 FT)(HW= 2 FT)(3:1)(C)	1	EA	$ 9,000	$ 9,000
Wastewater Line Relocation					
67	Remove 6" WWL	132	LF	$ 34	$ 4,488
68	Remove WW Manhole	1	EA	$ 3,686	$ 3,686
69	Remove WW Pipe and Casing	19	LF	$ 50	$ 950
70	Grout Fill and Abandon 6" WWL	90	LF	$ 25	$ 2,250
71	Cut and Plug 6" WWL	2	EA	$ 1,175	$ 2,350
72	Tie in connection to Existing WW Service and Cleanout	1	EA	$ 5,366	$ 5,366
73	Concrete Pavement and Sidewalk repairs	65	SF	$ 11	$ 715
74	Asphalt Pavement Repair	27	SY	$ 141	$ 3,807
75	3" Mill and Overlay	150	SY	$ 52	$ 7,800
76	6" PVC Bore and Casing (0'-6' Depth)	21	LF	$ 444	$ 9,324
77	6" PVC SDR 26 (0'-6' Depth)	338	LF	$ 90	$ 30,420
78	6" PVC SDR 26 (6'-8' Depth)	134	LF	$ 105	$ 14,070
79	6" PVC SDR 26 (8'-10' Depth)	97	LF	$ 113	$ 10,961
80	Prop. 4' Dia. Fiberglass Manhole (0'-6' depth)	4	EA	$ 17,000	$ 68,000
81	Extra Depth for WW Prop 4' Manhole	5	VF	$ 914	$ 4,570
82	Hydromulch Seeding	125	SY	$ 4	$ 500
ADDITIVE ALTERNATES					
Alternate A (Additional Curb Replacement on Ave B)					
83	6" Curb and Gutter	500	LF	$ 55	$ 27,500
84	3" Mill and Overlay	48	SY	$ 52	$ 2,496
Alternate B (Additional Mill and Overlay on Mustang)					
85	Traffic Control	1	LS	$ 7,500	$ 7,500
86	3" Mill and Overlay	2162	SY	$ 52	$ 112,424
Alternate C (Additional Sidewalk Replacement on Mustang Drive)					
87	Remove Concrete Sidewalk	1650	SF	$ 1.5	$ 2,475

FREESE AND NICHOLS

Innovative approaches
Practical results
Outstanding service

OPINION OF PROBABLE CONSTRUCTION COST

PROJECT NAME	CDBG-MIT MOD Drainage Project - Avenue B	DATE	9/29/2025
CLIENT	City of Ingleside	GROUP	1149
% SUBMITTAL	FINAL	PM	Sarah West

ESTIMATED BY	QC CHECKED BY	FNI PROJECT NUMBER
Carlos Reyes	Jordan Gregory	ING23638

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL
88	4" Concrete Sidewalk	1650	SF	$ 11	$ 18,150
Alternate D (SETs on Avenue B Only)					
89	SET (TY II) (18 IN) (RCP) (3: 1) (P)	6	EA	$ 1,400	$ 8,400
Alternate E (SETs on Mustang Only)					
90	SET (TY II) (12 IN) (RCP) (3: 1) (P)	2	EA	$ 2,000	$ 4,000
91	SET (TY II) (15 IN) (RCP) (3: 1) (P)	3	EA	$ 2,200	$ 6,600
92	SET (TY II) (18 IN) (RCP) (3: 1) (P)	1	EA	$ 2,400	$ 2,400
Alternate F (SETs on Alvin Moore Only)					
93	SET (TY II) (24 IN) (RCP) (3: 1) (P)	8	EA	$ 1,800	$ 14,400
Alternate G (SETs on Oklahoma Only)					
94	SET (TY II) (18 IN) (RCP) (3: 1) (P)	2	EA	$ 1,400	$ 2,800
95	SET (TY II) (24 IN) (RCP) (3: 1) (P)	1	EA	$ 1,800	$ 1,800
Alternate H (SETs on Fifth Street Only)					
96	SET (TY II) (18 IN) (RCP) (3: 1) (P)	4	EA	$ 1,400	$ 5,600
97	SET (TY II) (24 IN) (RCP) (3: 1) (P)	6	EA	$ 1,400	$ 8,400
Alternate I (SETs on Sixth Street Only)					
98	SET (TY II) (12 IN) (RCP) (3: 1) (P)	1	EA	$ 2,000	$ 2,000
99	SET (TY II) (18 IN) (RCP) (3: 1) (P)	8	EA	$ 1,400	$ 11,200
100	SET (TY II) (24 IN) (RCP) (3: 1) (P)	4	EA	$ 1,400	$ 5,600
Alternate J (SETs on Seventh Street Only)					
101	SET (TY II) (15 IN) (RCP) (3: 1) (P)	1	EA	$ 2,200	$ 2,200
102	SET (TY II) (18 IN) (RCP) (3: 1) (P)	4	EA	$ 1,400	$ 5,600
103	SET (TY II) (24 IN) (RCP) (3: 1) (P)	7	EA	$ 1,800	$ 12,600

SUBTOTAL - BASE BID		$ 3,983,116
CONTINGENCY	5%	$ 199,156
COST ESCALATION FACTOR	4%	$ 159,325
TOTAL - BASE BID		**$ 4,341,596**

SUBTOTAL - ALTERNATE A		$ 29,996
SUBTOTAL - ALTERNATE B		$ 119,924
SUBTOTAL - ALTERNATE C		$ 20,625
SUBTOTAL - ALTERNATE D		$ 8,400
SUBTOTAL - ALTERNATE E		$ 13,000
SUBTOTAL - ALTERNATE F		$ 14,400
SUBTOTAL - ALTERNATE G		$ 4,600
SUBTOTAL - ALTERNATE H		$ 14,000
SUBTOTAL - ALTERNATE I		$ 18,800
SUBTOTAL - ALTERNATE J		$ 20,400
CONTINGENCY	5%	$ 13,207
COST ESCALATION FACTOR	4%	$ 11,094
TOTAL - ALTERNATE ADDITIVES		**$ 288,446**

TOTAL - PROJECT		**$ 4,630,042**

The Engineer has no control over the cost of labor, materials, equipment, or over the Contractor's methods of determining prices or over competitive bidding or market conditions. Opinions of probable costs provided herein are based on the information known to Engineer at this time and represent only the Engineer's judgment as a design professional familiar with the construction industry. The Engineer cannot and does not guarantee that proposals, bids, or actual construction costs will not vary from its opinions of probable costs.

Innovative approaches
Practical results
Outstanding service

OPINION OF PROBABLE CONSTRUCTION COST

PROJECT NAME	CDBG-MIT MOD Drainage Project - Avenue B	DATE	9/29/2025
CLIENT	City of Ingleside	GROUP	1149
% SUBMITTAL	FINAL	PM	Sarah West

ESTIMATED BY	QC CHECKED BY	FNI PROJECT NUMBER
Carlos Reyes	Jordan Gregory	ING23638

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	TOTAL

NOTES:

1 FNI OPCC classified as an AACE Class 1 Estimate with accuracy range or -5 to + 10.
2 FNI OPCC does not include costs associated with engineering fees, permits, surveying, etc.
3 Franchise utility relocations are not included in the OPCC.

CITY COUNCIL AGENDA
Regular Meeting: December 9, 2025

AGENDA ITEM: 17

Deliberate and take appropriate action on a Resolution of the City of Ingleside, San Patricio County, Texas, to allocate 245 votes for the San Patricio County Appraisal District Board of Directors.

SUBMITTED BY: Jana Stork, Director of Administrative Services/City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The Board of Directors for the San Patricio County Appraisal District has three responsibilities:

1. Hire the Chief Appraiser
2. Appoint the members of the Appraisal Review Board
3. Adopt the Appraisal District Annual Budget

There are five positions on the Board, each serving a two-year term. Each jurisdiction served by the Appraisal District may nominate up to five individuals to serve. The following individuals are nominees for the Appraisal Board for the Term of Service from January 01, 2026 to December 31, 2027:
John Curlee
Steve Diehl
Michelle Koesema
Dr. Anne Matula
Mark Roach
Terry Stansberry
Marcela “Marcy” Thormaehlen
Bill T. Wilson II

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council allocate Ingleside's 245 votes to the Council nominee, Steve Diehl, to serve on the San Patricio County Appraisal District Board of Directors.

ATTACHMENTS:

1. City of Ingleside Official Ballot 2026

2. Res 2025-XX_San Patricio County Appraisal District Voting

San Patricio County Appraisal District

1301 E. Sinton, Ste. B ★ P. O. Box 938 ★ Sinton, Texas 78387-0938
(361) 364-5402 ★ Fax (361) 364-1198
www.sanpatcad.org

OFFICIAL BALLOT – BOARD OF DIRECTORS ELECTION
Two Year Term of Service - January 1, 2026, to December 31, 2027

INSTRUCTIONS: You may cast your votes for any one nominee or in any combination for any of the nominees. The total number of votes cast must be equal to your voting entitlement. Completed ballot & resolution must be submitted to the Chief Appraiser *before* December 15, 2025.

ENTITY: City Ingleside **VOTING ENTITLEMENT: 245**

As Presiding Officer, we cast our total of 245 votes as follows:

NOMINEES:

John Curlee..... ____ Votes
Nominated by: City of Aransas Pass; Sinton ISD

Steve Diehl..... ____ Votes
Nominated by: City of Ingleside

Michelle Koesema..... ____ Votes
Nominated by: City of Aransas Pass; City of Portland

Dr. Anne Matula..... ____ Votes
Nominated by: Gregory-Portland ISD; City of Portland

Mark Roach..... ____ Votes
Nominated by: Gregory-Portland ISD

Terry Stansberry..... ____ Votes
Nominated by: City of Aransas Pass; Aransas Pass ISD

Marcela "Marcy" Thormaehlen..... ____ Votes
Nominated by: City of Aransas Pass; San Patricio County

Bill T. Wilson II ..... ____ Votes
Nominated by: City of Aransas Pass; City of Portland

TOTAL NUMBER OF VOTES CAST..... ____ Votes

Presiding Officer _____
Signature

Presiding Officer _____ Date: _____
Print Name

RETURN THIS VOTING BALLOT
WITH WRITTEN RESOLUTION
BEFORE DECEMBER 15, 2025, TO:

San Patricio County Appraisal District
Sylvia Yglesias
P.O Box 938
Sinton, TX 78387-0938

RESOLUTION 2025-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INGLESIDE, SAN PATRICIO COUNTY, TEXAS TO ALLOCATE 245 VOTES FOR THE SAN PATRICIO COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS.

WHEREAS, Pursuant to the Texas Property Tax Code, the City of Ingleside has been allocated 245 votes for its use in the election of directors for the Board of the San Patricio County Appraisal District Board of Directors, and;

WHEREAS, the following individuals have been nominated to serve:

John Curlee
Steve Diehl
Michelle Koesema
Dr. Anne Matula
Mark Roach
Terry Stansberry
Marcela "Marcy" Thormaehlen
Bill T. Wilson II

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

The City of Ingleside cast its 245 allocated votes as follows:

John Curlee	_____
Steve Diehl	_____
Michelle Koesema	_____
Dr. Anne Matula	_____
Mark Roach	_____
Terry Stansberry	_____
Marcela "Marcy" Thormaehlen	_____
Bill T. Wilson II	_____

To serve as a member(s) of the San Patricio County Appraisal District Board of Directors, subject to the election provisions as stated in the Texas Property Tax Code, and that a copy of the Resolution be sent to the San Patricio County Appraisal District.

PASSED AND APPROVED this ___ day of December, 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: December 9, 2025

AGENDA ITEM: 18

Deliberate and take appropriate action on recommended locations for new murals and the projected costs associated with each site.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

In August 2024, Staff was requested to solicit price quotes for a mural on the exterior of the Humble Community and Youth Center. The staff contacted several area artists for their vision for a mural. Two artists visited the Humble Community and Youth Center to share their creative ideas and provide quotes. Among the muralists contacted by the staff was Daniel De Leon, a local artist renowned for his numerous murals in the area. Quotes were submitted to council and council voted to approve option 2 with the understanding that this option cost $1500 in actuality this option cost $3500. Staff has looked at optional locations for this mural. One of the suggested locations is N.O. Simmons restrooms as it is our most popular and heavily trafficked park giving the citizens the opportunity to interact with the mural. Staff worked with the muralist to get quotes for other locations. Attached are multiple renderings with pricing.

FISCAL ANALYSIS:

The option Council approved will determine pricing ranging from $1500- $3500. If approved this project will be funded by the 2025-2026 FY budget under Parks and Recreation.

RECOMMENDATION:

Staff recommends the City Council determine the mural(s) and location(s) with associated cost.

ATTACHMENTS:

1. MURAL RENDERINGS WITH QUOTES

OPTION #1 $1500

Location: Humble Youth and Community Center

OPTION #2 $3500

Location: Humble Youth and Community Center

(plywood would need to cover windows before being painted)

OPTION #3 $3500

Location: N.O. Simmons Park - restrooms

OPTION #4 $3500

Location: Cove Park Restrooms

OPTION #5 $3500

Location: Live Oak Park Restrooms

CITY COUNCIL AGENDA
Regular Meeting: December 9, 2025

AGENDA ITEM: 19

Deliberate and take appropriate action on first reading of an Ordinance abandoning a 0.08 acre tract of land being a portion of Sixth Street in the City of Ingleside, San Patricio County, Texas; and exchanging said tract for an abutting tract of similar size and owned by William D. Belt; retaining a utility easement; declaring a public purpose; incorporating recitals; providing a repealer; reading; providing for severability and declaring an effective date.

SUBMITTED BY: Bernard Rodriguez, Director of Development Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The property exchange is within and adjacent to the City of Ingleside Cove Park. City Council approval of the ordinance will officially abandon a 0.08-acre tract of land in the unimproved portion of Sixth Street in exchange for a 0.08-acre tract of land, Lot No. 9, Block No. 6, Ingleside Townsite owned by the landowner, Mr. William D. Belt and authorizes the City Manager to execute the Sale and Exchange Agreement and the Special Warranty Deeds.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council approve and pass the proposed Ordinance to the second reading.

ATTACHMENTS:

1. 12-09-25 Belt Ordinance No 2025 (002)

ORDINANCE NO 2025-_____

AN ORDINANCE ABANDONING A 0.08 ACRE TRACT OF LAND BEING A PORTION OF SIXTH STREET IN THE CITY OF INGLESIDE, SAN PATRICIO COUNTY, TEXAS; AND EXCHANGING SAID TRACT FOR AN ABUTTING TRACT OF SIMILAR SIZE AND OWNED BY WILLIAM D. BELT; RETAINING A UTILITY EASEMENT; DECLARING A PUBLIC PURPOSE; INCORPORATING RECITALS; PROVIDING A REPEALER; READING; PROVIDING FOR SEVERABILITY AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City owns a right of way for Sixth Street, including utility easements, if any, lying South of Mircovich Lane (Fifth Street) and North of Broadway Street; and

WHEREAS, the City desires to abandon a portion of the Sixth Street Property consisting of a 0.08 acre tract of land described in **EXHIBIT A**, and described as being situated between Block Nos. 5 and 6 of Ingleside Townsite ("Sixth Street Property"); and

WHEREAS, William Daniel Belt ("Adjacent Owner") is the owner of the adjacent tract of land, identified in **EXHIBIT B**, and described as Lot 9, Block 6 of the Old Ingleside Townsite ("Adjacent Property"); and

WHEREAS, City and the Adjacent Owner have entered into negotiations regarding the sale and exchange of the Sixth Street Property identified in **EXHIBIT A** for the property owned by the Adjacent Owner identified in **EXHIBIT B**; and

WHEREAS, Local Government Code Section 272.001(b) authorizes a city to exchange property with an abutting property owner for less than fair market value; and

WHEREAS, the City is agreeable to exchanging the above referenced properties subject to the terms and conditions of the Real Estate Sale and Exchange Agreement attached hereto as **EXHIBIT C**, attached hereto and incorporated for all purposes; and

WHEREAS, the City Council finds that partial abandonment of Sixth Street will not affect the traffic flow or pattern in the area, and further finds that it is in the best interest of the City to abandon, vacate and close a portion of Sixth Street for public use and for the future development of the Cove Park area; and

WHEREAS, after careful consideration of all relevant factors and in accordance with the authority vested in the City Council deems it advisable to abandon and convey this tract of land to the abutting property owner and is of the opinion that said land is not needed for public use, and that same should be abandoned to the abutting property owner as hereinafter provided**.**

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

SECTION 1. ABANDONMENT. A 0.08 acre tract of land described as:

A 0.08 ACRE TRACT OF LAND OUT OF A PORTION OF AN UNIMPROVED SIXTH STREET, SITUATED BETWEEN BLOCK NOS. 5 AND 6 OF INGLESIDE TOWNSITE, CITY OF INGLESIDE, ACCORDING TO THE MAP RECORDED IN VOLUME 2, PAGE 5, PLAT RECORDS OF SAN PATRICIO COUNTY, TEXAS (the "Property").

The public street and right of way located on the Property are hereby abandoned, vacated and closed insofar as the right, title or easement of the public is concerned. The deed for the Property must include an easement reservation in favor of the City for any existing utility improvements located on the Sixth Street Property. City shall have the right at any time after the abandonment of the Property with or without notice to the owner of the underlying fee interest to enter upon the Property to survey, access, construct, repair, patrol, and related activities necessary for the exercise of its easement rights which are reserved unto the City forever. City reserves all water and mineral rights for the Property.

SECTION 2. EFFECTIVE DATE AND SCOPE. The abandonment provisions in Section 1 will be effective as of _____, 2025. That the abandonment provided for herein shall extend only to the public right, title and easement in and to the tracts of land described in Section 1 of this ordinance and shall be construed only to that interest the governing body of the City of Ingleside may legally and lawfully abandon. Further, the abandonment provided for herein is made and accepted subject to all present zoning and deed restrictions, if the latter exist, and all existing easements, if any, whether apparent or non-apparent, aerial, surface, underground or otherwise.

SECTION 4. AUTHORITY AND EXCEPTION. The City Manager is authorized to execute the Real Estate Sale and Exchange Agreement attached hereto as **EXHIBIT C** and a Special Warranty Deed substantially in the form included in **EXHIBIT D**, to convey the interests described in Section 1 hereof to William Daniel Belt, on a square foot for square foot basis, of a nearly equal portion, the property as referenced in the Real Estate Sale and Exchange Agreement.

SECTION 5. 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 6. REPEALING ORDINANCES IN CONFLICT. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7. SEVERABILITY. If any section, subsection, sentence, clause or phrase of this ordinance is for any reason held to be unconstitutional or illegal, such decision shall not affect the validity of the remaining sections of this ordinance. The City Council hereby declares that it would have passed this ordinance, and each section, subsection, clause, or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared void.

SECTION 8. 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 9. EFFECTIVE DATE. Except as provided in Section 2, the Ordinance shall be effective immediately following its passage and approval by council after its second reading.

SECTION 10. PUBLICATION. As provided by Article III, Section 3.11C, this ordinance shall be published one time in the official newspaper of the City of Ingleside, San Patricio County, Texas, which publication shall contain the caption of this ordinance stating in substance the purposes of same.

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

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Jana Stork, City Secretary

First Reading: December 9, 2025___

Second Reading: _____

DRAFT

EXHIBIT A – SIXTH STREET PROPERTY

A 0.08 ACRE TRACT OF LAND OUT OF A PORTION OF AN UNIMPROVED SIXTH STREET, SITUATED BETWEEN BLOCK NOS. 5 AND 6 OF INGLESIDE TOWNSITE, CITY OF INGLESIDE, ACCORDING TO THE MAP RECORDED IN VOLUME 2, PAGE 5, PLAT RECORDS OF SAN PATRICIO COUNTY, TEXAS.

DRAFT

EXHIBIT B - ADJACENT PROPERTY

BEING 0.08 ACRE OF LAND EMBRACING LOT NO. 9, BLOCK NO. 6, INGLESIDE TOWNSITE, CITY OF INGLESIDE GENERALLY, ACCORDING TO THE MAP RECORDED IN VOLUME 2, PAGE 5, MAP RECORDS OF SAN PATRICIO COUNTY, TEXAS.

DRAFT

EXHIBIT C – REAL ESTATE SALE AND EXCHANGE AGREEMENT

REAL ESTATE SALE AND EXCHANGE CONTRACT

This Real Estate Sale and Exchange Contract ("Contract") on the Effective Date (as defined on the signature page) is entered into between the **CITY OF INGLESIDE**, a Texas municipal corporation, 2671 San Angelo Street, Ingleside, Texas 78362 ("City") and **WILLIAM DANIEL BELT**, 2401 Mircovich Lane, Ingleside, Texas 78362 ("Landowner") (City and Landowner are collectively referred to herein as the "parties"), for the sale and exchange of certain real property under the terms and conditions described herein.

R E C I T A L S

WHEREAS, the City owns a 0.08 acre tract of land being out of a portion of the unimproved platted right of way for Sixth Street, situated between Block Nos. 5 and 6 of Ingleside Townsite, City of Ingleside, according to the map recorded in Volume 2, Page 5, plat records of San Patricio County, Texas, as depicted in **Appendix "A-1"** attached hereto and incorporated herein for all purposes ("City's Property"); and

WHEREAS, the Landowner owns a 0.08 acre tract of land embracing Lot No. 9, Block No. 6, Ingleside Townsite, City of Ingleside generally, according to the map recorded in Volume 2, Page 5, map records of San Patricio County, Texas, as depicted in **Appendix "A-2"** attached hereto and incorporated herein for all purposes ("Landowner's Property"); and

WHEREAS, the Landowner's Property is adjacent to City's Property; and

WHEREAS, Section 272.001(b) of the Texas Local Government Code authorizes the City to convey, sell, or exchange land with one or more abutting property owners for less than fair market value; and

WHEREAS, the City has requested that Landowner deed Landowner's Property to the City for improvements in the Cove Park area in exchange for the abandonment and transfer of City's Property; and

WHEREAS, the parties now wish to enter into this Contract to set forth the terms and conditions for the sale and exchange of the City Property and Landowner Property.

A G R E E M E N T

In consideration of the mutual covenants contained herein, the parties agree to the following:

1. **Purchase and Sale of Property**.

DRAFT

(a) Subject to the terms and conditions herein, the City agrees to sell and convey to Landowner the City Property for the Sales Price in Section 2 and described in **Appendix "A-1."** Landowner agrees to buy the City Property from City for the Sales Price in Section 2. City will reserve all water and mineral rights, and all rights, privileges and appurtenances pertaining to existing utilities and related easements, adjacent streets, alleys, and rights of way.

(b) Subject to the terms and conditions herein, Landowner agrees to sell and convey the Landowner Property to City for the Sales Price stated in Section 2 and described in **Appendix "A-2**." City agrees to buy the Landowner Properties from Landowner for the Sales Price stated in Section 2.

2. **Sales Price**. The sales price of Landowner Property is One Hundred Dollars ($100.00). The sales price of City Property is One Hundred Dollars ($100.00). At or before Closing, City and Landowner agree to pay the sales price to the other party for the respective property being sold and conveyed.

3. **Title Company**. The title company for Closing is: ("Title Company")

NORTHSHORE TITLE, INC.
101 Cedar Drive, Suite G
Portland, Texas 78374
Attention: Mary Ortiz, Senior Escrow Officer
Telephone: (361) 643-7566
E-mail: Mary@nstitle.net

(a) Title Policy: Parties, at their sole expense, will furnish an Owner's Policy of Title Insurance ("Title Policy") with respect to their property, issued by any underwriter of the Title Company in the amount of the sales price, dated at or after closing, insuring the purchasing party against loss under the title policy, subject only to: (a) those title exceptions permitted by this Contract or as may be approved by the purchasing party in writing; and (b) the standard printed exceptions contained in the promulgated form of title policy unless this contract provides otherwise.

4. **Earnest Money**. The parties will each deposit Ten Dollars ($10.00) as Earnest Money to bind this Contract, which will be delivered to the Title Company, along with an executed copy of this Contract.

5. **Deadlines and Other Dates**. The parties agree to deliver the items listed below by the specified deadline. All deadlines in this Contract expire at 5:00 P.M. CDT. If a deadline falls on a Saturday, Sunday, or national holiday, the deadline will be extended to the next day that is not a Saturday, Sunday, or national holiday. A national holiday is a holiday designated by the federal government. Time is of the essence.

(a) Earnest Money Deadline: 10 days after the Effective Date.

(b) Delivery of Title Commitment: 15 days after the Effective Date.

(c) Delivery of Survey: Parties will provide a survey of their property within 45 days after the Effective Date sufficient to permit the Title Company to modify the survey exception in the Title Policy. Each party will bear its own survey costs of the property that it is selling and conveying to the other party.

(d) Delivery of legible copies of instruments referenced in the Title Commitment and Surveys: Contemporaneously with the Delivery of the Title Commitment.

(e) Delivery of Title Objections: 15 days after delivery of the respective Survey, Title Commitment and legible copies of the instruments referenced in them.

(f) Closing Date: The closing will occur on or before ninety (90) days after the Effective Date.

(g) Closing Time: 10:00 A.M. (CDT) or such hour as mutually agreed by the parties.

6. **Closing**.

(a) *Closing*. This transaction will close at Title Company's offices at the Closing Date and Closing Time.

(b) *Transaction Costs*. The parties will each pay their respective transaction costs.

(c) City and Landowner Property:

i. At Closing, each party will execute and deliver, at their sole expense, a special warranty deed for their property. The deed must convey good and indefeasible title to their property and must show no exceptions other than those permitted under Section 3 or other provisions of this Contract. Parties must convey their property:

(1) with no liens, assessments, or other security interests against the property which will not be satisfied out of the sales price;
(2) without any debt or assumed loans in default; and
(3) with no persons in possession of any part of the property as lessees, tenants at sufferance, or trespassers.

ii. At Closing, each party will deliver:

(1) the Sales Price in good funds acceptable to the Title Company; and
(2) any notices, statements, certificates, or other documents required by this Contract or law necessary to close the sale.

(d) Prorations:

(i) **City Property**: Landowner acknowledges that City is a governmental entity and exempt and that the City Property is currently exempt from taxation. Proration of taxes for the City Property is therefore unnecessary.

(ii) **Landowner Property**: Ad valorem taxes and assessments against the Landowner Property shall be prorated at Closing as of the Closing Date based on the tax bills for the most recent calendar year available. City will receive at Closing a credit against the Purchase Price in an amount equal to the portion of the taxes and assessments on the Property from January 1 to the Closing Date. If Closing occurs before actual tax bills for the current calendar year are available, the proration of taxes and assessments shall be computed based upon the San Patricio County Appraisal District's appraised value of the Land and the Improvements located thereon using the millage rates of the prior calendar year; provided, however, that after Closing, no later than sixty (60) days after actual tax bills for calendar year of the Closing Date become available, Landowner and City shall make appropriate post-Closing adjustments to the prorations of ad valorem taxes and assessments based on such actual tax bills for the calendar year of the Closing Date, and any amounts due to or from Landowner or City with respect to such post-Closing adjustments shall be delivered within thirty (30) days thereafter.

(iii) The obligations of Landowner and City under this Section 6(b) survive Closing and shall not be merged therein.

7. **Appendices.** The following are attached to and are a part of this Contract:

EXHIBIT "A-1" – Description of City Property

EXHIBIT "A-2" – Description of Landowner Property

8. **Default and Remedies**.

(a) *Default*. If either party fails to perform any of its obligations under this Contract, the non-defaulting party shall give written notice specifying the default. If the defaulting party fails to cure the default within ten (10) days of receipt of the notice, the non-defaulting party may elect either of the following as its sole and exclusive remedy:

(i) *Termination*. The non-defaulting party may terminate this Contract by giving notice to the defaulting party on or before the Closing Date and Closing Time and have the Earnest Money paid to the non-defaulting party, or

(ii) *Specific Performance*. The non-defaulting party may enforce specific performance of the defaulting party's obligations under this Contract. If title to the defaulting party's Property is awarded to non-defaulting party, the conveyance will be subject to the matters stated in the Title Commitment.

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(b) *Attorney's Fees*. If either party retains an attorney to enforce this Contract, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court and other costs.

9. **Miscellaneous Provisions**.

(a) *Notices*. Any notice required by or permitted under this Contract must be in writing and are effective when mailed to, hand-delivered at, or transmitted by fax or electronic transmission. Any address for notice may be changed by written notice. Copies of each notice must be given to the attorney of the party to whom notice is given.

(b) *Entire Contract*. This Contract, together with its exhibits, and any Closing Documents delivered at closing constitute the entire agreement of the parties concerning the sale of the Properties.

(c) *Amendment*. This Contract may be amended only by an instrument in writing signed by both parties.

(d) *Prohibition of Assignment*. The parties may not assign this Contract or any of its rights under it, and any attempted assignment is void. This Contract binds, benefits, and may be enforced by the parties and their respective successors.

(e) *Survival*. The obligations of this Contract that cannot be performed before termination of this Contract or before closing will survive termination of this Contract or closing, and the legal doctrine of merger will not apply to these matters. If there is any conflict between the Closing Documents and this Contract, the Closing Documents will control.

(f) *Choice of Law; Venue; Alternative Dispute Resolution*. This Contract will be construed under the laws of the state of Texas, without regard to choice-of-law rules of any jurisdiction. Venue is in San Patricio County, Texas and nowhere else. Time permitting, the parties will submit in good faith to an alternative dispute resolution process before filing a suit concerning this Contract.

(g) *Waiver of Default*. It is not a waiver of default if the non-defaulting party fails to declare immediately a default or delays taking any action with respect to the default.

(h) *Severability*. The provisions of this Contract are severable. If a court of competent jurisdiction finds that any provision of this Contract is unenforceable, the remaining provisions will remain in effect without the unenforceable parts.

(i) *Ambiguities Not to Be Construed Against Party Who Drafted Contract*. The rule of construction that ambiguities in a document will be construed against the party who drafted it will not be applied in interpreting this Contract.

DRAFT

(j) *No Special Relationship*. The parties' relationship is an ordinary commercial relationship, and they do not intend to create the relationship of principal and agent, partnership, joint venture, or any other special relationship.

(k) *Counterparts*. If this Contract is executed in multiple counterparts, all counterparts taken together will constitute this Contract.

(l) *Confidentiality*. The parties will keep confidential this Contract, this transaction, and all information learned in the course of this transaction, except to the extent disclosure is required by law or court order or to enable third parties to advise or assist either party to close this transaction.

EXECUTED on the date(s) indicated below and to be **EFFECTIVE** as of _____ _____, 2025 (the "Effective Date").

CITY OF INGLESIDE, a Texas municipal corporation By: _____ Brenton Lewis, City Manager Date: _____, 2025	 _____ William Daniel Belt Date: _____, 2025

DRAFT

EARNEST MONEY RECEIPT

Title Company acknowledges receipt of Earnest Money in the amount of $10.00 from City and $10.00 from Landowner and a copy of this Contract executed by both Landowner and City.

Date: _____, 2025

Northshore Title, Inc.

By: _____
Name:
Title: Escrow Officer

DRAFT

EXHIBIT "A-1"

LEGAL DESCRIPTION OF CITY PROPERTY

FIELD NOTES

AUGUST 14, 2024

BEING THE DESCRIPTION OF A 0.08 ACRE TRACT OF LAND OUT OF A PORTION OF AN UNIMPROVED SIXTH STREET, SITUATED BETWEEN BLOCK NOS. 5 AND 6 OF INGLESIDE TOWNSITE, CITY OF INGLESIDE, ACCORDING TO THE MAP RECORDED IN VOLUME 2, PAGE 5, PLAT RECORDS OF SAN PATRICIO COUNTY, TEXAS, WITH SAID 0.08 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGIN at a 5/8" steel rebar found for the Southwest corner of Block No. 5, Ingleside Townsite and the Northwest corner of said 0.08 acre tract out of Unimproved Sixth Street and being the **NORTHWEST** corner and **PLACE OF BEGINNING** of this survey;

THENCE, North 68°00'58" East along and with the South boundary line of said Block No. 5, a distance of 146.19 feet to a 5/8" steel rebar found in the South R.O.W. line of Texas F.M. Road No. 1069 and being the **NORTHEAST** corner of this survey;

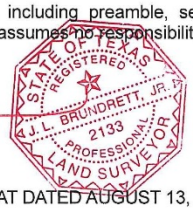
THENCE, South 43°40'40" East along and with the South R.O.W. line of Texas F.M. Road No. 1069 a distance of 29.87 feet to a 5/8" steel rebar set and being the **SOUTHEAST** corner of this survey;

THENCE, South 71°03'32" West a distance of 150.57 feet to a 5/8" steel rebar set and being the **SOUTHWEST** corner of this survey;

THENCE, North 41°10'59" West a distance of 20.93 fee to the **PLACE OF BEGINNING** and containing 0.08 acre or 3487 square feet of land more or less.

All 5/8" stee rebars set, if any, are capped with "Griffith and Brundrett."

Unless this Field Note description, including preamble, seal and signature, appears in its entirety, in its original form, surveyor assumes no responsibility or liability for its accuracy.



J.L. Brundrett, Jr., R.P.L.S.
Reg. No. 2133

SEE ACCOMPANYING SURVEY PLAT DATED AUGUST 13, 2024
FILENAME: 2400813d7

240814d1fn

EXHIBIT "A-2

LEGAL DESCRIPTION OF LANDOWNER PROPER

FIELD NOTES
MARCH 13, 2025

0.08 ACRE

BEING 0.08 ACRE OF LAND EMBRACING LOT NO. 9, BLOCK NO. 6, INGLESIDE TOWNSITE, CITY OF INGLESIDE GENERALLY, ACCORDING TO THE MAP RECORDED IN VOLUME 2, PAGE 5, MAP RECORDS OF SAN PATRICIO COUNTY, TEXAS, WITH SAID LOT NO. 9, BLOCK NO. 6, BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGIN at a 5/8" steel rebar found in the Southwest R.O.W. line of Texas F.M. Road No. 1069 and being the North corner of said Block No. 6 and the **NORTH** corner and the **PLACE OF BEGINNING** of this survey;

THENCE, South 43°42'01" East along the Southwest R.O.W. of said Texas F.M. Road No. 1069, a distance of 29.55 feet to a 5/8" steel rebar found for the common corner of Lot Nos. 8 and 9 of said Block No. 6, and being the **EAST** corner of this survey;

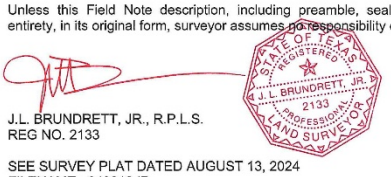
THENCE, South 71°34'24" West along the common line between said Lot Nos. 8 and 9, of said Block No. 6, a distance of 154.20 feet to a 5/8" steel rebar found in the Northeast R.O.W. of a platted 20.0 foot wide alley for the **SOUTH** corner of this survey;

THENCE, North 40°38'51" West along the Northeast R.O.W. of said 20.0 foot wide alley, a distance of 20.22 feet to a 5/8" steel rebar set in the apparent Southeast R.O.W. of Sixth Street, for the **WEST** corner of this survey;

THENCE, North 68°30'07" East along the apparent Southeast R.O.W. line of Sixth Street, a distance of 149.44 feet to the **POINT OF BEGINNING** and containing 0.08 acre or 3,488 square feet of land more of less.

Plat bearings used for directional control.

Unless this Field Note description, including preamble, seal and signature, appears in its entirety, in its original form, surveyor assumes no responsibility or liability for its accuracy.



J.L. BRUNDRETT, JR., R.P.L.S.
REG NO. 2133

SEE SURVEY PLAT DATED AUGUST 13, 2024
FILENAME: 240813d7

250313d1fn

EXHIBIT D – SPECIAL WARRANTY DEED

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

Special Warranty Deed

Date: _____, 2025

Grantor: **CITY OF INGLESIDE**, a Texas municipal corporation

Grantor's Mailing Address:

City of Ingleside
2671 San Angelo Street
Ingleside, San Patricio County, Texas 75087

Grantee: **WILLIAM DANIEL BELT**

Grantee's Mailing Address:

William Daniel Belt
2401 Mircovich Lane
Ingleside, San Patricio County, Texas 78362

Consideration:

Cash and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged.

Property (including any improvements):

BEING THE DESCRIPTION OF A 0.08 ACRE TRACT OF LAND OUT OF A PORTION OF AN UNIMPROVED SIXTH STREET, SITUATED BETWEEN BLOCK NOS. 5 AND 6 OF INGLESIDE TOWNSITE, CITY OF INGLESIDE, ACCORDING TO THE MAP RECORDED IN VOLUME 2, PAGE 5, PLAT RECORDS OF SAN PATRICIO COUNTY, TEXAS; said **0.08 ACRE TRACT OF LAND** being more particularly located and described by metes and bounds on **EXHIBIT "A"** attached hereto and incorporated herein for all purposes.

DRAFT

Reservations from Conveyance:

Grantor reserves all of the oil, gas, and any other minerals in and under the Property. Grantor further reserves all of the water rights and interests (whether deemed real property, personal property, or other rights) in and under the Property.

Exceptions to Conveyance and Warranty:

This Deed is expressly made subject to (i) visible and apparent easements and rights-of-way over or across the Property, whether of record or not; (ii) any and all existing restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and other instruments, other than conveyances of the surface fee estate, that affect the Property and are shown of record in San Patricio County, Texas; (iii) all reservations, restrictions, covenants, terms and conditions contained herein; (iv) the continued rights of existing utilities, if any, as provided by law (and any required adjustments will be at no cost to Grantor); and (v) any and all zoning laws, regulations, and ordinances of municipal and other governmental authorities relating to the Property, but only to the extent that they are still in force and effect.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, **GRANTS, SELLS, AND CONVEYS** to Grantee the Property, together with all and singular the rights and appurtenances thereto in any way belonging, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Grantor binds Grantor and Grantor's heirs and successors to warrant and forever defend all and singular the Property to Grantee and Grantee's heirs, successors, and assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, by and through Grantor but not otherwise.

When the context requires, singular nouns and pronouns include the plural.

EXECUTED this _____ day of _____, 2025.

(Grantor's Signature and Acknowledgment on following page)

DRAFT

GRANTOR

CITY OF INGLESIDE, a Texas municipal corporation

By: _____
Pedro Oscar Adame, Mayor

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF SAN PATRICIO §

This instrument was acknowledged before me on the _____ day of _____, 2025 by Pedro Oscar Adame, in his capacity as Mayor of the **CITY OF INGLESIDE**, and acknowledged and executed the same for the purposes and consideration therein expressed on behalf of the **CITY OF INGLESIDE**.

_____
Notary Public, State of Texas

AFTER RECORDING RETURN TO:

CITY OF INGLESIDE
Attn: Brenton Lewis, City Manager
2671 San Angelo Street
Ingleside, Texas 78362

DRAFT

EXHIBIT "A"

LEGAL DESCRIPTION OF PROPERTY
0.08 Acre Tract of Land (3,487 Square Feet)

FIELD NOTES

AUGUST 14, 2024

BEING THE DESCRIPTION OF A 0.08 ACRE TRACT OF LAND OUT OF A PORTION OF AN UNIMPROVED SIXTH STREET, SITUATED BETWEEN BLOCK NOS. 5 AND 6 OF INGLESIDE TOWNSITE, CITY OF INGLESIDE, ACCORDING TO THE MAP RECORDED IN VOLUME 2, PAGE 5, PLAT RECORDS OF SAN PATRICIO COUNTY, TEXAS, WITH SAID 0.08 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGIN at a 5/8" steel rebar found for the Southwest corner of Block No. 5, Ingleside Townsite and the Northwest corner of said 0.08 acre tract out of Unimproved Sixth Street and being the **NORTHWEST** corner and **PLACE OF BEGINNING** of this survey;

THENCE, North 68°00'58" East along and with the South boundary line of said Block No. 5, a distance of 146.19 feet to a 5/8" steel rebar found in the South R.O.W. line of Texas F.M. Road No. 1069 and being the **NORTHEAST** corner of this survey;

THENCE, South 43°40'40" East along and with the South R.O.W. line of Texas F.M. Road No. 1069 a distance of 29.87 feet to a 5/8" steel rebar set and being the **SOUTHEAST** corner of this survey;

THENCE, South 71°03'32" West a distance of 150.57 feet to a 5/8" steel rebar set and being the **SOUTHWEST** corner of this survey;

THENCE, North 41°10'59" West a distance of 20.93 fee to the **PLACE OF BEGINNING** and containing 0.08 acre or 3487 square feet of land more or less.

All 5/8" stee rebars set, if any, are capped with "Griffith and Brundrett."

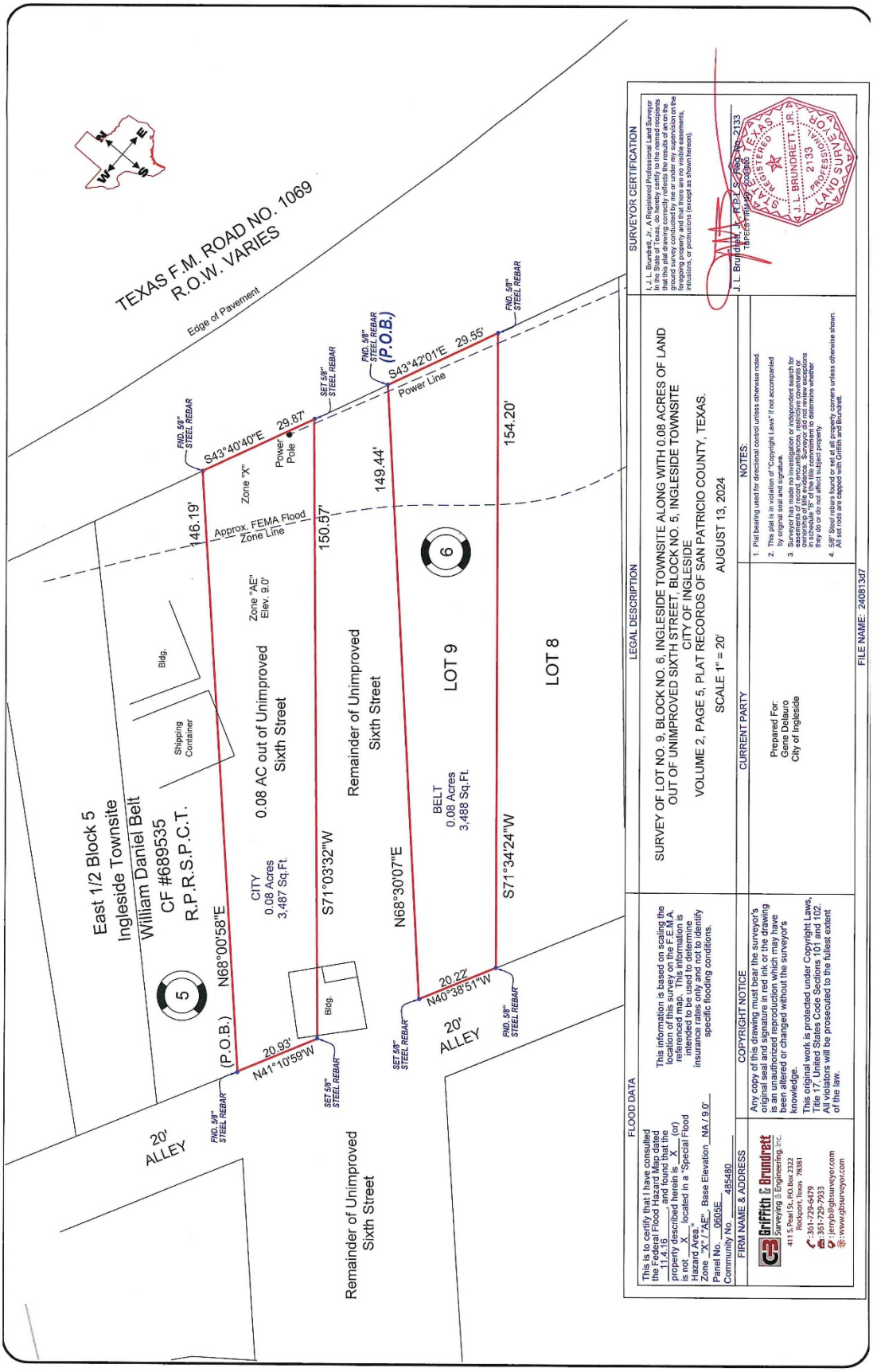
Unless this Field Note description, including preamble, seal and signature, appears in its entirety, in its original form, surveyor assumes no responsibility or liability for its accuracy.

STATE OF TEXAS
REGISTERED
J.L. BRUNDRETT, JR.
2133
PROFESSIONAL
LAND SURVEYOR

J.L. Brundrett, Jr., R.P.L.S.
Reg. No. 2133

SEE ACCOMPANYING SURVEY PLAT DATED AUGUST 13, 2024
FILENAME: 2400813d7

240814d1fn


TEXAS F.M. ROAD NO. 1069
R.O.W. VARIES
Edge of Pavement
East 1/2 Block 5
Ingleside Townsite
William Daniel Belt
CF #689535
R.P.R.S.P.C.T.
5
(P.O.B.)
FND. 5/8" STEEL REBAR
N68°00'58"E
146.19'
Approx. FEMA Flood Zone Line
Zone "AE" Elev. 9.0'
Zone "X"
S43°40'40"E
29.87'
Power Pole
FND. 5/8" STEEL REBAR
SET 5/8" STEEL REBAR
150.57'
S71°03'32"W
20.93'
N41°10'59"W
SET 5/8" STEEL REBAR
FND. 5/8" STEEL REBAR
20' ALLEY
Bldg.
Shipping Container
Bldg.
CITY
0.08 Acres
3,487 Sq.Ft.
0.08 AC out of Unimproved Sixth Street
Remainder of Unimproved Sixth Street
Remainder of Unimproved Sixth Street
149.44'
N68°30'07"E
BELT
0.08 Acres
3,488 Sq.Ft.
LOT 9
LOT 8
6
FND. 5/8" STEEL REBAR
(P.O.B.)
S43°42'01"E 29.55'
Power Line
FND. 5/8" STEEL REBAR
154.20'
S71°34'24"W
20.22'
N40°38'51"W
SET 5/8" STEEL REBAR
FND. 5/8" STEEL REBAR
20' ALLEY
N
E
S
W
FLOOD DATA
This is to certify that I have consulted the Federal Flood Insurance Rate Map dated 11.4.16 and found that the property described herein is X (or) is not X located in a "Special Flood Hazard Area." Zone "X" / "AE". Base Elevation NA / 9.0' Panel No. 0605E Community No. 485480
This information is based on scaling the location of this survey on the F.E.M.A. referenced map. This information is intended to be used for determining insurance rates only and not to identify specific flooding conditions.
FIRM NAME & ADDRESS
Griffith & Brundrett Surveying & Engineering, Inc.
415 S. Pearl St., POB 2322
Rockport, Texas 78381
361-729-6479
361-729-7933
jerryb@gbsurveyor.com
www.gbsurveyor.com
COPYRIGHT NOTICE
Any copy of this drawing must bear the surveyor's original seal and signature in red ink or the drawing is an unauthorized reproduction which may have been altered or changed without the surveyor's knowledge.
This original work is protected under Copyright Laws, Title 17, United States Code Sections 101 and 102. All violators will be prosecuted to the fullest extent of the law.
LEGAL DESCRIPTION
SURVEY OF LOT NO. 9, BLOCK NO. 6, INGLESIDE TOWNSITE ALONG WITH 0.08 ACRES OF LAND OUT OF UNIMPROVED SIXTH STREET, BLOCK NO. 5, INGLESIDE TOWNSITE
CITY OF INGLESIDE
VOLUME 2, PAGE 5, PLAT RECORDS OF SAN PATRICIO COUNTY, TEXAS.
SCALE 1" = 20'
AUGUST 13, 2024
CURRENT PARTY
Prepared For:
Gene Delauro
City of Ingleside
NOTES:
1. Plat bearing used for directional control unless otherwise noted.
2. This plat is in violation of "Copyright Laws" if not accompanied by original seal and signature.
3. Surveyor did not make any investigation or independent search for easements of record, encumbrances, restrictive covenants or ownership of title evidence. Surveyor did not review exceptions in schedule "B" of the title commitment and/or determine whether they do or do not affect subject property.
4. 5/8" Steel rebars found or set at all property corners unless otherwise shown. All set rods are capped with Griffith and Brundrett.
SURVEYOR CERTIFICATION
I, J. L. Brundrett, Jr., A Registered Professional Land Surveyor in the State of Texas, do hereby certify that this plat drawing correctly reflects the results of an on the ground survey conducted by me or under my supervision on the foregoing property and that there are no visible easements, intrusions, or protrusions (except as shown hereon).
J. L. Brundrett, Jr., R.P.L.S. No. 2133
TBPELS Firm Registration No. 10023900
REGISTERED
J. L. BRUNDRETT, JR.
2133
PROFESSIONAL
LAND SURVEYOR
FILE NAME: 24081347