

**CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
AGENDA
AUGUST 20, 2024
6:30 PM**

Notice is hereby given that the Ingleside City Council will hold a Regular City Council Meeting on August 20, 2024, at 6:30 PM. The Meeting will be held in person at City Hall, 2671 San Angelo Street, Ingleside, Texas. Members of the public can view the meeting via live stream at <https://inglesidetx.gov/>.

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

Opening Agenda

1. Call Meeting to Order.
2. Roll Call.
3. Invocation.
4. Pledge of Allegiance.
5. Citizen Comments and Reports.

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

Special Agenda

6. Deliberate and take appropriate action to approve the purchase of the Library Book Security Alarm System for \$28,272.24, currently in the FY2023-2024 GF Vehicles/Equipment budget.
7. Deliberate and take appropriate action on the first and only reading of an Ordinance amending the fiscal year 2023-2024 budget for the budget for the City of Ingleside, Texas, for the General Fund Capital Improvement Fund and the General Fund Vehicles & Equipment Fund for the Parks and Recreation Department capital improvement budget and the Volunteer Fire Department capital purchases budget.
8. **Tabled 08/13/2024** Deliberate and take appropriate action on the encumbrance of monies and authorize the purchase of a new fire tender, through the Houston-Galveston Area Council Buy Board.
9. Deliberate and take appropriate action to approve the proposed tax rate, if it will exceed the No-New-Revenue tax rate or the Voter-Approval tax rate, take a record vote and schedule a public hearing for September 17, 2024.

Executive Session

10. 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. **Tabled 08/13/2024** - Section 551.071 Consultation with Attorney and Section 551.074 Personnel Matters - City Manager Annual Evaluation and Employment Contract

11. 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. **Tabled 08/13/2024** - Section 551.071 Consultation with Attorney and Section 551.074 Personnel Matters - City Manager Annual Evaluation and Employment Contract

Budget Workshop Agenda

- 12.** Deliberate on the proposed Fiscal Year 2024-2025 Budget Presentation
- 13.** Deliberate on the proposed 5-Year Capital Improvement Plan.
- 14.** Deliberate on proposed compensation plan changes.

Closing Agenda

- 15.** Items to consider for placement on future agendas.
- 16.** 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@inglesidtx.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, Ruby Beaven, 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 August 16, 2024 by 3:00 p.m.

A handwritten signature in black ink, appearing to read "Ruby B", with a stylized flourish at the end.

Ruby Beaven, 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: August 20, 2024

AGENDA ITEM: 6

Deliberate and take appropriate action to approve the purchase of the Library Book Security Alarm System for \$28,272.24, currently in the FY2023-2024 GF Vehicles/Equipment budget.

SUBMITTED BY: Belinda Casanova, Director of Library Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The Library needs to replace the Security Book Alarm System which will help control, minimize and avoid library material theft and unethical loss. The original alarm system was removed after Hurricane Harvey and this will be the upgraded replacement. Bibliotheca was the original vendor when the first alarm system was purchased in 1997, and they recently joined Buy Board so that we can utilize the same company for an upgrade.

FISCAL ANALYSIS:

The current budget in Fund 32 General Fund Vehicles/Equipment is \$29,000 with the costs of \$28,272.24.

RECOMMENDATION:

Staff recommends council approval for Library CIP Book Alarm System of \$28,272.24.

ATTACHMENTS:

1. 2024 08-09 Bibliotheca Quote_ QUO-US18405



Bill To

Ingleside Public Library - TX
2775 Waco Street
Ingleside TX 78362
United States

Ship To

Ingleside Public Library - TX
2775 Waco Street
Ingleside TX 78362
United States

Quote

QUO-US18405

Date

7/24/2024

Customer:

C0011352

Payment Terms:

50% on Order, 50% on
Ship Net30

Quote Expiration:

10/22/2024

Sales Rep:

Zach Faulkner

Memo (External):

Buy Board Contract #739-24 (Audio Visual
Equipment and Supplies)

Item	Quantity	Net Price	Net Extended
Freight Standard Service SHP000001-000	1	1,760.00	1,760.00
RFID tag™ square (2,000/Roll) TAG000010-000	23	262.99	6,048.77
Tagging and Circulation Station 812 - 3 Month Lease LEA000002-000	1	1,999.00	1,999.00
RFID workstation shielded NA STF000017-001	2	1,069.10	2,138.20
RFID gate premium Direct mount, 1 aisle GAT000810-001	1	11,394.27	11,394.27
staffConnect™ gate Individual License (Year 1) SWR000005-000	1	553.00	553.00
libraryConnect™ Devices subscription - 1 license / device SWR000004-000	1	329.00	329.00
Managing an RFID Conversion EDU090011-000	1	1,800.00	1,800.00
Introduction to libraryConnect Devices EDU040011-000	1	1,350.00	1,350.00
Introduction to RFID Gates and Gate Software EDU030011-000	1	900.00	900.00
Total:			28,272.24
Currency:			US Dollar

Terms and Conditions:



After 60 days, Bibliotheca, reserves the right to revise quote.

Freight charges are estimated, actual charges will be billed.

AMH systems will be invoiced at 50% order placement, 40% shipment, 10% at acceptance

Taxes are not finalized until invoiced based on shipping jurisdiction, taxability, and rates at that time.

A copy of Tax Exemption Certificate is required with purchase order for all tax exempt customers

A 20% restocking fee, in addition to in-bound and out-bound shipping, will be charged for all returns.

<https://www.bibliotheca.com/terms-of-sale-agreement/>

Submit Purchase Order by fax to 877-689-2269 or by email to orders-us@bibliotheca.com.

Accepted By: 12-15-16

Accepted Date: 8/9/24

Customer Purchase Order Number: _____

July 29, 2024

Belinda Casanova, Library Director
Ingleside Public Library
2775 Waco St.
Ingleside, TX 78362

RE: Bibliotheca Sole Source Letter

Dear Ms. Casanova:

This sole source letter is to confirm that Bibliotheca provides certain products that are unique to the library market, and as such, can only be acquired through Bibliotheca; namely the RFID workstation™ shielded, DLA inventoryWand and mobile inventory device staff tools; RFID gate™ and staffConnect™ gate software; libraryConnect™ devices central management solution; and RFID tag™ square. These solutions are designed and manufactured exclusively by Bibliotheca and are part of an integrated ecosystem of library solutions.

Bibliotheca guarantees the security performance of the RFID system with its tags. To maintain reliability and guarantee the success of the library's circulation processes, Ingleside Public Library can maintain the efficiency of a single source by partnering with Bibliotheca.

Bibliotheca solutions can only be supported and maintained by Bibliotheca technicians for optimal performance and durability. As Ingleside Public Library is a current Bibliotheca customer, your on-site support technicians are familiar with your library and equipment – and they are experts on all Bibliotheca equipment, including the proposed new products. The costs associated with continuing to use Bibliotheca as your support and maintenance provider are significantly less, as Bibliotheca technicians would not require any additional training and would already have the required parts and tools.

We look forward to continuing to support the Ingleside Public Library for all its current and future library automation goals.

Sincerely,



Mary K Zilles, VP of Business Development & Sales Administration
m.zilles@bibliotheca.com | 678-336-7980 X 310
3169 Holcomb Bridge Road, Suite 200
Norcross, GA 30071

www.bibliotheca.com

Australia | Belgium | Brazil | Canada | China | Denmark | Finland | France | Germany | Hong Kong | Japan | Netherlands
New Zealand | Norway | Singapore | South Korea | Sweden | Switzerland | Taiwan | United Kingdom | United States

CITY COUNCIL AGENDA

Regular Meeting: August 20, 2024

AGENDA ITEM: 7

Deliberate and take appropriate action on the first and only reading of an Ordinance amending the fiscal year 2023-2024 budget for the budget for the City of Ingleside, Texas, for the General Fund Capital Improvement Fund and the General Fund Vehicles & Equipment Fund for the Parks and Recreation Department capital improvement budget and the Volunteer Fire Department capital purchases budget.

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The fiscal year 2023-2024 budget was adopted on September 12, 2023. Since that time, City Manager Lewis has determined that additional funds are needed for the Humble Center and Police/VFD building roof replacements and the Volunteer Fire Department water tender truck.

The City Charter states, "One reading shall be required for emergency and budget/tax ordinances." The City Attorney concurs that only one reading shall be required to pass this budget amendment ordinance.

FISCAL ANALYSIS:

CITY OF INGLESIDE
DEPARTMENT REVENUES AND EXPENSES
BUDGET AMENDMENT

Account Name:	Dept-Acct Number:	Budget Increase	Budget Decrease
Fund 10	GENERAL FUND		
Fund Balance Unassigned 10-3000			(732,830)
(Projected FY2024 balance-\$4,097,582)			
Transfer FD32-Veh/Equip	10-508-932	565,000	
Transfer FD30-Capital	10-508-933	42,590	
Transfer FD30-Capital	10-509-933	34,850	
Transfer FD30-Capital	10-510-933	90,390	
Fund 30	GENERAL FUND CAPITAL IMPROVEMENT FUND		
Expenses			
Roof Replacement-Humble	30-500-772	90,390	

Roof Replacement-PD/VFD 30-500-775 77,450

Fund 32 GENERAL FUND VEHICLES & EQUIPMENT FUND

Expenses

VFD Vehicles 32-508-715 565,000

Funds in the amount of \$110,000.00 were set aside in the current fiscal 2023-2024 for the Volunteer Fire Department water tender truck.

To amend the FY2024 budget as shown above to utilize General Fund Unassigned Fund Balance for the additional funds needed for the roof replacements and the water tender truck.

RECOMMENDATION:

Staff recommends approving the ordinance to amend the fiscal year 2023-2024 budget for the City of Ingleside, Texas, as presented.

ATTACHMENTS:

1. 2024-08-20 ORDINANCE NO- FY2024-xx BUDGET AMENDMENT-ROOFS AND VFD WATER TENDER

ORDINANCE NO. 2024-__

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-2024 BUDGET FOR THE CITY OF INGLESIDE, TEXAS, FOR THE GENERAL FUND CAPITAL IMPROVEMENT FUND AND THE GENERAL FUND VEHICLES & EQUIPMENT FUND FOR THE PARKS AND RECREATION CAPITAL IMPROVEMENT BUDGET AND THE VOLUNTEER FIRE DEPARTMENT CAPITAL PURCHASES BUDGET.

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 2023-2024 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		
Fund Balance Unassigned 10-3000 (Projected FY2024 balance-\$4,097,582)			(732,830)
Transfer FD32-Veh/Equip	10-508-932	<u>565,000</u>	
Transfer FD30-Capital	10-508-933	<u>42,590</u>	
Transfer FD30-Capital	10-509-933	<u>34,850</u>	
Transfer FD30-Capital	10-510-933	<u>90,390</u>	
Fund 30	GENERAL FUND CAPITAL IMPROVEMENT FUND		
Expenses			
Roof Replacement-Humble	30-500-772	<u>90,390</u>	
Roof Replacement-PD/VFD	30-500-775	<u>77,450</u>	
Fund 32	GENERAL FUND VEHICLES & EQUIPMENT FUND		
Expenses			
VFD Vehicles	32-508-715	<u>565,000</u>	

[To amend the FY2024 budget as shown above to utilize General Fund Unassigned Fund Balance for the additional funds needed for the roof replacements and the water tender truck.]

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 _____ 2024.

CITY OF INGLESIDE, TEXAS

Pedro Oscar Adame, Mayor

ATTEST:

Ruby Beaven, City Secretary

CITY COUNCIL AGENDA

Regular Meeting: August 20, 2024

AGENDA ITEM: 8

Tabled 08/13/2024 Deliberate and take appropriate action on the encumbrance of monies and authorize the purchase of a new fire tender, through the Houston-Galveston Area Council Buy Board.

SUBMITTED BY: Thomas Miller, Fire Chief

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The Ingleside Volunteer Fire Department (IVFD) is in need of a replacement water tender. The current IVFD water tender, Unit 140, is 21 years old and the typical life expectancy of a water tender in the fire service is 15 years. We purchased Unit 140 in 2003 and have spent in excess of \$30,000 on repairs. Replacement parts for Unit 140 are difficult to find and very expensive when parts can be located. Unit 140 is no longer mechanically sound and needs to be replaced. At this point, a new water tender is essential to meet the needs of the community and the Fire Department.

Attached are specs and drawings for two different Peirce M2-106 3000-gallon water tanker options, a 2-door and a 4-door. Included are both units, however the recommendation is the four (4) door unit as it would better meet our department's needs. The lead time is around 27 months for this new water tanker. Attached is the H-GAC contract.

FISCAL ANALYSIS:

The purchase price for this new water tender is \$675,000. This new truck would replace our current water tender truck which is mechanically unsound and is no longer cost-effective to repair. The staff has applied for a Texas A&M Forest Service Grant. The outcome of this grant is still unknown.

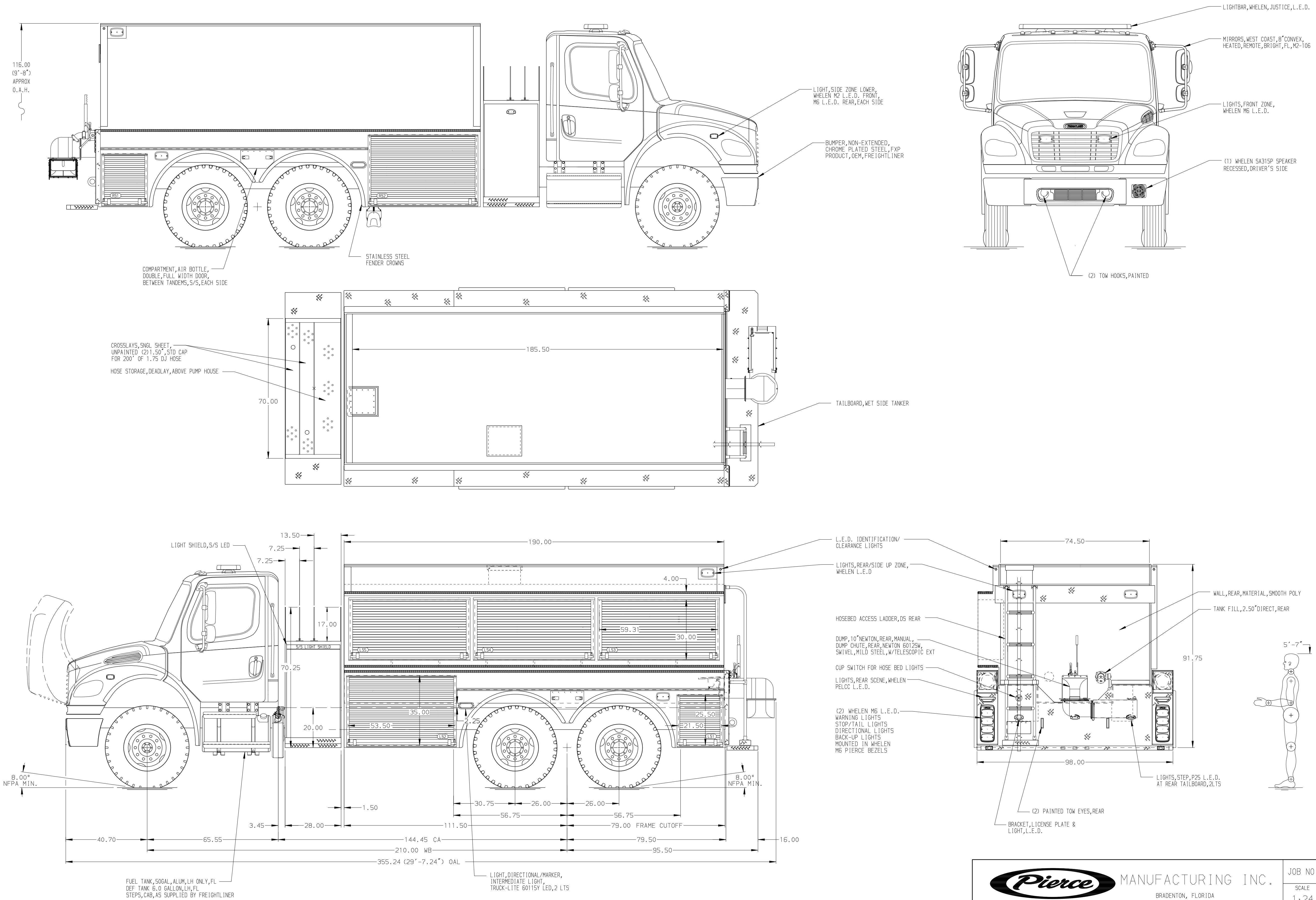
RECOMMENDATION:

Staff recommends approval of the encumbrance of monies and authorize the purchase of a new fire tender, through the Houston-Galveston Area Council Buy Board.

ATTACHMENTS:

1. 2023 SMEG 3000 BX Tanker High Side REF Drawing 2 Door
2. 2023 SMEG 3000 BX Tanker High Side Option List 2 Door
3. 2024 Ingleside M2-106 Pierce Dryside Tanker Drawing 4 Door

4. 2024 Ingleside M2-106 Pierce Dryside Tanker Option List 4 Door
5. Executed Contract-Siddons Martin Emergency Group



ALUMINUM BODY

NOTE
DIMENSIONS SHOWN ARE APPROXIMATE
AND ARE SUBJECT TO MINOR DEVIATIONS
AS MAY OCCUR OR BE NECESSARY IN
CONSTRUCTION.
MINOR DETAILS NOT SHOWN.

				CHASSIS DATA	TITLE	3000 GALLON POLY BX TANKER,HIGH SIDE SINGLE STAGE PTO PUMP	JOB NO.	SF-2220
				MAKE	FOR	PIERCE MANUFACTURING INC. BRADENTON, FLORIDA	SCALE	DATE
				FL			1:24	02APR20
				MODEL	DWG NO.	SF-2220AD	DRAWN BY	JLA
				M2-106			CAG	17APR20
							SHEET SIZE	SHEET NO.
							D	1 OF 1



Option List

1/26/2024

Customer:	Siddons-Martin Sales	Bid Number:	1187
Representative	Carrero, Chris	Job Number:	42314
Organization:	Siddons-Martin Emergency Group	Number of Units:	1
Requirements Manager:	Jaroszewicz, Andrew	Bid Date:	12/04/2023
Description:	2023 SMEG 3000 BXT High Side DTF Chassis 2	Stock Number:	
Body:	Tanker, 3000 Gallon, Tandem Rear Axle, HIGH SIDE, BXT Program	Price Level:	47 (Current: 47)
Chassis:	Freightliner M2-106, 6x4 Tandem Rear Axle, BXT Tanker	Lane:	

Line	Option	Type	Option Description	Qty
1	0747721	SP	Tanker, BXT, 3000 GAL, HIGH SIDE, 1500 Gpm CX Pump, (SF-2220)	1
2	0766671		Boiler Plate, Tanker, w/Commercial Chassis	1
			Fire Department/Customer - Customer	
			Operating/In conjunction W-Service Center - Operating	
			Miles - 300 Miles	
			Number of Fire Dept/Municipalities - 10	
			Bidder/Sales Organization - Siddons-Martin Emergency Group	
			Delivery - Delivery representative	
			Dealership/Sales Organization, Service - Siddons-Martin Emergency Group	
3	0018257		Commercial chassis & Snorkel products	1
4	0584455		Manufacture Location, Bradenton, Florida	1
5	0584453		RFP Location: Bradenton, Florida	1
6	0588609		Vehicle Destination, US	1
7	0610783		Comply NFPA 1901 Changes Effect Jan 1, 2016, With Exceptions, Commercial Chassis	1
8	0545738		Mobile Water Supply Fire Apparatus, PMFD	1
9	0588617		Vehicle Certification, Tanker	1
10	0568412		Agency, Apparatus Certification, Pumper/Tanker, Third Party, PMFD	1
11	0000000	STF	Purchase Order Submitted	1
12	0537375		Unit of Measure, US Gallons	1
13	0030006		Bid Bond Not Requested	1
14	0816849		Performance Bond, Not Requested	1
15	0755376		Reference Drawing - Basic Configuration - Program Truck	1
16	0589819		Electrical Diagrams, Commercial	1
17	0773989		Freightliner M2-106, 6x4 Tandem Rear Axle, BXT Tanker	1
18	0818421		Model Year 2026 Stock/BMP	1
19	0747720	SP	Use SF-2240 Chassis Spec w/Spcl Trans,(BXT3000) w/1500gpm	1
20	0810338		Base Price, BXT Tanker, FLR M2-106, 6x4, Effective 05/05/2023	1
21	0812980		Not Required, Commercial Chassis Contingency Adjustment	1
22	0820727	SP	Price Override, Bid 1187 SMEG, CCarrero, CTF/DTF CHASSIS	1
23	0744230		Customer or Dealer Furnished Chassis Charge - US Domestic	1
			Commercial Chassis Provided By: - Dealer Supplied	
24	0773923		Wheelbase, 210", Tandem Axles (14.6K/40K GAWR), Freightliner M2-106, BXT3000	1
25	0773918		GVW Rating, BXT, Tandem, 54,600#	1
26	0579898		Frame, Chassis, Freightliner, 120 KSI	1
27	0635545		Frame Liner not Req'd, Commercial Chassis, BX Program Only	1
28	0669872		Axle, Front, 14.7K,(w/14.6K Rating) with Rear Tandem Axle, Freightliner	1
29	0773976		Suspension, Front Spring, 14,600 lb, Commercial	1
30	0073051		Shock Absorbers, Front	1
31	0789186		Brakes, Cam Front, 16.50"x 5.00" Commercial	1
32	0585775		MichelinTires	1
33	0772238		Tires, Front, 12R22.50	1
34	0773847		Wheels, Polished Aluminum, 22.50" x 8.25"	1
35	0634373		Axle, Tandem Rear, 40K, Freightliner	1
36	0772020		S-Cam Style 16.50" x 7.00"	1
37	0544651		Top Speed of Vehicle, 60 MPH, Commercial Chassis	1
38	0773965		Suspension, Rear, Flat Spring, 40,000 lb, 52" Spacing, Commercial	1
			Tandem Axle Spacing - 52"	
39	0772237		Tires, Rear, 11R22.50	1

Line	Option	Type	Option Description	Qty
40	0773815		Wheels, Polished Aluminum Outer w/ Steel Inner, 22.50" x 8.25"	1
41	0620569		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Tandem Axle	1
			Qty, Tire Pressure Ind - 10	
42	0801909		Lug Nut, Covers, Chrome	1
43	0613741		Axle Hub Covers w/center hole, S/S, Front Axle, BX	1
44	0790980		Axle Hub Covers, Rear, S/S High Hat (Tandem), BXT	1
45	0628495		Mud Flaps, without Logo, Front & Rear, BX	1
46	0628492		Chocks, Wheel, SAC-44-E, Folding, BX	1
			Qty, Pair - 01	
47	0628426		Mounting Brackets, Chocks, SAC-44-E, Folding, Horizontal, BX	1
			Qty, Pair - 01	
			Location, Wheel Chocks - Left Side Rear Tire, Forward	
48	0773967		ABS, Anti-Lock Braking, w/Electronic Stability Pgm w/ATC, Commercial	1
49	0009547		Air Compressor, Brake, 18.7 CFM, Commercial	1
50	0773985		Air Dryer, Brake, w/Heater, Commercial	1
51	0641150		Air Inlet, w/Disconnect Coupling, Commercial Chassis, BX Program	1
52	0728954		Engine, Cummins L9, 360 hp, Freightliner	1
53	0755088		Engine Surcharge, Cummins/Freightliner	1
54	0001247		High Idle w/Electronic Engine, Commercial	1
55	0809318		Auxiliary Brake, Exhaust Brake , VGT Style, With Brake Lights, Freightliner PLUS	1
56	0779576		Fuel/Water Separator,Detroit,w/Hand Primer,H2O Sensor w/Preheater, M2-106/108SD	1
57	0773981		Air Intake, Engine, w/Ember Separator, OEM Installed, Commercial	1
58	0773636		Exhaust System, Horizontal, RH Step Mounted DPF/SCR, Commercial	1
59	0684987		Exhaust Modifications, Commercial Chassis, Horizontal Exhaust	1
60	0061579		Coolant Hoses, Gates Blue Stripe, FL M2	1
61	0773913		Fuel Tank, 50 Gallon, Left Side, Aluminum, Commercial	1
62	0773952		DEF Tank, Left Side Location, Commercial	1
63	0723716		Fuel Priming Pump, Electronic, Automatic, Cummins, No Swt Req'd	1
64	0552712		Not Required, Shutoff Valve, Fuel Line	1
65	0023745		Cooler, Chassis Fuel, Pierce Installed	1
66	0747719	SP	Trans, Automatic, Allison 3000 EVS High Torque, w/Top/Side PTOs, Commercial	1
67	0809304		Transmission, Shifter, Stalk, 5 Speed, Freightliner PLUS	1
68	0011475		Transmission Oil Cooler, Internal, Commercial	1
69	0774905	SP	Mode, Downshift, Aggressive Downshift To 2nd, w/Engine Brake, 5 speed,BX product	1
70	0733744		Driveline for PTO/Transfer Case or No Pump Installation - Commercial	1
71	0809305		Steering, Power, With Tilt/Telescope Column, Freightliner PLUS	1
72	0581718		Bumper, Non-extended, Chrome Plated Steel, Freightliner M2	1
73	0013220		Tow Hooks, Painted - Commercial Chassis	1
74	0582760		Cab, 2-door, Flat Roof, Freightliner M2-106/108SD/BX Program	1
75	0809311		Cab Interior, Freightliner PLUS	1
76	0809984		Grille, Chromed Plastic, Freightliner M2 PLUS	1
77	0641391		Mirrors, West Coast, 8" Convex, Heated, Remote, Bright, Less PS Downview, FLR	1
78	0628417		Step Package, Deluxe Alum 4-Way, M2, 2-Door, BX	1
79	0637490		Lights, Cab Access Steps, LED, 2 Door BX Product	1
80	0809640		Power Windows & Dr Locks, Electric, Freightliner PLUS	1
81	0070598		Daytime Running Lts, Commercial	1
82	0773943		Air Conditioning, Commercial	1
83	0005940		Lights, Engine Compt, (2) Commercial Chassis	1
84	0623205		Console, Freightliner M2, 2/4 Door, Map Storage, BX	1
85	0726718		DECLINED - Side Roll Protection, Freightliner	1
86	0624102		Seating Capacity, Cab, 2-Door, Commercial	2
			Qty, - 02	
87	0789145		Seats, Cab, Air Driver w/Fixed Passenger, Non-SCBA, Freightliner, BXP, PRIMARY	1
88	0073999		No Crew Cab Seats, 2-door cab	1
89	0597773		Seat Belt Web Length, NFPA Compliant, Commercial Chassis	1
90	0581771		Seat Belts, Orange, Freightliner	1
91	0602464		Helmet Storage, Provided by Fire Department, NFPA 2016	1
92	0809653		Light, Dome, Freightliner PLUS	1
93	0602629		Portable Hand Lt, Provided by Fire Dept, Mobile Water Supply, NFPA 2016	1
94	0809312		Cab Instrumentation, Freightliner PLUS	1

Line	Option	Type	Option Description	Qty
95	0637502		Panel, Emergency Switch, BX/Wet Side Product	1
96	0641093		Light, Do not move apparatus, Commercial, BX Program	1
			Alarm, Do Not Move Truck - No Alarm	
97	0600094		Messages, Open Dr/DNMT, BX Product	1
98	0072620		Wiper control, intermittent feature Commercial	1
99	0635663		Wiring, Power Receptacles, Two, 12V DC, BX Program Apparatus Only	1
100	0730981	SP	Wiring, Spare, 4.8 A 12V DC, USB Termination Blue Sea 1045 1st, BX	1
			Qty, - 01	
			12vdc power from - Battery direct	
			Location, Spare Wiring - Center Console	
101	0637219		NO RADIO, AM/FM	1
102	0622928		Not Available, Vehicle Information Center, Multiplex System, Commercial Chassis	1
103	0734854		Collision Mitigation, Not Requested	1
104	0602046		Vehicle Data Recorder w/Seat Belt Monitor, Commercial, BX Program	1
105	0635217		Two-Way Radio Accommodation Package - BX Program Only	1
106	0808101		Camera, Pierce, 7" HD, R, Camera, AHD, BX	1
			Color - 1) black	
			Location, Camera Monitor - Driver Side Dash	
107	0814831		Not Required, Camera Switcher	1
108	0622749		Weldon V-MUX, Electrical System, Freightliner Chassis, BX-Product	1
109	0810079		Electrical System, Freightliner PLUS, M2-106, BXT Tanker **	1
110	0810858		Single Start, (2) Batteries, 2000 CCA Total, Freightliner M2-106/108SD	1
111	0583981		Battery Relocation NOT REQUIRED	1
112	0897772		Battery Location as Provided by Chassis Manufacturer	1
113	0809314		Selector, Single Start Battery, Freightliner PLUS	1
114	0815806		Charger, Sngl Sys, Kussmaul, 1000, 091-56-12 w/ Battery Saver, BX	1
115	0816548		Location, Body, Charger, Front Side Compartment, LS, BX	1
116	0815861		Panel, Charger Display, Kussmaul, Included w/ Charger, BX	1
117	0815810		Location, Pump Panel, Ind/Remote, LS Pump Panel, BX	1
118	0640664		Shoreline, 20A 120V, Kussmaul Auto Eject, for Battery Charger, BX	1
			Color, Kussmaul Cover - d) yellow	
			Qty, Shoreline - 1	
119	0640663		Shoreline Location, BX	1
			Location, Shoreline(s) - DS Pump Panel	
120	0595797		Alternator, 275 amp, Delco Remy 40SI	1
121	0634181		Load Manager, Inc w/MUX Electrical System , BX Program	1
122	0738018		Cab Lighting, LED HEADLIGHTS, Freightliner M2-106, PDI Install M2-112/108SD/114SD	1
123	0773739		Cab Lighting, LED Marker Lights, Commercial	1
124	0750542		Light, Directional/Marker, Intermediate, Truck-Lite 60421Y LED 2lts	1
125	0627281		Lights, Clearance/Marker/ID, ear, FRP LED Bar & Truck-Lite 33050R LED 4Lts, BX/Wet	1
126	0805623		Lights, Tail, Wln M62BTT* Red Stop/Tail & M62T* Amber Dir Arw For Hsg, BXT	1
			Color, Lens, LED's - Match	
127	0806466		Lights, Backup, Wln M62BU, LED, For Tail Lt Housing	1
128	0889577		Bracket, License Plate & Light, P25 LED, Stainless Brkt	1
			Color, Trim - Chrome Housing	
129	0556842		Bezels, Wln, (2) M6 Chrome Pierce, For mtg (4) Wln M6 lights	1
130	0589905		Alarm, Back-up Warning, PRECO 1040	1
131	0687610		Lights, Perimeter Cab, Truck-Lite 6060C LED 2Dr, Grommet Mt	1
132	0617866		Lights, Perimeter Pump House, Truck-Lite 6060C LED 2lts	1
133	0772784		Lights, Perimeter Body, Truck-Lite 6060C LED 2ts, Rear Step, BXT	1
			Control, Perimeter Lts - Parking Brake Applied	
134	0637492		Lights, Step, LED, BX Products, Prk Brk	1
135	0899665		Lights, Rear Scene, Wln, PEL*C LED, 45 Deg Flange, Pair, BX	1
			Switch, Lt Control 1 DC, 1 - a) DS Switch Panel	
136	0795634		Lights, PS Side Scene, Wln M9LZC Gradient LED, BX	2
			Qty, - 02	
			Switch, Lt Control 1 DC, 1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC, 2 - f) Pump Operator's Panel	
			Location, Scene Lights - PS Body, Forward & Rearward, 2lts	
137	0795633		Lights, DS Side Scene, Wln M9LZC Gradient LED, BX	2
			Qty, - 02	

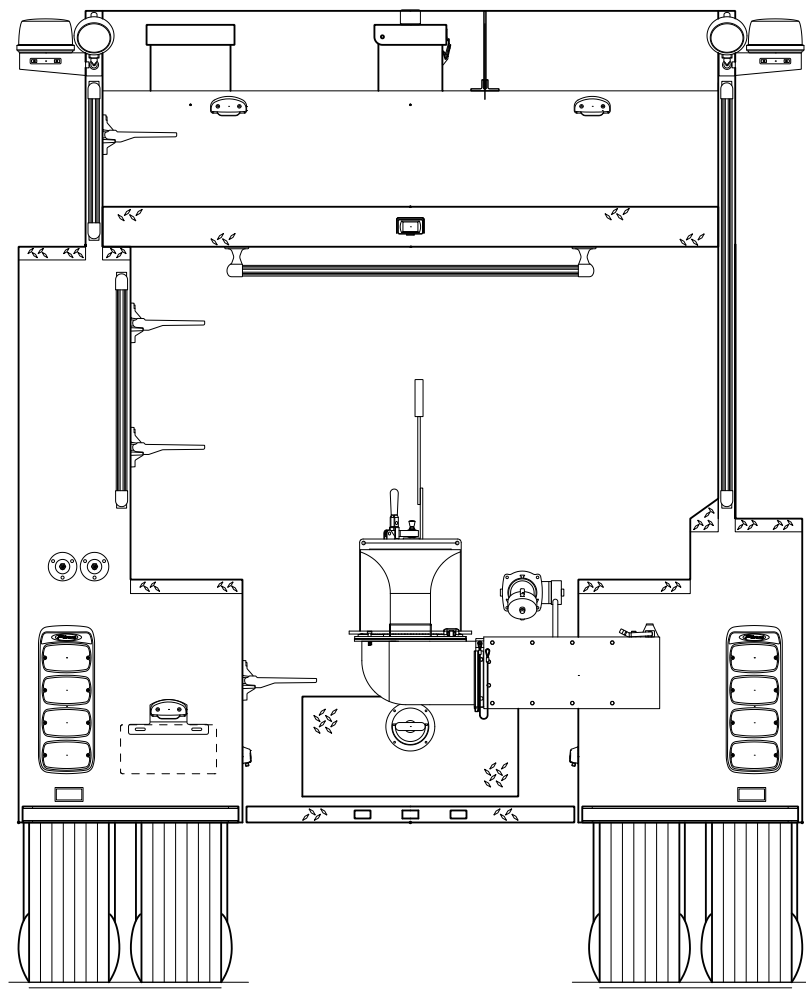
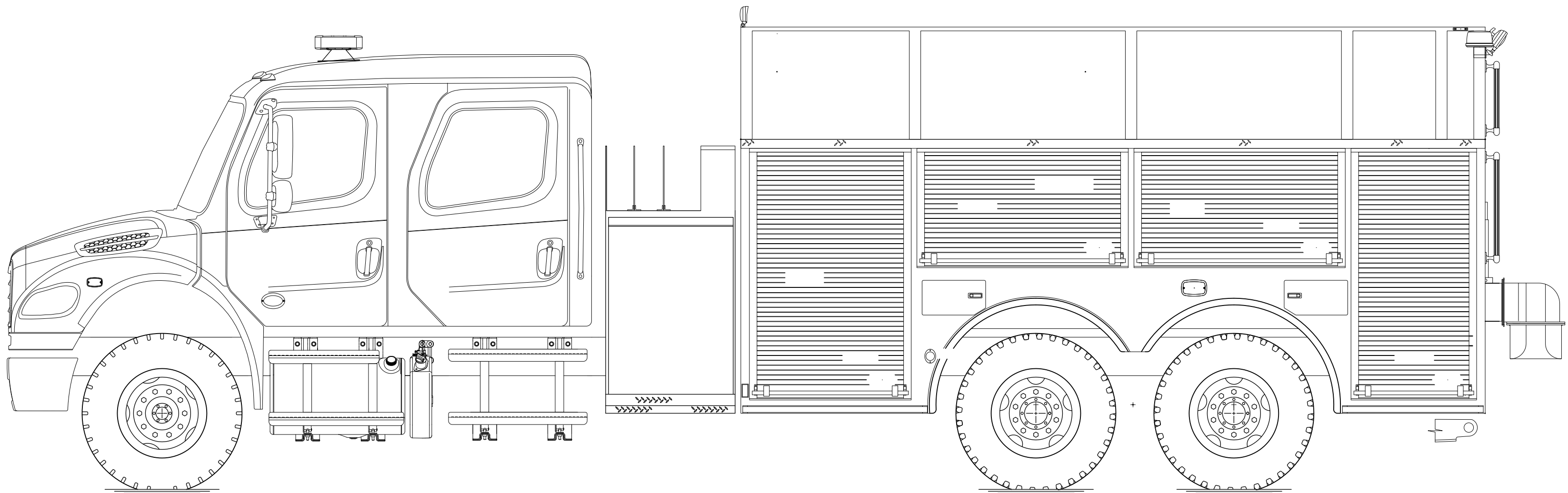
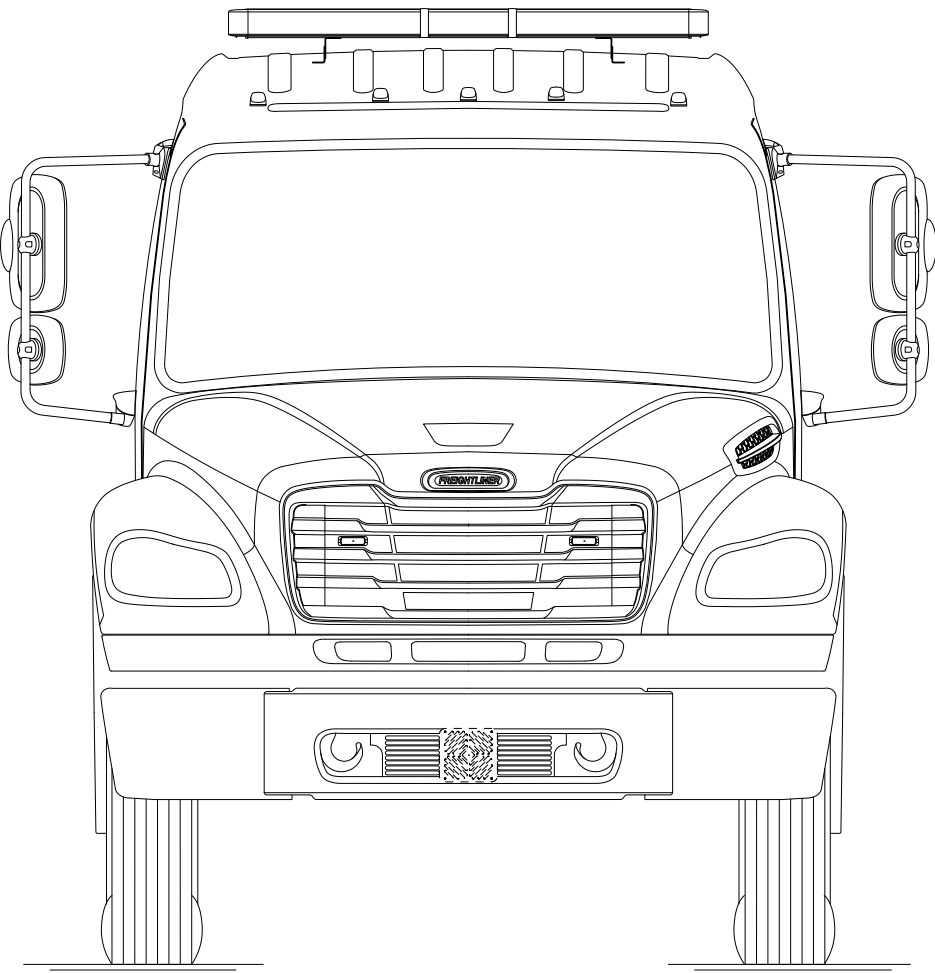
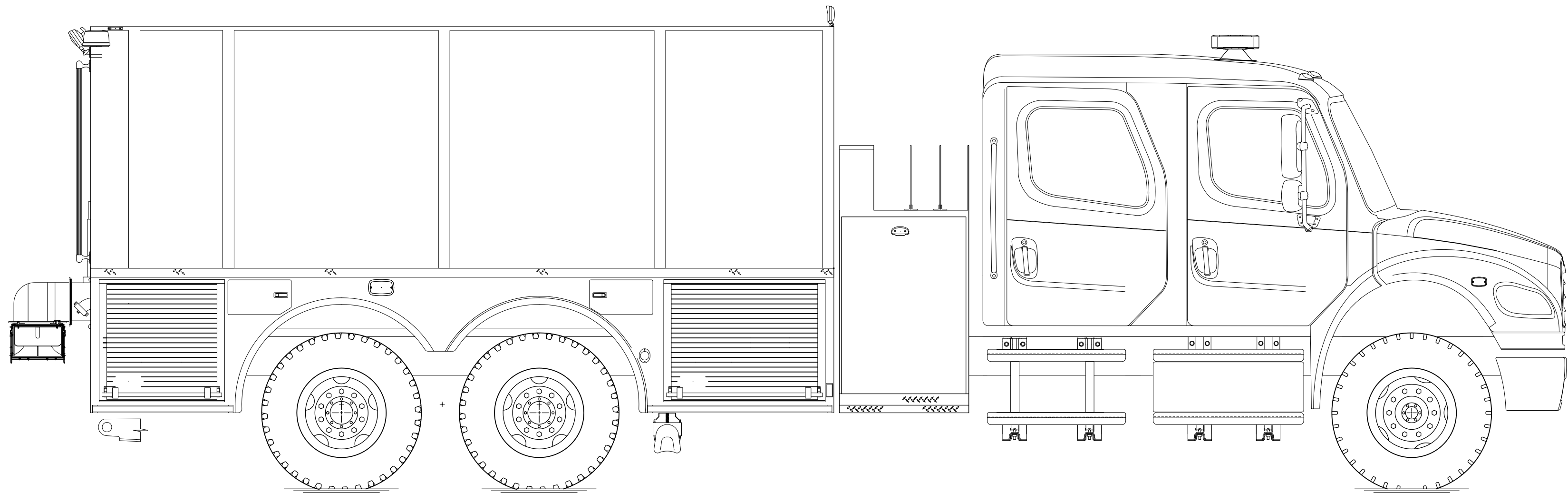
Line	Option	Type	Option Description	Qty
137			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - f) Pump Operator's Panel	
			Location, Scene Lights - DS Body, Forward & Rearward, 2lts	
138	0807618		Not Required, Deck Lights, Other Hose Bed & Rear Lighting, BXT	1
139	0807616		Light, LED, Hose Bed, BXT	1
			Control, Hose Bed Lts - Cup Switch At Rear	
140	0795601		Lights, Rear Scene, Wln, M9LZC LED, Additional Rear Work/Scene Lights, BX	2
			Qty, - 02	
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - f) Pump Operator's Panel	
			Switch, Lt Control 3 DC,3 - DS Cup Switch, Rear of Apparatus	
			Location, Scene Lights - Rear Body, Under The Hose Bed	
141	0797313		Not Required, No Walking Surface, NFPA	1
142	0804224		Tanker, 3000 Gallon, Tandem Rear Axle, HIGH SIDE, BXT Program	1
143	0601917		Tank,Water,Poly, 3000 Gallon,Tandem BXT/Wet Side w/High Side Compts	1
144	0641854		Foam Cell Provisions, BX Product	1
145	0641806		Restraint, Water Tank, BXT/Wet Side Tanker	1
146	0640174		Hose Bed Access Ladder, LS Rear, BXT/Wet Side Tanker	1
147	0027805		Overflow, 6" Poly, Tanker	1
148	0640188		Tank Fill, 2.50" Direct, Rear, Poly Tank, Right Side BXT/Wet Side Tanker	1
			Location, driver's/passenger's/center - Right	
			Adapter, Elbow - 2.5"NST	
149	0817849		Rack, Hyd Portable Tank, Zico Quic-Lift, PTS-HA, RS, 3000 Gal, Cover, BXT	1
			Size, Portable Tank - 3000g Fol-Da-Tank - Aluminum Frame	
			Cover Material, Rack, Folding Tank or HSH - Smooth Aluminum -	
			Painted Job Color	
150	0587341		Dump,10" Newton, Rear, Manual, Mild Steel, BXT/Wet Side	1
151	0637709		Dump Chute, Rear, Newton 6012SW Swivel, Mild Steel, w/Telescopic Extension	1
152	0028740		No Left Side Dump Req'd	1
153	0028767		Not Required, Dump Valve Chute, Left Side	1
154	0028741		No Pass Side Tank Dump Req'd	1
155	0028759		Not Required, Dump Valve Chute, Right Side	1
156	0640180		Hose Bed, BXT/Wet Side Tanker, Tandem Axle	1
157	0073494		Not Required, Divider, Hose Bed	1
158	0772809		Hose Restraint, Hose Bed, Velcro Strap on Top, 2" Heavy Nylon Web at	1
			Rear,BX/Wet	
			Type of fastener - 2" cam buckle	
			Nylon Web Color - Black	
			Type of fastener, Rear - 2" cam buckle - bottom of hosebed	
159	0013512		Running Boards, 12.75" Deep	1
160	0081509		Tailboard, BXT/Wet Side Tanker	1
161	0681298		Wall, Rear, Material, Smooth Poly, BXT/Wet Side Tanker	1
162	0003540		Tow Eyes (2) (Tanker/Rescue)	1
163	0640162		Construction, BXT/Wet Side Tanker	1
164	0601915		LS Compartments, HIGH SIDE UPPERS, Tandem Axle, BXT/Wet Side Tanker	1
165	0639756		Compt, (1) Hard Suction Hose, LS, Treadplate Door, BXT Tandem Axle Tanker	1
166	0644897		RS Compartments, Tandem Axle, BXT/Wet Side Tanker	1
167	0639755		Compt, (1) Hard Suction Hose, RS, Treadplate Rear Door, BXT Tandem Axle	1
			Tanker	
168	0797137		Doors, Gortite, Roll-up, Side Compartments, BXT/Wet Side High Side Tandem	7
			Tanker	
			Qty, Door Accessory - 07	
			Color, Roll-up Door, Gortite - Satin finish	
			Latch, Roll-up Door, Gortite - Non-Locking Liftbar	
169	0770745		Pull Strap, Door, BXT/Wet Side, 3000 High Side	3
			Qty, Door Accessory - 03	
			Location, Door Pull Strap - LS3, LS4 and LS5	
170	0742309		Lights, Compt, Pierce LED,NFPA Min,All Body Compts,BXT HighSideTandem	5
			w/Dumps	
			Qty, Lights, Pair - 5	
171	0772449		3000 High Side, Shelf Tracks, Unpainted, BXT/Wet Side	3
			Qty, Shelf Track - 03	
			Location, Shelf Track - LS3, LS4 and LS5	

Line	Option	Type	Option Description	Qty
172	0772417		3000 High Side, Shelves, Adj, 215 lb Cap, Full width/Depth, 3/16", Painted, BXT/Wet Qty, Shelf - 03 Location, Shelves/Trays, Predefined - LS3-Centered, LS4-Centered and LS5-Centered	3
173	0772451		Tray, Floor Mounted, Slide-Out, 500lb, 2.00" Sides, BXT/Wet Side Qty, - 02 Material - paint to match compt interior Location, Tray Slide-Out, Floor Mounted - RS2 and LS2	2
174	0014015		Rub Rail, Not Required	1
175	0004027		Fender Crowns, Rear, S/S, 2 Pair	1
176	0519849		Not Required, Hose, Hard Suction	1
177	0639512		No Handrails Req'd @ Side Pump Panel, Use Cab Handrails	1
178	0797123		Compt, Air Bottle, Double, Between Tandems, S/S, BXT/Wet Side Qty, Air Bottle Comp - 2 Door Finish, Fender Compt - Polished Latch, Air Bottle Compt - Flush Lift & Turn	2
179	0624800		Ladder, 24' Duo-Safety 900A 2-Sect, BXT/Wet Side	1
180	0596082		Ladder, 14' Duo-Safety 775A Roof, BX/Wet Side	1
181	0754381		Ladder/Pike Pole (2) Storage, 1 HB Divider, Top of Tank, BXT/Wet Side Location, driver's/passenger's/center - RS	1
182	0624796		Ladder, 10' Duo-Safety Folding 585A, w/Mtg, BXT/Wet Side Tanker Location, Folding Ladder - Hosebed	1
183	0784209		Not Required, Pike Pole, 6', Mobile Water Supply Vehicle	1
184	0752754		Steps, w/LED, Right Side Front of Body/Cargo Area, Deluge Access, BXT/Wet Side Coating, Step - luminescent	1
185	0014381		Not Required, Rear Step (No rear door)	1
186	0632311		Pump House, Side Control, 28", BXT Tanker	1
187	0035501		Pump House Structure, Std Height	1
188	0747716	SP	Pump, Waterous, CXPA, 1500 GPM, Single Stage, PTO, BX Products	1
189	0084489		Seal, Mechanical, Waterous, PTO	1
190	0690873		Trans, Pump, Waterous, "PA" Series, Heavy Duty PTO	1
191	0748194		Pumping Mode, BXT Tankers Pumping Mode - Pump in Motion	1
192	0535276		Pump Shift, PTO Pump	1
193	0581602		Transmission Lock-up, Not Req'd, PTO Pump	1
194	0004547		Auxiliary Cooling System	1
195	0014486		Not Required, Transfer Valve, Single Stage Pump	1
196	0637712		Valve, Relief Intake, BX Program	1
197	0564941		Controller, Pressure, FRC, Pump Boss, PBA200	1
198	0072153		Primer, Trident, Air Prime, Air Operated	1
199	0780364		Manuals, Pump, (2) Total, Electronic Copies	1
200	0602487		Plumbing, Stainless Steel and Hose, Single Stage Pump, PMFD	1
201	0795135		Plumbing, Stainless Steel, w/Foam System	1
202	0634479		Inlets, 6.00" - 1000 GPM or Larger Pump, BXT/BXP, Pumper or Tanker	1
203	0017541		Cap, Main Pump Inlet, Rocker Lug, NST, VLH	1
204	0084610		Valves, Akron 8000 series- All	1
205	0004685		Valve, Inlet(s) - Outside Panel	1
206	0004700		Control, Inlet, at Valve	1
207	0004660		Inlet (1), Left Side, 2.50"	1
208	0029147		Not Required, Inlet, Right Side	1
209	0723049		Valve, .75" Bleeder, Aux. Side Inlet, "T" Swing Handle	1
210	0807343		Tank to Pump, (1) 3.00" Valve, 4.00" Plumbing, PTO Pump, BXP/BXT	1
211	0027900		Tank Fill, 2.00"	1
212	0062133		Control, Outlets, Manual, Pierce HW if applicable	1
213	0632237		Outlet, Left Side, 2.50", BXT Tanker Qty, Discharges - 01	1
214	0005091		Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
215	0092570		Not Required, Outlets, Left Side Additional	1
216	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
217	0641830		Outlet, Right Side, 2.50", BX Program Qty, Discharges - 01	1
218	0025091		Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1

Line	Option	Type	Option Description	Qty
219	0092571		Not Required, Outlets, Right Side Additional	1
220	0089584		Not Required, Elbow, Right Side Outlets, Additional	1
221	0750992		Outlet, RH, 4" w/ 3" Valve, Akron, BXT Tanker w/1000 or Greater GPM Pump	1
			Qty, Discharges - 01	
			Valve, Brand - Akron	
222	0649166		Elbow, Large Dia Outlet, 45 Deg, 4.00" FNST x 4.00" MNST, VLH Elbow w/Cap	1
223	0092572		Not Required, Outlet, Front	1
224	0092574		Not Required, Outlet, Rear, Additional	1
225	0752097		Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1
226	0723042		Valve, 0.75" Bleeder, Discharges, "T" Swing Handle	1
227	0754757		Outlet, 3.00" Deluge Riser w/2.50" Valve, BXT	1
228	0805637		No Monitor Requested, Customer or Dealer Furnished & Installed, BXP/BXT Programs	1
			Fill in Blank - TBD	
229	0892340		Deluge Mount, NPT, BXP/BXT, PMFD	1
230	0788572		No Deadlay Required, Cargo Compartment Above Pump, Tanker, BXT	1
231	0640295		Crosslays, Sngl Sheet unpainted,1.50", Std. Cap, BXT Tanker	2
			Qty, Crosslays - 2	
232	0029196		Not Required, 2.50" Crosslay	1
233	0730614	SP	Hose Restraint, Crosslays, 2" Nylon Web, Seatbelt Buckle, Tether, Bar, Sides, BX	2
			Qty, - 02	
			Color, Strap - Orange	
234	0641849		Plumbing Setup for Foam System (Single Agent), BX Program	1
235	0637798		Discharges, Foam Capable, BXT Tanker	1
236	0012126		Not Required, CAF Compressor	1
237	0552517		Not Required, Refill, Foam Tank	1
238	0042573		Not Required, Foam System Demonstration	1
239	0641852		Provisions for Foam Cell, (30 Gallon) - BX Program	1
240	0091110		Not Required, Foam Tank Drain	1
241	0091079		Not Required, Foam Tank #2	1
242	0091112		Not Required, Foam Tank #2 Drain	1
243	0738072		Approval Dwg, Pump Panel(s), Not Required	1
244	0035570		Pump Panel Configuration, No Match Required	1
245	0734094	SP	Material, Pump Panels, Side Control Painted FormCoat Black, BX	1
			Material Finish, Pump Panel, Side Control - Painted FormCoat Black	
			Material, Pump Panel, Side Control - Aluminum	
246	0892828		Panel, Pump Access - Right Side Only, Side Control, BX	1
			Latch, Pump Panel Access, Side Mount - Swell Latch, Black	
247	0005945		Light, Pump Compt	1
248	0509305		Gauges, Engine - Pump Panel, Included with FRC Governor Control, PMFD	1
249	0005601		Throttle, Engine, Incl'd w/Press Controller	1
250	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1
251	0549333		Indicators, Engine, Included with Pressure Controller	1
252	0745568		Indicator Light, Pump Panel, Ok To Pump, Green	1
253	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
254	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
255	0735890		Gauge, Water Level, Class 1, Remote Module Driver, BXT	1
256	0750162		Water Level Gauge, WIn PSTANK2, LED 1-Light, 4-Level, Use w/Pierce Class 1, BX	1
			Qty, - 1	
			Location, Water Level Gauge, Single-Select - d) Rear	
			Activation, Water Level G - pg) pump in gear	
			Color, Trim - Black Trim	
257	0641761		Provision for Foam Level Gauge, BX Program	1
258	0593161		Light Shield, S/S LED	1
259	0887486		Air Horns, (2) Hadley, On Sides Of Engine Hood, BX	1
260	0791273		Location, Air Horn(s), Side of Engine Hood	1
261	0628112		Control, Air Horn, Horn Ring, PS Foot Sw, BXP	1
262	0773920		Siren, WIn 295SLSA1, 100 or 200 Watt, BX Product	1
263	0637494		Location, Electronic Siren, BX Product	1
264	0798644		Control, Elec Siren, Head Only, BX	1

Line	Option	Type	Option Description	Qty
265	0763386		Speaker, (1) Wln, SA315P, 100 watt, BX Program	1
			Qty, Speakers - 1	
			Connection, Speaker - siren head	
266	0779469		Location, Speaker, Non-Extended Front Bumper, Recessed, Center, BX Program	1
267	0746353		Not Required, Warning Lights Intensity	1
268	0606714		Lightbar, Wln, Freedom IV-Q, 60", RR_R_W__W_R_RR	1
			Filter, Whl Freedom Ltbrs - No Filters	
269	0720730		Lights, Front Zone, Wln M6** LED, Lens Choice, Commercial, BX	1
			Flange Kit - w)with flange	
			Color, Lens, LED's - Clear	
			Color, Lt DS Front - Red	
			Color, Lt PS Front - Red	
270	0899479		Lights, Side Zone Lower, Wln M2* Frnt & M6* Rear LED,Lens Choice,2pr,BX	1
			Location, Lights Front Side - a)each side engine hood	
			Flange Kit - w)with flange	
			Location, Lights Rear Side - Rear Fender Panel	
			Color, Lens, LEDs - Clear	
			Color, Lt Side Front, DS - Red	
			Color, Lt Side Front, PS - Red	
			Color, Lt Side Rear PS - Red	
			Color, Lt Side Rear DS - Red	
271	0720717		Lights, Rear Zn Lwr, Wln M6*, Lens Choice,For Tail Light Housing, BXT/Wet Side	1
			Color, Lens, LED's - Clear	
			Color, Lt DS Rear - r) DS Rear Lt Red	
			Color, Lt PS Rear - r) PS Rear Lt Red	
272	0720722		Lights, Rear/Side Up Zone, Wln M6* LED, Lens Choice, 4lts, BX/Wet Side	1
			Flange Kit - w)with flange	
			Color, Lens, LED's - Clear	
			Color, Lt, Side Rear Upper DS - Side Rear Upper Red	
			Color, Lt, Side Rear Upper PS - Side Rear Upper Red	
			Color, Lt, Rear Upper DS - r) DS Rear Upper Red	
			Color, Lt, Rear Upper PS - r) PS Upper Rear Red	
273	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
274	0033096		Rear Warning Brackets Not Req'd	1
275	0791445		Light, Traffic Directing, Wln TAM65 36" Long LED, BX	1
			Activation, Traffic Dir L - Not Connected	
276	0627993		Location, TDL, Surface Mounted, BX	1
277	0627991		Location, Traf Dir Lt Controller, in Cab, Within Reach of Driver, Comm, BX	1
278	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
279	0602518		NFPA Required Loose Equipment,Mobile Water, NFPA 2016, Provided by Fire Dept	1
280	0602402		Soft Suction Hose, Provided by Fire Department, Mobile Water Supply	1
281	0027023		No Strainer Required	1
282	0602536		Extinguisher, Dry Chemical, Mobile Water Supply, NFPA 2016,Provided by Fire Dept	1
283	0602355		Extinguisher, 2.5 Gal. Press. Water, Mobile Water/Foam, Not Required	1
284	0784238		Axe, Flathead, Mobile Water Supply, Not Required by NFPA 2016 Classification	1
285	0810599		Axes, Pickhead, Mobile Water Supply, Not Required by NFPA 2016 Classification	1
286	0607712		Paint Process / Environmental Requirements, PMFD	1
287	0583882		Paint, 90 Red, Commercial Grade Chassis Finish, PMFD Commercial Chassis	1
			Paint Color, Commercial, Std - #90 Candy Apple Red	
288	0586561		Chassis Cab Paint, #90 Red, by Chassis Manufacturer, Standard	1
			Paint Color, Commercial, Std - #90 Candy Apple Red	
289	0583915		No Two-Tone Paint Req'd	1
290	0582663		Paint, Chassis Frame Assy, Black, by Commerical Chassis Manufacturer	1
291	0651185		Paint, Wheels, NOT REQUIRED - ALUMINUM WHEELS, Commercial	1
292	0651164		Wheels, Accent Stripe NOT REQUIRED	1
293	0007230		Compartment, Painted, Spatter Gray	1
294	0544132		Reflective Band, 1"-4"-1", Separate Roll-up Door & Cab/Body Color	1
			Color, Reflect Band - A - a) white	
			Color, Reflect Band - B - m) red	
295	0547618		Stripe, Diamond Grade, Chevron, Front Bumper	1
			Size, Chevron Striping - 06	

Line	Option	Type	Option Description	Qty
295			Color, Chevron DG - Fluorescent Yellow-Green 983-23	
296	0783460	SP	Stripe, Chevron, Rear, Diamond Grade, BX Tanker, Upper Section	1
			Color, Rear Chevron DG - fluorescent yellow green	
297	0688796		Stripe, Reflective, Chevron, DG, Match Rear, Cab Drs Interior, Commercial, 2dr	1
			Size, Chevron Stripping - 04	
298	0027286		Not Required, Lettering Specs	1
299	0007472		[Lettering not Requested]	1
300	0684185		Emblem, Maltese Cross, Reflective, 12"-14", Pair	1
			Qty, - 01	
			Location, Emblem - Cab Doors	
301	0634098		Pricing Adjustment - Body - NOT REQUIRED - BX	1
302	0634097		Pricing Adjustment - Chassis - NOT REQUIRED - BX	1
303	0766245		Manual, Fire Apparatus Parts, USB, Body Parts Only, Commercial Product	1
304	0766243		Manual on USB Flash Drive, Service, Commercial	1
305	0002902		Manual, Commercial Chassis Operation	1
306	0080008		Warranty, Basic, 1 Year, Apparatus, Commercial Chassis, WA0008	1
307	0638262		Warranty, Basic Vehicle, 5 yrs/100,000 Miles, BX Product	1
308	0595282		Warranty, Cab Paint, As Provided By Chassis Manufacturer, Commercial	1
309	0695416		Warranty, Pierce Camera System, WA0188	1
310	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
311	0021516		Warranty, 5-Year EVS Transmission, Standard Comm, WA0187	1
312	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
313	0693127		Warranty, Gortite, Roll-up Door, 6 Year, WA0190	1
314	0734463		Warranty, Pump, Waterous, 7 Year Parts, WA0382	1
315	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
316	0641372		Warranty, Foam System, Not Available	1
317	0639510		Warranty, Water Tank, Lifetime, ProPoly, Poly Tank	1
318	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
319	0593921		Not Required, Warranty, No Lettering	1
320	0683627		Certification, Vehicle Stability, CD0156	1
321	0544897		Certification, Cab Integrity, Freightliner, CD0022	1
322	0820089		Certification, Stepping, Standing & Walking Areas, Slip Resistance, CD0160	1
323	0545073		Amp Draw Report, NFPA Current Edition	1
324	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
325	0000017		FLORIDA DIVISION BODY	1
326	0000015		FLORIDA DIVISION COMMERCIAL CHASSIS	1
327	0004713		ENGINE, OTHER	1
328	0046395		EVS 3000 Series TRANSMISSION	1
329	0020011		WATEROUS PUMP	1
330	0089358		DRY SIDE - TANK	1
331	0028047		NO FOAM SYSTEM	1
332	0020006		SIDE CONTROL	1
333	0020007		AKRON VALVES	1
334	0020909		ABS SYSTEMS, Commercial	1
335	0658751		PUMPER BASE	1



NOTE
LAYOUT AND SIZES PROVIDED BY CUSTOMERS
MAY VARY DUE TO AVAILABLE WORKING SPACE.

COLOR LEGEND	
PINK	LETTERING (VINYL OR REFLECTIVE)
ORANGE	STRIPING (VINYL OR REFLECTIVE)
GREEN	GOLD LEAF
YELLOW	CUSTOMER FURNISHED PRODUCT

CUSTOMER APPROVAL					 MANUFACTURING INC.		JOB NO.	—
APPROVED BY: _____					TITLE	LETTERING, STRIPING, AND PAINTING INSTRUCTIONS	SCALE	DATE
DATE: _____							1:24	
							DRAWN BY	—
				CHASSIS DATA	FOR	test 2	CHECKED BY	—
				MAKE			—	—
				PIERCE	DWG NO.	LSP-LP	SHEET SIZE	SHEET NO.
				MODEL			D	1 of 1
REV	DATE	BY	CH	—				

CUSTOMER APPROVAL

APPROVED BY: _____
DATE: _____

NOTE: PLEASE REVIEW CHEVRON
COVERAGE AND DOOR MATERIAL PER
PULSE OPTIONS. NON-RELATED OR
NON-CRITICAL MINOR DEVIATIONS
MAY EXIST.



MANUFACTURING INC.

JOB NO.

—

SCALE

1 : 24

TITLE

CHEVRON DRAWING

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DRAWN BY

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FOR

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DATE

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DWG
NO.

CHEVRON DRAWING

SHEET SIZE

A

SHEET NO.

1 OF 1



Option List

7/3/2024

Customer:	Ingleside Volunteer Fire Department	Bid Number:	1146
Representative	Hoyt, Don	Job Number:	
Organization:	Siddons-Martin Emergency Group	Number of Units:	1
Requirements Manager:		Bid Date:	12/31/2024
Description:	2024 Ingleside M2-106 Dryside Tanker	Stock Number:	
Body:	Tanker, Dry Side, 2nd Gen, Aluminum Body, Tandem Axle, Commercial Chassis	Price Level:	49 (Current: 49)
Chassis:	Freightliner M2-106, 6x4 Tandem Rear Axle	Lane:	

Line	Option	Type	Option Description	Qty
1	0895376		Build-to-Order, Pierce Florida Product - 2nd Gen Tanker	1
2	0766671		Boiler Plate, Tanker, w/Commercial Chassis	1
			Fire Department/Customer - Ingleside Volunteer Fire Department	
			Operating/In conjunction W-Service Center - Operating	
			Miles - 10 Miles	
			Number of Fire Dept/Municipalities - 2	
			Bidder/Sales Organization - Siddons-Martin Emergency Group	
			Delivery - Delivery representative	
			Dealership/Sales Organization, Service - Siddons-Martin Emergency Group	
3	0018257		Commercial chassis & Snorkel products	1
4	0584455		Manufacture Location, Bradenton, Florida	1
5	0584453		RFP Location: Bradenton, Florida	1
6	0588609		Vehicle Destination, US	1
7	0816620		Comply NFPA 1900 Changes Effect Jan 1, 2024, With Exceptions, Commercial Chassis	1
8	0545738		Mobile Water Supply Fire Apparatus, PMFD	1
9	0588617		Vehicle Certification, Tanker	1
10	0568412		Agency, Apparatus Certification, Pumper/Tanker, Third Party, PMFD	1
11	0537375		Unit of Measure, US Gallons	1
12	0000005		Bid Bond, 10%	1
13	0816569		Performance Bond, Not Requested, PPI Terms	1
14	0000007		Approval Drawing	1
15	0589819		Electrical Diagrams, Commercial	1
16	0583766		Freightliner M2-106, 6x4 Tandem Rear Axle	1
17	0815763		Model Year 2027	1
18	0815788		Base Price, Freightliner M2-106, 6x4, Effective 11/03/2023	1
19	0812980		Not Required, Commercial Chassis Contingency Adjustment	1
20	0624749		Wheelbase, 247" to 288", Tandem Axles, (All GAWR), Freightliner	1
			Wheelbase - 255 inches	
21	0584367		GVW Rating, Commercial Chassis	1
			GVW rating - 54,600 pounds	
22	0579898		Frame, Chassis, Freightliner, 120 KSI	1
23	0584366		Frame Liner not Req'd, Commercial Chassis	1
24	0669872		Axle, Front, 14.7K,(w/14.6K Rating) with Rear Tandem Axle, Freightliner	1
25	0773976		Suspension, Front Spring, 14,600 lb, Commercial	1
26	0073051		Shock Absorbers, Front	1
27	0789186		Brakes, Cam Front, 16.50"x 5.00" Commercial	1
28	0585775		MichelinTires	1
29	0772238		Tires, Front, 12R22.50	1
30	0773847		Wheels, Polished Aluminum, 22.50" x 8.25"	1
31	0608332		Axle, Rear, Meritor, MT40-14X, 40K, Freightliner	1
32	0772020		S-Cam Style 16.50" x 7.00"	1
33	0544651		Top Speed of Vehicle, 60 MPH, Commercial Chassis	1
34	0773965		Suspension, Rear, Flat Spring, 40,000 lb, 52" Spacing, Commercial	1
			Tandem Axle Spacing - 52"	
35	0772237		Tires, Rear, 11R22.50	1
36	0773815		Wheels, Polished Aluminum Outer w/ Steel Inner, 22.50" x 8.25"	1
37	0620569		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Tandem Axle	1
			Qty, Tire Pressure Ind - 10	
38	0801932		Lug Nut, Covers, Stainless Steel	1

Line	Option	Type	Option Description	Qty
39	0818773		Chocks, Wheel, Mobile Water Supply, Provided by Fire Department, NFPA/ULC 2024	1
40	0544690		Mounting Brackets, Chocks, Provided by Fire Department	1
41	0773967		ABS, Anti-Lock Braking, w/Electronic Stability Pgm w/ATC, Commercial	1
42	0009547		Air Compressor, Brake, 18.7 CFM, Commercial	1
43	0773985		Air Dryer, Brake, w/Heater, Commercial	1
44	0010574		Air Inlet, w/Disconnect Coupling, Commercial Chassis	1
45	0771267		Location, Air Coupling(s) - h) DS Pump Panel	1
46	0755088		Engine, Cummins L9, 300 hp, Freightliner	1
47	0001247		Engine Surcharge, Cummins/Freightliner	1
48	0809318		High Idle w/Electronic Engine, Commercial	1
49	0779576		Auxiliary Brake, Exhaust Brake , VGT Style, With Brake Lights, Freightliner PLUS	1
50	0773981		Fuel/Water Separator,Detroit,w/Hand Primer,H2O Sensor w/Preheater, M2-106/108SD	1
51	0773636		Air Intake, Engine, w/Ember Separator, OEM Installed, Commercial	1
52	0684987		Exhaust System, Horizontal, RH Step Mounted DPF/SCR, Commercial	1
53	0061579		Exhaust Modifications, Commercial Chassis, Horizontal Exhaust	1
54	0773913		Coolant Hoses, Gates Blue Stripe, FL M2	1
55	0773952		Fuel Tank, 50 Gallon, Left Side, Aluminum, Commercial	1
56	0723716		DEF Tank, Left Side Location, Commercial	1
57	0552712		Fuel Priming Pump, Electronic, Automatic, Cummins, No Swt Req'd	1
58	0023745		Not Required, Shutoff Valve, Fuel Line	1
59	0773950		Cooler, Chassis Fuel, Pierce Installed	1
60	0809304		Trans, Automatic, Allison 3000 EVS, w/(2) PTO Provsions, Commercial	1
61	0011475		Transmission, Shifter, Stalk, 5 Speed, Freightliner PLUS	1
62	0733745		Transmission Oil Cooler, Internal, Commercial	1
63	0809305		Driveline for Mid-Ship Pump Installation - Provided By Chassis Mfgr - Commercial	1
64	0073076		Steering, Power, With Tilt/Telescope Column, Freightliner PLUS	1
65	0013220		Bumper, Non-Extended, Painted Steel, Freightliner M2	1
66	0582756		Tow Hooks, Painted - Commercial Chassis	1
67	0809311		Cab, 4-door, Crew Cab High-Roof, Freightliner, M2-106/108SD	1
68	0809984		Cab Interior, Freightliner PLUS	1
69	0641391		Grille, Chromed Plastic, Freightliner M2 PLUS	1
70	0027013		Mirrors, West Coast, 8" Convex, Heated, Remote, Bright, Less PS Downview, FLR	1
71	0616224		Not Required, Peeper Window	1
72	0509487		Steps, Cab, as Supplied by Freightliner (Stainless Steel)	1
73	0809640		Lights, Cab Access Steps, P25, LED, 4Lts	1
74	0773943		Power Windows & Dr Locks, Electric, Freightliner PLUS	1
75	0759495		Air Conditioning, Commercial	1
76	0005940		Ember Screen, for AC Filter, Air Intake, Pierce Provided, Commercial Chassis	1
77	0660140		Lights, Engine Compt, (2) Commercial Chassis	1
78	0726766		No Console Required	1
79	0624106		Side Roll Protection, Freightliner	1
80	0726339		Seating Capacity, Cab, 4-Door, Commercial	5
81	0726341		Qty, - 05	
82	0821142		Seats, Cab, Air Driver/Passenger, Pierce PSV, Non-SCBA, Freightliner, PRIMARY	1
83	0581771		Covering, Seat Material, Commercial - Vinyl	1
84	0543133		Seats, Frwd Fing CC, (2) Pierce PSV, Outboard, HiBack, Safety, PRIMARY	1
85	0809653		Covering, Seat Material, Commercial - Vinyl	1
86	0816997		Seat Belt Web Length, NFPA Compliant, Commercial Chassis	1
87	0809312		Seat Belts, Orange, Freightliner	1
88	0808972		Bracket, Helmet Holder, Zico UHH-1	1
89	0005937		Qty, Helmet Storage Brkt - 4	
90	0005926		Light, Dome, Freightliner PLUS	1
91	0072620		Portable Hand Light, Provided by Fire Dept, NFPA/ULC 2024	1
			Cab Instrumentation, Freightliner PLUS	1
			Panel, Emergency Switch, 2nd Gen Tanker, Commercial	1
			Light, Do Not Move Apparatus, Commercial Chassis	1
			Alarm, Do Not Move Truck - Steady Alarm	
			Light, Open Door - Commercial Std	1
			Wiper control, intermittent feature Commercial	1

Line	Option	Type	Option Description	Qty
92	0820904		Wiring, Spare, 15 A 12V DC 1st NFPA1900	2
			Qty, - 02	
			12vdc power from - Battery switched	
			Wire termination - Butt Splice	
			Location, Spare Wiring - Behind Officer Seat	
93	0637217		Radio, AM/FM/Weather Band, Bluetooth, USB/ Aux Input, J1939,Freightliner	1
94	0622928		Not Available, Vehicle Information Center, Multiplex System, Commercial Chassis	1
95	0734854		Collision Mitigation, Not Requested	1
96	0808970		Vehicle Data Recorder w/Seat Belt Monitor, Commercial, 2nd Gen Tanker	1
97	0808099		Camera, Pierce, 7" HD, R, Camera, AHD	1
			Color - 1) black	
			Location, Camera Monitor - Driver Side Dash	
98	0814831		Not Required, Camera Switcher	1
99	0813018		MUX, Electrical System, Commercial Chassis, 2nd Gen Tanker, Commercial	1
100	0812892		Electrical System, MUX, Freightliner, M2-106/108SD, 2nd Gen Dry Side Tanker	1
101	0810858		Single Start, (2) Batteries, 2000 CCA Total, Freightliner M2-106/108SD	1
102	0583981		Battery Relocation NOT REQUIRED	1
103	0897772		Battery Location as Provided by Chassis Manufacturer	1
104	0809314		Selector, Single Start Battery, Freightliner PLUS	1
105	0813848		Charger, Sngl Sys, IOTA, DLS-75, 75 amp, IQ4 Controller	1
106	0814901		Location, Body, Charger, LS3	1
			Location, Comp Body - High On Left Wall	
107	0813791		Panel, Charger Display, Kussmaul, 091-94-12, Batt Dir	1
108	0815408		Location, Cab, Ind/Remote, Driver's Seat Riser, Comm Chassis	1
109	0782026		Shoreline, 20A 120V, Blue Sea Sure Eject 7851	1
			Qty, - 01	
			Connection, Shoreline - battery charger and receptacles	
			Color, Cover, BI Sea Inlet - Yellow	
110	0785088		Shoreline Location, Commercial Chassis/PMFD	1
			Location, Shoreline(s) - DS Pump Panel	
111	0595797		Alternator, 275 amp, Delco Remy 40SI	1
112	0808969		Load Manager, Inc w/MUX Electrical System , 2nd Gen Tanker, Commercial	1
113	0738065		Headlights, Halogen	1
114	0773739		Cab Lighting, LED Marker Lights, Commercial	1
115	0620054		Light, Directional/Marker, Intermediate, Weldon 9186-8580-29 LED 2lts	1
116	0627282		Lights, Clearance/Marker/ID, Rear, FRP LED Bar & P25 LED 4Lts	1
117	0804514		Lights, Tail, Wln M62BTT* Red Stop/Tail & M62T* Amber Dir Arw For Hsg	1
			Color, Lens, LED's - Clear	
			Flash Pattern, Directional Lts - Steady On (Arrow)	
118	0806466		Lights, Backup, Wln M62BU, LED, For Tail Lt Housing	1
119	0889577		Bracket, License Plate & Light, P25 LED, Stainless Brkt	1
			Color, Trim - Chrome Housing	
120	0556842		Bezels, Wln, (2) M6 Chrome Pierce, For mtg (4) Wln M6 lights	1
121	0589905		Alarm, Back-up Warning, PRECO 1040	1
122	0626588		Lights, Perimeter Cab, TecNiq T10-LC00-1 15" LED 4Dr	1
123	0617901		Lights, Perimeter Pump House, TecNiq T10-LC00-1 15" LED 2lts	1
124	0708989		Lights, Perimeter Body, TecNiq T10-LC00-1 15" LED 2lts, Rear Step, Comm Chassis	1
			Switch, Lt Control 1 DC,1 - Park Brake	
			Switch, Lt Control 2 DC,2 - a) DS Switch Panel	
125	0556360		Lights, Step, P25 LED 4lts, Pump Pnl Sw	1
126	0032623		Lights, Additional Scene Lights Not Req'd @ Rear	1
127	0781457		Lights, Side Scene, HiViz FT-GESM LED 1st	4
			Qty, - 04	
			Control, Scene Lts - Cab Sw Panel DS and Pump Panel Sw LS	
			Location, Scene Lights - Each Side Body, Forward & Rearward, 4lts	
128	0767308		Light, Visor, HiViz, FT-B-46-* LED Brow Lt, Mounted to Lightbar (Not Includ)	1
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - PS Surface "A" Officer Dash	
			Switch, Lt Control 3 DC,3 - d) No Control	
			Color, Lt Housing HiViz - White	
129	0689891		Lights, Deck, Wln (2) PFBP12C LED Rear Flood Lights	1
			Switch, Scene Lt Cntrl - h)switch at rear	

Line	Option	Type	Option Description	Qty
130	0645877		Lights, Hose Bed, Sides, Dual LED Light Strips	1
			Control, Hose Bed Lts - Cup Switch At Rear	
131	0645681		Lights, Not Required, Rear Work, Deck Lights At Rear	1
132	0709438		Lights, Walk Surf, FRP Flood, LED	1
133	0804071		Tanker, Dry Side, 2nd Gen, Aluminum Body, Tandem Axle, Commercial Chassis	1
134	0896580		Tank, Water, 3000 Gallon, 3/4 Width, Poly, Dry Side Tanker 2G	1
135	0896948		Not Required, Tank Dump, LS	1
136	0896940		Not Required, Tank Dump, RS	1
137	0896322		Tank Dump, Rear, Newton, 10" Manual, S/S	1
138	0896291		Switch, Not Required	1
139	0896304		Dump Chute, Rear, Newton 6012SW-34 Swivel, S/S, w/Telescopic Ext	1
140	0896294		Switch, Not Required	1
141	0896085		Not Required, Switch, Tank Dump Master	1
142	0028104		Foam Cell Required	1
143	0553729		Not Required, Restraint, Water Tank, Heavy Duty	1
144	0027805		Overflow, 6" Poly, Tanker	1
145	0021854		Tank Fill, 2.50" Direct, Rear, Poly Tank	1
			Location, driver's/passenger's/center - Right	
			Adapter, Elbow - 2.5"NST	
146	0048710		Not Required, Jet Assist	1
147	0808619		Hose Bed, Aluminum, Dry Side Tanker 2G. Commercial	1
148	0723549		Painted Hose Bed	1
			Paint Color, Hose Bed Interior - Match Lower Body	
149	0627877		Hose Bed Capacity, 1000' of 5.00", 1000' of 3.00"	1
150	0059656		Divider, Hose Bed, .25" Unpainted, PMFD	1
			Qty, Hosebed Dividers - 1	
151	0806306		Straps, Top of Hose Bed	1
152	0807424		Hose Restraint, Hose Bed, Web, Rear, Separate From Top	1
			Fastener, Rear Restraint, Top - Velcro Straps/Footman Loops	
			Fastener, Rear Restraint, Bottom - Velcro Straps/Footman Loops	
153	0013512		Running Boards, 12.75" Deep	1
154	0808356		Tailboard, 10" Deep	1
155	0809372		Wall, Rear, Smooth Aluminum/Body Material, 10" Inset, Tanker, Custom/Commercial	1
			Material, Rear Wall Inboard Facing Surfaces - Polished S/S	
156	0808170		Tow Eyes, 2G Dryside Tanker	1
157	0895897		Construction, Compt, Alum, Dry Side Tanker 2G	1
158	0896873		LS 211" Rollup, Full Height Front & Rear, FDLER, 2G	1
159	0896689		RS 211" Rollup, Low, FDLER, 2G	1
160	0692501		Doors, Gortite, Roll-up, Side Compartments	6
			Qty, Door Accessory - 06	
			Color, Roll-up Door, Gortite - Painted to Match Lower Body	
			Latch, Roll-up Door, Gortite - Non-Locking Liftbar	
161	0807913		Compt, Rear, Tool, Dry Side Tanker 2G	1
162	0809134		Door, Tanker, Rear Tool Compt, Aluminum Treadplate	1
			Latch, Door, Storage - Southco C2 Chrome Raised	
163	0810548		Guard, Drip Pan, S/S, Rollup Door, Commercial 2G Dry Side Tanker	4
			Qty, Door Accessory - 04	
			Location, Door Guard/Drip Pan - LS1, LS2, LS3 and LS4	
164	0616670		Lights, Compt, Pierce LED, Dual Light Strips, Each Side of Door, Pumper/Tanker	7
			Qty, - 07	
			Location, Compartment Lights - All Body Compts	
165	0687146		Shelf Tracks, Painted	5
			Qty, Shelf Track - 05	
			Location, Shelf Track - LS1, LS2, LS3, LS4 and B1	
166	0600350		Shelves, Adj, 500 lb Capacity, Full Width/Depth, Predefined Locations	5
			Qty, Shelf - 05	
			Material Finish, Shelf - Painted - Spatter Gray	
			Location, Shelves/Trays, Predefined - LS1-Centered, LS2-Centered, LS3	
			-Centered, LS4-Centered and B1-Centered	
167	0647091		Tray, Floor Mounted, Slide-Out, 500lb, 2.00" Sides	1
			Qty, - 01	
			Location, Tray Slide-Out, Floor Mounted - LS1	

Line	Option	Type	Option Description	Qty
167			Material Finish, Tray - Painted - Spatter Gray	
168	0024016		Rub Rail, Aluminum Extruded, Side & Rear of Body	1
169	0811056		Fender Crowns, Rear, Rubber, 2 Pair, w/Removable Liner, Dry Side Tanker 2G	1
			Material Finish, Fender Liner - Painted Lower Body	
170	0816944		Hose, Hard Suction, Provided by Fire Department, NFPA/ULC 2024	2
			Qty, Hard Suction Hose - 2	
			Length, Hard Suction Hose, Predefined - 15	
			Diameter, Hard Suction Hose - 6.00"	
			Type of Hose Ends, Coupling, HSH - Long Handle	
171	0612957		Trough, HSH, (1), Side Sheet Mount	2
			Qty, - 02	
			Location, Hose Trough/Compartment - i) above ladders RS	
			Trough, Material - Steel - Painted	
			Trough, Latch Type - velcro	
172	0626229		Handrails, Side Pump Panels, Per Print	1
173	0025450		Handrails, Rear Bulkhead	1
174	0082756		Handrail, Rear, Below Hose Bed	1
175	0657651		Compt, Air Bottle, Double, Fender Panel	4
			Qty, Air Bottle Comp - 4	
			Door Finish, Fender Compt - Polished	
			Location, Fender Compt - Double - LS Fwd, Double - LS Rear, Double - RS Fwd and Double - RS Rear	
			Latch, Air Bottle Compt - Southco C2 Chrome Raised	
			Insert, Air Bottle Compt - Rubber Matting	
176	0004205		Holder, Air Bottle, Zico Model UH-6-30-3-SF, Mounted in Compt w/Tracks	3
			Qty, Bracket - 03	
			Location, Bracket/comp. - LS3 back wall	
177	0753175		Not Required, Extension Ladder, Mobile Water Supply Vehicle	1
178	0530069		Not Required, Ladder, Roof, Mobile Water Supply Vehicle	1
179	0808355		Not Required, Ladder Storage, Mobile Water Supply Vehicle	1
180	0532139		Not Required, Folding Ladder, Mobile Water Supply Vehicle	1
181	0567897		Pike Pole, 8' Fire Hooks Unlimited, New York Roof Hook, Steel, Pry End, RH-8	1
			Qty, - 01	
			Location - located in long tool storage on right side of body along right side outer wall	
182	0733885		Tube, Pike Pole 8' or Longer, Hard Suction Hose Compt	1
			Qty, Pike Poles - 1	
			Location, Left Side, Right Side - Right Side	
			Material/Finish, Tube, Pike Pole - Painted Aluminum	
			Width, Notch, Pike Pole Tube - 1.38", NY Notch	
183	0548182		Pike Pole, 6' Nupla, Fiberglass, I Beam, SPD-6	2
			Qty, Pike Poles - 2	
184	0760241		Tube, Pike Pole 6', Hard Suction Hose Compt	2
			Qty, Pike Poles - 2	
			Location, Left Side, Right Side - Right Side	
			Material/Finish, Tube, Pike Pole - Painted Aluminum	
			Width, Notch, Pike Pole Tube - .75", Standard Notch	
185	0024388		No Steps Required, Front Of Body	1
186	0808622		Steps, Folding (Trident) & Platform, Dry Side Tanker 2G	1
			Coating, Step - black	
			Location, Left Side, Right Side - Left Side	
187	0809631		Pump House, Side Control, 34" (NFPA 1901 pumps), 2G Dry Side	1
188	0035501		Pump House Structure, Std Height	1
189	0797005		Pump, Waterous, CX, 1500 GPM, Single Stage, Midship Split Shaft	1
190	0004482		Seal, Mechanical, Waterous	1
191	0816447		Trans, Pump, Waterous C22 Series	1
192	0635600		Pumping Mode, Stationary Only	1
193	0605126		Pump Shift, Air Mnl Override, Split Shaft, Interlocked, Waterous	1
194	0003148		Transmission Lock-up, EVS	1
195	0004547		Auxiliary Cooling System	1
196	0014486		Not Required, Transfer Valve, Single Stage Pump	1
197	0746501		Valve, Relief Intake, Elkhart	1
			Qty - 1	

Line	Option	Type	Option Description	Qty
197			Pressure Setting - 125 psig	
			Intake Relief Valve Control - Behind Right Side Pump Panel	
198	0794959		Controller, Pressure, Pierce, Pump Boss, PBA300	1
199	0072153		Primer, Trident, Air Prime, Air Operated	1
200	0780364		Manuals, Pump, (2) Total, Electronic Copies	1
201	0603129		Plumbing, Stainless Steel and Hose, Single Stage Pump	1
202	0795135		Plumbing, Stainless Steel, w/Foam System	1
203	0004645		Inlets, 6.00" - 1250 GPM or Larger Pump	1
204	0014650		Pump Suction Tube(s), Short, All	1
205	0004646		Cap, Main Pump Inlet, Long Handle, NST, VLH	1
206	0084610		Valves, Akron 8000 series- All	1
207	0004685		Valve, Inlet(s) - Outside Panel	1
208	0004700		Control, Inlet, at Valve	1
209	0004660		Inlet (1), Left Side, 2.50"	1
210	0029147		Not Required, Inlet, Right Side	1
211	0092569		No Rear Inlet (Large Dia) Requested	1
212	0064116		No Rear Inlet Actuation Required	1
213	0092696		Not Required, Cap, Rear Inlet	1
214	0009648		No Rear Intake Relief Valve Required on Rear Inlet	1
215	0092568		No Rear Auxiliary Inlet Requested	1
216	0723049		Valve, .75" Bleeder, Aux. Side Inlet, "T" Swing Handle	1
217	0029043		Tank to Pump, (1) 3.00" Valve, 3.00" Plumbing	1
218	0027900		Tank Fill, 2.00"	1
219	0820189		Control, Outlets, Manual, Pierce HW if applicable	1
220	0004940		Outlet, Left Side, 2.50"	2
			Qty, Discharges - 02	
221	0005091		Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
222	0092570		Not Required, Outlets, Left Side Additional	1
223	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
224	0004945		Outlet, Right Side, 2.50"	1
			Qty, Discharges - 01	
225	0025091		Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
226	0092571		Not Required, Outlets, Right Side Additional	1
227	0089584		Not Required, Elbow, Right Side Outlets, Additional	1
228	0816626		Outlet, Large Diameter, Right Side, Elkhart Valve	1
			Outlet, Large Diameter, Plumbing - 4.00"	
			Outlet, Large Diameter, NST Adapter - 4.00" MNST	
			Outlet, Large Diameter, Valve Actuation - Pierce large handwheel	
229	0005097		Elbow, Large Dia Outlet, 30 Deg, 4.00" FNST x 5.00" Storz	1
			Qty, - 01	
230	0649939		Outlet, Front, 1.50" w/2" Plumbing	1
			Fitting, Outlet - 1.50" NST with 90 degree swivel	
			Drain, Front Outlet - Automatic	
			Location, Front, Single - top of right bumper	
231	0004995		Outlet, Rear, 2.50"	1
			Qty, Discharges - 01	
			Location, Outlet - b) left side	
232	0045091		Elbow, Rear Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
233	0092574		Not Required, Outlet, Rear, Additional	1
234	0085695		Not Required, Elbow, Rear Outlets, Large, Additional	1
235	0092573		Not Required, Outlet, Hose Bed/Running Board Tray	1
236	0752097		Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1
237	0723042		Valve, 0.75" Bleeder, Discharges, "T" Swing Handle	1
238	0091106		Outlet, 3.00" Deluge w/TFT Extend-a-Gun XG18, Handwheel	1
239	0777050		Monitor, TFT Crossfire XFT-NJ, No Ground Base	1
			Monitor Finish - Painted	
240	0046968		Nozzle, Akron 2499, Quad Stacked Tips and 3488 Shaper	1
241	0046857		Deluge Mount, For TFT Crossfire Monitor, TFT Manual Extend-A-Gun Only	1
242	0723726		Speedlay Module Not Required	1
243	0722432		Hose Restraint Not Required, No Speedlay Module	1
244	0723395		Speedlays, Not Required	1
245	0723394		Speedlays, Not Required	1

Line	Option	Type	Option Description	Qty
246	0029167		Crosslays Sngl Sheet Unpainted, (2+) 1.50", Std. Cap	2
			Qty, Crosslays - 2	
247	0090442		Crosslays Sngl Sheet Unpainted, (1) 2.50" Std Cap	1
248	0591145		Hose Restraint, Crosslay/Deadlay, Top/Ends, Elastic Netting	2
			Qty, - 02	
249	0029260		Not Required, Speedlays	1
250	0750536		Hose Restr, Spdly, Not Required, No Spdly	1
251	0624939		Foam Sys, Husky 3, Single Agent, Multi Select Feature	1
			Discharge, Foam Locations - Front Bumper Center, Rear Outlet Left	
			Side, Crosslay Front and Crosslay Rear	
252	0012126		Not Required, CAF Compressor	1
253	0592527		Refill, Foam Tank, Integral, Husky 3	1
254	0031896		Demonstration, Foam System, Dealer Provided	1
255	0005447		Foam Cell, 30 Gallon, Not Reduce Water	1
			Type of Foam - Class "A"	
256	0697589		Drain, 1.00", Foam Tank #1, Husky 3 Foam System, Quarter Turn	1
257	0091079		Not Required, Foam Tank #2	1
258	0091112		Not Required, Foam Tank #2 Drain	1
259	0738072		Approval Dwg, Pump Panel(s), Not Required	1
260	0035570		Pump Panel Configuration, No Match Required	1
261	0629252		Material, Pump Panels, Side Control Black Vinyl	1
			Material Finish, Pump Panel, Side Control - Black Vinyl	
			Material, Pump Panel, Side Control - Aluminum	
262	0721765		Panel, Pump Access - Right Side Only, Side Control	1
			Latch, Pump Panel Access, Side Mount - Swell Latch, Black	
263	0785639		No Chassis Equipment/Pump House/Body Interference Identified,4Dr/2Dr Extd Cab	1
264	0005945		Light, Pump Compt	1
265	0586382		Gauges, Engine, Included With Pressure Controller	1
266	0005601		Throttle, Engine, Incl'd w/Press Controller	1
267	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1
268	0549333		Indicators, Engine, Included with Pressure Controller	1
269	0745568		Indicator Light, Pump Panel, Ok To Pump, Green	1
270	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
271	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
272	0062847		Gauge, Water Level, Class 1, Pierce Std.	1
273	0062992		Gauge, Foam Level, (1) Tank, Class 1, GAAAR 5lt	1
274	0593161		Light Shield, S/S LED	1
275	0688049		Siren, Federal EQ2B-200, 200 Watt	1
276	0065403		Location, Elect Siren, Overhead, Freightliner M2/SD	1
277	0076156		Control, Elec Siren, Head Only	1
278	0550171		Speaker, (1) Federal, BP200-Q	1
279	0790109		Location, Recessed in Front Bumper, Center, Commercial, Non-Extd Bumper	1
280	0746353		Not Required, Warning Lights Intensity	1
281	0606721		Lightbar, Wln, Freedom IV-V, 60", R_RR__RR__RR_R	1
			Filter, Whl Freedom Ltbrs - No Filters	
282	0695922		Lights, Front Zone, Wln M6** LED, Lens Choice, Commercial	1
			Flange Kit - Chrome	
			Color, Lens, LED's - c)clear	
			Color, Lt DS Front - Red	
			Color, Lt PS Front - Red	
283	0643834		Lights, Side Zone Lower, Wln M4*C Frnt & M6* C Rear LED, Clear Lens 2pr	1
			Location, Lights Front Side - b)each side bumper	
			Color, Lt Side Front - Red	
			Color, Lt Side Rear - Red	
			Location, Lights Rear Side - Over Rear Wheels	
284	0564655		Lights, Rear Zn Lwr, Wln M6*C LED, Clear Lens, For Tail Lt Housing	1
			Color, Lt DS Rear - r) DS Rear Lt Red	
			Color, Lt PS Rear - r) PS Rear Lt Red	
285	0088745		Light, Rear Zone Up, Wln L31HRFN LED Beacon, Red LED	1
			Color, Dome, Rear Warning - j) both domes clear	
286	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
287	0036610		Rear Warning Brackets, Std Mount, S/S, Tanker	1

Line	Option	Type	Option Description	Qty
288	0791528		Light, Traffic Directing, WIn TAL65, 36.00" Long, TACTL5	1
			Activation, Traffic Dir L - Aux Flash with Park Brake	
289	0551728		Location, TDL, Recessed with S/S Trim	1
290	0636794		Location, Traf Dir Lt Controller, in Cab, Within Reach of Driver, Commercial	1
291	0779722		Receptacle, 15/20A 120V 3-Pr 3-Wr, NEMA 5-20R SB Dup, 1st, Interior Body	2
			Qty, - 02	
			Location 1 - LS1, LS4	
			AC Power Source - Shoreline	
			Cover, Receptacle - Interior SS Wall Plate(s)	
292	0519934		Not Required, Brand, Hydraulic Tool System	1
293	0649753		Not Required, PTO Driven Hydraulic Tool System	1
294	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
295	0617282		Fol-Da-Tank, 3000 Gallon, 22 oz. HPR, Aluminum Frame	1
			Qty, - 01	
			Color - 2) red	
296	0816514		NFPA Required Loose Equipment, Mobile Water, NFPA/ULC 2024, Prov by Fire Dept	1
297	0816941		Soft Suction Hose, Provided by Fire Department, NFPA/ULC 2024	1
298	0821565		Strainer, Provided by Fire Department, Pumper NFPA/ULC 2024 Classification	1
299	0027061		Extinguisher, 2.5 "ABC" D.O.T. w/Mtg Brkt	1
			Qty, Extinguishers - 1	
300	0816939		Extinguisher, Dry Chemical, NFPA 2024, Provided by Fire Department	1
301	0533277		Extinguisher, 2.5 Gal. Pressurized Water	1
			Qty, Extinguishers - 1	
302	0820494		Not Required, Axe, Flathead, Fire Department Omits, NFPA/ULC 2024	1
303	0007492		Not Required, Axes, Pickhead	1
304	0607712		Paint Process / Environmental Requirements, PMFD	1
305	0583882		Paint, 90 Red, Commercial Grade Chassis Finish, PMFD Commercial Chassis	1
			Paint Color, Commercial, Std - #90 Candy Apple Red	
306	0586561		Chassis Cab Paint, #90 Red, by Chassis Manufacturer, Standard	1
			Paint Color, Commercial, Std - #90 Candy Apple Red	
307	0583915		No Two-Tone Paint Req'd	1
308	0582663		Paint, Chassis Frame Assy, Black, by Commerical Chassis Manufacturer	1
309	0651185		Paint, Wheels, NOT REQUIRED - ALUMINUM WHEELS, Commercial	1
310	0651164		Wheels, Accent Stripe NOT REQUIRED	1
311	0007230		Compartment, Painted, Spatter Gray	1
312	0544111		Reflective Band, 10"	1
			Color, Reflect Band - A - a) white	
313	0007357		Reflective on Front Bumper	1
314	0550797		Stripe, Chevron, Rear, Reflective, Dryside Tanker	1
			Color, Chev, Reflective B - yellow	
			Color, Chev, Reflective A - ruby red	
315	0065785		Stripe, Reflective, Cab Drs Interior, Commercial Cabs, 4dr	1
			Color, Reflective - c) ruby red	
316	0027286		Not Required, Lettering Specs	1
317	0007472		[Lettering not Requested]	1
318	0766245		Manual, Fire Apparatus Parts, USB, Body Parts Only, Commercial Product	1
319	0766243		Manual on USB Flash Drive, Service, Commercial	1
320	0002902		Manual, Commercial Chassis Operation	1
321	0080008		Warranty, Basic, 1 Year, Apparatus, Commercial Chassis, WA0008	1
322	0681678		Warranty, Basic Vehicle, 3 yrs or 100,000 Miles, Freightliner	1
323	0595282		Warranty, Cab Paint, As Provided By Chassis Manufacturer, Commercial	1
324	0695416		Warranty, Pierce Camera System, WA0188	1
325	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
326	0021516		Warranty, 5-Year EVS Transmission, Standard Comm, WA0187	1
327	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
328	0693127		Warranty, Gortite, Roll-up Door, 6 Year, WA0190	1
329	0734463		Warranty, Pump, Waterous, 7 Year Parts, WA0382	1
330	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
331	0657990		Warranty, Foam System, Husky 3, WA0231	1
332	0688015		Warranty, Water Tank, Lifetime, UPF, Poly Tank, WA0195	1

Line	Option	Type	Option Description	Qty
333	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
334	0593921		Not Required, Warranty, No Lettering	1
335	0819254		Certification, Vehicle Stability, CD0196	1
336	0544897		Certification, Cab Integrity, Freightliner, CD0022	1
337	0823238		Certification, Stepping, Standing & Walking Areas, Slip Resistance, CD0197	1
338	0545073		Amp Draw Report, NFPA Current Edition	1
339	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
340	0000019		TANKER	1
341	0000015		FLORIDA DIVISION COMMERCIAL CHASSIS	1
342	0004713		ENGINE, OTHER	1
343	0046395		EVS 3000 Series TRANSMISSION	1
344	0020011		WATEROUS PUMP	1
345	0772788		TANKER/PUMPER - POLY TANK	1
346	0028048		FOAM SYSTEM	1
347	0020006		SIDE CONTROL	1
348	0020007		AKRON VALVES	1
349	0020909		ABS SYSTEMS, Commercial	1
350	0658751		PUMPER BASE	1

H-GAC

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Cooperative Agreement - Contract - Siddons Martin Emergency Group LLC - Public Services - ID: 11564 - -
FS12-23

MASTER GENERAL PROVISIONS

This Master Agreement is made and entered into, by and between the Houston-Galveston Area Council hereinafter referred to as H-GAC having its principal place of business at 3555 Timmons Lane, Suite 120, Houston, Texas 77027 and Siddons Martin Emergency Group LLC, hereinafter referred to as the Contractor, having its principal place of business at 1362 E Richey Road, Houston, TX 77073.

WITNESSETH:

WHEREAS, H-GAC hereby engages the Contractor to perform certain services in accordance with the specifications of the Master Agreement; and

WHEREAS, the Contractor has agreed to perform such services in accordance with the specifications of the Master Agreement;

NOW, THEREFORE, H-GAC and the Contractor do hereby agree as follows:

ARTICLE 1: LEGAL AUTHORITY

The Contractor warrants and assures H-GAC that it possesses adequate legal authority to enter into this Master Agreement. The Contractor's governing body, where applicable, has authorized the signatory official(s) to enter into this Master Agreement and bind the Contractor to the terms of this Master Agreement and any subsequent amendments hereto.

ARTICLE 2: APPLICABLE LAWS

The Contractor agrees to conduct all activities under this Master Agreement in accordance with all federal laws, executive orders, policies, procedures, applicable rules, regulations, directives, standards, ordinances, and laws, in effect or promulgated during the term of this Master Agreement, including without limitation, workers' compensation laws, minimum and maximum salary and wage statutes and regulations, and licensing laws and regulations. When required, the Contractor shall furnish H-GAC with satisfactory proof of its compliance therewith.

ARTICLE 3: PUBLIC INFORMATION

Except as stated below, all materials submitted to H-GAC, including any attachments, appendices, or other information submitted as a part of a submission or Master Agreement, are considered public information, and become the property of H-GAC upon submission and may be reprinted, published, or distributed in any manner by H-GAC according to open records laws, requirements of the US Department of Labor and the State of Texas, and H-GAC policies and procedures. In the event the Contractor wishes to claim portions of the response are not subject to the Texas Public Information Act, it shall so; however, the determination of the Texas Attorney General as to whether such information must be disclosed upon a public request shall be binding on the Contractor. H-GAC will request such a determination only if Contractor bears all costs for preparation of the submission. H-GAC is not responsible for the return of creative examples of work submitted. H-GAC will not be held accountable if material from submissions is obtained without the written consent of the contractor by parties other than H-GAC, at any time during the evaluation process.

ARTICLE 4: INDEPENDENT CONTRACTOR

The execution of this Master Agreement and the rendering of services prescribed by this Master Agreement do not change the independent status of H-GAC or the Contractor. No provision of this Master Agreement or act of H-GAC in performance of the Master Agreement shall be construed as making the Contractor the agent, servant, or

employee of H-GAC, the State of Texas, or the United States Government. Employees of the Contractor are subject to the exclusive control and supervision of the Contractor. The Contractor is solely responsible for employee related disputes and discrepancies, including employee payrolls and any claims arising therefrom.

ARTICLE 5: ANTI-COMPETITIVE BEHAVIOR

Contractor will not collude, in any manner, or engage in any practice which may restrict or eliminate competition or otherwise restrain trade.

ARTICLE 6: SUSPENSION AND DEBARMENT

Debarment and Suspension (Executive Orders 12549 and 12689) – A contract award (2 CFR 180.220) must not be made to parties listed on the government-wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1966 Comp. p. 189) and 12689 (3 CFR Part 1989 Comp. p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

Pursuant to the Federal Rule above, Respondent certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency or by the State of Texas and at all times during the term of the Contract neither it nor its principals will be debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation by any federal department or agency or by the State of Texas Respondent shall immediately provide the written notice to H-GAC if at any time the Respondent learns that this certification was erroneous when submitted or has become erroneous by reason of changed circumstances. H-GAC may rely upon a certification of the Respondent that the Respondent is not debarred, suspended, ineligible, or voluntarily excluded from the covered contract, unless the H-GAC knows the certification is erroneous.

ARTICLE 7: GOAL FOR CONTRACTING WITH SMALL AND MINORITY BUSINESSES, WOMEN’S BUSINESS ENTERPRISES, AND LABOR SURPLUS AREA FIRMS (if subcontracts are to be let)

H-GAC’s goal is to assure that small and minority businesses, women’s business enterprises, and labor surplus area firms are used when possible in providing services under a contract. In accordance with federal procurements requirements of 2 CFR §200.321, if subcontracts are to be let, the prime contractor must take the affirmative steps listed below:

1. Placing qualified small and minority businesses and women’s business enterprises on solicitation lists;
2. Assuring that small and minority businesses and women’s business enterprises are solicited whenever they are potential sources;
3. Dividing total requirements, when economically feasible, into smaller task or quantities to permit maximum participation by small and minority businesses, and women’s business enterprises;
4. Establishing delivery schedules, where the requirement permits, which encourage participation by small and minority businesses, and women’s business enterprises;
5. Using the services and assistance as appropriate, of such organizations as the Small Business Administration and the Minority Business Development Agency of the Department of Commerce.
- 6.

Nothing in this provision will be construed to require the utilization of any firm that is either unqualified or unavailable. The Small Business Administration (SBA) is the primary reference and database for information on requirements related to Federal Subcontracting <https://www.sba.gov/federal-contracting/contracting-guide/prime-subcontracting>

NOTE: The term DBE as used in this solicitation is understood to encompass all programs/business enterprises such as: Small Disadvantaged Business (SDB), Historically Underutilized Business (HUB), Minority Owned Business Enterprise (MBE), Women Owned Business Enterprise (WBE) and Disabled Veteran Business Enterprise (DVBE) or other designation as issued by a certifying agency.

Contractor agrees to work with and assist HGACBuy customer in meeting any DBE targets and goals, as may be required by any rules, processes, or programs they might have in place. Assistance may include compliance with reporting requirements, provision of documentation, consideration of Certified/Listed

subcontractors, provision of documented evidence that an active participatory role for a DBE entity was considered in a procurement transaction, etc.

ARTICLE 8: SCOPE OF SERVICES

The services to be performed by the Contractor are outlined in an Attachment to this Master Agreement.

ARTICLE 9: PERFORMANCE PERIOD

This Master Agreement shall be performed during the period which begins Dec 01 2023 and ends Nov 30 2027. All services under this Master Agreement must be rendered within this performance period, unless directly specified under a written change or extension provisioned under Article 21, which shall be fully executed by both parties to this Master Agreement.

ARTICLE 10: PAYMENT OR FUNDING

Payment provisions under this Master Agreement are outlined in the Special Provisions. H-GAC will not pay for any expenses incurred prior to the execution date of a contract, or any expenses incurred after the termination date of the contract.

ARTICLE 11: PAYMENT FOR WORK

The H-GAC Customer is responsible for making payment to the Contractor upon delivery and acceptance of the goods or completion of the services and submission of the subsequent invoice.

ARTICLE 12: PAYMENT TERMS/PRE-PAYMENT/QUANTITY DISCOUNTS

If discounts for accelerated payment, pre-payment, progress payment, or quantity discounts are offered, they must be clearly indicated in the Contractor's submission prior to contract award. The applicability or acceptance of these terms is at the discretion of the Customer.

ARTICLE 13: REPORTING REQUIREMENTS

If the Contractor fails to submit to H-GAC in a timely and satisfactory manner any report required by this Master Agreement, or otherwise fails to satisfactorily render performances hereunder, H-GAC may terminate this Master Agreement with notice as identified in Article 29 of these General Provisions. H-GAC has final determination of the adequacy of performance and reporting by Contractor. Termination of this Master Agreement for failure to perform may affect Contractor's ability to participate in future opportunities with H-GAC. The Contractor's failure to timely submit any report may also be considered cause for termination of this Master Agreement. Any additional reporting requirements shall be set forth in the Special Provisions of this Master Agreement.

ARTICLE 14: INSURANCE

Contractor shall maintain insurance coverage for work performed or services rendered under this Master Agreement as outlined and defined in the attached Special Provisions.

ARTICLE 15: SUBCONTRACTS AND ASSIGNMENTS

Except as may be set forth in the Special Provisions, the Contractor agrees not to assign, transfer, convey, sublet, or otherwise dispose of this Master Agreement or any right, title, obligation, or interest it may have therein to any third party without prior written approval of H-GAC. The Contractor acknowledges that H-GAC is not liable to any subcontractor or assignee of the Contractor. The Contractor shall ensure that the performance rendered under all subcontracts shall result in compliance with all the terms and provisions of this Master Agreement as if the performance rendered was rendered by the Contractor. Contractor shall give all required notices, and comply with all laws and regulations applicable to furnishing and performance of the work. Except where otherwise expressly required by applicable law or regulation, H-GAC shall not be responsible for monitoring Contractor's compliance, or that of Contractor's subcontractors, with any laws or regulations.

ARTICLE 16: AUDIT

Notwithstanding any other audit requirement, H-GAC reserves the right to conduct or cause to be conducted an independent audit of any transaction under this Master Agreement, such audit may be performed by the H-GAC

local government audit staff, a certified public accountant firm, or other auditors designated by H-GAC and will be conducted in accordance with applicable professional standards and practices. The Contractor understands and agrees that the Contractor shall be liable to the H-GAC for any findings that result in monetary obligations to H-GAC.

ARTICLE 17: TAX EXEMPT STATUS

H-GAC and Customer members are either units of government or qualified non-profit agencies, and are generally exempt from Federal and State sales, excise or use taxes. Respondent must not include taxes in its Response. It is the responsibility of Contractor to determine the applicability of any taxes to an order and act accordingly. Exemption certificates will be provided upon request.

ARTICLE 18: EXAMINATION OF RECORDS

The Contractor shall maintain during the course of the work complete and accurate records of all of the Contractor's costs and documentation of items which are chargeable to H-GAC under this Master Agreement. H-GAC, through its staff or designated public accounting firm, the State of Texas, and United States Government, shall have the right at any reasonable time to inspect, copy and audit those records on or off the premises by authorized representatives of its own or any public accounting firm selected by H-GAC. The right of access to records is not limited to the required retention period, but shall last as long as the records are retained. Failure to provide access to records may be cause for termination of the Master Agreement. The records to be thus maintained and retained by the Contractor shall include (without limitation): (1) personnel and payroll records, including social security numbers and labor classifications, accounting for total time distribution of the Contractor's employees working full or part time on the work, as well as cancelled payroll checks, signed receipts for payroll payments in cash, or other evidence of disbursement of payroll payments; (2) invoices for purchases, receiving and issuing documents, and all other unit inventory records for the Contractor's stocks or capital items; and (3) paid invoices and cancelled checks for materials purchased and for subcontractors' and any other third parties' charges.

Contractor agrees that H-GAC will have the right, with reasonable notice, to inspect its records pertaining to purchase orders processed and the accuracy of the fees payable to H-GAC. The Contractor further agrees that the examination of records outlined in this article shall be included in all subcontractor or third-party Master Agreements.

ARTICLE 19: RETENTION OF RECORDS

The Contractor and its subcontractors shall maintain all records pertinent to this Master Agreement, and all other financial, statistical, property, participant records, and supporting documentation for a period of no less than seven (7) years from the later of the date of acceptance of the final payment or until all audit findings have been resolved. If any litigation, claim, negotiation, audit or other action involving the records has been started before the expiration of the retention period, the records shall be retained until completion of the action and resolution of all issues which arise from it, or until the end of the seven (7) years, whichever is later, and until any outstanding litigation, audit, or claim has been fully resolved.

ARTICLE 20: DISTRIBUTORS, VENDORS, RESELLERS

Contractor agrees and acknowledges that any such designations of distributors, vendors, resellers or the like are for the convenience of the Contractor only and the awarded Contractor will remain responsible and liable for all obligations under the Contract and the performance of any designated distributor, vendor, reseller, etc. Contractor is also responsible for receiving and processing any Customer purchase order in accordance with the Contract and forwarding of the Purchase Order to the designated distributor, vendor, reseller, etc. to complete the sale or service. H-GAC reserves the right to reject any entity acting on the Contractor's behalf or refuse to add entities after a contract is awarded.

ARTICLE 21: CHANGE ORDERS AND AMENDMENTS

- A. Any alterations, additions, or deletions to the terms of this Master Agreement, which are required by changes in federal or state law or by regulations, are automatically incorporated without written amendment hereto, and shall become effective on the date designated by such law or by regulation.
- B. To ensure the legal and effective performance of this Master Agreement, both parties agree that any amendment that affects the performance under this Master Agreement must be mutually agreed upon and that all such amendments must be in writing. After a period of no less than 30 days subsequent to written notice, unless sooner implementation is required by law, such amendments shall have the effect of qualifying the terms of this Master Agreement and shall be binding upon the parties as if written herein.
- C. Customers have the right to issue a change order to any purchase orders issued to the Contractor for the purposes of clarification or inclusion of additional specifications, qualifications, conditions, etc. The change order must be in writing and agreed upon by Contractor and the Customer agency prior to issuance of any Change Order. A copy of the Change Order must be provided by the Contractor to, and acknowledged by, H-GAC.

ARTICLE 22: CONTRACT ITEM CHANGES

- A. If a manufacturer discontinues a contracted item, that item will automatically be considered deleted from the contract with no penalty to Contractor. However, H-GAC may at its sole discretion elect to make a contract award to the next lowest Respondent for the item, or take any other action deemed by H-GAC, at its sole discretion, to be in the best interests of its Customers.
- B. If a manufacturer makes any kind of change in a contracted item which affects the contract price, Contractor must advise H-GAC of the details. H-GAC may allow or reject the change at its sole discretion. If the change is rejected, H-GAC will remove the item from its program and there will be no penalty to Contractor. However, H-GAC may at its sole discretion elect to make a contract award to the next lowest Respondent for the item, or take any other action deemed by H-GAC, at its sole discretion, to be in the best interests of its Customers.
- C. If a manufacturer makes any change in a contracted item which does not affect the contract price, Contractor shall advise H-GAC of the details. If the 'new' item is equal to or better than the originally contracted item, the 'new' item shall be approved as a replacement. If the change is rejected H-GAC will remove the item from its program and there will be no penalty to Contractor. However, H-GAC may at its sole discretion elect to make a contract award to the next lowest Respondent for the item or may take any other action deemed by H-GAC at its sole discretion, to be in the best interests of its Customers.
- D. In the case of specifically identified catalogs or price sheets which have been contracted as base bid items or as published options, routine published changes to products and pricing will be automatically incorporated into the contract. However, Contractor must still provide written notice and an explanation of the changes to products and pricing. H-GAC will respond with written approval.

ARTICLE 23: CONTRACT PRICE ADJUSTMENTS

Price Decreases

If Contractor's Direct Cost decreases at any time during the full term of this award, Contractor must immediately pass the decrease on to H-GAC and lower its prices by the amount of the decrease in Direct Cost. (Direct Cost means Contractor's cost from the manufacturer of any item or if Contractor is the manufacturer, the cost of raw materials required to manufacture the item, plus costs of transportation from manufacturer to Contractor and Contractor to H-GAC. Contractor must notify H-GAC of price decreases in the same way as for price increases set out below. The price decrease shall become effective upon H-GAC's receipt of Contractor's notice. If Contractor routinely offers discounted contract pricing, H-GAC may request Contractor accept amended contract pricing equivalent to the routinely discounted pricing.

Price Increase

Contractors may request a price increase for items priced as Base Bid items and Published Options. The amount of any increase will not exceed actual documented increase in Contractor's Direct Cost and will not exceed 10% of the previous bid price. Considerations on the percentage limit will be given if the price increase is the result of increased tariff charges or other governmental actions, or other economic factors. Manufacturer price/contract changes involving the sale of motor vehicles will be considered and may be allowed during the entire contract period subject to submission and verification of the proper documentation required for a contract change as referenced in this section.

Price Changes

Any permanent increase or decrease in offered pricing for a base contract item or published option is considered a price change. Temporary increases in pricing by whatever name (e.g., 'surcharge', 'adjustment', 'equalization charge', 'compliance charge', 'recovery charge', etc.), are also considered to be price changes. For published catalogs and price sheets as part of an H-GAC contract, requests to amend the contract to reflect any new published catalog or price sheet must be submitted whenever the manufacturer publishes a new document. The request must include the new catalog or price sheet. All Products shall, at time of sale, be equipped as required under any then current applicable local, state, and federal government requirements. If, during any contract, changes are made to any government requirements which cause a manufacturer's costs of production to increase, Contractor may increase pricing to the extent of Contractor's actual cost increase. The increase must be substantiated with support documentation acceptable to H-GAC prior to taking effect. Modifications to a Product required to comply with such requirements which become effective after the date of any sale are the responsibility of the Customer.

Requesting Price Increase/Required Documentation

Contractor must submit a written overview of changes requested and reasons for the request, stating the amount of the increase, along with an itemized list of any increased prices, showing the Contractor's current price, revised price, the actual dollar difference and the percentage of the price increase by line item. Price change requests must be supported with substantive documentation (e.g., notices from suppliers and manufacturers of pricing changes in products, components, transportation, raw materials or commodities, and/or product availability, copies of invoices from suppliers, etc.) clearly showing that Contractor's actual costs have increased per the applicable line-item bid. The Producer Price Index (PPI) may be used as partial justification, subject to approval by H-GAC, but no price increase based solely on an increase in the PPI will be allowed. This documentation should be submitted in Excel format to facilitate analysis and updating of the website. The letter and documentation must be sent to Lead Program Coordinator, james.glover@h-gac.com.

Review/Approval of Requests

If H-GAC approves the price increase, Contractor will be notified in writing; no price increase will be effective until Contractor receives this notice. If H-GAC does not approve Contractor's price increase, Contractor may terminate its performance upon sixty (60) days advance written notice to H-GAC, however Contractor must fulfill any outstanding Purchase Orders. Termination of performance is Contractor's only remedy if H-GAC does not approve the price increase. H-GAC reserves the right to accept or reject any price change request.

ARTICLE 24: DELIVERIES AND SHIPPING TERMS

The Contractor agrees to make deliveries only upon receipt of authorized Customer Purchase Order acknowledged by H-GAC. Delivery made without such Purchase Order will be at Contractor's risk and will leave H-GAC the option of canceling any contract awarded to the Contractor. The Contractor must secure and deliver any item within five (5) working days, or as agreed to on any corresponding customer Purchase Order.

Shipping must be Freight On Board Destination to the delivery location designated on the Customer purchase order. The Contractor will retain title and control of all goods until delivery is completed and the Customer has accepted the delivery. All risk of transportation and all related charges are the responsibility of the Contractor. The Customer will notify the Contractor and H-GAC promptly of any damaged goods and will assist the Contractor in arranging for inspection. The Contractor must file all claims for visible or concealed damage. Unless otherwise stated in the Master Agreement, deliveries must consist only of new and unused merchandise.

ARTICLE 25: RESTOCKING (EXCHANGES AND RETURNS)

There will be no restocking charge to the Customer for return or exchange of any item purchased under the terms of any award. If the Customer wishes to return items purchased under an awarded contract, the Contractor agrees to exchange, these items for other items, with no additional charge incurred. Items must be returned to Contractor within thirty (30) days from date of delivery. If there is a difference in price in the items exchanged, the Contractor must notify H-GAC and invoice Customer for increase price or provide the Customer with a credit or refund for any decrease in price per Customer's preference. On items returned, a credit or cash refund will be issued by the Contractor to Customer. This return and exchange option will extend for thirty (30) days following the expiration of the term of the Contract. All items returned by the Customer must be unused and in the same merchantable condition as when received. Items that are special ordered may be returned only upon approval of the Contractor.

ARTICLE 26: MANUALS

Each product delivered under contract to any Customer must be delivered with at least one (1) copy of a safety and operating manual and any other technical or maintenance manual. The cost of the manual(s) must be included in the price for the Product offered.

ARTICLE 27: OUT OF STOCK, PRODUCT RECALLS, AND DISCONTINUED PRODUCTS

H-GAC does NOT purchase the products sold pursuant to a Solicitation or Master Agreement. Contractor is responsible for ensuring that notices and mailings, such as Out of Stock or Discontinued Notices, Safety Alerts, Safety Recall Notices, and customer surveys, are sent directly to the Customer with a copy sent to H-GAC. Customer will have the option of accepting any equivalent product or canceling the item from Customer's Purchase Order. Contractor is not authorized to make substitutions without prior approval.

ARTICLE 28: WARRANTIES, SALES, AND SERVICE

Warranties must be the manufacturer's standard and inclusive of any other warranty requirements stated in the Master Agreement; any warranties offered by a dealer will be in addition to the manufacturer's standard warranty and will not be a substitute for such. Pricing for any product must be inclusive of the standard warranty.

Contractor is responsible for the execution and effectiveness of all product warranty requests and any claims, Contractor agrees to respond directly to correct warranty claims and to ensure reconciliation of warranty claims that have been assigned to a third party.

ARTICLE 29: TERMINATION PROCEDURES

The Contractor acknowledges that this Master Agreement may be terminated for Convenience or Default. H-GAC will not pay for any expenses incurred after the termination date of the contract.

A. Convenience

H-GAC may terminate this Master Agreement at any time, in whole or in part, with or without cause, whenever H-GAC determines that for any reason such termination is in the best interest of H-GAC, by providing written notice by certified mail to the Contractor. Upon receipt of notice of termination, all services hereunder of the Contractor and its employees and subcontractors shall cease to the extent specified in the notice of termination.

The Contractor may cancel or terminate this Master Agreement upon submission of thirty (30) days written notice, presented to H-GAC via certified mail. The Contractor may not give notice of cancellation after it has received notice of default from H-GAC.

B. Default

H-GAC may, by written notice of default to the Contractor, terminate the whole or any part of the Master Agreement, in any one of the following circumstances:

- (1) If the Contractor fails to perform the services herein specified within the time specified herein or any extension thereof; or
- (2) If the Contractor fails to perform any of the other provisions of this Master Agreement for any reason whatsoever, or so fails to make progress or otherwise violates the Master Agreements that completion of services herein specified within the Master Agreement term is significantly endangered, and in

either of these two instances does not cure such failure within a period of ten (10) days (or such longer period of time as may be authorized by H-GAC in writing) after receiving written notice by certified mail of default from H-GAC.

- (3) In the event of such termination, Contractor will notify H-GAC of any outstanding Purchase Orders and H-GAC will consult with the End User and notify the Contractor to what extent the End User wishes the Contractor to complete the Purchase Order. If Contractor is unable to do so, Contractor may be subject to a claim for damages from H-GAC and/or the End User.

ARTICLE 30: SEVERABILITY

H-GAC and Contractor agree that should any provision of this Master Agreement be determined to be invalid or unenforceable, such determination shall not affect any other term of this Master Agreement, which shall continue in full force and effect.

ARTICLE 31: FORCE MAJEURE

To the extent that either party to this Master Agreement shall be wholly or partially prevented from the performance of any obligation or duty placed on such party by reason of or through strikes, stoppage of labor, riot, fire, flood, acts of war, insurrection, accident, order of any court, act of God, or specific cause reasonably beyond the party's control and not attributable to its neglect or nonfeasance, in such event, the time for the performance of such obligation or duty shall be suspended until such disability to perform is removed. Determination of force majeure shall rest solely with H-GAC.

ARTICLE 32: CONFLICT OF INTEREST

No officer, member or employee of the Contractor or Contractors subcontractor, no member of the governing body of the Contractor, and no other public officials of the Contractor who exercise any functions or responsibilities in the review or Contractor approval of this Master Agreement, shall participate in any decision relating to this Master Agreement which affects his or her personal interest, or shall have any personal or pecuniary interest, direct or indirect, in this Master Agreement.

- A. **Conflict of Interest Questionnaire:** Chapter 176 of the Texas Local Government Code requires contractors contracting or seeking to contract with H-GAC to file a conflict-of-interest questionnaire (CIQ) if they have an employment or other business relationship with an H-GAC officer or an officer's close family member. The required questionnaire and instructions are located on the H-GAC website or at the Texas Ethics Commission website <https://www.ethics.state.tx.us/forms/CIQ.pdf>. H-GAC officers include its Board of Directors and Executive Director, who are listed on this website. Respondent must complete and file a CIQ with the Texas Ethics Commission if an employment or business relationship with H-GAC office or an officer's close family member as defined in the law exists.
- B. **Certificate of Interested Parties Form – Form 1295:** As required by Section 2252.908 of the Texas Government Code. H-GAC will not enter a Contract with Contractor unless (i) the Contractor submits a disclosure of interested parties form to H-GAC at the time the Contractor submits the contract H-GAC, or (ii) the Contractor is exempt from such requirement. The required form and instructions are located at the Texas Ethics Commission website https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm. Respondents who are awarded a Contract must submit their Form 1295 with the signed Contract to H-GAC.

ARTICLE 33: FEDERAL COMPLIANCE

Contractor agrees to comply with all federal statutes relating to nondiscrimination, labor standards, and environmental compliance. With regards to "Rights to Inventions Made Under a Contract or Master Agreement," If the Federal award meets the definition of "funding Master Agreement" under 37 CFR § 401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding Master Agreement," the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Master Agreements," and any implementing regulations issued by the awarding agency. Contractor agrees to be wholly compliant with the provisions of 2 CFR 200, Appendix II. Additionally, for work to be performed under the Master Agreement or subcontract thereof, including procurement

of materials or leases of equipment, Contractor shall notify each potential subcontractor or supplier of the Contractor's federal compliance obligations. These may include, but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) the Fair Labor Standards Act of 1938 (29 USC 676 et. seq.), (d) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. § 794), which prohibits discrimination on the basis of handicaps and the Americans with Disabilities Act of 1990; (e) the Age Discrimination in Employment Act of 1967 (29 USC 621 et. seq.) and the Age Discrimination Act of 1974, as amended (42 U.S.C. §§ 6101-6107), which prohibits discrimination on the basis of age; (f) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism; (h) §§ 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. § 3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in any specific statute(s) applicable to any Federal funding for this Master Agreement; (k) the requirements of any other nondiscrimination statute(s) which may apply to this Master Agreement; (l) applicable provisions of the Clean Air Act (42 U.S.C. §7401 et seq.), the Federal Water Pollution Control Act, as amended (33 U.S.C. §1251 et seq.), Section 508 of the Clean Water Act (33 U.S.C. 1368), Executive Order 11738, and the Environmental Protection Agency regulations at 40 CFR Part 15; (m) applicable provisions of the Davis- Bacon Act (40 U.S.C. 276a - 276a-7), the Copeland Act (40 U.S.C. 276c), and the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332), as set forth in Department of Labor Regulations at 20 CFR 5.5a; (n) the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (P.L. 94-163).

ARTICLE 34: PROHIBITION ON CONTRACTING WITH ENTITIES USING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE EQUIPMENT (EFFECTIVE AUG. 13, 2020 AND AS AMENDED OCTOBER 26, 2020)

Pursuant to 2 CFR 200.216, Contractor shall not offer equipment, services, or system that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Covered telecommunications equipment or services means 1) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); 2) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); 3) telecommunications or video surveillance services provided by such entities or using such equipment; or 4) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country. Respondent must comply with requirements for certifications. The provision at 48 C.F.R Section 52.204-26 requires that offerors review SAM prior to completing their required representations. This rule applies to all acquisitions, including acquisitions at or below the simplified acquisition threshold and to acquisitions of commercial items, including commercially available off the-shelf items.

ARTICLE 35: DOMESTIC PREFERENCE

In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, when using federal grant award funds H-GAC should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). H-GAC must include this requirement in all subawards including all contracts and purchase orders for work or products under the federal grant award. If Contractor intends to qualify for Purchase Orders using federal grant money, then it shall work with H-GAC to provide all required certifications and other documentation needed to show compliance.

ARTICLE 36: CRIMINAL PROVISIONS AND SANCTIONS

The Contractor agrees to perform the Master Agreement in conformance with safeguards against fraud and abuse as set forth by the H-GAC, the State of Texas, and the acts and regulations of any related state or federal agency. The Contractor agrees to promptly notify H-GAC of any actual or suspected fraud, abuse, or other criminal activity through the filing of a written report within twenty-four (24) hours of knowledge thereof. Contractor shall notify H-GAC of any accident or incident requiring medical attention arising from its activities under this Master Agreement within twenty-four (24) hours of such occurrence. Theft or willful damage to property on loan to the Contractor from H-GAC, if any, shall be reported to local law enforcement agencies and H-GAC within two (2) hours of discovery of any such act.

The Contractor further agrees to cooperate fully with H-GAC, local law enforcement agencies, the State of Texas, the Federal Bureau of Investigation, and any other duly authorized investigative unit, in carrying out a full investigation of all such incidents.

The Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against the Contractor pertaining to this Master Agreement or which would adversely affect the Contractor's ability to perform services under this Master Agreement.

ARTICLE 37: INDEMNIFICATION AND RECOVERY

H-GAC's liability under this Master Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to its order processing charge. In no event will H-GAC be liable for any loss of use, loss of time, inconvenience, commercial loss, lost profits, or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor agrees, to the extent permitted by law, to defend and hold harmless H-GAC, its board members, officers, agents, officials, employees, and indemnities from any and all claims, costs, expenses (including reasonable attorney fees), actions, causes of action, judgements, and liens arising as a result of Contractor's negligent act or omission under this Master Agreement. Contractor shall notify H-GAC of the threat of lawsuit or of any actual suit filed against Contractor relating to this Master Agreement.

ARTICLE 38: LIMITATION OF CONTRACTOR'S LIABILITY

Except as specified in any separate writing between the Contractor and an END USER, Contractor's total liability under this Master Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, but excluding its obligation to indemnify H-GAC, is limited to the price of the particular products/services sold hereunder, and Contractor agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. In no event will Contractor be liable for any loss of use, loss of time, inconvenience, commercial loss, loss of profits or savings or other incidental, special or consequential damages to the full extent such use may be disclaimed by law. Contractor understands and agrees that it shall be liable to repay and shall repay upon demand to END USER any amounts determined by H-GAC, its independent auditors, or any agency of State or Federal government to have been paid in violation of the terms of this Master Agreement.

ARTICLE 39: TITLES NOT RESTRICTIVE

The titles assigned to the various Articles of this Master Agreement are for convenience only. Titles shall not be considered restrictive of the subject matter of any Article, or part of this Master Agreement.

ARTICLE 40: JOINT WORK PRODUCT

This Master Agreement is the joint work product of H-GAC and the Contractor. This Master Agreement has been negotiated by H-GAC and the Contractor and their respective counsel and shall be fairly interpreted in accordance with its terms and, in the event of any ambiguities, no inferences shall be drawn against any party.

ARTICLE 41: PROCUREMENT OF RECOVERED MATERIAL

H-GAC and the Respondent must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; (2) procuring solid waste management services in a manner that

maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Pursuant to the Federal Rule above, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), Respondent certifies that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the Contract will be at least the amount required by the applicable contract specifications or other contractual requirements.

ARTICLE 42: COPELAND “ANTI-KICKBACK” ACT

Contractor shall comply with 18 U.S.C. § 874, 40 U.S.C. § 3145, and the requirements of 29 C.F.R. pt. 3 as may be applicable, which are incorporated by reference into the contract. The contractor or subcontractor shall insert in any subcontracts the clause above and such other clauses as appropriate agency instructions require, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all of these contract clauses. A breach of the contract clauses above may be grounds for termination of the Contract, and for debarment as a contractor and subcontractor as provided in 29 C.F.R. § 5.12.

ARTICLE 43: DISCRIMINATION

Respondent and any potential subcontractors shall comply with all Federal statutes relating to nondiscrimination. These include, but are not limited to:

- a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352), which prohibits discrimination on the basis of race, color, or national origin;
- b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex;
- c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps;
- d) The Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101- 6107), which prohibits discrimination on the basis of age;
- e) The Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse;
- f) The Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism;
- g) Sections 523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records;
- h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental, or financing of housing;
- i) Any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and
- j) The requirements of any other nondiscrimination statute(s) that may apply to the application.

ARTICLE 44: DRUG FREE WORKPLACE

Contractor must provide a drug-free workplace in accordance with the Drug-Free Workplace Act, as applicable. For the purposes of this Section, “drug-free” means a worksite at which employees are prohibited from engaging in the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance. H-GAC may request a copy of this policy.

ARTICLE 45: APPLICABILITY TO SUBCONTRACTORS

Respondent agrees that all contracts it awards pursuant to the contract awarded as a result of this Master Agreement will be bound by the foregoing terms and conditions.

ARTICLE 46: WARRANTY AND COPYRIGHT

Submissions must include all warranty information, including items covered, items excluded, duration, and renewability. Submissions must include proof of licensing if using third party code for programming.

ARTICLE 47: DATA HANDLING AND SECURITY

It will always be the responsibility of the selected Contractor to manage data transfer and to secure all data appropriately during the project to prevent unauthorized access to all data, products, and deliverables.

ARTICLE 48: DISPUTES

All disputes concerning questions of fact or of law arising under this Master Agreement, which are not addressed within the Whole Master Agreement as defined pursuant to Article 4 hereof, shall be decided by the Executive Director of H-GAC or his designee, who shall reduce his decision to writing and provide notice thereof to the Contractor. The decision of the Executive Director or his designee shall be final and conclusive unless, within thirty (30) days from the date of receipt of such notice, the Contractor requests a rehearing from the Executive Director of H-GAC. In connection with any rehearing under this Article, the Contractor shall be afforded an opportunity to be heard and offer evidence in support of its position. The decision of the Executive Director after any such rehearing shall be final and conclusive. The Contractor may, if it elects to do so, appeal the final and conclusive decision of the Executive Director to a court of competent jurisdiction. Pending final decision of a dispute hereunder, the Contractor shall proceed diligently with the performance of the Master Agreement and in accordance with H-GAC's final decision.

ARTICLE 49: CHOICE OF LAW: VENUE

This Master Agreement shall be governed by the laws of the State of Texas. Venue and jurisdiction of any suit or cause of action arising under or in connection with the Master Agreement shall lie exclusively in Harris County, Texas. Disputes between END USER and Contractor are to be resolved in accordance with the law and venue rules of the state of purchase. Contractor shall immediately notify H-GAC of such disputes.

ARTICLE 50: ORDER OF PRIORITY

In the case of any conflict between or within this Master Agreement, the following order of priority shall be utilized: 1) General Provisions, 2) Special Provisions, 3) Scope of Work, and 4) Other Attachments.

ARTICLE 51: WHOLE MASTER AGREEMENT

Please note, this is an H-GAC Master Agreement template and is used for all products and services offered in H-GAC Cooperative Purchasing. Any redlines to this Master Agreement may not be reviewed. If this Master Agreement has not been signed by the Contractor within 30 calendar days, this Master Agreement will be automatically voided. The Master General Provisions, Master Special Provisions, and Attachments, as provided herein, constitute the complete Master Agreement between the parties hereto, and supersede any and all oral and written Master Agreements between the parties relating to matters herein. Except as otherwise provided herein, this Master Agreement cannot be modified without written consent of the parties.

ARTICLE 52: UNIVERSAL IDENTIFIER AND SYSTEM FOR AWARD MANAGEMENT (SAM)

In accordance with 2 CFR Title 2, Subtitle A, Chapter I, Part 25 as it applies to a Federal awarding agency's grants, cooperative agreements, loans, and other types of Federal financial assistance as defined in 2 CFR 25.406. Contractor understands and as it relates to 2 CFR 25.205(a), a Federal awarding agency may not make a Federal award or financial modification to an existing Federal award to an applicant or recipient until the entity has complied with the requirements described in 2 CFR 25.200 to provide a valid unique entity identifier and maintain an active SAM registration (www.SAM.gov) with current information (other than any requirement that is not applicable because the entity is exempted under § 25.110). 2 CFR 25.200(b) requires that registration in the SAM **prior to submitting an application or plan**; and maintain an active SAM registration with current information, including information on a recipient's immediate and highest level owner and subsidiaries, as well as on all predecessors that have been awarded a Federal contract or grant within the last three years, if applicable, at all

times during which it has an active Federal award or an application or plan under consideration by a Federal awarding agency; and provide its unique entity identifier in each application or plan it submits to the Federal awarding agency. To remain registered in the SAM database after the initial registration, the applicant is required to review and update its information in the SAM database on an annual basis from the date of initial registration or subsequent updates to ensure it is current, accurate and complete. At the time a Federal awarding agency is ready to make a Federal award, if the intended recipient has not complied with an applicable requirement to provide a unique entity identifier or maintain an active SAM registration with current information, the Federal awarding agency: (1) May determine that the applicant is not qualified to receive a Federal award; and (2) May use that determination as a basis for making a Federal award to another applicant.

ARTICLE 53: PROCUREMENT OF RECOVERED MATERIALS

In accordance with 2 CFR 200.323, the Houston-Galveston Area Council and the Contractor or Subrecipient must comply with section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include: (1) procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; (2) procuring solid waste management services in a manner that maximizes energy and resource recovery; and (3) establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. Pursuant to the Federal Rule above, as required by the Resource Conservation and Recovery Act of 1976 (42 U.S.C. § 6962(c)(3)(A)(i)), the Contractor or Subrecipient certifies that the percentage of recovered materials content for EPA-designated items to be delivered or used in the performance of the Agreement will be at least the amount required by the applicable contract specifications or other contractual requirements.

SIGNATURES:

H-GAC and the Contractor have read, agreed, and executed the whole Master Agreement as of the date first written above, as accepted by:

Siddons Martin Emergency Group LLC

Signature  DocuSigned by:
B2D885F9B5D14E7...

Name Kathryn Williams

Title Vice President

Date 12/11/2023

H-GAC

Signature  DocuSigned by:
82EC270D5D61423...

Name Chuck Wemple

Title Executive Director

Date 12/12/2023

H-GAC

Houston-Galveston Area Council

P.O. Box 22777 · 3555 Timmons · Houston, Texas 77227-2777

Cooperative Agreement - Contract - Siddons Martin Emergency Group LLC - Public Services - ID: 11564

MASTER SPECIAL PROVISIONS

Please note, this is an H-GAC Master Agreement template and is used for all products and services offered in H-GAC Cooperative Purchasing. Any redlines to this Master Agreement may not be reviewed. Incorporated by attachment, as part of the whole Master Agreement, H-GAC and the Contractor do, hereby agree to the Master Special Provisions as follows:

ARTICLE 1: BIDS/PROPOSALS INCORPORATED

In addition to the whole Master Agreement, the following documents listed in order of priority are incorporated into the Master Agreement by reference: Bid/Proposal Specifications and Contractor's Response to the Bid/Proposal.

ARTICLE 2: END USER MASTER AGREEMENTS ("EUA")

H-GAC acknowledges that the END USER, which is the HGACBuy customer utilizing the contract (CUSTOMER and END USER may be used interchangeably) may choose to enter into an End User Master Agreement (EUA) with the Contractor through this Master Agreement. A CUSTOMER/END USER is a state agency, county, municipality, special district, or other political subdivision of a state, or a qualifying non-profit corporation (providing one or more governmental function or service that possess legal authority to enter into the Contract. The term of the EUA may exceed the term of the current H-GAC Master Agreement.

H-GAC's acknowledgement is not an endorsement or approval of the End User Master Agreement's terms and conditions. Contractor agrees not to offer, agree to or accept from the CUSTOMER/END USER, any terms or conditions that conflict with those in Contractor's Master Agreement with H-GAC. Contractor affirms that termination of its Master Agreement with H-GAC for any reason shall not result in the termination of any underlying EUA, which shall in each instance, continue pursuant to the EUA's stated terms and duration. Pursuant to the terms of this Master Agreement, termination of this Master Agreement will disallow the Contractor from entering into any new EUA with CUSTOMER/END USER. Applicable H-GAC order processing charges will be due and payable to H-GAC on any EUAs, surviving termination of this Master Agreement between H-GAC and Contractor.

ARTICLE 3: MOST FAVORED CUSTOMER CLAUSE

Contractor shall provide its most favorable pricing and terms to H-GAC. If at any time during this Master Agreement, Contractor develops a regularly followed standard procedure of entering into Master Agreements with other governmental customers within the State of Texas, and offers the same or substantially the same products/services offered to H-GAC on a basis that provides prices, warranties, benefits, and or terms more favorable than those provided to H-GAC, Contractor shall notify H-GAC within ten (10) business days thereafter, and this Master Agreement shall be deemed to be automatically retroactively amended, to the effective date of Contractor's most favorable past Master Agreement with another entity. Contractor shall provide the same prices, warranties, benefits, or terms to H-GAC and its CUSTOMER/END USER as provided in its most favorable past Master Agreement. H-GAC shall have the right and option at any time to decline to accept any such change, in which case the amendment shall be deemed null and void. If Contractor claims that a more favorable price, warranty, benefit, or term that was charged or offered to another entity during the term of this Master Agreement, does not constitute more favorable treatment, than Contractor shall, within ten (10) business days, notify H-GAC in writing, setting forth the detailed reasons Contractor believes the aforesaid

offer is not in fact most favored treatment. H-GAC, after due consideration of Contractor's written explanation, may decline to accept such explanation and thereupon this Master Agreement between H-GAC and Contractor shall be automatically amended, effective retroactively, to the effective date of the most favored Master Agreement, to provide the same prices, warranties, benefits, or terms to H-GAC and the CUSTOMER/END USER.

EXCEPTION: This clause shall not be applicable to prices and price adjustments offered by a bidder, proposer, or contractor, which are not within bidder's/proposer's control [example; a manufacturer's bid concession], or to any prices offered to the Federal Government and its agencies.

ARTICLE 4: PARTY LIABILITY

Contractor's total liability under this Master Agreement, whether for breach of contract, warranty, negligence, strict liability, in tort or otherwise, is limited to the price of the particular products/services sold hereunder. Contractor agrees either to refund the purchase price or to repair or replace product(s) that are not as warranted. Contractor accepts liability to repay, and shall repay upon demand to CUSTOMER/END USER, any amounts determined by H-GAC, its independent auditors, or any state or federal agency, to have been paid in violation of the terms of this Master Agreement.

ARTICLE 5: GOVERNING LAW & VENUE

Contractor and H-GAC agree that Contractor will make every reasonable effort to resolve disputes with the CUSTOMER/END USER in accord with the law and venue rules of the state of purchase. Contractor shall immediately notify H-GAC of such disputes.

ARTICLE 6: SALES AND ORDER PROCESSING CHARGE

Contractor shall sell its products to CUSTOMER/END USER based on the pricing and terms of this Master Agreement. H-GAC will invoice Contractor for the applicable order processing charge when H-GAC receives notification of a CUSTOMER/END USER order. Contractor shall remit to H-GAC the full amount of the applicable order processing charge, after delivery of any product or service and subsequent CUSTOMER/END USER acceptance. Payment of the Order Processing Charge shall be remitted from Contractor to H-GAC, within thirty (30) calendar days or ten (10) business days after receipt of a CUSTOMER/END USER's payment, whichever comes first, notwithstanding Contractor's receipt of invoice. For sales made by Contractor based on this Master Agreement, including sales to entities without Interlocal Master Agreements, Contractor shall pay the applicable order processing charges to H-GAC. Further, Contractor agrees to encourage entities who are not members of H-GAC's Cooperative Purchasing Program to execute an H-GAC Interlocal Master Agreement. H-GAC reserves the right to take appropriate actions including, but not limited to, Master Agreement termination if Contractor fails to promptly remit the appropriate order processing charge to H-GAC. In no event shall H-GAC have any liability to Contractor for any goods or services a CUSTOMER/END USER procures from Contractor. At all times, Contractor shall remain liable to pay to H-GAC any order processing charges on any portion of the Master Agreement actually performed, and for which compensation was received by Contractor.

ARTICLE 7: LIQUIDATED DAMAGES

Contractor and H-GAC agree that Contractor shall cooperate with the CUSTOMER/END USER at the time a CUSTOMER/END USER purchase order is placed, to determine terms for any liquidated damages.

ARTICLE 8: INSURANCE

Unless otherwise stipulated in Section B of the Bid/Proposal Specifications, Contractor must have the following insurance and coverage minimums:

- a. General liability insurance with a Single Occurrence limit of at least \$1,000,000.00, and a General Aggregate limit of at least two times the Single Occurrence limit.
- b. Product liability insurance with a Single Occurrence limit of at least \$1,000,000.00, and a General Aggregate limit of at least two times the Single Occurrence limit for all Products except Automotive Fire Apparatus. For Automotive Fire Apparatus, see Section B of the Bid/Proposal Specifications.
- c. Property Damage or Destruction insurance is required for coverage of End User owned equipment while in Contractor's possession, custody, or control. The minimum Single Occurrence limit is \$500,000.00 and the General Aggregate limit must be at least two times the Single Occurrence limit. This insurance may be carried in several ways, e.g. under an Inland Marine policy, as art of Automobile coverage, or under a Garage Keepers policy. In any event, this coverage must be specifically and clearly listed on insurance certificate(s) submitted to H-GAC.
- d. Insurance coverage shall be in effect for the length of any contract made pursuant to the Bid/Proposal, and for any extensions thereof, plus the number of days/months required to deliver any outstanding order after the close of the contract period.
- e. Original Insurance Certificates must be furnished to H-GAC on request, showing Contractor as the insured and showing coverage and limits for the insurances listed above.
- f. If any Product(s) or Service(s) will be provided by parties other than Contractor, all such parties are required to carry the minimum insurance coverages specified herein, and if requested by H-GAC, a separate insurance certificate must be submitted for each such party.
- g. H-GAC reserves the right to contact insurance underwriters to confirm policy and certificate issuance and document accuracy.

ARTICLE 9: PERFORMANCE AND PAYMENT BONDS FOR INDIVIDUAL ORDERS

H-GAC's contractual requirements DO NOT include a Performance & Payment Bond (PPB); therefore, Contractor shall offer pricing that reflects this cost savings. Contractor shall remain prepared to offer a PPB to cover any order if so requested by the CUSTOMER/END USER. Contractor shall quote a price to CUSTOMER/END USER for provision of any requested PPB, and agrees to furnish the PPB within ten business (10) days of receipt of CUSTOMER/END USER's purchase order.

ARTICLE 10: ORDER PROCESSING CHARGE

H-GAC will apply an Order Processing Charge for each sale done through the H-GAC contract, with the exception of orders for motor vehicles. Any pricing submitted must include this charge amount per the most current H-GAC schedule. For motor vehicle orders, the Processing Charge is paid by the CUSTOMER/END USER. Contractor will need to refer to the solicitation for the Order Processing Charge.

ARTICLE 11: CHANGE OF STATUS

Contractor shall immediately notify H-GAC, in writing, of ANY change in ownership, control, dealership/franchisee status, Motor Vehicle license status, or name. Contractor shall offer written guidance to advise H-GAC if this Master Agreement shall be affected in any way by such change. H-GAC shall have the right to determine whether or not such change is acceptable, and to determine what action shall be warranted, up to and including cancellation of Master Agreement.

ARTICLE 12: REQUIREMENTS TO APPLICABLE PHYSICAL GOODS

In the case of physical goods (e.g. equipment, material, supplies, as opposed to services), all Products offered must comply with any applicable provisions of the Texas Business and Commerce Code, Title 1, Chapter 2 and with at least the following:

- a. Be new, unused, and not refurbished.
- b. Not be a prototype as the general design, operation, and performance. This requirement is NOT meant to preclude the Contractor from offering new models or configurations which incorporate improvements in a current design or add functionality, but in which new model or configuration may be new to the marketplace.
- c. Include all accessories which may or may not be specifically mentioned in the Master Agreement, but which are normally furnished or necessary to make the Product ready for its intended use upon delivery. Such accessories shall be assembled, installed, and adjusted to allow continuous operation of Product at time of delivery.
- d. Have assemblies, sub-assemblies and component parts that are standard and interchangeable throughout the entire quantity of a Product as may be purchased simultaneously by any END USER/CUSTOMER.
- e. Be designed and constructed using current industry accepted engineering and safety practices, and materials.
- f. Be available for inspection at any time prior to or after procurement.

ARTICLE 13: TEXAS MOTOR VEHICLE BOARD LICENSING

All Contractors that deal in motor vehicles shall maintain current licenses that are required by the Texas Motor Vehicle Commission Code. If at any time during this Master Agreement term, any required Contractor license is denied, revoked, or not renewed, Contractor shall be in default of this Master Agreement, unless the Texas Motor Vehicle Board issues a stay or waiver. Contractor shall promptly provide copies of all current applicable Texas Motor Vehicle Board documentation to H-GAC upon request.

ARTICLE 14: INSPECTION/TESTING

All Products sold pursuant to this Master Agreement will be subject to inspection/testing by or at the direction of H-GAC and/or the ordering CUSTOMER/END USER, either at the delivery destination or the place of manufacture. In the event a Product fails to meet or exceed all requirements of this Master Agreement, and unless otherwise agreed in advance, the cost of any inspection and/or testing, will be the responsibility of the Contractor.

ARTICLE 15: ADDITIONAL REPORTING REQUIREMENTS

Contractor agrees to submit written quarterly reports to H-GAC detailing all transactions during the previous three (3) month period. Reports must include, but are not limited, to the following information:

- a. CUSTOMER/END USER Name
- b. Product/Service purchased, including Product Code if applicable
- c. Customer Purchase Order Number
- d. Purchase Order Date
- e. Product/Service dollar amount
- f. HGACBuy Order Processing Charge amount

ARTICLE 16: BACKGROUND CHECKS

Cooperative customers may request background checks on any awarded contractor's employees who will have direct contact with students, or for any other reason they so choose, any may require contractor to pay the cost of obtaining any background information requested by the CUSTOMER/END USER.

ARTICLE 17: PROHIBITION ON CONTRACTS WITH COMPANIES BOYCOTTING ISRAEL CERTIFICATION

As required by Chapter 2271 of the Texas Local Government Code the Contractor must verify that it 1) does not boycott Israel; and 2) will not boycott Israel during the term of the Contract. Pursuant to Section 2271.001, Texas Government Code:

1. “Boycott Israel” means refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action made for ordinary business purposes; and

2. “Company” means a for-profit sole proprietorship, organization, association, corporation, partnership, joint venture, limited partnership, limited liability partnership, or any limited liability company, including a wholly owned subsidiary, majority-owned subsidiary, parent company or affiliate of those entities or business associations that exist to make a profit.

ARTICLE 18: NO EXCLUDED NATION OR TERRORIST ORGANIZATION CERTIFICATION

As required by Chapter 2252 of the Texas Government Code the Contractor must certify that it is not a company engaged in active business operations with Sudan, Iran, or a foreign terrorist organization – specifically, any company identified on a list prepared and maintained by the Texas Comptroller under Texas Government Code §§806.051, 807.051, or 2252.153. (A company that the U.S. Government affirmatively declares to be excluded from its federal sanctions regime relating to Sudan, Iran, or any federal sanctions regime relating to a foreign terrorist organization is not subject to the contract prohibition.)

ARTICLE 19: PROHIBITION ON CONTRACTING WITH ENTITIES USING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE EQUIPMENT (Effective Aug. 13, 2020 and as amended October 26, 2020)

Pursuant to 2 CFR 200.216, Contractor shall not offer equipment, services, or system that use covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. “Covered telecommunications equipment or services means 1) telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities); 2) for the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities); 3) telecommunications or video surveillance services provided by such entities or using such equipment; or 4) telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

Contractor must comply with requirements for certifications. The provision at 48 C.F.R Section 52.204-26 requires that Contractors review SAM prior to completing their required representations. This rule applies to all acquisitions, including acquisitions at or below the simplified acquisition threshold and to acquisitions of commercial items, including commercially available off the-shelf items.

ARTICLE 20: BUY AMERICA ACT (National School Lunch Program and Breakfast Program)

With respect to products purchased by CUSTOMER/END USER for use in the National School Lunch Program and/or National School Breakfast Program, Contractor shall comply with all federal procurement laws and regulations with respect to such programs, including the Buy American provisions set forth in 7 C.F.R. Part 210.21(d), to the extent applicable. Contractor agrees to provide all certifications required by CUSTOMER/END USER regarding such programs.

In the event Contractor or Contractor’s supplier(s) are unable or unwilling to certify compliance with the Buy American Provision, or the applicability of an exception to the Buy American provision, H-GAC CUSTOMER/END USER may decide not to purchase from Contractor. Additionally, H-GAC

CUSTOMER/END USER may require country of origin on all products and invoices submitted for payment by Contractor, and Contractor agrees to comply with any such requirement.

ARTICLE 21: BUY AMERICA REQUIREMENT (Applies only to Federally Funded Highway and Transit Projects)

With respect to products purchased by CUSTOMER/END USER for use in federally funded highway projects, Contractor shall comply with all federal procurement laws and regulations with respect to such projects, including the Buy American provisions set forth in 23 U.S.C. Section 313, 23 C.F.R. Section 635.410, as amended, and the Steel and Iron Preference provisions of Texas Transportation Code Section 223.045, to the extent applicable. Contractor agrees to provide all certifications required by CUSTOMER/END USER regarding such programs. With respect to products purchased by CUSTOMER/END USER for use in federally funded transit projects, Contractor shall comply with all federal procurement laws and regulations with respect to such projects, including the Buy American provisions set forth in 49 U.S.C. Section 5323(j)(1), 49 C.F.R. Sections 661.6 or 661.12, to the extent applicable. Contractor agrees to provide all certifications required by CUSTOMER/END USER regarding such programs.

ARTICLE 22: DOMESTIC PREFERENCE

In accordance with 2 CFR 200.322, as appropriate and to the extent consistent with law, a CUSTOMER/END USER using federal grant award funds should, to the greatest extent practicable, provide a preference for the purchase, acquisition, or use of goods, products, or materials produced in the United States (including but not limited to iron, aluminum, steel, cement, and other manufactured products). The CUSTOMER/END USER must include this requirement in all subawards including all contracts and purchase orders for work or products under the federal grant award. If Contractor intends to qualify for Purchase Orders using federal grant money, they shall work with the CUSTOMER/END USER to provide all required certifications and other documentation needed to show compliance.

ARTICLE 23: TITLE VI REQUIREMENTS

H-GAC in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any disadvantaged business enterprises will be afforded full and fair opportunity to submit in response to this Master Agreement and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award.

ARTICLE 24: EQUAL EMPLOYMENT OPPORTUNITY

Except as otherwise provided under 41 CFR Part 60, all Contracts and CUSTOMER/END USER Purchase Orders that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 shall be deemed to include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., pg.339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41CFR Part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

The equal opportunity clause provided under 41 CFR 60-1.4(b) is hereby incorporated by reference. Contractor agrees that such provision applies to any contract that meets the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 and agrees that it will comply with such provision.

ARTICLE 25: CLEAN AIR AND WATER POLLUTION CONTROL ACT

CUSTOMER/END USER Purchase Orders using federal funds must contain a provision that requires the Contractor to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean

Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

Pursuant to the Federal Rule above, Contractor certifies that it is in compliance with all applicable provisions of the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387) and will remain in compliance during the term of the Contract.

ARTICLE 26: PREVAILING WAGE

Contractor and any potential subcontractors have a duty to and shall pay the prevailing wage rate under the Davis-Bacon Act, 40 U.S.C. 276a – 276a-5, as amended, and the regulations adopted thereunder contained in 29 C.F.R. pt. 1 and 5.

ARTICLE 27: CONTRACT WORK HOURS AND SAFETY STANDARDS

As per the Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708), where applicable, all CUSTOMER/END USER Purchase Orders in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer, on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

ARTICLE 28: PROFIT AS A SEPARATE ELEMENT OF PRICE

For purchases using federal funds more than the current Simplified Acquisition Threshold of \$250,000, requires negotiation of profit as a separate element of the price. See, 2 CFR 200.324(b). Contractor agrees to provide information and negotiate regarding profit as a separate element of the price for the purchase. Contractor also agrees that the total price, including profit, charged by Contractor will not exceed the awarded pricing, including any applicable discount, under any awarded contract.

ARTICLE 29: BYRD ANTI-LOBBYING AMENDMENT

Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) – Contractors that apply or bid for an award exceeding \$100,000 must file the required anti-lobbying certification. Each tier must certify to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier, up to the CUSTOMER/END USER. As applicable, Contractor agrees to file all certifications and disclosures required by, and otherwise comply with, the Byrd Anti-Lobbying Amendment (31 USC 1352). Contractor certifies that it is currently in compliance with all applicable provisions of the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) and will continue to be in compliance throughout the term of the Contract and further certifies that:

1. No Federal appropriated funds have been paid or will be paid by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection

with the awarding of a Federal contract, the making of a Federal Grant, the making of a Federal Loan, the entering into a cooperative Master Agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative Master Agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing, or attempting to influence, an officer or employee of a Member of Congress in connection with a Federal contract, grant, loan, or cooperative Master Agreement, Contractor shall complete and submit Standard Form – LLL, “Disclosure Form to Report Lobbying”, in accordance with its instructions.
3. Contractor shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative Master Agreements) and that all subcontractors shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certificate is a prerequisite for making or entering into this transaction imposed by Section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

ARTICLE 30: COMPLIANCE WITH EPA REGULATIONS APPLICABLE TO GRANTS, SUBGRANTS, COOPERATIVE MASTER AGREEMENTS, AND CONTRACTS

Contractor certifies compliance with all applicable standards, orders, regulations, and/or requirements issued pursuant to the Clean Air Act of 1970, as amended (42 U.S.C. 1857(h)), Section 508 of the Clean Water Act, as amended (13 U.S.C. 1368), Executive Order 117389 and Environmental Protection Agency Regulation, 40 CFR Part 15.

ARTICLE 31: COMPLIANCE WITH ENERGY POLICY AND CONSERVATION ACT

Contractor certifies that Contractor will be in compliance with mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (Pub. L. 94-163, 89 Stat. 871).

Fire Apparatus and Related Vehicles

Request For Proposal

HGACBuy/Cooperative Purchasing Program

07230

Project ID: FS12-23

Release Date: Wednesday, July 26, 2023

· **Due Date:** Thursday, September 14, 2023 12:00pm

Posted Wednesday, July 26, 2023 7:00am

Bid Unsealed Thursday, September 14, 2023 12:05pm

Pricing Unsealed Thursday, September 14, 2023 12:05pm

4. Specifications/Categories/Scope of Work

This is an indefinite quantity/indefinite delivery offerings contract. The HGACBuy Customer is responsible to ensure adequate competition is performed between the various contractors or contractors outside of HGACBuy to determine price reasonableness that might be required per any funding agency. Customer will need to ensure compliance with any funding agency requirements before proceeding with a purchase order under this contract. Please consult legal counsel regarding questions concerning compliance as a contractor under this solicitation.

4.1. Overview

H-GAC is soliciting responses for selecting qualified manufacturers, dealers, distributors, and service providers of Fire Apparatus and Other Special Service Vehicles and related services to make these types of products and services available to Customers of the HGACBuy Cooperative Purchasing Program under blanket type contracts. Customers (end users) may require selective acquisitions of equipment and/or services OR full turnkey projects necessitating additional services, training, and maintenance agreements. H-GAC is seeking the broadest possible selection of available fire apparatus and special service vehicles to best serve our customers by providing the largest selection of products/services available to meet their needs. This solicitation may include a request for a discount percent off price catalog, category, or manufacturer, or price list for supplies, materials, or not to exceed hourly rates for installation or repair. Respondents are not required to provide offerings on all categories. Please note: awarded contracts for FS12-23 allow contractors to update their manufacturer pricing and product offerings at any time during the course of the four-year contract term.

4.2. Categories

This Solicitation is divided into twelve (12) separate but related product categories (A-L). When submitting a response, Respondent may choose to submit a response to any of the categories or all of them. No additional weighted value will be assigned to a response that addresses more than one or all categories listed. All equipment must be the manufacturer's new and current model and must be fully operational upon delivery to the Customer.

This solicitation does not include ambulances - please see HGACBuy Contract AM10-20 and AM10-23.

Alternative Fuel Vehicles: All responses that include electric, hybrid, or other alternative fuel vehicles must include these vehicles in Category I. If that specific vehicle is also available with an internal combustion engine (ICE),

please list the ICE vehicle separately in the appropriate vehicle category. Category I will only include the alternative fuel vehicles, regardless of vehicle function or type.

Product categories are as follows:

A. Wildland Fire Apparatus - Brush Fire, Off-Road Tenders/Tankers, Crew Carriers, Slip-in Units, etc.

Response listings/descriptions must be organized by major sub-categories, which include Manufacturer, type/function, model, chassis (make and model), cab configuration, 2WD/4WD, and fuel type, and tank and pump.

B. Aerial Fire Apparatus - Boom/Platform, Ladder, Ladder/Platform, etc.

Response listings/descriptions must be organized by major sub-categories, which include Manufacturer, model, chassis, aerial category/construction, aerial functions, cab types, and axle configurations.

C. Pumper Fire Apparatus

Response listings/descriptions must be organized by major sub-categories, which include Manufacturer, model, chassis, cab types, axle configurations, tank capacities/construction, and pump capacity/position.

D. Pumper-Tanker/Tanker/Tender Fire Apparatus

Response listings/descriptions must be organized by major sub-categories, which include Manufacturer, model, chassis, cab types, axle configurations, tank capacities/construction, and pump capacity/position.

E. Aircraft Rescue & Fire-Fighting Vehicles (ARFF)

Response listings/descriptions must be organized by major sub-categories including Manufacturer, model, chassis, cab types, axle configurations, and by Class Types 1-5.

F. Special Service Apparatus – Rescue/Fast Response, Re-Hab, Hazmat, Mobile Emergency Command/Communication Centers/Trailers, Light/Air Vehicle, Dive Response Vehicle, ATV/UTV Response Vehicles, Mobile Fire Pump Testers, etc.

Response listings/descriptions must be organized by Manufacturer, function, type, or purpose of the apparatus/vehicle, and include brief and concise details about the vehicle.

G. Fire Boats, Rescue Boats, Emergency Response Boats

Response listings/descriptions must be organized by major sub-categories including Manufacturer, type, function, size, and propulsion.

H. Fire Command Vehicles - Light, medium, and heavy-duty pickups and SUVs

Response listings/descriptions must be organized by major sub-categories including Manufacturer, model, chassis, and 2WD/4WD, fuel type.

I. Electric/Alternative Fuel Fire Apparatus

Response listings/descriptions must be organized by major sub-categories including Manufacturer, model, chassis, vehicle type, fuel/propulsion type, and function.

J. Fire Apparatus/Vehicle Service/Maintenance Plans

Response listings/descriptions must include plan details, including details about which fees are included in costs, and items such as labor rates, and fee structures.

K. Fire Apparatus/Vehicle Parts and Supplies

Response listing need only to include percentage discount.

L. Fire Apparatus/Vehicle Options

Please provide a complete listing or catalog of options, accessories, and loose equipment offered. Please clearly indicate if the options are model or vehicle specific, or only available for specific models or vehicles. Options must be clearly identified as upgrades or downgrades and clearly show the net effect to the price of the base model.

(Please upload in Section 9.1.4 Required Documents.)

4.3. General Requirements

All products priced and sold pursuant to this Solicitation must, as applicable:

1. Meet all applicable requirements of federal, state and local laws and regulations.
2. Be manufacturer's normal offering with all standard features and functions and performance levels.
3. Be ready for turn-key operation upon delivery.
4. Respondent must include specifications, brochures, warranty information, and any other relevant product information with solicitation Response.

Note: "Unpriced/unpublished" options cannot be quoted on the Base Pricing List and may not be sold through this contract.

4.4. Additional Requirements**Licenses**

1. Contractor must have and maintain the appropriate license(s) as required by the State of Texas, Department of Transportation, Department of Motor Vehicles, Motor Vehicle Commission Code [latest edition], or any other local, state and federal licenses required and which are applicable to the respondent's operations.
2. The prescribed licenses must include the manufacturer/respondent, and any and all dealers and their representatives as may be required by the Motor Vehicle Department. Contractor must ensure all

emergency and specialty vehicles sold are in accordance with the laws of the state where the sale and acquisition are made.

3. Contractor must maintain all licensing required by the State of Texas as applicable to their business operations during the entire contract term. If during the contract period such licensing lapses, Contractor will be in default and become subject to contract termination unless issued a stay or waiver.

Manuals

1. Contractor must supply at the time of delivery, at least two (2) sets of complete operations and service documentation covering the completed emergency vehicles as delivered and accepted.
2. Respondent must supply the following information with their response: Technical Specifications, Product Brochures, Tear Sheets, Cut Sheets, Strippers, etc. which clearly show all the standard features and capabilities of each response listing.

Warranty

Contractors must comply with the minimum warranty and maintenance requirements described below for any products or services provided under this Solicitation.

1. Contractor must furnish with response, and for all equipment sold through this H-GAC contract, the manufacturer's general warranty, which must be honored by all the manufacturer's authorized service locations.
2. All service/maintenance plan listings must clearly indicate the cost structure for such plans, clearly indicating which costs and fees are included (such as: hourly labor rates, shop fees, supply fees, environmental fees).
3. The Contractor will handle all warranty claims and all work must be completed within ten (10) calendar days after receipt of equipment/vehicle by the Contractor without cost to H-GAC or the Customer. Delayed warranties must be available for all vehicles and equipment. Warranty start date will be effective the date that the completed unit is placed into service by the Customer. The Contractor must furnish a delayed warranty card/document for each unit delivered and/or advise the Customer of the procedures to be followed for obtaining the delayed start of warranty coverage. Requests for delayed warranties will not exceed six months after delivery.
4. Any and all documents necessary to effect manufacturer's warranty must be properly applied for and submitted by the Contractor. The Contractor will provide to H-GAC and the Customer a manufacturer's warranty which will be honored by any of the manufacturer's authorized dealers and a complete copy must be provided at the time of delivery. When additional warranties are available as standard, they must be included as a part of the response for the benefit of H-GAC and Customer.
5. The patient compartment, all modifications to the OEM chassis by Contractor on the accepted unit, and equipment and parts will be guaranteed for a minimum period of one (1) year against defects in design,

materials, and workmanship. The warranty period will begin upon final acceptance of the equipment. This warranty will cover parts and labor expenses.

6. In the event any component part of equipment or materials furnished under these specifications, or its subsequent contract(s), becomes defective by reason of material or workmanship during said period, and the end user agency immediately notifies Contractor of such defect, Contractor will, at no expense to the End User agency or H-GAC, repair or replace equipment or component with new equipment or component.
7. Warranty of all system equipment is the sole responsibility of the Contractor under contract, but may be performed by their certified, designated agent.

4.5. Vehicle Requirements

All equipment and vehicles must be new and be the manufacturer's latest and current model. Each vehicle must be fully assembled, adjusted, serviced and ready for immediate and continuous operation upon delivery. If the equipment or vehicle does not meet the specification requirements upon delivery, Contractor will be responsible for correcting all deficiencies and making any corrections or adjustments needed to attain specification requirements.

All equipment and vehicles must conform to applicable local, state, federal requirements and must comply to all applicable industry standards including National Fire Protection Association (NFPA), Department of Transportation, United States Coast Guard (USCG), and Occupational Safety and Health Administration (OSHA).

4.6. Service / Maintenance Plans and Parts

All service/maintenance plan listings must clearly indicate the cost structure for such plans, including which costs and fees are included (ex: hourly labor rates, shop fees, supply fees, environmental fees).

4.7. Labor Hours Definitions

If the awarded contract contains hours for labor related services, the following definitions will apply:

1. "Business Day" Monday through Friday
2. "Business Hours" Standard Business Hours 8 a.m. to 5 p.m.
3. "Regular Time" Work that occurs during standard business hours
4. "Emergency Time" Work that occurs outside standard business hours

4.8. Administrative Fee

For each purchase order processed under an awarded contract, H-GAC will directly invoice the contractor an administrative fee (Order Processing Charge) applicable to the sale of all equipment and services submitted in contractor's response. It is the contractor's responsibility to remit the administrative fee within thirty (30) days of processing any customer's purchase order, even if an invoice is not received from H-GAC. Contractor agrees that H-GAC will have the right, with reasonable notice, to inspect its records pertaining to purchase orders processed and the accuracy of the fees payable to H-GAC. For this solicitation the administrative fee is as follows:

Administrative Fee (per Purchase Order)

Category A – Brush Trucks/Light Rescue	\$1,000 per purchase order
Category B – Aerial Fire Apparatus	\$2,000 per purchase order
Category C – Pumper Fire Apparatus	\$2,000 per purchase order
Category D – Pumper/Tanker and Tanker Apparatus	\$2,000 per purchase order
Category E – ARFF Apparatus	\$2,000 per purchase order
Category F – Special Service Vehicles	
Heavy Rescue*/Special Service	\$2,000 per purchase order
Light Rescue/Quick Response	\$1,000 per purchase order
All Trailers	2% of purchase order
*Heavy Rescue is vehicle with GVWR of 26,000 and above.	
Category G –Fire/Rescue/Emer. Response Boats	2% of purchase order
Category H - Fire Command Vehicles	\$1,000 per purchase order
Category I - Alternative Fuel Vehicles	Fee determined by category of vehicle
Category J –Service/Maintenance Plans	2% per purchase order
Category K - Fire Apparatus/Vehicle Parts and Supplies	2% per purchase order
Category L - Fire Apparatus/Vehicle Options	No separate fee - part of vehicle

4.9. Final Contract Deliverables

Contractor agrees to submit written quarterly reports to H-GAC detailing all transactions during the previous three (3) month period. Reports must include, but are not limited, to the following information:

- Customer Name and address
- HGACBuy confirmation number
- Product/Service purchased
- Customer Purchase Order Number
- Purchase Order Date
- Product/Service dollar amount
- HGACBuy Order Processing Charge amount

Reports must be provided to H-GAC in Excel or other acceptable electronic format by the 30th day of the month following the quarter being reported. If Contractor defaults in providing Products or Services reporting as required by the contract, recourse may be exercised through cancellation of the contract and other legal remedies as appropriate.

--End of section--

Attachment A
Siddons-Martin Emergency Group, LLC
Fire Apparatus and Related Vehicles
Contract No.: FS12-23

Manufacturer	Product	Item Description	Offered List Price	HGACBuy Discount
		Category A - Wildland and Brush		
Pierce	23W-101	1019 Ford F-550 Pumper - 1019	\$ 366,288.00	5%
Pierce	23W - 103 International Type 3	International Wildland-1039	\$ 581,003.00	5%
Pierce	23W - 104 International Urban	International Urban Interface-1040	\$ 491,716.00	5%
BME Fire Trucks	Summit	Navistar, 4x4, 4-Door, Model 34, 1000 GPM Pump, 500 Gallon Water Tank	\$ 544,632.00	5%
BME Fire Trucks	Targhee	Navistar, 4x4, 4-Door, Model 34, 500 GPM Pump, 500 Gallon Water Tank	\$ 529,854.00	5%
BME Fire Trucks	Rocky Mountain	Navistar, 4x4, 4-Door, Type 3, Model 346/500R, 600 Gallon Water Tank, 500 GPM Pump	\$ 455,062.00	5%
BME Fire Trucks	Aspen	Navistar, 4x4, 4-Door, Type 4, 800 Gallon Water Tank, 1.5AGE Pump	\$ 449,583.00	5%
BME Fire Trucks	McCall	Dodge, Type 6, 300 Gallon Water Tank, 1.5AGE Pump	\$ 294,167.00	5%
BME Fire Trucks	Ponderosa	Type 6, 300 Gallon Water Tank, 1.5AGE Pump	\$ 325,057.00	5%
BME Fire Trucks	Sawtooth	Type 6, 300 Gallon Water Tank, 1.5AGE Pump	\$ 329,057.00	5%
BME Fire Trucks	Big Horn	Navistar, 4x4, 4-Door, Wildland Urban Interface, 750 Gallon Water Tank, 1000 GPM Pump	\$ 606,667.00	5%
		Category B - Aerial Fire Apparatus		
Pierce	23A-101	Enforcer Chassis, Single Rear Axle, 75' Aerial - 1027	\$ 1,436,022.00	5%
Pierce	23A-102	Enforcer Chassis, Tandem Rear Axle, PUC, 75' Aerial - 1028	\$ 1,474,688.00	5%
Pierce	23A-103	Velocity Chassis, Tandem Rear Axle, 100' Aerial - 1029	\$ 1,648,105.00	5%
Pierce	23A-104	Enforcer Chassis, Single Rear 107' Aerial -1030	\$ 1,589,837.00	5%
Pierce	23A-105	Enforcer Chassis, Tandem Rear Axle, 107' Aerial - 1031	\$ 1,699,833.00	5%
Pierce	23A-106	Velocity Chassis, Tandem Rear Axle, 105' Aerial - 1032	\$ 1,646,299.00	5%
Pierce	23A-107	Velocity Chassis, Tandem Rear axle, 100' Rear mounted Platform - 1033	\$ 1,912,763.00	5%
Pierce	23A-108	Velocity Chassis, Tandem Rear axle, 100' Aluminum Rear mounted Platform - 1034	\$ 2,017,959.00	5%
Pierce	23A-109	Enforcer Chassis, Tandem Rear axle, mid-mounted 100' platform - 1035	\$ 2,101,962.00	5%
Pierce	23A-110	Enforcer Chassis, 107' Tractor Drawn Aerial - 1036	\$ 2,066,551.00	5%
Pierce	23A-111	Enforcer Snoodle - 1037	\$ 1,314,701.00	5%
		Category C - Pumper Fire Apparatus		
Pierce	23P-102	Freightliner M2-106 Responder, 1000 Tank, 1250 Pump 1020	\$ 397,469.04	5%
Pierce	23P-103	International 4 door 1000 tank, 1250 Pump Pumper 1026	\$ 526,585.97	5%
Pierce	23P-104	Saber Pumper, 750 Tank, 1500 pump 1022	\$ 881,807.87	5%
Pierce	23P-105	Enforcer Pumper 750 tank, 1500 pump 1023	\$ 956,324.96	5%
Pierce	23P-106	Enforcer PUC Pumper 750 tank, 1500 pump 1024	\$ 1,035,341.76	5%
Pierce	23P-107	Velocity Pumper 1025	\$ 967,322.35	5%
Pierce	23P-108	Velocity PUC Pumper 1038	\$ 1,049,384.90	5%
		Category D - Pumper Tanker/Tender		
Pierce	23PT-101	Freightliner 2000 Gallon Tanker - 1041	\$ 511,866.00	5%
Pierce	23PT-102	International 2000 Gallon Tanker -1042	\$ 498,571.00	5%
Pierce	23PT-103	Saber 2000 Gallon Tanker - 1043	\$ 899,378.00	5%

Pierce	23PT-104	Enforcer 2000 Gallon Tanker - 1044	\$ 982,413.00	5%
Pierce	23PT-105	Freightliner 3000 Tandem Tanker - 1045	\$ 507,344.00	5%
Pierce	23PT-106	International 3000 Tandem Tanker - 1046	\$ 520,168.00	5%
Pierce	23PT-107	Saber Tandem 3000 Tanker - 1047	\$ 985,111.00	5%
Pierce	23PT-108	Enforcer Tandem 3000 Tanker - 1048	\$ 1,048,825.00	5%
Pierce	23PT-109	Velocity Tandem PUC 2500 Tanker - 1049	\$ 1,109,887.00	5%
BME Fire Trucks	Tahoe	2000 Gallon Water Tender	\$ 483,632.00	5%
BME Fire Trucks	Cascade	3000 Gallon Water Tender	\$ 552,502.00	5%
BME Fire Trucks	Clearwater	Navistar, 4x4, 4-Door, 1250 Gallon Water Tank, 500 GPM Pump Extreme Water Tender	\$ 533,552.00	5%
BME Fire Trucks	Mammoth	1250 Gallon Extreme Water Tender, Navistar 2-Door Cab	\$ 501,135.00	5%
BME Fire Trucks	Payette	1800 Gallon Tactical Water Tender	\$ 484,061.00	5%
		Category E - ARFF Vehicles		
Oshkosh - Pierce	23AR-101	Oshkosh Striker 4x4, 2-Door, Aluminum Cab, 2 Passenger Seating, Roof Turret (375/750 gpm)	\$ 1,141,252.35	5%
Oshkosh - Pierce	23AR-102	Oshkosh Striker 6x6, 2-Door, Aluminum Cab, 2 Passenger Seating, Roof Turret (600/1200 gpm), bumper Turret (300 gpm), One Handline (Foam/Water), Water Tank Capacity (3000 gal.), Foam Tank Capacity (420 gal.), Fire Pump (Power divider driven Waterous CRQB, Single Stage Centrifugal, 1950 gpm at 250 psi)	\$ 1,217,470.80	5%
Oshkosh - Pierce	23AR-103	Oshkosh Striker 8x8, 2-Door, Aluminum Cab, 2 Passenger Seating, Roof Turret (600/1200 gpm), bumper Turret (300 gpm), One Handline (Foam/Water), Water Tank Capacity (4500 gal.), Foam Tank Capacity (420 gal.), Fire Pump (Power divider driven Waterous CRQA, Single Stage Centrifugal, 1950 gpm at 240 psi)	\$ 1,784,346.90	5%
Oshkosh - Pierce	23AR-104	Oshkosh New Generation Volterra Striker 6X6, 2-Door, Aluminum Cab, 2 Passenger Seating, Roof Turret (600/1200 gpm), bumper Turret (300 gpm), One Handline (Foam/Water), Water Tank Capacity (4500 gal.), Foam Tank Capacity (420 gal.), Fire Pump (Waterous CRQB, Single Stage Centrifugal, 1950 gpm at 250 psi), dual engine driveline	\$ 2,390,151.75	5%
Oshkosh - Pierce	23AR-HS	H-Series Chassis; 2-Door, Aluminum Cab, 2 Passenger Seating, 50,000 GVWR, Single Axle	\$ 713,119.00	5%
Oshkosh - Pierce	23AR-HTA	HT-Series Chassis; 2-Door, Aluminum Cab, 2 Passenger Seating, 55,000 GVWR, Single Axle	\$ 624,947.00	5%
		Category F - Special Service VehiclesVehicles		
Pierce	23SS - 101	Ford F-550 Rescue 12' -1050	\$ 278,709.00	5%
Pierce	23SS - 102	Enforcer NWI-Rescue - 1051	\$ 975,772.00	5%
Pierce	23SS - 103	Velocity NWI-Rescue - 1052	\$ 999,751.00	5%
Pierce	23SS - 104	Enforcer PUC NWI-Rescue - 1053	\$ 1,252,488.00	5%
Pierce	23SS - 105	Velocity Combo-Rescue - 1054	\$ 1,136,418.00	5%
Pierce	23SS - 106	Enforcer Tandem Combo - 1055	\$ 1,114,686.00	5%
Pierce	23SS - 107	Velocity Alum Walk-in Rescue - 1056	\$ 1,114,461.00	5%
Pierce	23SS - 108	Enforcer Stainless NWI-Rescue - 1057	\$ 1,020,660.00	5%
Pierce	23SS - 109	Enforcer Walk-in - 1058	\$ 1,034,340.00	5%
Pierce	23SS - 110	Velocity Tandem Walk-in - 1059	\$ 1,228,431.00	5%
Frontline Communications	C-17	Mobile Command Unit, Chevrolet Suburban, 4x4, 17 feet overall length, Single axle, Gasoline	\$ 196,178.00	5%
Frontline Communications	C-20	Rapid Response Command Unit, Ford Transit-350 Van, 2WD, 20 feet overall length, Single axle, Gasoline	\$ 278,319.00	5%
Frontline Communications	CRU-22	Critical Response Command Unit, Ford Transit-350 High Roof Van, 2WD, 9,500 GVWR, 22 feet overall length, Single axle, Gasoline	\$ 353,163.00	5%
Frontline Communications	C-23	Mobile Command Unit, Mercedes-Benz Sprinter 3500, 23 feet overall length, 2WD, Single axle, Diesel	\$ 306,919.00	5%
Frontline Communications	C-25	Mobile Command Unit, Ford F-650 with custom aluminum body, 26,000 GVWR, 25 feet overall length, 2WD, Single axle, Diesel	\$ 477,451.00	5%

Frontline Communications	C-30	Mobile Command Unit, Freightliner M2-106 with custom aluminum body, 33,000 GVWR, 30 feet overall length, 2WD, Single axle, Diesel	\$ 587,098.00	5%
Frontline Communications	C-35	Mobile Command Unit, Freightliner M2-106 with custom aluminum body, 33,000 GVWR, 35 feet overall length, 2WD, Single axle, Diesel	\$ 669,849.00	5%
Frontline Communications	C-40	Mobile Command Unit, Freightliner M2-106 with custom aluminum body, 54,000 GVWR, 40 feet 9 inches overall length, 2WD, Dual axle, Diesel	\$ 735,953.00	5%
Frontline Communications	C-40 Enforcer	Mobile Command Unit, Pierce Enforcer custom chassis with custom aluminum body, 40 feet 9 inches overall length, 2WD, Dual axle, Diesel	\$ 1,546,944.00	5%
Frontline Communications	C-40 Saber	Mobile Command Unit, Pierce Saber custom chassis with custom aluminum body, 40 feet 9 inches overall length, 2WD, Dual axle, Diesel	\$ 1,017,416.00	5%
Frontline Communications	C-40 Velocity	Mobile Command Unit, Pierce Velocity custom chassis with custom aluminum body, 40 feet 9 inches overall length, 2WD, Dual axle, Diesel	\$ 1,259,403.00	5%
Frontline Communications	C-28T	Mobile Command Trailer - Custom aluminum body, 28 feet overall length, Dual axle	\$ 308,961.00	5%
Frontline Communications	C-35T	Mobile Command Trailer - Custom aluminum "gooseneck" body, 35 feet overall length, Dual axle	\$ 394,976.00	5%
Frontline Communications	C-53T	Mobile Command Trailer - Custom aluminum body, 53 feet overall length, Dual axle	\$ 1,241,546.00	5%
Frontline Communications	C-RTR	Refurb/Technology Refresh Command Vehicle - Customer-furnished vehicle, refurbish interior and/or exterior, upgrade technology	\$ 292,975.00	5%
BME Fire Trucks	Sequoia	10 Man Crew Carrier Vehicle	\$ 378,634.00	5%
		Category G - Fire/Rescue Boats		
Lake Assault Boats	23LAB - 101	LAB 21' Landing Craft, 8.5' beam, T-top, Emergency light bar, siren, 12" Sonar GPS Chartplotter, Scene lights, Trailer.	\$ 215,210.34	5%
Lake Assault Boats	23LAB - 102	LAB 22' RHIB, 8.5' beam, T-top, emergency light bar, 10" sonar GPS chartplotter, Trailer	\$ 200,093.94	5%
Lake Assault Boats	23LAB - 103	LAB 24' V-hull, 8.5' beam, T-top, emergency light bar, siren, 12" sonar GPS chartplotter, scene lights, Trailer	\$ 220,506.78	5%
Lake Assault Boats	23LAB - 104	LAB 24' Landing Craft, 8.5' beam, T-top, emergency light bar, siren, 12" sonar GPS chartplotter, scene lights, Trailer.	\$ 229,419.30	5%
Lake Assault Boats	23LAB - 105	LAB 26' V-hull, 9.5' beam, T-top, emergency light bar, siren, 12" sonar GPS chartplotter, scene lights, Trailer.	\$ 243,629.40	5%
Lake Assault Boats	23LAB - 106	LAB 26' Landing Craft, 9.5' beam, T-top, emergency light bar, siren, 12" sonar GPS chartplotter, scene lights, Trailer	\$ 248,141.52	5%
Lake Assault Boats	23LAB - 107	LAB 28' V-hull, 9.5' beam, walk-a-round pilot house, emergency light bar, siren, 12" sonar GPS chartplotter, scene lights, Trailer.	\$ 287,850.00	5%
Lake Assault Boats	23LAB - 108	LAB 28' Landing Craft, 9.5' beam, walk-a-round pilot house, emergency light bar, siren, 12" sonar GPS chartplotter, scene lights, Trailer.	\$ 288,978.60	5%
Lake Assault Boats	23LAB - 109	LAB 32' V-hull, 10.5' beam, walk-a-round pilot house, emergency light bar, siren, 12" sonar GPS chartplotter, scene lights, Trailer.	\$ 317,508.24	5%
Lake Assault Boats	23LAB - 110	LAB 32' Landing Craft, 10.5' beam, walk-a-round pilot house, emergency light bar, siren, 12" sonar GPS chartplotter, scene lights, Trailer.	\$ 319,320.84	5%
Lake Assault Boats	23LAB - 111	LAB 36' V-hull, 10.5' beam, full-width pilot house, emergency light bar, siren, 12" sonar GPS chartplotter, scene lights, Trailer.	\$ 345,141.84	5%
Lake Assault Boats	23LAB - 112	LAB 36' Landing Craft, 10.5' beam, full-width pilot house, emergency light bar, siren, 12" sonar GPS chartplotter, scene lights, Trailer.	\$ 347,739.90	5%
		Category H - Command Vehicles		
Chevrolet (Sterling McCall)	1500 PU	2023 Chevrolet Silverado 1500 2WD Crew Cab Custom/Work Truck Short Bed	\$ 53,613.00	5%
Chevrolet (Sterling McCall)	2500PU	2023 Chevrolet Silverado 2500 2WD Crew Cab Custom/Work Truck Short Bed	\$ 56,975.00	5%
Chevrolet (Sterling McCall)	Tahoe PPV	2023 Chevrolet Tahoe 2WD 5.3L V8	\$ 57,680.00	5%
Chevrolet (Freedom)	Tahoe	Chevrolet Tahoe, 4X2	\$ 57,540.00	5%
Chevrolet (Freedom)	Tahoe	PPV Tahoe, standard colors, 4X2	\$ 58,065.00	5%
Chevrolet (Freedom)	Tahoe	PPV Tahoe, standard colors, 4X4	\$ 63,000.00	5%
Chevrolet (Freedom)	Tahoe	SSV Tahoe, standard colors, 4X2	\$ 56,700.00	5%
Chevrolet (Freedom)	Pick-up	SSV Tahoe, standard colors, 4X4	\$ 61,950.00	5%
Chevrolet (Freedom)	Pick-up	1500 Crew Cab, standard colors, 4X2	\$ 51,135.00	5%
Chevrolet (Freedom)	Pick-up	1500 Crew Cab, standard colors, 4X4	\$ 56,700.00	5%
Chevrolet (Freedom)	Pick-up	2500 Crew Cab, standard colors, 4X2	\$ 58,065.00	5%
Chevrolet (Freedom)	Pick-up	2500 Crew Cab, standard colors, 4X4	\$ 63,000.00	5%
Chevrolet (Freedom)	Pick-up	2500 Crew Cab, standard colors, 4X4, Diesel	\$ 82,845.00	5%
Chevrolet (Freedom)	Pick-up	5500 Regular cab, standard colors, 4X2, Amb Prep	\$ 83,580.00	5%
Chevrolet (Freedom)	Suburban	Chevrolet Suburban 4X2	\$ 61,635.00	5%
Dodge (Freedom)	Passenger	Dodge Charger Pursuit V8, 4X2	\$ 40,845.00	5%
Dodge (Freedom)	Passenger	Dodge Charger Pursuit V6, AWD	\$ 41,685.00	5%
Dodge (Freedom)	SUV	Dodge Pursuit Durango V6 AWD	\$ 48,300.00	5%

Dodge (Freedom)	SUV	Dodge Pursuit Durango V8 AWD	\$ 51,135.00	5%
Ford (Freedom)	SUV	Ford Explorer Police Pkg. AWD	\$ 48,615.00	5%
Ford (Freedom)	SUV	Ford Explorer Police Pkg. AWD, Ecoboost	\$ 52,815.00	5%
Ford (Freedom)	SUV	Ford Expedition, 4X2	\$ 61,845.00	5%
Ford (Freedom)	SUV	Ford Expedition, 4X4	\$ 66,150.00	5%
Ford (Freedom)	SUV	Ford Expedition, 4X2, SSV	\$ 59,850.00	5%
Ford (Freedom)	SUV	Ford Expedition, 4X4, SSV	\$ 61,110.00	5%
Ford (Freedom)	SUV	Ford Expedition Max 4X2	\$ 62,685.00	5%
Ford (Freedom)	SUV	Ford Expedition Max 4X4	\$ 65,835.00	5%
		Category J - Service/Maintenance Plans		
Oshkosh	ARFF Warranty	Multiple plans available by model - see Siddons-Martin Warranty/Service Table		
Frontline Communications	Vehicle Warranty	Multiple plans available by model - see Siddons-Martin Warranty/Service Table		
BME	Vehicle Warranty	Multiple plans available by model - see Siddons-Martin Warranty/Service Table		
Pierce Manufacturing	Vehicle Warranty	Multiple plans available by model - see Siddons-Martin Warranty/Service Table		

CITY COUNCIL AGENDA

Regular Meeting: August 20, 2024

AGENDA ITEM: 9

Deliberate and take appropriate action to approve the proposed tax rate, if it will exceed the No-New-Revenue tax rate or the Voter-Approval tax rate, take a record vote and schedule a public hearing for September 17, 2024.

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Every year the tax calculation is prepared by the San Patricio County Tax Office using the State Comptroller's provided tax calculation worksheet and is based on the current year's certified taxable values.

FISCAL ANALYSIS:

The calculation for the following rates are, as shown on page 10, Section 8, Total Tax Rate:

No-New-Revenue tax rate - \$0.718807/\$100

Voter-Approval tax rate - \$0.743552/\$100

De minimis rate - \$0.737396/\$100

Proposed Rate - \$0.743551/\$100

2024 Adjusted Current Year Taxable Values, page 3, Line 25 - \$2,147,118,457

The 2023 Prior Year Total Taxable Value - \$2,334,318,473

2023 Tax Rate: \$0.642061/\$100

RECOMMENDATION:

Staff recommends setting the proposed tax rate at \$0.743551/\$100.

ATTACHMENTS:

1. 2024 COI TNT WORKSHEET FINAL-SIGNED

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

City of Ingleside

(361)-776-2517

Taxing Unit Name

Phone (area code and number)

PO Drawer 400, Ingleside, TX 78362

www.inglesidetx.gov

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 2,336,152,115
2.	Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 15,339,802
3.	Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,320,812,313
4.	Prior year total adopted tax rate.	\$ 0.642061 /\$100
5.	Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value. A. Original prior year ARB values:..... \$ 0 B. Prior year values resulting from final court decisions:..... - \$ 0 C. Prior year value loss. Subtract B from A. ³	\$ 0
6.	Prior year taxable value subject to an appeal under Chapter 42, as of July 25. A. Prior year ARB certified value:..... \$ 16,052,679 B. Prior year disputed value:..... - \$ 494,299 C. Prior year undisputed value. Subtract B from A. ⁴	\$ 15,558,380
7.	Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 15,558,380

¹ Tex. Tax Code §26.012(14)² Tex. Tax Code §26.012(14)³ Tex. Tax Code §26.012(13)⁴ Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 2,336,370,693
9.	Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023. Enter the prior year value of property in deannexed territory. ⁵	\$ 0
10.	Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use prior year market value: \$ 157,576 B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value: + \$ 1,894,644 C. Value loss. Add A and B. ⁶	\$ 2,052,220
11.	Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year. A. Prior year market value: \$ 0 B. Current year productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 2,052,220
13.	Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 2,334,318,473
15.	Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 14,987,748
16.	Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. ⁹	\$ 445,909
17.	Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 15,433,657
18.	Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 2,148,964,094 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total current year value. Add A and B, then subtract C and D.	\$ 2,148,964,094

⁵ Tex. Tax Code §26.012(15)⁶ Tex. Tax Code §26.012(15)⁷ Tex. Tax Code §26.012(15)⁸ Tex. Tax Code §26.03(c)⁹ Tex. Tax Code §26.012(13)¹⁰ Tex. Tax Code §26.012(13)¹¹ Tex. Tax Code §26.012, 26.04(c-2)¹² Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll. ¹³	
	A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴	\$ 81,745,822
	B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵	+ \$ 0
	C. Total value under protest or not certified. Add A and B.	\$ 81,745,822
20.	Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ 20,334,259
21.	Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ 2,210,375,657
22.	Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸	\$ 0
23.	Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹	\$ 63,257,200
24.	Total adjustments to the current year taxable value. Add Lines 22 and 23.	\$ 63,257,200
25.	Adjusted current year taxable value. Subtract Line 24 from Line 21.	\$ 2,147,118,457
26.	Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ 0.718807 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	Prior year M&O tax rate. Enter the prior year M&O tax rate.	\$ 0.457689 /\$100
29.	Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,336,370,693

¹³ Tex. Tax Code §26.01(c) and (d)

¹⁴ Tex. Tax Code §26.01(c)

¹⁵ Tex. Tax Code §26.01(d)

¹⁶ Tex. Tax Code §26.012(6)(B)

¹⁷ Tex. Tax Code §26.012(6)

¹⁸ Tex. Tax Code §26.012(17)

¹⁹ Tex. Tax Code §26.012(17)

²⁰ Tex. Tax Code §26.04(c)

²¹ Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$ 10,693,311
31.	Adjusted prior year levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year. + \$ 331,720	
	B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. - \$ 0	
	C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 331,720	
	E. Add Line 30 to 31D.	\$ 11,025,031
32.	Adjusted current year taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,147,118,457
33.	Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.513480 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 0	
	B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²² [Reserved for expansion]²³ Tex. Tax Code §26.044²⁴ Tex. Tax Code §26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation. ²⁵ A. Current year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose. \$ 0 B. Prior year indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ 0.000000 /\$100
37.	Rate adjustment for county hospital expenditures. ²⁶ A. Current year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year. \$ 0 B. Prior year eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ 0.000000 /\$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information. A. Amount appropriated for public safety in the prior year. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0 B. Expenditures for public safety in the prior year. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
39.	Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ 0.513480 /\$100
40.	Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent. \$ 1,171,592 B. Divide Line 40A by Line 32 and multiply by \$100 \$ 0.054565 /\$100 C. Add Line 40B to Line 39.	\$ 0.568045 /\$100
41.	Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ 0.587926 /\$100

²⁵ Tex. Tax Code §26.0442²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of: 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or 2) the third tax year after the tax year in which the disaster occurred. If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 / \$100
42.	Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes; (2) are secured by property taxes; (3) are scheduled for payment over a period longer than one year; and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸ Enter debt amount \$ 4,627,382 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 0 E. Adjusted debt. Subtract B, C and D from A.	\$ 4,627,382
43.	Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 0
44.	Adjusted current year debt. Subtract Line 43 from Line 42E.	\$ 4,627,382
45.	Current year anticipated collection rate. A. Enter the current year anticipated collection rate certified by the collector. ³⁰ 104.00 % B. Enter the prior year actual collection rate 105.64 % C. Enter the 2022 actual collection rate 112.49 % D. Enter the 2021 actual collection rate 101.18 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	104.00 %
46.	Current year debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 4,449,405
47.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,210,375,657
48.	Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.201296 / \$100
49.	Current year voter-approval M&O rate plus current year debt rate. Add Lines 41 and 48.	\$ 0.789222 / \$100
D49.	Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.000000 / \$100

²⁷ Tex. Tax Code §26.042(a)²⁸ Tex. Tax Code §26.012(7)²⁹ Tex. Tax Code §26.012(10) and 26.04(b)³⁰ Tex. Tax Code §26.04(b)³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ 0.000000 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 1,112,074
53.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,210,375,657
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.050311 /\$100
55.	Current year NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.718807 /\$100
56.	Current year NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ 0.718807 /\$100
57.	Current year voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.789222 /\$100
58.	Current year voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.738911 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ 0
60.	Current year total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,210,375,657
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)

³³ Tex. Tax Code §26.041(i)

³⁴ Tex. Tax Code §26.041(d)

³⁵ Tex. Tax Code §26.04(c)

³⁶ Tex. Tax Code §26.04(c)

³⁷ Tex. Tax Code §26.045(d)

³⁸ Tex. Tax Code §26.045(i)

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ 0.738911 /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2023 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.865498 /\$100 \$ 0.218947 /\$100 \$ 0.646551 /\$100 \$ 0.642061 /\$100 \$ 0.004490 /\$100 \$ 2,284,369,311 \$ 102,568
64.	Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2022 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.539548 /\$100 \$ 0.000000 /\$100 \$ 0.539548 /\$100 \$ 0.539547 /\$100 \$ 0.000001 /\$100 \$ 1,848,506,347 \$ 18
65.	Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value A. Voter-approval tax rate (Line 67)..... B. Unused increment rate (Line 66)..... C. Subtract B from A..... D. Adopted Tax Rate..... E. Subtract D from C..... F. 2021 Total Taxable Value (Line 60)..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	 \$ 0.759809 /\$100 \$ 0.154425 /\$100 \$ 0.605384 /\$100 \$ 0.664422 /\$100 \$ -0.059038 /\$100 \$ 1,552,801,790 \$ 0
66.	Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G	\$ 102,586 /\$100
67.	2024 Unused Increment Rate. Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0.004641 /\$100
68.	Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ 0.743552 /\$100

³⁹ Tex. Tax Code §26.013(b)

⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)

⁴¹ Tex. Tax Code §§26.04(c)(2)(A) and 26.042(a)

⁴² Tex. Tax Code §26.0501(a) and (c)

⁴³ Tex. Local Gov't Code §120.007(d)

⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
69.	Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.513480 /\$100
70.	Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,210,375,657
71.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.022620 /\$100
72.	Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.201296 /\$100
73.	De minimis rate. Add Lines 69, 71 and 72.	\$ 0.737396 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.642061 /\$100
75.	Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76.	Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77.	Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,334,318,473
78.	Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 2,147,118,457
80.	Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁵ Tex. Tax Code §26.04(c)(2)(B)

⁴⁶ Tex. Tax Code §26.012(B-a)

⁴⁷ Tex. Tax Code §26.063(a)(1)

⁴⁸ Tex. Tax Code §26.042(b)

⁴⁹ Tex. Tax Code §26.042(f)

⁵⁰ Tex. Tax Code §26.042(c)

⁵¹ Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ <u>0.743552</u> /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.718807 /\$100
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 26

Voter-approval tax rate. \$ 0.743552 /\$100
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax),
 Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).
 Indicate the line number used: 68

De minimis rate. \$ 0.737396 /\$100
 If applicable, enter the current year de minimis rate from Line 73.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵²

**print
here**

Marcela Thormaehlen, PCC

Printed Name of Taxing Unit Representative

**sign
here**

Taxing Unit Representative

Marcela Thormaehlen

Date

*8/9/24*⁵² Tex. Tax Code §§26.04(c-2) and (d-2)

CITY COUNCIL AGENDA
Regular Meeting: August 20, 2024

AGENDA ITEM: 12

Deliberate on the proposed Fiscal Year 2024-2025 Budget Presentation

SUBMITTED BY:

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Deliberate on the proposed Fiscal Year 2024-2025 Budget.

FISCAL ANALYSIS:

RECOMMENDATION:

ATTACHMENTS:

1. 20240820-FY24 INGLESIDE BUDGET WORKSHOP

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	FUND 10 GENERAL FUND						
	<u>REVENUE</u>						
10 4008	CUR PROP TAX-LITIGATION	-	-	-	-		
10 4010	CURRENT PROPERTY TAXES	8,574,971.31	10,152,240.00	10,343,660.00	10,555,049.88	11,746,160.00	
10 4011	DELINQUENT PROPERTY TAXES	44,731.32	40,600.00	40,600.00	(1,936.83)	40,600.00	
10 4012	PENALTY & INTEREST PROP TAX	57,618.73	54,000.00	54,000.00	62,032.17	54,000.00	
10 4013	SALES TAXES	3,580,171.52	3,150,000.00	3,150,000.00	3,000,607.16	3,000,000.00	
10 4014	BEVERAGE TAXES	26,036.68	24,250.00	24,250.00	28,911.46	25,500.00	
10 4015	PILOT-PMT IN LIEU OF TAXES	8,630.77	8,600.00	8,600.00	17,829.12	10,000.00	
10 4016	BINGO TAXES	1,803.47	1,200.00	1,200.00	1,776.89	1,500.00	
10 4018	PROP TAX-PERS/VEH/EQ/OTHER				1,153.82		
10 4019	RESERVE FOR DISPUTED TAXES	(1,294,147.91)	-	-	(1,397,721.26)	(760,000.00)	
10 4110	ELECTRIC FRANCHISE FEES	1,304,328.06	1,200,000.00	1,230,000.00	1,333,201.31	1,300,000.00	
10 4111	CABLE FRANCHISE FEES	35,843.81	40,000.00	40,000.00	28,861.87	26,000.00	
10 4113	GAS FRANCHISE FEES	12,960.00	12,500.00	12,500.00	13,521.01	13,000.00	
10 4114	TELEPHONE FRANCHISE FEES	1,385.03	1,600.00	1,600.00	1,525.26	1,400.00	
10 4210	FEES/GARBAGE WASTE COLLECTION	1,332,022.41	1,250,000.00	1,250,000.00	1,493,811.20	1,450,000.00	
10 4211	COUNTY FIRE SUBSIDY	14,486.86	16,300.00	16,300.00	13,458.31	13,400.00	
10 4212	RECYCLING	0.00	0.00	-	3,792.05	2,000.00	
10 4220	POOL ADMISSIONS	5,437.00	3,500.00	3,500.00	7,300.00	5,500.00	
10 4221	POOL CONCESSIONS	4,291.89	3,500.00	3,500.00	3,236.24	2,500.00	
10 4222	POOL SEASON PASSES	-	300.00	300.00	-	-	
10 4224	POOL PARTIES	75.00	1,000.00	1,000.00	550.00	500.00	
10 4239	PARK DONATIONS	-	1,000.00	1,000.00	-	-	
10 4305	LIBRARY FINES	7,488.18	5,000.00	5,000.00	7,130.58	6,000.00	
10 4310	MUNICIPAL COURT FINES	776,702.45	320,000.00	452,370.00	528,995.07	400,000.00	
10 4311	CHILD SAFETY FEE	26,447.47	12,000.00	12,000.00	17,023.54	12,000.00	
10 4312	LOCAL TRUANCY PREV & DIV FUND	16,698.56	12,000.00	12,000.00	9,361.00	9,000.00	
10 4313	JURY FUND	349.16	200.00	200.00	192.77	200.00	
10 4314	TIME PAYMENT REIMB FEE	5,223.38	4,500.00	4,500.00	4,750.00	4,500.00	
10 4315	MC BLDG SECURITY	16,831.55	10,000.00	10,000.00	10,446.31	10,000.00	
10 4320	MC TECHNOLOGY FEE	14,077.52	9,000.00	9,000.00	8,617.78	8,000.00	
10 4330	MC ANIMAL CONTROL FINES				664.24	500.00	
10 4409	ANIMAL MICRO CHIPS	855.00	1,000.00	1,000.00	360.00	500.00	
10 4410	DOG LICENSE	730.00	1,000.00	1,000.00	880.00	750.00	
10 4411	ANIMAL ADOPTIONS	1,035.00	750.00	750.00	410.00	500.00	
10 4412	GOLF CART LICENSE	500.00	600.00	600.00	625.00	600.00	
10 4415	CONTRACTORS LICENSE	11,050.00	14,000.00	14,000.00	9,385.00	8,000.00	
10 4425	BUILDING PERMITS	229,466.02	250,000.00	250,000.00	125,317.56	125,000.00	
10 4427	IN LIEU OF PARK	-	-	-	-	-	
10 4430	ELECTRICAL PERMITS	41,023.15	20,000.00	20,000.00	9,709.00	10,000.00	
10 4435	PLUMBING PERMITS	7,022.44	8,000.00	8,000.00	7,860.08	6,500.00	
10 4440	MECHANICAL PERMITS	9,051.90	8,000.00	8,000.00	9,918.24	9,500.00	
10 4445	BEER & WINE PERMITS	2,881.25	3,000.00	3,000.00	2,572.50	2,500.00	
10 4446	MOBILE FOOD VENDING PERMIT	1,010.00	1,000.00	1,000.00	660.00	700.00	
10 4450	SOLICITORS PERMITS	420.00	200.00	200.00	-	-	
10 4455	PIPELINE PERMITS	9,372.50	9,500.00	9,500.00	9,372.50	9,500.00	
10 4460	TOWING LICENSE	460.00	700.00	700.00	630.00	700.00	
10 4490	OTHER PERMITS	1,875.00	2,000.00	2,000.00	5,167.00	4,000.00	
10 4499	ZONING FEES	15,488.50	10,000.00	10,000.00	14,906.50	10,000.00	
10 4500	PLAN/PLAT REVIEW	-	-	-	-	-	
10 4504	PLATTING FEES	6,006.25	6,000.00	6,000.00	10,950.00	8,000.00	
10 4505	REZONING APPLICATIONS	1,600.00	1,200.00	1,200.00	106,902.08	1,200.00	
10 4506	DRIVEWAY PLACEMENT	-	4,000.00	4,000.00	-	-	
10 4508	COPIES-OPEN RECORDS	2,441.60	1,000.00	1,000.00	2,838.25	1,500.00	
10 4509	LIENS/FEES LOT CLEARING	47,106.98	10,000.00	10,000.00	10,894.54	10,000.00	
10 4511	ARREST FEES	25.27	650.00	650.00	3.92	50.00	
10 4515	POUND BOARDING & IMPOUNDMENT	1,899.00	3,000.00	3,000.00	785.00	1,000.00	
10 4523	HUMBLE YOUTH CENTER RENTAL	12,170.00	8,500.00	8,500.00	10,260.00	8,500.00	
10 4526	HUMBLE YOUTH MISC.	20,205.00	17,500.00	17,500.00	7,430.00	8,000.00	
10 4527	RECREATION PROGRAMS	-	-	-	-	-	
10 4528	MARKET DAYS/VENDOR FEES	30.00	-	-	-	200.00	
10 4529	HOMETOWN PRIDE EVENT	90.00	-	-	-	-	
10 4539	INGLESIDE ISD REIMBURSEMENT	-	94,700.00	94,700.00	15,785.00	125,100.00	
10 4541	FEMA REIMBURSEMENT	10,691.56					
10 4550	INTEREST INCOME	989,463.63	750,000.00	750,000.00	1,391,657.46	1,000,000.00	
10 4551	INTEREST INCOME-INVESTMENT	71,300.00	72,000.00	72,000.00	996,400.00	500,000.00	
10 4579	INSURANCE CLAIMS REIMBURSEMENT	-	-	-	32,776.06	10,000.00	
10 4580	FLAG SPONSORSHIPS	-	-	-	2,330.00		
10 4583	DONATION - PD	150.00	10,000.00	11,066.00	250.00		
10 4584	DONATIONS-RECYCLING	10,467.25	-	22,000.00	22,000.00		

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			ACTUAL	ADOPTED BUDGET	CURRENT BUDGET	FY2023-2024	REVISED	
			FY2022-2023	FY2023-2024	FY2023-2024	EXPECTED ACTUALS	DEPARTMENT REQUESTED	
10	4585	CASH OVER/SHORT	3.80	-	-	7.15		
10	4587	DONATION - PD BLUE SANTA	4,700.01	-	10,000.00	10,875.00	10,000.00	
10	4588	DONATIONS-EMPLOYEE CHRISTMAS	1,807.08	-	-	500.00		
10	4589	DONATIONS-CITY LULO	2,500.00	-	2,500.00	2,500.00		
10	4590	OTHER-MISC REVENUE	760.57	500.00	500.00	9,772.99	500.00	
10	4591	DONATIONS - LIBRARY	-	1,000.00	1,000.00	1,000.00	1,000.00	
10	4592	DONATIONS-VFD	-	-	33,435.00	25,935.00		
10	4593	DONATIONS-ANIMAL CONTROL	-	-	8,300.00	8,705.00		
10	4598	MISC REV-LAWSUIT REIMB	362,993.81	-	-	-		
10	4599	DONATIONS-PARKS&REC	500.00	-	2,330.00	-		
10	4921	HOTEL/MOTEL FUND TRANSFERS	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
10	4923	TRANSFER IN-IDC-ADMIN SVCS	69,027.81	50,000.00	50,000.00	50,000.00	50,000.00	
10	4950	UTILITY FUND TRANSFERS	1,200,000.00	900,000.00	900,000.00	900,000.00	900,000.00	
		TOTAL REVENUE	17,762,644.60	18,633,090.00	19,066,511.00	19,612,471.78	20,246,060.00	-

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	<u>EXPENDITURES</u>						
	DEPT 500 NON-DEPARTMENT-CITY WIDE						
10	500-108 ACCRUED RETIREMENT	-	250,000.00	250,000.00	250,000.00	250,000.00	
10	500-201 OFFICE SUPPLIES	1,972.10	3,000.00	3,000.00	5,738.00	3,000.00	
10	500-202 NON-DEPT POSTAGE	10,958.63	8,500.00	8,500.00	3,500.00	4,000.00	
10	500-204 PUBLICATIONS (NEWSLETTER)	3,265.55	8,000.00	8,000.00	-	-	
10	500-206 JANITORIAL SUPPLIES	531.53	1,500.00	1,500.00	600.00	1,000.00	
10	500-210 FOOD SUPPLIES	-	1,000.00	1,000.00	200.00	500.00	
10	500-297 CITY EVENT EXPENSES	383.59	17,500.00	17,500.00	12,500.00	17,500.00	
10	500-330 BUILDING/STRUCTURAL MAINT.	37,383.79	25,000.00	25,000.00	35,660.00	25,000.00	
10	500-335 EQUIPMENT MAINTENANCE	999.99	2,000.00	2,000.00	3,756.00	2,000.00	
10	500-396 INSURANCE CLAIMS-PD	-	-	-	62.93		
10	500-397 INSURANCE CLAIMS-VFD	-	-	-	21,200.26		
10	500-398 INSURANCE CLAIMS-CITY HALL	-	-	-	24,429.37		
10	500-399 INSURANCE CLAIMS DEDUCTIBLE	11,282.88	1,500.00	1,500.00	18,448.37	10,000.00	
10	500-405 ADVERTISING	-	1,500.00	1,500.00	-		
10	500-420 EQUIPMENT RENTALS	11,864.21	11,000.00	11,000.00	17,000.00	22,000.00	
10	500-430 TELEPHONE	94.05	-	-	-		
10	500-431 INTERNET ACCESS	33,256.07	38,500.00	38,500.00	47,000.00	48,500.00	
10	500-432 SECURITY MONITORING	719.32	900.00	900.00	1,000.00	1,000.00	
10	500-438 INSURANCE-Property/Liability	118,494.31	245,000.00	245,000.00	201,906.31	275,000.00	
10	500-468 APPRAISAL DISTRICT-CITY AMOUNT	117,026.67	118,000.00	118,000.00	128,643.00	171,530.00	
10	500-470 COUNTY TAX ASSESSOR	12,577.60	12,600.00	12,600.00	12,748.40	13,000.00	
10	500-471 HALO FLIGHT	2,380.00	2,800.00	2,800.00	2,225.00	2,800.00	
10	500-472 CONTRACT - EMS	193,511.28	243,600.00	243,600.00	241,000.00	243,600.00	
10	500-476 CONTRACT - ENGINEER	12,745.53	20,000.00	20,000.00	-	20,000.00	
10	500-478 AUDIT	30,910.00	50,000.00	50,000.00	83,306.25	54,150.00	
10	500-481 CHAMBER OF COMMERCE	29,050.00	15,000.00	15,000.00	15,000.00	15,000.00	
10	500-485 COASTAL BEND BAYS & ESTUARIES	-	-	-	5,000.00	5,000.00	
10	500-487 CONSULTANT-INVESTMENTS	-	18,000.00	18,000.00	25,000.00	25,000.00	
10	500-488 BANK-CC-CS FEES	-	2,000.00	2,000.00	498.00	500.00	
10	500-515 DUES & MEMBERSHIPS	2,932.92	3,000.00	3,000.00	8,000.00	8,000.00	
10	500-590 DONATION EXP-CITY LULO	2,500.00	2,500.00	5,000.00	-		
10	500-598 TAX REFUNDS - ABATEMENTS	1,484,654.04	1,000,000.00	1,000,000.00	1,200,000.00	1,500,000.00	
10	500-660 FISCAL AGENT FEES	10,029.53	-	-	-		
10	500-661 RETIREE HEALTH INSURANCE	-	24,000.00	24,000.00	-	12,000.00	
10	500-735 EQUIPMENT	-	-	42,000.00	-		
10	500-801 BAD DEBT EXPENSE	3,753.02	-	-	-		
10	500-932 TRANSFER FD32-VEH/EQUIP	-	-	27,313.00	-		
10	500-933 TRANSFER FD30-CAPITAL IMPROVE.	-	-	-	-	-	
		2,133,276.61	2,126,400.00	2,198,213.00	2,364,421.89	2,730,080.00	-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 10 GENERAL FUND
DEPT #--NAME 501 MAYOR AND COUNCIL

*****DEPARTMENT PURPOSE**

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.

*****DEPARTMENT GOALS**

The Council enacts legislation, adopts the budget, sets the tax rate, determines policies, approves the appointment of the City Manager, City Attorney, Municipal Court Judge and Clerk, and all Boards and Commission Members.

*****DEPARTMENT OBJECTIVES**

To receive information from city staff, citizens, city boards and commissions, and from professional consultants to decide issues and set policy.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	DEPT 501 MAYOR & COUNCIL						
10	501-135	WORKERS' COMPENSATION	-	100.00	100.00	100.00	
10	501-199	MEETING STIPENDS	7,950.00	7,800.00	7,800.00	7,800.00	
10	501-201	OFFICE SUPPLIES	1,172.94	1,500.00	1,500.00	1,500.00	
10	501-204	PRINTING	10.00	200.00	200.00	200.00	
10	501-205	FURNITURE (LESS THAN 5K EA)	4,220.82	6,000.00	6,000.00	6,000.00	
10	501-210	FOOD SUPPLIES	2,911.12	2,000.00	2,000.00	2,000.00	
10	501-214	UNIFORMS/WEARING APPARAL	-	1,000.00	1,000.00	1,000.00	
10	501-430	TELEPHONE	416.05	1,000.00	1,000.00	1,000.00	
10	501-431	INTERNET/FIBER	-	-	-	-	
10	501-435	ELECTRIC UTILITIES	125.97	100.00	100.00	100.00	
10	501-450	SPECIAL SERVICES	-	-	-	-	
10	501-482	SOFTWARE MAINT CONTRACT	4,273.19	5,000.00	5,000.00	-	
10	501-510	TRAINING & TRAVEL	12,803.01	22,000.00	22,000.00	22,000.00	
10	501-515	DUES & MEMBERSHIPS	1,205.00	1,500.00	1,500.00	1,500.00	
10	501-581	COUNCIL DISCRETIONARY FUNDS	-	200,000.00	70,687.00	200,000.00	
		35,088.10	248,200.00	118,887.00	30,850.00	243,200.00	-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 10 GENERAL FUND
DEPT #--NAME 502 CITY MANAGER

*****DEPARTMENT PURPOSE**

The City Manager is responsible to the City Council for all affairs of the City.
The City Manager is the City's Chief Executive Officer who oversees the city's budget and ensures that all funds and resources are allocated fully and responsibly.

*****DEPARTMENT GOALS**

The City Manager provides professional administration of the policies and objectives established by the Mayor and City Council, develops alternative solutions to community problems for Mayor and City Council consideration and plans programs that meet the future public needs of the city.

*****DEPARTMENT OBJECTIVES**

To establish and maintain effective Council and City Manager relationships.
To continue to provide for the efficient performance of all City operations, implementation of Council policy, formulating staff recommendations to Council on policy and other matters, supervision of all property and assets under control of the City, enforcement of City ordinances and applicable State and Federal laws, and preparing and submitting the annual budget.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
DEPT 502 CITY MANAGER								
10	502-101	SALARIES & WAGES	141,008.02	147,000.00	147,000.00	147,000.00	147,000.00	
10	502-108	RETIREMENT	12,302.04	12,870.00	12,870.00	12,870.00	19,830.00	
10	502-109	LONGEVITY	20.00	70.00	70.00	68.00	120.00	
10	502-120	SOCIAL SECURITY TAXES	11,739.77	11,810.00	11,810.00	11,810.00	11,810.00	
10	502-125	UNEMPLOYMENT TAXES	9.00	490.00	490.00	490.00	500.00	
10	502-130	HEALTH INSURANCE	9,275.76	10,530.00	10,530.00	10,530.00	10,530.00	
10	502-131	DENTAL/VISION INSURANCE	525.60	570.00	570.00	570.00	570.00	
10	502-132	LIFE INSURANCE	140.40	140.00	140.00	140.00	140.00	
10	502-133	SHORT-LONG TERM INSURANCE	654.72	1,230.00	1,230.00	1,260.00	1,230.00	
10	502-135	WORKERS' COMPENSATION	435.65	640.00	640.00	640.00	640.00	
10	502-140	CAR ALLOWANCE	7,215.00	7,200.00	7,200.00	7,200.00	7,200.00	
10	502-143	ACM STIPEND	-	-	-	-	-	
10	502-201	OFFICE SUPPLIES	2,131.76	2,000.00	2,000.00	1,000.00	2,000.00	
10	502-203	PUBLICATIONS	-	200.00	200.00	100.00	200.00	
10	502-204	PRINTING	-	200.00	200.00	100.00	200.00	
10	502-205	FURNITURE (LESS THAN 5K EA)	2,211.13	4,000.00	1,914.00	1,000.00	4,000.00	
10	502-207	PROMOTIONAL ITEMS	4.38	1,000.00	1,000.00	1,000.00	1,000.00	
10	502-214	UNIFORMS/WEARING APPARAL	68.12	1,000.00	1,000.00	500.00	1,000.00	
10	502-205	FURNITURE (LESS THAN 5K EA)	-	-	2,086.00	2,086.00	4,000.00	
10	502-430	TELEPHONE	950.60	1,000.00	1,000.00	1,000.00	1,000.00	
10	502-431	INTERNET ACCESS	-	-	-	-	-	
10	502-435	ELECTRIC UTILITIES	981.49	1,000.00	1,000.00	1,000.00	1,000.00	
10	502-510	TRAINING & TRAVEL	7,754.62	15,000.00	15,000.00	10,000.00	15,000.00	
10	502-515	DUES & MEMBERSHIPS	2,032.00	3,000.00	3,000.00	2,000.00	3,500.00	
10	502-581	DISCRETIONARY FUNDS	24,256.83	20,000.00	20,000.00	5,000.00	25,000.00	
10	502-581	DISCRETIONARY FUNDS	-	-	-	-	5,000.00	
10	502-590	DONATION EXP-EMP CHRISTMAS	1,807.08	-	-	-	-	
10	502-933	ALLOC TO CAPITAL REPLACEMENT	-	-	-	-	-	
			225,523.97	240,950.00	240,950.00	217,364.00	262,470.00	-

CITY OF INGLESIDE

DEPARTMENT SUMMARY

FUND #--NAME	<u>10 GENERAL FUND</u>
DEPT #--NAME	503 ADMINISTRATIVE SERVICES/CITY SECRETARY

*****DEPARTMENT PURPOSE**

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, 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 the many needs of our citizens, and will continue to explore efficient methods to do so.

*****DEPARTMENT GOALS**

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

*****DEPARTMENT 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.

***DEPARTMENT PERFORMANCE MEASUREMENTS

List:	Actual FY 22-23	Estimate FY 23-24	Estimated FY 24-25
<u>Number of Agendas Prepared</u>	<u>29</u>	<u>32</u>	<u>32</u>
<u>Number of Ordinances Approved</u>	<u>23</u>	<u>30</u>	<u>30</u>
<u>Number of Resolutions Approved</u>	<u>42</u>	<u>40</u>	<u>40</u>

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
DEPT 503 ADMINISTRATIVE SERVICES-CITY SECRETARY							
10	503-101	SALARIES & WAGES	139,680.88	182,720.00	197,540.00	194,540.00	215,460.00
10	503-105	SALARIES-OVERTIME	2,242.22	4,500.00	4,500.00	4,500.00	4,500.00
10	503-108	RETIREMENT	11,697.76	15,640.00	16,880.00	16,700.00	28,300.00
10	503-109	LONGEVITY	52.00	200.00	200.00	188.00	330.00
10	503-120	SOCIAL SECURITY TAXES	11,048.42	14,340.00	15,470.00	15,340.00	16,850.00
10	503-125	UNEMPLOYMENT TAXES	18.00	1,480.00	1,480.00	351.00	1,460.00
10	503-130	HEALTH INSURANCE	24,750.64	34,780.00	34,780.00	34,780.00	39,680.00
10	503-131	DENTAL/VISION INSURANCE	1,486.39	1,780.00	1,780.00	1,780.00	1,770.00
10	503-132	LIFE INSURANCE	368.84	480.00	480.00	480.00	500.00
10	503-133	SHORT-LONG TERM INSURANCE	1,086.31	1,420.00	1,540.00	1,540.00	1,680.00
10	503-135	WORKERS' COMPENSATION	298.17	1,150.00	1,150.00	1,150.00	1,300.00
10	503-201	OFFICE SUPPLIES	2,787.61	4,000.00	19,000.00	14,000.00	4,000.00
10	503-202	POSTAGE	140.82	200.00	200.00	200.00	200.00
10	503-204	PRINTING	5,097.17	9,000.00	9,000.00	6,000.00	9,000.00
10	503-205	FURNITURE (LESS THAN 5K EA)	1,792.79	2,000.00	2,000.00	2,100.00	4,000.00
10	503-207	PROMOTIONAL ITEMS	-	-	-	-	1,000.00
10	503-214	UNIFORMS/WEARING APPARAL	-	300.00	300.00	300.00	300.00
10	503-315	MAINTENANCE CONTRACT	9,056.00	-	-	-	-
10	503-401	ELECTION COSTS	17,949.13	20,000.00	18,000.00	11,038.46	30,000.00
10	503-402	SHREDDING SERVICE	3,500.64	3,000.00	3,000.00	2,000.00	3,000.00
10	503-405	ADVERTISING	2,720.53	3,000.00	5,000.00	5,000.00	10,000.00
10	503-406	SUBSCRIPTIONS	-	500.00	500.00	500.00	500.00
10	503-420	EQUIPMENT RENTALS	853.38	-	-	-	-
10	503-430	TELEPHONE	1,664.58	1,000.00	1,000.00	2,500.00	1,800.00
10	503-431	INTERNET ACCESS	-	-	-	-	-
10	503-435	ELECTRIC UTILITIES	916.72	1,000.00	1,000.00	1,000.00	1,000.00
10	503-450	SPECIAL SERVICES-OPEN RECORDS REQUEST	-	-	-	-	300.00
10	503-482	SOFTWARE MAINT CONTRACT	396.00	400.00	400.00	5,300.00	400.00
10	503-510	TRAINING & TRAVEL	10,436.90	12,600.00	12,600.00	10,000.00	13,000.00
10	503-515	DUES & MEMBERSHIPS	675.58	1,000.00	1,000.00	1,000.00	1,000.00
10	503-933	ALLOC TO CAPITAL REPLACEMENT	-	-	-	-	-
		250,717.48	316,490.00	348,800.00	332,287.46	391,330.00	-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 10 GENERAL FUND
DEPT #--NAME 504 FINANCE

*****DEPARTMENT PURPOSE**

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.

*****DEPARTMENT GOALS**

Provide a completed 2024 Annual Financial Report by March 31, 2025.
Train departments on the new Incode ERP 10 Financial Software prior to March 2025, the scheduled 'Go Live' date.
Train departments on the budget platform Clear Gov to enhance budget process by May 2025.
Train departments on Texas purchasing processes to ensure compliance with all purchasing requirements for grants and all projects.

*****DEPARTMENT OBJECTIVES**

Implement Incode ERP 10 Financial Software for all modules by March 2025.
Maintain budgetary controls to ensure compliance with the annual budget as adopted by City Council.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>AP Invoices Processed</u>	<u>13,772</u>	<u>14,475</u>	<u>15,200</u>
<u>AP Checks Processed</u>	<u>2,509</u>	<u>2,650</u>	<u>2,785</u>
<u>AP Total Amount Paid</u>	<u>\$22,805,238</u>	<u>\$25,725,253</u>	<u>\$28,812,285</u>
<u>Purchase Orders Processed</u>	<u>2,430</u>	<u>2,490</u>	<u>2,565</u>
<u>Payroll Direct Dep./Checks Processed</u>	<u>2,760</u>	<u>2,780</u>	<u>2,810</u>
<u>Payroll Total Amount Net Paid</u>	<u>\$4,202,867</u>	<u>\$4,482,960</u>	<u>\$4,751,940</u>
<u>Employees-Permanent (average)</u>	<u>101</u>	<u>106</u>	<u>120</u>
<u>Seasonal/Temporary Employees</u>	<u>13</u>	<u>17</u>	<u>18</u>

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	DEPT 504 FINANCE						
10	504-101	SALARIES & WAGES	200,859.68	276,560.00	276,560.00	248,840.00	292,930.00
10	504-105	SALARIES-OVERTIME	1,466.41	2,500.00	2,500.00	650.00	2,500.00
10	504-108	RETIREMENT	16,593.81	23,300.00	23,300.00	19,300.00	38,000.00
10	504-109	LONGEVITY	136.00	300.00	300.00	296.00	330.00
10	504-120	SOCIAL SECURITY TAXES	15,704.37	21,380.00	21,380.00	17,460.00	22,630.00
10	504-125	UNEMPLOYMENT TAXES	34.52	2,000.00	2,000.00	470.00	1,950.00
10	504-130	HEALTH INSURANCE	28,900.84	39,680.00	39,680.00	38,082.00	42,470.00
10	504-131	DENTAL/VISION INSURANCE	2,397.44	2,280.00	2,280.00	3,647.00	2,270.00
10	504-132	LIFE INSURANCE	505.82	640.00	640.00	554.00	640.00
10	504-133	SHORT-LONG TERM INSURANCE	1,487.07	2,120.00	2,120.00	1,860.00	2,290.00
10	504-135	WORKERS' COMPENSATION	417.35	1,060.00	1,060.00	1,060.00	1,220.00
10	504-190	OUTSIDE TEMP	-	-	-	-	-
10	504-201	OFFICE SUPPLIES	5,040.65	5,000.00	5,000.00	7,000.00	5,000.00
10	504-202	POSTAGE	18.85	200.00	200.00	1,200.00	1,500.00
10	504-204	PRINTING	875.37	1,000.00	1,000.00	1,000.00	1,500.00
10	504-205	FURNITURE (LESS THAN 5K EA)	1,299.48	3,000.00	3,000.00	2,000.00	2,500.00
10	504-214	UNIFORMS/WEARING APPARAL	-	300.00	300.00	300.00	400.00
10	504-330	MAINTENANCE AGREEMENTS	-	-	-	-	-
10	504-405	ADVERTISING	1,145.00	1,800.00	1,800.00	11,000.00	4,000.00
10	504-430	TELEPHONE	1,594.51	1,500.00	1,500.00	2,200.00	1,600.00
10	504-431	INTERNET/FIBER	-	800.00	800.00	-	-
10	504-435	ELECTRIC UTILITIES	917.73	1,000.00	1,000.00	1,000.00	1,200.00
10	504-482	SOFTWARE MAINT CONTRACT	43,587.28	42,300.00	42,300.00	56,000.00	2,000.00
10	504-510	TRAINING & TRAVEL	13,805.78	15,000.00	15,000.00	8,000.00	12,000.00
10	504-515	DUES & MEMBERSHIPS	2,098.00	1,000.00	1,000.00	2,500.00	3,400.00
10	504-933	ALLOC TO CAPITAL REPLACEMENT	-	-	-	-	-
		338,885.96	444,720.00	444,720.00	424,419.00	442,330.00	-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME **10 GENERAL FUND**
DEPT #--NAME **505 CITY ATTORNEY**

*****DEPARTMENT PURPOSE**

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

*****DEPARTMENT GOALS**

Attend 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 City's Charter.

*****DEPARTMENT 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.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			ACTUAL	ADOPTED BUDGET	CURRENT BUDGET	FY2023-2024	REVISED	
			FY2022-2023	FY2023-2024	FY2023-2024	EXPECTED ACTUALS	DEPARTMENT REQUESTED	
DEPT 505 CITY ATTORNEY								
10	505-465	CITY ATTORNEY FEES	85,364.60	90,000.00	90,000.00	96,000.00	180,000.00	
10	505-470	ATTYS- ZONING,LITIGATION	51,221.36	100,000.00	100,000.00	40,000.00	200,000.00	
			136,585.96	190,000.00	190,000.00	136,000.00	380,000.00	-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 10 - GENERAL FUN
DEPT #--NAME 506 - MUNICIPAL COURT

*****DEPARTMENT PURPOSE**

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 pre-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.

*****DEPARTMENT GOALS**

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

Ensure the new full-time Court Clerk position is filled, if it remains vacant.

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

*****DEPARTMENT OBJECTIVES**

Ensure that all Court Staff receive comprehensive training to fully understand and proficiently use the new court so

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, promoting awareness and adherence to safe practices on the roadways.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>CASES FILED</u>	<u>4903</u>	<u>3200</u>	<u>3200</u>
<u>CASES DISPOSED</u>	<u>4729</u>	<u>3200</u>	<u>3200</u>

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
DEPT 506 MUNICIPAL COURT							
10	506-101	SALARIES & WAGES	137,802.38	176,880.00	176,880.00	150,750.00	195,480.00
10	506-105	SALARIES-OVERTIME	770.89	1,000.00	1,000.00	875.00	1,000.00
10	506-107	CERTIFICATE PAY	463.12	470.00	470.00	470.00	470.00
10	506-108	RETIREMENT	12,107.30	15,560.00	15,560.00	12,950.00	26,270.00
10	506-109	LONGEVITY	3,120.00	3,130.00	3,130.00	3,120.00	3,140.00
10	506-120	SOCIAL SECURITY TAXES	11,283.84	14,260.00	14,260.00	11,900.00	15,640.00
10	506-125	UNEMPLOYMENT TAXES	27.00	1,950.00	1,950.00	390.00	1,950.00
10	506-130	HEALTH INSURANCE	23,114.16	39,850.00	39,850.00	30,600.00	36,490.00
10	506-131	DENTAL/VISION INSURANCE	1,498.84	2,920.00	2,920.00	2,320.00	2,330.00
10	506-132	LIFE INSURANCE	280.80	290.00	290.00	260.00	420.00
10	506-133	SHORT-LONG TERM INSURANCE	533.40	940.00	940.00	600.00	1,240.00
10	506-135	WORKERS' COMPENSATION	303.63	770.00	770.00	650.00	840.00
10	506-140	CAR ALLOWANCE	3,607.50	3,600.00	3,600.00	3,600.00	3,600.00
10	506-141	CELL PHONE ALLOWANCE	602.50	-	-	-	-
10	506-191	STIPEND-ON-CALL	400.00	1,300.00	1,300.00	800.00	2,600.00
10	506-201	OFFICE SUPPLIES	4,798.85	5,000.00	5,000.00	3,500.00	5,000.00
10	506-202	POSTAGE	2,911.90	5,000.00	5,000.00	2,000.00	5,000.00
10	506-203	PUBLICATIONS	598.00	3,000.00	3,000.00	2,500.00	3,000.00
10	506-204	PRINTING	2,256.60	3,000.00	3,000.00	1,500.00	2,500.00
10	506-205	FURNITURE (LESS THAN 5K EA)	1,027.77	300.00	300.00	300.00	2,300.00
10	506-207	PROMOTIONAL	-	-	-	-	750.00
10	506-214	UNIFORMS/WEARING APPAREL	-	250.00	250.00	250.00	900.00
10	506-216	EDUCATIONAL SUPPLIES	2,708.30	2,500.00	2,500.00	2,000.00	2,500.00
10	506-298	CHILD SAFETY EXPENSE	10,990.96	-	-	500.00	-
10	506-301	MC BLDG SECURITY EXP	3,822.55	-	-	1,500.00	-
10	506-302	MC TECHNOLOGY EXP	9,568.21	-	-	2,500.00	-
10	506-330	BUILDING/STRUCTURAL MAINT.	1,318.82	1,500.00	1,500.00	1,000.00	1,500.00
10	506-335	EQUIPMENT MAINTENANCE	-	100.00	100.00	100.00	100.00
10	506-405	ADVERTISING	724.50	750.00	750.00	400.00	750.00
10	506-420	EQUIPMENT RENTALS	1,653.10	1,320.00	1,320.00	2,500.00	2,500.00
10	506-430	TELEPHONE	2,904.10	3,000.00	3,000.00	3,000.00	3,300.00
10	506-431	INTERNET ACCESS	572.21	-	-	-	-
10	506-435	ELECTRIC UTILITIES	1,721.09	1,800.00	1,800.00	1,800.00	2,000.00
10	506-450	SPECIAL SERVICES	223.89	500.00	500.00	500.00	500.00
10	506-466	MC PROSECUTOR	17,700.00	20,000.00	20,000.00	16,800.00	20,000.00
10	506-467	ATTORNEY COLLECTION FEES	-	-	-	13,500.00	18,000.00
10	506-482	SOFTWARE MAINT CONTRACT	15,408.62	16,000.00	16,000.00	18,000.00	2,000.00
10	506-493	STATE CRIMINIAL COST FEES/ OMNI	333,029.17	-	115,000.00	217,675.00	172,000.00
10	506-510	TRAINING & TRAVEL	700.00	2,000.00	2,000.00	2,000.00	2,000.00
10	506-515	DUES & MEMBERSHIPS	-	450.00	450.00	450.00	450.00
10	506-575	JURY FEES	-	600.00	600.00	-	600.00
			610,554.00	329,990.00	444,990.00	513,560.00	539,120.00
							-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 10 GENERAL FUND
DEPT #--NAME 507 LIBRARY

*****DEPARTMENT PURPOSE**

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 its community.

*****DEPARTMENT GOALS**

To provide exemplary customer service in a friendly, timely and efficient manner equally to all citizens.
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.
Enhance existing services by adding new and innovative programs and services as needed and by working, with city departments, organizations and other entities throughout the coastal bend area.

*****DEPARTMENT 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.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>Patron Visits</u>	<u>11685</u>	<u>7037+</u>	<u>15000</u>
<u>Material Circulations</u>	<u>11937</u>	<u>6418+</u>	<u>12500</u>
<u>Computer Usage</u>	<u>3066</u>	<u>2095+</u>	<u>4500</u>
<u>Referenced Questions</u>	<u>9777</u>	<u>5642+</u>	<u>10500</u>
<u>Program Attendance</u>	<u>4450</u>	<u>1046+</u>	<u>5000</u>
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CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
DEPT 507 LIBRARY							
10	507-101	SALARIES & WAGES	198,504.68	224,100.00	224,100.00	230,706.00	250,310.00
10	507-105	SALARIES-OVERTIME	2,461.75	2,620.00	2,620.00	860.00	2,620.00
10	507-108	RETIREMENT	17,203.94	19,360.00	19,360.00	17,360.00	32,760.00
10	507-109	LONGEVITY	5,341.25	5,200.00	5,200.00	5,060.00	5,200.00
10	507-120	SOCIAL SECURITY TAXES	16,215.69	17,750.00	17,750.00	15,600.00	19,510.00
10	507-125	UNEMPLOYMENT TAXES	54.87	2,930.00	2,930.00	710.00	2,930.00
10	507-130	HEALTH INSURANCE	31,339.10	34,780.00	34,780.00	34,780.00	34,780.00
10	507-131	DENTAL/VISION INSURANCE	2,024.44	2,330.00	2,330.00	2,330.00	2,330.00
10	507-132	LIFE INSURANCE	445.96	450.00	450.00	450.00	450.00
10	507-133	SHORT-LONG TERM INSURANCE	1,207.20	1,360.00	1,360.00	1,360.00	1,430.00
10	507-135	WORKERS' COMPENSATION	583.49	1,200.00	1,200.00	1,200.00	1,310.00
10	507-141	CELL PHONE ALLOWANCE	180.75	-	-	-	-
10	507-201	OFFICE SUPPLIES	2,717.16	5,000.00	5,000.00	5,000.00	6,000.00
10	507-202	POSTAGE	1,049.44	1,200.00	1,200.00	800.00	1,100.00
10	507-204	PRINTING	-	-	-	-	-
10	507-205	FURNITURE (LESS THAN 5K EA)	-	3,000.00	3,000.00	1,500.00	15,000.00
10	507-206	JANITORIAL SUPPLIES	111.83	500.00	500.00	500.00	500.00
10	507-208	LIBRARY SUPPLIES	9,138.78	8,000.00	8,000.00	8,000.00	10,000.00
10	507-214	UNIFORMS	-	-	-	-	600.00
10	507-330	BUILDING/STRUCTURAL MAINT.	2,627.13	5,000.00	5,000.00	4,000.00	5,000.00
10	507-335	EQUIPMENT MAINTENANCE	2,499.46	2,000.00	2,000.00	1,000.00	2,000.00
10	507-405	ADVERTISING	-	400.00	400.00	400.00	500.00
10	507-406	SUBSCRIPTIONS	-	3,000.00	3,000.00	2,000.00	3,000.00
10	507-420	EQUIPMENT RENTALS	3,211.22	2,610.00	2,610.00	3,000.00	2,610.00
10	507-430	TELEPHONE	2,323.76	1,620.00	1,620.00	2,700.00	2,700.00
10	507-431	INTERNET ACCESS	4,792.41	-	-	-	-
10	507-432	SECURITY MONITORING	770.67	630.00	630.00	630.00	630.00
10	507-435	ELECTRIC UTILITIES	8,672.56	7,450.00	7,450.00	7,450.00	7,450.00
10	507-482	SOFTWARE MAINT CONTRACT	3,394.88	3,000.00	3,000.00	3,000.00	3,000.00
10	507-510	TRAINING & TRAVEL	4,815.40	5,000.00	5,000.00	5,000.00	6,000.00
10	507-515	DUES & MEMBERSHIPS	1,983.00	1,500.00	1,500.00	1,500.00	2,000.00
10	507-590	DONATION EXPENSE-LIBRARY	-	1,000.00	1,000.00	1,000.00	1,000.00
10	507-715	COMPUTER- PATRONS	2,906.92	-	-	-	-
10	507-725	BOOKS, AUDIOS, VIDEOS	10,638.99	15,000.00	15,000.00	10,000.00	20,000.00
10	507-932	TRANSFER FD32-VEH/EQUIP	-	2,000.00	2,000.00	2,000.00	37,000.00
			337,216.73	379,990.00	379,990.00	369,896.00	479,720.00
							-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 10 GENERALFUND
DEPT #--NAME 508 VOLUNTEER FIRE DEPARTMENT

*****DEPARTMENT PURPOSE**

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.

*****DEPARTMENT GOALS**

Continue to provide excellent volunteer service to the community
Repair/replace the roof, ceiling and AC of the fire station
Place monies into Rolling Stock Fund for a purchase of a newer Water Tender

*****DEPARTMENT OBJECTIVES**

Continue to actively recruit volunteers, strive to improve training and response times for the department
Fixing the roof and AC will ensure safety and security of the building and stop ongoing damage to its contents
Purchasing a newer Water Tender will cut down on maintenance costs, be more reliable, and ensure safety of fire personnel responding to calls.
Maintain readiness but updating current equipment as needed.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
Total Volunteer Hours (Meetings, Incidents, & Other Activities)	<u>2862</u>	<u>2452/3100</u>	<u>3200</u>
Total Incidents	<u>222</u>	<u>225</u>	<u>230</u>

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
DEPT 508 VOLUNTEER FIRE								
10	508-101	SALARIES & WAGES	16,093.78	25,620.00	25,620.00	18,600.00	26,110.00	
10	508-105	SALARIES-OVERTIME	167.81	-	-	-	-	
10	508-108	RETIREMENT	1,345.58	2,050.00	2,050.00	1,450.00	3,270.00	
10	508-120	SOCIAL SECURITY TAXES	1,289.04	1,960.00	1,960.00	1,575.00	2,000.00	
10	508-125	UNEMPLOYMENT TAXES	13.48	490.00	490.00	125.00	200.00	
10	508-130	HEALTH INSURANCE	2,728.00	-	-	-	-	
10	508-132	LIFE INSURNACE	46.80	-	-	-	-	
10	508-133	SHORT-LONG TERM INSURANCE	87.55	-	-	-	-	
10	508-135	WORKERS' COMPENSATION	6,799.26	11,080.00	11,080.00	7,200.00	11,090.00	
10	508-199	FIRE CALLS-MTG STIPENDS	30,240.00	40,000.00	40,000.00	37,200.00	40,000.00	
10	508-201	OFFICE SUPPLIES	427.10	500.00	500.00	500.00	500.00	
10	508-202	POSTAGE	21.53	100.00	100.00	150.00	150.00	
10	508-203	PUBLICATIONS	-	100.00	100.00	-	100.00	
10	508-205	FURNITURE (LESS THAN 5K EA)	21.37	1,750.00	1,750.00	1,000.00	2,500.00	
10	508-206	JANITORIAL SUPPLIES	-	500.00	500.00	300.00	500.00	
10	508-207	WELDING SUPPLIES	1,934.68	2,500.00	500.00	500.00	2,000.00	
10	508-210	FOOD SUPPLIES	1,095.63	2,500.00	2,500.00	2,000.00	2,500.00	
10	508-211	MINOR TOOLS	7,460.05	8,000.00	8,000.00	6,000.00	8,000.00	
10	508-212	CHEMICAL & MEDICAL SUPPLIES	209.25	2,000.00	2,000.00	2,200.00	3,000.00	
10	508-214	UNIFORMS/WEARING APPAREL	6,319.92	16,000.00	18,000.00	20,000.00	22,000.00	
10	508-216	EDUCATIONAL SUPPLIES	7,307.95	2,000.00	2,000.00	6,000.00	2,000.00	
10	508-226	PPE EQUIPMENT/APPAREL	-	-	-	-	10,000.00	
10	508-219	SAFETY EQUIPMENT	4,568.15	4,500.00	4,500.00	4,500.00	6,000.00	
10	508-235	EQUIPMENT LESS THAN \$5K	-	-	-	-	7,500.00	
10	508-305	MOTOR VEHICLE MAINTENANCE	60,673.07	60,000.00	60,000.00	45,000.00	60,000.00	
10	508-315	RADIO EQUIP. MAINTENANCE	1,564.00	8,000.00	8,000.00	11,500.00	10,000.00	
10	508-320	PUMPS/MOTOR MAINTENANCE	2,203.84	3,000.00	3,000.00	2,000.00	23,000.00	
10	508-330	BUILDING/STRUCTURAL MAINT.	5,775.19	6,000.00	6,000.00	6,500.00	8,000.00	
10	508-335	EQUIPMENT MAINTENANCE	4,149.90	5,000.00	5,000.00	3,500.00	5,000.00	
10	508-411	GASOLINE	5,536.05	7,000.00	7,000.00	7,000.00	7,000.00	
10	508-420	EQUIPMENT RENTALS	2,661.92	2,000.00	2,000.00	3,000.00	2,500.00	
10	508-430	TELEPHONE	2,288.02	2,500.00	2,500.00	2,500.00	2,500.00	
10	508-431	INTERNET ACCESS	-	-	-	-	-	
10	508-433	MAINTENANCE AGREEMENTS	14,896.19	10,000.00	10,000.00	3,200.00	-	
10	508-435	ELECTRIC UTILITIES	8,122.12	6,500.00	6,500.00	7,000.00	8,200.00	
10	508-437	GAS UTILITIES	996.74	1,800.00	1,800.00	1,200.00	1,000.00	
10	508-451	MEDICAL EXAMS/COSTS	-	300.00	300.00	300.00	800.00	
10	508-452	TESTING & INSPECTIONS	4,883.26	4,000.00	4,000.00	5,500.00	6,000.00	
10	508-482	SOFTWARE MAINT CONTRACT	4,117.00	2,000.00	2,000.00	3,000.00	2,000.00	
10	508-510	TRAINING & TRAVEL	10,580.99	16,000.00	16,000.00	14,000.00	16,000.00	
10	508-515	DUES & MEMBERSHIPS	3,626.00	4,000.00	4,000.00	4,000.00	4,000.00	
10	508-590	DONATION EXPENSE-VFD	-	-	33,435.00	39,052.15	-	
10	508-932	TRANSFER FD32-VEH/EQUIP	49,195.00	100,000.00	100,000.00	100,000.00	100,000.00	
10	508-933	TRANSFER FD30-CAPITAL IMPROVE.	46,400.00	-	-	-	17,000.00	
			315,846.22	359,750.00	393,185.00	367,552.15	422,420.00	-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME **10 GENERAL FUND**
DEPT #--NAME **509 POLICE DEPT**

*****DEPARTMENT PURPOSE**

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 in a professional manner, and it is to these people that the Department is ultimately responsible. In doing so, the Department is committed to developing and maintaining community-oriented policing prevention programs and a problem oriented policing philosophy.

*****DEPARTMENT GOALS**

Provide twenty-four (24) hour per day, seven day per week, law enforcement protection and service to the citizens within the city limits of Ingleside.

Prevent the occurrence of crimes through visible preventative patrol

Respond rapidly to all requests for emergency law enforcement service

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

Reduce traffic congestion and crashes through enforcement of traffic laws

Aid victims and assist citizens

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

*****DEPARTMENT OBJECTIVES**

Provide twenty-four (24) hour per day, seven day per week, law enforcement protection and service to the citizens within the city limits of Ingleside.

Prevent the occurrence of crimes through visible preventative patrol

Respond rapidly to all requests for emergency law enforcement service

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

Reduce traffic congestion and crashes through enforcement of traffic laws

Aid victims and assist citizens

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

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual to Date <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>Priority 1 and 2 Response Times (2min or less)</u>	<u>33.00%</u>	<u>26%</u>	<u>35.20%</u>
<u>Total Dispatched Calls</u>	<u>33965</u>	<u>20767</u>	<u>25500</u>
<u>Field Generated Activity</u>	<u>28104</u>	<u>17188</u>	<u>29000</u>
<u>Total Traffic Contacts</u>	<u>5891</u>	<u>2865</u>	<u>5730</u>
<u>Total Arrests</u>	<u>412</u>	<u>266</u>	<u>399</u>

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	DEPT 509 POLICE						
10	509-101 SALARIES & WAGES	1,877,668.57	2,279,700.00	2,279,700.00	1,884,100.00	2,196,620.00	
10	509-105 SALARIES-OVERTIME	117,783.98	125,000.00	125,000.00	125,000.00	125,000.00	
10	509-107 CERTIFICATE PAY	14,153.80	68,900.00	68,900.00	64,100.00	68,900.00	
10	509-108 RETIREMENT	167,595.80	207,520.00	207,520.00	176,500.00	307,200.00	
10	509-109 LONGEVITY	9,804.00	10,270.00	10,270.00	9,776.00	13,184.00	
10	509-120 SOCIAL SECURITY TAXES	157,637.31	190,590.00	190,590.00	148,300.00	182,920.00	
10	509-125 UNEMPLOYMENT TAXES	357.94	1,910.00	1,910.00	4,210.00	5,500.00	
10	509-130 HEALTH INSURANCE	347,567.42	481,010.00	481,010.00	402,300.00	448,390.00	
10	509-131 DENTAL/VISION INSURANCE	22,538.37	33,570.00	33,570.00	24,200.00	31,750.00	
10	509-132 LIFE INSURANCE	4,695.13	5,890.00	5,890.00	4,700.00	5,510.00	
10	509-133 SHORT-LONG TERM INSURANCE	13,911.79	17,710.00	17,710.00	14,660.00	17,120.00	
10	509-135 WORKERS' COMPENSATION	41,764.48	85,290.00	85,290.00	-	79,070.00	
10	509-142 UNIFORM ALLOWANCE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
10	509-191 STIPEND-ON-CALL	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	
10	509-195 SALARY FOR REIMBURSEMENT	-	-	-	-	-	
10	509-197 SALARY FOR GRANTS	(15,861.82)	3,140.00	3,140.00	-	(3,000.00)	
10	509-201 OFFICE SUPPLIES	7,807.57	7,200.00	7,200.00	5,200.00	7,200.00	
10	509-202 POSTAGE	762.64	700.00	700.00	600.00	700.00	
10	509-203 PUBLICATIONS	783.18	1,000.00	1,000.00	-	1,000.00	
10	509-204 PRINTING	456.88	600.00	600.00	1,200.00	600.00	
10	509-205 FURNITURE (LESS THAN 5K EA)	15,398.89	10,000.00	10,000.00	8,000.00	2,450.00	
10	509-206 JANITORIAL SUPPLIES	341.29	1,000.00	1,000.00	500.00	1,000.00	
10	509-209 OPERATIONS SUPPLIES	-	300.00	300.00	150.00	300.00	
10	509-210 FOOD SUPPLIES	214.66	1,000.00	1,000.00	500.00	1,000.00	
10	509-211 MINOR TOOLS	1,558.39	2,000.00	2,000.00	2,000.00	2,000.00	
10	509-213 COMMUNITY EVENTS	12,120.45	8,000.00	8,000.00	8,000.00	8,000.00	
10	509-214 UNIFORMS/WEARING APPAREL	18,416.12	15,000.00	15,000.00	12,000.00	15,000.00	
10	509-216 EDUCATIONAL SUPPLIES	258.55	500.00	500.00	500.00	500.00	
10	509-217 AMMUNITION	18,782.48	20,000.00	20,000.00	15,000.00	20,000.00	
10	509-221 TRAINING SUPPLIES	115.49	5,000.00	5,000.00	3,000.00	5,000.00	
10	509-226 PPE EQUIPMENT/APPAREL	31,009.07	5,000.00	5,000.00	5,000.00	5,000.00	
10	509-230 SAFETY EQUIPMENT	2,095.13	5,000.00	5,000.00	3,000.00	5,000.00	
10	509-235 EQUIPMENT LESS THAN \$5K	-	-	-	-	10,800.00	
10	509-305 MOTOR VEHICLE MAINTENANCE	76,214.15	50,000.00	100,000.00	100,000.00	100,000.00	
10	509-315 RADIO EQUIPMENT MAINTENANCE	3,889.66	7,000.00	7,000.00	6,000.00	7,000.00	
10	509-330 BUILDING/STRUCTURAL MAINT.	2,484.16	7,000.00	7,000.00	7,000.00	7,000.00	
10	509-335 EQUIPMENT MAINTENANCE	2,650.82	2,500.00	2,500.00	2,500.00	18,650.00	
10	509-405 ADVERTISING	24.99	500.00	500.00	-	500.00	
10	509-411 GASOLINE	74,272.88	60,000.00	60,000.00	60,000.00	60,000.00	
10	509-420 EQUIPMENT RENTALS	4,691.67	5,000.00	5,000.00	5,000.00	5,000.00	
10	509-430 TELEPHONE	16,275.04	17,500.00	17,500.00	19,000.00	17,500.00	
10	509-431 INTERNET ACCESS	-	6,000.00	6,000.00	-	6,000.00	
10	509-433 MAINTENANCE AGREEMENTS	106,692.64	122,400.00	122,400.00	127,000.00	122,400.00	
10	509-435 ELECTRIC UTILITIES	8,122.12	7,200.00	7,200.00	6,500.00	7,200.00	
10	509-437 GAS UTILITIES	996.72	1,000.00	1,000.00	1,000.00	1,000.00	
10	509-450 SPECIAL SERVICES	2,255.52	2,500.00	2,500.00	3,500.00	2,500.00	

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			ACTUAL	ADOPTED BUDGET	CURRENT BUDGET	FY2023-2024		REVISED	
			FY2022-2023	FY2023-2024	FY2023-2024	EXPECTED	ACTUALS	DEPARTMENT REQUESTED	
10	509-453	PRISONER CARE	1,185.19	1,500.00	1,500.00	1,500.00		1,500.00	
10	509-482	SOFTWARE MAINT CONTRACT	7,565.62	24,500.00	24,500.00	20,000.00		96,950.00	
10	509-510	TRAINING & TRAVEL	21,088.56	20,000.00	20,000.00	17,000.00		20,000.00	
10	509-515	DUES & MEMBERSHIPS	2,097.04	1,500.00	1,500.00	1,200.00		1,500.00	
10	509-590	DONATION EXP-BLUE SANTA	4,700.01	-	10,000.00	10,000.00		7,450.00	
10	509-591	DONATION EXP-PD-not blue santa	149.91	-	1,066.00	136.79		-	
10	509-932	TRANSFER FD32-VEH/EQUIP	100,000.00	200,000.00	200,000.00	165,000.00		259,700.00	
10	509-933	TRANSFER FD30-CAPITAL IMPROVE.	40,000.00	-	45,000.00	-		-	
			3,352,294.26	4,136,100.00	4,242,166.00	3,482,032.79		4,312,764.00	-

FUND #--NAME 10 GENERAL FUND
DEPT #--NAME 510 PARKS & RECREATION

*****DEPARTMENT PURPOSE**

The City of Ingleside parks department is responsible for the maintenance and upkeep of approximately 218 acres of parks and city right of ways.

*****DEPARTMENT GOALS**

The City of Ingleside parks department strives to provide safe and pleasant appearing parks and city right of ways. The parks department also assists with events and help maintain the city pool and splash pad.

*****DEPARTMENT OBJECTIVES**

The City of Ingleside parks department is dedicated to provide and maintain an appealing place where the residents can come out and enjoy.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>Park acres mowed</u>	<u>218</u>	<u>218</u>	<u>218</u>
<u>Right of Way acres mowed</u>	<u>132</u>	<u>132</u>	<u>132</u>
<u>Pool Maintenance (Gallons)</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
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CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
DEPT 510 PARKS & RECREATION							
10	510-101	SALARIES & WAGES	311,021.25	623,580.00	623,580.00	442,180.00	873,300.00
10	510-105	SALARIES-OVERTIME	13,588.68	14,000.00	14,000.00	16,510.00	15,000.00
10	510-108	RETIREMENT	23,765.07	45,900.00	45,900.00	32,400.00	93,580.00
10	510-109	LONGEVITY	4,674.00	5,680.00	5,680.00	4,812.00	6,772.00
10	510-120	SOCIAL SECURITY TAXES	25,166.84	47,900.00	47,900.00	29,200.00	68,360.00
10	510-125	UNEMPLOYMENT TAXES	133.10	11,340.00	11,340.00	1,550.00	4,140.00
10	510-130	HEALTH INSURANCE	68,655.16	169,280.00	169,280.00	110,440.00	183,150.00
10	510-131	DENTAL/VISION INSURANCE	4,850.18	13,710.00	13,710.00	7,610.00	14,280.00
10	510-132	LIFE INSURANCE	949.06	1,790.00	1,790.00	1,160.00	1,950.00
10	510-133	SHORT-LONG TERM INSURANCE	2,174.66	3,800.00	3,800.00	2,850.00	4,100.00
10	510-135	WORKERS' COMPENSATION	7,409.75	21,600.00	21,600.00	8,510.00	10,550.00
10	510-141	CELL PHONE ALLOWANCE	105.00	-	-	-	
10	510-190	OUTSIDE TEMP	55,724.07	-	-	105,800.00	
10	510-191	STIPEND-ON-CALL	5,100.00	2,600.00	2,600.00	2,600.00	2,600.00
10	510-201	OFFICE SUPPLIES	305.19	1,000.00	1,000.00	2,200.00	2,000.00
10	510-202	POSTAGE	33.80	1,000.00	1,000.00	200.00	1,000.00
10	510-204	PRINTING	420.00	500.00	500.00	500.00	500.00
10	510-205	FURNITURE (LESS THAN 5K EA)	4.62	1,500.00	1,500.00	5,000.00	2,000.00
10	510-206	JANITORIAL SUPPLIES	3,141.10	2,000.00	2,000.00	2,000.00	2,000.00
10	510-211	MINOR TOOLS	5,542.01	5,000.00	5,000.00	4,000.00	5,000.00
10	510-212	CHEMICAL & MEDICAL SUPPLIES	216.87	40,000.00	40,000.00	20,000.00	40,000.00
10	510-214	UNIFORMS/WEARING APPAREL	6,780.96	8,000.00	8,000.00	8,000.00	8,000.00
10	510-225	SENIOR CENTER SUPPLIES/PROG	-	2,000.00	2,000.00	2,700.00	2,000.00
10	510-230	SAFETY EQUIPMENT	570.39	500.00	500.00	500.00	500.00
10	510-235	EQUIPMENT (LESS THAN \$5K)	-	-	-	2,650.00	5,000.00
10	510-242	POOL SUPPLIES/EQUIP	28,493.85	5,000.00	15,000.00	13,000.00	5,000.00
10	510-244	FLAGS-COMMUNITY PROJECT	-	-	2,330.00	2,216.00	2,330.00
10	510-245	FLAG/BANNER/HOLIDAY DÉCOR	-	-	-	-	20,000.00
10	510-305	MOTOR VEHICLE MAINTENANCE	2,658.85	20,000.00	20,000.00	10,000.00	20,000.00
10	510-310	MACHINERY MAINTENANCE	9,933.65	13,000.00	16,500.00	18,000.00	13,000.00
10	510-325	POOL MAINTENANCE	7,916.04	5,000.00	5,000.00	3,000.00	10,000.00
10	510-326	SPLASH PAD MAINT/REPAIRS	4,746.05	15,000.00	15,000.00	6,000.00	15,000.00
10	510-330	BUILDING/STRUCTURAL MAINT.	22,453.05	12,000.00	34,700.00	40,000.00	18,000.00
10	510-335	EQUIPMENT MAINTENANCE	29.78	5,000.00	5,000.00	3,000.00	5,000.00
10	510-405	ADVERTISING	840.00	300.00	300.00	150.00	300.00
10	510-406	SUBSCRIPTIONS	-	-	-	25.00	200.00
10	510-411	GASOLINE	19,868.91	20,000.00	20,000.00	20,000.00	20,000.00
10	510-420	EQUIPMENT RENTALS	-	2,500.00	10,500.00	11,000.00	2,500.00
10	510-430	TELEPHONE	1,528.77	2,000.00	2,000.00	5,200.00	4,000.00
10	510-432	SECURITY MONITORING	-	540.00	540.00	1,100.00	800.00
10	510-435	ELECTRIC UTILITIES	-	2,500.00	29,900.00	25,000.00	30,000.00
10	510-463	YOUTH ACTIVITIES	-	42,000.00	42,000.00	40,000.00	42,000.00
10	510-482	SOFTWARE MAINT CONTRACT	1,258.00	600.00	600.00	600.00	600.00
10	510-510	TRAINING & TRAVEL	3,344.85	3,000.00	3,000.00	3,000.00	8,000.00
10	510-515	DUES & MEMEBERSHIP	-	500.00	500.00	500.00	500.00
10	510-590	DONATION EXP-PARKS & REC	500.00	-	-	-	-
10	510-932	TRANSFER FD32-VEH/EQUIP	80,000.00	80,000.00	80,000.00	80,000.00	90,000.00
10	510-933	TRANSFER FD30-CAPITAL IMPROVE.	2,425.00	-	-	-	-
			726,328.56	1,251,620.00	1,325,550.00	1,095,163.00	1,653,012.00
							2,500,000
							2,500,000

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 10 GENERAL FUND
DEPT #--NAME 511 STREETS & DRAINAGE

*****DEPARTMENT PURPOSE**

The Streets & Drainage Department is responsible for the maintenance and repair streets, street signs, sidewalks, upkeep of drainage swales and pipes.

*****DEPARTMENT GOALS**

The Streets & Drainage Department strives to maintain the streets and drains in as good a shape as possible.

*****DEPARTMENT OBJECTIVES**

The Streets & Drainage Department works to provide safe and accessible streets and maintenance of the drainage pipes for the citizens of Ingleside

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>Asphalt tons used for patching repairs</u>	<u>450</u>	<u>500</u>	<u>500</u>
<u>Drainage ditch cleaning</u>	<u>30 Miles</u>	<u>40 Miles</u>	<u>40 Miles</u>
<u>Mowing ditches and slopes</u>	<u>60 Acres</u>	<u>60 Acres</u>	<u>60 Acres</u>
<u>Resident complaints/Work orders</u>	<u>120</u>	<u>120</u>	<u>120</u>
<u>Illegal dumping clean ups</u>	<u>36</u>	<u>36</u>	<u>36</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
DEPT 511 STREETS & DRAINAGE							
10	511-101	SALARIES & WAGES	493,496.44	661,230.00	661,230.00	448,680.00	464,250.00
10	511-105	SALARIES-OVERTIME	13,857.65	18,000.00	18,000.00	14,200.00	18,000.00
10	511-108	RETIREMENT	43,508.20	56,220.00	56,220.00	36,980.00	60,120.00
10	511-109	LONGEVITY	4,282.54	4,850.00	4,850.00	4,830.00	5,916.00
10	511-120	SOCIAL SECURITY TAXES	40,523.87	51,580.00	51,580.00	35,450.00	37,050.00
10	511-125	UNEMPLOYMENT TAXES	82.14	6,580.00	6,580.00	1,290.00	6,500.00
10	511-130	HEALTH INSURANCE	118,426.30	195,040.00	195,040.00	104,360.00	189,320.00
10	511-131	DENTAL/VISION INSURANCE	7,107.72	11,860.00	11,860.00	5,690.00	11,770.00
10	511-132	LIFE INSURANCE	1,348.52	2,100.00	2,100.00	1,110.00	1,920.00
10	511-133	SHORT-LONG TERM INSURANCE	3,683.15	4,710.00	4,710.00	3,390.00	3,220.00
10	511-135	WORKERS' COMPENSATION	18,183.74	43,510.00	43,510.00	22,300.00	32,450.00
10	511-141	CELL PHONE ALLOWANCE	180.75	-	-	-	-
10	511-190	OUTSIDE TEMP	37,489.96	-	-	132,590.00	-
10	511-191	STIPEND-ON-CALL	1,800.00	-	-	-	-
10	511-201	OFFICE SUPPLIES	2,349.13	6,500.00	6,500.00	4,500.00	6,500.00
10	511-202	POSTAGE	-	150.00	150.00	150.00	150.00
10	511-203	PUBLICATIONS	-	750.00	750.00	500.00	750.00
10	511-204	PRINTING	54.37	100.00	100.00	300.00	500.00
10	511-205	FURNITURE (LESS THAN 5K EA)	-	12,500.00	12,500.00	2,500.00	12,500.00
10	511-206	JANITORIAL SUPPLIES	117.35	4,500.00	4,500.00	-	-
10	511-210	FOOD SUPPLIES	-	5,200.00	5,200.00	1,000.00	700.00
10	511-211	MINOR TOOLS	6,174.79	5,000.00	5,000.00	3,000.00	5,000.00
10	511-212	CHEMICAL & MEDICAL SUPPLIES	6,776.06	5,500.00	5,500.00	16,000.00	10,000.00
10	511-213	CULVERTS & PIPES & HEADWALLS	12,171.33	31,000.00	31,000.00	31,000.00	70,000.00
10	511-214	UNIFORMS/WEARING APPARAL	9,882.49	11,000.00	11,000.00	11,000.00	22,000.00
10	511-217	STREET BASE-LIMESTONE, ROCK, ETC	-	20,000.00	20,000.00	20,000.00	20,000.00
10	511-218	MECHANIC SUPPLIES - SHOP	4,610.71	10,000.00	10,000.00	10,000.00	10,000.00
10	511-230	SAFETY EQUIPMENT	1,159.63	5,250.00	5,250.00	2,500.00	8,000.00
10	511-305	MOTOR VEHICLE MAINTENANCE	5,917.92	15,500.00	15,500.00	12,000.00	15,500.00
10	511-310	MACHINERY MAINTENANCE	28,853.86	40,000.00	40,000.00	40,000.00	40,000.00
10	511-315	RADIO EQUIPMENT MAINTENANCE	-	1,500.00	1,500.00	500.00	1,500.00
10	511-330	BUILDING/STRUCTURAL MAINT.	4,298.42	21,200.00	21,200.00	21,200.00	21,200.00
10	511-335	EQUIPMENT MAINTENANCE	7,730.12	5,000.00	5,000.00	2,500.00	5,000.00
10	511-355	STREET REPAIRS	57,559.00	1,000,000.00	1,000,000.00	200,000.00	1,000,000.00
10	511-374	STREET SIGNS	-	50,000.00	50,000.00	10,000.00	50,000.00
10	511-375	TRAFFIC SIGNS	10,788.59	20,000.00	20,000.00	5,000.00	20,000.00
10	511-405	ADVERTISING	-	350.00	350.00	-	350.00
10	511-411	GASOLINE	41,716.66	46,000.00	46,000.00	30,000.00	60,000.00
10	511-420	EQUIPMENT RENTALS	773.43	14,500.00	14,500.00	20,000.00	20,000.00
10	511-430	TELEPHONE UTILITIES	2,076.40	4,500.00	4,500.00	3,500.00	4,500.00
10	511-431	INTERNET ACCESS	-	-	-	-	-
10	511-432	SECURITY MONITORING	539.40	1,500.00	1,500.00	750.00	1,500.00
10	511-435	ELECTRIC UTILITIES	53,204.95	72,000.00	72,000.00	45,000.00	60,000.00
10	511-437	GAS UTILITIES	-	1,850.00	1,850.00	-	-
10	511-445	CONTRACT LABOR	298.87	2,000.00	2,000.00	-	2,000.00
10	511-450	SPECIAL SERVICES-VECTOR	-	6,000.00	6,000.00	1,000.00	15,000.00

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			ACTUAL	ADOPTED BUDGET	CURRENT BUDGET	FY2023-2024		REVISED	
			FY2022-2023	FY2023-2024	FY2023-2024	EXPECTED	ACTUALS	DEPARTMENT REQUESTED	
10	511-455	BRUSH CHIPPING/GREEN WASTE	-	10,000.00	10,000.00	-	-	-	
10	511-473	RECYCLING-OIL	680.00	2,500.00	2,500.00	500.00	2,500.00		
10	511-476	ENGINEERING	12,787.72	15,000.00	15,000.00	-	15,000.00		
10	511-482	SOFTWARE MAINT CONTRACT	6,503.48	4,500.00	4,500.00	400.00	600.00		
10	511-510	TRAINING & TRAVEL	1,151.45	7,800.00	7,800.00	3,000.00	7,800.00		
10	511-515	DUES & MEMBERSHIPS	50.00	2,300.00	2,300.00	1,300.00	1,000.00		
10	511-932	TRANSFER FD32-VEH/EQUIP	90,000.00	1,750,000.00	1,750,000.00	1,312,501.00	300,000.00		600,000
10	511-933	TRANSFER FD30-CAPITAL IMPROVE.	2,425.00	-	-	-	-		
			1,154,622.11	4,267,130.00	4,267,130.00	2,622,471.00	2,640,066.00		600,000

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 10 GENERAL FUND
DEPT #--NAME 512 DEVELOPMENT SERVICES

*****DEPARTMENT PURPOSE**

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

*****DEPARTMENT GOALS**

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

*****DEPARTMENT OBJECTIVES**

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

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u># of Permit Issued</u>	<u>460</u>	<u>293/469</u>	<u>500</u>
<u># of Inspections Performed</u>	<u>1484</u>	<u>682/1091</u>	<u>1500</u>
<u># of Construction Plans Reviewed</u>	<u>190</u>	<u>116/185</u>	<u>220</u>
<u># of Plats Reviewed / Presented</u>	<u>9</u>	<u>10/16</u>	<u>20</u>
<u># of Zoning Cases Reviewed / Presented</u>	<u>8</u>	<u>4/7</u>	<u>10</u>
<u># of P&Z meetings conducted</u>	<u>9</u>	<u>5/7</u>	<u>10</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
DEPT 512 DEVELOPMENT SERVICES							
10	512-101	SALARIES & WAGES	142,288.33	326,500.00	314,100.00	189,620.00	362,520.00
10	512-105	SALARIES-OVERTIME	123.88	3,600.00	3,600.00	2,660.00	3,600.00
10	512-108	RETIREMENT	10,866.08	25,740.00	24,700.00	15,950.00	47,100.00
10	512-109	LONGEVITY	24.00	140.00	140.00	148.00	380.00
10	512-120	SOCIAL SECURITY TAXES	11,154.13	25,270.00	24,320.00	14,820.00	28,040.00
10	512-125	UNEMPLOYMENT TAXES	51.24	2,440.00	2,440.00	370.00	2,440.00
10	512-130	HEALTH INSURANCE	11,589.34	36,620.00	33,190.00	22,820.00	48,830.00
10	512-131	DENTAL/VISION INSURANCE	733.82	2,560.00	2,380.00	1,230.00	3,410.00
10	512-132	LIFE INSURANCE	274.95	600.00	550.00	390.00	760.00
10	512-133	SHORT-LONG TERM INSURANCE	961.85	2,020.00	1,960.00	1,560.00	2,830.00
10	512-135	WORKERS' COMPENSATION	469.39	1,970.00	1,970.00	980.00	2,580.00
10	512-190	OUTSIDE TEMP	91,689.21	-	-	82,800.00	-
10	512-201	OFFICE SUPPLIES	1,853.96	2,000.00	2,000.00	2,000.00	2,500.00
10	512-202	POSTAGE	17.12	300.00	300.00	300.00	300.00
10	512-203	PUBLICATIONS	1,198.00	3,000.00	3,000.00	3,000.00	1,000.00
10	512-204	PRINTING	-	200.00	200.00	200.00	200.00
10	512-205	FURNITURE (LESS THAN 5K EA)	-	4,000.00	4,000.00	4,000.00	4,000.00
10	512-210	FOOD SUPPLIES	-	-	-	-	500.00
10	512-211	MINOR TOOLS	-	500.00	500.00	500.00	500.00
10	512-214	UNIFORMS/WEARING APPARAL	585.58	500.00	500.00	500.00	500.00
10	512-219	SPECIAL SERVICES-FILING FEES	91.16	300.00	300.00	500.00	300.00
10	512-230	SAFETY EQUIPMENT	49.02	500.00	500.00	300.00	500.00
10	512-305	MOTOR VEHICLE SUPPLY	128.68	500.00	500.00	500.00	2,000.00
10	512-330	BUILDING/STRUCTURAL MAINT.	8,515.25	10,000.00	10,000.00	5,000.00	5,000.00
10	512-335	EQUIPMENT MAINTENANCE	259.33	500.00	500.00	-	-
10	512-340	IT MAINT-BACKUP SVCS	-	-	-	-	-
10	512-405	ADVERTISING	2,318.25	4,000.00	4,000.00	2,000.00	3,000.00
10	512-411	GASOLINE	3,188.22	2,000.00	2,000.00	1,000.00	1,500.00
10	512-420	EQUIPMENT RENTALS	-	-	-	300.00	300.00
10	512-430	TELEPHONE	2,656.27	3,000.00	3,000.00	3,200.00	3,500.00
10	512-431	INTERNET ACCESS	-	-	-	-	-
10	512-435	ELECTRIC UTILITIES	2,573.80	2,000.00	2,000.00	2,300.00	2,500.00
10	512-437	GAS UTILITIES	341.76	500.00	500.00	500.00	600.00
10	512-445	CONTRACT LABOR	-	6,000.00	6,000.00	-	-
10	512-450	SPECIAL SERVICES	-	-	-	-	2,000.00
10	512-475	CONTRACT LABOR/INSPECTIONS	49,764.09	60,000.00	60,000.00	32,000.00	15,000.00
10	512-476	ENGINEERING SERVICES	7,384.10	25,000.00	25,000.00	10,000.00	25,000.00
10	512-477	CONTRACT PLANNING	-	25,000.00	25,000.00	-	300,000.00
10	512-478	COUNTY PLAT DATA	13.00	-	-	-	-
10	512-479	SURVEY/EASEMENTS	1,700.00	10,000.00	10,000.00	-	7,500.00
10	512-482	SOFTWARE MAINT CONTRACT	6,058.87	9,500.00	9,500.00	8,000.00	3,000.00
10	512-489	COUNTY HEALTH INSPECT-FOOD	-	-	-	1,500.00	2,000.00
10	512-510	TRAINING & TRAVEL	2,692.76	14,500.00	14,500.00	10,000.00	12,000.00
10	512-515	DUES & MEMBERSHIPS	1,102.80	1,000.00	1,000.00	1,000.00	1,000.00
10	512-932	TRANSFER FD32-VEH/EQUIP	15,700.00	20,000.00	20,000.00	17,000.00	10,000.00
10	512-933	ALLOC TO CAPITAL REPLACEMENT	-	-	-	-	-
		378,418.24	632,260.00	614,150.00	438,948.00	908,690.00	-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 10 GENERAL FUND
DEPT #--NAME 515 ANIMAL CONTROL DEPT

*****DEPARTMENT PURPOSE**

Animal Control will enforce 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 will operate shelter and adoption programs, to protect and find homes for unwanted animals, help identify and aid in the return of lost pets
They will educate the public, to make residents aware of animal control problems and ways to help solve them.

*****DEPARTMENT GOALS**

Provide necessary and appropriate care to 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

*****DEPARTMENT 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

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual to date <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>Animal Intakes</u>	<u>133</u>	<u>150</u>	<u>140</u>
<u>Animal Adoptions</u>	<u>26</u>	<u>50</u>	<u>50</u>
<u>Release to rescue organizations</u>	<u>25</u>	<u>35</u>	<u>35</u>
<u>Returned to owner</u>	<u>34</u>	<u>40</u>	<u>45</u>
<u>Community Events</u>	<u>2</u>	<u>10</u>	<u>10</u>
<u>Calls for Service</u>	<u>1618</u>	<u>1752</u>	<u>1800</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
DEPT 515 ANIMAL CONTROL							
10	515-101	SALARIES & WAGES	100,848.72	129,830.00	129,830.00	121,590.00	136,450.00
10	515-105	SALARIES-OVERTIME	14,594.99	12,600.00	12,600.00	14,550.00	12,600.00
10	515-108	RETIREMENT	10,258.30	11,860.00	11,860.00	11,240.00	19,070.00
10	515-109	LONGEVITY	196.00	300.00	300.00	296.00	1,144.00
10	515-120	SOCIAL SECURITY TAXES	9,752.20	11,320.00	11,320.00	10,860.00	11,630.00
10	515-125	UNEMPLOYMENT TAXES	28.02	1,470.00	1,470.00	375.00	1,470.00
10	515-130	HEALTH INSURANCE	17,459.76	34,940.00	34,940.00	31,590.00	34,940.00
10	515-131	DENTAL/VISION INSURANCE	1,457.72	2,850.00	2,850.00	1,980.00	2,850.00
10	515-132	LIFE INSURANCE	280.80	450.00	450.00	390.00	450.00
10	515-133	SHORT-LONG TERM INSURANCE	716.82	1,010.00	1,010.00	970.00	1,070.00
10	515-135	WORKERS' COMPENSATION	3,908.76	8,860.00	8,860.00	4,230.00	9,120.00
10	515-191	STIPEND-ON-CALL	5,400.00	5,200.00	5,200.00	5,200.00	2,600.00
10	515-201	OFFICE SUPPLIES	1,231.76	1,000.00	1,000.00	1,000.00	1,000.00
10	515-202	POSTAGE	-	-	-	-	200.00
10	515-204	PRINTING	759.06	1,250.00	1,250.00	500.00	1,000.00
10	515-205	FURNITURE (LESS THAN 5K EA)	-	-	-	-	-
10	515-206	JANITORIAL SUPPLIES	782.12	3,000.00	3,000.00	1,500.00	3,000.00
10	515-210	FOOD SUPPLIES	2,679.29	3,000.00	3,000.00	2,000.00	-
10	515-211	MINOR TOOLS	2,109.24	1,500.00	1,500.00	1,500.00	1,500.00
10	515-212	CHEMICAL & MEDICAL SUPPLIES	1,219.38	2,500.00	2,500.00	2,500.00	2,500.00
10	515-213	COMMUNITY EVENTS	848.00	3,000.00	3,000.00	2,000.00	3,000.00
10	515-214	UNIFORMS/WEARING APPAREL	1,278.16	1,500.00	1,500.00	750.00	1,500.00
10	515-230	SAFETY EQUIPMENT	-	1,000.00	1,000.00	700.00	500.00
10	515-251	ANIMAL FOOD	2,672.52	-	-	-	3,000.00
10	515-305	MOTOR VEHICLE MAINTENANCE	2,057.55	3,500.00	11,500.00	12,000.00	6,000.00
10	515-310	MACHINERY MAINTENANCE	-	500.00	500.00	-	500.00
10	515-315	RADIO EQUIPMENT MAINTENANCE	350.00	500.00	500.00	-	500.00
10	515-330	BUILDING/STRUCTURAL MAINT.	26,890.50	2,500.00	32,500.00	37,000.00	2,500.00
10	515-405	ADVERTISING	664.47	200.00	200.00	-	200.00
10	515-411	GASOLINE	3,081.62	5,000.00	5,000.00	5,000.00	5,000.00
10	515-430	TELEPHONE	1,138.42	1,000.00	1,000.00	1,000.00	1,000.00
10	515-431	INTERNET ACCESS	-	-	-	-	-
10	515-434	WATER-SEWER UTILITY	838.50	2,000.00	2,000.00	300.00	150.00
10	515-435	ELECTRIC UTILITIES	3,384.75	3,000.00	3,000.00	1,500.00	3,000.00
10	515-451	ANIMAL-VET	3,989.19	10,000.00	10,000.00	10,000.00	10,000.00
10	515-454	BUILDING RENTAL	-	6,000.00	6,000.00	7,000.00	-
10	515-482	SOFTWARE MAINT CONTRACT	528.00	2,500.00	2,500.00	1,000.00	2,500.00
10	515-510	TRAINING & TRAVEL	2,820.20	5,000.00	5,000.00	5,000.00	5,000.00
10	515-515	DUES & MEMBERSHIPS	80.00	500.00	500.00	-	500.00
10	515-590	DONATION EXP-AC	-	-	8,700.00	500.00	-
10	515-932	TRANSFER FD32-VEH/EQUIP	-	40,000.00	40,000.00	34,000.00	50,000.00
10	515-933	ALLOC TO CAPITAL REPLACEMENT	-	-	-	-	-
			224,304.82	320,640.00	367,340.00	330,021.00	337,444.00
							-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 10 GENERAL FUND
DEPT #--NAME 517 RECYCLING CENTER

*****DEPARTMENT PURPOSE**

The Recycling Center is located within the city limits. It 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.

*****DEPARTMENT GOALS**

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.

*****DEPARTMENT OBJECTIVES**

The Recycling Center strives to provide the level of service the citizens of Ingleside requires for their recycling needs.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>Cardboard bales taken in</u>	<u>19</u>	<u>22</u>	<u>46,000lbs</u>
<u>#1 Plastic bales taken in</u>	<u>12</u>	<u>15</u>	<u>26</u>
<u>#2 Plastic bales taken in</u>	<u>4</u>	<u>6</u>	<u>7</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
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CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			ACTUAL	ADOPTED BUDGET	CURRENT BUDGET	FY2023-2024	REVISED	
			FY2022-2023	FY2023-2024	FY2023-2024	EXPECTED ACTUALS	DEPARTMENT REQUESTED	
DEPT 517 RECYCLING								
10	517-101	SALARIES & WAGES	14,890.99	44,910.00	44,910.00	30,330.00	79,230.00	
10	517-105	SALARIES-OVERTIME	712.37	1,000.00	1,000.00	120.00	1,000.00	
10	517-108	RETIREMENT	1,236.00	3,000.00	3,000.00	2,410.00	8,120.00	
10	517-109	LONGEVITY	-	20.00	20.00	20.00	20.00	
10	517-120	FICA TAXES	1,193.61	2,750.00	2,750.00	2,340.00	6,140.00	
10	517-125	UNEMPLOYMENT TAXES	9.00	740.00	740.00	240.00	1,470.00	
10	517-130	HEALTH INSURANCE	2,728.00	5,270.00	5,270.00	3,510.00	5,270.00	
10	517-131	DENTAL/VISION INSURANCE	175.20	290.00	290.00	190.00	290.00	
10	517-132	LIFE INSURANCE	46.80	70.00	70.00	47.00	70.00	
10	517-133	SHORT-LONG TERM INSURANCE	113.91	90.00	90.00	120.00	180.00	
10	517-135	WORKERS' COMPENSATION	578.20	1,480.00	1,480.00	-	3,380.00	
10	517-201	OFFICE SUPPLIES	23.89	1,000.00	1,000.00	200.00	1,000.00	
10	517-203	PUBLICATIONS	-	1,000.00	1,000.00	500.00	1,000.00	
10	517-204	PRINTING	-	2,000.00	2,000.00	-	2,000.00	
10	517-305	MOTOR VEHICLE MAINTENANCE	-	-	-	-	5,000.00	
10	517-330	BUILDING/STRUCTURAL MAINT.	-	-	-	-	50,000.00	
10	517-335	EQUIPMENT MAINTENANCE	438.83	5,000.00	5,000.00	15,000.00	5,000.00	
10	517-405	ADVERTISING	-	1,000.00	1,000.00	-	1,000.00	
10	517-420	EQUIPMENT RENTALS	-	1,000.00	1,000.00	700.00	1,000.00	
10	517-430	TELEPHONE	-	1,000.00	1,000.00	-	1,000.00	
10	517-435	ELECTRIC UTILITIES	-	5,000.00	5,000.00	-	5,000.00	
10	517-455	BRUSH CHIPPING/GREEN WASTE	25,000.00	49,000.00	49,000.00	-	1,000.00	
10	517-473	RECYCLING	965.56	7,500.00	7,500.00	-	-	
10	517-590	DONATION EXP-RECYCLING	10,467.25	-	22,000.00	10,000.00	-	
10	517-932	TRANSFER FD32-VEH/EQUIP	-	10,000.00	10,000.00	10,000.00	60,000.00	
			58,579.61	143,120.00	165,120.00	75,727.00	238,170.00	-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 10 GENERAL FUND
DEPT #--NAME 518 CODE COMPLIANCE

*****DEPARTMENT PURPOSE**

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.

*****DEPARTMENT 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.

*****DEPARTMENT 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.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>Contacts w/residents/businesses</u>	<u>1095</u>	<u>563/900</u>	<u>1200</u>
<u>Notices of Violation</u>	<u>490</u>	<u>294/470</u>	<u>600</u>
<u>Voluntary Compliance</u>	<u>505</u>	<u>266/425</u>	<u>540</u>
<u>Property Clean Up</u>	<u>\$ 26,000</u>	<u>\$10,000/\$16,000</u>	<u>\$30,000</u>
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CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	DEPT 518 CODE COMPLIANCE						
10	518-101 SALARIES & WAGES	91,536.65	96,560.00	96,560.00	91,480.00	103,830.00	
10	518-105 SALARIES-OVERTIME	2,778.29	4,000.00	4,000.00	730.00	4,000.00	
10	518-108 RETIREMENT	7,583.68	8,400.00	8,400.00	7,660.00	13,810.00	
10	518-109 LONGEVITY	72.00	80.00	80.00	60.00	90.00	
10	518-120 SOCIAL SECURITY TAXES	7,126.33	7,700.00	7,700.00	7,010.00	8,230.00	
10	518-125 UNEMPLOYMENT TAXES	30.22	980.00	980.00	290.00	980.00	
10	518-130 HEALTH INSURANCE	20,881.97	31,950.00	31,950.00	19,060.00	31,950.00	
10	518-131 DENTAL/VISION INSURANCE	1,251.80	2,250.00	2,250.00	1,510.00	2,250.00	
10	518-132 LIFE INSURANCE	292.50	300.00	300.00	260.00	290.00	
10	518-133 SHORT-LONG TERM INSURANCE	758.66	750.00	750.00	750.00	810.00	
10	518-135 WORKERS' COMPENSATION	411.95	820.00	820.00	-	880.00	
10	518-201 OFFICE SUPPLIES	1,380.34	1,000.00	1,000.00	1,500.00	1,000.00	
10	518-202 POSTAGE	-	1,000.00	1,000.00	1,000.00	1,000.00	
10	518-204 PRINTING	1,412.23	500.00	500.00	500.00	500.00	
10	518-205 FURNITURE (LESS THAN 5K EA)	-	6,000.00	6,000.00	4,000.00	4,000.00	
10	518-213 COMMUNITY EVENTS	2,400.77	3,000.00	3,000.00	2,000.00	3,000.00	
10	518-214 UNIFORMS/WEARING APPARAL	480.42	1,000.00	1,000.00	2,000.00	2,000.00	
10	518-219 SPECIAL SERVICES - FILING LIEN	1,462.00	4,000.00	4,000.00	2,000.00	2,000.00	
10	518-305 MOTOR VEHICLE MAINTENANCE	5,144.83	5,000.00	5,000.00	2,500.00	4,000.00	
10	518-405 ADVERTISING	-	2,600.00	2,600.00	-	1,500.00	
10	518-406 SUBSCRIPTIONS	-	-	-	1,200.00	500.00	
10	518-411 GASOLINE	3,485.31	5,000.00	5,000.00	3,000.00	3,000.00	
10	518-430 TELEPHONE	39.48	1,000.00	1,000.00	1,000.00	1,000.00	
10	518-445 DEMOLITION SERVICES	-	100,000.00	100,000.00	-	100,000.00	
10	518-446 PROPERTY CLEAN UP	44,494.40	50,000.00	50,000.00	25,000.00	30,000.00	
10	518-450 SPECIAL SERVICES	-	-	-	-	3,000.00	
10	518-482 SOFTWARE MAINT CONTRACT	2,263.27	2,300.00	2,300.00	6,000.00	2,800.00	
10	518-486 BEAUTIFICATION	4,072.88	5,000.00	5,000.00	100.00	5,000.00	
10	518-510 TRAINING & TRAVEL	2,749.35	2,000.00	2,000.00	3,000.00	3,000.00	
10	518-515 DUES AND MEMBERSHIPS	100.00	150.00	150.00	300.00	300.00	
10	518-932 TRANSFER FD32-VEH/EQUIP	3,900.00	10,000.00	10,000.00	10,000.00	10,000.00	
		206,109.33	353,340.00	353,340.00	193,910.00	344,720.00	-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME: 10 GENERAL FUND

DEPT #--NAME: 523 ECONOMIC DEVELOPMENT

*****DEPARTMENT PURPOSE**

Economic Development for the City of Ingleside

*****DEPARTMENT GOALS**

Provide professional assistance to business and industry.

Facilitate economic development for the City of Ingleside.

*****DEPARTMENT OBJECTIVES**

Promote Ingleside in all Economic Development efforts.

Coordinate with developers and Development Services personnel to facilitate development in the city and comply with the City's codes and ordinances.

Face of Ingleside in local, county, regional, state & federal matters and continue to build relationships.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>Executive Director for IDC</u>	<u>12</u>	<u>12</u>	<u>12</u>
<u>Face of Ingleside</u>	<u>40</u>	<u>40</u>	<u>40</u>
<u>Represent City @ Trade Shows</u>	<u>6</u>	<u>6</u>	<u>6</u>
<u>TEDC Executive Board</u>	<u>12</u>	<u>12</u>	<u>12</u>
<u>TEDC Board Meetings</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>Attend Industrial CAP Meetings</u>	<u>4</u>	<u>4</u>	<u>4</u>
<u>Attend Chamber Board Meetings</u>	<u>12</u>	<u>12</u>	<u>12</u>

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	DEPT 523 ECONOMIC DEVELOPMENT						
10	523-101 SALARIES & WAGES	103,604.48	121,690.00	135,850.00	134,620.00	151,300.00	
10	523-105 SALARIES-OVERTIME	35.18	1,700.00	1,700.00	740.00	1,700.00	
10	523-108 RETIREMENT	9,273.02	10,580.00	22,560.00	10,960.00	20,270.00	
10	523-109 LONGEVITY	156.00	220.00	220.00	240.00	1,112.00	
10	523-120 SOCIAL SECURITY TAXES	8,877.82	10,110.00	11,200.00	11,030.00	12,380.00	
10	523-125 UNEMPLOYMENT TAXES	9.00	740.00	740.00	234.00	980.00	
10	523-130 HEALTH INSURANCE	10,298.76	15,800.00	19,230.00	18,430.00	15,800.00	
10	523-131 DENTAL/VISION INSURANCE	591.30	850.00	1,030.00	990.00	850.00	
10	523-132 LIFE INSURANCE	157.95	220.00	270.00	240.00	220.00	
10	523-133 SHORT-LONG TERM INSURANCE	695.28	900.00	960.00	900.00	1,210.00	
10	523-135 WORKERS' COMPENSATION	220.95	520.00	520.00	230.00	440.00	
10	523-140 CAR ALLOWANCE	8,517.79	8,500.00	8,500.00	8,500.00	8,500.00	
10	523-198 IDC SALARY/CAR ALLOW	(2,881.25)	-	-	(3,000.00)	(3,000.00)	
10	523-201 OFFICE SUPPLIES	600.45	600.00	600.00	600.00	900.00	
10	523-202 POSTAGE	-	200.00	200.00	100.00	50.00	
10	523-204 PRINTING	-	-	-	-	200.00	
10	523-205 FURNITURE (LESS THAN 5K EA)	-	3,650.00	3,650.00	1,000.00	3,650.00	
10	523-214 UNIFORMS/WEARING APPARAL	171.09	300.00	300.00	300.00	200.00	
10	523-335 SMALL EQUIPMENT	559.32	-	-	-	-	
10	523-406 SUBSCRIPTIONS	-	-	-	-	150.00	
10	523-430 TELEPHONE	924.81	1,000.00	1,000.00	1,000.00	1,000.00	
10	523-431 INTERNET ACCESS	-	-	-	-	-	
10	523-435 ELECTRIC UTILITIES	1,124.94	1,000.00	1,000.00	1,200.00	1,200.00	
10	523-437 GAS UTILITIES	150.36	200.00	200.00	200.00	150.00	
10	523-480 ECONOMIC DEVELOPMENT	444.03	5,000.00	5,000.00	1,000.00	5,000.00	
10	523-482 SOFTWARE MAINT CONTRACT	-	500.00	500.00	500.00	500.00	
10	523-510 TRAINING & TRAVEL	14,761.88	15,000.00	15,000.00	18,000.00	18,000.00	
10	523-515 DUES & MEMBERSHIPS	870.07	6,000.00	6,000.00	3,000.00	6,000.00	
10	523-933 ALLOC TO CAPITAL REPLACEMENT	-	-	-	-	-	
		159,163.23	205,280.00	236,230.00	211,014.00	248,762.00	-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 10 GENERAL FUND
DEPT #--NAME 525 FACILITIES MAINTENANCE

*****DEPARTMENT PURPOSE**

The City of Ingleside facilities maintenance department is responsible for maintaining the cities building and grounds to make repairs as needed.

*****DEPARTMENT GOALS**

The City of Ingleside facilities maintenance department is dedicated to provide and maintain the city buildings and grounds at optimal condition.

*****DEPARTMENT OBJECTIVES**

The City of Ingleside facilities maintenance department strives to maintain the upkeep of all city buildings and grounds as needed.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>Building Maintenance</u>	<u>N/A</u>	<u>76</u>	<u>80</u>
<u>Electrical</u>	<u>N/A</u>	<u>25</u>	<u>25</u>
<u>Plumbing</u>	<u>N/A</u>	<u>17</u>	<u>20</u>
<u>Events</u>	<u>N/A</u>	<u>28</u>	<u>30</u>
<u>Office Equipment</u>	<u>N/A</u>	<u>28</u>	<u>30</u>
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CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	DEPT 525 FACILITIES MAINTENANCE						
10	525-101 SALARIES & WAGES	-	147,010.00	147,010.00	95,060.00	152,750.00	
10	525-105 SALARIES-OVERTIME	-	3,000.00	3,000.00	1,570.00	3,000.00	
10	525-108 RETIREMENT	-	12,990.00	12,990.00	8,130.00	20,050.00	
10	525-109 LONGEVITY	-	220.00	220.00	104.00	260.00	
10	525-120 FICA TAXES	-	11,920.00	11,920.00	7,520.00	11,940.00	
10	525-125 UNEMPLOYMENT TAXES	-	1,950.00	1,950.00	353.35	1,950.00	
10	525-130 HEALTH INSURANCE	-	31,600.00	31,600.00	30,100.00	34,940.00	
10	525-131 DENTAL/VISION INSURNACE	-	1,690.00	1,690.00	2,050.00	2,270.00	
10	525-132 LIFE INSURANCE	-	450.00	450.00	300.00	450.00	
10	525-133 SHORT-LONG TERM INSURANCE	-	990.00	990.00	530.00	1,020.00	
10	525-135 WORKERS' COMPENSATION	-	7,090.00	7,090.00	6,420.00	6,820.00	
10	525-191 STIPEND-ON-CALL	-	5,200.00	5,200.00	5,200.00	5,200.00	
10	525-201 OFFICE SUPPLIES	-	200.00	200.00	100.00	200.00	
10	525-206 JANITORIAL SUPPLIES	-	15,000.00	15,000.00	12,000.00	15,000.00	
10	525-211 MINOR TOOLS	-	4,000.00	4,000.00	2,000.00	4,000.00	
10	525-214 UNIFORMS/WEARING APPAREL	-	1,000.00	1,000.00	1,500.00	3,000.00	
10	525-230 SAFETY EQUIPMENT	-	1,000.00	1,000.00	500.00	1,000.00	
10	525-235 EQUIPMENT (LESS THAN \$5K)	-	10,000.00	10,000.00	5,000.00	10,000.00	
10	525-305 MOTOR VEHICLE MAINTENANCE	-	4,000.00	4,000.00	2,000.00	4,000.00	
10	525-310 MACHINERY MAINTENANCE	-	500.00	500.00	250.00	500.00	
10	525-330 BUILDING/STRUCTURAL MAINT.	-	2,500.00	2,500.00	-	-	
10	525-411 GASOLINE	-	5,000.00	5,000.00	5,000.00	5,000.00	
10	525-420 EQUIPMENT RENTALS	-	2,000.00	2,000.00	1,000.00	2,000.00	
10	525-430 TELEPHONE	-	600.00	600.00	600.00	600.00	
10	525-475 SIGNS & MARKERS	-	500.00	500.00	250.00	500.00	
10	525-510 TRAINING & TRAVEL	-	1,500.00	1,500.00	-	1,500.00	
10	525-932 TRANSFER FUND 32 VEH/EQUIP	-	20,000.00	20,000.00	38,793.00	100,000.00	
10	525-933 TRANSFER FUND 30 CAPITAL	-	-	-	-	-	
		-	291,910.00	291,910.00	226,330.35	387,950.00	-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 10 GENERAL FUND
DEPT #--NAME 535 HUMAN RESOURCES

*****DEPARTMENT PURPOSE**

This office provides direction in all functional areas of the Human Resources Department including but not limited to risk management, performance management, recruitment, employment benefits, leave programs, employee relations, employee performance improvements, medial/dental/life insurance benefits, and retirement program through TMRS.

*****DEPARTMENT GOALS**

Our department goals is to provide the City with qualified professional employees who will want to stay and retire with the city.

- * Publishes all employment opportunities.
- * Maintains personnel files, workers compensation claims, and medical/dental/life insurance benefits.
- * Counsels with employees concerning insurance coverage benefits and assist/research any concerns between the employee and the insurance company.

In addition, the Human Resources Department is responsible to attract, hire, develop and retain qualified employees through quality training, equal employment opportunities, compliance with employment laws and City policies, a competitive compensation and benefits package, and opportunities for professional development.

*****DEPARTMENT OBJECTIVES**

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>New Hires</u>	<u>39</u>	<u>48</u>	<u>25</u>
<u>Terminations/Resignations/Retirements</u>	<u>37</u>	<u>19</u>	<u>10</u>
<u>Payroll/Stipends/Status Changes</u>	<u>267</u>	<u>300</u>	<u>315</u>
<u>FMLA</u>	<u>6</u>	<u>12</u>	<u>10</u>
<u>Promotions/Merit Increases</u>	<u>127</u>	<u>162</u>	<u>125</u>
<u>Military Leave</u>	<u>1</u>	<u>1</u>	<u>1</u>
<u>Workers Comp</u>	<u>11</u>	<u>13</u>	<u>5</u>

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	DEPT 535 HUMAN RESOURCES						
10	535-101 SALARIES & WAGES	127,628.33	140,910.00	140,910.00	139,230.00	151,800.00	
10	535-105 SALARIES-OVERTIME	42.86	500.00	500.00	500.00	750.00	
10	535-108 RETIREMENT	10,592.41	11,820.00	11,820.00	11,670.00	19,630.00	
10	535-109 LONGEVITY	92.00	200.00	200.00	188.00	1,116.00	
10	535-120 SOCIAL SECURITY TAXES	9,901.98	10,840.00	10,840.00	10,480.00	11,690.00	
10	535-125 UNEMPLOYMENT TAXES	18.00	980.00	980.00	234.00	980.00	
10	535-130 HEALTH INSURANCE	22,022.40	25,970.00	25,970.00	25,970.00	25,970.00	
10	535-131 DENTAL/VISION INSURANCE	1,498.84	1,770.00	1,770.00	1,880.00	1,770.00	
10	535-132 LIFE INSURANCE	305.56	310.00	310.00	31.00	310.00	
10	535-133 SHORT-LONG TERM INSURANCE	962.88	1,100.00	1,100.00	1,010.00	1,190.00	
10	535-135 WORKERS' COMPENSATION	266.61	580.00	580.00	-	630.00	
10	535-201 OFFICE SUPPLIES	2,986.70	2,300.00	2,300.00	2,300.00	2,500.00	
10	535-202 POSTAGE	-	300.00	300.00	100.00	600.00	
10	535-205 FURNITURE (LESS THAN 5K EA)	1,481.04	3,100.00	3,100.00	3,000.00	2,500.00	
10	535-214 UNIFORMS/WEARING APPAREL	-	200.00	200.00	200.00	300.00	
10	535-296 RECRUITMENT EMPLOYEE	-	3,000.00	3,000.00	2,000.00	3,000.00	
10	535-297 WELLNESS EMPLOYEE	-	4,000.00	4,000.00	3,000.00	4,000.00	
10	535-298 EMPLOYEE INCENTIVES	6,904.45	8,000.00	8,000.00	10,000.00	10,000.00	
10	535-299 EMPLOYEE MEALS-APPRECIATION	4,641.44	4,000.00	4,000.00	3,000.00	5,000.00	
10	535-405 ADVERTISING	955.65	3,000.00	3,000.00	3,000.00	8,000.00	
10	535-430 TELEPHONE	1,533.07	1,900.00	1,900.00	1,900.00	1,900.00	
10	535-431 INTERNET/FIBER	29.13	-	-	-	-	
10	535-432 SECURITY MONITORING	-	-	-	-	-	
10	535-435 ELECTRIC UTILITIES	520.84	500.00	500.00	600.00	600.00	
10	535-450 SPECIAL SERVICES	970.83	2,000.00	2,000.00	1,500.00	2,000.00	
10	535-451 EMPLOYEE TESTING	15,925.29	15,000.00	15,000.00	15,000.00	20,000.00	
10	535-482 SOFTWARE MAINT CONTRACT	8,364.38	8,400.00	8,400.00	9,500.00	2,000.00	
10	535-510 TRAINING & TRAVEL	1,419.24	8,000.00	8,000.00	6,000.00	8,000.00	
10	535-512 TRAINING FOR ALL STAFF	694.17	10,000.00	10,000.00	-	10,000.00	
10	535-515 DUES & MEMBERSHIPS	-	500.00	500.00	500.00	800.00	
10	535-933 ALLOC TO CAPITAL REPLACEMENT	-	-	-	-	-	
		219,758.10	269,180.00	269,180.00	252,793.00	297,036.00	-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 10 GENERAL FUND
DEPT #--NAME 540 EMERGENCY MANAGEMENT

*****DEPARTMENT PURPOSE**

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 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 man-made disasters

*****DEPARTMENT 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

*****DEPARTMENT OBJECTIVES**

The core goals of emergency management programs are to establish and maintain the procedures, plans, resources, and roles to ensure we reduce or remove the effects of emergency incidents and prevent exposures from turning into more significant emergency incidents. Our objective is also to increase public and citizens' awareness of community preparedness, resiliency, and emergency management.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>Emergency Management Training</u>	<u>130 hours</u>	<u>180 hours</u>	<u>120 hours</u>
<u>Drills/Exercises</u>	<u>39 hours</u>	<u>45 hours</u>	<u>40 hours</u>
<u>EM Preparedness Meetings</u>	<u>30 hours</u>	<u>40 hours</u>	<u>40 hours</u>
<u>EM Plans reviewed/updated</u>	<u>14</u>	<u>14</u>	<u>16</u>
<u>Test/Inspect EM Equipment</u>	<u></u>	<u>8 hours</u>	<u>20 hours</u>
<u></u>	<u></u>	<u></u>	<u></u>
<u></u>	<u></u>	<u></u>	<u></u>

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			ACTUAL	ADOPTED BUDGET	CURRENT BUDGET	FY2023-2024	REVISED	
			FY2022-2023	FY2023-2024	FY2023-2024	EXPECTED ACTUALS	DEPARTMENT REQUESTED	
DEPT 540 EMERGENCY MANAGEMENT								
10	540-108	RETIREMENT	1,626.30	1,630.00	1,630.00	940.00	2,510.00	
10	540-120	SOCIAL SECURITY	1,549.26	1,500.00	1,500.00	980.00	1,500.00	
10	540-193	STIPEND-EM MGMT	19,537.50	19,500.00	19,500.00	12,750.00	19,500.00	
10	540-201	OFFICE SUPPLIES	164.46	200.00	200.00	200.00	200.00	
10	540-202	POSTAGE	-	50.00	50.00	50.00	50.00	
10	540-203	PUBLICATIONS	-	250.00	250.00	250.00	200.00	
10	540-205	FURNITURE (LESS THAN 5K EA)	-	200.00	200.00	200.00	200.00	
10	540-210	FOOD SUPPLIES	-	700.00	700.00	300.00	700.00	
10	540-216	EDUCATIONAL SUPPLIES	-	-	-	50.00	50.00	
10	540-335	EQUIPMENT MAINTENANCE	540.00	3,000.00	3,000.00	2,000.00	3,000.00	
10	540-365	DECLARED EMERGENCY EVENTS	-	-	-	-	-	
10	540-430	TELEPHONE/SATELLITE PHONE	1,391.66	4,000.00	4,000.00	4,000.00	4,000.00	
10	540-433	COMMUNITY NOTIFICATIONS SYSTEM	8,970.00	15,100.00	15,100.00	15,100.00	15,100.00	
10	540-510	TRAINING & TRAVEL	2,445.23	3,000.00	3,000.00	2,500.00	3,000.00	
10	540-515	DUES & MEMBERSHIPS	-	200.00	200.00	200.00	200.00	
			36,224.41	49,330.00	49,330.00	39,520.00	50,210.00	-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 10 GENERAL FUND
DEPT #--NAME 541 INFORMATION TECHNOLOGY

*****DEPARTMENT PURPOSE**

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 trouble-shooting and repair of hardware, software, and network systems.

*****DEPARTMENT GOALS**

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

*****DEPARTMENT OBJECTIVES**

To continue to provide prompt, effective services to all City Departments.
Implement the Software/User Infrastructure upgrade.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Estimated <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>Number IT Service Tickets</u>	<u>493</u>	<u>950</u>	<u>1050</u>
<u>Number of Managed Servers/Workstation</u>	<u>160</u>	<u>180</u>	<u>180</u>
<u>Website Media Update Requests</u>	<u>4641</u>	<u>3500</u>	<u>4000</u>
<u>Afterhours Emergency Calls</u>	<u>15</u>	<u>30</u>	<u>30</u>
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CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	DEPT 541 INFORMATION TECHNOLOGY						
10	541-101 SALARIES & WAGES	108,144.32	194,060.00	194,060.00	119,130.00	195,890.00	
10	541-105 SALARIES-OVERTIME	3,653.75	4,000.00	4,000.00	2,380.00	4,000.00	
10	541-108 RETIREMENT	9,603.84	16,970.00	16,970.00	10,190.00	26,140.00	
10	541-109 LONGEVITY	52.00	160.00	160.00	92.00	130.00	
10	541-120 SOCIAL SECURITY TAXES	8,742.83	15,570.00	15,570.00	8,160.00	15,700.00	
10	541-125 UNEMPLOYMENT TAXES	18.75	1,470.00	1,470.00	351.00	1,470.00	
10	541-130 HEALTH INSURANCE	19,872.72	58,440.00	58,440.00	22,100.00	34,940.00	
10	541-131 DENTAL/VISION INSURANCE	2,625.35	4,520.00	4,520.00	1,530.00	2,270.00	
10	541-132 LIFE INSURANCE	330.32	500.00	500.00	280.00	450.00	
10	541-133 SHORT-LONG TERM INSURANCE	763.50	1,510.00	1,510.00	910.00	1,530.00	
10	541-135 WORKERS' COMPENSATION	225.81	780.00	780.00	780.00	790.00	
10	541-141 CELL PHONE ALLOWANCE	361.50	-	-	-	-	
10	541-191 STIPEND-ON-CALL	3,800.00	5,200.00	5,200.00	1,900.00	5,200.00	
10	541-201 OFFICE SUPPLIES	288.27	600.00	600.00	600.00	600.00	
10	541-205 FURNITURE (LESS THAN 5K EA)	10,723.82	20,000.00	20,000.00	16,000.00	20,000.00	
10	541-226 COMMUNITY RELATIONS SUPPLIES	-	2,000.00	2,000.00	1,000.00	2,000.00	
10	541-211 MINOR TOOLS	2,015.81	1,200.00	1,200.00	300.00	1,000.00	
10	541-214 UNIFORMS	-	-	-	-	300.00	
10	541-228 IT SUPPLIES FOR DEPTS	8,401.50	10,000.00	10,000.00	10,000.00	10,000.00	
10	541-280 COMPUTER EQUIP-CITY WIDE	-	55,000.00	55,000.00	55,000.00	55,000.00	
10	541-281 CAMERAS-CITY WIDE	-	10,000.00	10,000.00	10,000.00	10,000.00	
10	541-305 VEHICLE MAINTENANCE	317.04	2,000.00	2,000.00	1,000.00	2,000.00	
10	541-340 IT MAINT-BACKUP SVCS	10,664.00	6,800.00	6,800.00	4,800.00	7,000.00	
10	541-411 GASOLINE	548.79	1,000.00	1,000.00	500.00	1,000.00	
10	541-430 TELEPHONE	2,315.57	1,800.00	1,800.00	1,800.00	2,300.00	
10	541-431 INTERNET/FIBER	-	-	15,000.00	-	15,000.00	
10	541-435 ELECTRIC UTILITIES	1,436.00	1,200.00	1,200.00	1,300.00	1,200.00	
10	541-437 GAS UTILITIES	191.37	260.00	260.00	260.00	260.00	
10	541-474 WEBSITE EXPENSES	4,605.30	5,300.00	10,340.00	10,000.00	30,000.00	
10	541-482 SOFTWARE MAINT CONTRACT	75,869.90	125,000.00	134,000.00	120,000.00	213,500.00	
10	541-484 CONTRACT-CONSULTING/SOFTWARE	-	56,000.00	56,000.00	50,000.00	60,000.00	
10	541-486 CYBER SECURITY	-	-	-	-	49,000.00	
10	541-510 TRAINING & TRAVEL	1,751.18	3,000.00	3,000.00	3,000.00	10,000.00	
10	541-515 DUES AND MEMBERSHIPS	175.00	180.00	180.00	400.00	500.00	
10	541-932 TRANSFER FD32-VEH/EQUIP	-	10,000.00	10,000.00	7,501.00	25,000.00	
10	541-933 TRANSFER FD30-CAPITAL IMPROVE.	-	-	20,000.00	-	25,000.00	
		277,498.24	614,520.00	663,560.00	461,264.00	829,170.00	-

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	DEPT 545 EVENTS DEPARTMENT						
10	545-101 SALARIES & WAGES	188,722.19	-	-	-	-	
10	545-105 SALARIES-OVERTIME	4,309.22	-	-	-	-	
10	545-108 RETIREMENT	15,822.24	-	-	-	-	
10	545-109 LONGEVITY	1,290.00	-	-	-	-	
10	545-120 SOCIAL SECURITY TAXES	14,777.50	-	-	-	-	
10	545-125 UNEMPLOYMENT TAXES	46.11	-	-	-	-	
10	545-130 HEALTH INSURANCE	54,539.89	-	-	-	-	
10	545-131 DENTAL/VISION INSURANCE	3,708.83	-	-	-	-	
10	545-132 LIFE INSURANCE	583.60	-	-	-	-	
10	545-133 SHORT-LONG TERM INSURANCE	1,373.07	-	-	-	-	
10	545-135 WORKERS' COMPENSATION	3,101.68	-	-	-	-	
10	545-201 OFFICE SUPPLIES	4,802.63	-	-	-	-	
10	545-201 OFFICE SUPPLIES	22.00	-	-	-	-	
10	545-205 FURNITURE (LESS THAN 5K EA)	5,747.37	-	-	-	-	
10	545-201 OFFICE SUPPLIES	8,082.23	-	-	-	-	
10	545-211 MINOR TOOLS	4,728.74	-	-	-	-	
10	545-214 UNIFORMS	414.42	-	-	-	-	
10	545-214 UNIFORMS	2,223.15	-	-	-	-	
10	545-226 COMMUNITY RELATIONS SUPPLIES	100.00	-	-	-	-	
10	545-228 IT SUPPLIES FOR DEPTS	1,895.40	-	-	-	-	
10	545-280 COMPUTER EQUIP-CITY WIDE	161.53	-	-	-	-	
10	545-305 VEHICLE MAINTENANCE	1,798.99	-	-	-	-	
10	545-340 IT MAINT-BACKUP SVCS	9,834.14	-	-	-	-	
10	545-411 GASOLINE	365.29	-	-	-	-	
10	545-430 TELEPHONE	6,320.50	-	-	-	-	
10	545-430 TELEPHONE	3,443.97	-	-	-	-	
10	545-431 INTERNET/FIBER	932.43	-	-	-	-	
10	545-435 ELECTRIC UTILITIES	951.76	-	-	-	-	
10	545-435 ELECTRIC UTILITIES	26,882.08	-	-	-	-	
10	545-437 GAS UTILITIES	1,135.27	-	-	-	-	
10	545-474 WEBSITE EXPENSES	2,439.06	-	-	-	-	
10	545-482 SOFTWARE MAINT CONTRACT	33,497.95	-	-	-	-	
10	545-484 CONTRACT-CONSULTING/SOFTWARE	647.40	-	-	-	-	
10	545-510 TRAINING & TRAVEL	3,707.13	-	-	-	-	
10	545-515 DUES AND MEMBERSHIPS	200.00	-	-	-	-	
10	545-932 TRANSFER FD32-VEH/EQUIP	3,560.00	-	-	-	-	
10	545-933 TRANSFER FD30-CAPITAL IMPROVE.	6,185.00	-	-	-	-	
		418,352.77	-	-	-	-	-

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
DEPT 560 SANITATION								
10	560-474	CONTRACT-SOLID WASTE/BRUSH	1,082,116.48	1,200,000.00	1,200,000.00	1,329,345.00	1,250,000.00	
			1,082,116.48	1,200,000.00	1,200,000.00	1,329,345.00	1,250,000.00	-
DEPT 590 PRIOR PERIOD ADJUSTMENT								
10	590-000	PRIOR PERIOD ADJUSTMENT	597,699.73	-	-	-		
		TOTAL EXPENDITURES	13,275,164.92	18,370,920.00	18,804,741.00	15,514,889.64	19,388,664.00	3,100,000
		REVENUE OVER/(UNDER) EXPENDITURES	4,487,479.68	262,170.00	261,770.00	4,097,582.14	857,396.00	(3,100,000)
FUND 18 COVE PARK TOURISM FUND								
<u>REVENUE</u>								
18	4921	TRANSFE IN - HOT FUNDS	23,419.69	25,000.00	25,000.00	25,462.67	25,000.00	
		TOTAL REVENUE	23,419.69	25,000.00	25,000.00	25,462.67	25,000.00	
<u>EXPENDITURES</u>								
18	530-330	BUILDING/STRUCTURE MAINT.	11,946.38	32,850.00	32,850.00	6,019.65	10,000.00	
18	530-476	ENGINEER/SURVEYOR	4,100.00	-	-	-	-	
		TOTAL EXPENDITURES	16,046.38	32,850.00	32,850.00	6,019.65	10,000.00	
		REVENUE OVER/(UNDER) EXPENDITURES	7,373.31	(7,850.00)	(7,850.00)	19,443.02	15,000.00	

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	FUND 21 HOTEL-MOTEL HOT TAX FUND						
	REVENUE						
21	4010 HOTEL - MOTEL TAX	234,196.87	250,000.00	250,000.00	128,996.77	200,000.00	
21	4550 INTEREST INCOME	61,833.48	50,000.00	50,000.00	54,142.85	50,000.00	
	TOTAL REVENUE	296,030.35	300,000.00	300,000.00	183,139.62	250,000.00	
	EXPENDITURES						
21	500-515 DUES & MEMBERSHIPS	-	-	400.00	500.00	400.00	
21	500-604 EVENTS-CHAMBER REN. FAIRE	-	-	-	-	101,000.00	
21	500-605 EVENTS-CHAMBER LULO	38,202.21	45,000.00	45,000.00	10,000.00	-	
21	500-606 MARKETING SIGNS VIDEOS	70.00	15,000.00	15,000.00	7,000.00	15,000.00	
21	500-620 ROUND UP FESTIVAL	57,800.00	60,500.00	60,500.00	60,500.00	48,400.00	
21	500-621 BEST OF BAY FISHING EVENT	5,000.00	11,500.00	11,500.00	11,500.00	-	
21	500-622 BATTLIN BBQ EVENT	31,635.48	39,870.00	39,870.00	22,449.75	31,900.00	
21	500-623 SMOKIN' TIRES EVENT	11,575.00	16,000.00	16,000.00	16,000.00	-	
21	500-624 3rd COAST SQUADRON FLY IN	-	6,150.00	6,150.00	-	-	
21	500-699 INGLESIDE TOURISM	2,040.67	50,000.00	50,000.00	136.85	50,000.00	
21	530-601 TOURISM ADVERTISEMENTS	-	-	-	-	-	
21	530-615 CHAMBER VISITOR CENTER	37,300.00	27,000.00	27,000.00	20,250.00	27,000.00	
21	530-918 TRANSFER OUT-COVE PARK TOURISM	23,419.69	25,000.00	25,000.00	16,462.67	25,000.00	
21	530-990 TRANSFER TO GF-ADMIN SVCS	40,000.00	40,000.00	40,000.00	30,001.00	40,000.00	
	TOTAL EXPENDITURES	247,043.05	336,020.00	336,420.00	194,800.27	338,700.00	
	REVENUE OVER/ (UNDER) EXPENDITURES	48,987.30	(36,020.00)	(36,420.00)	(11,660.65)	(88,700.00)	

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
FUND 28 STREET MAINTENANCE FUND							
<u>REVENUE</u>							
28	4013	4B SALES TAXES	596,695.43	460,000.00	460,000.00	388,128.15	460,000.00
28	4550	INTEREST INCOME	90,175.31	70,000.00	70,000.00	86,065.31	70,000.00
		TOTAL REVENUE	686,870.74	530,000.00	530,000.00	474,193.46	530,000.00
<u>EXPENDITURES</u>							
28	511-217	STREET BASE-LIMESTONE, ROCK, ETC	40,206.05	800,000.00	800,000.00	260,351.74	800,000.00
28	511-340	STREET REPAIR	-	200,000.00	200,000.00	2,570.97	200,000.00
28	511-760	CAPITAL IMPROVEMENTS	-	-	-	-	-
28	590-000	PRIOR PERIOD ADJUSTMENT	-	-	-	-	-
		TOTAL EXPENDITURES	40,206.05	1,000,000.00	1,000,000.00	262,922.71	1,000,000.00
		REVENUE OVER/ (UNDER) EXPENDITURES	646,664.69	(470,000.00)	(470,000.00)	211,270.75	(470,000.00)

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	FUND 30 GF CAPITAL IMPROVEMENT FUND						
	<u>REVENUE</u>						
30	4540	-	-	-	-		
30	4550	500,189.25	-	-	410,009.67	500,000.00	
30	4590	-	-	-	-		
30	4909	-	-	45,000.00	-		
30	4910	96,799.00	-	-	-	5,066,670.00	
30	4941	-	-	20,000.00	-		
30	4950	7,290,000.00	-	-	-		
30	4951	-	200,000.00	200,000.00	-		
	TOTAL REVENUE					5,566,670.00	
	BEGINNING FUND BALANCE					8,892,739.00	
	TOTAL REVENUE	7,886,988.25	200,000.00	265,000.00	410,009.67	14,459,409.00	
	<u>EXPENDITURES</u>						
30	500-700	-	-	-	-		
30	500-721	-	-	-	-	100,000.00	
30	500-722	-	-	-	-	300,000.00	
30	500-723	-	-	-	-	250,000.00	
30	500-724	-	-	-	-	250,000.00	
30	500-725	-	-	-	-	500,000.00	
30	500-702	-	10,000.00	10,000.00	-	10,000.00	
30	500-730	-	-	-	-		
30	500-773	-	50,000.00	76,020.00	-	76,020.00	
30	500-774	-	50,000.00	66,867.00	-	66,867.00	
30	500-775	-	100,000.00	210,595.00	-	210,595.00	
30	500-778	-	25,000.00	25,000.00	-	25,000.00	
30	500-914	-	-	-	-		
30	500-951	12,807.30	-	-	-		
30	504-715	-	33,504.00	33,504.00	1,440.00	32,064.00	
30	506-715	3,818.34	27,346.00	27,346.00	10,000.00	27,346.00	
30	507-702	-	10,000.00	10,000.00	-	10,000.00	
30	508-730	-	-	-	-		
30	509-700	-	-	-	-		
30	509-715	-	-	45,000.00	-		
30	509-720	-	-	-	-		
30	509-730	-	-	-	-		
30	509-735	-	-	-	-		
30	509-736	-	-	-	-		

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
30	510-700	PARKS CAPITAL IMPROVEMENTS	54,555.00	543,775.00	543,775.00	144,928.72	398,846.28
30	510-765	CONSTRUCTION-WMAIN PKG LOT	-	400,000.00	400,000.00	-	400,000.00
30	510-779	FAITH PARK CURRENT PROJECTS	-	339,500.00	339,500.00	-	339,500.00
30	510-786	FAITH PARK GARDEN CENTER	-	500,000.00	500,000.00	-	500,000.00
30	510-787	FAITH PARK WALKING TRAIL	-	200,000.00	200,000.00	-	200,000.00
30	510-787	FAITH PARK POOL SHADE SURFACE	-	-	18,000.00	-	-
30	510-790	FAITH PARK LIFT STATION	142,750.00	-	-	-	-
30	510-791	NO SIMMONS-LIGHTING/ELECTRICAL	-	412,500.00	412,500.00	-	412,500.00
30	510-792	NO SIMMONS SKATE PARK	-	300,000.00	300,000.00	-	300,000.00
30	510-793	NO SIMMONS SURFACING PLAYGRND	-	75,000.00	75,000.00	18,443.40	56,557.00
30	510-794	NO SIMMONS PICNIC PAVILLION	-	50,000.00	50,000.00	-	50,000.00
30	510-795	LIVE OAK LIGHTING/ELECTRICAL	-	385,000.00	385,000.00	-	385,000.00
30	510-796	LIVE OAK SURFACING PLAYGRND	-	300,000.00	300,000.00	33,737.15	266,263.00
30	510-797	LIVE OAK TENNIS CRTS SURFACING	-	-	46,000.00	-	-
30	511-330	BUILDING/STRUCTURAL MAINT.	-	-	-	-	-
30	511-345	DRAINAGE MASTER PLAN	80,253.93	-	-	-	-
30	511-695	ENGIN-STR MNT-LEE,MEDW,RDWD	-	240,000.00	240,000.00	-	240,000.00
30	511-696	CONST-STR MNT-LEE,MEDW,RDWD	-	560,000.00	560,000.00	-	560,000.00
30	511-700	STREETS CAPITAL IMPROVEMENTS	(0.17)	-	-	-	-
30	511-701	ENGINEERING 12TH ST	10,889.94	-	-	-	-
30	511-702	CONSTRUCTION 12TH ST	363,313.73	-	-	-	-
30	511-703	ENGINEERING 4TH ST	211,736.72	-	-	45,770.30	-
30	511-704	CONSTRUCTION 4TH ST	3,534,576.91	-	-	-	-
30	511-705	ENGINEERING 6TH ST LIFT STATN	4,350.00	-	-	-	-
30	511-707	ENGINEERING KENNY LANE	14,747.90	875,160.00	875,160.00	23,596.53	851,563.00
30	511-708	CONSTRUCTION KENNY LANE	-	2,042,040.00	2,042,040.00	248,440.12	1,793,600.00
30	511-710	HULTGREEN ADDTL FUNDS	-	1,000,000.00	1,000,000.00	-	1,000,000.00
30	511-730	MOTOR VEHICLES	-	-	-	-	-
30	511-735	EQUIPMENT	-	-	-	-	-
30	511-761	EQUIPMENT STORAGE BUILDING	-	-	-	-	600,000.00
30	511-760	MATCH-SAFE ROUTES TO SCHOOL	-	-	-	-	750,000.00
30	511-780	STREETS BOND PROJECTS	1,060.00	-	-	-	-
30	512-701	2021 COLLECTION STATION BOND	-	-	-	-	-
30	512-730	MOTOR VEHICLES	-	-	-	-	-
30	515-455	2021 ANIMAL SHELTER BOND	11,736.00	-	-	-	-
30	515-700	CONST-ANIMAL CTRL FACILITY	-	1,600,000.00	1,600,000.00	966,563.85	-
30	515-739	AC TRAILER ANIMAL(PRYR BUDGET)	-	-	-	59,730.00	-
30	541-706	PROJ SERVER REFRESH	28,864.79	-	-	-	-
30	541-708	SECURITY CAMERA UPDATE	31,048.97	-	-	-	-
30	541-715	COMPUTER HARDWARE	-	-	20,000.00	-	-
30	545-300	BUILDING/STRUCTURAL MAINT.	3,068.75	-	-	-	-
30	545-700	2021 PARK BOND PROJECT	451,943.23	-	-	-	-
30	590-000	PRIOR PERIOD ADJUSTMENT	212,538.57	-	-	-	-
		TOTAL EXPENDITURES	5,174,059.91	10,128,825.00	10,411,307.00	1,552,650.07	10,961,721.28
		REVENUE OVER/(UNDER) EXPENDITURES	2,712,928.34	(9,928,825.00)	(10,146,307.00)	(1,142,640.40)	3,497,687.72

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
FUND 32 GF VEHICLE&EQUIPMENT FUND							
<u>REVENUE</u>							
32 4907	TRANSFER FOR LIBRARY	-	2,000.00	2,000.00	2,000.00	37,000.00	
32 4908	TRANSFER FOR VOL FIRE DEPT	-	100,000.00	100,000.00	100,000.00	17,000.00	
32 4909	TRANSFER FOR POLICE DEPT	-	200,000.00	200,000.00	200,000.00	264,700.00	
32 4910	TRANSFER FOR PARKS & REC	-	80,000.00	80,000.00	80,000.00	90,000.00	
32 4911	TRANSFER FOR STREETS&DRAINAGE	-	1,750,000.00	1,750,000.00	1,750,000.00	1,200,000.00	
32 4912	TRANSFER FOR DEVELOPMENT SVCS	-	20,000.00	20,000.00	20,000.00	10,000.00	
32 4915	TRANSFER FOR ANIMAL CONTROL	-	40,000.00	40,000.00	40,000.00	45,000.00	
32 4917	TRANSFER FOR RECYCLING CNTR	-	10,000.00	10,000.00	10,000.00	60,000.00	
32 4918	TRANSFER FOR CODE COMPLIANCE	-	10,000.00	10,000.00	10,000.00	10,000.00	
32 4925	TRANSFER FOR FACILITIES MAINT	-	20,000.00	20,000.00	20,000.00	100,000.00	
32 4941	TRANSFER FOR INFORMATON TECH	-	10,000.00	10,000.00	10,000.00	25,000.00	
32 4950	TRANSFER FRM FD50 UTILITY FUND	57,040.00					
32 4980	TRANSFER FROM GENERAL FUND	342,355.00	-	27,313.00	-		
	TOTAL REVENUE	399,395.00	2,242,000.00	2,269,313.00	2,242,000.00	1,858,700.00	
<u>EXPENDITURES</u>							
32 500-735	EQUIPMENT	-	25,000.00	25,000.00	-	25,000.00	
32 507-715	COMPUTER HARDWARE/SOFTWARE	-	29,000.00	29,000.00	-	29,000.00	
32 507-735	EQUIPMENT	-	-	-	-	37,000.00	
32 507-761	BUILDING IMPROVEMENTS	-	12,000.00	12,000.00	21,600.00	12,000.00	
32 508-735	EQUIPMENT	-	110,000.00	110,000.00	-	127,000.00	
32 508-761	BUILDING IMPROVEMENTS	-	15,000.00	15,000.00	-	15,000.00	
32 509-730	VEHICLE	-	280,000.00	307,313.00	-	567,013.00	
32 509-735	EQUIPMENT	-	-	-	-	15,000.00	
32 509-761	BUILDING IMPROVEMENTS	-	20,000.00	20,000.00	21,600.00	-	
32 510-735	EQUIPMENT=OVER \$5K	-	20,000.00	20,000.00	2,700.00	107,300.00	
32 511-730	VEHICLE	-	180,000.00	180,000.00	-	180,000.00	
32 511-735	EQUIPMENT	-	670,000.00	670,000.00	498,624.63	1,200,000.00	
32 512-730	VEHICLE	-	-	-	-	10,000.00	
32 515-730	VEHICLE	-	-	-	-	50,000.00	
32 515-735	EQUIPMENT	57,040.00	15,204.00	15,204.00	5,110.81	-	
32 517-705	CONSTRUCTION	-	20,000.00	20,000.00	-	80,000.00	
32 518-735	EQUIPMENT	-	-	-	-	10,000.00	
32 525-730	VEHICLE	-	75,000.00	75,000.00	-	155,000.00	
32 525-735	EQUIPMENT	-	-	-	-	20,000.00	
32 541-735	EQUIPMENT	-	-	-	-	25,000.00	
	TOTAL EXPENDITURES	57,040.00	1,471,204.00	1,498,517.00	549,635.44	2,664,313.00	
	REVENUE OVER/(UNDER) EXPENDITURES	342,355.00	770,796.00	770,796.00	1,118,332.00	(805,613.00)	

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
FUND 40 DEBT SERVICE							
<u>REVENUE</u>							
40	4008						
	CUR PROP TAX-LITIGATION	-	-	-	-		
40	4010	2,363,945.83	4,173,120.00	4,173,120.00	4,229,635.01	4,549,380.00	
40	4011	18,639.57	13,000.00	13,000.00	(22,342.17)	13,000.00	
40	4012	18,525.27	15,000.00	15,000.00	20,316.70	15,000.00	
40	4019					(280,030.00)	
	RESERVE FOR DISPUTED TAXES	-	-	-	-		
40	4550	126,999.15	50,000.00	50,000.00	71,589.14	50,000.00	
	INTEREST INCOME						
	TOTAL REVENUE	2,528,109.82	4,251,120.00	4,251,120.00	4,299,198.68	4,347,350.00	
<u>EXPENDITURES</u>							
40	550-650	1,625,000.00	3,415,120.00	3,415,120.00	3,224,454.64	3,820,000.00	
	BOND PRINCIPAL						
40	550-655	529,180.99	854,530.00	854,530.00	776,235.38	804,580.00	
	BOND INTEREST						
40	550-660	6,100.00	3,600.00	3,600.00	21,400.00	2,800.00	
	FISCAL AGENT FEES						
40	550-995						
	TRANSFER TO UTILITY FUND	-	-	-	-		
	TOTAL EXPENDITURES	2,160,280.99	4,273,250.00	4,273,250.00	4,022,090.02	4,627,380.00	
REVENUE OVER/(UNDER) EXPENDITURES		367,828.83	(22,130.00)	(22,130.00)	277,108.66	(280,030.00)	

FY 2024-2025 BUDGET WORKSHEETFUND 50 UTILITY FUND

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	<u>EXPENDITURES</u>						
	DEPT 500 NON-DEPARTMENTAL						
50	500-108	ACCURED RETIREMENT	-	100,000.00	100,000.00	10,000.00	10,000.00
50	500-130	RETIREE HEALTH INSURANCE	6,400.24	20,400.00	20,400.00	20,400.00	20,400.00
50	500-431	INTERNET	1,811.54	16,500.00	16,500.00	2,000.00	2,000.00
50	500-438	INSURANCE-Property/Liability	77,948.36	175,000.00	175,000.00	175,000.00	175,000.00
50	500-471	HALO FLIGHT	410.00	400.00	400.00	400.00	400.00
50	500-478	AUDIT	17,910.00	18,250.00	18,250.00	48,000.00	18,250.00
50	500-484	CONSULTING - LITIGATION	-	20,000.00	20,000.00	20,000.00	20,000.00
50	500-487	CONSULTANT-INVESTMENTS	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
50	500-515	DUES AND MEMBERSHIPS	200.00	200.00	200.00	200.00	200.00
50	500-655	BOND INTEREST	6,006.00	-	-	-	-
50	500-660	BANK FEES/FISCAL AGENT FEES	12,861.33	-	-	3,000.00	3,000.00
50	500-801	BAD DEBT EXPENSE	57,040.00	18,000.00	18,000.00	15,000.00	15,000.00
50	500-975	DEPRECIATION	925,900.92	-	-	-	-
50	500-990	TRANSFER TO GENERAL FUND	1,234,027.81	900,000.00	900,000.00	900,000.00	900,000.00
50	500-996	TRANSFER TO FUND 56	-	-	3,200,000.00	2,400,002.00	-
			2,342,516.20	1,272,750.00	4,472,750.00	3,598,002.00	1,168,250.00

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME 50 UTILITY FUND
DEPT #--NAME 504 UTILITY BILLING

*****DEPARTMENT PURPOSE**

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, transfer 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.

*****DEPARTMENT GOALS**

Implement Incode ERP 10 Utility Billing Software for all modules the end of fiscal year 2025.
Continue updating internal controls of the Utility Billing processes.

*****DEPARTMENT OBJECTIVES**

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

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>Number of Active Water Customers</u>	<u>3277</u>	<u>3302</u>	<u>3327</u>
<u>Number of Active Sewer Customers</u>	<u>3122</u>	<u>3145</u>	<u>3168</u>
<u>Total Water Sales</u>	<u>\$3,261,545</u>	<u>\$3,264,890</u>	<u>\$3,754,630</u>
<u>Total Sewer Sales</u>	<u>\$2,109,270</u>	<u>\$2,492,550</u>	<u>\$2,500,600</u>
<u> </u>	<u> </u>	<u> </u>	<u> </u>
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CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	DEPT 504 UTILITY BILLING						
50	504-101 SALARIES & WAGES	140,939.68	153,560.00	153,560.00	149,980.00	160,230.00	
50	504-105 SALARIES-OVERTIME	494.69	1,000.00	1,000.00	960.00	1,000.00	
50	504-108 RETIREMENT	7,911.10	13,090.00	13,090.00	12,210.00	21,020.00	
50	504-109 LONGEVITY	2,256.00	2,360.00	2,360.00	2,352.00	2,360.00	
50	504-120 SOCIAL SECURITY TAXES	10,904.68	12,010.00	12,010.00	10,720.00	12,530.00	
50	504-125 UNEMPLOYMENT TAXES	27.00	1,470.00	1,470.00	351.00	1,470.00	
50	504-130 HEALTH INSURANCE	42,905.05	47,380.00	47,380.00	45,770.00	47,380.00	
50	504-131 DENTAL/VISION INSURANCE	3,085.36	3,940.00	3,940.00	3,390.00	3,940.00	
50	504-132 LIFE INSURANCE	464.50	480.00	480.00	480.00	480.00	
50	504-133 SHORT-LONG TERM INSURANCE	1,159.16	1,200.00	1,200.00	1,200.00	1,250.00	
50	504-135 WORKERS' COMPENSATION	304.33	600.00	600.00	430.00	630.00	
50	504-201 OFFICE SUPPLIES	2,238.40	2,800.00	2,800.00	2,500.00	4,500.00	
50	504-202 POSTAGE	18,147.67	25,000.00	25,000.00	25,000.00	28,000.00	
50	504-203 PUBLICATIONS	350.00	600.00	600.00	500.00	500.00	
50	504-204 PRINTING	6,342.45	6,000.00	6,000.00	6,000.00	6,000.00	
50	504-205 FURNITURE (LESS THAN 5K EA)	-	3,000.00	3,000.00	1,000.00	2,000.00	
50	504-214 UNIFORMS/WEARING APPAREL	-	-	-	-	300.00	
50	504-420 EQUIPMENT RENTALS	4,384.08	4,100.00	4,100.00	11,000.00	8,800.00	
50	504-430 TELEPHONE	1,594.50	1,300.00	1,300.00	1,500.00	1,300.00	
50	504-435 ELECTRIC UTILITIES	1,685.36	1,350.00	1,350.00	1,600.00	1,500.00	
50	504-482 SOFTWARE MAINT CONTRACT	-	17,100.00	17,100.00	27,000.00	27,000.00	
50	504-510 TRAINING & TRAVEL	2,512.04	3,000.00	3,000.00	500.00	3,000.00	
50	504-951 ALLOC TO CAPITAL REPLACEMENT	-	-	-	-	-	
		247,706.05	301,340.00	301,340.00	304,443.00	335,190.00	-

**CITY OF INGLESIDE
DEPARTMENT SUMMARY**

FUND #--NAME **50 UTILITY FUND**
DEPT #--NAME **520 WATER**

*****DEPARTMENT PURPOSE**

The City of Ingleside water department works to provide water service and Meter reading to the citizens of Ingleside. This department is also providing water quality checks, service connections and leak repairs.

*****DEPARTMENT GOALS**

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

*****DEPARTMENT OBJECTIVES**

The water department will continue to maintain an aging infrastructure, as well as maintaining the water to high quality standard. This department is planning on doing more infrastructure replacement to avoid having so many leaks.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>Bacteriological samples pulled</u>	<u>100</u>	<u>100</u>	<u>100</u>
<u>Leaks repaired</u>	<u>120</u>	<u>120</u>	<u>120</u>
<u>Citizen Work Orders</u>	<u>600</u>	<u>600</u>	<u>600</u>
<u>Lines Flushed</u>	<u>360</u>	<u>360</u>	<u>360</u>
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CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	DEPT 520 WATER						
50	520-101 SALARIES & WAGES	296,651.94	406,080.00	406,080.00	263,650.00	454,150.00	
50	520-105 SALARIES-OVERTIME	16,615.93	13,000.00	13,000.00	18,340.00	20,500.00	
50	520-108 RETIREMENT	18,964.67	35,980.00	35,980.00	28,190.00	62,300.00	
50	520-109 LONGEVITY	5,734.94	4,400.00	4,400.00	4,384.01	4,690.00	
50	520-120 SOCIAL SECURITY TAXES	25,270.70	33,000.00	33,000.00	21,740.00	37,070.00	
50	520-125 UNEMPLOYMENT TAXES	90.15	3,900.00	3,900.00	707.40	4,230.00	
50	520-130 HEALTH INSURANCE	62,106.82	109,370.00	109,370.00	65,220.00	118,620.00	
50	520-131 DENTAL/VISION INSURANCE	4,163.98	7,650.00	7,650.00	3,740.00	8,610.00	
50	520-132 LIFE INSURANCE	816.59	1,240.00	1,240.00	730.00	1,350.00	
50	520-133 SHORT-LONG TERM INSURANCE	2,207.62	2,810.00	2,810.00	2,030.00	3,260.00	
50	520-135 WORKERS' COMPENSATION	9,649.88	16,070.00	16,070.00	9,540.00	17,830.00	
50	520-190 OUTSIDE TEMP	62,557.34	-	-	82,500.00	-	
50	520-191 STIPEND-ON-CALL	4,400.00	7,800.00	7,800.00	7,800.00	5,200.00	
50	520-201 OFFICE SUPPLIES	1,125.50	2,500.00	2,500.00	1,500.00	2,500.00	
50	520-202 POSTAGE	3,014.82	2,000.00	2,000.00	500.00	2,000.00	
50	520-204 PRINTING	2,420.76	1,600.00	1,600.00	2,500.00	1,600.00	
50	520-205 FURNITURE (LESS THAN 5K EA)	283.28	1,500.00	1,500.00	500.00	1,500.00	
50	520-206 JANITORIAL SUPPLIES	-	800.00	800.00	-	-	
50	520-209 OPERATIONS SUPPLIES	-	200.00	200.00	-	-	
50	520-210 FOOD SUPPLIES	71.95	400.00	400.00	100.00	400.00	
50	520-211 MINOR TOOLS	5,458.85	5,000.00	5,000.00	4,000.00	5,000.00	
50	520-212 CHEMICAL & MEDICAL SUPPLIES	1,865.00	2,000.00	2,000.00	1,000.00	2,000.00	
50	520-214 UNIFORMS/WEARING APPAREL	5,151.42	5,000.00	5,000.00	5,000.00	5,000.00	
50	520-230 SAFETY EQUIPMENT	973.59	1,800.00	1,800.00	18,000.00	1,800.00	
50	520-235 EQUIPMENT (LESS THAN \$5K EACH)	-	-	-	-	20,000.00	
50	520-305 MOTOR VEHICLE MAINTENANCE	7,314.98	10,000.00	10,000.00	8,000.00	10,000.00	
50	520-310 MACHINERY MAINTENANCE	12,136.44	18,000.00	18,000.00	15,000.00	18,000.00	
50	520-330 BUILDING/STRUCTURAL MAINT.	1,582.23	14,000.00	14,000.00	7,000.00	14,000.00	
50	520-335 EQUIPMENT MAINTENANCE	420.71	8,000.00	8,000.00	4,000.00	8,000.00	
50	520-340 METER MAINTENANCE	25,005.58	15,000.00	15,000.00	25,000.00	10,000.00	
50	520-341 STREET REPAIRS	-	10,000.00	10,000.00	5,000.00	10,000.00	
50	520-342 LINE REPLACEMENT	9,370.48	45,000.00	45,000.00	45,000.00	60,000.00	
50	520-345 WATER MAINTENANCE	16,036.75	31,000.00	31,000.00	31,000.00	31,000.00	
50	520-350 FIRE HYDRANTS	-	10,000.00	10,000.00	10,000.00	22,000.00	
50	520-3XX TRENCH FILL MAINTENANCE	-	-	-	-	10,000.00	
50	520-385 SCADA	3,000.00	3,600.00	3,600.00	3,600.00	3,600.00	
50	520-405 ADVERTISING	-	300.00	300.00	300.00	300.00	
50	520-411 GASOLINE	19,582.93	30,000.00	30,000.00	25,000.00	30,000.00	
50	520-412 WATER FOR SALE	1,226,619.28	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	
50	520-420 EQUIPMENT RENTALS	3,837.67	6,000.00	6,000.00	6,500.00	6,000.00	
50	520-430 TELEPHONE/UTILITIES	2,075.15	1,800.00	1,800.00	1,800.00	1,800.00	

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
50	520-431	INTERNET/FIBER	-	-	-	-	
50	520-435	ELECTRIC UTILITIES	75,265.88	96,000.00	96,000.00	96,000.00	
50	520-445	CONTRACT LABOR	10,600.00	500.00	500.00	-	
50	520-452	TESTING & INSPECTIONS	24,992.78	40,000.00	40,000.00	20,000.00	
50	520-476	CONTRACT ENGINEER	13,228.75	15,000.00	15,000.00	15,000.00	
50	520-477	SURVEY	-	1,500.00	1,500.00	1,500.00	
50	520-478	EASEMENTS	-	2,500.00	2,500.00	2,500.00	
50	520-482	SOFTWARE MAINT CONTRACT	3,995.76	5,000.00	5,000.00	5,000.00	
50	520-492	STATE FEES-TCEQ ONLY	-	9,000.00	9,000.00	9,000.00	
50	520-495	MAINTENANCE AGREEMENTS	11,957.56	2,000.00	2,000.00	2,000.00	
50	520-510	TRAINING & TRAVEL	5,099.00	3,900.00	3,900.00	3,900.00	
50	520-515	DUES & MEMBERSHIPS	456.00	2,500.00	2,500.00	1,500.00	
50	520-951	TRANSFER FD51-CAPITAL IMPROVE.	5,880.00	-	-	-	75,000.00
50	520-952	TRANSFER TO FD52 VEH/EQUIP	54,380.00	-	-	-	80,000.00
			2,062,433.66	2,444,700.00	2,444,700.00	2,285,271.41	2,766,710.00
							-

**CITY OF INGLESIDE
BUDGET FORM NO. 2
DEPARTMENT REQUESTED BUDGET
REQUEST SUMMARY
***REQUIRED INFORMATION**

FUND #--NAME 50 UTILITY FUND
DEPT #--NAME 521 WASTEWATER

*****DEPARTMENT PURPOSE**

The Wastewater Department is responsible for the collection, transport, and treatment of all the domestice wastewater generated by the citizens of Ingleside.

*****DEPARTMENT GOALS**

The City of Ingleside operate and maintain 18 lift stations that collect and transport the city's wastewater and delivers it to the wastewater treatment plant for proper treatment and disposal.

*****DEPARTMENT OBJECTIVES**

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.

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

List:	Actual <u>FY 22-23</u>	Actual/Estimate <u>FY 23-24</u>	Estimated <u>FY 24-25</u>
<u>Gallons treated average MGD</u>	<u>9.6</u>	<u>10</u>	<u>10</u>
<u>Samples collected for analysis</u>	<u>416</u>	<u>416</u>	<u>416</u>
<u>Lift Station and plant checks</u>	<u>365</u>	<u>365</u>	<u>365</u>
<u>Call Outs</u>	<u>150</u>	<u>150</u>	<u>150</u>
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CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
DEPT 521 WASTEWATER							
50	521-101	SALARIES & WAGES	287,778.79	424,700.00	424,700.00	263,330.00	367,270.00
50	521-105	SALARIES-OVERTIME	13,024.59	10,000.00	10,000.00	15,340.00	14,000.00
50	521-108	RETIREMENT	18,153.91	36,730.00	36,730.00	21,920.00	49,510.00
50	521-109	LONGEVITY	5,598.52	330.00	330.00	21,890.00	560.00
50	521-120	SOCIAL SECURITY TAXES	24,052.75	33,680.00	33,680.00	21,760.00	29,610.00
50	521-125	UNEMPLOYMENT TAXES	47.06	4,390.00	4,390.00	585.01	3,900.00
50	521-130	HEALTH INSURANCE	55,095.98	115,170.00	115,170.00	60,480.00	93,150.00
50	521-131	DENTAL/VISION INSURANCE	3,508.05	8,210.00	8,210.00	3,720.00	6,120.00
50	521-132	LIFE INSURANCE	696.73	1,390.00	1,390.00	790.00	1,120.00
50	521-133	SHORT-LONG TERM INSURANCE	2,211.23	2,950.00	2,950.00	2,090.00	2,660.00
50	521-135	WORKERS' COMPENSATION	5,072.92	16,420.00	16,420.00	6,520.00	14,560.00
50	521-141	CELL PHONE ALLOWANCE	180.75	-	-	-	-
50	521-190	OUTSIDE TEMP	17,678.70	-	-	35,800.00	-
50	521-191	STIPEND-ON-CALL	5,500.00	5,200.00	5,200.00	5,200.00	5,200.00
50	521-201	OFFICE SUPPLIES	402.77	1,000.00	1,000.00	800.00	1,000.00
50	521-202	POSTAGE	-	100.00	100.00	50.00	100.00
50	521-204	PRINTING	40.04	150.00	150.00	50.00	150.00
50	521-205	FURNITURE (LESS THAN 5K EA)	-	2,000.00	2,000.00	1,000.00	2,000.00
50	521-206	JANITORIAL SUPPLIES	-	700.00	700.00	-	-
50	521-210	FOOD SUPPLIES	-	200.00	200.00	100.00	200.00
50	521-211	MINOR TOOLS	1,339.09	500.00	500.00	1,500.00	1,500.00
50	521-212	CHEMICAL & MEDICAL SUPPLIES	50,190.23	45,000.00	45,000.00	50,000.00	64,500.00
50	521-214	UNIFORMS/WEARING APPAREL	4,554.60	5,000.00	5,000.00	5,500.00	5,500.00
50	521-215	MOTOR VEHICLE SUPPLIES	-	1,500.00	1,500.00	-	-
50	521-216	EDUCATIONAL SUPPLIES	-	500.00	500.00	250.00	500.00
50	521-230	SAFETY EQUIPMENT	1,271.86	3,000.00	3,000.00	3,000.00	3,000.00
50	521-235	EQUIPMENT (LESS THAN \$5K)	-	-	-	10,000.00	10,000.00
50	521-305	MOTOR VEHICLE MAINTENANCE	6,586.54	6,000.00	6,000.00	4,000.00	6,000.00
50	521-310	MACHINERY MAINTENANCE	24,470.91	5,000.00	5,000.00	12,000.00	5,000.00
50	521-315	RADIO EQUIPMENT MAINTENANCE	-	1,000.00	1,000.00	500.00	1,000.00
50	521-330	BUILDING/STRUCTURAL MAINT.	477.92	5,000.00	5,000.00	4,000.00	5,000.00
50	521-335	EQUIPMENT MAINTENANCE	-	2,000.00	2,000.00	2,000.00	2,000.00
50	521-341	STREET REPAIRS	-	10,000.00	10,000.00	3,000.00	10,000.00
50	521-342	LINE REPLACEMENT	844.64	37,000.00	37,000.00	7,000.00	37,000.00
50	521-345	SEWER MAINTENANCE	39,644.91	80,000.00	80,000.00	80,000.00	80,000.00
50	521-350	MAINTENANCE AGREEMENTS	-	3,000.00	3,000.00	1,000.00	3,000.00
50	521-360	SMALL TOOLS	4,043.01	5,000.00	5,000.00	2,000.00	5,000.00
50	521-380	TREATMENT PLANT	13,508.98	37,000.00	37,000.00	15,000.00	37,000.00
50	521-382	PUMPS	9,364.35	60,000.00	60,000.00	50,000.00	60,000.00
50	521-3XX	TRENCH FILL MAINTENANCE	-	-	-	-	10,000.00
50	521-385	SCADA SYSTEM	349.99	2,000.00	2,000.00	1,000.00	2,000.00
50	521-405	ADVERTISING	910.00	-	-	-	-
50	521-411	GASOLINE	18,053.64	10,000.00	10,000.00	25,000.00	25,000.00
50	521-420	EQUIPMENT RENTALS	1,831.23	1,500.00	1,500.00	1,500.00	1,500.00
50	521-430	TELEPHONE	2,335.10	1,500.00	1,500.00	2,500.00	2,500.00
50	521-431	INTERNET	-	-	-	-	-
50	521-435	ELECTRIC UTILITIES	153,994.97	150,000.00	150,000.00	150,000.00	150,000.00

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			ACTUAL	ADOPTED	BUDGET	CURRENT	BUDGET	FY2023-2024	REVISED	
			FY2022-2023	FY2023-2024		FY2023-2024		EXPECTED ACTUALS	DEPARTMENT	
									REQUESTED	
50	521-445	CONTRACT LABOR	-	7,000.00		7,000.00		-	7,000.00	
50	521-451	MEDICAL EXAMS	-	200.00		200.00		-		
50	521-452	TESTING & INSPECTIONS	35,788.13	22,000.00		22,000.00		30,000.00	40,000.00	
50	521-473	RECYCLING-SLUDGE	14,475.00	25,000.00		25,000.00		25,000.00	30,000.00	
50	521-476	CONTRACT ENGINEER	20,122.70	1,000.00		1,000.00		20,000.00	20,000.00	
50	521-477	SURVEY	-	1,500.00		1,500.00		1,500.00	1,500.00	
50	521-478	EASEMENTS	634.00	2,500.00		2,500.00		2,500.00	2,500.00	
50	521-482	SOFTWARE MAINT CONTRACT	3,260.76	1,500.00		1,500.00		1,000.00	1,500.00	
50	521-491	SEP/EPA VIOLATION	-	90,000.00		90,000.00		-	-	
50	521-492	STATE FEES-TCEQ ONLY	-	10,000.00		10,000.00		-	10,000.00	
50	521-510	TRAINING & TRAVEL	3,527.39	5,000.00		5,000.00		4,000.00	5,000.00	
50	521-515	DUES & MEMBERSHIPS	122.00	1,500.00		1,500.00		1,500.00	1,500.00	
50	521-951	TRANSFER FDS1-CAPITAL IMPROVE.	790.00	200,000.00		200,000.00		-	-	
50	521-952	TRANSFER TO FD52 VEH/EQUIP	72,140.00	-		-		-	125,000.00	
50	590-000	PRIOR PERIOD ADJUSTMENT	(662,400.00)	-		-		-	-	
50	590-108	PPA-RETIREMENT-PENSION EXP	215,390.69							
			476,665.43	1,502,020.00		1,502,020.00		977,675.01	1,362,110.00	-
TOTAL EXPENDITURES			5,129,321.34	5,520,810.00		8,720,810.00		7,165,391.42	5,632,260.00	
REVENUE OVER/(UNDER) EXPENDITURES			962,113.71	610,230.00		(2,589,770.00)		(445,688.82)	1,025,769.50	

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
	FUND 51 UF CAPITAL IMPROVEMENT FUND						
	<u>REVENUE</u>						
51	4550 INTEREST	139,091.29	-	-	100,000.00	110,000.00	
51	4910 TRANSFERS FROM GF	-	-	-	-		
51	4930 TRANSFER FROM FD30 GF CAPITAL	10,757.30					
51	4950 TRANSFER FROM UF-CAP IMPROVE.	7,306.00	200,000.00	200,000.00	75,000.00	75,000.00	
51	4951 TRANSFER FROM FUND 25	1,996,100.25	-	-	-		
	TOTAL REVENUE	2,153,254.84	200,000.00	200,000.00	175,000.00	185,000.00	
	<u>EXPENDITURES</u>						
51	500-655 ACCRUED INTEREST	6,100.25					
51	500-731 UTILITY REPLACE C&D 1ST & 2ND	-	-	-	250.00		
51	500-732 UTILITY REPL B&C 6&7	-	-	-	300.00		
51	500-733 12TH STREET UTILITIES	0.42	-	-	-		
51	500-734 4TH STREET UTILITIES	-	-	-	-		
51	504-715 UB INCODE 10	-	28,140.00	28,140.00	-	28,140.00	
51	520-725 METER REPLACEMENT PGM	-	1,900,000.00	1,900,000.00	641,000.00		
51	520-760 CAPITAL IMPROVEMENT PROGRAM					75,000.00	
51	521-475 ENGINEERING	-	-	-	-		
51	521-476 ENGINEERING FEES	-	-	-	20,500.00		
		547,812.00					
51	521-700 WASTE WATER	-	-	-	-		
51	521-790 WW TP UPGRADE-TWDB	-	-	-	-		
51	521-999 PRIOR PERIOD ADJUSTMENT	(161,918.40)	-	-	-		
	TOTAL EXPENDITURES	391,994.27	1,928,140.00	1,928,140.00	662,050.00	103,140.00	
	REVENUE OVER/(UNDER) EXPENDITURES	1,761,260.57	(1,728,140.00)	(1,728,140.00)	(487,050.00)	81,860.00	

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			ACTUAL	ADOPTED BUDGET	CURRENT BUDGET	FY2023-2024	REVISED	
			FY2022-2023	FY2023-2024	FY2023-2024	EXPECTED ACTUALS	DEPARTMENT REQUESTED	
FUND 52 OF VEHICLE&EQUIPMENT FUND								
<u>REVENUE</u>								
52	4950	TRANSFER FROM UTILITY FUND	126,520.00	-	-	-	205,000.00	
		TOTAL REVENUE	126,520.00	-	-	-	205,000.00	
<u>EXPENDITURES</u>								
52	500-735	EQUIPMENT	-	25,000.00	25,000.00	-	25,000.00	
52	520-730	VEHICLE	-	50,000.00	50,000.00	-	130,000.00	
52	520-735	EQUIPMENT	-	130,000.00	130,000.00	-	130,000.00	
52	521-705	CONSTRUCTION	-	80,000.00	80,000.00	-	80,000.00	
52	521-735	EQUIPMENT	-	-	-	-	255,000.00	
		TOTAL EXPENDITURES	-	285,000.00	285,000.00	-	620,000.00	
		REVENUE OVER/ (UNDER) EXPENDITURES	126,520.00	(285,000.00)	(285,000.00)	-	(415,000.00)	

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			ACTUAL	ADOPTED BUDGET	CURRENT BUDGET	FY2023-2024	REVISED	
			FY2022-2023	FY2023-2024	FY2023-2024	EXPECTED ACTUALS	DEPARTMENT REQUESTED	
FUND 54 UTILITY IMPACT FEES FUND								
<u>REVENUE</u>								
54	4470	IMPACT FEES WATER	12,917.62	-		9,000.00	10,000.00	
54	4475	IMPACT FEES WASTEWATER	23,495.58	-	-	21,000.00	21,000.00	
54	4550	INTEREST INCOME	70,987.79	-	-	72,000.00	75,000.00	
TOTAL REVENUE			107,400.99	-	-	102,000.00	106,000.00	
<u>EXPENDITURES</u>								
54	500-476	CONTRACT ENGINEER	-	-	-	-		
54	500-941	ACHIEVEMENT BLVD W/WW	-	-	-	-		
TOTAL EXPENDITURES			-	-	-	-		
REVENUE OVER/(UNDER) EXPENDITURES			107,400.99	-	-	102,000.00		

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			ACTUAL	ADOPTED	BUDGET	CURRENT	BUDGET	FY2023-2024	REVISED	
			FY2022-2023	FY2023-2024		FY2023-2024		EXPECTED	DEPARTMENT	
								ACTUALS	REQUESTED	
FUND 56 WW TREATMENT - TWDB FUND										
<u>REVENUE</u>										
56	4606	TWDB LOAN PROCEEDS	-	19,205,000.00		19,205,000.00		-		
56	4950	TRANSFER FROM UTILITY FUND	-	-		3,200,000.00		3,200,000.00		
TOTAL REVENUE			-	19,205,000.00		22,405,000.00		3,200,000.00		
<u>EXPENDITURES</u>										
56	521-478	ENGINEERING	-	101,250.00		101,250.00		-		
56	521-705	CONSTRUCTION-WWTP	-	4,700,000.00		4,700,000.00		-		
TOTAL EXPENDITURES			-	4,801,250.00		4,801,250.00		-		
REVENUE OVER/ (UNDER) EXPENDITURES			-	14,403,750.00		17,603,750.00		3,200,000.00		

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		ACTUAL	ADOPTED	BUDGET	CURRENT	BUDGET	FY2023-2024	REVISED	
		FY2022-2023	FY2023-2024		FY2023-2024		EXPECTED	DEPARTMENT	
							ACTUALS	REQUESTED	
FUND 60 POLICE FORFEITURE FUND									
REVENUE									
60	4550								
60	4595						50,000.00		
							50,000.00		
EXPENDITURES									
60	509-601						20,000.00		
							20,000.00		
REVENUE OVER/(UNDER) EXPENDITURES							30,000.00		

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

	ACTUAL FY2022-2023	ADOPTED BUDGET FY2023-2024	CURRENT BUDGET FY2023-2024	FY2023-2024 EXPECTED ACTUALS	REVISED DEPARTMENT REQUESTED	
GRAND TOTAL REVENUE	38,062,069.33	51,717,250.00	55,442,984.00	37,493,178.48	48,870,548.50	-
GRAND TOTAL EXPENDITURES	26,491,156.91	48,148,269.00	52,092,285.00	29,950,449.22	45,336,178.28	3,100,000.00
REVENUE (OVER) /UNDER EXPENDITURES	11,570,912.42	3,568,981.00	3,350,699.00	7,542,729.26	3,534,370.22	(3,100,000)

CITY COUNCIL AGENDA
Regular Meeting: August 20, 2024

AGENDA ITEM: 13

Deliberate on the proposed 5-Year Capital Improvement Plan.

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Discussion on proposed capital projects and purchases of vehicles and equipment for various departments.

FISCAL ANALYSIS:

The details will be provided at the council meeting.

RECOMMENDATION:

ATTACHMENTS:

None

CITY COUNCIL AGENDA
Regular Meeting: August 20, 2024

AGENDA ITEM: 14

Deliberate on proposed compensation plan changes.

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Discussion of proposed compensation plan changes, to include adding new positions and reclassifying of current positions, increase of wages for COLA of 2.8% + additional 1.5% = 4.3%, and increase of TMRS contribution for employees from 5% to 7% and employer match contribution.

FISCAL ANALYSIS:

The details will be provided at the council meeting.

RECOMMENDATION:

ATTACHMENTS:

None