CITY OF INGLESIDE
SPECIAL CITY COUNCIL MEETING
AGENDA
SEPTEMBER 3, 2024
6:30 PM

Notice is hereby given that the Ingleside City Council will hold a Special City Council Meeting on September 3, 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.

Special Agenda

6. Deliberate and take appropriate action on the City Manager's proposed Fiscal Year 2024-2025 Budget.

Executive Session

7. 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. Section 551.087 Deliberation regarding Economic Development Negotiations – Update on ongoing industry and retail negotiations
B. Section 551.071 Consultations with Attorney – To seek or receive legal advice regarding pending litigation
C. Section 551.071 Consultations with Attorney – City Manager Employment Contract
D. Section 551.074 Personnel Matters - Deliberations regarding the reassignment of duties

8. 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. Section 551.087 Deliberation regarding Economic Development Negotiations – Update on ongoing industry and retail negotiations
B. Section 551.071 Consultations with Attorney – To seek or receive legal advice regarding pending litigation
C. Section 551.071 Consultations with Attorney – City Manager Employment Contract
D. Section 551.074 Personnel Matters - Deliberations regarding the reassignment of duties

Closing Agenda

9. Items to consider for placement on future agendas.

10. Adjourn.

Special Accommodations

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

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

Certification

I, Ruby Beaven, certify that the above notice of this Special Meeting of the City Council was posted on the City Hall bulletin board at 2671 San Angelo Street, Ingleside, Texas on August 31, 2024 by 6:00 p.m.

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
Special Meeting: September 3, 2024

AGENDA ITEM: 6

Deliberate and take appropriate action on the City Manager's proposed Fiscal Year 2024-2025 Budget.

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The City of Ingleside is required to adopt an annual budget before the 25th day of September of each year. The proposed Fiscal Year 2024-2025 Budget has been filed with the City Secretary's office on or before August 24, 2024, according to State law. This proposed budget is presented for the City Council and Citizen's input for direction in preparation to adopt the annual budget.

FISCAL ANALYSIS:

Refer to the budget that is presented.

RECOMMENDATION:

N/A

ATTACHMENTS:

1. FY2025 PROPOSED BUDGET.-2

City Of Ingleside

2024-2025

PROPOSED BUDGET

City Of Ingleside

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

September 24, 2024 (expected adoption date)

Dear Mayor & Council Members:

It is my privilege to present the proposed budget for Fiscal year 2024-2025. The proposed budget document represents the hard work and dedication of the Council and Staff over the last several months to have a proposed budget for your review. The proposed budget is a financially responsible budget on all funds, and it has been developed to provide the current level of city services, to enhance services in targeted areas, and to strategically invest in infrastructure improvements. The proposed budget has been drafted to continue the financial strength of the city by maintaining structured fund balance reserves.

Revenues

Property Taxes

The property tax rate is comprised of two components. The component for maintenance and operations (M&O) is related to general fund operations, and the component for interest and sinking (I&S) is related to funding the debt obligations of the City. The fiscal year 2025 proposed budget is supported by a tax rate of $.672061 per $100 of assessed valuation and incorporates the unused increment rate, which is the calculated No New Revenue (NNR) tax rate. The 2024 citizen tax bills will reflect $.672061 per $100 of assessed property value. Based on this rate, an owner of a home valued at $100,000 will pay approximately $720 in city property taxes, which includes an increase of approximately $75.00. San Patricio County appraisal district assesses the real property values used to calculate property tax bills. Approximately 25% of the appraised property is from residential property while 75% is from industry, commercial, and all other types of property. The General Fund budget is based on an M&O property tax rate of $0.470765 per $100 of assessed valuation. The levy supports operations which include police and fire protection, parks operation and maintenance, activity center, library, animal services, road maintenance, traffic control, and other general governmental functions. The Debt Service Fund budget is based on an I&S tax rate of $ 0.201296 per $100 of assessed valuation. This levy supports annual payments on outstanding debt obligations of the City, which include Certificates of Obligations (COs) and Tax Notes. The City is also using a portion of the I&S Tax rate for a proposed $10,000,000 bond issuance. The city's total projected property tax levy at a proposed tax rate of $0.672061 per $100 valuation is $14,646,959, of which $4,449,398 is for the retirement of tax supported debt and $10,197,561 supports the general operations of the City. Sales Tax Sales tax revenues are projected not to have a major variance compared to the fiscal year 2023-24. The total sales tax rate in Ingleside is 8.25 percent. Of that, 6.25 percent is the state's portion of sales tax. An additional 1.75 percent is allocated to the General Fund, while the remaining .125 percent is sent to the Ingleside Development Corporation, .125 percent the Street Maintenance Sales Tax Fund, and 33.33 percent of the General Fund collections for Property Tax Relief.

Franchise Fees

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

Water and Wastewater

The total revenue in the Utility Fund are projected to be $7,810,307, of which 93.5% or $7,304,232 are derived from water and sewer service charges and with the remaining 6.5% or $506,075 for other charges. Current rates are reviewed every year and it has been noted the current rates need adjustment to offset the rising costs of operations, as well as increasing capital costs.

Expenditures

Overall, General Fund expenditures total $23,800,335, which includes utilizing a portion of fund balance. Personnel has been a priority in the last several fiscal years to ensure our service and staffing levels match the needs of our city and private sector jobs. The City's proposed budget maintains an SRO and a quarter of an additional SRO, while working with Ingleside ISD to comply with state law. Also included in the budget is a 2.8 percent cost of living adjustment (COLA) and an additional 1.5 percent for a total of 4.3 percent for eligible employees, the additional 1.5 percent will be only for nonexempt employees. Health insurance increases were a big concern for management in preparation of this budget year, but we were able to keep the same costs for the next fiscal year. The proposed budget includes the TMRS rate at 6% on the current 2 to 1 match. The failing infrastructure in the streets and drainage has been identified by the elected body and staff, with the repair/maintenance and reconstruction of the streets being a priority. Funding for the repair/maintenance has been budgeted both in the general fund and, also, the Street Maintenance Sales Tax Fund. Reconstruction of streets will also be funded through issuance of debt.

The Utility Fund expenditures total $6,967,140. Also, as shown in the General Fund, included in the budget is a 2.8 percent cost of living adjustment (COLA) and an additional 1.5 percent for a total of 4.3 percent COLA for eligible employees, the additional 1.5 percent will be only for nonexempt employees. Health insurance increases were a big concern for management in preparation of this budget year, but we were able to keep the same costs for the next fiscal year. The proposed budget includes the TMRS rate at 6% on the current 2 to 1 match. As streets are identified, then the water and wastewater infrastructure are assessed to determine if a total reconstruction is necessary.

STAFFING CHANGES

The City started fiscal year 2024 with 115 full-time employees and 23 part-time and seasonal employees. The fiscal year 2025 additions, reclassifications, and reductions are proposed in priority areas where critical needs were identified for a net total of 125 full-time employees and 20 part-time and seasonal employees for a total of 145 employees. The major increase of full-time employees is due to the city developing an in-house street maintenance program.

CAPITAL IMPROVEMENTS PROGRAM – MAJOR PROJECTS

PURPOSE

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

Major capital improvement expenditures for fiscal year 2025 have been identified and are included in the proposed budget document.

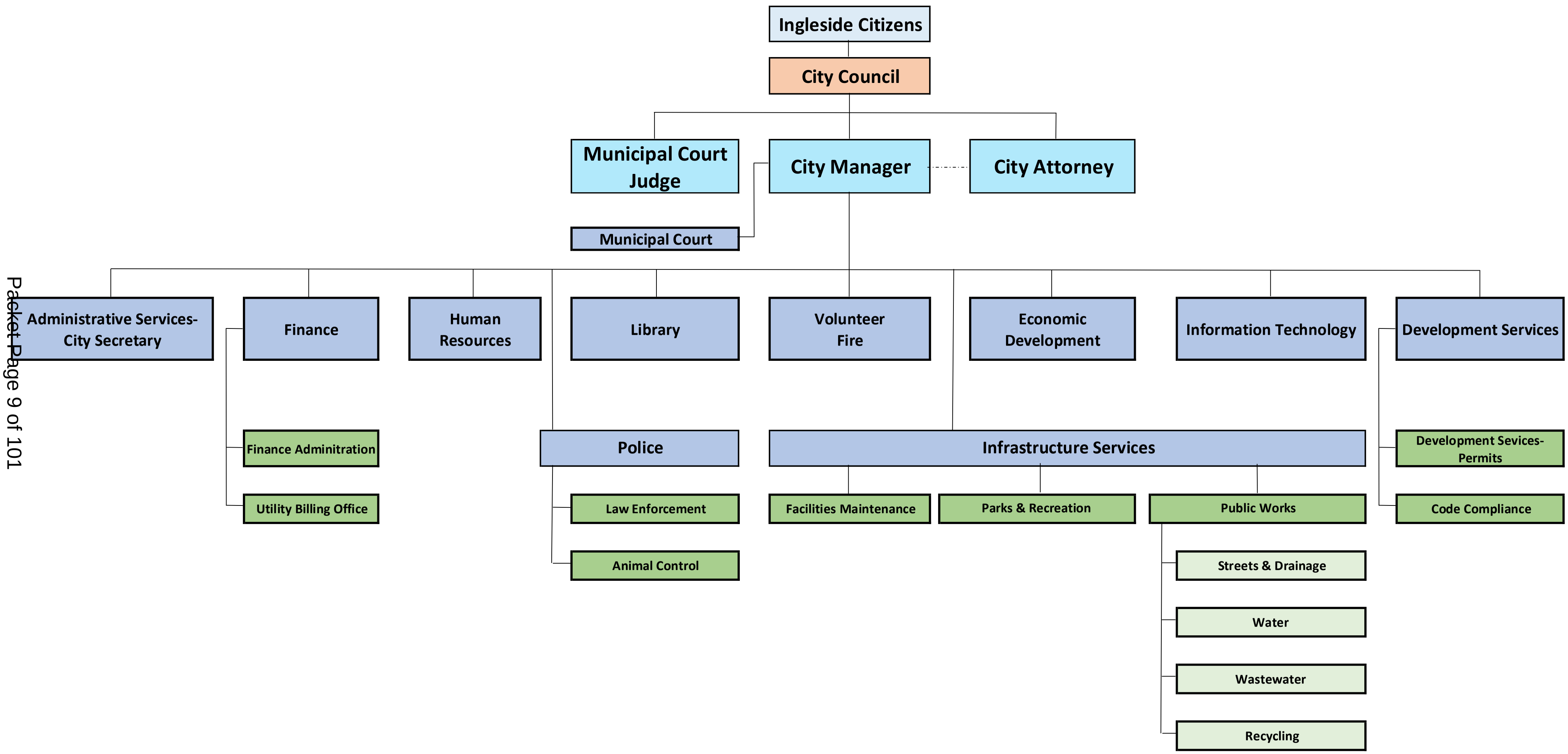
EXPENDITURE CONTROL

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

Brenton B. Lewis

City Manager

FY25 Proposed Organizational Chart



08/22/2024

Pre-Calcs for FY2025 Budget

2.8 CIP + 1.5 = 4.3% COLA INCREASE FOR HOURLY EMPLOYEES AND 2.8 CIP COLA INCREASE FOR EMPLOYEES FOR EXEMPT

6% EE TMRS=Employer 10.62% 14

	As of 8/31/2024	NON-DEPT	CITY COUNCIL	CITY MANAGER	CITY SECRETARY	FINANCE	MUNICIPAL COURT	LIBRARY	FIRE
	DEPARTMENT	500	501	502	503	504	506	507	508
101.00	Salaries & Wages	$ -	$ -	$ 147,000	$ 213,030	$ 290,481	$ 245,727	$ 256,567	$ 26,102
105.00	Overtime	$ -	$ -	$ -	$ 4,500	$ 2,500	$ 1,000	$ 2,620	$ -
107.00	Certification Pay	$ -	$ -	$ -	$ -	$ -	$ 463	$ -	$ -
108.00	Retirement-TMRS	$ -	$ -	$ 16,388	$ 23,137	$ 31,149	$ 27,054	$ 28,078	$ 2,682
109.00	Longevity	$ -	$ -	$ 116	$ 332	$ 324	$ 3,140	$ 5,204	$ -
120.00	FICA	$ -	$ -	$ 11,805	$ 16,666	$ 22,438	$ 19,625	$ 20,226	$ 1,997
125.00	Unemployment Taxes	$ -	$ -	$ 23	$ 68	$ 90	$ 113	$ 135	$ 23
130.00	Health Insurance	$ 250,000	$ -	$ 10,527	$ 39,673	$ 42,469	$ 44,912	$ 34,766	$ -
131.00	Dental/Vision Insurance	$ -	$ -	$ 562	$ 1,763	$ 2,266	$ 2,774	$ 2,324	$ -
132.00	Life Insurance	$ -	$ -	$ 140	$ 496	$ 636	$ 534	$ 446	$ -
133.00	ST-LT Insurance	$ -	$ -	$ 1,228	$ 1,679	$ 2,282	$ 1,519	$ 1,423	$ -
135.00	Workers' Compensation	$ -	$ 100	$ 633	$ 1,284	$ 1,203	$ 1,052	$ 1,436	$ 11,087
140.00	Car Allowance	$ -	$ -	$ 7,200	$ -	$ -	$ 3,600	$ -	$ -
142.00	Uniform Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
143.00	ACM Stipend	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
191.00	On-Call	$ -	$ -	$ -	$ -	$ -	$ 2,600	$ -	$ -
193.00	Stipend-EM Mgmt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
196.00	Salaries Reimb SRO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
197.00	Salary for Grants								
198.00	IDC % Car Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
199.00	Meeting Stipends & Fire Calls	$ -	$ 7,800	$ -	$ -	$ -	$ -	$ -	$ 40,000
	TOTAL 100'S	$ 250,000	$ 7,900	$ 195,622	$ 302,627	$ 395,838	$ 354,111	$ 353,225	$ 81,890
		$ 250,000	$ 7,900	$ 195,622	$ 302,627	$ 395,838	$ 354,111	$ 353,225	$ 81,890
	4.3%=2.8 COLA+1.5 increase			0	7,511	11,216	10,194	10,875	1,158
	Difference employer TMRS to 6%			3,518	4,967	6,687	5,849	6,028	595
	# of Employees Listed			1	3	4	4	7	1
FTE	Full-Time			1	3	4	3	3	0
	Split FTE			0	0	0	0	0	0
PTE	Part-Time			0	0	0	1	0	1
PTE	Part-Time Seasonal								
	Total # Employees			1	3	4	4	3	1

Pre-Calcs for FY2025 Budget

2.8 CIP + 1.5 = 4.3% COLA INCREASE FOR HOUR
6% EE TMRS=Employer 10.62%

	As of 8/31/2024	POLICE	PARKS & RECREATION	STREET	DEVELOP SVCS	ANIMAL CONTROL	RECYCLING CENTER	CODE COMPLIANCE	ECONOMIC DEVELOPMENT
	DEPARTMENT	509	510	511	512	515	517	518	523
101.00	Salaries & Wages	$ 2,419,547	$ 663,541	$ 841,035	$ 291,960	$ 136,438	$ 82,924	$ 104,709	$ 149,781
105.00	Overtime	$ 125,000	$ 15,000	$ 18,000	$ 3,600	$ 12,600	$ 1,000	$ 4,000	$ 1,700
107.00	Certification Pay	$ 57,200	$ -	$ -	$ -	$ -	$ -	$ -	$ -
108.00	Retirement-TMRS	$ 278,426	$ 64,232	$ 89,737	$ 31,423	$ 15,753	$ 7,073	$ 11,554	$ 16,714
109.00	Longevity	$ 12,768	$ 4,524	$ 5,677	$ 320	$ 1,108	$ 8	$ 88	$ 1,112
120.00	FICA	$ 200,561	$ 52,453	$ 66,150	$ 22,635	$ 11,685	$ 6,422	$ 8,323	$ 12,324
125.00	Unemployment Taxes	$ 923	$ 653	$ 409	$ 90	$ 68	$ 68	$ 45	$ 45
130.00	Health Insurance	$ 527,427	$ 164,537	$ 234,300	$ 34,938	$ 31,582	$ 21,055	$ 31,942	$ 15,791
131.00	Dental/Vision Insurance	$ 36,819	$ 13,133	$ 14,298	$ 2,266	$ 2,266	$ 1,124	$ 2,248	$ 843
132.00	Life Insurance	$ 6,278	$ 1,809	$ 2,507	$ 586	$ 421	$ 281	$ 281	$ 211
133.00	ST-LT Insurance	$ 18,915	$ 3,945	$ 5,384	$ 2,295	$ 1,063	$ 295	$ 816	$ 1,202
135.00	Workers' Compensation	$ 92,765	$ 23,510	$ 53,530	$ 2,022	$ 9,161	$ 3,527	$ 885	$ 826
140.00	Car Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,500
142.00	Uniform Allowance	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
143.00	ACM Stipend	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
191.00	On-Call	$ 5,200	$ 2,600	$ -	$ -	$ 2,600	$ -	$ -	$ -
193.00	Stipend-EM Mgmt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
196.00	Salaries Reimb SRO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,000)
197.00	Salary for Grants	$ (3,000)	$ -						
198.00	IDC % Car Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
199.00	Meeting Stipends & Fire Calls	$ -	$ -		$ -	$ -	$ -	$ -	
	TOTAL 100'S	$ 3,780,829	$ 1,009,937	$ 1,331,027	$ 392,134	$ 224,744	$ 123,776	$ 164,891	$ 206,048
		$ 3,780,829	$ 1,009,937	$ 1,331,027	$ 392,134	$ 224,744	$ 123,776	$ 164,891	$ 206,048
	4.3%=2.8 COLA+1.5 increase	106,502	38,079	37,408	11,131	6,055	3,965	5,007	5,081
	Difference employer TMRS to 6%	59,775	19,695	19,715	6,746	3,483	1,914	2,481	3,673
	# of Employees Listed	41	29	21	5	2	3	2	2
FTE	Full-Time	40	15	21	5	1	1	2	2
				3 in 3 divisions	1 in 2 depts				1 in 2 depts
	Split FTE	0	0	1.5	0.5				0.5
							1@25hrs/wk		
PTE	Part-Time	1	2			1	1		
			12@25hrs/wk						
PTE	Part-Time Seasonal		12						
	Total # Employees	41	29	22.5	5.5	2	2	2	2.5

Pre-Calcs for FY2025 Budget

2.8 CIP + 1.5 = 4.3% COLA INCREASE FOR HOUF
6% EE TMRS=Employer 10.62%

		As of 8/31/2024	FACILITIES MAINTENANCE	HUMAN RESOURCES	EMERGENCY MGMT	INFORMATION TECHNOLOGY		NON-DEPT	UTILITY BILLING	WATER	WASTE WATER		
		DEPARTMENT	525	535	540	541	GF TOTALS	500	504	520	521	UF TOTALS	ALL FUNDS
	101.00	Salaries & Wages	$ 163,134	$ 157,832	$ -	$ 195,884	$ 6,385,695	$ -	$ 159,199	$ 418,770	$ 437,727	$ 1,015,696	$ 7,401,391
	105.00	Overtime	$ 3,000	$ 750	$ -	$ 4,000	$ 199,270	$ -	$ 1,000	$ 20,500	$ 14,000	$ 35,500	$ 234,770
	107.00	Certification Pay	$ -	$ -	$ -	$ -	$ 57,663	$ -	$ -	$ -	$ -	$ -	$ 57,663
	108.00	Retirement-TMRS	$ 18,438	$ 16,960	$ 2,071	$ 21,236	$ 702,105	$ 100,000	$ 17,263	$ 47,680	$ 48,559	$ 213,502	$ 915,607
	109.00	Longevity	$ 2,284	$ 1,116	$ -	$ 80	$ 38,201	$ -	$ 2,356	$ 4,493	$ 411	$ 7,260	$ 45,461
	120.00	FICA	$ 13,282	$ 12,217	$ 1,492	$ 15,297	$ 515,598	$ -	$ 12,435	$ 34,346	$ 35,086	$ 81,867	$ 597,465
	125.00	Unemployment Taxes	$ 90	$ 45	$ -	$ 68	$ 2,952	$ -	$ 68	$ 180	$ 218	$ 465	$ 3,417
	130.00	Health Insurance	$ 39,664	$ 25,963	$ -	$ 31,582	$ 1,581,127	$ -	$ 47,377	$ 109,363	$ 115,164	$ 271,904	$ 1,853,031
	131.00	Dental/Vision Insurance	$ 2,266	$ 1,763	$ -	$ 2,266	$ 88,977	$ -	$ 3,934	$ 7,841	$ 7,822	$ 19,597	$ 108,574
	132.00	Life Insurance	$ 446	$ 306	$ -	$ 446	$ 15,823	$ -	$ 471	$ 1,239	$ 1,380	$ 3,089	$ 18,913
	133.00	ST-LT Insurance	$ 1,095	$ 1,183	$ -	$ 1,526	$ 45,850	$ -	$ 1,248	$ 2,907	$ 3,029	$ 7,184	$ 53,034
	135.00	Workers' Compensation	$ 7,350	$ 662	$ -	$ 766	$ 211,797	$ -	$ 627	$ 16,392	$ 17,061	$ 34,080	$ 245,877
	140.00	Car Allowance	$ -	$ -	$ -	$ -	$ 19,300	$ -	$ -	$ -	$ -	$ -	$ 19,300
	142.00	Uniform Allowance	$ -	$ -	$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ 2,000
	143.00	ACM Stipend	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	191.00	On-Call	$ 5,200	$ -	$ -	$ -	$ 18,200	$ -	$ -	$ 5,200	$ 6,500	$ 11,700	$ 29,900
	193.00	Stipend-EM Mgmt	$ -	$ -	$ 19,500	$ -	$ 19,500	$ -	$ -	$ -	$ -	$ -	$ 19,500
	196.00	Salaries Reimb SRO	$ -	$ -	$ -	$ -	$ (3,000)	$ -	$ -	$ -	$ -	$ -	$ (3,000)
	197.00	Salary for Grants					$ (3,000)	$ -	$ -	$ -	$ -	$ -	$ (3,000)
	198.00	IDC % Car Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	199.00	Meeting Stipends & Fire Calls	$ -	$ -	$ -	$ -	$ 47,800	$ -	$ -	$ -	$ -	$ -	$ 47,800
		TOTAL 100'S	$ 256,249	$ 218,796	$ 23,063	$ 273,150	$ 9,945,858	$ 100,000	$ 245,978	$ 668,910	$ 686,956	$ 1,701,844	$ 11,647,702
			$ 256,249	$ 218,796	$ 23,063	$ 273,150	$ 9,945,858	$ 100,000	$ 245,978	$ 668,910	$ 686,956	$ 1,701,844	$ 11,647,702
							$ -	$ 56,187					
		4.3%=2.8 COLA+1.5 increase	7,801	5,898	0	9,367	277,248		6,466	18,315	19,251	44,032	321,281
		Difference employer TMRS to 6%	3,958	3,641	445	4,559	157,730		3,706	10,236	10,309	24,251	181,981
		# of Employees Listed	5	3	0	3	136	0	3	10	11	24	160
FTE		Full-Time	4	3	0	3	111	0	3	7	8	18	129
										3 in 3 divisions	3 in 3 divisions		
		Split FTE				0	3			3	3	6	9
			1@25hrs/wk										
PTE		Part-Time	1			0	8		0	0	0	0	8
PTE		Part-Time Seasonal				0	12		0	0	0	0	12
		Total # Employees	5	3	0	3	134		3	10	11	24	158

CITY OF INGLESIDE
FY 2024 - 2025 PROPOSED NEW AND RECLASSED POSITIONS

GENERAL FUND

CLASSIFICATION	Pay Grade Step	Job Class	Salary	Benefits	Total
10-506 MUNICIPAL COURT					
MC CLERK I	RECLASS 2-1 TO 4-1	25HRS/WK	$2,372.83	$237.47	$2,610.29
MC CLERK I	RECLASS 2-6 TO 4-3	HOURLY	$650.83	$123.95	$774.78
MC CLERK II	RECLASS 4-7 TO 5-5	HOURLY	$932.86	$173.61	$1,106.47
MC CLERK III	RECLASS 5-5 TO 6-3	HOURLY	$1,084.72	$200.36	$1,285.08
MC ADMINISTRATOR	NEW 10-1	HOURLY	$43,562.36	$16,966.25	$60,528.60
10-507 LIBRARY					
LIBRARY ASSISTANT (UNFUND 1 FTE)	NEW 9-1	HOURLY	$7,311.01	$1,319.35	$8,630.36
10-511 STREETS & DRAINAGE					
EQUIPMENT OPERATOR I	NEW 5-1	HOURLY	$21,325.60	$9,487.62	$30,813.21
EQUIPMENT OPERATOR I	NEW 5-1	HOURLY	$21,325.60	$9,487.62	$30,813.21
EQUIPMENT OPERATOR II	NEW 7-1	HOURLY	$23,516.73	$9,882.27	$33,399.00
EQUIPMENT OPERATOR II	NEW 7-1	HOURLY	$23,516.73	$9,882.27	$33,399.00
EQUIPMENT OPERATOR III	NEW 9-1	HOURLY	$25,924.81	$10,315.98	$36,240.79
10-517 RECYCLING CENTER					
LABORER I	UPGRADE TO FT 2-1	HOURLY	$13,813.91	$13,989.14	$27,803.05
10-535 HUMAN RESOURCES					
HUMAN RESOURCES SPECIALIST	RECLASS 4-5 TO 9-1	HOURLY	$7,311.01	$1,296.85	$8,607.86
					$ 276,011.69

UTILITY FUND

CLASSIFICATION	Pay Grade Step	Job Class	Salary	Benefits	Total
50-521 WASTEWATER					
EQUIPMENT OPERATOR II (FROM EQ OP I)	RECLASS 5-2 TO 7-1	HOURLY	$3,189.08	$699.21	$3,888.29

City of Ingleside Effective October 1, 2024

FY25 Proposed Pay Schedule---Increase Exempt-2.8% // Non-Exempt-4.3%

S = Seasonal

Position Title	FLSA	Grade	Basis	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
Lifeguard	Non-Exempt	**4.30%**	Annual	$ 25,792.00	$ 26,499.20	$ 27,206.40	$ 27,913.60	$ 28,620.80	$ 29,328.00	$ 30,035.20	$ 30,742.40	$ 31,449.60	$ 32,240.00
Camp Aide	Non-Exempt	**S1**	Bi-weekly	$ 992.00	$ 1,019.20	$ 1,046.40	$ 1,073.60	$ 1,100.80	$ 1,128.00	$ 1,155.20	$ 1,182.40	$ 1,209.60	$ 1,240.00
			Hourly	$ 12.40	$ 12.74	$ 13.08	$ 13.42	$ 13.76	$ 14.10	$ 14.44	$ 14.78	$ 15.12	$ 15.50
		4.30%	Annual	$ 27,164.80	$ 27,913.60	$ 28,662.40	$ 29,411.20	$ 30,160.00	$ 30,908.80	$ 31,657.60	$ 32,406.40	$ 33,155.20	$ 33,966.40
		S2	Bi-weekly	$ 1,044.80	$ 1,073.60	$ 1,102.40	$ 1,131.20	$ 1,160.00	$ 1,188.80	$ 1,217.60	$ 1,246.40	$ 1,275.20	$ 1,306.40
			Hourly	$ 13.06	$ 13.42	$ 13.78	$ 14.14	$ 14.50	$ 14.86	$ 15.22	$ 15.58	$ 15.94	$ 16.33
		4.30%	Annual	$ 28,579.20	$ 29,369.60	$ 30,160.00	$ 30,950.40	$ 31,740.80	$ 32,531.20	$ 33,321.60	$ 34,112.00	$ 34,902.40	$ 35,734.40
		S3	Bi-weekly	$ 1,099.20	$ 1,129.60	$ 1,160.00	$ 1,190.40	$ 1,220.80	$ 1,251.20	$ 1,281.60	$ 1,312.00	$ 1,342.40	$ 1,374.40
			Hourly	$ 13.74	$ 14.12	$ 14.50	$ 14.88	$ 15.26	$ 15.64	$ 16.02	$ 16.40	$ 16.78	$ 17.18
		4.30%	Annual	$ 30,097.60	$ 30,929.60	$ 31,761.60	$ 32,593.60	$ 33,425.60	$ 34,257.60	$ 35,089.60	$ 35,921.60	$ 36,753.60	$ 37,627.20
		S4	Bi-weekly	$ 1,157.60	$ 1,189.60	$ 1,221.60	$ 1,253.60	$ 1,285.60	$ 1,317.60	$ 1,349.60	$ 1,381.60	$ 1,413.60	$ 1,447.20
			Hourly	$ 14.47	$ 14.87	$ 15.27	$ 15.67	$ 16.07	$ 16.47	$ 16.87	$ 17.27	$ 17.67	$ 18.09
		4.30%	Annual	$ 31,657.60	$ 32,531.20	$ 33,404.80	$ 34,278.40	$ 35,152.00	$ 36,025.60	$ 36,899.20	$ 37,772.80	$ 38,646.40	$ 39,582.40
		S5	Bi-weekly	$ 1,217.60	$ 1,251.20	$ 1,284.80	$ 1,318.40	$ 1,352.00	$ 1,385.60	$ 1,419.20	$ 1,452.80	$ 1,486.40	$ 1,522.40
			Hourly	$ 15.22	$ 15.64	$ 16.06	$ 16.48	$ 16.90	$ 17.32	$ 17.74	$ 18.16	$ 18.58	$ 19.03
		4.30%	Annual	$ 33,321.60	$ 34,257.60	$ 35,193.60	$ 36,129.60	$ 37,065.60	$ 38,001.60	$ 38,937.60	$ 39,873.60	$ 40,809.60	$ 41,662.40
		S6	Bi-weekly	$ 1,281.60	$ 1,317.60	$ 1,353.60	$ 1,389.60	$ 1,425.60	$ 1,461.60	$ 1,497.60	$ 1,533.60	$ 1,569.60	$ 1,602.40
			Hourly	$ 16.02	$ 16.47	$ 16.92	$ 17.37	$ 17.82	$ 18.27	$ 18.72	$ 19.17	$ 19.62	$ 20.03
Custodian	Non-Exempt	**4.30%**	Annual	$ 35,089.60	$ 36,067.20	$ 37,044.80	$ 38,022.40	$ 39,000.00	$ 39,977.60	$ 40,955.20	$ 41,932.80	$ 42,910.40	$ 43,867.20
Senior Center Aide	Non-Exempt	**1 / S7**	Bi-weekly	$ 1,349.60	$ 1,387.20	$ 1,424.80	$ 1,462.40	$ 1,500.00	$ 1,537.60	$ 1,575.20	$ 1,612.80	$ 1,650.40	$ 1,687.20
Library Clerk I	Non-Exempt		Hourly	$ 16.87	$ 17.34	$ 17.81	$ 18.28	$ 18.75	$ 19.22	$ 19.69	$ 20.16	$ 20.63	$ 21.09
Animal Shelter Kennel Technician	Non-Exempt												
Library Clerk II	Non-Exempt	**4.30%**	Annual	$ 36,836.80	$ 37,856.00	$ 38,875.20	$ 39,894.40	$ 40,913.60	$ 41,932.80	$ 42,952.00	$ 43,971.20	$ 44,990.40	$ 46,051.20
~~Municipal Court Clerk I~~ SEE GRADE 4	Non-Exempt	**2 / S8**	Bi-weekly	$ 1,416.80	$ 1,456.00	$ 1,495.20	$ 1,534.40	$ 1,573.60	$ 1,612.80	$ 1,652.00	$ 1,691.20	$ 1,730.40	$ 1,771.20
Laborer I	Non-Exempt		Hourly	$ 17.71	$ 18.20	$ 18.69	$ 19.18	$ 19.67	$ 20.16	$ 20.65	$ 21.14	$ 21.63	$ 22.14
Pool Manager	Non-Exempt												
		4.30%	Annual	$ 38,688.00	$ 39,769.60	$ 40,851.20	$ 41,932.80	$ 43,014.40	$ 44,096.00	$ 45,177.60	$ 46,259.20	$ 47,340.80	$ 48,360.00
		3	Bi-weekly	$ 1,488.00	$ 1,529.60	$ 1,571.20	$ 1,612.80	$ 1,654.40	$ 1,696.00	$ 1,737.60	$ 1,779.20	$ 1,820.80	$ 1,860.00
			Hourly	$ 18.60	$ 19.12	$ 19.64	$ 20.16	$ 20.68	$ 21.20	$ 21.72	$ 22.24	$ 22.76	$ 23.25
Utility Billing Clerk	Non-Exempt	**4.30%**	Annual	$ 40,622.40	$ 41,600.00	$ 42,577.60	$ 43,555.20	$ 44,532.80	$ 45,510.40	$ 46,488.00	$ 47,465.60	$ 48,443.20	$ 50,772.80
Municipal Court Clerk I ~~Municipal Court Clerk II~~	Non-Exempt		Bi-weekly	$ 1,562.40	$ 1,600.00	$ 1,637.60	$ 1,675.20	$ 1,712.80	$ 1,750.40	$ 1,788.00	$ 1,825.60	$ 1,863.20	$ 1,952.80
Administrative Assistant	Non-Exempt	**4**	Hourly	$ 19.53	$ 20.00	$ 20.47	$ 20.94	$ 21.41	$ 21.88	$ 22.35	$ 22.82	$ 23.29	$ 24.41
Library Clerk III	Non-Exempt												
Recreation Program Assistant	Non-Exempt												
Facilities Maintenance Technician	Non-Exempt												
Laborer II	Non-Exempt												
Equipment Operator I	Non-Exempt	**4.30%**	Annual	$ 42,660.80	$ 43,846.40	$ 45,032.00	$ 46,217.60	$ 47,403.20	$ 48,588.80	$ 49,774.40	$ 50,960.00	$ 52,145.60	$ 53,331.20
Wastewater Operator I	Non-Exempt	**5**	Bi-weekly	$ 1,640.80	$ 1,686.40	$ 1,732.00	$ 1,777.60	$ 1,823.20	$ 1,868.80	$ 1,914.40	$ 1,960.00	$ 2,005.60	$ 2,051.20
Water Operator I	Non-Exempt		Hourly	$ 20.51	$ 21.08	$ 21.65	$ 22.22	$ 22.79	$ 23.36	$ 23.93	$ 24.50	$ 25.07	$ 25.64
Municipal Court Clerk II-from Grade 4	Non-Exempt												
Evidence Management Technician	Non-Exempt	**4.30%**	Annual	$ 44,803.20	$ 46,051.20	$ 47,299.20	$ 48,547.20	$ 49,795.20	$ 51,043.20	$ 52,291.20	$ 53,539.20	$ 54,787.20	$ 55,993.60
Telecommunications Officer	Non-Exempt	**6**	Bi-weekly	$ 1,723.20	$ 1,771.20	$ 1,819.20	$ 1,867.20	$ 1,915.20	$ 1,963.20	$ 2,011.20	$ 2,059.20	$ 2,107.20	$ 2,153.60
Permit Technician	Non-Exempt		Hourly	$ 21.54	$ 22.14	$ 22.74	$ 23.34	$ 23.94	$ 24.54	$ 25.14	$ 25.74	$ 26.34	$ 26.92
Youth Program Coordinator	Non-Exempt												
Municipal Court Clerk III-NEW	Non-Exempt												

City of Ingleside Effective October 1, 2024
FY25 Proposed Pay Schedule---Increase Exempt-2.8% // Non-Exempt-4.3%

S = Seasonal

Position Title	FLSA	Grade	Basis	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
IT Technician	Non-Exempt	4.30%	Annual	$ 47,049.60	$ 48,360.00	$ 49,670.40	$ 50,980.80	$ 52,291.20	$ 53,601.60	$ 54,912.00	$ 56,222.40	$ 57,532.80	$ 58,801.60
Animal Control Officer	Non-Exempt		Bi-weekly	$ 1,809.60	$ 1,860.00	$ 1,910.40	$ 1,960.80	$ 2,011.20	$ 2,061.60	$ 2,112.00	$ 2,162.40	$ 2,212.80	$ 2,261.60
Code Enforcement Officer	Non-Exempt		Hourly	$ 22.62	$ 23.25	$ 23.88	$ 24.51	$ 25.14	$ 25.77	$ 26.40	$ 27.03	$ 27.66	$ 28.27
Crew Leader	Non-Exempt	7											
Facilities Maintenance Crew Leader	Non-Exempt												
Recreation Program Assistant	Non-Exempt												
Wastewater Operator II	Non-Exempt												
Water Operator II	Non-Exempt												
		4.30%	Annual	$ 49,379.20	$ 50,752.00	$ 52,124.80	$ 53,497.60	$ 54,870.40	$ 56,243.20	$ 57,616.00	$ 58,988.80	$ 60,361.60	$ 61,713.60
Mechanic	Non-Exempt	8	Bi-weekly	$ 1,899.20	$ 1,952.00	$ 2,004.80	$ 2,057.60	$ 2,110.40	$ 2,163.20	$ 2,216.00	$ 2,268.80	$ 2,321.60	$ 2,373.60
			Hourly	$ 23.74	$ 24.40	$ 25.06	$ 25.72	$ 26.38	$ 27.04	$ 27.70	$ 28.36	$ 29.02	$ 29.67
Accounting Specialist	Non-Exempt	4.30%	Annual	$ 51,854.40	$ 53,289.60	$ 54,724.80	$ 56,160.00	$ 57,595.20	$ 59,030.40	$ 60,465.60	$ 61,900.80	$ 63,336.00	$ 64,812.80
Patrol Officer I	Non-Exempt	9	Bi-weekly	$ 1,994.40	$ 2,049.60	$ 2,104.80	$ 2,160.00	$ 2,215.20	$ 2,270.40	$ 2,325.60	$ 2,380.80	$ 2,436.00	$ 2,492.80
Equipment Operator III	Non-Exempt		Hourly	$ 24.93	$ 25.62	$ 26.31	$ 27.00	$ 27.69	$ 28.38	$ 29.07	$ 29.76	$ 30.45	$ 31.16
Human Resources Specialist-NEW	Non-Exempt												
Library Assistant-NEW	Non-Exempt												
Patrol Officer II	Non-Exempt	4.30%	Annual	$ 54,454.40	$ 55,972.80	$ 57,491.20	$ 59,009.60	$ 60,528.00	$ 62,046.40	$ 63,564.80	$ 65,083.20	$ 66,601.60	$ 68,057.60
Warrant Officer	Non-Exempt		Bi-weekly	$ 2,094.40	$ 2,152.80	$ 2,211.20	$ 2,269.60	$ 2,328.00	$ 2,386.40	$ 2,444.80	$ 2,503.20	$ 2,561.60	$ 2,617.60
Community Services Officer	Non-Exempt		Hourly	$ 26.18	$ 26.91	$ 27.64	$ 28.37	$ 29.10	$ 29.83	$ 30.56	$ 31.29	$ 32.02	$ 32.72
School Resource Officer	Non-Exempt												
Municipal Court Administrator-NEW		10											
System Administrator	Exempt	2.80%	Annual	$ 53,664.00	$ 55,182.40	$ 56,700.80	$ 58,219.20	$ 59,737.60	$ 61,256.00	$ 62,774.40	$ 64,292.80	$ 65,811.20	$ 67,080.00
			Bi-weekly	$ 2,064.00	$ 2,122.40	$ 2,180.80	$ 2,239.20	$ 2,297.60	$ 2,356.00	$ 2,414.40	$ 2,472.80	$ 2,531.20	$ 2,580.00
			Hourly	$ 25.80	$ 26.53	$ 27.26	$ 27.99	$ 28.72	$ 29.45	$ 30.18	$ 30.91	$ 31.64	$ 32.25
	Non-Exempt	4.30%	Annual	$ 57,158.40	$ 58,739.20	$ 60,320.00	$ 61,900.80	$ 63,481.60	$ 65,062.40	$ 66,643.20	$ 68,224.00	$ 69,804.80	$ 71,448.00
Patrol Officer III	Non-Exempt	11	Bi-weekly	$ 2,198.40	$ 2,259.20	$ 2,320.00	$ 2,380.80	$ 2,441.60	$ 2,502.40	$ 2,563.20	$ 2,624.00	$ 2,684.80	$ 2,748.00
			Hourly	$ 27.48	$ 28.24	$ 29.00	$ 29.76	$ 30.52	$ 31.28	$ 32.04	$ 32.80	$ 33.56	$ 34.35
		4.30%	Annual	$ 60,008.00	$ 61,672.00	$ 63,336.00	$ 65,000.00	$ 66,664.00	$ 68,328.00	$ 69,992.00	$ 71,656.00	$ 73,320.00	$ 75,004.80
Patrol Officer IV	Non-Exempt	12	Bi-weekly	$ 2,308.00	$ 2,372.00	$ 2,436.00	$ 2,500.00	$ 2,564.00	$ 2,628.00	$ 2,692.00	$ 2,756.00	$ 2,820.00	$ 2,884.80
			Hourly	$ 28.85	$ 29.65	$ 30.45	$ 31.25	$ 32.05	$ 32.85	$ 33.65	$ 34.45	$ 35.25	$ 36.06
Police Detective	Non-Exempt	4.30%	Annual	$ 63,024.00	$ 64,771.20	$ 66,518.40	$ 68,265.60	$ 70,012.80	$ 71,760.00	$ 73,507.20	$ 75,254.40	$ 77,001.60	$ 78,769.60
Fire Marshall/Combination Building Inspector	Non-Exempt	13	Bi-weekly	$ 2,424.00	$ 2,491.20	$ 2,558.40	$ 2,625.60	$ 2,692.80	$ 2,760.00	$ 2,827.20	$ 2,894.40	$ 2,961.60	$ 3,029.60
			Hourly	$ 30.30	$ 31.14	$ 31.98	$ 32.82	$ 33.66	$ 34.50	$ 35.34	$ 36.18	$ 37.02	$ 37.87
Patrol Sergeant	Non-Exempt	4.30%	Annual	$ 66,185.60	$ 68,016.00	$ 69,846.40	$ 71,676.80	$ 73,507.20	$ 75,337.60	$ 77,168.00	$ 78,998.40	$ 80,828.80	$ 82,721.60
Special Services Sergeant	Non-Exempt		Bi-weekly	$ 2,545.60	$ 2,616.00	$ 2,686.40	$ 2,756.80	$ 2,827.20	$ 2,897.60	$ 2,968.00	$ 3,038.40	$ 3,108.80	$ 3,181.60
		14	Hourly	$ 31.82	$ 32.70	$ 33.58	$ 34.46	$ 35.34	$ 36.22	$ 37.10	$ 37.98	$ 38.86	$ 39.77
Planner	Exempt		Annual	$ 65,228.80	$ 67,059.20	$ 68,889.60	$ 70,720.00	$ 72,550.40	$ 74,380.80	$ 76,211.20	$ 78,041.60	$ 79,872.00	$ 81,536.00
Telecommunications Supervisor	Exempt	2.80%	Bi-weekly	$ 2,508.80	$ 2,579.20	$ 2,649.60	$ 2,720.00	$ 2,790.40	$ 2,860.80	$ 2,931.20	$ 3,001.60	$ 3,072.00	$ 3,136.00
Utility Billing Manager	Exempt		Hourly	$ 31.36	$ 32.24	$ 33.12	$ 34.00	$ 34.88	$ 35.76	$ 36.64	$ 37.52	$ 38.40	$ 39.20
Chief Plant Operator	Exempt												
Streets & Drainage Superintendent	Exempt												
Water / Wastewater Superintendent	Exempt												

City of Ingleside Effective October 1, 2024

FY25 Proposed Pay Schedule---Increase Exempt-2.8% // Non-Exempt-4.3%

S = Seasonal

Position Title	FLSA	Grade	Basis	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
		2.80%	Annual	$ 68,473.60	$ 70,366.40	$ 72,259.20	$ 74,152.00	$ 76,044.80	$ 77,937.60	$ 79,830.40	$ 81,723.20	$ 83,616.00	$ 85,592.00
	Exempt	15	Bi-weekly	$ 2,633.60	$ 2,706.40	$ 2,779.20	$ 2,852.00	$ 2,924.80	$ 2,997.60	$ 3,070.40	$ 3,143.20	$ 3,216.00	$ 3,292.00
			Hourly	$ 32.92	$ 33.83	$ 34.74	$ 35.65	$ 36.56	$ 37.47	$ 38.38	$ 39.29	$ 40.20	$ 41.15
Assistant Director of Public Works	Exempt	2.80%	Annual	$ 71,905.60	$ 73,902.40	$ 75,899.20	$ 77,896.00	$ 79,892.80	$ 81,889.60	$ 83,886.40	$ 85,883.20	$ 87,880.00	$ 89,876.80
Assistant Director of Parks & Recreation	Exempt	16	Bi-weekly	$ 2,765.60	$ 2,842.40	$ 2,919.20	$ 2,996.00	$ 3,072.80	$ 3,149.60	$ 3,226.40	$ 3,303.20	$ 3,380.00	$ 3,456.80
Assistant Director of Finance	Exempt		Hourly	$ 34.57	$ 35.53	$ 36.49	$ 37.45	$ 38.41	$ 39.37	$ 40.33	$ 41.29	$ 42.25	$ 43.21
Assistant City Secretary	Exempt												
Police Captain	Exempt												
Assistant Chief of Police	Exempt	2.80%	Annual	$ 75,504.00	$ 77,604.80	$ 79,705.60	$ 81,806.40	$ 83,907.20	$ 86,008.00	$ 88,108.80	$ 90,209.60	$ 92,310.40	$ 94,390.40
Building Official	Exempt	17	Bi-weekly	$ 2,904.00	$ 2,984.80	$ 3,065.60	$ 3,146.40	$ 3,227.20	$ 3,308.00	$ 3,388.80	$ 3,469.60	$ 3,550.40	$ 3,630.40
			Hourly	$ 36.30	$ 37.31	$ 38.32	$ 39.33	$ 40.34	$ 41.35	$ 42.36	$ 43.37	$ 44.38	$ 45.38
Director of Administrative Services/ City Secretary	Exempt	2.80%	Annual	$ 79,268.80	$ 81,473.60	$ 83,678.40	$ 85,883.20	$ 88,088.00	$ 90,292.80	$ 92,497.60	$ 94,702.40	$ 96,907.20	$ 99,091.20
Director of Library Services	Exempt	18	Bi-weekly	$ 3,048.80	$ 3,133.60	$ 3,218.40	$ 3,303.20	$ 3,388.00	$ 3,472.80	$ 3,557.60	$ 3,642.40	$ 3,727.20	$ 3,811.20
Municipal Court Judge	Exempt		Hourly	$ 38.11	$ 39.17	$ 40.23	$ 41.29	$ 42.35	$ 43.41	$ 44.47	$ 45.53	$ 46.59	$ 47.64
Director of Economic Development	Exempt	2.80%	Annual	$ 83,241.60	$ 85,550.40	$ 87,859.20	$ 90,168.00	$ 92,476.80	$ 94,785.60	$ 97,094.40	$ 99,403.20	$ 101,712.00	$ 104,041.60
Director of Human Resources	Exempt	19	Bi-weekly	$ 3,201.60	$ 3,290.40	$ 3,379.20	$ 3,468.00	$ 3,556.80	$ 3,645.60	$ 3,734.40	$ 3,823.20	$ 3,912.00	$ 4,001.60
Director of Information Technology	Exempt		Hourly	$ 40.02	$ 41.13	$ 42.24	$ 43.35	$ 44.46	$ 45.57	$ 46.68	$ 47.79	$ 48.90	$ 50.02
Chief of Police	Exempt	2.80%	Annual	$ 87,401.60	$ 89,835.20	$ 92,268.80	$ 94,702.40	$ 97,136.00	$ 99,569.60	$ 102,003.20	$ 104,436.80	$ 106,870.40	$ 109,241.60
Director of Finance	Exempt	20	Bi-weekly	$ 3,361.60	$ 3,455.20	$ 3,548.80	$ 3,642.40	$ 3,736.00	$ 3,829.60	$ 3,923.20	$ 4,016.80	$ 4,110.40	$ 4,201.60
Director of Development Services	Exempt		Hourly	$ 42.02	$ 43.19	$ 44.36	$ 45.53	$ 46.70	$ 47.87	$ 49.04	$ 50.21	$ 51.38	$ 52.52
		2.80%	Annual	$ 91,790.40	$ 94,348.80	$ 96,907.20	$ 99,465.60	$ 102,024.00	$ 104,582.40	$ 107,140.80	$ 109,699.20	$ 112,257.60	$ 114,732.80
		21	Bi-weekly	$ 3,530.40	$ 3,628.80	$ 3,727.20	$ 3,825.60	$ 3,924.00	$ 4,022.40	$ 4,120.80	$ 4,219.20	$ 4,317.60	$ 4,412.80
			Hourly	$ 44.13	$ 45.36	$ 46.59	$ 47.82	$ 49.05	$ 50.28	$ 51.51	$ 52.74	$ 53.97	$ 55.16
		2.80%	Annual	$ 96,366.40	$ 99,049.60	$ 101,732.80	$ 104,416.00	$ 107,099.20	$ 109,782.40	$ 112,465.60	$ 115,148.80	$ 117,832.00	$ 120,452.80
		22	Bi-weekly	$ 3,706.40	$ 3,809.60	$ 3,912.80	$ 4,016.00	$ 4,119.20	$ 4,222.40	$ 4,325.60	$ 4,428.80	$ 4,532.00	$ 4,632.80
			Hourly	$ 46.33	$ 47.62	$ 48.91	$ 50.20	$ 51.49	$ 52.78	$ 54.07	$ 55.36	$ 56.65	$ 57.91
		2.80%	Annual	$ 101,171.20	$ 103,979.20	$ 106,787.20	$ 109,595.20	$ 112,403.20	$ 115,211.20	$ 118,019.20	$ 120,827.20	$ 123,635.20	$ 126,464.00
		23	Bi-weekly	$ 3,891.20	$ 3,999.20	$ 4,107.20	$ 4,215.20	$ 4,323.20	$ 4,431.20	$ 4,539.20	$ 4,647.20	$ 4,755.20	$ 4,864.00
			Hourly	$ 48.64	$ 49.99	$ 51.34	$ 52.69	$ 54.04	$ 55.39	$ 56.74	$ 58.09	$ 59.44	$ 60.80
		2.80%	Annual	$ 106,225.60	$ 109,179.20	$ 112,132.80	$ 115,086.40	$ 118,040.00	$ 120,993.60	$ 123,947.20	$ 126,900.80	$ 129,854.40	$ 132,787.20
Director of Infrastructure Services	Exempt	24	Bi-weekly	$ 4,085.60	$ 4,199.20	$ 4,312.80	$ 4,426.40	$ 4,540.00	$ 4,653.60	$ 4,767.20	$ 4,880.80	$ 4,994.40	$ 5,107.20
			Hourly	$ 51.07	$ 52.49	$ 53.91	$ 55.33	$ 56.75	$ 58.17	$ 59.59	$ 61.01	$ 62.43	$ 63.84
		2.80%	Annual	$ 111,529.60	$ 114,628.80	$ 117,728.00	$ 120,827.20	$ 123,926.40	$ 127,025.60	$ 130,124.80	$ 133,224.00	$ 136,323.20	$ 139,422.40
		25	Bi-weekly	$ 4,289.60	$ 4,408.80	$ 4,528.00	$ 4,647.20	$ 4,766.40	$ 4,885.60	$ 5,004.80	$ 5,124.00	$ 5,243.20	$ 5,362.40
			Hourly	$ 53.62	$ 55.11	$ 56.60	$ 58.09	$ 59.58	$ 61.07	$ 62.56	$ 64.05	$ 65.54	$ 67.03

CITY OF INGLESIDE
PROPOSED 2024-25
PROPERTY TAX SUMMARY

DEBT SERVICE BUDGET		
REVENUES - I&S	$	4,449,398
FUND BALANCE	$	-
EXPENSES		
PRINCIPLE	$	(3,820,000)
INTEREST	$	(804,580)
ADMIN FEES	$	(2,800)
	$	(4,627,380)
REV OVER EXP	$	(177,982)

I&S Rate	$	0.201296
	$	4,449,398
Rounding Variance	$	-

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

MAINTENANCE & OPERATIONS CALCULATIONS			
Estimated Appraised Values	$	2,210,375,657	
Properties not on Roll	$	-	(Value of properties not under protest or incl on certified appraisal roll.)
Properties not on Roll	$	-	(Value of properties under protest or incl on certified appraisal roll.)
TOTAL 2024 Taxable Value	**$**	**2,210,375,657**	

Prior year valuations	Increase (difference)
$ 2,320,812,213	$ (110,436,556)

		98%		% Collection Rate		Difference
No New Rev Tax Rate M&O	$	11,210,158	*	@ 98% est. collection		
Voter-Approval Tax Rate M&O	$	11,746,177	*	@ 98% est. collection	$	536,018
No New Rev Tax Rate M&O	$	11,438,937	*	@ 100% est. collection		
Voter-Approval Tax Rate M&O	$	11,985,895	*	@ 100% est. collection	$	546,957

M&O Calculation = Total 2023 Value / 100 * No New Rev M&O Tax Rate				
100% Current Taxes - Real Property			**$**	**11,438,937**
98% Est. Budget - Current Taxes - Real Property			**$**	**11,210,158**
2% Est. Difference			**$**	**228,779**
All Calcs are based on 98% Est. Collection Rate	**Est. Ad Valorem Revenue M&O Calcs**		**Difference in Revenue (NNR Rate)**	
No New Revenue Tax Rate			**TAX OFFICE AMT**	
0.718807	**$**	**11,438,937**		
0.517511	$	11,210,158	**$**	**-**
0.201296	$	4,449,398		
100%	$	15,659,556		
	$	195,265		
.680434 - Tax Rate AVERAGE OF NNR TO CURRENT RATE				
0.680434	BUDGET AMT AT 98% COLLECTION RATE			
0.479138	$	10,378,935	$	(831,224)
0.201296	$	4,449,398		
100%	$	14,828,333		
	$	(831,224)		
De minimis rate				
0.737396				
0.536100	$	11,612,827	$	402,669
Voter Approval Tax Rate				
0.743552				
0.542256	$	11,746,177	$	536,018
PROPOSED RATE Current Tax Rate+3¢ = .672061				
Total	**$**	**0.672061**	$	14,646,959
M&O	$	0.470765	$	10,197,561
proposed I&S RATE-NEW CO	$	0.201296	$	4,449,398
Current Tax Rate = .642061				
Total	**$**	**0.642061**	$	13,997,109
M&O	$	0.440765	$	9,547,711
proposed I&S RATE-NEW CO	$	0.201296	$	4,449,398

COMPARATIVE TAX LIABILITIES FOR VALUATIONS OF:
Line 1 City Property Tax Calculation
Line 2 Difference No-New Revenue Rate vs Other Rates

$ 250,000	**Property Value**	**$ 125,000**	**$100,000**
	m&o rate portion		
1,797.02	1,293.78	898.51	718.81
-	-	-	-
1,701.09	1,197.85	850.54	680.43
(95.93)	(95.93)	(47.97)	(38.37)
1,843.49		921.75	737.40
46.47		23.24	18.59
1,858.88		929.44	743.55
61.86		30.93	24.75
	m&o rate $250K		
1,680.15	1,176.91	840.08	672.06
(116.87)	(116.87)	(58.43)	(46.75)
1,605.15		802.58	642.06
(191.87)		(95.93)	(76.75)

		DIF 2024 NNR TO 2023 CURRENT		average dif NNR to Current
Total	$	0.0767460	$	0.0383730
M&O	$	0.0767460	$	0.0383730

CITY OF INGLESIDE
SCHEDULE OF FY2025 DEBT

	Principal	Interest	Agency Fees	Total
CO Series 2015	$ 340,000	$ 109,269	$ 400	$ 449,669
Tax Notes Series 2018	260,000	3,367	400	263,767
Tax Notes Series 2019	410,000	9,563	400	419,963
CO Series 2020	90,000	6,101	400	96,501
CO Series 2020	255,000	142,975	400	398,375
CO Series 2021	240,000	133,369	400	373,769
Cash Defeasance 2024	2,225,000	399,938	400	2,625,338
Total Required for Debt Service	3,820,000	804,580	2,800	4,627,380

TAX RATE CALCULATION:

	TOTAL TAX RATE	M&O TAX RATE	I&S TAX RATE
2020-2021	0.664422	0.508113	0.156309
2021-2022	0.664422	0.508113	0.156309
2022-2023	0.539547	0.422913	0.116634
2023-2024	0.642061	0.457689	0.184372
PROPOSED			
2024-2025	0.642061	0.440765	0.201296
	0.672061	0.470765	0.201296

REVENUE GENERATED BY TAX RATE:

	TAXABLE VALUATION	COLLECTION RATE	M&O REVENUE	I&S REVENUE	ADJUSTED TOTAL REVENUE
2020-2021	$ 1,245,657,658	100%	$ 7,269,889	$ 2,236,410	$ 9,506,299
2021-2022	$ 1,423,750,655	100%	$ 7,251,134	$ 3,071,023	$ 10,322,157
2022-2023	$ 1,792,568,469	100%	$ 7,911,225	$ 3,668,435	$ 11,579,660
2023-2024	$ 2,284,369,311	100%	$ 10,343,660	$ 4,173,120	$ 14,516,780
PROPOSED					
2024-2025	$ 2,210,375,657				
	0.642061	98%	$ 9,547,711	$ 4,449,398	$ 13,997,109
	0.672061	98%	$ 10,197,561	$ 4,449,398	$ 14,646,959

TAXABLE VALUE	INGLESIDE	PORTLAND	ARANSAS PASS	SINTON	MATHIS	TAFT	ODEM	INGLESIDE ISD	SAN PATRICIO COUNTY
2024	$2,210,375,657	$2,272,500,578	$1,143,757,803	$338,949,256	$184,133,464	$150,137,766	$152,644,952	$5,418,091,026	$19,668,331,438
2023	$2,284,369,311	$1,920,779,063	$922,990,945	$328,509,941	$182,999,497	$125,026,885	$143,703,030		
2022	$1,792,568,469	$1,547,769,436	$809,614,515	$291,333,233	$162,022,804	$108,390,313	$105,863,779		
2021	$1,423,750,655	$1,360,702,295	$705,335,370	$247,288,175	$137,484,882	$91,800,907	$105,863,779		
2020	$1,245,657,658	$1,251,518,607	$705,335,370	$219,835,457	$118,480,776	$82,846,148	$93,351,019		
2019	$1,202,645,225	$1,185,739,582	$528,615,452	$211,345,404	$111,032,154	$76,668,967	$83,686,151		

TAX RATES	INGLESIDE	PORTLAND	ARANSAS PASS	SINTON	MATHIS	TAFT	ODEM	INGLESIDE ISD	SAN PATRICIO COUNTY
As of 08/24/2024	Proposed Tax Rate	NNR*	NNR*	NNR*	NNR*	NNR*	NNR*	NNR*	NNR*
2024	0.718807	0.639036	0.717378	0.692753	1.050094	0.623722	0.520080	0.892978	0.449544
As of 08/24/2024	Proposed Tax Rate	VAR*	VAR*	VAR*	VAR*	VAR*	VAR*	VAR*	VAR*
2024	0.743552	0.664419	0.739215	0.706074	1.070907	0.898434	0.532605	0.797700	0.503253
Adopted Rates Below									
2023	0.642061	0.638789	0.759365	0.759300	1.098086	0.650000	0.540659		
2022	0.539547	0.627741	0.774362	0.759300	1.098086	0.660000	0.671179		
2021	0.664422	0.657057	0.784481	0.759300	1.098086	0.770000	0.749840		
2020	0.664422	0.650959	0.799194	0.759300	1.098086	0.770000	0.821102		
2019	0.682515	0.659500	0.799194	0.737500	1.058086	0.800790	0.842285		

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

Please note that the last two columns show the proposed budget at two different property tax rates.

The only differences between the two columns are the amount for account number 10-4010 Current Property Taxes and the amounts on the last page of the General Fund for the Unassigned Fund Balance amounts.

CITY OF INGLESIDE
FY 2024-2025 PROJECTED FUND BALANCE BY FUND

FUND #	FUND NAME	FY22-23 AUDITED ENDING FUND BALANCE	FY23-24 PROJECTED REVENUES	FY23-24 PROJECTED EXPENDITURES	FY23-24 UNAUDITED ESTIMATED ENDING AVAILABLE FUND BALANCE	BASED ON TAX RATE .672061: FY24-25 PROPOSED BUDGETED REVENUES	BASED ON TAX RATE .672061: FY24-25 PROPOSED BUDGETED EXPENDITURES	BASED ON TAX RATE .672061: FY24-25 ESTIMATED ENDING AVAILABLE FUND BALANCE	BASED ON TAX RATE .642061: FY24-25 PROPOSED BUDGETED REVENUES	BASED ON TAX RATE .642061: FY24-25 PROPOSED BUDGETED EXPENDITURES	BASED ON TAX RATE .642061: FY24-25 ESTIMATED ENDING FUND BALANCE
10	GENERAL FUND	$11,372,156	$19,612,472	($16,636,343)	$14,348,284	$18,818,760	($23,800,335)	$9,366,710	$18,168,920	($23,800,335)	$8,716,870
18	COVE PARK TOURISM FUND	$182,373	$21,011	($6,020)	$197,364	$20,000	($10,000)	$207,364	$20,000	($10,000)	$207,364
21	HOTEL OCCUPANCY TAX FUND	$1,322,642	$264,253	($216,098)	$1,370,798	$250,000	($415,800)	$1,204,998	$250,000	($415,800)	$1,204,998
28	STREET MAINTENANCE FUND	$1,950,052	$474,193	($262,923)	$2,161,323	$450,000	($1,000,000)	$1,611,323	$450,000	($1,000,000)	$1,611,323
30	GF CAPITAL IMPROVEMENT PROJECTS FUND	$11,605,665	$475,010	($5,345,204)	$6,735,471	$4,210,000	($7,003,868)	$3,941,603	$4,210,000	($7,003,868)	$3,941,603
32	GF CAPITAL VEHICLE/EQUIPMENT REPLACEMENT FUND	$2,116,161	$2,807,000	($995,891)	$3,927,271	$1,503,000	($2,781,313)	$2,648,958	$1,503,000	($2,781,313)	$2,648,958
40	DEBT SERVICE FUND	$1,295,406	$4,299,199	($4,022,090)	$1,572,514	$4,247,370	($4,627,380)	$1,192,504	$4,247,370	($4,627,380)	$1,192,504
50	UTILITY FUND	$858,504	$6,884,099	($6,772,252)	$970,351	$7,810,307	($6,967,140)	$1,813,518	$7,810,307	($6,967,140)	$1,813,518
51	UF CAPITAL IMPROVEMENT PROJECTS FUND	$4,770,954	$325,380	($662,050)	$4,434,284	$195,000	($463,140)	$4,166,144	$195,000	($463,140)	$4,166,144
52	UF CAPITAL VEHICLE/EQUIPMENT REPLACEMENT FUND	$693,809	$0	$0	$693,809	$620,000	($585,000)	$728,809	$620,000	($585,000)	$728,809
54	UTILITY IMPACT FEES	$1,508,123	$102,000	$0	$1,610,123	$110,000	$0	$1,720,123	$110,000	$0	$1,720,123
56	WW TREATMENT-TWDB FUND	$18,127,188	$2,000,000	$0	$20,127,188	$1,000,000	($4,801,250)	$16,325,938	$1,000,000	($4,801,250)	$16,325,938
57	CO2024 CAPITAL BOND	$0	$0	$0	$0	$9,820,000	($9,820,000)	$0	$9,820,000	($9,820,000)	$0
60	POLICE FORFEITURE FUND	$21,371	$49,246	($11,684)	$58,933	$0	$0	$58,933	$0	$0	$58,933
	TOTALS	**$55,824,404**	**$37,313,863**	**-$34,930,553**	**$58,207,713**	**$49,054,437**	**-$62,275,226**	**$44,986,924**	**$48,404,597**	**-$62,275,226**	**$44,337,085**

CITY OF INGLESIDE
SUMMARY OF ALL FUNDS

FUND #	FUND NAME	FY22-23 AUDITED ACTUAL	FY23-24 AMENDED BUDGET	FY23-24 PROJECTED ACTUAL	FY24-25 PROPOSED BUDGET	FY24-25 PROPOSED BUDGET
GOVERNMENTAL FUNDS						
10	GENERAL FUND				$ 0.672061	$ 0.642061
	REVENUES	$ 16,346,570	$ 18,076,511	$ 18,622,472	$ 17,828,760	$ 17,178,920
	TRANSFERS IN	$ 1,309,028	$ 990,000	$ 990,000	$ 990,000	$ 990,000
	EXPENDITURES	$ (13,166,630)	$ (16,470,428)	$ (13,737,029)	$ (18,647,335)	$ (18,647,335)
	TRANSFERS OUT	$ (439,790)	$ (2,899,313)	$ (2,899,313)	$ (5,153,000)	$ (5,153,000)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 4,049,178	$ (303,230)	$ 2,976,130	$ (4,981,575)	$ (5,631,415)
	BEGINNING AVAILABLE FUND BALANCE	$ 7,322,978		$ 11,372,156	$ 14,348,285	$ -
	ENDING AVAILBLE FUND BALANCE	$ 11,372,156		$ 14,348,285	$ 9,366,710	$ (5,631,415)
30	GENERAL FUND CAPITAL IMPROVEMENT PROJECTS FUND					
	REVENUES	$ 500,189	$ -	$ 410,010	$ 500,000	$ 500,000
	TRANSFERS IN	$ 7,386,799	$ 265,000	$ 65,000	$ 3,710,000	$ 3,710,000
	EXPENDITURES	$ (5,174,060)	$ (10,431,307)	$ (5,345,204)	$ (7,003,868)	$ (7,003,868)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 2,712,928	$ (10,166,307)	$ (4,870,194)	$ (2,793,868)	$ (2,793,868)
	BEGINNING AVAILABLE FUND BALANCE	$ 8,892,737		$ 11,605,665	$ 6,735,471	$ 6,735,471
	ENDING AVAILBLE FUND BALANCE	$ 11,605,665		$ 6,735,471	$ 3,941,603	$ 3,941,603
32	GENERAL FUND VEHICLE/EQUPMENT FUND					
	REVENUES	$ -	$ -	$ -	$ -	$ -
	TRANSFERS IN	$ 399,395	$ 2,834,313	$ 2,807,000	$ 1,503,000	$ 1,503,000
	EXPENDITURES	$ (107,717)	$ (2,043,517)	$ (995,891)	$ (2,781,313)	$ (2,781,313)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 291,678	$ 790,796	$ 1,811,109	$ (1,278,313)	$ (1,278,313)
	BEGINNING AVAILABLE FUND BALANCE	$ 1,824,483		$ 2,116,161	$ 3,927,271	$ -
	ENDING AVAILBLE FUND BALANCE	$ 2,116,161		$ 3,927,271	$ 2,648,958	$ (1,278,313)
SALES TAX RESTRICTED FUNDS						
28	STREET MAINTENANCE AND REPAIRS FUND (SMR SALES TAXES)					
	REVENUES	$ 686,871	$ 530,000	$ 474,193	$ 450,000	$ 450,000
	EXPENDITURES	$ (40,206)	$ (1,000,000)	$ (262,923)	$ (1,000,000)	$ (1,000,000)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 646,665	$ (470,000)	$ 211,271	$ (550,000)	$ (550,000)
	BEGINNING AVAILABLE FUND BALANCE	$ 1,303,387		$ 1,950,052	$ 2,161,323	$ -
	ENDING AVAILBLE FUND BALANCE	$ 1,950,052		$ 2,161,323	$ 1,611,323	$ (550,000)

CITY OF INGLESIDE
SUMMARY OF ALL FUNDS

FUND #	FUND NAME	FY22-23 AUDITED ACTUAL	FY23-24 AMENDED BUDGET	FY23-24 PROJECTED ACTUAL	FY24-25 PROPOSED BUDGET	FY24-25 PROPOSED BUDGET
RESTRICTED FUNDS						
18	COVE PARK TOURISM FUND (HOT TAXES)					
	REVENUES	$ -	$ -	$ -	$ -	$ -
	TRANSFERS IN	$ 23,420	$ 25,000	$ 21,011	$ 20,000	$ 20,000
	EXPENDITURES	$ (16,046)	$ (32,850)	$ (6,020)	$ (10,000)	$ (10,000)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 7,373	$ (7,850)	$ 14,991	$ 10,000	$ 10,000
	BEGINNING AVAILABLE FUND BALANCE	$ 175,000		$ 182,373	$ 197,364	$ -
	ENDING AVAILBLE FUND BALANCE	$ 182,373		$ 197,364	$ 207,364	$ 10,000
21	HOTEL OCCUPANCY TAX FUND (HOT TAXES)					
	REVENUES	$ 296,030	$ 300,000	$ 264,253	$ 250,000	$ 250,000
	EXPENDITURES	$ (183,623)	$ (271,420)	$ (155,087)	$ (355,800)	$ (355,800)
	TRANSFERS OUT	$ (63,420)	$ (65,000)	$ (61,011)	$ (60,000)	$ (60,000)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 48,987	$ (36,420)	$ 48,155	$ (165,800)	$ (165,800)
	BEGINNING AVAILABLE FUND BALANCE	$ 1,273,654		$ 1,322,642	$ 1,370,798	$ -
	ENDING AVAILBLE FUND BALANCE	$ 1,322,642		$ 1,370,798	$ 1,204,998	$ (165,800)
56	WW TREATMENT PLANT-TWDB FUND					
	REVENUES	$ 18,675,000	$ 19,205,000	$ -	$ -	$ -
	TRANSFERS IN	$ -	$ 3,200,000	$ 2,000,000	$ 1,000,000	$ 1,000,000
	EXPENDITURES	$ (547,812)	$ (4,801,250)	$ -	$ (4,801,250)	$ (4,801,250)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 18,127,188	$ 17,603,750	$ 2,000,000	$ (3,801,250)	$ (3,801,250)
	BEGINNING AVAILABLE FUND BALANCE	$ -		$ 18,127,188	$ 20,127,188	$ -
	ENDING AVAILBLE FUND BALANCE	$ 18,127,188		$ 20,127,188	$ 16,325,938	$ (3,801,250)
57	CO2024 BOND ISSUE					
	REVENUES	$ -	$ -	$ -	$ 9,820,000	$ 9,820,000
	EXPENDITURES	$ -	$ -	$ -	$ (9,820,000)	$ (9,820,000)
	REVENUES OVER / (UNDER) EXPENDITURES	$ -	$ -	$ -	$ -	$ -
	BEGINNING AVAILABLE FUND BALANCE	$ -		$ -	$ -	$ -
	ENDING AVAILBLE FUND BALANCE	$ -		$ -	$ -	$ -

CITY OF INGLESIDE
SUMMARY OF ALL FUNDS

FUND #	FUND NAME	FY22-23 AUDITED ACTUAL	FY23-24 AMENDED BUDGET	FY23-24 PROJECTED ACTUAL	FY24-25 PROPOSED BUDGET	FY24-25 PROPOSED BUDGET
60	FEDERAL FORFEITURE FUND					
	REVENUES	$ -	$ -	$ 49,246	$ -	$ -
	EXPENDITURES	$ -	$ -	$ (11,684)	$ -	$ -
	REVENUES OVER / (UNDER) EXPENDITURES	$ -	$ -	$ 37,562	$ -	$ -
	BEGINNING AVAILABLE FUND BALANCE	$ 21,371		$ 21,371	$ 58,933	$ -
	ENDING AVAILBLE FUND BALANCE	$ 21,371		$ 58,933	$ 58,933	$ -
GENERAL FUND INTEREST & SINKING FUND						
40	DEBT SERVICE FUND					
	REVENUES	$ 2,528,110	$ 4,251,120	$ 4,299,199	$ 4,247,370	$ 4,247,370
	EXPENDITURES	$ (2,160,281)	$ (4,273,250)	$ (4,022,090)	$ (4,627,380)	$ (4,627,380)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 367,829	$ (22,130)	$ 277,109	$ (380,010)	$ (380,010)
	BEGINNING AVAILABLE FUND BALANCE	$ 927,577		$ 1,295,406	$ 1,572,514	$ -
	ENDING AVAILBLE FUND BALANCE	$ 1,295,406		$ 1,572,514	$ 1,192,504	$ (380,010)
ENTERPRISE FUNDS						
50	UTILITY FUND					
	REVENUES	$ 5,958,379	$ 6,131,040	$ 6,884,099	$ 7,810,307	$ 7,810,307
	TRANSFERS IN	$ 133,056	$ -	$ -	$ -	$ -
	EXPENDITURES	$ (4,418,753)	$ (4,620,810)	$ (3,872,252)	$ (5,967,140)	$ (5,967,140)
	TRANSFERS OUT	$ (1,367,218)	$ (4,100,000)	$ (2,900,000)	$ (1,000,000)	$ (1,000,000)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 305,464	$ (2,589,770)	$ 111,847	$ 843,167	$ 843,167
	BEGINNING AVAILABLE FUND BALANCE	$ 553,040		$ 858,504	$ 970,351	$ -
	ENDING AVAILBLE FUND BALANCE	$ 858,504		$ 970,351	$ 1,813,518	$ 843,167
51	UTILITY FUND CAPITAL IMPROVEMENT PROJECTS FUND					
	REVENUES	$ 139,091	$ -	$ 125,380	$ 120,000	$ 120,000
	TRANSFERS IN	$ 2,014,164	$ 200,000	$ 200,000	$ 75,000	$ 75,000
	EXPENDITURES	$ (6,100)	$ (664,880)	$ (662,050)	$ (463,140)	$ (463,140)
	TRANSFERS OUT/PPA	$ 161,918	$ -			
	REVENUES OVER / (UNDER) EXPENDITURES	$ 2,309,073	$ (464,880)	$ (336,670)	$ (268,140)	$ (268,140)
	BEGINNING AVAILABLE FUND BALANCE	$ 2,461,881		$ 4,770,954	$ 4,434,284	$ -
	ENDING AVAILBLE FUND BALANCE	$ 4,770,954		$ 4,434,284	$ 4,166,144	$ (268,140)

CITY OF INGLESIDE
SUMMARY OF ALL FUNDS

FUND #	FUND NAME	FY22-23 AUDITED ACTUAL	FY23-24 AMENDED BUDGET	FY23-24 PROJECTED ACTUAL	FY24-25 PROPOSED BUDGET	FY24-25 PROPOSED BUDGET
52	UTILITY FUND VEHICLE/EQUPMENT FUND					
	REVENUES	$ -	$ -	$ -	$ -	$ -
	TRANSFERS IN	$ 126,520	$ -	$ -	$ 620,000	$ 620,000
	EXPENDITURES	$ -	$ (285,000)	$ -	$ (585,000)	$ (585,000)
	TRANSFERS OUT	$ -	$ -	$ -	$ -	$ -
	REVENUES OVER / (UNDER) EXPENDITURES	$ 126,520	$ (285,000)	$ -	$ 35,000	$ 35,000
	BEGINNING AVAILABLE FUND BALANCE	$ 567,289		$ 693,809	$ 693,809	$ -
	ENDING AVAILBLE FUND BALANCE	$ 693,809		$ 693,809	$ 728,809	$ 35,000
54	UTILITY FUND IMPACT FUNDS					
	REVENUES	$ 107,401	$ -	$ 102,000	$ 110,000	$ 110,000
	EXPENDITURES	$ -	$ -	$ -	$ -	$ -
	REVENUES OVER / (UNDER) EXPENDITURES	$ 107,401	$ -	$ 102,000	$ 110,000	$ 110,000
	BEGINNING AVAILABLE FUND BALANCE	$ 1,400,722		$ 1,508,123	$ 1,610,123	$ -
	ENDING AVAILBLE FUND BALANCE	$ 1,508,123		$ 1,610,123	$ 1,720,123	$ 110,000
	GRAND TOTAL REVENUES / TRANSERS IN	$ 56,630,023	$ 56,007,984	$ 37,313,863	$ 49,054,437	$ 48,404,597
	GRAND TOTAL EXPENDITURES / TRANSFERS OUT	$ (27,529,738)	$ (51,959,025)	$ (34,930,554)	$ (62,275,226)	$ (62,275,226)
	REVENUES (OVER) / UNDER EXPENDITURES	$ 29,100,285	$ 4,048,959	$ 2,383,309	$ (13,220,789)	$ (13,870,629)
	BEGINNING AVAILABLE FUND BALANCE	$ 26,724,119		$ 55,824,404	$ 58,207,713	$ 58,207,713
	ENDING AVAILABLE FUND BALANCE	$ 55,824,404		$ 58,207,713	$ 44,986,923	$ 44,337,084

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

FUND 10 GENERAL FUND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
BEGINNING AVAILABLE FUND BALANCE			$ 7,322,978			$ 11,372,156	$ 14,348,285	$ 14,348,285
							Total @.672061	Total @.642061
		REVENUE					M&O 0.470765	M&O 0.440765
10	4010	CURRENT PROPERTY TAXES	$ 8,574,971	$ 10,152,240	$ 10,343,660	$ 10,555,050	$ 10,197,560	$ 9,547,720
10	4011	DELINQUENT PROPERTY TAXES	$ 44,731	$ 40,600	$ 40,600	$ (1,937)	$ 40,600	$ 40,600
10	4012	PENALTY & INTEREST PROP TAX	$ 57,619	$ 54,000	$ 54,000	$ 62,032	$ 54,000	$ 54,000
10	4013	SALES TAXES	$ 3,580,172	$ 3,150,000	$ 3,150,000	$ 3,000,607	$ 3,000,000	$ 3,000,000
10	4014	BEVERAGE TAXES	$ 26,037	$ 24,250	$ 24,250	$ 28,911	$ 25,500	$ 25,500
10	4015	PILOT-PMT IN LIEU OF TAXES	$ 8,631	$ 8,600	$ 8,600	$ 17,829	$ 10,000	$ 10,000
10	4016	BINGO TAXES	$ 1,803	$ 1,200	$ 1,200	$ 1,777	$ 1,500	$ 1,500
10	4018	PROP TAX-PERS/VEH/EQ/OTHER	$ -	$ -	$ -	$ 1,154	$ -	$ -
10	4019	RESERVE FOR DISPUTED TAXES	$ (1,294,148)	$ -	$ -	$ (1,397,721)	$ (760,000)	$ (760,000)
10	4110	ELECTRIC FRANCHISE FEES	$ 1,304,328	$ 1,200,000	$ 1,230,000	$ 1,333,201	$ 1,330,000	$ 1,330,000
10	4111	CABLE FRANCHISE FEES	$ 35,844	$ 40,000	$ 40,000	$ 28,862	$ 26,000	$ 26,000
10	4113	GAS FRANCHISE FEES	$ 12,960	$ 12,500	$ 12,500	$ 13,521	$ 13,500	$ 13,500
10	4114	TELEPHONE FRANCHISE FEES	$ 1,385	$ 1,600	$ 1,600	$ 1,525	$ 1,400	$ 1,400
10	4210	FEES/GARBAGE WASTE COLLECTION	$ 1,332,022	$ 1,250,000	$ 1,250,000	$ 1,493,811	$ 1,540,000	$ 1,540,000
10	4211	COUNTY FIRE SUBSIDY	$ 14,487	$ 16,300	$ 16,300	$ 13,458	$ 13,400	$ 13,400
10	4212	RECYCLING	$ -	$ -	$ -	$ 3,792	$ 2,000	$ 2,000
10	4220	POOL ADMISSIONS	$ 5,437	$ 3,500	$ 3,500	$ 7,300	$ 5,500	$ 5,500
10	4221	POOL CONCESSIONS	$ 4,292	$ 3,500	$ 3,500	$ 3,236	$ 2,500	$ 2,500
10	4222	POOL SEASON PASSES	$ -	$ 300	$ 300	$ -	$ -	$ -
10	4224	POOL PARTIES	$ 75	$ 1,000	$ 1,000	$ 550	$ 500	$ 500
10	4239	PARK DONATIONS	$ -	$ 1,000	$ 1,000	$ -	$ -	$ -
10	4305	LIBRARY FINES	$ 7,488	$ 5,000	$ 5,000	$ 7,131	$ 6,000	$ 6,000
10	4310	MUNICIPAL COURT FINES	$ 776,702	$ 320,000	$ 452,370	$ 528,995	$ 400,000	$ 400,000
10	4311	CHILD SAFETY FEE	$ 26,447	$ 12,000	$ 12,000	$ 17,024	$ 12,000	$ 12,000
10	4312	LOCAL TRUANCY PREV & DIV FUND	$ 16,699	$ 12,000	$ 12,000	$ 9,361	$ 9,000	$ 9,000
10	4313	JURY FUND	$ 349	$ 200	$ 200	$ 193	$ 200	$ 200
10	4314	TIME PAYMENT REIMB FEE	$ 5,223	$ 4,500	$ 4,500	$ 4,750	$ 4,500	$ 4,500
10	4315	MC BLDG SECURITY	$ 16,832	$ 10,000	$ 10,000	$ 10,446	$ 10,000	$ 10,000
10	4320	MC TECHNOLOGY FEE	$ 14,078	$ 9,000	$ 9,000	$ 8,618	$ 8,000	$ 8,000
10	4330	MC ANIMAL CONTROL FINES	$ -	$ -	$ -	$ 664	$ 500	$ 500
10	4409	ANIMAL MICRO CHIPS	$ 855	$ 1,000	$ 1,000	$ 360	$ 500	$ 500
10	4410	DOG LICENSE	$ 730	$ 1,000	$ 1,000	$ 880	$ 750	$ 750
10	4411	ANIMAL ADOPTIONS	$ 1,035	$ 750	$ 750	$ 410	$ 500	$ 500
10	4412	GOLF CART LICENSE	$ 500	$ 600	$ 600	$ 625	$ 600	$ 600
10	4415	CONTRACTORS LICENSE	$ 11,050	$ 14,000	$ 14,000	$ 9,385	$ 8,000	$ 8,000
10	4425	BUILDING PERMITS	$ 229,466	$ 250,000	$ 250,000	$ 125,318	$ 125,000	$ 125,000
10	4427	IN LIEU OF PARK	$ -	$ -	$ -	$ -	$ -	$ -
10	4430	ELECTRICAL PERMITS	$ 41,023	$ 20,000	$ 20,000	$ 9,709	$ 10,000	$ 10,000
10	4435	PLUMBING PERMITS	$ 7,022	$ 8,000	$ 8,000	$ 7,860	$ 6,500	$ 6,500
10	4440	MECHANICAL PERMITS	$ 9,052	$ 8,000	$ 8,000	$ 9,918	$ 9,500	$ 9,500
10	4445	BEER & WINE PERMITS	$ 2,881	$ 3,000	$ 3,000	$ 2,573	$ 2,500	$ 2,500
10	4446	MOBILE FOOD VENDING PERMIT	$ 1,010	$ 1,000	$ 1,000	$ 660	$ 700	$ 700
10	4450	SOLICITORS PERMITS	$ 420	$ 200	$ 200	$ -	$ -	$ -
10	4455	PIPELINE PERMITS	$ 9,373	$ 9,500	$ 9,500	$ 9,373	$ 9,500	$ 9,500
10	4460	TOWING LICENSE	$ 460	$ 700	$ 700	$ 630	$ 700	$ 700

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
10	4490	OTHER PERMITS	$ 1,875	$ 2,000	$ 2,000	$ 5,167	$ 4,000	$ 4,000
10	4499	ZONING FEES	$ 15,489	$ 10,000	$ 10,000	$ 14,907	$ 10,000	$ 10,000
10	4500	PLAN/PLAT REVIEW	$ -	$ -	$ -	$ -	$ -	$ -
10	4504	PLATTING FEES	$ 6,006	$ 6,000	$ 6,000	$ 10,950	$ 8,000	$ 8,000
10	4505	REZONING APPLICATIONS	$ 1,600	$ 1,200	$ 1,200	$ 106,902	$ 2,000	$ 2,000
10	4506	DRIVEWAY PLACEMENT	$ -	$ 4,000	$ 4,000	$ -	$ -	$ -
10	4508	COPIES-OPEN RECORDS	$ 2,442	$ 1,000	$ 1,000	$ 2,838	$ 1,500	$ 1,500
10	4509	LIENS/FEES LOT CLEARING	$ 47,107	$ 10,000	$ 10,000	$ 10,895	$ 10,000	$ 10,000
10	4511	ARREST FEES	$ 25	$ 650	$ 650	$ 4	$ 50	$ 50
10	4515	POUND BOARDING & IMPOUNDMENT	$ 1,899	$ 3,000	$ 3,000	$ 785	$ 1,000	$ 1,000
10	4523	HUMBLE YOUTH CENTER RENTAL	$ 12,170	$ 8,500	$ 8,500	$ 10,260	$ 8,500	$ 8,500
10	4526	HUMBLE YOUTH MISC.	$ 20,205	$ 17,500	$ 17,500	$ 7,430	$ 8,000	$ 8,000
10	4527	RECREATION PROGRAMS	$ -	$ -	$ -	$ -	$ -	$ -
10	4528	MARKET DAYS/VENDOR FEES	$ 30	$ -	$ -	$ -	$ 200	$ 200
10	4529	HOMETOWN PRIDE EVENT	$ 90	$ -	$ -	$ -	$ -	$ -
10	4539	INGLESIDE ISD REIMBUSEMENT	$ -	$ 94,700	$ 94,700	$ 15,785	$ 125,100	$ 125,100
10	4541	FEMA REIMBURSMENT	$ 10,692	$ -	$ -	$ -	$ -	$ -
10	4550	INTEREST INCOME	$ 882,417	$ 750,000	$ 750,000	$ 1,391,657	$ 1,000,000	$ 1,000,000
10	4551	INTEREST INCOME-INVESTMENT	$ 71,300	$ 72,000	$ 72,000	$ 996,400	$ 500,000	$ 500,000
10	4579	INSURANCE CLAIMS REIMBURSEMENT	$ -	$ -	$ -	$ 32,776	$ 10,000	$ 10,000
10	4580	FLAG SPONSORSHIPS	$ -	$ -	$ -	$ 2,330	$ -	$ -
10	4583	DONATION - PD	$ 150	$ 10,000	$ 11,066	$ 250	$ -	$ -
10	4584	DONATIONS-REYCYLING	$ 10,467	$ -	$ 22,000	$ 22,000	$ -	$ -
10	4585	CASH OVER/SHORT	$ 4	$ -	$ -	$ 7	$ -	$ -
10	4587	DONATION - PD BLUE SANTA	$ 4,700	$ -	$ 10,000	$ 10,875	$ 10,000	$ 10,000
10	4588	DONATIONS-EMPLOYEE CHRISTMAS	$ 1,807	$ -	$ -	$ 500	$ -	$ -
10	4589	DONATIONS-CITY LULO	$ 2,500	$ -	$ 2,500	$ 2,500	$ -	$ -
10	4590	OTHER-MISC REVENUE	$ 761	$ 500	$ 500	$ 9,773	$ 500	$ 500
10	4591	DONATIONS - LIBRARY	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	4592	DONATIONS-VFD	$ -	$ -	$ 33,435	$ 25,935	$ -	$ -
10	4593	DONATIONS-ANIMAL CONTROL	$ -	$ -	$ 8,300	$ 8,705	$ -	$ -
10	4598	MISC REV-LAWSUIT REIMB	$ 362,994	$ -	$ -	$ -	$ -	$ -
10	4599	DONATIONS-PARKS&REC	$ 500	$ -	$ 2,330	$ -	$ -	$ -
10	4921	HOTEL/MOTEL FUND TRANSFERS	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
10	4923	TRANSFER IN-IDC-ADMIN SVCS	$ 69,028	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
10	4950	UTILITY FUND TRANSFERS	$ 1,200,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000
		TOTAL REVENUE	$ 17,655,598	$ 18,633,090	$ 19,066,511	$ 19,612,472	$ 18,818,760	$ 18,168,920

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		EXPENDITURES						
		DEPT 500 NON-DEPARTMENT-CITY WIDE						
10	500-108	ACCRUED RETIREMENT	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000
10	500-201	OFFICE SUPPLIES	$ 1,972	$ 3,000	$ 3,000	$ 5,738	$ 3,000	$ 3,000
10	500-202	NON-DEPT POSTAGE	$ 10,959	$ 8,500	$ 8,500	$ 3,500	$ 4,000	$ 4,000
10	500-204	PUBLICATIONS (NEWSLETTER)	$ 3,266	$ 8,000	$ 8,000	$ -	$ -	$ -
10	500-206	JANITORIAL SUPPLIES	$ 532	$ 1,500	$ 1,500	$ 600	$ 1,000	$ 1,000
10	500-210	FOOD SUPPLIES	$ -	$ 1,000	$ 1,000	$ 200	$ 500	$ 500
10	500-297	CITY EVENT EXPENSES	$ 384	$ 17,500	$ 17,500	$ 12,500	$ 17,500	$ 17,500
10	500-330	BUILDING/STRUCTURAL MAINT.	$ 37,384	$ 25,000	$ 25,000	$ 35,660	$ 25,000	$ 25,000
10	500-335	EQUIPMENT MAINTENANCE	$ 1,000	$ 2,000	$ 2,000	$ 3,756	$ 2,000	$ 2,000
10	500-396	INSURANCE CLAIMS-PD	$ -	$ -	$ -	$ 63	$ -	$ -
10	500-397	INSURANCE CLAIMS-VFD	$ -	$ -	$ -	$ 21,200	$ -	$ -
10	500-398	INSURANCE CLAIMS-CITY HALL	$ -	$ -	$ -	$ 24,429	$ -	$ -
10	500-399	INSURANCE CLAIMS DEDUCTIBLE	$ 11,283	$ 1,500	$ 1,500	$ 18,448	$ -	$ -
10	500-405	ADVERTISING	$ -	$ 1,500	$ 1,500	$ -	$ -	$ -
10	500-420	EQUIPMENT RENTALS	$ 11,864	$ 11,000	$ 11,000	$ 17,000	$ 22,000	$ 22,000
10	500-430	TELEPHONE	$ 94	$ -	$ -	$ -	$ -	$ -
10	500-431	INTERNET ACCESS	$ 33,256	$ 38,500	$ 38,500	$ 47,000	$ 48,500	$ 48,500
10	500-432	SECURITY MONITORING	$ 719	$ 900	$ 900	$ 1,000	$ 1,000	$ 1,000
10	500-438	INSURANCE-Property/Liability	$ 118,494	$ 245,000	$ 245,000	$ 201,906	$ 275,000	$ 275,000
10	500-468	APPRAISAL DISTRICT-CITY AMOUNT	$ 117,027	$ 118,000	$ 118,000	$ 128,643	$ 113,420	$ 113,420
10	500-470	COUNTY TAX ASSESSOR	$ 12,578	$ 12,600	$ 12,600	$ 12,748	$ 13,000	$ 13,000
10	500-471	HALO FLIGHT	$ 2,380	$ 2,800	$ 2,800	$ 2,225	$ 2,800	$ 2,800
10	500-472	CONTRACT - EMS	$ 193,511	$ 243,600	$ 243,600	$ 243,600	$ 243,600	$ 243,600
10	500-476	CONTRACT - ENGINEER	$ 12,746	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000
10	500-478	AUDIT	$ 30,910	$ 50,000	$ 50,000	$ 83,306	$ 54,150	$ 54,150
10	500-481	CHAMBER OF COMMERCE	$ 29,050	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
10	500-485	COASTAL BEND BAYS & ESTUARIES	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000
10	500-487	CONSULTANT-INVESTMENTS	$ -	$ 18,000	$ 18,000	$ 25,000	$ 25,000	$ 25,000
10	500-488	BANK-CC-CS FEES	$ -	$ 2,000	$ 2,000	$ 498	$ 500	$ 500
10	500-515	DUES & MEMBERSHIPS	$ 2,933	$ 3,000	$ 3,000	$ 8,000	$ 8,000	$ 8,000
10	500-590	DONATION EXP-CITY LULO	$ 2,500	$ 2,500	$ 5,000	$ -	$ -	$ -
10	500-598	TAX REFUNDS - ABATEMENTS	$ 1,484,654	$ 1,000,000	$ 1,000,000	$ 1,200,000	$ 1,500,000	$ 1,500,000
10	500-660	FISCAL AGENT FEES	$ 10,030	$ -	$ -	$ -	$ -	$ -
10	500-661	RETIREE HEALTH INSURANCE	$ -	$ 24,000	$ 24,000	$ -	$ 12,000	$ 12,000
10	500-735	EQUIPMENT	$ -	$ -	$ 42,000	$ -	$ -	$ -
10	500-801	BAD DEBT EXPENSE	$ 3,753	$ -	$ -	$ -	$ -	$ -
10	500-932	TRANSFER FD32-VEH/EQUIP	$ -	$ -	$ 27,313	$ 27,313	$ -	$ -
10	500-933	TRANSFER FD30-CAPITAL IMPROVE.	$ -	$ -	$ -	$ -	$ 1,050,000	$ 1,050,000
			$ 2,133,277	$ 2,126,400	$ 2,198,213	$ 2,394,335	$ 3,711,970	$ 3,711,970
				$ -				

C I T Y O F I N G L E S I D E
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 FY 22-23	Actual/Estimate FY 23-24	Estimated FY 24-25

		DEPT 501 MAYOR & COUNCIL	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
10	501-135	WORKERS' COMPENSATION	$ -	$ 100	$ 100	$ 100	$ 100	$ 100
10	501-199	MEETING STIPENDS	$ 7,950	$ 7,800	$ 7,800	$ 7,800	$ 7,800	$ 7,800
10	501-201	OFFICE SUPPLIES	$ 1,173	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
10	501-204	PRINTING	$ 10	$ 200	$ 200	$ 200	$ 200	$ 200
10	501-205	FURNITURE (LESS THAN 5K EA)	$ 4,221	$ 6,000	$ 6,000	$ 3,000	$ 6,000	$ 6,000
10	501-210	FOOD SUPPLIES	$ 2,911	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
10	501-214	UNIFORMS/WEARING APPARAL	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	501-430	TELEPHONE	$ 416	$ 1,000	$ 1,000	$ 650	$ 1,000	$ 1,000
10	501-431	INTERNET/FIBER	$ -	$ -	$ -	$ -	$ -	$ -
10	501-435	ELECTRIC UTILITIES	$ 126	$ 100	$ 100	$ 100	$ 100	$ 100
10	501-450	SPECIAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
10	501-482	SOFTWARE MAINT CONTRACT	$ 4,273	$ 5,000	$ 5,000	$ 5,000	$ -	$ -
10	501-510	TRAINING & TRAVEL	$ 12,803	$ 22,000	$ 22,000	$ 8,000	$ 22,000	$ 22,000
10	501-515	DUES & MEMBERSHIPS	$ 1,205	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
10	501-581	COUNCIL DISCRETIONARY FUNDS	$ -	$ 200,000	$ 70,687	$ -	$ 200,000	$ 200,000
			$ 35,088	$ 248,200	$ 118,887	$ 30,850	$ 243,200	$ 243,200

C I T Y O F I N G L E S I D E
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 FY 22-23	Actual/Estimate FY 23-24	Estimated FY 24-25

		DEPT 502 CITY MANAGER	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
10	502-101	SALARIES & WAGES	$ 141,008	$ 147,000	$ 147,000	$ 150,000	$ 150,000	$ 150,000
10	502-108	RETIREMENT	$ 12,302	$ 12,870	$ 12,870	$ 12,870	$ 16,400	$ 16,400
10	502-109	LONGEVITY	$ 20	$ 70	$ 70	$ 68	$ 120	$ 120
10	502-120	SOCIAL SECURITY TAXES	$ 11,740	$ 11,810	$ 11,810	$ 11,810	$ 11,810	$ 11,810
10	502-125	UNEMPLOYMENT TAXES	$ 9	$ 490	$ 490	$ 30	$ 30	$ 30
10	502-130	HEALTH INSURANCE	$ 9,276	$ 10,530	$ 10,530	$ 10,530	$ 10,540	$ 10,540
10	502-131	DENTAL/VISION INSURANCE	$ 526	$ 570	$ 570	$ 570	$ 580	$ 580
10	502-132	LIFE INSURANCE	$ 140	$ 140	$ 140	$ 140	$ 140	$ 140
10	502-133	SHORT-LONG TERM INSURANCE	$ 655	$ 1,230	$ 1,230	$ 1,260	$ 1,240	$ 1,240
10	502-135	WORKERS' COMPENSATION	$ 436	$ 640	$ 640	$ 640	$ 650	$ 650
10	502-140	CAR ALLOWANCE	$ 7,215	$ 7,200	$ 7,200	$ 7,200	$ 7,200	$ 7,200
10	502-143	ACM STIPEND	$ -	$ -	$ -	$ -	$ -	$ -
10	502-201	OFFICE SUPPLIES	$ 2,132	$ 2,000	$ 2,000	$ 1,000	$ 2,000	$ 2,000
10	502-203	PUBLICATIONS	$ -	$ 200	$ 200	$ 100	$ 200	$ 200
10	502-204	PRINTING	$ -	$ 200	$ 200	$ 100	$ 200	$ 200
10	502-205	FURNITURE (LESS THAN 5K EA)	$ 2,211	$ 4,000	$ 1,914	$ 1,000	$ 2,000	$ 2,000
10	502-207	PROMOTIONAL ITEMS	$ 4	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	502-214	UNIFORMS/WEARING APPARAL	$ 68	$ 1,000	$ 1,000	$ 500	$ 1,000	$ 1,000
10	502-235	EQUIPMENT (LESS THAN 5K EA)	$ -	$ -	$ 2,086	$ 2,086	$ 4,000	$ 4,000
10	502-430	TELEPHONE	$ 951	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	502-431	INTERNET ACCESS	$ -	$ -	$ -	$ -	$ -	$ -
10	502-435	ELECTRIC UTILITIES	$ 981	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	502-510	TRAINING & TRAVEL	$ 7,755	$ 15,000	$ 15,000	$ 10,000	$ 15,000	$ 15,000
10	502-515	DUES & MEMBERSHIPS	$ 2,032	$ 3,000	$ 3,000	$ 2,000	$ 3,500	$ 3,500
10	502-581	DISCRETIONARY FUNDS	$ 24,257	$ 20,000	$ 20,000	$ 5,000	$ 25,000	$ 25,000
10	502-582	DISCRETIONARY FUNDS	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
10	502-590	DONATION EXP-EMP CHRISTMAS	$ 1,807	$ -	$ -	$ -	$ -	$ -
10	502-933	ALLOC TO CAPITAL REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -
			$ 225,524	$ 240,950	$ 240,950	$ 219,904	$ 259,610	$ 259,610

C I T Y O F I N G L E S I D E
DEPARTMENT SUMMARY

FUND #--NAME **10 GENERAL FUND**
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
Number of Agendas Prepared	29	32	32
Number of Ordinances Approved	23	30	30
Number of Resolutions Approved	42	40	40

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 503 ADMINISTRATIVE SERVICES-CITY SECRETARY						
10	503-101	SALARIES & WAGES	$ 139,681	$ 182,720	$ 197,540	$ 194,540	$ 213,040	$ 213,040
10	503-105	SALARIES-OVERTIME	$ 2,242	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
10	503-108	RETIREMENT	$ 11,698	$ 15,640	$ 16,880	$ 16,700	$ 23,150	$ 23,150
10	503-109	LONGEVITY	$ 52	$ 200	$ 200	$ 188	$ 340	$ 340
10	503-120	SOCIAL SECURITY TAXES	$ 11,048	$ 14,340	$ 15,470	$ 15,340	$ 16,680	$ 16,680
10	503-125	UNEMPLOYMENT TAXES	$ 18	$ 1,480	$ 1,480	$ 68	$ 70	$ 70
10	503-130	HEALTH INSURANCE	$ 24,751	$ 34,780	$ 34,780	$ 34,780	$ 39,680	$ 39,680
10	503-131	DENTAL/VISION INSURANCE	$ 1,486	$ 1,780	$ 1,780	$ 1,780	$ 1,770	$ 1,770
10	503-132	LIFE INSURANCE	$ 369	$ 480	$ 480	$ 480	$ 500	$ 500
10	503-133	SHORT-LONG TERM INSURANCE	$ 1,086	$ 1,420	$ 1,540	$ 1,540	$ 1,680	$ 1,680
10	503-135	WORKERS' COMPENSATION	$ 298	$ 1,150	$ 1,150	$ 1,150	$ 1,290	$ 1,290
10	503-201	OFFICE SUPPLIES	$ 2,788	$ 4,000	$ 19,000	$ 14,000	$ 4,000	$ 4,000
10	503-202	POSTAGE	$ 141	$ 200	$ 200	$ 200	$ 200	$ 200
10	503-204	PRINTING	$ 5,097	$ 9,000	$ 9,000	$ 6,000	$ 9,000	$ 9,000
10	503-205	FURNITURE (LESS THAN 5K EA)	$ 1,793	$ 2,000	$ 2,000	$ 2,100	$ 4,000	$ 4,000
10	503-207	PROMONTIONAL ITEMS	$ -	$ -	$ -	$ -	$ 1,000	$ 1,000
10	503-214	UNIFORMS/WEARING APPARAL	$ -	$ 300	$ 300	$ 300	$ 300	$ 300
10	503-315	MAINTENANCE CONTRACT	$ 9,056	$ -	$ -	$ -	$ -	$ -
10	503-401	ELECTION COSTS	$ 17,949	$ 20,000	$ 18,000	$ 11,038	$ 30,000	$ 30,000
10	503-402	SHREDDING SERVICE	$ 3,501	$ 3,000	$ 3,000	$ 2,000	$ 3,000	$ 3,000
10	503-405	ADVERTISING	$ 2,721	$ 3,000	$ 5,000	$ 5,000	$ 10,000	$ 10,000
10	503-406	SUBSCRIPTIONS	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
10	503-420	EQUIPMENT RENTALS	$ 853	$ -	$ -	$ -	$ -	$ -
10	503-430	TELEPHONE	$ 1,665	$ 1,000	$ 1,000	$ 2,500	$ 1,800	$ 1,800
10	503-431	INTERNET ACCESS	$ -	$ -	$ -	$ -	$ -	$ -
10	503-435	ELECTRIC UTILITIES	$ 917	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	503-450	SPECIAL SERVICES-OPEN RECORDS REQUEST	$ -	$ -	$ -	$ -	$ 300	$ 300
10	503-482	SOFTWARE MAINT CONTRACT	$ 396	$ 400	$ 400	$ 5,300	$ 400	$ 400
10	503-510	TRAINING & TRAVEL	$ 10,437	$ 12,600	$ 12,600	$ 10,000	$ 13,000	$ 13,000
10	503-515	DUES & MEMBERSHIPS	$ 676	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	503-933	ALLOC TO CAPITAL REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -
			$ 250,717	$ 316,490	$ 348,800	$ 332,004	$ 382,200	$ 382,200

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

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 504 FINANCE						
10	504-101	SALARIES & WAGES	$ 200,860	$ 276,560	$ 276,560	$ 248,840	$ 290,510	$ 290,510
10	504-105	SALARIES-OVERTIME	$ 1,466	$ 2,500	$ 2,500	$ 650	$ 2,500	$ 2,500
10	504-108	RETIREMENT	$ 16,594	$ 23,300	$ 23,300	$ 19,300	$ 31,160	$ 31,160
10	504-109	LONGEVITY	$ 136	$ 300	$ 300	$ 296	$ 330	$ 330
10	504-120	SOCIAL SECURITY TAXES	$ 15,704	$ 21,380	$ 21,380	$ 17,460	$ 22,460	$ 22,460
10	504-125	UNEMPLOYMENT TAXES	$ 35	$ 2,000	$ 2,000	$ 100	$ 100	$ 100
10	504-130	HEALTH INSURANCE	$ 28,901	$ 39,680	$ 39,680	$ 38,082	$ 42,480	$ 42,480
10	504-131	DENTAL/VISION INSURANCE	$ 2,397	$ 2,280	$ 2,280	$ 3,647	$ 2,280	$ 2,280
10	504-132	LIFE INSURANCE	$ 506	$ 640	$ 640	$ 554	$ 640	$ 640
10	504-133	SHORT-LONG TERM INSURANCE	$ 1,487	$ 2,120	$ 2,120	$ 1,860	$ 2,300	$ 2,300
10	504-135	WORKERS' COMPENSATION	$ 417	$ 1,060	$ 1,060	$ 1,000	$ 1,220	$ 1,220
10	504-190	OUTSIDE TEMP	$ -	$ -	$ -	$ -	$ -	$ -
10	504-201	OFFICE SUPPLIES	$ 5,041	$ 5,000	$ 5,000	$ 7,000	$ 5,000	$ 5,000
10	504-202	POSTAGE	$ 19	$ 200	$ 200	$ 1,200	$ 1,500	$ 1,500
10	504-204	PRINTING	$ 875	$ 1,000	$ 1,000	$ 1,000	$ 1,500	$ 1,500
10	504-205	FURNITURE (LESS THAN 5K EA)	$ 1,299	$ 3,000	$ 3,000	$ 2,000	$ 2,500	$ 2,500
10	504-214	UNIFORMS/WEARING APPARAL	$ -	$ 300	$ 300	$ 300	$ 400	$ 400
10	504-330	MAINTENANCE AGREEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
10	504-405	ADVERTISING	$ 1,145	$ 1,800	$ 1,800	$ 11,000	$ 4,000	$ 4,000
10	504-430	TELEPHONE	$ 1,595	$ 1,500	$ 1,500	$ 2,200	$ 1,600	$ 1,600
10	504-431	INTERNET/FIBER	$ -	$ 800	$ 800	$ -	$ -	$ -
10	504-435	ELECTRIC UTILITIES	$ 918	$ 1,000	$ 1,000	$ 1,000	$ 1,200	$ 1,200
10	504-482	SOFTWARE MAINT CONTRACT	$ 43,587	$ 42,300	$ 42,300	$ 56,000	$ 2,000	$ 2,000
10	504-510	TRAINING & TRAVEL	$ 13,806	$ 15,000	$ 15,000	$ 8,000	$ 12,000	$ 12,000
10	504-515	DUES & MEMBERSHIPS	$ 2,098	$ 1,000	$ 1,000	$ 2,500	$ 3,400	$ 3,400
10	504-933	ALLOC TO CAPITAL REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -
			$ 338,886	$ 444,720	$ 444,720	$ 423,989	$ 431,080	$ 431,080

C I T Y   O F   I N G L E S I D E

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 unforseen legal questions.
Stay up to date on changes in city law.
Review and/or drafting of resolutions, ordinances, contracts, deeds, and other legal documents.
Revison 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 FY 22-23	Actual/Estimate FY 23-24	Estimated FY 24-25

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 505 CITY ATTORNEY						
10	505-465	CITY ATTORNEY FEES	$ 85,365	$ 90,000	$ 90,000	$ 96,000	$ 220,000	$ 220,000
10	505-470	ATTYS- ZONING,LITIGATION	$ 51,221	$ 100,000	$ 100,000	$ 40,000	$ 200,000	$ 200,000
			$ 136,586	$ 190,000	$ 190,000	$ 136,000	$ 420,000	$ 420,000

C I T Y O F I N G L E S I D E
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 Muncipal 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 FY 22-23	Actual/Estimate FY 23-24	Estimated FY 24-25
CASES FILED	4903	3200	3200
CASES DISPOSED	4729	3200	3200

Fund	Account	DEPT 506 MUNICIPAL COURT	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
10	506-101	SALARIES & WAGES	$ 137,802	$ 176,880	$ 176,880	$ 150,750	$ 245,740	$ 245,740
10	506-105	SALARIES-OVERTIME	$ 771	$ 1,000	$ 1,000	$ 875	$ 1,000	$ 1,000
10	506-107	CERTIFICATE PAY	$ 463	$ 470	$ 470	$ 470	$ 470	$ 470
10	506-108	RETIREMENT	$ 12,107	$ 15,560	$ 15,560	$ 12,950	$ 27,070	$ 27,070
10	506-109	LONGEVITY	$ 3,120	$ 3,130	$ 3,130	$ 3,120	$ 3,140	$ 3,140
10	506-120	SOCIAL SECURITY TAXES	$ 11,284	$ 14,260	$ 14,260	$ 11,900	$ 19,640	$ 19,640
10	506-125	UNEMPLOYMENT TAXES	$ 27	$ 1,950	$ 1,950	$ 100	$ 130	$ 130
10	506-130	HEALTH INSURANCE	$ 23,114	$ 39,850	$ 39,850	$ 30,600	$ 44,930	$ 44,930
10	506-131	DENTAL/VISION INSURANCE	$ 1,499	$ 2,920	$ 2,920	$ 2,320	$ 2,790	$ 2,790
10	506-132	LIFE INSURANCE	$ 281	$ 290	$ 290	$ 260	$ 550	$ 550
10	506-133	SHORT-LONG TERM INSURANCE	$ 533	$ 940	$ 940	$ 600	$ 1,540	$ 1,540
10	506-135	WORKERS' COMPENSATION	$ 304	$ 770	$ 770	$ 650	$ 1,070	$ 1,070
10	506-140	CAR ALLOWANCE	$ 3,608	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
10	506-141	CELL PHONE ALLOWANCE	$ 603	$ -	$ -	$ -	$ -	$ -
10	506-191	STIPEND-ON-CALL	$ 400	$ 1,300	$ 1,300	$ 800	$ 2,600	$ 2,600
10	506-201	OFFICE SUPPLIES	$ 4,799	$ 5,000	$ 5,000	$ 3,500	$ 5,000	$ 5,000
10	506-202	POSTAGE	$ 2,912	$ 5,000	$ 5,000	$ 2,000	$ 5,000	$ 5,000
10	506-203	PUBLICATIONS	$ 598	$ 3,000	$ 3,000	$ 2,500	$ 3,000	$ 3,000
10	506-204	PRINTING	$ 2,257	$ 3,000	$ 3,000	$ 1,500	$ 2,500	$ 2,500
10	506-205	FURNITURE (LESS THAN 5K EA)	$ 1,028	$ 300	$ 300	$ 300	$ 2,300	$ 2,300
10	506-207	PROMOTIONAL	$ -	$ -	$ -	$ -	$ 750	$ 750
10	506-214	UNIFORMS/WEARING APPAREL	$ -	$ 250	$ 250	$ 250	$ 900	$ 900
10	506-216	EDUCATIONAL SUPPLIES	$ 2,708	$ 2,500	$ 2,500	$ 2,000	$ 2,500	$ 2,500
10	506-298	CHILD SAFETY EXPENSE	$ 10,991	$ -	$ -	$ 500	$ -	$ -
10	506-301	MC BLDG SECURITY EXP	$ 3,823	$ -	$ -	$ 1,500	$ -	$ -
10	506-302	MC TECHNOLOGY EXP	$ 9,568	$ -	$ -	$ 2,500	$ -	$ -
10	506-330	BUILDING/STRUCTURAL MAINT.	$ 1,319	$ 1,500	$ 1,500	$ 1,000	$ 1,500	$ 1,500
10	506-335	EQUIPMENT MAINTENANCE	$ -	$ 100	$ 100	$ 100	$ 100	$ 100
10	506-405	ADVERTISING	$ 725	$ 750	$ 750	$ 400	$ 750	$ 750
10	506-420	EQUIPMENT RENTALS	$ 1,653	$ 1,320	$ 1,320	$ 2,500	$ 2,500	$ 2,500
10	506-430	TELEPHONE	$ 2,904	$ 3,000	$ 3,000	$ 3,000	$ 3,300	$ 3,300
10	506-431	INTERNET ACCESS	$ 572	$ -	$ -	$ -	$ -	$ -
10	506-435	ELECTRIC UTILITIES	$ 1,721	$ 1,800	$ 1,800	$ 1,800	$ 2,000	$ 2,000
10	506-450	SPECIAL SERVICES	$ 224	$ 500	$ 500	$ 500	$ 500	$ 500
10	506-466	MC PROSECUTOR	$ 17,700	$ 20,000	$ 20,000	$ 16,800	$ 20,000	$ 20,000
10	506-467	ATTORNEY COLLECTION FEES	$ -	$ -	$ -	$ 13,500	$ 18,000	$ 18,000
10	506-482	SOFTWARE MAINT CONTRACT	$ 15,409	$ 16,000	$ 16,000	$ 18,000	$ 2,000	$ 2,000
10	506-493	STATE CRIMINIAL COST FEES/ OMNI	$ 333,029	$ -	$ 115,000	$ 217,675	$ 172,000	$ 172,000
10	506-510	TRAINING & TRAVEL	$ 700	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
10	506-515	DUES & MEMBERSHIPS	$ -	$ 450	$ 450	$ 450	$ 450	$ 450
10	506-575	JURY FEES	$ -	$ 600	$ 600	$ -	$ 600	$ 600
10	506-933	TRANSFER FD30-CAPITAL IMPROVE.	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000
			$ 610,554	$ 329,990	$ 444,990	$ 513,270	$ 641,920	$ 641,920

C I T Y O F I N G L E S I D E
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 o 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 FY 22-23	Actual/Estimate FY 23-24	Estimated FY 24-25
Patron Visits	11685	7037+	15000
Material Circulations	11937	6418+	12500
Compuer Usage	3066	2095+	4500
Referenced Questions	9777	5642+	10500
Program Attendance	4450	1046+	5000

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 507 LIBRARY						
10	507-101	SALARIES & WAGES	$ 198,505	$ 224,100	$ 224,100	$ 230,706	$ 256,580	$ 256,580
10	507-105	SALARIES-OVERTIME	$ 2,462	$ 2,620	$ 2,620	$ 860	$ 2,620	$ 2,620
10	507-108	RETIREMENT	$ 17,204	$ 19,360	$ 19,360	$ 17,360	$ 28,090	$ 28,090
10	507-109	LONGEVITY	$ 5,341	$ 5,200	$ 5,200	$ 5,060	$ 5,210	$ 5,210
10	507-120	SOCIAL SECURITY TAXES	$ 16,216	$ 17,750	$ 17,750	$ 15,600	$ 20,240	$ 20,240
10	507-125	UNEMPLOYMENT TAXES	$ 55	$ 2,930	$ 2,930	$ 150	$ 170	$ 170
10	507-130	HEALTH INSURANCE	$ 31,339	$ 34,780	$ 34,780	$ 34,780	$ 34,780	$ 34,780
10	507-131	DENTAL/VISION INSURANCE	$ 2,024	$ 2,330	$ 2,330	$ 2,330	$ 2,340	$ 2,340
10	507-132	LIFE INSURANCE	$ 446	$ 450	$ 450	$ 450	$ 450	$ 450
10	507-133	SHORT-LONG TERM INSURANCE	$ 1,207	$ 1,360	$ 1,360	$ 1,360	$ 1,440	$ 1,440
10	507-135	WORKERS' COMPENSATION	$ 583	$ 1,200	$ 1,200	$ 1,200	$ 1,450	$ 1,450
10	507-141	CELL PHONE ALLOWANCE	$ 181	$ -	$ -	$ -	$ -	$ -
10	507-201	OFFICE SUPPLIES	$ 2,717	$ 5,000	$ 5,000	$ 5,000	$ 6,000	$ 6,000
10	507-202	POSTAGE	$ 1,049	$ 1,200	$ 1,200	$ 800	$ 1,100	$ 1,100
10	507-204	PRINTING	$ -	$ -	$ -	$ -	$ -	$ -
10	507-205	FURNITURE (LESS THAN 5K EA)	$ -	$ 3,000	$ 3,000	$ 1,500	$ 15,000	$ 15,000
10	507-206	JANITORIAL SUPPLIES	$ 112	$ 500	$ 500	$ 500	$ 500	$ 500
10	507-208	LIBRARY SUPPLIES	$ 9,139	$ 8,000	$ 8,000	$ 8,000	$ 10,000	$ 10,000
10	507-214	UNIFORMS	$ -	$ -	$ -	$ -	$ 600	$ 600
10	507-330	BUILDING/STRUCTURAL MAINT.	$ 2,627	$ 5,000	$ 5,000	$ 4,000	$ 5,000	$ 5,000
10	507-335	EQUIPMENT MAINTENANCE	$ 2,499	$ 2,000	$ 2,000	$ 1,000	$ 2,000	$ 2,000
10	507-405	ADVERTISING	$ -	$ 400	$ 400	$ 400	$ 500	$ 500
10	507-406	SUBSCRIPTIONS	$ -	$ 3,000	$ 3,000	$ 2,000	$ 3,000	$ 3,000
10	507-420	EQUIPMENT RENTALS	$ 3,211	$ 2,610	$ 2,610	$ 3,000	$ 2,610	$ 2,610
10	507-430	TELEPHONE	$ 2,324	$ 1,620	$ 1,620	$ 2,700	$ 2,700	$ 2,700
10	507-431	INTERNET ACCESS	$ 4,792	$ -	$ -	$ -	$ -	$ -
10	507-432	SECURITY MONITORING	$ 771	$ 630	$ 630	$ 630	$ 630	$ 630
10	507-435	ELECTRIC UTILITIES	$ 8,673	$ 7,450	$ 7,450	$ 7,450	$ 7,450	$ 7,450
10	507-482	SOFTWARE MAINT CONTRACT	$ 3,395	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
10	507-510	TRAINING & TRAVEL	$ 4,815	$ 5,000	$ 5,000	$ 5,000	$ 6,000	$ 6,000
10	507-515	DUES & MEMBERSHIPS	$ 1,983	$ 1,500	$ 1,500	$ 1,500	$ 2,000	$ 2,000
10	507-590	DONATION EXPENSE-LIBRARY	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	507-715	COMPUTER- PATRONS	$ 2,907	$ -	$ -	$ -	$ -	$ -
10	507-725	BOOKS, AUDIOS, VIDEOS	$ 10,639	$ 15,000	$ 15,000	$ 10,000	$ 20,000	$ 20,000
10	507-932	TRANSFER FD32-VEH/EQUIP	$ -	$ 2,000	$ 2,000	$ 2,000	$ 38,000	$ 38,000
			$ 337,217	$ 379,990	$ 379,990	$ 369,336	$ 480,460	$ 480,460

C I T Y O F I N G L E S I D E
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 maitenance 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 FY 22-23	Actual/Estimate FY 23-24	Estimated FY 24-25
Total Volunteer Hours (Meetings, Incidents, & Other Activities)	2862	2452/3100	3200
Total Incidents	222	225	230

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 508 VOLUNTEER FIRE						
10	508-101	SALARIES & WAGES	$ 16,094	$ 25,620	$ 25,620	$ 18,600	$ 26,130	$ 26,130
10	508-105	SALARIES-OVERTIME	$ 168	$ -	$ -	$ -	$ -	$ -
10	508-108	RETIREMENT	$ 1,346	$ 2,050	$ 2,050	$ 1,450	$ 2,700	$ 2,700
10	508-120	SOCIAL SECURITY TAXES	$ 1,289	$ 1,960	$ 1,960	$ 1,575	$ 2,010	$ 2,010
10	508-125	UNEMPLOYMENT TAXES	$ 13	$ 490	$ 490	$ 30	$ 30	$ 30
10	508-130	HEALTH INSURANCE	$ 2,728	$ -	$ -	$ -	$ -	$ -
10	508-132	LIFE INSURNACE	$ 47	$ -	$ -	$ -	$ -	$ -
10	508-133	SHORT-LONG TERM INSURANCE	$ 88	$ -	$ -	$ -	$ -	$ -
10	508-135	WORKERS' COMPENSATION	$ 6,799	$ 11,080	$ 11,080	$ 7,200	$ 11,090	$ 11,090
10	508-199	FIRE CALLS-MTG STIPENDS	$ 30,240	$ 40,000	$ 40,000	$ 37,200	$ 40,000	$ 40,000
10	508-201	OFFICE SUPPLIES	$ 427	$ 500	$ 500	$ 500	$ 500	$ 500
10	508-202	POSTAGE	$ 22	$ 100	$ 100	$ 150	$ 150	$ 150
10	508-203	PUBLICATIONS	$ -	$ 100	$ 100	$ -	$ 100	$ 100
10	508-205	FURNITURE (LESS THAN 5K EA)	$ 21	$ 1,750	$ 1,750	$ 1,000	$ 2,500	$ 2,500
10	508-206	JANITORIAL SUPPLIES	$ -	$ 500	$ 500	$ 300	$ 500	$ 500
10	508-207	WELDING SUPPLIES	$ 1,935	$ 2,500	$ 500	$ 500	$ 2,000	$ 2,000
10	508-210	FOOD SUPPLIES	$ 1,096	$ 2,500	$ 2,500	$ 2,000	$ 2,500	$ 2,500
10	508-211	MINOR TOOLS	$ 7,460	$ 8,000	$ 8,000	$ 6,000	$ 8,000	$ 8,000
10	508-212	CHEMICAL & MEDICAL SUPPLIES	$ 209	$ 2,000	$ 2,000	$ 2,200	$ 3,000	$ 3,000
10	508-214	UNIFORMS/WEARING APPAREL	$ 6,320	$ 16,000	$ 18,000	$ 20,000	$ 22,000	$ 22,000
10	508-216	EDUCATIONAL SUPPLIES	$ 7,308	$ 2,000	$ 2,000	$ 6,000	$ 2,000	$ 2,000
10	508-226	PPE EQUIPMENT/APPAREL	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
10	508-219	SAFETY EQUIPMENT	$ 4,568	$ 4,500	$ 4,500	$ 4,500	$ 6,000	$ 6,000
10	508-235	EQUIPMENT LESS THAN $5K	$ -	$ -	$ -	$ -	$ 7,500	$ 7,500
10	508-305	MOTOR VEHICLE MAINTENANCE	$ 60,673	$ 60,000	$ 60,000	$ 45,000	$ 60,000	$ 60,000
10	508-315	RADIO EQUIP. MAINTENANCE	$ 1,564	$ 8,000	$ 8,000	$ 11,500	$ 10,000	$ 10,000
10	508-320	PUMPS/MOTOR MAINTENANCE	$ 2,204	$ 3,000	$ 3,000	$ 2,000	$ 23,000	$ 23,000
10	508-330	BUILDING/STRUCTURAL MAINT.	$ 5,775	$ 6,000	$ 6,000	$ 6,500	$ 8,000	$ 8,000
10	508-335	EQUIPMENT MAINTENANCE	$ 4,150	$ 5,000	$ 5,000	$ 3,500	$ 5,000	$ 5,000
10	508-411	GASOLINE	$ 5,536	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
10	508-420	EQUIPMENT RENTALS	$ 2,662	$ 2,000	$ 2,000	$ 3,000	$ 2,500	$ 2,500
10	508-430	TELEPHONE	$ 2,288	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
10	508-431	INTERNET ACCESS	$ -	$ -	$ -	$ -	$ -	$ -
10	508-433	MAINTENANCE AGREEMENTS	$ 14,896	$ 10,000	$ 10,000	$ 3,200	$ -	$ -
10	508-435	ELECTRIC UTILITIES	$ 8,122	$ 6,500	$ 6,500	$ 7,000	$ 8,200	$ 8,200
10	508-437	GAS UTILITIES	$ 997	$ 1,800	$ 1,800	$ 1,200	$ 1,000	$ 1,000
10	508-451	MEDICAL EXAMS/COSTS	$ -	$ 300	$ 300	$ 300	$ 800	$ 800
10	508-452	TESTING & INSPECTIONS	$ 4,883	$ 4,000	$ 4,000	$ 5,500	$ 6,000	$ 6,000
10	508-482	SOFTWARE MAINT CONTRACT	$ 4,117	$ 2,000	$ 2,000	$ 3,000	$ 2,000	$ 2,000
10	508-510	TRAINING & TRAVEL	$ 10,581	$ 16,000	$ 16,000	$ 14,000	$ 16,000	$ 16,000
10	508-515	DUES & MEMBERSHIPS	$ 3,626	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
10	508-590	DONATION EXPENSE-VFD	$ -	$ -	$ 33,435	$ 39,052	$ -	$ -
10	508-932	TRANSFER FD32-VEH/EQUIP	$ 49,195	$ 100,000	$ 665,000	$ 665,000	$ 35,000	$ 35,000
10	508-933	TRANSFER FD30-CAPITAL IMPROVE.	$ 46,400	$ -	$ -	$ -	$ -	$ -
			$ 315,846	$ 359,750	$ 958,185	$ 932,457	$ 339,710	$ 339,710

C I T Y O F I N G L E S I D E
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 Departent 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 occurrent 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 occurrent 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 FY 22-23	Actual to Date FY 23-24	Estimated FY 24-25
Priority 1 and 2 Response Times (2min or les	33.00%	26%	35.20%
Total Dispatched Calls	33965	20767	25500
Field Generated Activity	28104	17188	29000
Total Traffic Contacts	5891	2865	5730
Total Arrests	412	266	399

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 509 POLICE						
10	509-101	SALARIES & WAGES	$ 1,877,669	$ 2,279,700	$ 2,279,700	$ 1,884,100	$ 2,419,560	$ 2,419,560
10	509-105	SALARIES-OVERTIME	$ 117,784	$ 125,000	$ 125,000	$ 125,000	$ 125,000	$ 125,000
10	509-107	CERTIFICATE PAY	$ 14,154	$ 68,900	$ 68,900	$ 64,100	$ 57,300	$ 57,300
10	509-108	RETIREMENT	$ 167,596	$ 207,520	$ 207,520	$ 176,500	$ 278,430	$ 278,430
10	509-109	LONGEVITY	$ 9,804	$ 10,270	$ 10,270	$ 9,776	$ 12,770	$ 12,770
10	509-120	SOCIAL SECURITY TAXES	$ 157,637	$ 190,590	$ 190,590	$ 148,300	$ 200,570	$ 200,570
10	509-125	UNEMPLOYMENT TAXES	$ 358	$ 1,910	$ 1,910	$ 810	$ 930	$ 930
10	509-130	HEALTH INSURANCE	$ 347,567	$ 481,010	$ 481,010	$ 402,300	$ 527,430	$ 527,430
10	509-131	DENTAL/VISION INSURANCE	$ 22,538	$ 33,570	$ 33,570	$ 24,200	$ 36,820	$ 36,820
10	509-132	LIFE INSURANCE	$ 4,695	$ 5,890	$ 5,890	$ 4,700	$ 6,280	$ 6,280
10	509-133	SHORT-LONG TERM INSURANCE	$ 13,912	$ 17,710	$ 17,710	$ 14,660	$ 18,920	$ 18,920
10	509-135	WORKERS' COMPENSATION	$ 41,764	$ 85,290	$ 85,290	$ -	$ 92,770	$ 92,770
10	509-142	UNIFORM ALLOWANCE	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
10	509-191	STIPEND-ON-CALL	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200
10	509-195	SALARY FOR REIMBURSMENT	$ -	$ -	$ -	$ -	$ -	$ -
10	509-197	SALARY FOR GRANTS	$ (15,862)	$ 3,140	$ 3,140	$ -	$ (3,000)	$ (3,000)
10	509-201	OFFICE SUPPLIES	$ 7,808	$ 7,200	$ 7,200	$ 5,200	$ 7,200	$ 7,200
10	509-202	POSTAGE	$ 763	$ 700	$ 700	$ 600	$ 700	$ 700
10	509-203	PUBLICATIONS	$ 783	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000
10	509-204	PRINTING	$ 457	$ 600	$ 600	$ 1,200	$ 600	$ 600
10	509-205	FURNITURE (LESS THAN 5K EA)	$ 15,399	$ 10,000	$ 10,000	$ 8,000	$ 2,450	$ 2,450
10	509-206	JANITORIAL SUPPLIES	$ 341	$ 1,000	$ 1,000	$ 500	$ 1,000	$ 1,000
10	509-209	OPERATIONS SUPPLIES	$ -	$ 300	$ 300	$ 150	$ 300	$ 300
10	509-210	FOOD SUPPLIES	$ 215	$ 1,000	$ 1,000	$ 500	$ 1,000	$ 1,000
10	509-211	MINOR TOOLS	$ 1,558	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
10	509-213	COMMUNITY EVENTS	$ 12,120	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
10	509-214	UNIFORMS/WEARING APPAREL	$ 18,416	$ 15,000	$ 15,000	$ 12,000	$ 15,000	$ 15,000
10	509-216	EDUCATIONAL SUPPLIES	$ 259	$ 500	$ 500	$ 500	$ 500	$ 500
10	509-217	AMMUNITION	$ 18,782	$ 20,000	$ 20,000	$ 15,000	$ 20,000	$ 20,000
10	509-221	TRAINING SUPPLIES	$ 115	$ 5,000	$ 5,000	$ 3,000	$ 5,000	$ 5,000
10	509-226	PPE EQUIPMENT/APPAREL	$ 31,009	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
10	509-230	SAFETY EQUIPMENT	$ 2,095	$ 5,000	$ 5,000	$ 3,000	$ 5,000	$ 5,000
10	509-235	EQIPMENT LESS THAN $5K	$ -	$ -	$ -	$ -	$ 10,800	$ 10,800
10	509-305	MOTOR VEHICLE MAINTENANCE	$ 76,214	$ 50,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000
10	509-315	RADIO EQUIPMENT MAINTENANCE	$ 3,890	$ 7,000	$ 7,000	$ 6,000	$ 7,000	$ 7,000
10	509-330	BUILDING/STRUCTURAL MAINT.	$ 2,484	$ 7,000	$ 7,000	$ 7,000	$ 7,000	$ 7,000
10	509-335	EQUIPMENT MAINTENANCE	$ 2,651	$ 2,500	$ 2,500	$ 2,500	$ 18,650	$ 18,650
10	509-405	ADVERTISING	$ 25	$ 500	$ 500	$ -	$ 500	$ 500
10	509-411	GASOLINE	$ 74,273	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000
10	509-420	EQUIPMENT RENTALS	$ 4,692	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
10	509-430	TELEPHONE	$ 16,275	$ 17,500	$ 17,500	$ 19,000	$ 17,500	$ 17,500
10	509-431	INTERNET ACCESS	$ -	$ 6,000	$ 6,000	$ -	$ 6,000	$ 6,000
10	509-433	MAINTENANCE AGREEMENTS	$ 106,693	$ 122,400	$ 122,400	$ 127,000	$ 122,400	$ 122,400
10	509-435	ELECTRIC UTILITIES	$ 8,122	$ 7,200	$ 7,200	$ 6,500	$ 7,200	$ 7,200
10	509-437	GAS UTILITIES	$ 997	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	509-450	SPECIAL SERVICES	$ 2,256	$ 2,500	$ 2,500	$ 3,500	$ 2,500	$ 2,500
10	509-453	PRISONER CARE	$ 1,185	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
10	509-482	SOFTWARE MAINT CONTRACT	$ 7,566	$ 24,500	$ 24,500	$ 20,000	$ 96,950	$ 96,950
10	509-510	TRAINING & TRAVEL	$ 21,089	$ 20,000	$ 20,000	$ 17,000	$ 20,000	$ 20,000
10	509-515	DUES & MEMBERSHIPS	$ 2,097	$ 1,500	$ 1,500	$ 1,200	$ 1,500	$ 1,500
10	509-590	DONATION EXP-BLUE SANTA	$ 4,700	$ -	$ 10,000	$ 10,000	$ 7,450	$ 7,450
10	509-591	DONATION EXP-PD-not blue santa	$ 150	$ -	$ 1,066	$ 137	$ -	$ -
10	509-932	TRANSFER FD32-VEH/EQUIP	$ 100,000	$ 200,000	$ 200,000	$ 200,000	$ 285,000	$ 285,000
10	509-933	TRANSFER FD30-CAPITAL IMPROVE.	$ 40,000	$ -	$ 45,000	$ 45,000	$ -	$ -
			$ 3,352,294	$ 4,136,100	$ 4,242,166	$ 3,558,633	$ 4,633,680	$ 4,633,680

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

***DEPARTMENT PURPOSE

The City of Ingleside parks department is responsibe 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 FY 22-23	Actual/Estimate FY 23-24	Estimated FY 24-25
Park acres mowed	218	218	218
Right of Way acres mowed	132	132	132
Pool Maintenance (Gallons)	25,000	25,000	25,000

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 510 PARKS & RECREATION						
10	510-101	SALARIES & WAGES	$ 311,021	$ 623,580	$ 623,580	$ 442,180	$ 663,560	$ 663,560
10	510-105	SALARIES-OVERTIME	$ 13,589	$ 14,000	$ 14,000	$ 16,510	$ 15,000	$ 15,000
10	510-108	RETIREMENT	$ 23,765	$ 45,900	$ 45,900	$ 32,400	$ 64,250	$ 64,250
10	510-109	LONGEVITY	$ 4,674	$ 5,680	$ 5,680	$ 4,812	$ 4,540	$ 4,540
10	510-120	SOCIAL SECURITY TAXES	$ 25,167	$ 47,900	$ 47,900	$ 29,200	$ 52,470	$ 52,470
10	510-125	UNEMPLOYMENT TAXES	$ 133	$ 11,340	$ 11,340	$ 690	$ 670	$ 670
10	510-130	HEALTH INSURANCE	$ 68,655	$ 169,280	$ 169,280	$ 110,440	$ 164,550	$ 164,550
10	510-131	DENTAL/VISION INSURANCE	$ 4,850	$ 13,710	$ 13,710	$ 7,610	$ 13,150	$ 13,150
10	510-132	LIFE INSURANCE	$ 949	$ 1,790	$ 1,790	$ 1,160	$ 1,820	$ 1,820
10	510-133	SHORT-LONG TERM INSURANCE	$ 2,175	$ 3,800	$ 3,800	$ 2,850	$ 3,960	$ 3,960
10	510-135	WORKERS' COMPENSATION	$ 7,410	$ 21,600	$ 21,600	$ 8,510	$ 23,510	$ 23,510
10	510-141	CELL PHONE ALLOWANCE	$ 105	$ -	$ -	$ -	$ -	$ -
10	510-190	OUTSIDE TEMP	$ 55,724	$ -	$ -	$ 105,800	$ -	$ -
10	510-191	STIPEND-ON-CALL	$ 5,100	$ 2,600	$ 2,600	$ 2,600	$ 2,600	$ 2,600
10	510-201	OFFICE SUPPLIES	$ 305	$ 1,000	$ 1,000	$ 2,200	$ 2,000	$ 2,000
10	510-202	POSTAGE	$ 34	$ 1,000	$ 1,000	$ 200	$ 1,000	$ 1,000
10	510-204	PRINTING	$ 420	$ 500	$ 500	$ 500	$ 500	$ 500
10	510-205	FURNITURE (LESS THAN 5K EA)	$ 5	$ 1,500	$ 1,500	$ 5,000	$ 2,000	$ 2,000
10	510-206	JANITORIAL SUPPLIES	$ 3,141	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
10	510-211	MINOR TOOLS	$ 5,542	$ 5,000	$ 5,000	$ 4,000	$ 5,000	$ 5,000
10	510-212	CHEMICAL & MEDICAL SUPPLIES	$ 217	$ 40,000	$ 40,000	$ 20,000	$ 40,000	$ 40,000
10	510-214	UNIFORMS/WEARING APPAREL	$ 6,781	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
10	510-225	SENIOR CENTER SUPPLIES/PROG	$ -	$ 2,000	$ 2,000	$ 2,700	$ 2,000	$ 2,000
10	510-230	SAFETY EQUIPMENT	$ 570	$ 500	$ 500	$ 500	$ 500	$ 500
10	510-235	EQUIPMENT (LESS THAN $5K)	$ -	$ -	$ -	$ 2,650	$ 5,000	$ 5,000
10	510-242	POOL SUPPLIES/EQUIP	$ 28,494	$ 5,000	$ 15,000	$ 13,000	$ 5,000	$ 5,000
10	510-244	FLAGS-COMMUNITY PROJECT	$ -	$ -	$ 2,330	$ 2,216	$ 2,330	$ 2,330
10	510-245	FLAG/BANNER/HOLIDAY DÉCOR	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
10	510-305	MOTOR VEHICLE MAINTENANCE	$ 2,659	$ 20,000	$ 20,000	$ 10,000	$ 20,000	$ 20,000
10	510-310	MACHINERY MAINTENANCE	$ 9,934	$ 13,000	$ 16,500	$ 18,000	$ 13,000	$ 13,000
10	510-325	POOL MAINTENANCE	$ 7,916	$ 5,000	$ 5,000	$ 3,000	$ 10,000	$ 10,000
10	510-326	SPLASH PAD MAINT/REPAIRS	$ 4,746	$ 15,000	$ 15,000	$ 6,000	$ 15,000	$ 15,000
10	510-330	BUILDING/STRUCTURAL MAINT.	$ 22,453	$ 12,000	$ 34,700	$ 40,000	$ 40,000	$ 40,000
10	510-335	EQUIPMENT MAINTENANCE	$ 30	$ 5,000	$ 5,000	$ 3,000	$ 5,000	$ 5,000
10	510-405	ADVERTISING	$ 840	$ 300	$ 300	$ 150	$ 300	$ 300
10	510-406	SUBSCRIPTIONS	$ -	$ -	$ -	$ 25	$ 200	$ 200
10	510-411	GASOLINE	$ 19,869	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
10	510-420	EQUIPMENT RENTALS	$ -	$ 2,500	$ 10,500	$ 11,000	$ 2,500	$ 2,500
10	510-430	TELEPHONE	$ 1,529	$ 2,000	$ 2,000	$ 5,200	$ 4,000	$ 4,000
10	510-432	SECURITY MONITORING	$ -	$ 540	$ 540	$ 1,100	$ 800	$ 800
10	510-435	ELECTRIC UTILITIES	$ -	$ 2,500	$ 29,900	$ 25,000	$ 30,000	$ 30,000
10	510-463	YOUTH ACTIVITIES	$ -	$ 42,000	$ 42,000	$ 40,000	$ 42,000	$ 42,000
10	510-482	SOFTWARE MAINT CONTRACT	$ 1,258	$ 600	$ 600	$ 600	$ 600	$ 600
10	510-510	TRAINING & TRAVEL	$ 3,345	$ 3,000	$ 3,000	$ 3,000	$ 8,000	$ 8,000
10	510-515	DUES & MEMEBERSHIP	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
10	510-590	DONATION EXP-PARKS & REC	$ 500	$ -	$ -	$ -	$ -	$ -
10	510-932	TRANSFER FD32-VEH/EQUIP	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 60,000	$ 60,000
10	510-933	TRANSFER FD30-CAPITAL IMPROVE.	$ 2,425	$ -	$ -	$ -	$ 1,250,000	$ 1,250,000
			$ 726,329	$ 1,251,620	$ 1,325,550	$ 1,094,303	$ 2,627,310	$ 2,627,310

C I T Y O F I N G L E S I D E
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 maintanance of the drainage pipes for the citizens of Ingleside

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

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

Fund	Account	DEPT 511 STREETS & DRAINAGE	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
10	511-101	SALARIES & WAGES	$ 493,496	$ 661,230	$ 661,230	$ 448,680	$ 841,035	$ 841,035
10	511-105	SALARIES-OVERTIME	$ 13,858	$ 18,000	$ 18,000	$ 14,200	$ 18,000	$ 18,000
10	511-108	RETIREMENT	$ 43,508	$ 56,220	$ 56,220	$ 36,980	$ 89,750	$ 89,750
10	511-109	LONGEVITY	$ 4,283	$ 4,850	$ 4,850	$ 4,830	$ 5,680	$ 5,680
10	511-120	SOCIAL SECURITY TAXES	$ 40,524	$ 51,580	$ 51,580	$ 35,450	$ 66,150	$ 66,150
10	511-125	UNEMPLOYMENT TAXES	$ 82	$ 6,580	$ 6,580	$ 330	$ 420	$ 420
10	511-130	HEALTH INSURANCE	$ 118,426	$ 195,040	$ 195,040	$ 104,360	$ 234,320	$ 234,320
10	511-131	DENTAL/VISION INSURANCE	$ 7,108	$ 11,860	$ 11,860	$ 5,690	$ 14,320	$ 14,320
10	511-132	LIFE INSURANCE	$ 1,349	$ 2,100	$ 2,100	$ 1,110	$ 2,520	$ 2,520
10	511-133	SHORT-LONG TERM INSURANCE	$ 3,683	$ 4,710	$ 4,710	$ 3,390	$ 5,390	$ 5,390
10	511-135	WORKERS' COMPENSATION	$ 18,184	$ 43,510	$ 43,510	$ 22,300	$ 53,530	$ 53,530
10	511-141	CELL PHONE ALLOWANCE	$ 181	$ -	$ -	$ -	$ -	$ -
10	511-190	OUTSIDE TEMP	$ 37,490	$ -	$ -	$ 132,590	$ -	$ -
10	511-191	STIPEND-ON-CALL	$ 1,800	$ -	$ -	$ -	$ -	$ -
10	511-201	OFFICE SUPPLIES	$ 2,349	$ 6,500	$ 6,500	$ 4,500	$ 6,500	$ 6,500
10	511-202	POSTAGE	$ -	$ 150	$ 150	$ 150	$ 150	$ 150
10	511-203	PUBLICATIONS	$ -	$ 750	$ 750	$ 500	$ 750	$ 750
10	511-204	PRINTING	$ 54	$ 100	$ 100	$ 300	$ 500	$ 500
10	511-205	FURNITURE (LESS THAN 5K EA)	$ -	$ 12,500	$ 12,500	$ 2,500	$ 12,500	$ 12,500
10	511-206	JANITORIAL SUPPLIES	$ 117	$ 4,500	$ 4,500	$ -	$ -	$ -
10	511-210	FOOD SUPPLIES	$ -	$ 5,200	$ 5,200	$ 1,000	$ 700	$ 700
10	511-211	MINOR TOOLS	$ 6,175	$ 5,000	$ 5,000	$ 3,000	$ 5,000	$ 5,000
10	511-212	CHEMICAL & MEDICAL SUPPLIES	$ 6,776	$ 5,500	$ 5,500	$ 16,000	$ 10,000	$ 10,000
10	511-213	CULVERTS & PIPES & HEADWALLS	$ 12,171	$ 31,000	$ 31,000	$ 31,000	$ 70,000	$ 70,000
10	511-214	UNIFORMS/WEARING APPARAL	$ 9,882	$ 11,000	$ 11,000	$ 11,000	$ 22,000	$ 22,000
10	511-217	STREET BASE-LIMESTONE,ROCK,ETC	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
10	511-218	MECHANIC SUPPLIES - SHOP	$ 4,611	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
10	511-230	SAFETY EQUIPMENT	$ 1,160	$ 5,250	$ 5,250	$ 2,500	$ 8,000	$ 8,000
10	511-305	MOTOR VEHICLE MAINTENANCE	$ 5,918	$ 15,500	$ 15,500	$ 12,000	$ 15,500	$ 15,500
10	511-310	MACHINERY MAINTENANCE	$ 28,854	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
10	511-315	RADIO EQUIPMENT MAINTENANCE	$ -	$ 1,500	$ 1,500	$ 500	$ 1,500	$ 1,500
10	511-330	BUILDING/STRUCTURAL MAINT.	$ 4,298	$ 21,200	$ 21,200	$ 21,200	$ 21,200	$ 21,200
10	511-335	EQUIPMENT MAINTENANCE	$ 7,730	$ 5,000	$ 5,000	$ 2,500	$ 5,000	$ 5,000
10	511-355	STREET REPAIRS	$ 57,559	$ 1,000,000	$ 1,000,000	$ 200,000	$ 1,000,000	$ 1,000,000
10	511-374	STREET SIGNS	$ -	$ 50,000	$ 50,000	$ 10,000	$ 50,000	$ 50,000
10	511-375	TRAFFIC SIGNS	$ 10,789	$ 20,000	$ 20,000	$ 5,000	$ 20,000	$ 20,000
10	511-405	ADVERTISING	$ -	$ 350	$ 350	$ -	$ 350	$ 350
10	511-411	GASOLINE	$ 41,717	$ 46,000	$ 46,000	$ 30,000	$ 60,000	$ 60,000
10	511-420	EQUIPMENT RENTALS	$ 773	$ 14,500	$ 14,500	$ 20,000	$ 20,000	$ 20,000
10	511-430	TELEPHONE UTILITIES	$ 2,076	$ 4,500	$ 4,500	$ 3,500	$ 4,500	$ 4,500
10	511-431	INTERNET ACCESS	$ -	$ -	$ -	$ -	$ -	$ -
10	511-432	SECURITY MONITORING	$ 539	$ 1,500	$ 1,500	$ 750	$ 1,500	$ 1,500
10	511-435	ELECTRIC UTILITIES	$ 53,205	$ 72,000	$ 72,000	$ 45,000	$ 60,000	$ 60,000
10	511-437	GAS UTILITIES	$ -	$ 1,850	$ 1,850	$ -	$ -	$ -
10	511-445	CONTRACT LABOR	$ 299	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000
10	511-450	SPECIAL SERVICES-VECTOR	$ -	$ 6,000	$ 6,000	$ 1,000	$ 15,000	$ 15,000
10	511-455	BRUSH CHIPPING/GREEN WASTE	$ -	$ 10,000	$ 10,000	$ -	$ -	$ -
10	511-473	RECYCLING-OIL	$ 680	$ 2,500	$ 2,500	$ 500	$ 2,500	$ 2,500
10	511-476	ENGINEERING	$ 12,788	$ 15,000	$ 15,000	$ -	$ 15,000	$ 15,000
10	511-482	SOFTWARE MAINT CONTRACT	$ 6,503	$ 4,500	$ 4,500	$ 400	$ 600	$ 600
10	511-510	TRAINING & TRAVEL	$ 1,151	$ 7,800	$ 7,800	$ 3,000	$ 7,800	$ 7,800
10	511-515	DUES & MEMBERSHIPS	$ 50	$ 2,300	$ 2,300	$ 1,300	$ 1,000	$ 1,000
10	511-932	TRANSFER FD32-VEH/EQUIP	$ 90,000	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 860,000	$ 860,000
10	511-933	TRANSFER FD30-CAPITAL IMPROVE.	$ 2,425	$ -	$ -	$ -	$ 1,350,000	$ 1,350,000
			$ 1,154,622	$ 4,267,130	$ 4,267,130	$ 3,059,010	$ 5,050,665	$ 5,050,665

C I T Y   O F   I N G L E S I D E
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 Ingelside..

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

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 512 DEVELOPMENT SERVICES						
10	512-101	SALARIES & WAGES	$ 142,288	$ 326,500	$ 314,100	$ 189,620	$ 291,970	$ 291,970
10	512-105	SALARIES-OVERTIME	$ 124	$ 3,600	$ 3,600	$ 2,660	$ 3,600	$ 3,600
10	512-108	RETIREMENT	$ 10,866	$ 25,740	$ 24,700	$ 15,950	$ 31,440	$ 31,440
10	512-109	LONGEVITY	$ 24	$ 140	$ 140	$ 148	$ 330	$ 330
10	512-120	SOCIAL SECURITY TAXES	$ 11,154	$ 25,270	$ 24,320	$ 14,820	$ 22,650	$ 22,650
10	512-125	UNEMPLOYMENT TAXES	$ 51	$ 2,440	$ 2,440	$ 130	$ 90	$ 90
10	512-130	HEALTH INSURANCE	$ 11,589	$ 36,620	$ 33,190	$ 22,820	$ 34,950	$ 34,950
10	512-131	DENTAL/VISION INSURANCE	$ 734	$ 2,560	$ 2,380	$ 1,230	$ 2,280	$ 2,280
10	512-132	LIFE INSURANCE	$ 275	$ 600	$ 550	$ 390	$ 600	$ 600
10	512-133	SHORT-LONG TERM INSURANCE	$ 962	$ 2,020	$ 1,960	$ 1,560	$ 2,320	$ 2,320
10	512-135	WORKERS' COMPENSATION	$ 469	$ 1,970	$ 1,970	$ 980	$ 2,040	$ 2,040
10	512-190	OUTSIDE TEMP	$ 91,689	$ -	$ -	$ 82,800	$ -	$ -
10	512-201	OFFICE SUPPLIES	$ 1,854	$ 2,000	$ 2,000	$ 2,000	$ 2,500	$ 2,500
10	512-202	POSTAGE	$ 17	$ 300	$ 300	$ 300	$ 300	$ 300
10	512-203	PUBLICATIONS	$ 1,198	$ 3,000	$ 3,000	$ 3,000	$ 1,000	$ 1,000
10	512-204	PRINTING	$ -	$ 200	$ 200	$ 200	$ 200	$ 200
10	512-205	FURNITURE (LESS THAN 5K EA)	$ -	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
10	512-210	FOOD SUPPLIES	$ -	$ -	$ -	$ -	$ 500	$ 500
10	512-211	MINOR TOOLS	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
10	512-214	UNIFORMS/WEARING APPARAL	$ 586	$ 500	$ 500	$ 500	$ 500	$ 500
10	512-219	SPECIAL SERVICES-FILING FEES	$ 91	$ 300	$ 300	$ 500	$ 300	$ 300
10	512-230	SAFETY EQUIPMENT	$ 49	$ 500	$ 500	$ 300	$ 500	$ 500
10	512-305	MOTOR VEHICLE SUPPLY	$ 129	$ 500	$ 500	$ 500	$ 2,000	$ 2,000
10	512-330	BUILDING/STRUCTURAL MAINT.	$ 8,515	$ 10,000	$ 10,000	$ 5,000	$ 5,000	$ 5,000
10	512-335	EQUIPMENT MAINTENANCE	$ 259	$ 500	$ 500	$ -	$ -	$ -
10	512-340	IT MAINT-BACKUP SVCS	$ -	$ -	$ -	$ -	$ -	$ -
10	512-405	ADVERTISING	$ 2,318	$ 4,000	$ 4,000	$ 2,000	$ 3,000	$ 3,000
10	512-411	GASOLINE	$ 3,188	$ 2,000	$ 2,000	$ 1,000	$ 1,500	$ 1,500
10	512-420	EQUIPMENT RENTALS	$ -	$ -	$ -	$ 300	$ 300	$ 300
10	512-430	TELEPHONE	$ 2,656	$ 3,000	$ 3,000	$ 3,200	$ 3,500	$ 3,500
10	512-431	INTERNET ACCESS	$ -	$ -	$ -	$ -	$ -	$ -
10	512-435	ELECTRIC UTILITIES	$ 2,574	$ 2,000	$ 2,000	$ 2,300	$ 2,500	$ 2,500
10	512-437	GAS UTILITIES	$ 342	$ 500	$ 500	$ 500	$ 600	$ 600
10	512-445	CONTRACT LABOR	$ -	$ 6,000	$ 6,000	$ -	$ -	$ -
10	512-450	SPECIAL SERVICES	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000
10	512-475	CONTRACT LABOR/INSPECTIONS	$ 49,764	$ 60,000	$ 60,000	$ 32,000	$ 15,000	$ 15,000
10	512-476	ENGINEERING SERVICES	$ 7,384	$ 25,000	$ 25,000	$ 10,000	$ 25,000	$ 25,000
10	512-477	CONTRACT PLANNING	$ -	$ 25,000	$ 25,000	$ -	$ -	$ -
10	512-478	COUNTY PLAT DATA	$ 13	$ -	$ -	$ -	$ -	$ -
10	512-479	SURVEY/EASEMENTS	$ 1,700	$ 10,000	$ 10,000	$ -	$ 7,500	$ 7,500
10	512-482	SOFTWARE MAINT CONTRACT	$ 6,059	$ 9,500	$ 9,500	$ 8,000	$ 3,000	$ 3,000
10	512-489	COUNTY HEALTH INSPECT-FOOD	$ -	$ -	$ -	$ 1,500	$ 2,000	$ 2,000
10	512-510	TRAINING & TRAVEL	$ 2,693	$ 14,500	$ 14,500	$ 10,000	$ 12,000	$ 12,000
10	512-515	DUES & MEMBERSHIPS	$ 1,103	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	512-932	TRANSFER FD32-VEH/EQUIP	$ 15,700	$ 20,000	$ 20,000	$ 20,000	$ 10,000	$ 10,000
10	512-933	ALLOC TO CAPITAL REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -
			$ 378,418	$ 632,260	$ 614,150	$ 441,708	$ 498,470	$ 498,470

C I T Y   O F   I N G L E S I D E
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 welfarew activity as appropriate

*****DEPARTMENT PERFORMANCE MEASUREMENTS**

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

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 515 ANIMAL CONTROL						
10	515-101	SALARIES & WAGES	$ 100,849	$ 129,830	$ 129,830	$ 121,590	$ 136,450	$ 136,450
10	515-105	SALARIES-OVERTIME	$ 14,595	$ 12,600	$ 12,600	$ 14,550	$ 12,600	$ 12,600
10	515-108	RETIREMENT	$ 10,258	$ 11,860	$ 11,860	$ 11,240	$ 15,770	$ 15,770
10	515-109	LONGEVITY	$ 196	$ 300	$ 300	$ 296	$ 1,140	$ 1,140
10	515-120	SOCIAL SECURITY TAXES	$ 9,752	$ 11,320	$ 11,320	$ 10,860	$ 11,700	$ 11,700
10	515-125	UNEMPLOYMENT TAXES	$ 28	$ 1,470	$ 1,470	$ 70	$ 70	$ 70
10	515-130	HEALTH INSURANCE	$ 17,460	$ 34,940	$ 34,940	$ 31,590	$ 31,600	$ 31,600
10	515-131	DENTAL/VISION INSURANCE	$ 1,458	$ 2,850	$ 2,850	$ 1,980	$ 2,850	$ 2,850
10	515-132	LIFE INSURANCE	$ 281	$ 450	$ 450	$ 390	$ 450	$ 450
10	515-133	SHORT-LONG TERM INSURANCE	$ 717	$ 1,010	$ 1,010	$ 970	$ 1,070	$ 1,070
10	515-135	WORKERS' COMPENSATION	$ 3,909	$ 8,860	$ 8,860	$ 4,230	$ 9,170	$ 9,170
10	515-191	STIPEND-ON-CALL	$ 5,400	$ 5,200	$ 5,200	$ 5,200	$ 2,600	$ 2,600
10	515-201	OFFICE SUPPLIES	$ 1,232	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	515-202	POSTAGE	$ -	$ -	$ -	$ -	$ 200	$ 200
10	515-204	PRINTING	$ 759	$ 1,250	$ 1,250	$ 500	$ 1,000	$ 1,000
10	515-205	FURNITURE (LESS THAN 5K EA)	$ -	$ -	$ -	$ -	$ -	$ -
10	515-206	JANITORIAL SUPPLIES	$ 782	$ 3,000	$ 3,000	$ 1,500	$ 3,000	$ 3,000
10	515-210	FOOD SUPPLIES	$ 2,679	$ 3,000	$ 3,000	$ 2,000	$ -	$ -
10	515-211	MINOR TOOLS	$ 2,109	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
10	515-212	CHEMICAL & MEDICAL SUPPLIES	$ 1,219	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
10	515-213	COMMUNITY EVENTS	$ 848	$ 3,000	$ 3,000	$ 2,000	$ 3,000	$ 3,000
10	515-214	UNIFORMS/WEARING APPAREL	$ 1,278	$ 1,500	$ 1,500	$ 750	$ 1,500	$ 1,500
10	515-230	SAFETY EQUIPMENT	$ -	$ 1,000	$ 1,000	$ 700	$ 500	$ 500
10	515-251	ANIMAL FOOD	$ 2,673	$ -	$ -	$ -	$ 3,000	$ 3,000
10	515-305	MOTOR VEHICLE MAINTENANCE	$ 2,058	$ 3,500	$ 11,500	$ 12,000	$ 6,000	$ 6,000
10	515-310	MACHINERY MAINTENANCE	$ -	$ 500	$ 500	$ -	$ 500	$ 500
10	515-315	RADIO EQUIPMENT MAINTENANCE	$ 350	$ 500	$ 500	$ -	$ 500	$ 500
10	515-330	BUILDING/STRUCTURAL MAINT.	$ 26,891	$ 2,500	$ 32,500	$ 37,000	$ 2,500	$ 2,500
10	515-405	ADVERTISING	$ 664	$ 200	$ 200	$ -	$ 200	$ 200
10	515-411	GASOLINE	$ 3,082	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
10	515-430	TELEPHONE	$ 1,138	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	515-431	INTERNET ACCESS	$ -	$ -	$ -	$ -	$ -	$ -
10	515-434	WATER-SEWER UTILITY	$ 839	$ 2,000	$ 2,000	$ 300	$ 150	$ 150
10	515-435	ELECTRIC UTILITIES	$ 3,385	$ 3,000	$ 3,000	$ 1,500	$ 3,000	$ 3,000
10	515-451	ANIMAL-VET	$ 3,989	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
10	515-454	BUILDING RENTAL	$ -	$ 6,000	$ 6,000	$ 7,000	$ -	$ -
10	515-482	SOFTWARE MAINT CONTRACT	$ 528	$ 2,500	$ 2,500	$ 1,000	$ 2,500	$ 2,500
10	515-510	TRAINING & TRAVEL	$ 2,820	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
10	515-515	DUES & MEMBERSHIPS	$ 80	$ 500	$ 500	$ -	$ 500	$ 500
10	515-590	DONATION EXP-AC	$ -	$ -	$ 8,700	$ 500	$ -	$ -
10	515-932	TRANSFER FD32-VEH/EQUIP	$ -	$ 40,000	$ 40,000	$ 40,000	$ 50,000	$ 50,000
10	515-933	ALLOC TO CAPITAL REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -
			$ 224,305	$ 320,640	$ 367,340	$ 335,716	$ 329,520	$ 329,520

C I T Y O F I N G L E S I D E
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 FY 22-23	Actual/Estimate FY 23-24	Estimated FY 24-25
Cardboard bales taken in	19	22	46,000lbs
#1 Plastic bales taken in	12	15	26
#2 Plastic bales taken in	4	6	7

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 517 RECYCLING						
10	517-101	SALARIES & WAGES	$ 14,891	$ 44,910	$ 44,910	$ 30,330	$ 82,940	$ 82,940
10	517-105	SALARIES-OVERTIME	$ 712	$ 1,000	$ 1,000	$ 120	$ 1,000	$ 1,000
10	517-108	RETIREMENT	$ 1,236	$ 3,000	$ 3,000	$ 2,410	$ 7,090	$ 7,090
10	517-109	LONGEVITY	$ -	$ 20	$ 20	$ 10	$ 10	$ 10
10	517-120	FICA TAXES	$ 1,194	$ 2,750	$ 2,750	$ 2,340	$ 6,440	$ 6,440
10	517-125	UNEMPLOYMENT TAXES	$ 9	$ 740	$ 740	$ 50	$ 70	$ 70
10	517-130	HEALTH INSURANCE	$ 2,728	$ 5,270	$ 5,270	$ 3,510	$ 21,070	$ 21,070
10	517-131	DENTAL/VISION INSURANCE	$ 175	$ 290	$ 290	$ 190	$ 1,140	$ 1,140
10	517-132	LIFE INSURANCE	$ 47	$ 70	$ 70	$ 47	$ 300	$ 300
10	517-133	SHORT-LONG TERM INSURANCE	$ 114	$ 90	$ 90	$ 120	$ 310	$ 310
10	517-135	WORKERS' COMPENSATION	$ 578	$ 1,480	$ 1,480	$ 1,200	$ 3,540	$ 3,540
10	517-201	OFFICE SUPPLIES	$ 24	$ 1,000	$ 1,000	$ 200	$ 1,000	$ 1,000
10	517-203	PUBLICATIONS	$ -	$ 1,000	$ 1,000	$ 500	$ 1,000	$ 1,000
10	517-204	PRINTING	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ 2,000
10	517-305	MOTOR VEHICLE MAINTENANCE	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
10	517-330	BUILDING/STRUCTURAL MAINT.	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
10	517-335	EQUIPMENT MAINTENANCE	$ 439	$ 5,000	$ 5,000	$ 15,000	$ 5,000	$ 5,000
10	517-405	ADVERTISING	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000
10	517-420	EQUIPMENT RENTALS	$ -	$ 1,000	$ 1,000	$ 700	$ 1,000	$ 1,000
10	517-430	TELEPHONE	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000
10	517-435	ELECTRIC UTILITIES	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000
10	517-455	BRUSH CHIPPING/GREEN WASTE	$ 25,000	$ 49,000	$ 49,000	$ -	$ 1,000	$ 1,000
10	517-473	RECYCLING	$ 966	$ 7,500	$ 7,500	$ -	$ -	$ -
10	517-590	DONATION EXP-RECYCLING	$ 10,467	$ -	$ 22,000	$ 10,000	$ -	$ -
10	517-932	TRANSFER FD32-VEH/EQUIP	$ -	$ 10,000	$ 10,000	$ 10,000	$ 60,000	$ 60,000
10	517-933	TRANSFER FD30-CAPITAL IMPROVE.	$ -	$ 10,000	$ -	$ -	$ 20,000	$ 20,000
			$ 58,580	$ 153,120	$ 165,120	$ 76,727	$ 276,910	$ 276,910

C I T Y O F I N G L E S I D E
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 FY 22-23	Actual/Estimate FY 23-24	Estimated FY 24-25
Contacts w/residents/businesses	1095	563/900	1200
Notices of Violation	490	294/470	600
Voluntary Compliance	505	266/425	540
Property Clean Up	$ 26,000	$10,000/$16,000	$30,000

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 518 CODE COMPLIANCE						
10	518-101	SALARIES & WAGES	$ 91,537	$ 96,560	$ 96,560	$ 91,480	$ 104,720	$ 104,720
10	518-105	SALARIES-OVERTIME	$ 2,778	$ 4,000	$ 4,000	$ 730	$ 4,000	$ 4,000
10	518-108	RETIREMENT	$ 7,584	$ 8,400	$ 8,400	$ 7,660	$ 11,570	$ 11,570
10	518-109	LONGEVITY	$ 72	$ 80	$ 80	$ 60	$ 90	$ 90
10	518-120	SOCIAL SECURITY TAXES	$ 7,126	$ 7,700	$ 7,700	$ 7,010	$ 8,340	$ 8,340
10	518-125	UNEMPLOYMENT TAXES	$ 30	$ 980	$ 980	$ 50	$ 50	$ 50
10	518-130	HEALTH INSURANCE	$ 20,882	$ 31,950	$ 31,950	$ 19,060	$ 31,960	$ 31,960
10	518-131	DENTAL/VISION INSURANCE	$ 1,252	$ 2,250	$ 2,250	$ 1,510	$ 2,260	$ 2,260
10	518-132	LIFE INSURANCE	$ 293	$ 300	$ 300	$ 260	$ 290	$ 290
10	518-133	SHORT-LONG TERM INSURANCE	$ 759	$ 750	$ 750	$ 750	$ 830	$ 830
10	518-135	WORKERS' COMPENSATION	$ 412	$ 820	$ 820	$ 700	$ 890	$ 890
10	518-201	OFFICE SUPPLIES	$ 1,380	$ 1,000	$ 1,000	$ 1,500	$ 1,000	$ 1,000
10	518-202	POSTAGE	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	518-204	PRINTING	$ 1,412	$ 500	$ 500	$ 500	$ 500	$ 500
10	518-205	FURNITURE (LESS THAN 5K EA)	$ -	$ 6,000	$ 6,000	$ 4,000	$ 4,000	$ 4,000
10	518-213	COMMUNITY EVENTS	$ 2,401	$ 3,000	$ 3,000	$ 2,000	$ 3,000	$ 3,000
10	518-214	UNIFORMS/WEARING APPARAL	$ 480	$ 1,000	$ 1,000	$ 2,000	$ 2,000	$ 2,000
10	518-219	SPECIAL SERVICES - FILING LIEN	$ 1,462	$ 4,000	$ 4,000	$ 2,000	$ 2,000	$ 2,000
10	518-305	MOTOR VEHICLE MAINTENANCE	$ 5,145	$ 5,000	$ 5,000	$ 2,500	$ 4,000	$ 4,000
10	518-405	ADVERTISING	$ -	$ 2,600	$ 2,600	$ -	$ 1,500	$ 1,500
10	518-406	SUBSCRIPTIONS	$ -	$ -	$ -	$ 1,200	$ 500	$ 500
10	518-411	GASOLINE	$ 3,485	$ 5,000	$ 5,000	$ 3,000	$ 3,000	$ 3,000
10	518-430	TELEPHONE	$ 39	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	518-445	DEMOLITION SERVICES	$ -	$ 100,000	$ 100,000	$ -	$ 50,000	$ 50,000
10	518-446	PROPERTY CLEAN UP	$ 44,494	$ 50,000	$ 50,000	$ 25,000	$ 30,000	$ 30,000
10	518-450	SPECIAL SERVICES	$ -	$ -	$ -	$ -	$ 3,000	$ 3,000
10	518-482	SOFTWARE MAINT CONTRACT	$ 2,263	$ 2,300	$ 2,300	$ 6,000	$ 2,800	$ 2,800
10	518-486	BEAUTIFICATION	$ 4,073	$ 5,000	$ 5,000	$ 100	$ 5,000	$ 5,000
10	518-510	TRAINING & TRAVEL	$ 2,749	$ 2,000	$ 2,000	$ 3,000	$ 3,000	$ 3,000
10	518-515	DUES AND MEMBERSHIPS	$ 100	$ 150	$ 150	$ 300	$ 300	$ 300
10	518-932	TRANSFER FD32-VEH/EQUIP	$ 3,900	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
			$ 206,109	$ 353,340	$ 353,340	$ 194,370	$ 292,600	$ 292,600

C I T Y O F I N G L E S I D E
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 buisness 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 FY 22-23	Actual/Estimate FY 23-24	Estimated FY 24-25
Executive Director for IDC	12	12	12
Face of Ingleside	40	40	40
Represent City @ Trade Shows	6	6	6
TEDC Executive Board	12	12	12
TEDC Board Meetings	4	4	4
Attend Industrial CAP Meetings	4	4	4
Attend Chamber Board Meetings	12	12	12

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 523 ECONOMIC DEVELOPMENT						
10	523-101	SALARIES & WAGES	$ 103,604	$ 121,690	$ 135,850	$ 134,620	$ 149,800	$ 149,800
10	523-105	SALARIES-OVERTIME	$ 35	$ 1,700	$ 1,700	$ 740	$ 1,700	$ 1,700
10	523-108	RETIREMENT	$ 9,273	$ 10,580	$ 22,560	$ 10,960	$ 16,730	$ 16,730
10	523-109	LONGEVITY	$ 156	$ 220	$ 220	$ 240	$ 1,120	$ 1,120
10	523-120	SOCIAL SECURITY TAXES	$ 8,878	$ 10,110	$ 11,200	$ 11,030	$ 12,340	$ 12,340
10	523-125	UNEMPLOYMENT TAXES	$ 9	$ 740	$ 740	$ 50	$ 50	$ 50
10	523-130	HEALTH INSURANCE	$ 10,299	$ 15,800	$ 19,230	$ 18,430	$ 15,810	$ 15,810
10	523-131	DENTAL/VISION INSURANCE	$ 591	$ 850	$ 1,030	$ 990	$ 850	$ 850
10	523-132	LIFE INSURANCE	$ 158	$ 220	$ 270	$ 240	$ 220	$ 220
10	523-133	SHORT-LONG TERM INSURANCE	$ 695	$ 900	$ 960	$ 900	$ 1,210	$ 1,210
10	523-135	WORKERS' COMPENSATION	$ 221	$ 520	$ 520	$ 230	$ 840	$ 840
10	523-140	CAR ALLOWANCE	$ 8,518	$ 8,500	$ 8,500	$ 8,500	$ 8,500	$ 8,500
10	523-198	IDC SALARY/CAR ALLOW	$ (2,881)	$ -	$ -	$ (3,000)	$ (3,000)	$ (3,000)
10	523-201	OFFICE SUPPLIES	$ 600	$ 600	$ 600	$ 600	$ 900	$ 900
10	523-202	POSTAGE	$ -	$ 200	$ 200	$ 100	$ 50	$ 50
10	523-204	PRINTING	$ -	$ -	$ -	$ -	$ 200	$ 200
10	523-205	FURNITURE (LESS THAN 5K EA)	$ -	$ 3,650	$ 3,650	$ 1,000	$ 3,650	$ 3,650
10	523-214	UNIFORMS/WEARING APPARAL	$ 171	$ 300	$ 300	$ 300	$ 200	$ 200
10	523-335	SMALL EQUIPMENT	$ 559	$ -	$ -	$ -	$ -	$ -
10	523-406	SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ 150	$ 150
10	523-430	TELEPHONE	$ 925	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	523-431	INTERNET ACCESS	$ -	$ -	$ -	$ -	$ -	$ -
10	523-435	ELECTRIC UTILITIES	$ 1,125	$ 1,000	$ 1,000	$ 1,200	$ 1,200	$ 1,200
10	523-437	GAS UTILITIES	$ 150	$ 200	$ 200	$ 200	$ 150	$ 150
10	523-480	ECONOMIC DEVELOPMENT	$ 444	$ 5,000	$ 5,000	$ 1,000	$ 2,500	$ 2,500
10	523-482	SOFTWARE MAINT CONTRACT	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
10	523-510	TRAINING & TRAVEL	$ 14,762	$ 15,000	$ 15,000	$ 18,000	$ 18,000	$ 18,000
10	523-515	DUES & MEMBERSHIPS	$ 870	$ 6,000	$ 6,000	$ 3,000	$ 2,500	$ 2,500
10	523-933	ALLOC TO CAPITAL REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -
			$ 159,163	$ 205,280	$ 236,230	$ 210,830	$ 237,170	$ 237,170

C I T Y O F I N G L E S I D E
DEPARTMENT SUMMARY

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

***DEPARTMENT PURPOSE

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

***DEPARTMENT GOALS

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

***DEPARTMENT OBJECTIVES

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

***DEPARTMENT PERFORMANCE MEASUREMENTS

List:	Actual FY 22-23	Actual/Estimate FY 23-24	Estimated FY 24-25
Building Maintenance	N/A	76	80
Electrical	N/A	25	25
Plumbing	N/A	17	20
Events	N/A	28	30
Office Equipment	N/A	28	30

Fund	Account	Description	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 525 FACILITIES MAINTENANCE						
10	525-101	SALARIES & WAGES	$ -	$ 147,010	$ 147,010	$ 95,060	$ 163,140	$ 163,140
10	525-105	SALARIES-OVERTIME	$ -	$ 3,000	$ 3,000	$ 1,570	$ 3,000	$ 3,000
10	525-108	RETIREMENT	$ -	$ 12,990	$ 12,990	$ 8,130	$ 18,450	$ 18,450
10	525-109	LONGEVITY	$ -	$ 220	$ 220	$ 104	$ 2,290	$ 2,290
10	525-120	FICA TAXES	$ -	$ 11,920	$ 11,920	$ 7,520	$ 13,300	$ 13,300
10	525-125	UNEMPLOYMENT TAXES	$ -	$ 1,950	$ 1,950	$ 90	$ 90	$ 90
10	525-130	HEALTH INSURANCE	$ -	$ 31,600	$ 31,600	$ 30,100	$ 39,680	$ 39,680
10	525-131	DENTAL/VISION INSURNACE	$ -	$ 1,690	$ 1,690	$ 2,050	$ 2,280	$ 2,280
10	525-132	LIFE INSURANCE	$ -	$ 450	$ 450	$ 300	$ 450	$ 450
10	525-133	SHORT-LONG TERM INSURANCE	$ -	$ 990	$ 990	$ 530	$ 1,110	$ 1,110
10	525-135	WORKERS' COMPENSATION	$ -	$ 7,090	$ 7,090	$ 7,090	$ 7,370	$ 7,370
10	525-191	STIPEND-ON-CALL	$ -	$ 5,200	$ 5,200	$ 5,200	$ 5,200	$ 5,200
10	525-201	OFFICE SUPPLIES	$ -	$ 200	$ 200	$ 100	$ 200	$ 200
10	525-206	JANITORIAL SUPPLIES	$ -	$ 15,000	$ 15,000	$ 12,000	$ 15,000	$ 15,000
10	525-211	MINOR TOOLS	$ -	$ 4,000	$ 4,000	$ 2,000	$ 4,000	$ 4,000
10	525-214	UNIFORMS/WEARING APPAREL	$ -	$ 1,000	$ 1,000	$ 1,500	$ 3,000	$ 3,000
10	525-230	SAFETY EQUIPMENT	$ -	$ 1,000	$ 1,000	$ 500	$ 1,000	$ 1,000
10	525-235	EQUIPMENT (LESS THAN $5K)	$ -	$ 10,000	$ 10,000	$ 5,000	$ 10,000	$ 10,000
10	525-305	MOTOR VEHICLE MAINTENANCE	$ -	$ 4,000	$ 4,000	$ 2,000	$ 4,000	$ 4,000
10	525-310	MACHINERY MAINTENANCE	$ -	$ 500	$ 500	$ 250	$ 500	$ 500
10	525-330	BUILDING/STRUCTURAL MAINT.	$ -	$ 2,500	$ 2,500	$ -	$ -	$ -
10	525-411	GASOLINE	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
10	525-420	EQUIPMENT RENTALS	$ -	$ 2,000	$ 2,000	$ 1,000	$ 2,000	$ 2,000
10	525-430	TELEPHONE	$ -	$ 600	$ 600	$ 600	$ 600	$ 600
10	525-475	SIGNS & MARKERS	$ -	$ 500	$ 500	$ 250	$ 500	$ 500
10	525-510	TRAINING & TRAVEL	$ -	$ 1,500	$ 1,500	$ -	$ 1,500	$ 1,500
10	525-932	TRANSFER FUND 32 VEH/EQUIP	$ -	$ 20,000	$ 20,000	$ 20,000	$ 70,000	$ 70,000
10	525-933	TRANSFER FUND 30 CAPITAL	$ -	$ -	$ -	$ -	$ -	$ -
			$ -	$ 291,910	$ 291,910	$ 207,944	$ 373,660	$ 373,660

C I T Y   O F   I N G L E S I D E
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 opportunties.
* Maintains personnel files, workers compensation claims, and medical/dental/life insurance benefits.
* Counsels with employees concering 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 FY 22-23	Actual/Estimate FY 23-24	Estimated FY 24-25
New Hires	39	48	25
Terminations/Resignations/Retirements	37	19	10
Payroll/Stipends/Status Changes	267	300	315
FMLA	6	12	10
Promotions/Merit Increases	127	162	125
Military Leave	1	1	1
Workers Comp	11	13	5

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 535 HUMAN RESOURCES						
10	535-101	SALARIES & WAGES	$ 127,628	$ 140,910	$ 140,910	$ 139,230	$ 157,850	$ 157,850
10	535-105	SALARIES-OVERTIME	$ 43	$ 500	$ 500	$ 500	$ 750	$ 750
10	535-108	RETIREMENT	$ 10,592	$ 11,820	$ 11,820	$ 11,670	$ 16,980	$ 16,980
10	535-109	LONGEVITY	$ 92	$ 200	$ 200	$ 188	$ 1,130	$ 1,130
10	535-120	SOCIAL SECURITY TAXES	$ 9,902	$ 10,840	$ 10,840	$ 10,480	$ 12,230	$ 12,230
10	535-125	UNEMPLOYMENT TAXES	$ 18	$ 980	$ 980	$ 50	$ 50	$ 50
10	535-130	HEALTH INSURANCE	$ 22,022	$ 25,970	$ 25,970	$ 25,970	$ 25,980	$ 25,980
10	535-131	DENTAL/VISION INSURANCE	$ 1,499	$ 1,770	$ 1,770	$ 1,880	$ 1,780	$ 1,780
10	535-132	LIFE INSURANCE	$ 306	$ 310	$ 310	$ 31	$ 310	$ 310
10	535-133	SHORT-LONG TERM INSURANCE	$ 963	$ 1,100	$ 1,100	$ 1,010	$ 1,190	$ 1,190
10	535-135	WORKERS' COMPENSATION	$ 267	$ 580	$ 580	$ -	$ 630	$ 630
10	535-201	OFFICE SUPPLIES	$ 2,987	$ 2,300	$ 2,300	$ 2,300	$ 2,500	$ 2,500
10	535-202	POSTAGE	$ -	$ 300	$ 300	$ 100	$ 600	$ 600
10	535-205	FURNITURE (LESS THAN 5K EA)	$ 1,481	$ 3,100	$ 3,100	$ 3,000	$ 2,500	$ 2,500
10	535-214	UNIFORMS/WEARING APPAREL	$ -	$ 200	$ 200	$ 200	$ 300	$ 300
10	535-296	RECRUITMENT EMPLOYEE	$ -	$ 3,000	$ 3,000	$ 2,000	$ 3,000	$ 3,000
10	535-297	WELLNESS EMPLOYEE	$ -	$ 4,000	$ 4,000	$ 3,000	$ 4,000	$ 4,000
10	535-298	EMPLOYEE INCENTIVES	$ 6,904	$ 8,000	$ 8,000	$ 10,000	$ 10,000	$ 10,000
10	535-299	EMPLOYEE MEALS-APPRECIATION	$ 4,641	$ 4,000	$ 4,000	$ 3,000	$ 5,000	$ 5,000
10	535-405	ADVERTISING	$ 956	$ 3,000	$ 3,000	$ 3,000	$ 8,000	$ 8,000
10	535-430	TELEPHONE	$ 1,533	$ 1,900	$ 1,900	$ 1,900	$ 1,900	$ 1,900
10	535-431	INTERNET/FIBER	$ 29	$ -	$ -	$ -	$ -	$ -
10	535-432	SECURITY MONITORING	$ -	$ -	$ -	$ -	$ -	$ -
10	535-435	ELECTRIC UTILITIES	$ 521	$ 500	$ 500	$ 600	$ 600	$ 600
10	535-450	SPECIAL SERVICES	$ 971	$ 2,000	$ 2,000	$ 1,500	$ 2,000	$ 2,000
10	535-451	EMPLOYEE TESTING	$ 15,925	$ 15,000	$ 15,000	$ 15,000	$ 20,000	$ 20,000
10	535-482	SOFTWARE MAINT CONTRACT	$ 8,364	$ 8,400	$ 8,400	$ 9,500	$ 2,000	$ 2,000
10	535-510	TRAINING & TRAVEL	$ 1,419	$ 8,000	$ 8,000	$ 6,000	$ 8,000	$ 8,000
10	535-512	TRAINING FOR ALL STAFF	$ 694	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000
10	535-515	DUES & MEMBERSHIPS	$ -	$ 500	$ 500	$ 500	$ 800	$ 800
10	535-933	ALLOC TO CAPITAL REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -
			$ 219,758	$ 269,180	$ 269,180	$ 252,609	$ 300,080	$ 300,080

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

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 540 EMERGENCY MANAGEMENT						
10	540-108	RETIREMENT	$ 1,626	$ 1,630	$ 1,630	$ 940	$ 2,090	$ 2,090
10	540-120	SOCIAL SECURITY	$ 1,549	$ 1,500	$ 1,500	$ 980	$ 1,500	$ 1,500
10	540-193	STIPEND-EM MGMT	$ 19,538	$ 19,500	$ 19,500	$ 12,750	$ 19,500	$ 19,500
10	540-201	OFFICE SUPPLIES	$ 164	$ 200	$ 200	$ 200	$ 200	$ 200
10	540-202	POSTAGE	$ -	$ 50	$ 50	$ 50	$ 50	$ 50
10	540-203	PUBLICATIONS	$ -	$ 250	$ 250	$ 250	$ 200	$ 200
10	540-205	FURNITURE (LESS THAN 5K EA)	$ -	$ 200	$ 200	$ 200	$ 200	$ 200
10	540-210	FOOD SUPPLIES	$ -	$ 700	$ 700	$ 300	$ 700	$ 700
10	540-216	EDUCATIONAL SUPPLIES	$ -	$ -	$ -	$ 50	$ 50	$ 50
10	540-335	EQUIPMENT MAINTENANCE	$ 540	$ 3,000	$ 3,000	$ 2,000	$ 3,000	$ 3,000
10	540-365	DECLARED EMERGENCY EVENTS	$ -	$ -	$ -	$ -	$ -	$ -
10	540-430	TELEPHONE/SATELLITE PHONE	$ 1,392	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
10	540-433	COMMUNITY NOTIFICATIONS SYSTEM	$ 8,970	$ 15,100	$ 15,100	$ 15,100	$ 15,100	$ 15,100
10	540-510	TRAINING & TRAVEL	$ 2,445	$ 3,000	$ 3,000	$ 2,500	$ 3,000	$ 3,000
10	540-515	DUES & MEMBERSHIPS	$ -	$ 200	$ 200	$ 200	$ 200	$ 200
			$ 36,224	$ 49,330	$ 49,330	$ 39,520	$ 49,790	$ 49,790

C I T Y O F I N G L E S I D E
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 addtion, 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 FY 22-23	Estimated FY 23-24	Estimated FY 24-25
Number IT Service Tickets	493	950	1050
Number of Managed Servers/Workstation	160	180	180
Website Media Update Requests	4641	3500	4000
Afterhours Emergency Calls	15	30	30

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 541 INFORMATION TECHNOLOGY						
10	541-101	SALARIES & WAGES	$ 108,144	$ 194,060	$ 194,060	$ 119,130	$ 195,900	$ 195,900
10	541-105	SALARIES-OVERTIME	$ 3,654	$ 4,000	$ 4,000	$ 2,380	$ 4,000	$ 4,000
10	541-108	RETIREMENT	$ 9,604	$ 16,970	$ 16,970	$ 10,190	$ 21,250	$ 21,250
10	541-109	LONGEVITY	$ 52	$ 160	$ 160	$ 92	$ 100	$ 100
10	541-120	SOCIAL SECURITY TAXES	$ 8,743	$ 15,570	$ 15,570	$ 8,160	$ 15,320	$ 15,320
10	541-125	UNEMPLOYMENT TAXES	$ 19	$ 1,470	$ 1,470	$ 70	$ 70	$ 70
10	541-130	HEALTH INSURANCE	$ 19,873	$ 58,440	$ 58,440	$ 22,100	$ 31,600	$ 31,600
10	541-131	DENTAL/VISION INSURANCE	$ 2,625	$ 4,520	$ 4,520	$ 1,530	$ 2,270	$ 2,270
10	541-132	LIFE INSURANCE	$ 330	$ 500	$ 500	$ 280	$ 450	$ 450
10	541-133	SHORT-LONG TERM INSURANCE	$ 764	$ 1,510	$ 1,510	$ 910	$ 1,530	$ 1,530
10	541-135	WORKERS' COMPENSATION	$ 226	$ 780	$ 780	$ 780	$ 790	$ 790
10	541-141	CELL PHONE ALLOWANCE	$ 362	$ -	$ -	$ -	$ -	$ -
10	541-191	STIPEND-ON-CALL	$ 3,800	$ 5,200	$ 5,200	$ 1,900	$ -	$ -
10	541-201	OFFICE SUPPLIES	$ 288	$ 600	$ 600	$ 600	$ 600	$ 600
10	541-205	FURNITURE (LESS THAN 5K EA)	$ 10,724	$ 20,000	$ 20,000	$ 16,000	$ 20,000	$ 20,000
10	541-226	COMMUNITY RELATIONS SUPPLIES	$ -	$ 2,000	$ 2,000	$ 1,000	$ 2,000	$ 2,000
10	541-211	MINOR TOOLS	$ 2,016	$ 1,200	$ 1,200	$ 300	$ 1,000	$ 1,000
10	541-214	UNIFORMS	$ -	$ -	$ -	$ -	$ 300	$ 300
10	541-228	IT SUPPLIES FOR DEPTS	$ 8,402	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
10	541-280	COMPUTER EQUIP-CITY WIDE	$ -	$ 55,000	$ 55,000	$ 55,000	$ 55,000	$ 55,000
10	541-281	CAMERAS-CITY WIDE	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
10	541-305	VEHICLE MAINTENANCE	$ 317	$ 2,000	$ 2,000	$ 1,000	$ 2,000	$ 2,000
10	541-340	IT MAINT-BACKUP SVCS	$ 10,664	$ 6,800	$ 6,800	$ 4,800	$ 7,000	$ 7,000
10	541-411	GASOLINE	$ 549	$ 1,000	$ 1,000	$ 500	$ 1,000	$ 1,000
10	541-430	TELEPHONE	$ 2,316	$ 1,800	$ 1,800	$ 1,800	$ 2,300	$ 2,300
10	541-431	INTERNET/FIBER	$ -	$ -	$ 15,000	$ -	$ 15,000	$ 15,000
10	541-435	ELECTRIC UTILITIES	$ 1,436	$ 1,200	$ 1,200	$ 1,300	$ 1,200	$ 1,200
10	541-437	GAS UTILITIES	$ 191	$ 260	$ 260	$ 260	$ 260	$ 260
10	541-474	WEBSITE EXPENSES	$ 4,605	$ 5,300	$ 10,340	$ 10,000	$ 30,000	$ 30,000
10	541-482	SOFTWARE MAINT CONTRACT	$ 75,870	$ 125,000	$ 134,000	$ 120,000	$ 244,890	$ 244,890
10	541-484	CONTRACT-CONSULTING/SOFTWARE	$ -	$ 56,000	$ 56,000	$ 50,000	$ 60,000	$ 60,000
10	541-486	CYBER SECURITY	$ -	$ -	$ -	$ -	$ 49,000	$ 49,000
10	541-510	TRAINING & TRAVEL	$ 1,751	$ 3,000	$ 3,000	$ 3,000	$ 10,000	$ 10,000
10	541-515	DUES AND MEMBERSHIPS	$ 175	$ 180	$ 180	$ 400	$ 500	$ 500
10	541-932	TRANSFER FD32-VEH/EQUIP	$ -	$ 10,000	$ 10,000	$ 10,000	$ 25,000	$ 25,000
10	541-933	TRANSFER FD30-CAPITAL IMPROVE.	$ -	$ -	$ 20,000	$ 20,000	$ -	$ -
			$ 277,498	$ 614,520	$ 663,560	$ 483,482	$ 820,330	$ 820,330

Fund	Account	Description	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 545 EVENTS DEPARTMENT						
10	545-101	SALARIES & WAGES	$ 188,722	$ -	$ -	$ -	$ -	$ -
10	545-105	SALARIES-OVERTIME	$ 4,309	$ -	$ -	$ -	$ -	$ -
10	545-108	RETIREMENT	$ 15,822	$ -	$ -	$ -	$ -	$ -
10	545-109	LONGEVITY	$ 1,290	$ -	$ -	$ -	$ -	$ -
10	545-120	SOCIAL SECURITY TAXES	$ 14,778	$ -	$ -	$ -	$ -	$ -
10	545-125	UNEMPLOYMENT TAXES	$ 46	$ -	$ -	$ -	$ -	$ -
10	545-130	HEALTH INSURANCE	$ 54,540	$ -	$ -	$ -	$ -	$ -
10	545-131	DENTAL/VISION INSURANCE	$ 3,709	$ -	$ -	$ -	$ -	$ -
10	545-132	LIFE INSURANCE	$ 584	$ -	$ -	$ -	$ -	$ -
10	545-133	SHORT-LONG TERM INSURANCE	$ 1,373	$ -	$ -	$ -	$ -	$ -
10	545-135	WORKERS' COMPENSATION	$ 3,102	$ -	$ -	$ -	$ -	$ -
10	545-201	OFFICE SUPPLIES	$ 4,803	$ -	$ -	$ -	$ -	$ -
10	545-201	OFFICE SUPPLIES	$ 22	$ -	$ -	$ -	$ -	$ -
10	545-205	FURNITURE (LESS THAN 5K EA)	$ 5,747	$ -	$ -	$ -	$ -	$ -
10	545-201	OFFICE SUPPLIES	$ 8,082	$ -	$ -	$ -	$ -	$ -
10	545-211	MINOR TOOLS	$ 4,729	$ -	$ -	$ -	$ -	$ -
10	545-214	UNIFORMS	$ 414	$ -	$ -	$ -	$ -	$ -
10	545-214	UNIFORMS	$ 2,223	$ -	$ -	$ -	$ -	$ -
10	545-226	COMMUNITY RELATIONS SUPPLIES	$ 100	$ -	$ -	$ -	$ -	$ -
10	545-228	IT SUPPLIES FOR DEPTS	$ 1,895	$ -	$ -	$ -	$ -	$ -
10	545-280	COMPUTER EQUIP-CITY WIDE	$ 162	$ -	$ -	$ -	$ -	$ -
10	545-305	VEHICLE MAINTENANCE	$ 1,799	$ -	$ -	$ -	$ -	$ -
10	545-340	IT MAINT-BACKUP SVCS	$ 9,834	$ -	$ -	$ -	$ -	$ -
10	545-411	GASOLINE	$ 365	$ -	$ -	$ -	$ -	$ -
10	545-430	TELEPHONE	$ 6,321	$ -	$ -	$ -	$ -	$ -
10	545-430	TELEPHONE	$ 3,444	$ -	$ -	$ -	$ -	$ -
10	545-431	INTERNET/FIBER	$ 932	$ -	$ -	$ -	$ -	$ -
10	545-435	ELECTRIC UTILITIES	$ 952	$ -	$ -	$ -	$ -	$ -
10	545-435	ELECTRIC UTILITIES	$ 26,882	$ -	$ -	$ -	$ -	$ -
10	545-437	GAS UTILITIES	$ 1,135	$ -	$ -	$ -	$ -	$ -
10	545-474	WEBSITE EXPENSES	$ 2,439	$ -	$ -	$ -	$ -	$ -
10	545-482	SOFTWARE MAINT CONTRACT	$ 33,498	$ -	$ -	$ -	$ -	$ -
10	545-484	CONTRACT-CONSULTING/SOFTWARE	$ 647	$ -	$ -	$ -	$ -	$ -
10	545-510	TRAINING & TRAVEL	$ 3,707	$ -	$ -	$ -	$ -	$ -
10	545-515	DUES AND MEMBERSHIPS	$ 200	$ -	$ -	$ -	$ -	$ -
10	545-932	TRANSFER FD32-VEH/EQUIP	$ 3,560	$ -	$ -	$ -	$ -	$ -
10	545-933	TRANSFER FD30-CAPITAL IMPROVE.	$ 6,185	$ -	$ -	$ -	$ -	$ -
			$ 418,353	$ -	$ -	$ -	$ -	$ -

Fund	Account	Description	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 560 SANITATION						
10	560-474	CONTRACT-SOLID WASTE/BRUSH	$ 1,082,116	$ 1,200,000	$ 1,200,000	$ 1,329,345	$ 1,400,000	$ 1,400,000
			$ 1,082,116	$ 1,200,000	$ 1,200,000	$ 1,329,345	$ 1,400,000	$ 1,400,000
		DEPT 590 PRIOR PERIOD ADJUSTMENT						
10	590-000	PRIOR PERIOD ADJUSTMENT	$ 928,955	$ -	$ -	$ -	$ -	$ -
			$ 928,955	$ -	$ -	$ -	$ -	$ -

	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
TOTAL EXPENDITURES	$ 13,606,420	$ 18,380,920	$ 19,369,741	$ 16,636,342	$ 23,800,335	$ 23,800,335
REVENUE OVER/(UNDER) EXPENDITURES	$ 4,049,178	$ 252,170	$ (303,230)	$ 2,976,129	$ (4,981,575)	$ (5,631,415)
ENDING AVAILABLE FUND BALANCE	$ 11,372,156	$ -	$ -	$ 14,348,285	$ 9,366,710	$ 8,716,870

FUND 18 COVE PARK TOURISM FUND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
BEGINNING AVAILABLE FUND BALANCE			$ 175,000	$ -	$ -	$ 182,373	$ 197,364	$ 197,364
		REVENUE						
18	4921	TRANSFE IN - HOT FUNDS	$ 23,420	$ 25,000	$ 25,000	$ 21,011	$ 20,000	$ 20,000
		TOTAL REVENUE	$ 23,420	$ 25,000	$ 25,000	$ 21,011	$ 20,000	$ 20,000
		EXPENDITURES						
18	530-330	BUILDING/STRUCTURE MAINT.	$ 11,946	$ 32,850	$ 32,850	$ 6,020	$ 10,000	$ 10,000
18	530-476	ENGINEER/SURVEYOR	$ 4,100	$ -	$ -	$ -	$ -	$ -
		TOTAL EXPENDITURES	$ 16,046	$ 32,850	$ 32,850	$ 6,020	$ 10,000	$ 10,000
		REVENUE OVER/(UNDER) EXPENDITURES	$ 7,373	$ (7,850)	$ (7,850)	$ 14,991	$ 10,000	$ 10,000
ENDING AVAILABLE FUND BALANCE			$ 182,373			$ 197,364	$ 207,364	$ 207,364

FUND 21 HOTEL OCCUPANCY TAX FUND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
BEGINNING AVAILABLE FUND BALANCE			$ 1,273,654			$ 1,322,642	$ 1,370,798	$ 1,370,798
		REVENUE						
21	4010	HOTEL - MOTEL TAX	$ 234,197	$ 250,000	$ 250,000	$ 210,110	$ 200,000	$ 200,000
21	4550	INTEREST INCOME	$ 61,833	$ 50,000	$ 50,000	$ 54,143	$ 50,000	$ 50,000
		TOTAL REVENUE	$ 296,030	$ 300,000	$ 300,000	$ 264,253	$ 250,000	$ 250,000
		EXPENDITURES						
21	500-515	DUES & MEMBERSHIPS	$ -	$ -	$ 400	$ 500	$ 400	$ 400
21	500-604	EVENTS-CHAMBER REN. FAIRE	$ -	$ -	$ -	$ -	$ 101,000	$ 101,000
21	500-605	EVENTS-CHAMBER LULO	$ 38,202	$ 45,000	$ 45,000	$ 10,000	$ -	$ -
21	500-606	MARKETING SIGNS VIDEOS	$ 70	$ 15,000	$ 15,000	$ 7,000	$ 15,000	$ 15,000
21	500-620	ROUND UP FESTIVAL	$ 57,800	$ 60,500	$ 60,500	$ 60,500	$ 80,500	$ 80,500
21	500-621	BEST OF BAY FISHING EVENT	$ 5,000	$ 11,500	$ 11,500	$ 11,500	$ -	$ -
21	500-622	BATTLIN BBQ EVENT	$ 31,635	$ 39,870	$ 39,870	$ 22,450	$ 31,900	$ 31,900
21	500-623	SMOKIN' TIRES EVENT	$ 11,575	$ 16,000	$ 16,000	$ 16,000	$ -	$ -
21	500-624	3rd COAST SQUADRON FLY IN	$ -	$ 6,150	$ 6,150	$ -	$ -	$ -
21	500-699	INGLESIDE TOURISM	$ 2,041	$ 50,000	$ 50,000	$ 137	$ 100,000	$ 100,000
21	530-601	TOURISM ADVERTISEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
21	530-615	CHAMBER VISITOR CENTER	$ 37,300	$ 27,000	$ 27,000	$ 27,000	$ 27,000	$ 27,000
21	530-918	TRANSFER OUT-COVE PARK TOURISM	$ 23,420	$ 25,000	$ 25,000	$ 21,011	$ 20,000	$ 20,000
21	530-990	TRANSFER TO GF-ADMIN SVCS	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
		TOTAL EXPENDITURES	$ 247,043	$ 336,020	$ 336,420	$ 216,098	$ 415,800	$ 415,800
		REVENUE OVER/(UNDER) EXPENDITURES	$ 48,987	$ (36,020)	$ (36,420)	$ 48,155	$ (165,800)	$ (165,800)
ENDING AVAILABLE FUND BALANCE			$ 1,322,642			$ 1,370,798	$ 1,204,998	$ 1,204,998

FUND 28 STREET MAINTENANCE FUND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
BEGINNING AVAILABLE FUND BALANCE			$ 1,303,387			$ 1,950,052	$ 2,161,323	$ 2,161,323
		REVENUE						
28	4013	SMR SALES TAXES	$ 596,695	$ 460,000	$ 460,000	$ 388,128	$ 400,000	$ 400,000
28	4550	INTEREST INCOME	$ 90,175	$ 70,000	$ 70,000	$ 86,065	$ 50,000	$ 50,000
		TOTAL REVENUE	$ 686,871	$ 530,000	$ 530,000	$ 474,193	$ 450,000	$ 450,000
		EXPENDITURES						
28	511-217	STREET BASE-LIMESTONE,ROCK,ETC	$ 40,206	$ 800,000	$ 800,000	$ 260,352	$ 800,000	$ 800,000
28	511-340	STREET REPAIR	$ -	$ 200,000	$ 200,000	$ 2,571	$ 200,000	$ 200,000
28	511-760	CAPITAL IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -
28	590-000	PRIOR PERIOD ADJUSTMENT	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL EXPENDITURES	$ 40,206	$ 1,000,000	$ 1,000,000	$ 262,923	$ 1,000,000	$ 1,000,000
		REVENUE OVER/(UNDER) EXPENDITURES	$ 646,665	$ (470,000)	$ (470,000)	$ 211,271	$ (550,000)	$ (550,000)
ENDING AVAILABLE FUND BALANCE			$ 1,950,052			$ 2,161,323	$ 1,611,323	$ 1,611,323

FUND 30 GF CAPITAL IMPROVEMENT FUND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
BEGINNING AVAILABLE FUND BALANCE			$ 8,892,737			$ 11,605,665	$ 6,735,471	$ 6,735,471
		REVENUE						
30	4550	INTEREST INCOME	$ 500,189	$ -	$ -	$ 410,010	$ 500,000	$ 500,000
30	4900	TRANSFER IN-GF-NON-DEPT	$ -	$ -	$ -	$ -	$ 1,300,000	$ 1,300,000
		TRANSFER IN-GF-MC	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000
30	4908	TRANSFER IN-GF-VFD	$ -	$ -	$ -	$ -	$ -	$ -
30	4909	TRANSFER IN-POLICE DEPT	$ -	$ -	$ 45,000	$ 45,000	$ -	$ -
30	4910	TRANSFER FROM GF-P&R	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
30	4911	TRANSFER FROM GF-STREET	$ -	$ -	$ -	$ -	$ 1,350,000	$ 1,350,000
30	4917	TRANSFER IN-RECYCLING CENTER	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
30	4910	TRANSFER FROM GF-VARIOUS DEPTS	$ 96,799	$ -	$ -	$ -	$ -	$ -
30	4941	TRANSFER IN-IT DEPT	$ -	$ -	$ 20,000	$ 20,000	$ -	$ -
30	4950	TRANSFER IN-FUND 14	$ 7,290,000	$ -	$ -	$ -	$ -	$ -
30	4951	TRANSFER FROM UF CAPITAL	$ -	$ 200,000	$ 200,000	$ -	$ -	$ -
		TOTAL REVENUE	$ 7,886,988	$ 200,000	$ 265,000	$ 475,010	$ 4,210,000	$ 4,210,000
		EXPENDITURES						
		DEPT 500 NON-DEPARTMENT-CITY WIDE						
30	500-700	NONDEPARTMENTAL CAPITAL IMPROV	$ -	$ -	$ -	$ -	$ -	$ -
30	500-721	SALARY SURVEY	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000
30	500-722	COMPREHESIVE PLAN STUDY	$ -	$ -	$ -	$ -	$ 300,000	$ 300,000
30	500-723	CITY BLDGS FEASIBILITY STUDY	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
30	500-702	OUTDOOR ELEC-CITY HALL	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000
30	500-730	CAPITAL OUTLAY PROJECTS	$ -	$ -	$ -	$ -	$ -	$ -
30	500-773	ROOF REPLACE-CITY HALL	$ -	$ 50,000	$ 76,020	$ 76,020	$ -	$ -
30	500-774	ROOF REPLACE-CITY HALL ANNEX	$ -	$ 50,000	$ 66,867	$ 66,867	$ -	$ -
30	500-775	ROOF REPLACE-PD/VFD	$ -	$ 100,000	$ 210,595	$ 210,595	$ -	$ -
30	500-778	AC REPLACE-CITY HALL	$ -	$ 25,000	$ 25,000	$ 25,000	$ -	$ -
30	500-7XX	CITY HALL PARKING LOT	$ -	$ -	$ -	$ -	$ 400,000	$ 400,000
30	500-914	TRANSFER TO HOUGHTON PROJ	$ -	$ -	$ -	$ -	$ -	$ -
30	500-951	TRANSFER TO UTILITY CAPITAL	$ 12,807	$ -	$ -	$ -	$ -	$ -
		DEPT 504 FINANCE						
30	504-715	FINANCE INCODE 10	$ -	$ 33,504	$ 33,504	$ 4,482	$ 29,022	$ 29,022
		DEPT 506 MUNICIPAL COURT						
30	506-715	MC INCODE 10	$ 3,818	$ 27,346	$ 27,346	$ 5,500	$ 21,846	$ 21,846
30	506-761	ROOF REPLACE-MUNICIPAL COURT	$ -	$ -	$ -	$ -	$ 40,000	$ 40,000
		DEPT 507 LIBRARY						
30	507-702	OUTDOOR ELEC-LIBRARY	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000
		DEPT 508 VOLUNTEER FIRE						
		DEPT 509 POLICE						
30	509-700	POLICE DEPT CAPITAL IMPROVEMEN	$ -	$ -	$ -	$ -	$ -	$ -
30	509-715	PD POLICY ACCREDITATION	$ -		$ 45,000	$ 45,000	$ -	$ -
		DEPT 510 PARKS & RECREATION						
30	500-724	COVE PARK STUDY	$ -	$ -	$ -	$ -	$ 250,000	$ 250,000
30	500-725	COVE PARK MATCH	$ -	$ -	$ -	$ -	$ 500,000	$ 500,000
30	510-765	CONSTRUCTION-WMAIN PKG LOT	$ -	$ 400,000	$ 400,000	$ -	$ 400,000	$ 400,000
30	510-779	FAITH PARK CURRENT PROJECTS	$ 54,555	$ 339,500	$ 883,275	$ 144,929	$ 339,500	$ 339,500
30	510-786	FAITH PARK GARDEN CENTER	$ -	$ 500,000	$ 500,000	$ -	$ 500,000	$ 500,000
30	510-787	FAITH PARK WALKING TRAIL	$ -	$ 200,000	$ 200,000	$ -	$ 200,000	$ 200,000
30	510-787	FAITH PARK POOL SHADE SURFACE	$ -	$ -	$ 18,000	$ -	$ -	$ -
30	510-790	FAITH PARK LIFT STATION	$ 142,750	$ -	$ -	$ -	$ -	$ -
30	510-791	NO SIMMONS-LIGHTING/ELECTRICAL	$ -	$ 412,500	$ 412,500	$ -	$ 412,500	$ 412,500

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
30	510-792	NO SIMMONS SKATE PARK	$ -	$ 300,000	$ 300,000	$ -	$ 50,000	$ 50,000
30	510-793	NO SIMMONS SURFACING PLAYGRND	$ -	$ 75,000	$ 75,000	$ 75,000	$ -	$ -
30	510-794	NO SIMMONS PICNIC PAVILLION	$ -	$ 50,000	$ 50,000	$ -	$ 50,000	$ 50,000
30	510-795	LIVE OAK LIGHTING/ELECTRICAL	$ -	$ 385,000	$ 385,000	$ -	$ 385,000	$ 385,000
30	510-796	LIVE OAK SURFACING PLAYGRND	$ -	$ 300,000	$ 300,000	$ 300,000	$ -	$ -
30	510-797	LIVE OAK TENNIS CRTS SURFACING	$ -	$ -	$ 46,000	$ -	$ 46,000	$ 46,000
30	510-7XX	NO SIMMONS SOLAR LIGHTING	-	-	-	-	$ 250,000	$ 250,000
30	510-7XX	LIVE OAK SOLAR LIGHTING	-	-	-	-	$ 250,000	$ 250,000
		DEPT 511 STREETS & DRAINAGE						
30	511-330	BUILDING/STRUCTURAL MAINT.	$ -	$ -	$ -	$ -	$ -	$ -
30	511-345	DRAINAGE MASTER PLAN	$ 80,254	$ -	$ -	$ -	$ -	$ -
30	511-695	ENGIN-STR MNT-LEE,MEDW,RDGWD	$ -	$ 240,000	$ 240,000	$ -	$ 240,000	$ 240,000
30	511-696	CONST-STR MNT-LEE,MEDW,RDGWD	$ -	$ 560,000	$ 560,000	$ -	$ 560,000	$ 560,000
30	511-700	STREETS CAPITAL IMPROVEMENTS	$ (0)	$ -	$ -	$ -	$ -	$ -
30	511-701	ENGINEERING 12TH ST	$ 10,890	$ -	$ -	$ -	$ -	$ -
30	511-702	CONSTRUCTION 12TH ST	$ 363,314	$ -	$ -	$ -	$ -	$ -
30	511-703	ENGINEERING 4TH ST	$ 211,737	$ -	$ -	$ 45,770	$ -	$ -
30	511-704	CONSTRUCTION 4TH ST	$ 3,534,577	$ -	$ -	$ -	$ -	$ -
30	511-705	ENGINEERING 6TH ST LIFT STATN	$ 4,350	$ -	$ -	$ -	$ -	$ -
30	511-707	ENGINEERING KENNY LANE	$ 14,748	$ 875,160	$ 875,160	$ 823,597	$ -	$ -
30	511-708	CONSTRUCTION KENNY LANE	$ -	$ 2,042,040	$ 2,042,040	$ 2,486,150	$ -	$ -
30	511-710	HULTGREEN ADDTL FUNDS	$ -	$ 1,000,000	$ 1,000,000	$ 10,000	$ -	$ -
30	511-755	SH200 - TXDOT STATE HWY 200	$ -	$ -	$ -	$ -	$ -	$ -
30	511-761	EQUIPMENT STORAGE BUILDING	$ -	$ -	$ -	$ -	$ 600,000	$ 600,000
30	511-760	MATCH-SAFE ROUTES TO SCHOOL	$ -	$ -	$ -	$ -	$ 750,000	$ 750,000
30	511-780	STREETS BOND PROJECTS	$ 1,060	$ -	$ -	$ -	$ -	$ -
		DEPT 515 ANIMAL CONTROL						
30	515-455	2021 ANIMAL SHELTER BOND	$ 11,736	$ -	$ -	$ -	$ -	$ -
30	515-700	CONST-ANIMAL CTRL FACILITY	$ -	$ 1,600,000	$ 1,600,000	$ 966,564	$ -	$ -
30	515-739	AC TRAILER ANIMAL(PRYR BUDGET)	$ -	$ -	$ -	$ 59,730	$ -	$ -
		DEPT 517 RECYCLING						
30	517-705	CONSTRUCTION-BLDG & RAMP	$ -	$ 20,000	$ 20,000	$ -	$ 40,000	$ 40,000
		DEPT 541 INFORMATION TECHNOLOGY						
30	541-706	PROJ SERVER REFRESH	$ 28,865	$ -	$ -	$ -	$ -	$ -
30	541-708	SECURITY CAMERA UPDATE	$ 31,049	$ -	$ -	$ -	$ -	$ -
30	541-715	COMPUTER HARDWARE	$ -	$ -	$ 20,000	$ -	$ 20,000	$ 20,000
		DEPT 545 EVENTS DEPARTMENT						
30	545-300	BUILDING/STRUCTURAL MAINT.	$ 3,069	$ -	$ -	$ -	$ -	$ -
30	545-700	2021 PARK BOND PROJECT	$ 451,943	$ -	$ -	$ -	$ -	$ -
		DEPT 590 PRIOR PERIOD ADJUSTMENT						
30	590-000	PRIOR PERIOD ADJUSTMENT	$ 212,539	$ -	$ -	$ -	$ -	$ -
		TOTAL EXPENDITURES	$ 5,174,060	$ 9,605,050	$ 10,431,307	$ 5,345,204	$ 7,003,868	$ 7,003,868
		REVENUE OVER/(UNDER) EXPENDITURES	$ 2,712,928	$ (9,405,050)	$ (10,166,307)	$ (4,870,195)	$ (2,793,868)	$ (2,793,868)
ENDING AVAILABLE FUND BALANCE			$ 11,605,665			$ 6,735,471	$ 3,941,603	$ 3,941,603

Fund	Account	Description	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		FUND 32 GF VEHICLE&EQUIPMENT FUND						
		BEGINNING AVAILABLE FUND BALANCE	$ 1,824,483			$ 2,116,161	$ 3,927,271	$ 3,927,271
		REVENUE						
32	4907	TRANSFER FOR LIBRARY	$ -	$ 2,000	$ 2,000	$ 2,000	$ 38,000	$ 38,000
32	4908	TRANSFER FOR VOL FIRE DEPT	$ -	$ 100,000	$ 665,000	$ 665,000	$ 35,000	$ 35,000
32	4909	TRANSFER FOR POLICE DEPT	$ -	$ 200,000	$ 200,000	$ 200,000	$ 285,000	$ 285,000
32	4910	TRANSFER FOR PARKS & REC	$ -	$ 80,000	$ 80,000	$ 80,000	$ 60,000	$ 60,000
32	4911	TRANSFER FOR STREETS&DRAINAGE	$ -	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 860,000	$ 860,000
32	4912	TRANSFER FOR DEVELOPMENT SVCS	$ -	$ 20,000	$ 20,000	$ 20,000	$ 10,000	$ 10,000
32	4915	TRANSFER FOR ANIMAL CONTROL	$ -	$ 40,000	$ 40,000	$ 40,000	$ 50,000	$ 50,000
32	4917	TRANSFER FOR RECYCLING CNTR	$ -	$ 10,000	$ 10,000	$ 10,000	$ 60,000	$ 60,000
32	4918	TRANSFER FOR CODE COMPLIANCE	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
32	4925	TRANSFER FOR FACILITIES MAINT	$ -	$ 20,000	$ 20,000	$ 20,000	$ 70,000	$ 70,000
32	4941	TRANSFER FOR INFORMAITON TECH	$ -	$ 10,000	$ 10,000	$ 10,000	$ 25,000	$ 25,000
32	4950	TRANSFER FRM FD50 UTILITY FUND	$ 57,040	$ -	$ -	$ -	$ -	$ -
32	4980	TRANSFER FROM GENERAL FUND	$ 342,355	$ -	$ 27,313	$ -	$ -	$ -
		TOTAL REVENUE	$ 399,395	$ 2,242,000	$ 2,834,313	$ 2,807,000	$ 1,503,000	$ 1,503,000
		EXPENDITURES						
		DEPT 500 NON-DEPARTMENT-CITY WIDE						
32	500-735	EQUIPMENT	$ -	$ 25,000	$ 25,000	$ -	$ 25,000	$ 25,000
		DEPT 507 LIBRARY						
32	507-715	COMPUTER HARDWARE/SOFTWARE	$ -	$ 29,000	$ 29,000	$ 28,272	$ 29,000	$ 29,000
32	507-735	EQUIPMENT	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
32	507-761	BUILDING IMPROVEMENTS	$ -	$ 12,000	$ 12,000	$ -	$ 40,000	$ 40,000
		DEPT 508 VOLUNTEER FIRE						
32	508-735	VEHICLES	$ -	$ 110,000	$ 675,000	$ -	$ 700,000	$ 700,000
32	508-761	BUILDING IMPROVEMENTS	$ -	$ 15,000	$ 15,000	$ -	$ 40,000	$ 40,000
		DEPT 509 POLICE						
32	509-730	VEHICLES	$ -	$ 280,000	$ 307,313	$ -	$ 577,313	$ 577,313
32	509-735	EQUIPMENT	$ -	$ -	$ -	$ -	$ 15,000	$ 15,000
32	509-761	BUILDING IMPROVEMENTS	$ -	$ 20,000	$ 20,000	$ 21,600	$ -	$ -
		DEPT 510 PARKS & RECREATION						
32	510-730	VEHICLES	$ 50,677	$ 180,000	$ -	$ -	$ 60,000	$ 60,000
32	510-735	EQUIPMENT=OVER $5K	$ -	$ 20,000	$ 20,000	$ -	$ 20,000	$ 20,000
		DEPT 511 STREETS & DRAINAGE						
32	511-730	VEHICLES	$ -	$ 180,000	$ 180,000	$ -	$ 430,000	$ 430,000
32	511-735	EQUIPMENT	$ -	$ 670,000	$ 670,000	$ 917,117	$ 610,000	$ 610,000
		DEPT 512 DEVELOPMENT SERVICES						
32	512-730	VEHICLES	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
		DEPT 515 ANIMAL CONTROL						
32	515-730	VEHICLES	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000
32	515-735	EQUIPMENT	$ 57,040	$ 15,204	$ 15,204	$ 5,111	$ -	$ -
		DEPT 517 RECYCLING						
32	517-730	VEHICLE	$ -	$ -	$ -	$ -	$ 60,000	$ 60,000
		DEPT 518 CODE COMPLIANCE						
32	518-730	VEHICLES	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
		DEPT 525 FACILITIES MAINTENANCE						
32	525-730	VEHICLES	$ -	$ 75,000	$ 75,000	$ 23,791	$ -	$ -
32	525-735	EQUIPMENT	$ -	$ -	$ -	$ -	$ 70,000	$ 70,000
		DEPT 541 INFORMATION TECHNOLOGY						
32	541-735	EQUIPMENT	$ -	$ -	$ -	$ -	$ 25,000	$ 25,000
		TOTAL EXPENDITURES	$ 107,717	$ 1,631,204	$ 2,043,517	$ 995,891	$ 2,781,313	$ 2,781,313
		REVENUE OVER/(UNDER) EXPENDITURES	$ 342,355	$ 770,796	$ 770,796	$ 1,118,332	$ (1,278,313)	$ (1,278,313)
		ENDING AVAILABLE FUND BALANCE	$ 2,116,161			$ 3,927,271	$ 2,648,958	$ 2,648,958

FUND 40 DEBT SERVICE

Fund	Account	Description	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		BEGINNING AVAILABLE FUND BALANCE	$ 927,577			$ 1,295,406	$ 1,572,514	$ 1,572,514
							Total @.672061	Total @.672061
		REVENUE					I&S 0.201296	I&S 0.201296
40	4010	CURRENT PROPERTY TAXES	$ 2,363,946	$ 4,173,120	$ 4,173,120	$ 4,229,635	$ 4,449,400	$ 4,449,400
40	4011	DELINQUENT PROPERTY TAXES	$ 18,640	$ 13,000	$ 13,000	$ (22,342)	$ 13,000	$ 13,000
40	4012	PENALTY & INTEREST PROP TAX	$ 18,525	$ 15,000	$ 15,000	$ 20,317	$ 15,000	$ 15,000
40	4019	RESERVE FOR DISPUTED TAXES	$ -	$ -	$ -	$ -	$ (280,030)	$ (280,030)
40	4550	INTEREST INCOME	$ 126,999	$ 50,000	$ 50,000	$ 71,589	$ 50,000	$ 50,000
		TOTAL REVENUE	$ 2,528,110	$ 4,251,120	$ 4,251,120	$ 4,299,199	$ 4,247,370	$ 4,247,370
		EXPENDITURES						
40	550-650	BOND PRINCIPAL	$ 1,625,000	$ 3,415,120	$ 3,415,120	$ 3,224,455	$ 3,820,000	$ 3,820,000
40	550-655	BOND INTEREST	$ 529,181	$ 854,530	$ 854,530	$ 776,235	$ 804,580	$ 804,580
40	550-660	FISCAL AGENT FEES	$ 6,100	$ 3,600	$ 3,600	$ 21,400	$ 2,800	$ 2,800
40	550-995	TRANSFER TO UTILITY FUND	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL EXPENDITURES	$ 2,160,281	$ 4,273,250	$ 4,273,250	$ 4,022,090	$ 4,627,380	$ 4,627,380
		REVENUE OVER/(UNDER) EXPENDITURES	$ 367,829	$ (22,130)	$ (22,130)	$ 277,109	$ (380,010)	$ (380,010)
		ENDING AVAILABLE FUND BALANCE	$ 1,295,406			$ 1,572,514	$ 1,192,504	$ 1,192,504

FUND 50 UTILITY FUND

Fund	Account	Description	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		BEGINNING AVAILABLE FUND BALANCE	$ 553,040			$ 858,504	$ 970,351	$ 970,351
		REVENUE						
50	4001	WATER SALES	$ 2,739,234	$ 3,264,890	$ 3,264,890	$ 3,557,484	$ 4,091,107	$ 4,091,107
50	4002	SEWER SERVICES	$ 1,826,110	$ 2,492,550	$ 2,492,550	$ 2,688,449	$ 3,213,125	$ 3,213,125
50	4003	WATER TAPS	$ 14,466	$ 15,000	$ 15,000	$ 10,000	$ 10,000	$ 10,000
50	4004	SEWER TAPS	$ 15,989	$ 8,000	$ 8,000	$ 16,000	$ 10,000	$ 10,000
50	4011	LEASE	$ -	$ 1,200	$ 1,200	$ -	$ -	$ -
50	4021	WATER INCREASE-DEBT	$ 583,136	$ -	$ -	$ -	$ -	$ -
50	4022	SEWER INCREASE-DEBT	$ 328,110	$ -	$ -	$ 80,653	$ 99,375	$ 99,375
50	4501	PENALTY DELINQUENT FEES	$ 94,761	$ 100,000	$ 100,000	$ 105,536	$ 100,000	$ 100,000
50	4502	RECONNECT FEES	$ 13,840	$ 15,000	$ 15,000	$ 15,550	$ 15,000	$ 15,000
50	4504	TURN-ON/TURN-OFF FEE	$ 165	$ 200	$ 200	$ 300	$ 200	$ 200
50	4505	CREDIT CARD FEES	$ 29,827	$ 28,000	$ 28,000	$ 29,965	$ 28,000	$ 28,000
50	4511	TOWER LEASE - WIFI	$ 4,200	$ 4,200	$ 4,200	$ 13,500	$ 13,500	$ 13,500
50	4550	INTEREST INCOME	$ 252,956	$ 150,000	$ 150,000	$ 311,660	$ 175,000	$ 175,000
50	4570	IOB SEWER CONTRACT PMT	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000
50	4585	CASH OVER/SHORT	$ (35)	$ -	$ -	$ 1	$ -	$ -
50	4590	OTHER/MISCELLANEOUS REVENUE	$ 5,619	$ 2,000	$ 2,000	$ 5,000	$ 5,000	$ 5,000
50	4910	TRANSFER FROM GENERAL FUND	$ 131,006	$ -	$ -	$ -	$ -	$ -
50	4940	TRANSFER FROM DEBT SERVICE	$ -	$ -	$ -	$ -	$ -	$ -
50	4951	TRANSFER FROM CAPITAL FUND	$ 2,050	$ -	$ -	$ -	$ -	$ -
		TOTAL REVENUE	$ 6,091,435	$ 6,131,040	$ 6,131,040	$ 6,884,099	$ 7,810,307	$ 7,810,307

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		EXPENDITURES						
		DEPT 500 NON-DEPARTMENTAL						
50	500-108	ACCRUED RETIREMENT	$ -	$ 100,000	$ 100,000	$ -	$ 100,000	$ 100,000
50	500-130	RETIREE HEALTH INSURANCE	$ 6,400	$ 20,400	$ 20,400	$ 21,330	$ 21,350	$ 21,350
50	500-431	INTERNET	$ 1,812	$ 16,500	$ 16,500	$ 2,000	$ 2,000	$ 2,000
50	500-438	INSURANCE-Property/Liability	$ 77,948	$ 175,000	$ 175,000	$ 175,000	$ 175,000	$ 175,000
50	500-471	HALO FLIGHT	$ 410	$ 400	$ 400	$ 400	$ 400	$ 400
50	500-478	AUDIT	$ 17,910	$ 18,250	$ 18,250	$ 48,000	$ 18,250	$ 18,250
50	500-484	CONSULTING - LITIGATION	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
50	500-487	CONSULTANT-INVESTMENTS	$ 2,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
50	500-515	DUES AND MEMBERSHIPS	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
50	500-655	BOND INTEREST	$ 6,006	$ -	$ -	$ -	$ -	$ -
50	500-660	BANK FEES/FISCAL AGENT FEES	$ 12,861	$ -	$ -	$ 3,000	$ 3,000	$ 3,000
50	500-801	BAD DEBT EXPENSE	$ 57,040	$ 18,000	$ 18,000	$ 15,000	$ 15,000	$ 15,000
50	500-975	DEPRECIATION	$ 925,901	$ -	$ -	$ -	$ -	$ -
50	500-990	TRANSFER TO GENERAL FUND	$ 1,234,028	$ 900,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000
			$ 2,342,516	$ 1,272,750	$ 1,272,750	$ 1,188,930	$ 1,259,200	$ 1,259,200

C I T Y O F I N G L E S I D E
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 processses.

*****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 FY 22-23	Actual/Estimate FY 23-24	Estimated FY 24-25
Number of Active Water Customers	3277	3302	3327
Number of Active Sewer Customers	3122	3145	3168
Total Water Sales	$3,261,545	$3,264,890	$3,754,630
Total Sewer Sales	$2,109,270	$2,492,550	$2,500,600

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 504 UTILITY BILLING						
50	504-101	SALARIES & WAGES	$ 140,940	$ 153,560	$ 153,560	$ 149,980	$ 160,130	$ 160,130
50	504-105	SALARIES-OVERTIME	$ 495	$ 1,000	$ 1,000	$ 960	$ 1,000	$ 1,000
50	504-108	RETIREMENT	$ 7,911	$ 13,090	$ 13,090	$ 12,210	$ 17,280	$ 17,280
50	504-109	LONGEVITY	$ 2,256	$ 2,360	$ 2,360	$ 2,352	$ 2,360	$ 2,360
50	504-120	SOCIAL SECURITY TAXES	$ 10,905	$ 12,010	$ 12,010	$ 10,720	$ 12,450	$ 12,450
50	504-125	UNEMPLOYMENT TAXES	$ 27	$ 1,470	$ 1,470	$ 70	$ 70	$ 70
50	504-130	HEALTH INSURANCE	$ 42,905	$ 47,380	$ 47,380	$ 45,770	$ 47,380	$ 47,380
50	504-131	DENTAL/VISION INSURANCE	$ 3,085	$ 3,940	$ 3,940	$ 3,390	$ 3,940	$ 3,940
50	504-132	LIFE INSURANCE	$ 465	$ 480	$ 480	$ 480	$ 480	$ 480
50	504-133	SHORT-LONG TERM INSURANCE	$ 1,159	$ 1,200	$ 1,200	$ 1,200	$ 1,250	$ 1,250
50	504-135	WORKERS' COMPENSATION	$ 304	$ 600	$ 600	$ 430	$ 630	$ 630
50	504-201	OFFICE SUPPLIES	$ 2,238	$ 2,800	$ 2,800	$ 2,500	$ 4,500	$ 4,500
50	504-202	POSTAGE	$ 18,148	$ 25,000	$ 25,000	$ 25,000	$ 28,000	$ 28,000
50	504-203	PUBLICATIONS	$ 350	$ 600	$ 600	$ 500	$ 500	$ 500
50	504-204	PRINTING	$ 6,342	$ 6,000	$ 6,000	$ 6,000	$ 6,000	$ 6,000
50	504-205	FURNITURE (LESS THAN 5K EA)	$ -	$ 3,000	$ 3,000	$ 1,000	$ 2,000	$ 2,000
50	504-214	UNIFORMS/WEARING APPAREL	$ -	$ -	$ -	$ -	$ 300	$ 300
50	504-420	EQUIPMENT RENTALS	$ 4,384	$ 4,100	$ 4,100	$ 11,000	$ 8,800	$ 8,800
50	504-430	TELEPHONE	$ 1,595	$ 1,300	$ 1,300	$ 1,500	$ 1,300	$ 1,300
50	504-435	ELECTRIC UTILITIES	$ 1,685	$ 1,350	$ 1,350	$ 1,600	$ 1,500	$ 1,500
50	504-482	SOFTWARE MAINT CONTRACT	$ -	$ 17,100	$ 17,100	$ 27,000	$ 27,000	$ 27,000
50	504-510	TRAINING & TRAVEL	$ 2,512	$ 3,000	$ 3,000	$ 500	$ 3,000	$ 3,000
50	504-951	ALLOC TO CAPITAL REPLACEMENT	$ -	$ -	$ -	$ -	$ -	$ -
			$ 247,706	$ 301,340	$ 301,340	$ 304,162	$ 329,870	$ 329,870

C I T Y O F I N G L E S I D E

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 snd 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 FY 22-23	Actual/Estimate FY 23-24	Estimated FY 24-25
Bacteriological samples pulled	100	100	100
Leaks repaired	120	120	120
Citizen Work Orders	600	600	600
Lines Flushed	360	360	360

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 520 WATER						
50	520-101	SALARIES & WAGES	$ 296,652	$ 406,080	$ 406,080	$ 263,650	$ 418,800	$ 418,800
50	520-105	SALARIES-OVERTIME	$ 16,616	$ 13,000	$ 13,000	$ 18,340	$ 20,500	$ 20,500
50	520-108	RETIREMENT	$ 18,965	$ 35,980	$ 35,980	$ 28,190	$ 47,710	$ 47,710
50	520-109	LONGEVITY	$ 5,735	$ 4,400	$ 4,400	$ 4,384	$ 4,510	$ 4,510
50	520-120	SOCIAL SECURITY TAXES	$ 25,271	$ 33,000	$ 33,000	$ 21,740	$ 34,360	$ 34,360
50	520-125	UNEMPLOYMENT TAXES	$ 90	$ 3,900	$ 3,900	$ 180	$ 180	$ 180
50	520-130	HEALTH INSURANCE	$ 62,107	$ 109,370	$ 109,370	$ 65,220	$ 109,380	$ 109,380
50	520-131	DENTAL/VISION INSURANCE	$ 4,164	$ 7,650	$ 7,650	$ 3,740	$ 7,870	$ 7,870
50	520-132	LIFE INSURANCE	$ 817	$ 1,240	$ 1,240	$ 730	$ 1,250	$ 1,250
50	520-133	SHORT-LONG TERM INSURANCE	$ 2,208	$ 2,810	$ 2,810	$ 2,030	$ 2,920	$ 2,920
50	520-135	WORKERS' COMPENSATION	$ 9,650	$ 16,070	$ 16,070	$ 9,540	$ 16,420	$ 16,420
50	520-190	OUTSIDE TEMP	$ 62,557	$ -	$ -	$ 82,500	$ -	$ -
50	520-191	STIPEND-ON-CALL	$ 4,400	$ 7,800	$ 7,800	$ 7,800	$ 5,200	$ 5,200
50	520-201	OFFICE SUPPLIES	$ 1,126	$ 2,500	$ 2,500	$ 1,000	$ 2,500	$ 2,500
50	520-202	POSTAGE	$ 3,015	$ 2,000	$ 2,000	$ 200	$ 2,000	$ 2,000
50	520-204	PRINTING	$ 2,421	$ 1,600	$ 1,600	$ 2,500	$ 1,600	$ 1,600
50	520-205	FURNITURE (LESS THAN 5K EA)	$ 283	$ 1,500	$ 1,500	$ 500	$ 1,500	$ 1,500
50	520-206	JANITORIAL SUPPLIES	$ -	$ 800	$ 800	$ -	$ -	$ -
50	520-209	OPERATIONS SUPPLIES	$ -	$ 200	$ 200	$ -	$ -	$ -
50	520-210	FOOD SUPPLIES	$ 72	$ 400	$ 400	$ 100	$ 400	$ 400
50	520-211	MINOR TOOLS	$ 5,459	$ 5,000	$ 5,000	$ 3,000	$ 5,000	$ 5,000
50	520-212	CHEMICAL & MEDICAL SUPPLIES	$ 1,865	$ 2,000	$ 2,000	$ 500	$ 2,000	$ 2,000
50	520-214	UNIFORMS/WEARING APPAREL	$ 5,151	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
50	520-230	SAFETY EQUIPMENT	$ 974	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800
50	520-235	EQUIPMENT (LESS THAN $5K EACH)	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
50	520-305	MOTOR VEHICLE MAINTENANCE	$ 7,315	$ 10,000	$ 10,000	$ 6,000	$ 10,000	$ 10,000
50	520-310	MACHINERY MAINTENANCE	$ 12,136	$ 18,000	$ 18,000	$ 13,000	$ 18,000	$ 18,000
50	520-330	BUILDING/STRUCTURAL MAINT.	$ 1,582	$ 14,000	$ 14,000	$ 5,000	$ 14,000	$ 14,000
50	520-335	EQUIPMENT MAINTENANCE	$ 421	$ 8,000	$ 8,000	$ 2,000	$ 8,000	$ 8,000
50	520-340	METER MAINTENANCE	$ 25,006	$ 15,000	$ 15,000	$ 7,000	$ 10,000	$ 10,000
50	520-341	STREET REPAIRS	$ -	$ 10,000	$ 10,000	$ 5,000	$ 10,000	$ 10,000
50	520-342	LINE REPLACEMENT	$ 9,370	$ 45,000	$ 45,000	$ 45,000	$ 60,000	$ 60,000
50	520-345	WATER MAINTENANCE	$ 16,037	$ 31,000	$ 31,000	$ 31,000	$ 31,000	$ 31,000
50	520-350	FIRE HYDRANTS	$ -	$ 10,000	$ 10,000	$ 10,000	$ 22,000	$ 22,000
50	520-383	TRENCH FILL MAINTENANCE	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
50	520-385	SCADA	$ 3,000	$ 3,600	$ 3,600	$ 3,600	$ 3,600	$ 3,600
50	520-405	ADVERTISING	$ -	$ 300	$ 300	$ 300	$ 300	$ 300
50	520-411	GASOLINE	$ 19,583	$ 30,000	$ 30,000	$ 25,000	$ 30,000	$ 30,000
50	520-412	WATER PURCHASES	$ 1,226,619	$ 1,400,000	$ 1,400,000	$ 1,300,000	$ 1,495,000	$ 1,495,000
50	520-420	EQUIPMENT RENTALS	$ 3,838	$ 6,000	$ 6,000	$ 6,200	$ 6,000	$ 6,000
50	520-430	TELEPHONE/UTILITIES	$ 2,075	$ 1,800	$ 1,800	$ 1,800	$ 1,800	$ 1,800
50	520-431	INTERNET/FIBER	$ -	$ -	$ -	$ -	$ -	$ -
50	520-435	ELECTRIC UTILITIES	$ 75,266	$ 96,000	$ 96,000	$ 96,000	$ 96,000	$ 96,000
50	520-445	CONTRACT LABOR	$ 10,600	$ 500	$ 500	$ -	$ 20,000	$ 20,000
50	520-452	TESTING & INSPECTIONS	$ 24,993	$ 40,000	$ 40,000	$ 20,000	$ 40,000	$ 40,000
50	520-476	CONTRACT ENGINEER	$ 13,229	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000
50	520-477	SURVEY	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
50	520-478	EASEMENTS	$ -	$ 2,500	$ 2,500	$ -	$ 1,000	$ 1,000
50	520-482	SOFTWARE MAINT CONTRACT	$ 3,996	$ 5,000	$ 5,000	$ 1,000	$ 5,000	$ 5,000
50	520-492	STATE FEES-TCEQ ONLY	$ -	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000
50	520-495	MAINTENANCE AGREEMENTS	$ 11,958	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
50	520-510	TRAINING & TRAVEL	$ 5,099	$ 3,900	$ 3,900	$ 3,900	$ 3,900	$ 3,900
50	520-515	DUES & MEMBERSHIPS	$ 456	$ 2,500	$ 2,500	$ 1,500	$ 2,500	$ 2,500
50	520-951	TRANSFER FD51-CAPITAL IMPROVE.	$ 5,880	$ -	$ -	$ -	$ 75,000	$ 75,000
50	520-952	TRANSFER TO FD52 VEH/EQUIP	$ 54,380	$ -	$ -	$ -	$ 40,000	$ 40,000
			$ 2,062,434	$ 2,444,700	$ 2,444,700	$ 2,133,444	$ 2,751,500	$ 2,751,500

C I T Y   O F   I N G L E S I D E
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 FY 22-23	Actual/Estimate FY 23-24	Estimated FY 24-25
Gallons treated average MGD	9.6	10	10
Samples collected for analysis	416	416	416
Lift Station and plant checks	365	365	365
Call Outs	150	150	150

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 521 WASTEWATER						
50	521-101	SALARIES & WAGES	$ 287,779	$ 424,700	$ 424,700	$ 263,330	$ 437,750	$ 437,750
50	521-105	SALARIES-OVERTIME	$ 13,025	$ 10,000	$ 10,000	$ 15,340	$ 14,000	$ 14,000
50	521-108	RETIREMENT	$ 18,154	$ 36,730	$ 36,730	$ 21,920	$ 48,580	$ 48,580
50	521-109	LONGEVITY	$ 5,599	$ 330	$ 330	$ 316	$ 420	$ 420
50	521-120	SOCIAL SECURITY TAXES	$ 24,053	$ 33,680	$ 33,680	$ 21,760	$ 35,100	$ 35,100
50	521-125	UNEMPLOYMENT TAXES	$ 47	$ 4,390	$ 4,390	$ 200	$ 230	$ 230
50	521-130	HEALTH INSURANCE	$ 55,096	$ 115,170	$ 115,170	$ 60,480	$ 115,180	$ 115,180
50	521-131	DENTAL/VISION INSURANCE	$ 3,508	$ 8,210	$ 8,210	$ 3,720	$ 7,840	$ 7,840
50	521-132	LIFE INSURANCE	$ 697	$ 1,390	$ 1,390	$ 790	$ 1,390	$ 1,390
50	521-133	SHORT-LONG TERM INSURANCE	$ 2,211	$ 2,950	$ 2,950	$ 2,090	$ 3,040	$ 3,040
50	521-135	WORKERS' COMPENSATION	$ 5,073	$ 16,420	$ 16,420	$ 6,520	$ 17,090	$ 17,090
50	521-141	CELL PHONE ALLOWANCE	$ 181	$ -	$ -	$ -	$ -	$ -
50	521-190	OUTSIDE TEMP	$ 17,679	$ -	$ -	$ 35,800	$ -	$ -
50	521-191	STIPEND-ON-CALL	$ 5,500	$ 5,200	$ 5,200	$ 5,200	$ 6,500	$ 6,500
50	521-201	OFFICE SUPPLIES	$ 403	$ 1,000	$ 1,000	$ 800	$ 1,000	$ 1,000
50	521-202	POSTAGE	$ -	$ 100	$ 100	$ 50	$ 100	$ 100
50	521-204	PRINTING	$ 40	$ 150	$ 150	$ 50	$ 150	$ 150
50	521-205	FURNITURE (LESS THAN 5K EA)	$ -	$ 2,000	$ 2,000	$ 1,000	$ 2,000	$ 2,000
50	521-206	JANITORIAL SUPPLIES	$ -	$ 700	$ 700	$ -	$ -	$ -
50	521-210	FOOD SUPPLIES	$ -	$ 200	$ 200	$ 100	$ 200	$ 200
50	521-211	MINOR TOOLS	$ 1,339	$ 500	$ 500	$ 1,500	$ 1,500	$ 1,500
50	521-212	CHEMICAL & MEDICAL SUPPLIES	$ 50,190	$ 45,000	$ 45,000	$ 50,000	$ 64,500	$ 64,500
50	521-214	UNIFORMS/WEARING APPAREL	$ 4,555	$ 5,000	$ 5,000	$ 5,500	$ 5,500	$ 5,500
50	521-215	MOTOR VEHICLE SUPPLIES	$ -	$ 1,500	$ 1,500	$ -	$ -	$ -
50	521-216	EDUCATIONAL SUPPLIES	$ -	$ 500	$ 500	$ 250	$ 500	$ 500
50	521-230	SAFETY EQUIPMENT	$ 1,272	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ 3,000
50	521-235	EQUIPMENT (LESS THAN $5K)	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000
50	521-305	MOTOR VEHICLE MAINTENANCE	$ 6,587	$ 6,000	$ 6,000	$ 4,000	$ 6,000	$ 6,000
50	521-310	MACHINERY MAINTENANCE	$ 24,471	$ 5,000	$ 5,000	$ 12,000	$ 5,000	$ 5,000
50	521-315	RADIO EQUIPMENT MAINTENANCE	$ -	$ 1,000	$ 1,000	$ 500	$ 1,000	$ 1,000
50	521-330	BUILDING/STRUCTURAL MAINT.	$ 478	$ 5,000	$ 5,000	$ 4,000	$ 5,000	$ 5,000
50	521-335	EQUIPMENT MAINTENANCE	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ 2,000
50	521-341	STREET REPAIRS	$ -	$ 10,000	$ 10,000	$ 3,000	$ 10,000	$ 10,000
50	521-342	LINE REPLACEMENT	$ 845	$ 37,000	$ 37,000	$ 7,000	$ 37,000	$ 37,000
50	521-345	SEWER MAINTENANCE	$ 39,645	$ 80,000	$ 80,000	$ 80,000	$ 80,000	$ 80,000
50	521-350	MAINTENANCE AGREEMENTS	$ -	$ 3,000	$ 3,000	$ 1,000	$ 3,000	$ 3,000
50	521-360	SMALL TOOLS	$ 4,043	$ 5,000	$ 5,000	$ 2,000	$ 5,000	$ 5,000
50	521-380	TREATMENT PLANT	$ 13,509	$ 37,000	$ 37,000	$ 15,000	$ 37,000	$ 37,000
50	521-382	PUMPS	$ 9,364	$ 60,000	$ 60,000	$ 50,000	$ 60,000	$ 60,000
50	521-383	TRENCH FILL MAINTENANCE	$ -	$ -	$ -	$ -	$ 10,000	$ 10,000
50	521-385	SCADA SYSTEM	$ 350	$ 2,000	$ 2,000	$ 1,000	$ 2,000	$ 2,000
50	521-405	ADVERTISING	$ 910	$ -	$ -	$ -	$ -	$ -
50	521-411	GASOLINE	$ 18,054	$ 10,000	$ 10,000	$ 25,000	$ 25,000	$ 25,000
50	521-420	EQUIPMENT RENTALS	$ 1,831	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
50	521-430	TELEPHONE	$ 2,335	$ 1,500	$ 1,500	$ 2,500	$ 2,500	$ 2,500
50	521-431	INTERNET	$ -	$ -	$ -	$ -	$ -	$ -
50	521-435	ELECTRIC UTILITIES	$ 153,995	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
50	521-445	CONTRACT LABOR	$ -	$ 7,000	$ 7,000	$ -	$ 7,000	$ 7,000
50	521-451	MEDICAL EXAMS	$ -	$ 200	$ 200	$ -	$ -	$ -
50	521-452	TESTING & INSPECTIONS	$ 35,788	$ 22,000	$ 22,000	$ 30,000	$ 40,000	$ 40,000
50	521-473	RECYCLING-SLUDGE	$ 14,475	$ 25,000	$ 25,000	$ 25,000	$ 30,000	$ 30,000
50	521-476	CONTRACT ENGINEER	$ 20,123	$ 1,000	$ 1,000	$ 10,000	$ 20,000	$ 20,000
50	521-477	SURVEY	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
50	521-478	EASEMENTS	$ 634	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
50	521-482	SOFTWARE MAINT CONTRACT	$ 3,261	$ 1,500	$ 1,500	$ 1,000	$ 1,500	$ 1,500

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
50	521-491	SEP/EPA VIOLATION	$ -	$ 90,000	$ 90,000	$ -	$ -	$ -
50	521-492	STATE FEES-TCEQ ONLY	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000
50	521-510	TRAINING & TRAVEL	$ 3,527	$ 5,000	$ 5,000	$ 4,000	$ 5,000	$ 5,000
50	521-515	DUES & MEMBERSHIPS	$ 122	$ 1,500	$ 1,500	$ 1,500	$ 1,500	$ 1,500
50	521-951	TRANSFER FD51-CAPITAL IMPROVE.	$ 790	$ 200,000	$ 200,000	$ 200,000	$ -	$ -
50	521-952	TRANSFER TO FD52 VEH/EQUIP	$ 72,140	$ -	$ -	$ -	$ 290,000	$ 290,000
50	521-996	TRANSFER TO FUND 56	$ -	$ -	$ 3,200,000	$ 2,000,000	$ 1,000,000	$ 1,000,000
50	590-000	PRIOR PERIOD ADJUSTMENT	$ 209,640	$ -	$ -	$ -	$ -	$ -
50	590-108	PPA-RETIREMENT-PENSION EXP	$ 215,391	$ -	$ -	$ -	$ -	$ -
			$ 1,133,315	$ 1,502,020	$ 4,702,020	$ 3,145,716	$ 2,626,570	$ 2,626,570

	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
TOTAL EXPENDITURES	$ 5,785,971	$ 5,520,810	$ 8,720,810	$ 6,772,252	$ 6,967,140	$ 6,967,140
REVENUE OVER/(UNDER) EXPENDITURES	$ 305,464	$ 610,230	$ (2,589,770)	$ 111,847	$ 843,167	$ 843,167
ENDING AVAILABLE FUND BALANCE	$ 858,504			$ 970,351	$ 1,813,518	$ 1,813,518

Fund	Account	Description	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		FUND 51 UF CAPITAL IMPROVEMENT FUND						
		BEGINNING AVAILABLE FUND BALANCE	$ 2,461,881			$ 4,770,954	$ 4,434,284	$ 4,434,284
		REVENUE						
51	4550	INTEREST	$ 139,091	$ -	$ -	$ 125,380	$ 120,000	$ 120,000
51	4910	TRANSFERS FROM GF	$ -	$ -	$ -	$ -	$ -	$ -
51	4930	TRANSFER FROM FD30 GF CAPITAL	$ 10,757	$ -	$ -	$ -	$ -	$ -
51	4950	TRANSFER FROM FUND 50 UF	$ 7,306	$ 200,000	$ 200,000	$ 200,000	$ 75,000	$ 75,000
51	4951	TRANSFER FROM FUND 25	$ 1,996,100	$ -	$ -	$ -	$ -	$ -
		TOTAL REVENUE	$ 2,153,255	$ 200,000	$ 200,000	$ 325,380	$ 195,000	$ 195,000
		EXPENDITURES						
		DEPT 500 NON-DEPARTMENTAL						
51	500-655	ACCRUED INTEREST	$ 6,100	$ -	$ -	$ -	$ -	$ -
51	500-731	UTILITY REPLACE C&D 1ST & 2ND	$ -	$ -	$ -	$ 250	$ -	$ -
51	500-732	UTILITY REPL B&C 6&7	$ -	$ -	$ -	$ 300	$ -	$ -
51	500-733	12TH STREET UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -
51	500-734	4TH STREET UTILITIES	$ -	$ -	$ -	$ -	$ -	$ -
		DEPT 504 UTILITY BILLING						
51	504-715	UB INCODE 10	$ -	$ 28,140	$ 28,140	$ -	$ 28,140	$ 28,140
		DEPT 520 WATER						
51	520-725	METER REPLACEMENT PGM	$ -	$ 1,900,000	$ 636,740	$ 641,000	$ -	$ -
51	520-760	CAPITAL IMPROVEMENT PROGRAM	$ -	$ -	$ -	$ -	$ 75,000	$ 75,000
51	520-761	WATER TOWER UPGRADES	$ -	$ -	$ -	$ -	$ 360,000	$ 360,000
		DEPT 521 WASTEWATER						
51	521-475	ENGINEERING	$ -	$ -	$ -	$ -	$ -	$ -
51	521-476	ENGINEERING FEES	$ -	$ -	$ -	$ 20,500	$ -	$ -
51	521-700	WASTE WATER	$ -	$ -	$ -	$ -	$ -	$ -
51	521-790	WW TP UPGRADE-TWDB	$ -	$ -	$ -	$ -	$ -	$ -
51	521-999	PRIOR PERIOD ADJUSTMENT	$ (161,918)	$ -	$ -	$ -	$ -	$ -
		TOTAL EXPENDITURES	$ (155,818)	$ 1,928,140	$ 664,880	$ 662,050	$ 463,140	$ 463,140
		REVENUE OVER/(UNDER) EXPENDITURES	$ 2,309,073	$ (1,728,140)	$ (464,880)	$ (336,670)	$ (268,140)	$ (268,140)
		ENDING AVAILABLE FUND BALANCE	$ 4,770,954			$ 4,434,284	$ 4,166,144	$ 4,166,144

FUND 52 UF VEHICLE&EQUIPMENT FUND

Fund	Account	Description	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		BEGINNING AVAILABLE FUND BALANCE	$ 567,289			$ 693,809	$ 693,809	$ 693,809
52	4920	TRANSFER FOR WATER	$ -	$ -	$ -	$ -	$ -	$ -
52	4921	TRANSFER FOR WASTEWATER	$ -	$ -	$ -	$ -	$ 290,000	$ 290,000
52	4950	TRANSFER FROM UTILITY FUND	$ 126,520	$ -	$ -	$ -	$ 330,000	$ 330,000
		TOTAL REVENUE	$ 126,520	$ -	$ -	$ -	$ 620,000	$ 620,000
		EXPENDITURES						
		DEPT 500 NON-DEPARTMENTAL						
52	500-735	EQUIPMENT	$ -	$ 25,000	$ 25,000	$ -	$ 25,000	$ 25,000
		DEPT 520 WATER						
52	520-730	VEHICLES	$ -	$ 50,000	$ 50,000	$ -	$ 50,000	$ 50,000
52	520-735	EQUIPMENT	$ -	$ 130,000	$ 130,000	$ -	$ 170,000	$ 170,000
		DEPT 521 WASTEWATER						
52	521-705	CONSTRUCTION	$ -	$ 80,000	$ 80,000	$ -	$ 50,000	$ 50,000
52	521-730	VEHICLES	$ -		$ -	$ -	$ 170,000	$ 170,000
52	521-735	EQUIPMENT	$ -	$ -	$ -	$ -	$ 120,000	$ 120,000
		TOTAL EXPENDITURES	$ -	$ 285,000	$ 285,000	$ -	$ 585,000	$ 585,000
		REVENUE OVER/(UNDER) EXPENDITURES	$ 126,520	$ (285,000)	$ (285,000)	$ -	$ 35,000	$ 35,000
		ENDING AVAILABLE FUND BALANCE	$ 693,809			$ 693,809	$ 728,809	$ 728,809

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		FUND 54 UTILITY IMPACT FEES FUND						
BEGINNING AVAILABLE FUND BALANCE			$ 1,400,722			$ 1,508,123	$ 1,610,123	$ 1,610,123
		REVENUE						
54	4470	IMPACT FEES WATER	$ 12,918	$ -	$ -	$ 9,000	$ 10,000	$ 10,000
54	4475	IMPACT FEES WASTEWATER	$ 23,496	$ -	$ -	$ 21,000	$ 25,000	$ 25,000
54	4550	INTEREST INCOME	$ 70,988	$ -	$ -	$ 72,000	$ 75,000	$ 75,000
		TOTAL REVENUE	$ 107,401	$ -	$ -	$ 102,000	$ 110,000	$ 110,000
		EXPENDITURES						
54	500-476	CONTRACT ENGINEER	$ -	$ -	$ -	$ -	$ -	$ -
54	500-941	ACHIEVEMENT BLVD W/WW	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -
		REVENUE OVER/(UNDER) EXPENDITURES	$ 107,401	$ -	$ -	$ 102,000	$ 110,000	$ 110,000
ENDING AVAILABLE FUND BALANCE			$ 1,508,123			$ 1,610,123	$ 1,720,123	$ 1,720,123

FUND 56 WW TREATMENT - TWDB FUND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
BEGINNING AVAILABLE FUND BALANCE			$ -			$ 18,127,188	$ 20,127,188	$ 20,127,188
		REVENUE						
56	4606	TWDB LOAN PROCEEDS	$ 18,675,000	$ 19,205,000	$ 19,205,000	$ -	$ -	$ -
56	4950	TRANSFER FROM UTILITY FUND	$ -	$ -	$ 3,200,000	$ 2,000,000	$ 1,000,000	$ 1,000,000
		TOTAL REVENUE	$ 18,675,000	$ 19,205,000	$ 22,405,000	$ 2,000,000	$ 1,000,000	$ 1,000,000
		EXPENDITURES						
56	521-478	ENGINEERING	$ -	$ 101,250	$ 101,250	$ -	$ 101,250	$ 101,250
56	521-662	BOND ORIGINATION COST-TWDB	$ 547,812	$ -	$ -	$ -	$ -	$ -
56	521-705	CONSTRUCTION-WWTP	$ -	$ 4,700,000	$ 4,700,000	$ -	$ 4,700,000	$ 4,700,000
		TOTAL EXPENDITURES	$ 547,812	$ 4,801,250	$ 4,801,250	$ -	$ 4,801,250	$ 4,801,250
		REVENUE OVER/(UNDER) EXPENDITURES	$ 18,127,188	$ 14,403,750	$ 17,603,750	$ 2,000,000	$ (3,801,250)	$ (3,801,250)
ENDING AVAILABLE FUND BALANCE			$ 18,127,188			$ 20,127,188	$ 16,325,938	$ 16,325,938

		FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
	FUND 57 CO2024 - CAPITAL BOND						
	BEGINNING AVAILABLE FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE						
57	CO2024 BOND PROCEEDS					$ 9,800,000	$ 9,800,000
57	INTEREST	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000
	TOTAL REVENUE	$ -	$ -	$ -	$ -	$ 9,820,000	$ 9,820,000
	EXPENDITURES						
57	BOND ORIGINATION COST	$ -	$ -	$ -	$ -	$ 200,000	$ 200,000
57	WATER TOWER UPGRADES	$ -	$ -	$ -	$ -	$ 360,000	$ 360,000
57	GENERATOR FOR 10 LIFTSTATIONS	$ -	$ -	$ -	$ -	$ 1,000,000	$ 1,000,000
57	WASTEWATER TREATMENT PLANG	$ -	$ -	$ -	$ -	$ 4,500,000	$ 4,500,000
57	LIVE OAK SOCCER FIELDS	$ -	$ -	$ -	$ -	$ 1,500,000	$ 1,500,000
57	INFRASTRUCTURE FOR STREETS	$ -	$ -	$ -	$ -	$ 2,260,000	$ 2,260,000
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 9,820,000	$ 9,820,000
	REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -
	ENDING AVAILABLE FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -

FUND 60 POLICE FORFEITURE FUND

Fund	Account	Description	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
		BEGINNING AVAILABLE FUND BALANCE	$ 21,371			$ 21,371	$ 58,933	$ 58,933
		REVENUE						
60	4550	INTEREST INCOME	$ -	$ -	$ -	$ -	$ -	$ -
60	4595	DEA FEDERAL ASSET	$ -	$ -	$ -	$ 49,246	$ -	$ -
		TOTAL REVENUE	$ -	$ -	$ -	$ 49,246	$ -	$ -
		EXPENDITURES						
60	509-601	MATERIALS AND SUPPLIES	$ -	$ -	$ -	$ 11,684	$ -	$ -
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ 11,684	$ -	$ -
		REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ -	$ -	$ 37,562	$ -	$ -
		ENDING AVAILABLE FUND BALANCE	$ 21,371	$ -	$ -	$ 58,933	$ 58,933	$ 58,933

	FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.672061	FY2024-2025 PROPOSED BUDGET @.642061
BEGINNING AVAILABLE FUND BALANCE	$ 26,724,119	$ -	$ -	$ 55,824,404	$ 58,207,713	$ 58,207,714
GRAND TOTAL REVENUE	$ 56,630,022	$ 51,717,250	$ 56,007,984	$ 37,313,863	$ 49,054,437	$ 48,404,597
GRAND TOTAL EXPENDITURES	$ 27,529,737	$ 47,794,494	$ 51,959,025	$ 34,930,553	$ 62,275,226	$ 62,275,226
REVENUE (OVER)/UNDER EXPENDITURES	$ 29,100,285	$ 3,922,756	$ 4,048,959	$ 2,383,309	$ (13,220,789)	$ (13,870,629)
ENDING AVAILABLE FUND BALANCE	$ 55,824,404			$ 58,207,713	$ 44,986,924	$ 44,337,084

CITY OF INGLESIDE
CAPITAL PROJECTS AND PURCHASES
FY 2024-2025

Fund 30 General Fund Capital Funding Sources

Fiscal Year 2025

Fund 30 GF Capital Projects Fund FY2024 Estimated Ending Balance	6,735,471.00	
Transfers In - Fund 30 GF Capital Projects Fund	8,670,000.00	Transfers from GF for FY25
Interest Income	500,000.00	
	15,905,471.00	

Fund 30 General Fund Current Capital Improvement Projects

Project Description	Department			Cost	Notes
City Hall Outdoor Electrical & Lighting	Admin	30-500-702	$	10,000.00	ROLLOVER
Salary Survey	Admin	30-500-721	$	100,000.00	
Comprehensive Plan Study	Admin	30-500-722	$	300,000.00	
City Bldgs Feasibility Study	Admin	30-500-723	$	250,000.00	
City Hall Parking Lot	Admin	30-500-***	$	400,000.00	
ERP Pro 10 Financial Management Suite	Finance	30-504-715	$	29,022.00	ROLLOVER
Municipal Justice 10 Suite	Court	30-506-715	$	21,846.00	ROLLOVER
Municipal Court-Roof	Court	30-506-761	$	40,000.00	
Library - Outdoor Electrical	LD	30-507-702	$	10,000.00	ROLLOVER
#15 West Main Parking Lot	P&R	30-510-765	$	400,000.00	ROLLOVER
#12 Faith Park current projects	P&R	30-510-779	$	339,500.00	ROLLOVER
Faith Park future project-Garden Center	P&R	30-510-786	$	500,000.00	ROLLOVER
Faith Park future projects-Walking Trail	P&R	30-510-787	$	200,000.00	ROLLOVER
NO Simmons - Electrical	P&R	30-510-791	$	412,500.00	ROLLOVER
NO Simmons - Solar Lighting	P&R	30-510-791	$	250,000.00	
Live Oak- Solar Lighting	P&R	30-510-791	$	250,000.00	
NO Simmons - Skate Park Repair/Restoration	P&R	30-510-XXX	$	50,000.00	ROLLOVER
NO Simmons - Picnic Pavilion Structural Repairs	P&R	30-510-XXX	$	50,000.00	ROLLOVER
Live Oak - Electrical around loop	P&R	30-510-795	$	35,000.00	ROLLOVER
Live Oak - Tennis/Basketball Lighting	P&R	30-510-795	$	350,000.00	ROLLOVER
Live Oak Tennis Re-surfacing	P&R	30-510-797	$	46,000.00	ROLLOVER
Cove Park Study	P&R	30-510-724	$	250,000.00	
Cove Park Match	P&R	30-510-725	$	500,000.00	
#07 Street Maintenance Projects-Engineering	Streets & Drainage	30-511-695	$	240,000.00	ROLLOVER
(Lee Lane, Meadow Dr, Ridgewood Circle)-Construction	Streets & Drainage	30-511-696	$	560,000.00	ROLLOVER
Match-Safe routes to school	Streets & Drainage	30-511-760	$	750,000.00	
Storage Building	Streets & Drainage	30-511-761	$	600,000.00	
Building Maintenance/Addition	Recycling Center	30-517-705	$	20,000	ROLLOVER
Ramp	Recycling Center	30-517-705	$	20,000	
Computer Hardware	IT	30-541-715	$	20,000.00	ROLLOVER
			$	**(7,003,868.00)**	
Remaining Fund Balance Available for GF Capital Projects			**$**	**8,901,603.00**	

Fund 30 General Fund New Capital Purchase/Improvement Project Requests

Project Description	Department	Cost	Notes
CITY HALL REMODEL		750,000.00	ADD ON 2ND FLOOR AND CONNECT ANNEX WITH CITY HALL
HOUGHTON A TO Z		2,500,000.00	$10M-SPLIT WITH FUND 51
12TH ST RE-ROUTE & UPGRADE LIFT STATION		1,000,000.00	$4M-SPLIT WITH FUND 51
6TH ST RE-ROUTE & UPGRADE LIFT STATION		2,500,000.00	$5M-SPLIT WITH FUND 51
4TH ST UPGRADES (AVE A TO CITY LIMITS)		1,250,000.00	$5M-SPLIT WITH FUND 51
1ST ST UPGRADES		1,250,000.00	$5M-SPLIT WITH FUND 51
3RD ST A T0 Z		1,500,000.00	$3M-SPLIT WITH FUND 51
TRANSFER STATION, INCLUDES SCALE		250,000.00	
May be funded with new bond issuances.		**-11,000,000.00**	

CITY OF INGLESIDE

Fund 32 General Fund Vehicles/Equipment Capital Funding Sources

Fiscal Year 2025

Fund 32 GF Capital Projects Fund FY2024 Estimated Ending Balance	3,362,271.00	
Transfers In - Fund 32 GF Vehicles/Equipment	1,493,000.00	Transfers from GF for FY25
Interest Income		
	4,855,271.00	

Fund 32 General Fund VEHICLES/EQUIPMENT New Capital Purchases

Fuel Storage upgrade	500 Non-Dept	32-500-735	$	25,000	ROLLOVER
Security System Alarm	507 Library	32-507-761	$	29,000	ROLLOVER
#2 Air Conditioner	507 Library	32-507-761	$	12,000	ROLLOVER-NEED ADDT'L FUNDS
#4 Air Conditioner	507 Library	32-507-761	$	28,000	1 AC +INCLUDES ADDTL' FUNDS NEEDED
Pro Book Scanner	507 Library	32-507-735	$	10,000	
Air Conditioner	508 Vol Fire Dept	32-508-761	$	15,000	ROLLOVER- NEED ADDT'L FUNDS
Air Conditioner	508 Vol Fire Dept	32-508-761	$	25,000	ADDT'L FUNDS NEEDED FOR AC
Water Tender	508 Vol Fire Dept	32-508-735	$	110,000	ROLLOVER
Tanker	508 Vol Fire Dept	32-508-735	$	665,000	ROLLOVER
4 Patrol Cars	509 Police Dept	32-509-730	$	307,313	POSSIBLY IN BY END OF FY
2 Tahoe's Patrol Units	509 Police Dept	32-509-730	$	170,000	
Truck-Chief	509 Police Dept	32-509-730	$	70,000	
Vehicle-Evidence Tech	509 Police Dept	32-509-730	$	30,000	
2 Harris MA-COM Unit Radio (pending approval of Tahoe's)	509 Police Dept	32-509-735	$	15,000	
Zero Turn Mower	510 Parks & Rec	32-510-735	$	20,000	ROLLOVER
Truck	510 Parks & Rec	32-510-730	$	60,000	
Mini Excavator	511 Streets & Drainage	32-511-735	$	90,000	ROLLOVER
Tire changing machine	511 Streets & Drainage	32-511-735	$	10,000	ROLLOVER
60G Excavator	511 Streets & Drainage	32-511-735	$	150,000	
Sign Machine	511 Streets & Drainage	32-511-735	$	60,000	
Motor Grader	511 Streets & Drainage	32-511-735	$	300,000	
Pick-up truck	511 Streets & Drainage	32-511-730	$	70,000	
Dump Truck	511 Streets & Drainage	32-511-730	$	180,000	ROLLOVER
Water Truck	511 Streets & Drainage	32-511-730	$	180,000	
Vehicles	512 Development Services	32-512-730	$	10,000	
Vehicle -Truck	515 Animal Control	32-515-730	$	50,000	
Pick-up truck	517 Recycling Center	32-517-730	$	60,000	
Vehicle	518 Code Compliance	32-518-730	$	10,000	
80" Lift	525 Facilities Maintenance	32-525-735	$	70,000	
Network Switches for Management	541 IT Dept	32-541-735	$	25,000	
				2,856,313.00	

Remaining Fund Balance Available for GF Vehicles/Equipment	**$**	**1,998,958.00**

CITY OF INGLESIDE

Fund 51 Utility Fund Capital Funding Sources

Fiscal Year 2025

Fund 51 UF Capital Projects Fund FY2024 Estimated Ending Balance		4,434,284.00	
Transfers In - Fund 51 UF Capital Projects Fund		75,000.00	Transfers from GF for FY25
Interest Income		120,000.00	
		4,629,284.00	

Fund 51 Utility Fund Current Capital Improvement Projects

Utility Billing	51-504-715	28,140.00	
Capital Improvements	51-520-760	75,000.00	
Water Tower Upgrades-8th Street	51-520-761	120,000.00	
Water Tower Upgrades-Port Ave	51-520-761	120,000.00	
Water Tower Upgrades-NO Simmons	51-520-761	120,000.00	
		-463,140.00	
Remaining Fund Balance Available for UF Capital Projects		**$ 4,166,144.00**	

Fund 51 Utility Fund New Capital Purchase/Improvement Project Requests

HOUGHTON A TO Z	7,500,000.00	$10M-SPLIT WITH FUND 30
12TH ST RE-ROUTE & UPGRADE LIFT STATION	3,000,000.00	$4M-SPLIT WITH FUND 30
6TH ST RE-ROUTE & UPGRADE LIFT STATION	2,500,000.00	$5M-SPLIT WITH FUND 30
COVE PARK UPGRADES	4,000,000.00	
4TH ST UPGRADES	3,750,000.00	$5M-SPLIT WITH FUND 30
1ST ST UPGRADES	3,750,000.00	$5M-SPLIT WITH FUND 30
3RD ST A T0 Z	1,500,000.00	$3M-SPLIT WITH FUND 30
May be funded with new bond issuances.	**-26,000,000.00**	

CITY OF INGLESIDE

Fund 52 Utility Fund Vehicles/Equipment Funding Sources

Fiscal Year 2025

Fund 52 UF Vehicle/Equipment Fund FY2024 Estimated Ending Balance	693,809.00	
Transfers In - Fund 52 UF Vehicle/Equipment Fund	620,000.00	Transfers from GF for FY25
Interest Income	0.00	
	1,313,809.00	

Fund 52 Utility Fund Vehicles/Equipment Current Capital Improvement Projects

Truck	520 Water	52-520-730	$	50,000	ROLLOVER
Mini Excavator	520 Water	52-520-735	$	100,000	ROLLOVER
Trailer	520 Water	52-520-735	$	10,000	
Portable Generator	520 Water	52-520-735	$	10,000	
Generator for water tower	520 Water	52-520-735	$	50,000	
Truck	521 Wastewater	52-521-730	$	70,000	
Crane truck	521 Wastewater	52-521-730	$	100,000	
60g Excavator	521 Wastewater	52-521-735	$	120,000	
Mag Meter-IOB Liftstation	521 Wastewater	52-521-705	$	50,000	
Fuel Storage upgrade	500 Non-Dept	52-500-735	$	25,000	ROLLOVER
				-585,000.00	

Remaining Fund Balance Available for UF Capital Projects	**$**	**728,809.00**

Fund 52 Utility Fund Rolling Stock New Capital Purchase/Improvement Project Requests

0.00

CITY OF INGLESIDE

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

Fiscal Year 2025	
CO Series 2024 Bond Issuance	9,800,000.00
Interest	20,000.00
	9,820,000.00

Project Description	Department	Cost	Notes
Bond Orignation Cost		200,000.00	
Water Tower Upgrades			
Port Ave		120,000.00	
8th Street		120,000.00	
N.O. Simmons		120,000.00	
Generators for 10 liftstations		1,000,000.00	
Wastewater Treatment Plant		4,500,000.00	
Live Oak Soccer Fields		1,500,000.00	
Infastructure for Streets		2,260,000.00	
		-9,820,000.00	
Remaining Fund Balance Available for Bond Projects		**$ -**	