CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
AGENDA
SEPTEMBER 10, 2024
6:30 PM

Notice is hereby given that the Ingleside City Council will hold a Regular City Council Meeting on September 10, 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/. If City Hall reaches the occupancy limit, attendees will be directed to the City Annex for overflow accommodations located at 2665 San Angelo, Ingleside, Texas.

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

Opening Agenda

1. Call Meeting to Order.
2. Roll Call.
3. Invocation.
4. Pledge of Allegiance.
5. Citizen Comments and Reports.
   Persons wishing to address the Council and who have registered using the Citizen Participation Form will have up to three minutes to speak. In accordance with the Open Meetings Act, Council may not discuss or take action on any item that has not been posted on the agenda. While civil public criticism is not prohibited; disorderly conduct or disturbance of the peace as prohibited by law shall be cause for the chair to terminate the offender's time to speak.
6. Staff Comments and Reports.
   The Council may discuss any subject which is specifically listed under this item.

   a. Council Comments and Reports.
   b. Announcements of Community Interest and/or upcoming events.
   c. Report on the status of grants.
   d. Report to council on action being taken to correct findings of deficiencies in the 2023 Annual Financial Report.
   e. Report on the Vessel Turn In Program.
   f. Report on timeline for bidding and construction of City of Ingleside Wastewater Treatment facility.

g. Report on Ingleside Citizen's Academy.

Presentations

Consent Agenda

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

7. Deliberate and take appropriate action on the Regular Meeting Minutes of August 27, 2024, and Special City Council Minutes of September 03, 2024.

8. Deliberate and take appropriate action on approving the 2024 Zombie Walk and Trick or Treat Trail at Live Oak Park on October 26th 2024 from 4pm-7pm.

9. Deliberate and take appropriate action on the City Council authorizing the annual 2024 Halloween Parade on October 29th 2024.

10. Deliberate and take appropriate action on the City Council authorizing the first annual Christmas Parade to be held on December 6th 2024.

11. Deliberate and take appropriate action on the City Council authorizing the annual Christmas Tree Lighting Event to be held on December 6th 2024.

12. Deliberate and take appropriate action on a contract for services between the City of Ingleside and the Ingleside Chamber of Commerce for services from October 1, 2024 to September 30, 2025.

Public Hearing

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

13. Public Hearing regarding an application filed by The Port of Texas LP, requesting a Special Use Permit for Intensive Use for the following property: Property ID#s 115773, 67221, 78729, & 65108, an approximately 288.13 acre tract comprising of 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, and ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES.

Regular Agenda

14. **POSTPONED 08/27/2024** Deliberate and take appropriate action on first reading of an Ordinance changing the zoning for the following property: Property ID#s 115773, 67221, 78729, & 65108, legally described an approximately 288.13 acre tract comprising of 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, and ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES from its present zoning of R-1 (Single Family Residential) to C-2 (General Commercial) and I (Industrial) and further providing for

effective date, reading, severance, and publication.

15. Deliberate and take appropriate action on first reading of an Ordinance granting a special use permit for intensive use authorizing a crude oil storage terminal for the following property legally described as a 288.13 acre tract comprising of 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, and ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES and further providing for effective date, reading, severance, and publication.

16. Deliberate and take appropriate action on the New Municipal Court Administrator Position Job Description for FY 2024-2025 Budget.

17. Deliberate and take appropriate action on the reorganization of departments for the City of Ingleside for Fiscal Year 2024-2025.

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

19. Deliberate and take appropriate action on the first reading of an ordinance regarding the City of Ingleside, Texas, Municipal Retirement System (TMRS) benefits (1) providing for an increase to the employee contribution rate; (2) adopting non-retroactive repeating colas, for retirees and their beneficiaries under TMRS act §853.404(f) and (f-1); (3) authorizing annually accruing updated service credits and transfer updated service credits; and (4) authorizing actuarially determined city contribution rate payments.

Executive Session

20. 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 Consultation with Attorney to seek or receive legal advice regarding pending litigation.
C. Section 551.071 Consultation with Attorney - City Manager Employment Contract.

21. 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 Consultation with Attorney to seek or receive legal advice regarding pending litigation.

C. Section 551.071 Consultation with Attorney - City Manager Employment Contract.

Closing Agenda

22. Items to consider for placement on future agendas.

23. 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 Regular Meeting of the City Council was posted on the City Hall bulletin board at 2671 San Angelo Street, Ingleside, Texas on September 06, 2024 by 5:00 p.m.

I, Ruby Beaven, certify that the above notice of this Regular Meeting of the City Council with overflow accommodations noted was posted on the City Hall bulletin board at 2671 San Angelo Street, Ingleside, Texas on September 07, 2024 by 12:30 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
Regular Meeting: September 10, 2024

AGENDA ITEM: 6.a

Council Comments and Reports.

SUBMITTED BY: Ruby Beaven, Director of Administrative Services/City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

FISCAL ANALYSIS:

RECOMMENDATION:

ATTACHMENTS:
None

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 6.b

Announcements of Community Interest and/or upcoming events.

SUBMITTED BY: Ruby Beaven, Director of Administrative Services/City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

1. City of Ingleside Boards & Commissions Volunteers Needed
2. Ingleside Public Library, Various Dates
3. Toddler Time, Various Dates
4. 9/11 Remembrance Ceremony, September 11
5. Teen Manhunt, September 14
6. Homecoming Mim Class, September 17
7. 4th Annual Leading Ladies Gala, September 18
8. Local Animal Shelter Donation Drive until September 18, 2024
9. National Night Out, October 01
10. Ingleside Vessel Turn-In Program, October 03 - October 05
11. Ingleside Chamber Annual Banquet, October 12 - Aransas Pass
12. Roots & Shoots, October 19
13. Zombie Walk & Trick or Treat Trail, October 26
14. 1st Annual Christmas Parade, December 06
15. Ingleside Christmas Tree Lighting, December 06

FISCAL ANALYSIS:

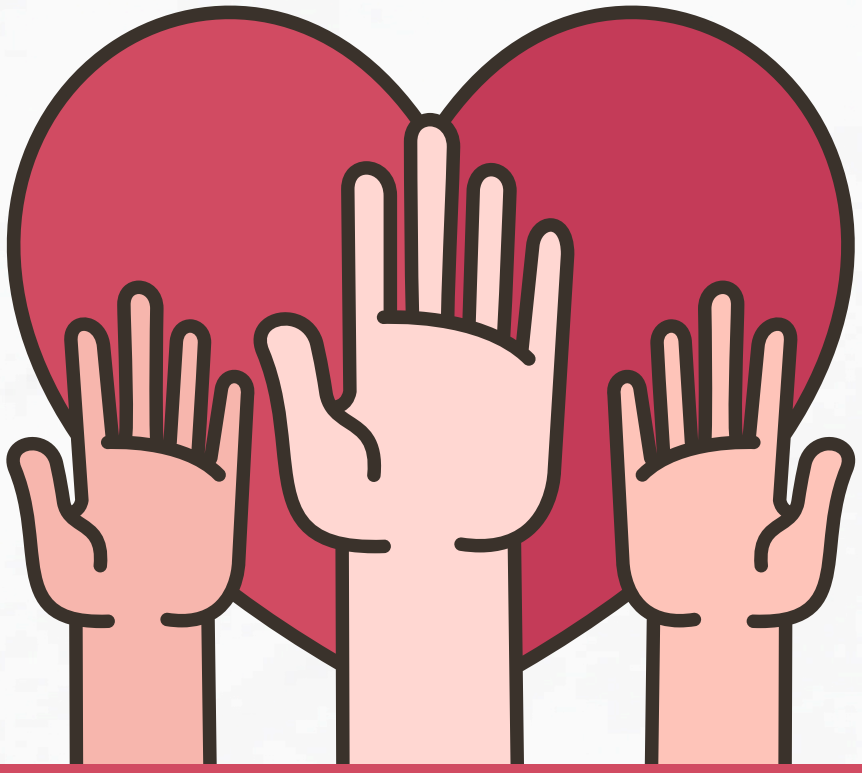
N/A

RECOMMENDATION:

Information Only.

ATTACHMENTS:

1. 2024, 09-10 Community Events v2



Volunteers NEEDED

CITY OF INGLESIDE

BOARDS & COMMISSIONS

We need help with

- Planning & Zoning
- Ingleside Development Corporation (IDC)
- Street Advisory Group
- And many more!

Come join us!

2671 San Angelo Ave, Ingleside, TX

361-776-2517

citysecretary@inglesidetx.gov

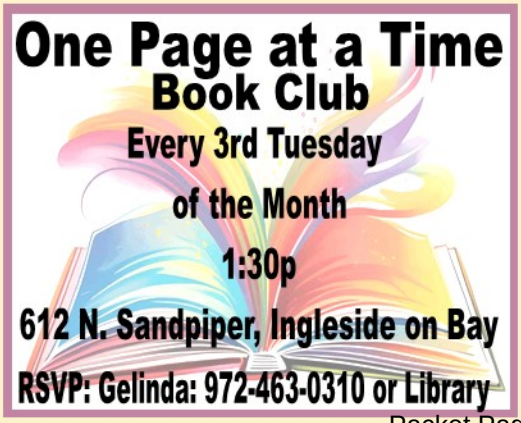
Ingleside Public Library

2775 Waco St.

Ingleside, TX 78362

WEBSITE: https://inglesidetx.gov/226/Library

Phone: 361-776-5355



INGLESIDE PARKS AND RECREATION

Toddler Time

OPEN TO CHILDREN 5 AND UNDER

September
12th
26th
19th

October
10th
3rd
17th

November
14th
7th
21st

December
12th
5th
19th

January
16th
30th
TBD
pending weather

Feburary
13th
27th
TBD
pending weather

NEW

Playdates in the Park

FOLLOW US ON FACEBOOK FOR MORE INFORMATION

9/11
NEVER FORGET
REMEMBRANCE CEREMONY
9/11 REMEMBRANCE CEREMONY
SEPTEMBER 11, 2024
8:15AM | INGLESIDE FIRE DEPARTMENT
HONOR GUARD PRESENT COLORS | OPENING PRAYER
SPEECH | RINGING OF THE BELL | CLOSING PRAYER
POLICE
INGLESIDE

TEEN MANHUNT AT THE PARK

SEPTEMBER 14TH 7PM–9PM

AGES: 12–15 YRS*

*PARENT MUST SIGN A WAIVER

ATTIRE: TENNIS SHOES & DARK CLOTHES TO STAY HIDDEN!

LIVE OAK PARK

MEET AT THE TENNIS COURTS TO DETERMINE THE TEAMS.

FLASHLIGHTS PROVIDED

IF YOU DONT HAVE A PHONE

City Of Ingleside

Homecoming Mum Class

Tuesday • September 17 • Humble Youth Center

$40

REGISTER TODAY!
(361) 758-2750
ARANSASPASS.ORG
4TH
ANNUAL
Leading Ladies
GALA
SEPTEMBER 18, 2024
6:00-9:00 PM
DOORS OPEN AT 5:30 PM
ARANSAS PASS CIVIC CENTER
Saltwater Heaven
ARANSAS PASS
PORTLAND
TEXAS
Chamber of Commerce & Visitor Center
SINTON
Chamber of Commerce
AND VISITOR CENTER
INGLESIDE

Leading Ladies
GALA
SEPTEMBER 18, 2024

2024 LEADING LADIES PHILANTHROPIC INITIATIVE

LOCAL ANIMAL SHELTER

DONATION DRIVE

The Leading Ladies Gala proudly supports a philanthropic initiative each year. For 2024, we have chosen to aid local animal shelters in our community. We hope you will join us in supporting this worthy cause by donating the essential cat and dog supplies detailed below.

DOG/CAT FOOD, TOYS, BEDDING, LEASHES, COLLARS, LITTER, LITTER BOXES, KITTEN MILK, AND CLEANING SUPPLIES.

DROP OFF LOCATIONS: ARANSAS PASS, INGLESIDE, PORTLAND & SINTON CHAMBERS OF COMMERCE

DONATIONS ACCEPTED UNTIL: SEPTEMBER 18, 2024

ARANSAS PASS · PORTLAND · SINTON Chamber of Commerce · INGLESIDE

MORE INFORMATION: (361) 758-2750 | ARANSASPASS.ORG

Citizens of Ingleside,

The Ingleside Police Department has been celebrating / participating in NATIONAL NIGHT OUT for many years now, as well as 100's of other cities across the State of Texas. This year we will not be hosting the NNO event at the park as we have done in the past. This year, we want to bring the event back to its roots and into the communities. We are asking neighbors/businesses to host your own block party on **10/01/2024** from **6 pm - 9 pm**. The idea of NNO is to bring families/neighbors and Officers together to discuss any concerns in the community. Ingleside Police Department will be visiting all registered block parties to meet with citizens during this time.

The event is meant to increase awareness about police programs in communities, such as *drug prevention, town watch, neighborhood watch, and other anti-crime* efforts. National Night Out was established by Matt Peskin in the western suburbs of Philadelphia, Pennsylvania, and has been held annually since 1984. In the United States, the event is sponsored by the National Association of Town Watch.[3] *National Night Out began simply with neighbors turning on their porch lights and sitting in front of their homes*.[3] The first National Night Out involved 2.5 million residents across 400 communities in 23 states; National Night Out 2016 involved 38 million residents in 16,000 communities across the United States.[4]

I have attached our NNO Block party guide to assist you in the process of hosting your event. You may print and return the registration form or scan the QR code to register online on the City of Ingleside website. We thank you for your consideration and hope to see you out there, even if it's only 2 people. Grab a chair, hang out in your driveway, and meet your neighbors.

Officer Shevon Baldi

Community Resource Officer

Ingleside Police Department

Ingleside Vessel Turn-In Program

An Opportunity to Voluntarily Remove Inoperable Vessels

The City of Ingleside is pleased to announce an upcoming Vessel Turn in Program (VTIP) event.

To participate, please bring your boat to the drop off location at the specified times. Your boat must be cleared of trash and debris prior to dropoff. The title must be free of any loan balances, liens or taxes.

The GLO removes all hazardous fluids, oil and batteries from the vessel. TPWD verifies ownership. The City of Ingleside ensures safe vessel disposal.

Please bring:
City of Ingleside water bill for proof of residency Verification of boat ownership

Be prepared to sign a Release of Interest and Ownership form provided on-site.

The Ingleside VTIP event is available for vessels less than 26 feet in length. IF your boat is longer than 26 feet, please call to see if your vessel can be accommodated.

This VTIP event is for City of Ingleside residents only.

Dates & Times:
Thursday, October 3, 2024, 4 PM – 7 PM
Friday, October 4, 2024, 8 AM – 5PM
Saturday, October 5, 2024, 8 AM – 2 PM

Dropoff Location:
Ingleside Recycling Center
1580 4th Street, Ingleside, TX 78362

Need transportation for your boat?
AnyWrecker Towing Service will provide free towing service. **Reservations are required.** Please contact 361-776-7687 to secure your spot. Transportation is for boats only; plan to accompany your vessel in your own vehicle.

Through VTIP partnerships, we can make Ingleside a cleaner place!
For more info, call 361-776-7687

Aloha!
hula on over to
The Ingleside Chamber
of Commerce
Annual Banquet
SATURDAY
OCTOBER 12,2024
DOORS OPEN AT 5:30PM
Aransas Pass Civic Center
700 Wheeler Rd
Aransas Pass, TX 78336
RSVP to:
inglesidetxchamber@gmail.com
Phone: 361-776-2906

OCTOBER 19, 2024 | 9AM

N.O. SIMMONS PARK, INGLESIDE. TX 78362

COME AND BE A PART OF THIS
FREE EVENT AND PARTICIPATE IN:

- GIVEAWAYS
- CRAFTS
- REFRESHMENTS & SNACKS
- VENDORS MARKET 9A-12P

ROOTS & SHOOTS

City Of Ingleside

Ingleside Parks and Recreation & Texas A&M Forest Service

SCREAM CONTEST
ZOMBIE WALK
& MORE

INGLESIDE PARKS AND RECREATION

ZOMBIE WALK &

TRICK OR TREAT TRAIL

OCTOBER 26

4PM-7PM

LIVE OAK PARK

INGLESIDE PARKS AND RECREATION PRESENTS:

Our First Annual

CHRISTMAS PARADE

DECEMBER 6, 2024

PARADE STARTS AT 6PM

IF YOU ARE INTERESTED IN PARTICIPATING IN THE PARADE, PLEASE CONTACT THE PARKS OFFICE AT 361-776-3438

City Of Ingleside

CHRISTMAS Ingleside TREE LIGHTING

Join us as we kick off a new tradition in Ingleside! The night will kick off with a spectacular light parade leading up to our magical Tree Lighting Ceremony.

PARADE: 6PM

Starts at faith fields parking lot proceeds on mustang dr to 4th turning on Ave J and ends at N.O. Simmons Park

TREE LIGHTING:

Join us after the parade for our famous tree lighting with the Mayor. Celebrate after with fun activities, hot cocoa, pictures with santa and MORE!

FRIDAY, DECEMBER 6, 2024

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 6.c

Report on the status of grants.

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The city has received several grants for various projects, including grants for drainage projects, for disaster preparedness and infrastructure replacement, for police officer's safety, among other projects.

FISCAL ANALYSIS:

The amount received in fiscal year 2023 for all federal projects was $945,330.

RECOMMENDATION:

N/A

ATTACHMENTS:

1. 2024-09-10_Report On Grants

CITY OF INGLESIDE

LIST OF GRANTS

FEDERAL GRANTOR/PASS-THROUGH GRANTOR/PROGRAM TITLE	FEDERAL ASSISTANCE LISTING NUMBER	GRANTOR'S PASS-THROUGH NUMBER	FEDERAL EXPENDITURES
U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT			
Texas General Land Office			
Houghton Drainage Project - Completed			
Community Development Block Grant			
CDBG Disaster Recovery Program Infrastructure Project	14.228	20-065-086-C-247	401,340
Local Buyout/Acquisiton Program - Currently advertising for contractors.			
Community Development Block Grant			
CDBG Disaster Recovery Program Infrastructure Project	14.228	20-066-030-224	80,820
Total U.S. Department of Housing and Urban Development			482,160
U.S. DEPARTMENT OF HOMELAND SECURITY			
Texas Department of Emergency Management			
Disaster Grants - Public Assistance (Presidentially Declared Disasters)			
Drainage Master Plan Project - Will soon process the close-out for this grant.			
Drainage Master Plan - Hurricane Harvey	97.036	DR04332-TX	240,762
Generators - Hurricane Harvey - Completed			
Generators - Hurricane Harvey	97.036	DR04332-TX	3,364
Total U.S. Department of Homeland Security			244,126
U.S. DEPARTMENT OF TREASURY			
Coronavirus State & Local Fiscal Recovery Fund			
Hultgreen Drainage Project - Will soon process the close-out for this grant.			
American Rescue Plan	21.027	ARP-TX-21-087	176,676
Total U.S. Department of Treasury			176,676
U.S. DEPARTMENT OF JUSTICE			
Texas Department of Justice			
Bullet Proof Vest - Completed			
Bullet Proof Vest	16.607	4610401	42,368
Total U.S. Department of Justice			42,368
TOTAL EXPENDITURES OF FEDERAL AWARDS			945,330

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 6.d

Report to council on action being taken to correct findings of deficiencies in the 2023 Annual Financial Report.

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Every fiscal year, the city contracts with external auditors to conduct the city's 2023 Annual Financial Report for the financial audit, including findings in areas that need improvement. These findings may fall into one of three categories: 1) findings related to deficiencies in internal control over financial reporting; 2) single audit findings related to internal compliance requirements from federal funding under the Uniform Grant Guidance, and 3) areas of concern, not exactly a finding, but advice for improvement.

The attached shows the findings and the corrective action that has been or will be implemented during the next fiscal year. This was provided to the auditors in compliance with the Single Audit Grant requirements.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

N/A

ATTACHMENTS:

1. INGLESIDE TX--UTTPAQJA1H47--2023 CORRECTIVE ACTION PLAN LETTER 2024-08-26

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

August 26, 2024

To Whom It May Concern:

Re: SEFA Findings for Ingleside, Texas, UE ID #UTTPAQJA1H47

The accompanying Corrective Action Plan has been prepared as required by U.S. Office of Management and Budget Uniform Guidance. The name of the contact person responsible for corrective action, the planned corrective action, and the anticipated completion date for each finding included in the current year's Financial Statement Findings and Schedule of Findings and Questioned Costs have been provided.

Sincerely,

Caron S. Vela

Caron S. Vela

Director of Finance

City of Ingleside, Texas
Corrective Action Plan
Year Ended September 30, 2023

II Financial Statement Findings

1. **Finding 2023-II-001-Overall**

   Corrective Action: Finance staff will reconcile the general ledger accounts, including the receivables and liabilities, on a quarterly basis. The bank reconciliations will continue to be prepared monthly, as they have for the last three years.

2. **Finding 2023-II-002-Grants Revenue and Receivables**

   Corrective Action: Finance staff will reconcile the Grants general ledger accounts, including revenue, receivables and expenses on a quarterly basis to ensure the Grants reimbursable revenues, receivables, and expenses are correctly recorded.

3. **Finding 2023-II-003-Capital Asset Additions and Disposals**

   Corrective Action: Finance staff will work with city staff to ensure that the schedule of capital assets is current, accurate, and complete.

4. **Finding 2023-II-004-Construction Retainage Payable**

   Corrective Action: Finance staff will review the construction contract activity at the end of the fiscal year and will properly record retainage.

5. **Finding 2023-II-005-Unrecorded Debt**

   Corrective Action: Finance staff did not record the funds from bond sales that were received by the Water Development Board on behalf of the City of Ingleside. In the future, the Finance staff will ensure that all bond issue transactions are correctly recorded.

6. **Finding 2023-II-006-Prepaid Expenses**

   Corrective Action: Finance staff will reconcile the Prepaid Expense Asset accounts on a quarterly basis to ensure the Prepaid Expense Asset accounts and expenses accounts are correctly recorded.

7. **Finding 2023-II-007-GASB 87 and GASB 96**

   Corrective Action: Finance staff will maintain an accurate and current schedule of leases and Subscription-Based Information Technology Agreements (SBITAs) to ensure they are correctly recorded.

II Financial Statement Findings continued

8. Finding 2023-II-008-Liablity Accounts

Corrective Action: Finance staff will ensure that the Municipal Court revenue accounts are recorded accurately to ensure compliance with GAAP revenue recognition standards.

9. Finding 2023-II-009-Property Tax Revenue Allocation

Corrective Action: Finance staff always recorded the property tax amounts for general fund and debt fund accurately during the fiscal year. Finance staff will ensure that the allowance for uncollectible taxes and the balance owed on current taxes for the Accounts Receivable for Delinquent Taxes are recorded properly at year end.

10. Finding 2023-II-010-Quarterly Court Costs

Corrective Action: In fiscal year 2024, finance staff has ensured that all quarterly court costs are recorded in the correct expense accounts.

11. Finding 2023-II-011-Utility Receivables

Corrective Action: Finance staff will implement a fiscal year-end close reconciliation process that will ensure that all year-end accruals are accurate and complete.

III Schedule of Findings and Questioned Costs Related to Federal Awards

1. Finding 2023-III-001-Schedule of Expenditures of Federal Awards (SEFA)
Program Name/Assistance Listing Title: CDBG/ARP
Assistance Listing Number: 14.228/21.027
Contact Person: Caron S. Vela, Director of Finance
Anticipated Completion Date: March 31, 2025
Planned Corrective Action: Finance staff will update grant management policies and procedures to include monthly or quarterly reconciliations of grant expense and will maintain complete grant files so that an accurate and complete SEFA that ties to the general ledger can be prepared annually for audit and required reporting.

2. Finding 2023-III-002-Federal Audit Clearinghouse Submission
Program Name/Assistance Listing Title: CDBG/ARP
Assistance Listing Number: 14.228/21.027
Contact Person: Caron S. Vela, Director of Finance
Anticipated Completion Date: March 31, 2025
Planned Corrective Action: Finance staff will update grant management policies and procedures to include monthly or quarterly reconciliations of grant expense and will maintain complete grant files so that an accurate and complete SEFA that ties to the general ledger can be prepared annually for audit and that the SEFA will be completed in a timely manner and the Single Audit will be submitted to the FAC as required.

III Schedule of Findings and Questioned Costs Related to Federal Awards continued

3. **Finding 2023-III-003-Federal Reporting Compliance – American Rescue Plan (ARP)**
   Program Name/Assistance Listing Title: ARP
   Assistance Listing Number: 21.027
   Contact Person: Caron S. Vela, Director of Finance
   Anticipated Completion Date: March 31, 2025
   Planned Corrective Action: Finance staff will update grant management policies and procedures to include monthly or quarterly reconciliations of grant expense and will maintain complete grant files so that an accurate and complete SEFA that ties to the general ledger can be prepared annually for audit and required reporting.

4. **Finding 2023-III-004-Federal Reporting-Community Development Block Grant (CDBG)**
   Program Name/Assistance Listing Title: CDBG
   Assistance Listing Number: 14.228
   Contact Person: Caron S. Vela, Director of Finance
   Anticipated Completion Date: March 31, 2025
   Planned Corrective Action: Finance staff will review grant management policies and procedures to ensure the city is correctly submitting federal reporting to HUD as required.

5. **Finding 2023-III-005-Federal Special Tests and Provisions – CBG Wage Rate Requirements**
   Program Name/Assistance Listing Title: CDBG
   Assistance Listing Number: 14.228
   Contact Person: Caron S. Vela, Director of Finance
   Anticipated Completion Date: March 31, 2025
   Planned Corrective Action: Finance staff will update grant management policies and procedures to ensure that Federal Wage Rate requirements are included in all eligible construction contracts and procedures to monitor that contractors and subcontractors comply with wage rate requirements.

6. **Finding 2023-III-006-Grant Agreement Compliance – CDBG Reporting**
   Program Name/Assistance Listing Title: CDBG
   Assistance Listing Number: 14.228
   Contact Person: Caron S. Vela, Director of Finance
   Anticipated Completion Date: March 31, 2025
   Planned Corrective Action: Finance staff will update grant management policies and procedures to include monthly or quarterly reconciliations of grant expense and will maintain complete grant files so that an accurate and complete so that correct reporting can be submitted as required.

7. **Finding 2023-III-007-Grant Agreement Compliance – CDBG Environmental Review**
   Program Name/Assistance Listing Title: CDBG
   Assistance Listing Number: 14.228
   Contact Person: Caron S. Vela, Director of Finance
   Anticipated Completion Date: March 31, 2025
   Planned Corrective Action: Finance staff will update grant management policies and procedures to ensure that they are following all grant agreement requirements and will maintain adequate documentation to document grant compliance.

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 6.e

Report on the Vessel Turn In Program.

SUBMITTED BY: Jodi Carr, Director of Economic Development

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The City will be offering the Vessel Turn In Program to residents as an opportunity to voluntarily remove inoperable or unwanted water vessels. This program is being held in an effort to help beautify the city and assist residents by having a place to dispose of their unwanted vessels. The event will be held October 3-5, 2024, with a differing range of hours for convenience to the citizens. The Economic Development Department and the Code Compliance Department are working together to host this event.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

For information purposes.

ATTACHMENTS:

1. VTIP Timeline
2. Vessel Turn In Program Flyer Oct 2024

Vessel Turn In Program

Event dates and hours:
Thursday, October 3, 2024, 4PM - 7PM
Friday, October 4, 2024, 8AM - 5PM
Saturday, October 5, 2024, 8AM - 2PM

Location:
Ingleside Recycling Center
1580 4th Street
Ingleside, TX 78362

Advertising Activities:
Flyers posted at City Hall and Annex bulletin boards - 8/16/24

Mailed in customer utility bills on - 8/20/24 and 8/30/24

Part of Economic Development presentation to council at Budget Workshop - 8/10/24

Flyer included in council meeting packets - 8/27/24

Ingleside Chamber started email blast - 8/28/24
Dates included in Chamber email blast-8/28, 8/30

Flyers placed in lobbies of City Hall and Annex – 9/3/24

Ingleside Vessel Turn-In Program

An Opportunity to Voluntarily Remove Inoperable Vessels

The City of Ingleside is pleased to announce an upcoming Vessel Turn in Program (VTIP) event.

To participate, please bring your boat to the drop off location at the specified times. Your boat must be cleared of trash and debris prior to dropoff. The title must be free of any loan balances, liens or taxes.

The GLO removes all hazardous fluids, oil and batteries from the vessel. TPWD verifies ownership. The City of Ingleside ensures safe vessel disposal.

Please bring:
City of Ingleside water bill for proof of residency Verification of boat ownership

Be prepared to sign a Release of Interest and Ownership form provided on-site.

The Ingleside VTIP event is available for vessels less than 26 feet in length. IF your boat is longer than 26 feet, please call to see if your vessel can be accommodated.

This VTIP event is for City of Ingleside residents only.

Dates & Times:
Thursday, October 3, 2024, 4 PM – 7 PM
Friday, October 4, 2024, 8 AM – 5PM
Saturday, October 5, 2024, 8 AM – 2 PM

Dropoff Location:
Ingleside Recycling Center
1580 4th Street, Ingleside, TX 78362

Need transportation for your boat?
AnyWrecker Towing Service will provide free towing service. **Reservations are required.** Please contact 361-776-7687 to secure your spot. Transportation is for boats only; plan to accompany your vessel in your own vehicle.

Through VTIP partnerships, we can make Ingleside a cleaner place!
For more info, call 361-776-7687

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 6.f

Report on timeline for bidding and construction of City of Ingleside Wastewater Treatment facility.

SUBMITTED BY:

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

After receiving notice from the Texas Water Development Board regarding the approval of the plans and technical specifications for the new wastewater treatment plant Project Number 73782, the project engineers Hanson Professional Services have prepared a timeline for the bidding and construction of the City of Ingleside Wastewater Treatment Plant as follows:

Advertisement 1 ..... 9/18/24
Advertisement 2 ..... 9/25/24
Pre-Bid Meeting 10/09/24
Bid Opening 10/30/24
Bid Evaluation &
Submittal to TCEQ 11/07/24
Council Award of Bid 12/10/24
Pre-Construction Meeting ..... January 2025
Notice to Proceed ..... January 2025
Construction Completion ..... 730 Calendar Days

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Report Only

ATTACHMENTS:

None

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 6.g

Report on Ingleside Citizen's Academy.

SUBMITTED BY: Ruby Beaven, Director of Administrative Services/City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The Ingleside Citizen's Academy is being launched in 2025. The objective of the Ingleside Citizen's Academy is to provide the citizens an opportunity to become familiar with the structure, functions and activities of City of Ingleside government, encourage citizens to become involved in the City's government, and enhance their ability to communicate effectively with City officials.

Citizens and High School Students are encouraged to apply for the 2025 Ingleside Citizens Academy. They will acquire a better understanding of their City government and services as well as intergovernmental relationships. City officials will, in turn, gain valuable insights into citizens' priorities and needs from their involvement.

The Ingleside Citizens Academy will be held on the first Tuesday of each month at 6:30 p.m. located at the City Hall, 2671 San Angelo Ave., Ingleside, TX and consist of 11 sessions over the course of eleven months with a graduation held at the December 09, 2025, City Council meeting. Each session will be approximately an hour and a half long.

Each session will include an interactive presentation from City staff on various City services and issues, providing an understanding of how citizens play a crucial role in leading the City of Ingleside into the future. The course also includes tours of City facilities. Students are required to attend all classes and are allowed to miss no more than one class.

The City of Ingleside's website has been updated to offer an Ingleside Citizen's Academy page which can be seen at https://inglesidetx.gov/1593/Ingleside-Citizens-Academy.

The City Secretary's Department is currently accepting applications. Interested applicants can complete an application using a downloadable form, submit an online application located on the website, email or mail the form.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Information Only.

ATTACHMENTS:

1. Backup - 2025 Ingleside Citizens Academy Application

2025
Ingleside Citizen's Academy

The Ingleside Citizens Academy will consist of 11 sessions over the course of 11 months with a Graduation to be held at the December 09, 2025, City Council meeting. Each session will last approximately an hour and a half and will begin in January 2025.

Sessions will be held at 6:30 p.m. on the first Tuesday of every month, unless there is a conflict. In this case, another date will be announced.

Classes are limited to 20 students. Ingleside Citizens Academy is open to City of Ingleside residents and High School Students.

Participant Requirements:

- Citizens must be residents of the City of Ingleside.
- Students must be enrolled in Ingleside High School.

How to Apply:

Step 1: Complete the application using this form or the form available on the City website at www.inglesidetx.gov.

Step 2: Submit the application packet to **one** of the following:

EMAIL: CitySecretary@inglesidetx.gov

MAIL: City Secretary
2671 San Angelo Ave.
Ingleside, TX 78362

For additional information or questions, please contact Ruby Beaven, City Secretary, at (361) 776-2517 or rbeaven@inglesidetx.gov.

2025
Ingleside Citizen's Academy Application

Name: _____

Residential Address: _____

_____

Telephone: _____ **Cell Phone #:** _____

Email: _____

Are you a City of Ingleside resident? _____

Are you registered to vote in City Elections? _____

Length of residency (years) _____

Current Occupation: _____

Areas of interest? _____

Do you currently or have you served on a City Board or Commission?

☐ **Yes** ☐ **No**

Are you involved in Community Activities or Organizations (please list)

_____

_____

Please write a brief narrative outlining your interest in attending Ingleside Citizen's Academy.

What do you hope to accomplish by attending the Ingleside Citizen's Academy?

Signature: _____ Date: _____

NOTE: All information on this application is public information pursuant to the provisions of the Texas Public Information Act.

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 7

Deliberate and take appropriate action on the Regular Meeting Minutes of August 27, 2024, and Special City Council Minutes of September 03, 2024.

SUBMITTED BY: Ruby Beaven, Director of Administrative Services/City Secretary

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Please see the accompanying minutes:

Regular Meeting Minutes of August 27, 2024
Special City Council Minutes of September 03, 2024

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council to approve the mintues, as presented.

ATTACHMENTS:

1. 2024, 08-27 Council Minutes-DRAFT
2. 2024, 09-03 Special Meeting Minutes_Draft

CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
MINUTES
AUGUST 27, 2024
6:30 PM

Opening Agenda

1. Call Meeting to Order.

The Regular Council Meeting of the City of Ingleside was called to order by Mayor Adame at 6:30 p.m. on August 27, 2024, at City Hall 2671 San Angelo Ave., Ingleside, TX and live video streaming.

2. Roll Call.

With Council Members present a quorum was established.

Council Members Present: Steve Diehl, Stewart Wilson, David Pruitt, John Salinas, Mayor Pro-Tem Tracy Long, Julio Salinas, and Mayor Oscar Adame.

3. Invocation.

Council Member Pruitt led the invocation.

4. Pledge of Allegiance.

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

5. Citizen Comments and Reports.

Thirteen citizen comment cards were received. Each was given the opportunity to speak during citizen comments or the agenda item of request.

Gretchen Canon, 343 Woodhaven, Ingleside on the Bay, addressed the Council about Linda Smith being an Ambassador of Girl Scouts #2702 and during her 18 years with the Girl Scouts, she pushed all to gain confidence and teach leadership.

Charlie Boone, 468 Sunset, Ingleside on the Bay, addressed the Council about being the Treasurer of the Texas Coastal Watch Association and having a career in public mental health working with the disadvantaged. Stating the issues are important to both sides and Planning & Zoning listened during their last meeting and during difficult issues coming up, the Council has hard choices to make, and thanked the Council.

DRAFT

Patrick Nye, 1018 Bayshore, Ingleside on the Bay, addressed the Council about the upcoming event this Thursday at Our Lady Assumption where a meeting will be held about the real truth of Ammonia. The speaker will tell about the dangers of Ammonia. Nye spoke about the different kinds of dangerous events that can happen when working near these plants in other areas.

Cathy LaRue, 2033 1st St., Addressed the Council to thank Council for the Proclamation for her mother.

6. Staff Comments And Reports.

a. Council Comments and Reports.

No discussion was held on this item.

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

Discussion was held between Council Members and City Manager Lewis about the Vendors Market being improperly advertised, the TCEQ public meeting for proposed issuance of air quality permits requested for the authorization of blue ammonia production is to be held on September 5, 2024, which Council has authorized staff on behalf of the City with the City Manager being representative of the Council and the importance of the community to show up to the TCEQ Public Meeting for air quality permits on September 5, 2024, at the Portland Community Center.

c. City of Ingleside monthly financial report as of July 2024.

No discussion was held on this item.

d. City of Ingleside expenditures paid over $3,000.00 for the period of July 2024.

No discussion was held on this item.

e. Report on the Faith Park Walking Trail.

Discussion was held between Council Members and City Manager Lewis about the Faith Park Walking Trail which was budgeted for within the bondage, how Council could use a budget amendment, and there being no guarantee when we might get the money for this project to offset the cost and then reimburse at a later date.

Further discussion was held between Council Members and City Manager Lewis about the project and whether it was budgeted, budget cost of $200k, future Council's need to pay it back, having it be considered under an agenda item, the bond account and the maintenance budget where it can be borrowed from.

f. Report on Garden Center building.

Discussion was held between Council Members and City Manager Lewis about progress on the Garden Center, complying with all building codes, and the engineer on this project needs to be brought to the Council.

Presentations

There were no presentations presented for this meeting.

Consent Agenda

7. Deliberate and take appropriate action on the Budget Workshop Meeting Minutes of August 10, 2024, Regular Meeting Minutes of August 13, 2024, and Special Meeting & Budget Workshop of August 20, 2024.

Council Member Pruitt requested that the August 10, 2024, Meeting Minutes on Item #7 be pulled for discussion. Item #7 was pulled from the Consent Agenda.

Council Member stated he was not at the Meeting on August 10, 2024, for that reason he pulled this item from the Consent Agenda for the vote.

Motion: Mayor Adame made a motion to approve the Budget Workshop Meeting Minutes of August 10, 2024, Regular Meeting Minutes of August 13, 2024, and Special Meeting & Budget Workshop of August 20, 2024. Council Member John Salinas seconded the motion. Motion carried with 6 Ayes, 0 Nays, and 1 Abstention.

For Motion:	Council Member Diehl, Council Member Wilson, Council Member John Salinas, Mayor Pro-Tem Long, Council Member Julio Salinas.
Against Motion:	None
Abstained:	Council Member Pruitt.

8. Deliberate and take appropriate action on the HOT Fund supplement application from Ingleside Chamber of Commerce in the amount of $32,100 for advertising for their Ingleside Round Up Days & Music Festival event to be held March 23-25, 2025.

Council Member Julio Salinas requested that Item #8 be pulled for discussion. Item #8 was pulled from the Consent Agenda.

Discussion was held between City Council and City Manager Lewis about this being an additional request for advertising per Council's request for supplemental funds, additional cleanup, advertising only, surplus with bids, and the corrected date for the event being March 21-23, 2025.

Motion: Council Member Julio Salinas made a motion to approve the hot fund supplement application from Ingleside Chamber of Commerce in the amount of $32,100 for advertising for their ingleside round up days & music festival event to be held March 21-23, 2025. Council Member Pruitt seconded the motion. Motion carries with all present voting in favor.

Mayor Adame requested that Item 16 be moved before the Public Hearing.

Public Hearing

9. **Public Hearing regarding an application filed by Dennis Knippa, requesting a replat for the following property: Property ID#41772 Part of Lots 1 & 2 Block 82 T.P. MCCAMPBELL to Lots 1-A, 1-B, 2-A, & 2-B Block 82 T.P. MCCAMPBELL.**

   At 7:02 p.m. Mayor Adame convened the Ingleside City Council into a Public Hearing.

   Speaking For: Elizabeth Brundrett, 411 S. Pearl St., from Griffith & Brundrett Surveying & Engineering, Inc., Addressed the Council and spoke on behalf of Mr. Knippa about the proposed replat.

   Speaking Against: None

   At 7:03 p.m. Mayor Adame reconvened the Ingleside City Council into a Regular Meeting.

10. **Public Hearing regarding an application filed by The Port Of Texas LP, requesting a rezoning for the following property: Property ID#S 115773, 67221, 78729, & 65108, an approximately 288.13 acre tract comprising of 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, AND ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES.**

    At 7:04 p.m. Mayor Adame convened the Ingleside City Council into a Public Hearing.

    Speaking For: Rob Killen 10101 Reunion Pl. #250, Attorney at Killen, Griffin, & Farrimond, - Killin Fairmont- in favor of the proposed. Spoke on behalf of Ken Berry about the proposed replat.

    Speaking Against: None

    At 7:06 p.m. Mayor Adame reconvened the Ingleside City Council into a Regular Meeting.

Regular Agenda

11. Deliberate and take appropriate action on a Resolution for a replat affecting the following property: .Property ID#41772 Part of Lots 1 & 2 Block 82 T.P. MCCAMPBELL to Lots 1-A, 1-B, 2-A, & 2-B Block 82 T.P. MCCAMPBELL.

Proposed Resolution 2024-36

Discussion was held between Council Members, City Manager Lewis, and Interim Building Official Delauro about family plats, lot sizes being met, drainage, sewage requirement, city utilities, and stubbed out streets.

Motion: Mayor Pro-Tem Long made a motion to approve Resolution 2024-36, a Resolution for a replat affecting the following property: Property ID#41772 Part of Lots 1 & 2 Block 82 T.P. MCCAMPBELL to Lots 1-A, 1-B, 2-A, & 2-B Block 82 T.P. MCCAMPBELL. Council Member John Salinas seconded the motion. Motion carried with all present voting in favor.

12. Deliberate and take appropriate action on first reading of an Ordinance changing the zoning for the following property: Property ID#s 115773, 67221, 78729, & 65108, legally described an approximately 288.13 acre tract comprising of 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, AND ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES from its present zoning of R-1 (Single Family Residential) to C-2 (General Commercial) and I (Industrial) and further providing for effective date, reading, severance, and publication.

Scott Kilgore, 1688 12th Street, Superintendent of Ingleside Independent School District (IISD) addressed the Council about making all aware of what is happening in the School District. While recognizing Industry is good for the City, the focus should be on the safety of our students. IISD is limited in resources and asked Council to consider the safety of the students before making a decision.

Discussion was held between Council Members and Kilgore about his speaking on behalf of the School Board.

Further discussion was held between Council Members, City Manager Lewis, and City Attorney McCann about the site plan being removed, this item being for the zoning request only, specific uses stated in the application, the zoning that is being requested and what the 30 legacy uses are if Council decides to rezone, buffer zones are not under consideration at this time, and any other actions by Council will be on a separate item on September 10, 2024.

Presenter Rob Killen, 10101 Reunion Pl #250, Attorney with Killen, Griffin & Farrimond presented to the Council information about the zoning for Industrial and stated that they would be back in two weeks if Industrial zoning has been approved for a Special Use Permit (SUP) request for a tank farm to store oil and gas, layout, basis for the request, a

new site plan developed with recommendations of city staff, increase the buffer of 300' and 400' which will be part of the SUP coming later, 6-0 at P&Z to recommend approval, history timeline of the use of the property with the R-1 zoning, how residential would never be possible on this property.

Non-Conforming Uses, a history of the City of Ingleside Code of Ordinances with the annexation of the property, State and Local Law to protect non-conforming, TX Local Gov Code Chapter 211, TX Senate Bill 929, previous case laws that show how State and Local law protect the Nonconforming Use Rights.

Continuing with recent actions by the appraisal district and refunded taxes to the property owners because of low property value as it is unusable, the City's response letter on non-conforming rights, TCEQ Voluntary Cleanup Program, Deed Restrictions, Rezoning was requested due to restricted uses for the property since it is unsuitable for anything zoned in the R-1 zoning according to TCEQ and the regulations on existing use.

Sect 211.004 Compliance with Comprehensive Plan states that zoning must be adopted in accordance with a comprehensive plan, this property is designated as Industrial under the City's current Future Land Use Plan. Would prefer to have this zoned properly.

Cindy Wilson, 2635 San Angelo Ave., addressed the Council about hearing Attorney Killen talk about the use for 100 years, wanting to know when Mr. Berry purchased that property?

Further discussion was held between Council Members and Attorney Killen about Mr. Berry purchasing the property in 2017, while knowing it was zoned R-1 before he purchased it and in 2020 applied for it to be re-zoned. Mayor Pro-Tem Long stated that it had been approved at the P&Z Meeting in 2020 and after the P&Z meeting it was pulled before going to Council.

Motion: Council Member Diehl made a motion to postpone until the first Regular meeting on September 10, 2024, to allow for Council and Staff to digest and make a more informed decision. Council Member Wilson seconded the motion. Motion carried with all present voting in favor.

13. Deliberate and take appropriate action on second and final reading of an Ordinance changing the zoning for the following property legally described as LT 2 SEASIDE LANDING APTS ABST WM MCDONOUGH SUR from its present zoning of M (Multifamily) to C-2 (General Commercial) and further providing for effective date, reading, severance, and publication.

Proposed Ordinance 2024-21

Discussion was held between Council Members, City Manager Lewis, City Attorney McCann, the Developer via Zoom, and Interim Building Official Delauro about concerns

with access to the property, screening or privacy fence, drainage being cleaned out in a few weeks prior to development, screening or landscape plan being provided, TxDot would not grant street access on the side of 1069 due to a uniform traffic manual as it could create a safety issue with traffic putting another entrance on 1069. With a public street on the North and a private drive on the South side TxDot expects the City to use one of those as an entrance to the property.

Further discussion was about the City needing to fix Gallion Street, the property access issues which will be in the discussion phases of development, the possibility that the driveway can be moved further to the West but could make potential hazards with headlights, zoning request is only about the zoning. Once zoning is completed it then becomes an issue for staff for the permit side.

The applicant stated that they had been working with staff to provide information to proceed. All properties from Hwy 361 to 2048 which is a mile and a half are all zoned Commercial-Retail except this property.

Steve Wright, 2984 Wright Ave, addressed the Council about concerns for the zoning change and future development that might cause possible flooding, drainage, and traffic issues. Stating that the developers for Seaside Apartments developed something different than planned causing his property to have flooding issues, Wright opposed any zoning or changes of development with noise or blaring lights. Stating these are quality of life issues and need to address the concerns up front. Wright asked Council to remember this is a 100 year old neighborhood.

Courtney Shane, 2181 Capehart, addressed the Council about rezoning to bring industry into town. Citizens want more businesses, how can we get them in the right area.

Further discussion about drainage and the need of a culvert, staff recognizes the issues and are trying to address them, internally staff needs to do some work to make the sites ready to have commercial develop in Ingleside.

Motion: Mayor Pro-Tem Long made a motion to approve Ordinance 2024-21, an Ordinance changing the zoning for the following property legally described as LT 2 SEASIDE LANDING APTS ABST WM MCDONOUGH SUR from its present zoning of M (Multifamily) to C-2 (General Commercial) and further providing for effective date, reading, severance, and publication. Council Member Pruitt seconded the motion. Motion carries 6-1.

For Motion:	Council Member Diehl, Council Member Wilson, Council Member Pruitt, Council Member John Salinas, Mayor Pro-Tem Long, Mayor Adame
Against Motion:	Council Member Julio Salinas

14. Deliberate and take appropriate action on first reading of an Ordinance amending the City of Ingleside Code of Ordinances Chapter 74 – Vehicles for Hire; Article III. – Auto Wreckers; Sec. 74-205. – Maximum Auto Wrecker Service and Storage fees; To amend subsection (3) maximum towing, storage and administrative fees for non-consent or incident management to amend fees contained therein; providing effective date, reading, severance, and publication, repealer, and notice and meeting determination.

Rodney Meyers, 1478 Sun Ray Dr., Owner of Any Wrecker Service addressed the Council about the unrealistic fees being proposed and are being copied from Corpus Christi which will not work in our City. A business must make money to stay in business. There are already rules in place to keep fees under a certain amount and the proposed changes are not good for small businesses. Meyers is against the changes.

Eric Kindervater III, 691 Jacoby Lane, Aransas Pass, gave a handout to Council and spoke about impound fees, storage fees, driver fees, dumped vehicles and more. Kindervater is asking to table this item.

Eric Kindervater, 102 W. Hazelett Ave., Aransas Pass, E& J Wrecker Service Owner gave a handout to Council and spoke about this Ordinance being on short notice. The wrecker services in Corpus Christi is financed by taxpayers. Kindervater spoke about the study rates, and asked to table this item until studies are done.

Jeannette Kindervater, 102 W. Hazelett Ave., Aransas Pass, addressed the Council about the wrecker rotation rates and asked Council not to consider this due to the wrecker services that are on the rotation list were not considered when making a tow rate deduction. Kindervater stated that the rate changes proposed do not fit Ingleside and is asking for a discussion with staff before this decision is made.

Dale Scott, 1813 W. Beasley Ave., Owner of Cross Winds Towing gave a handout to Council and spoke about the comparison not being a viable option with the volume of towing here in Ingleside. Aransas Pass enacted last year a modification to the wrecker rotation. Scott stated that all wrecker services on the rotation were supposed to be notified.

Trey Shadle, 2499 Main St., addressed the Council about the changes that will affect his job and family.

Discussion was held between Council Members, City Manager Lewis, and Police Chief Molina about Council requesting this item to be on the agenda, researching other local city towing policies to find out most cities do not have an ordinance for towing, 90% are Category A Tows, Police Department impounded 600 vehicles at an average of $300 and some over $600 per tow.

The money does not go to the Police Department when a vehicle has been impounded. The State law governs through Texas Department of Licensing & Regulation (TDLR) which sets a maximum amount that can be charged for tows. City can change the rates as long as they don't exceed the max and must require credit cards for payments. Any violations of the maximum payment should be reported to TDLR which is against the ordinance and should be addressed with the City Manager.

The reason for high cost would usually be for storage charges or impound lot fees, State fees set by the State $22.85 per day for vehicles 25 feet in length or less. Normally an impound lot has to operate 24/7. Rotation is on a 24 hr. notice and dba/LLC's in Corpus do not compare to the small businesses here in Ingleside. Many communities have gotten away from this ordinance.

Motion: Council Member Diehl made a motion to postpone the action and to bring this item back on the Council Agenda on September 24, 2024. Council Member Julio Salinas seconded the motion. Motion carried 6-1.

For Motion:	Council Member Diehl, Council Member Wilson, Council Member Pruitt, Council Member John Salinas, Mayor Pro-Tem Long, Council Member Julio Salinas.
Against Motion:	Mayor Adame

Further discussion was held between Council Members and Police Chief Molina about some abuses going on and that they should go to the Police Department about any issues or concerns.

15. Deliberate and take appropriate action on awarding a bid to Daniel De Leon to provide services to add a mural to the Humble Community and Youth Center wall.

Discussion was held between Council Members and City Manager Lewis about examples of wall art in the communities, having more color or no color, budgeting for the project, the recommendation of the 2nd drawing, and awarding the bid to Daniel De Leon.

Motion: Council Member John Salinas made a motion to award the bid to Daniel De Leon with the 2nd drawing, to provide services to add a mural to the Humble Community and Youth Center wall. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

16. Deliberate and take appropriate action on a Memorial Tree Planting at Whitney Lake in memory of Mrs. Linda Smith.

Mayor Adame asked Gretchen Cannon to give a presentation again for this item.

Gretchen Canon addressed the Council about Linda Smith and the leadership she instilled in the Girl Scouts during her 18 years working closely with the girls.

Motion: Mayor Pro Tem Long made a motion to approve a Memorial Tree Planting at Whitney Lake in memory of Mrs. Linda Smith. Mayor Adame seconded the motion. Motion carried with all present voting in favor.

17. Deliberate and take appropriate action on authorizing staff to advertise and receive Requests for Qualifications (RFQ) for a Facility Feasibility Study.

Discussion was held between Council Members and City Manager Lewis about being in next year's budget to fund, and about all city facilities that house office staff (i.e. the Police Department, Fire Department, City Hall, etc.)

Motion: Council Member John Salinas made a motion to authorize staff to advertise and receive Requests for Qualifications (RFQ) for a Facility Feasibility Study. Mayor Pro-Tem Long seconded the motion. Motion carried with all present voting in favor.

Mayor Adame stepped away from the dais.

18. Deliberate and take appropriate action on authorizing staff to advertise and receive Requests for Qualifications (RFQ) for General Engineering Services.

Discussion was held between Council Members and City Manager about general engineering services, and in next year's budget to fund.

Motion: Council Member Julio Salinas made a motion to authorize staff to advertise and receive Requests for Qualifications (RFQ) for General Engineering Services. Council Member Diehl seconded the motion. Motion carried with all present voting in favor.

For Motion:	Council Member Diehl, Council Member Wilson, Council Member Pruitt, Council Member John Salinas, Mayor Pro-Tem Long, Council Member Julio Salinas.
Against Motion:	None
Abstained:	None
Absent:	Mayor Adame

Mayor Adame returned to the dais.

19. Deliberate and take appropriate action on authorizing staff to advertise and receive Requests for Qualifications (RFQ) for the Wastewater Plant Discharge Permit.

Discussion was held between Council Members and City Manager Lewis about the current Wastewater Treatment Plant Permit, current permit expiring in July 2025, application process, and the back and forth with TCEQ.

Motion: Council Member John Salinas to authorize staff to advertise and receive Requests for Qualifications (RFQ) for the Wastewater Plant Discharge Permit. Mayor Pro-Tem Long seconded the motion. Motion carried with all present voting in favor.

20. Deliberate and take appropriate action on authorizing staff to advertise and receive Requests for Qualifications (RFQ) to update the City of Ingleside for the Comprehensive Master Plan.

Discussion was held between Council Members and City Manager Lewis about the estimate for next fiscal year, the request being in the charter to go out for this every so many years, and estimating to be about $300,000 for the project.

Motion: Mayor Adame made a motion to authorize staff to advertise and receive Requests for Qualifications (RFQ) to update the City of Ingleside for the Comprehensive Master Plan. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

21. Deliberate and take appropriate action on authorizing staff to advertise and receive Requests for Qualifications (RFQ) for an independent consultant to conduct a Classification and Compensation Study.

Discussion was held between Council Members and City Manager Lewis about being an in depth study, and will be discussed at the next fiscal year budget process, and this should have been done already.

Motion: Council Member John Salinas made a motion to authorize staff to advertise and receive Requests for Qualifications (RFQ) for an independent consultant to conduct a Classification and Compensation Study. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

22. Deliberate and take appropriate action on the City Manager's proposed Fiscal Year 2024-2025 Budget. (Attachment Amended 08/25/2024)

Judge Valarie Glover, 2867 Avenue J, addressed the Council about the Municipal Courts Education Center. Encouraged Council to watch two videos on the Texas Municipal Courts site. Municipal Courts are different than Judicial. Further items addressed were revenue, integrity, duties, code, and operations.

Discussion was held between Council, City Manager Lewis and Judge Glover about the staffing and being part of the City. Judge was not aware of the additional employee, stated they do not have the space for a new employee, and is not in the budget. Judge advised would need to direct the staff in the court and it was changed on this budget. Municipal Court has always been under the Council. Council Member Diehl inquired with the Judge on the flow chart in the agenda packet.

Further discussion on Municipal Court and how the additional employee would function within the Court. If changes are to be made then both sides should be part of the decision. The job description will be presented at the next budget meeting. The Judge addressed not needing more staff, the funding of the proposed budgets can not be done without knowing what the position would do and she stated she asked for someone last year and got a person.

Discussion was held between Council, and City Manager Lewis on the proposed pay raises of exempt and non-exempt employees getting a 2.8% cost of living allowance (COLA) across the board. For the non-exempt employees, they would get an additional 1.5% increase for a total of 4.3%.

Discussion on staffing changes, 115 full-time employees and 23 part-time and seasonal employees. The proposed changes would be to have 126 full-time employees and 20 part-time and seasonal employees for a total of 146 employees.

Discussion on the proposed tax rate and the proposed Fiscal Year 2024-2025 budget calculations based on the No New Revenue tax rate of $.718807.

Council Member Diehl inquired about the unincumbered money and if the budget were approved as presented, how much would be unincumbered on 1 October. According to the City Manager approximately $6M. Council Member Diehl stated the City should never want to go below $4M unencumbered. In addition, Council Member Diehl stated it could be 7 years before we can get the FEMA money, highlighted the priorities being streets and drainage, concern for stagnant community, noticed the budget is still missing a balance sheet, and stated we cannot plan for the unknown which is why you put money aside.

Discussion on page 274 of the proposed budget for item 30 511-755 SH200 - TXDOT STATE HWY 200 for $2M. Council Member Pruitt inquired why this was in the budget. City Manager Lewis explained the TxDOT project needs to be funded in some manner to proceed with the project as discussed in the meeting attended by City and State representatives. The option of borrowing was on the table with a state low interest loan program. Previous Council direction was for the industries to support it. After further discussion, on better use for the money, Council recommended this be removed from the proposed budget.

Discussion held on page 293 of the proposed budget for the Capital Projects and Purchases for the proposed budget. The highlighted items on the list are all new items.

Discussion held on page 222 of the proposed budget for Comparison of Voter Approval Rates for surrounding communities in San Patricio County. This chart only shows the Voter Approval rates, but does not indicate what other entities will vote for.

City Council questioned what the budget calculations were based on. City Manager Lewis stated the proposed Fiscal year 2024-2025 budget calculations are based on the No New Revenue tax rate of $.718807, until further direction.

No-New-Revenue tax rate - $0.718807/$100
Voter-Approval tax rate - $0.743552/$100
De minimis rate - $0.737396/$100
Proposed Rate - $0.743551/$100

Mayor Adame stated, he will not support an increase over the current year's tax rate of $0.642061. He justified his reasoning by stating that many of the citizens are on a fixed rate income. He reiterated nothing more than $0.642061.

City Manager cautioned the Council that the no-new revenue rate could change next year which could cause a hardship to provide services. The City Manager stated staff can start adjusting the budget to have expenses match revenues expected. The City Manager advised we can use the unencumbered balance towards the projects, putting it more toward one time expenses rather than reoccurring expenses.

Discussion held on the proposed budget including the TMRS rate of 6% with the 2:1 match. Consideration on 5% match vs 6% match.

Discussion held on page 219 of the proposed budget for FY 2024-2025 Proposed New and Reclassed Positions. Council inquired on the Community Engagement & Outreach Coordinator.

Council Member Diehl stated the budget needs more refinement. The SH200 $2M should be removed and the Community Engagement & Outreach Coordinator will need to be removed. Need to keep in mind we must adopt on September 24, 2024.

Discussion held on the No-New-Revenue tax rate - $0.718807/$100, the City trying to have $2M in reserves for the contested evaluations. There are four industries contesting evaluations, this caused the evaluations to go down $139M. The drop in the evaluations caused an increase on our tax rate.

Mayor Adame reiterated will not support the tax rate increasing more than $0.642061. However, he would like to see a comparison of $0.642061 vs. $0.672061.

City Manager Lewis indicated that he needed direction. Council asked what would be cut. The City Manager stated some new recommended positions, reorganization and not funding for the full fiscal year. In addition, items requested by Departments will be removed from the capital projects. Because of ISO ratings, the Fire Station on the other side of the tracks will be removed.

DRAFT

Council Member Diehl inquired about the 126 personnel vs $11M overall personnel expenses. Discussion about the need for employees, the overall expenditure cost of personnel at 55%, and expenditures being more in our control.

Discussion held on bringing back a revised budget on September 10, 2024, Public Hearing on September 17, 2024 and Budget Adoption on September 24, 2024.

No Action Taken.

Executive Session

23. 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 Consultation with Attorney to seek or receive legal advice regarding pending litigation.
C. Section 551.071 Consultation with Attorney and Section 551.074 Personnel Matters - City Manager Annual Evaluation and Employment Contract.

At 10:17 p.m. Mayor Adame convened the Ingleside City Council into a closed session pursuant to provision of Chapter 551 of the Texas Government Code, in accordance with the authority contained in Section 551.087 Economic Development Negotiations – Update on ongoing industry and retail negotiations, Section 551.071 Consultations with Attorney – to seek or received legal advice regarding pending litigation, Section 551.071 Consultation with Attorney and Section 551.074 Personnel Matters – City Manager Annual Evaluation and Employment Contract.

24. 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 Consultation with Attorney to seek or receive legal advice regarding pending litigation.
C. Section 551.071 Consultation with Attorney and Section 551.074 Personnel Matters - City Manager Annual Evaluation and Employment Contract.

At 10:44 p.m. Mayor Adame reconvened the Ingleside City Council into a open session pursuant to provision of Chapter 551 of the Texas Government Code to take any action necessary related to the executive session noted herein, or regular agenda items, noted above, and/or related items.

Item A: No action taken.

Item B: No action taken.

Item C: No action taken.

Closing Agenda

25. Items to consider for placement on future agendas.

No items to be considered.

26. Adjourn.

Mayor Adame adjourned the regular meeting of the City of Ingleside at 10:45 p.m.

APPROVED:

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Ruby Beaven, City Secretary

DRAFT

CITY OF INGLESIDE
SPECIAL CITY COUNCIL MEETING
MINUTES
SEPTEMBER 03, 2024

Opening Agenda

1. **Call regular meeting to order.**

   The Special City Council Meeting of the City of Ingleside was called to order by Mayor Adame at 6:30 p.m. on August 20, 2024, at City Hall 2671 San Angelo Ave., Ingleside, TX and live video streaming.

2. **Roll Call.**

   With Council Members present a quorum was established.

   Council Members Present: Steve Diehl, David Pruitt, John Salinas, Mayor Pro-Tem Tracy Long, and Mayor Oscar Adame.

   Council Members Absent: Stewart Wilson and Julio Salinas.

3. **Invocation.**

   Council Member Pruitt led the invocation.

4. **Pledge of Allegiance.**

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

5. **Citizen Comments and Reports.**

   There were no Citizen Comments presented for this meeting.

Special Agenda

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

   Discussion was held between Council Members, City Manager Lewis and Director of Finance Vela about the City Manager's proposed Fiscal Year 2024-2025 Budget.

   City Manager Lewis addressed the Council about the proposed Fiscal Year 2024-2025 Budget having a comparison of .642061 and .672061. The only difference in the budget being presented is the unobligated fund balance.

   Council Member Diehl asked Director of Finance Vela why the Economic Development Department had 2.5 employees, and she stated that the employee number was incorrect and they were not splitting the employee anymore. This would be corrected.

Director of Finance Vela confirmed that the numbers for Pre-Cals for FY 2025 Budget, pages 10 – 12, on the top of the page do not affect the numbers at the bottom of the page. Council Member Diehl stated that they couldn't bring a tax increase on the citizens. Water rates are going up, and will not go above $0.64 on the tax rate.

Council Member John Salinas stated that there is a lot of budget to process and understand, the need to build and retain employees in order to address any issues that need to be fixed, and that it is a give and take situation.

Mayor Pro-Tem Long requested that the Director of Finance explain Capital Projects and Purchases, page 97, and what Fund 30 is. Director of Finance Vela stated that Fund 30 is for all the infrastructure projects that are listed. Mayor Pro-Tem asked if this was for projects for the next year, and City Manager Lewis stated that these are items for the next 3-5 years. Fund 30 is what the City has set money aside for. Mayor Pro-Tem noted the Feasibility Study in the funds, and that the remodel of City Hall was listed.

Mayor Adame asked how they were going to operate a lift, if purchased. He also requested to look at Pre-Cals for FY 2025 Budget, page 10, where discussion was held about the TMRS rate at 5% vs 6% but not at 7%, and the request to see the numbers of each percentage. Director Vela stated that on page 12, that the Council will see were each percentage was taken out of the General Fund and the Utility Fund, and that the majority of combined numbers came from employees that are a part of the Public Works crews.

Council Member Diehl asked about the projects list, and if the money was being budgeted already for said projects. Director Vela stated that the Capital Projects and Purchases, page 97, bottom of the list was considered a wish list from departments; the projects/requests are there, but are not budgeted. Council Member Diehl requested that the City Hall Repairs be removed from the list, due to the Feasibility Study that the City is fixing to go out for.

Council Member Pruitt stated that he wants to help the citizens and our employees as much as possible, tough choices, does not want to compare bigger cities to our small city, and the need to review water rates.

Director Vela stated that New Fund for CO 2024 Bond, page 101, were projects/items that the bond issuance would go towards, if Council were to approve. Further discussion on the projects/items on page 101 were about generators, soccer fields, and the Wastewater Treatment Plant. City Manager Lewis stated that the City has to make sure we have the money first before awarding bids.

Mayor Adame stated that he understands that this is a budget proposal, that a bond issuance is coming, Wastewater Treatment Plant is a big project, and generators are big items to purchase and move forward on. Mayor Adame requested to meet with the City Manager to discuss the budget in more depth, and suggested that all Council Members do the same.

City Manager Lewis addressed the Council about the budget looking at the $0.64 vs $0.67 tax rate. Director Vala stated that FY 2024-2025 Projected Fun Balance by Fund,

page 22, the numbers in orange is the tax rate at $0.642061 and the numbers in green is that of $0.672061.

Further discussion on the tax rate; street recommendations being brought up about the previous 10 streets being close to completed, and the Council liking to see another 10 streets brought up; bring back to Council in six months for a mid-year review of TMRS at 6%; Council wanting to know what is missing in the current proposal; and Council confirming the tax rate set to $0.642061.

Discussion was held between Council Members and City Manager Lewis about the restructuring of departments; with the action of the tax rate, finance can come back with exact figures; positions in the City that are not needed at this time; un-funding the Economic Development department and certain positions in the Municipal Court; Economic Development contract to be renegotiated to fall under the Development Services department, and Municipal Court falling under the Finance Department; and the request of all the fluff taken out of the budget proposal for the next meeting.

Motion: Council Member Diehl made a motion to direct staff to bring back a proposed budget with $0.642061 in regards to property tax to use in the adopted budget. Mayor Pro-Tem Long seconded the motion. Motion carried with all present voting in favor.

Motion: Council Member Diehl made a motion to direct staff to continue the budget preparations to have TMRS at 6%. Council Member John Salinas seconded the motion. Motion carried with all present voting in favor.

Executive Session

Mayor Adame requested to withdraw Item 7-D from the Closed Session on the agenda. There were no objections by Council and Mayor Adame stated that the item was withdrawn.

Mayor Adame requested to withdraw Item 8-D from the Open Session on the agenda. There were no objections by Council and Mayor Adame stated that the item was withdrawn.

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

At 7:59 p.m. Mayor Adame convened the Ingleside City Council into a closed session pursuant to provision of Chapter 551 of the Texas Government Code, in accordance with

the authority contained in Section 551.087 Deliberation regarding Economic Development Negotiations – Update on ongoing industry and retail negotiations, Section 551.071 Consultations with Attorney – To seek or receive legal advice regarding pending litigation, Section 551.071 Consultations with Attorney – City Manager Employment Contract, and 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**

   At 8:53 p.m. Mayor Adame reconvened the Ingleside City Council into a open session pursuant to provision of Chapter 551 of the Texas Government Code to take any action necessary related to the executive session noted herein, or regular agenda items, noted above, and/or related items.

   Item A: No Action taken.

   Item B: No Action taken.

   Item C: No Action taken.

   Item D: No deliberation or action was taken on Item 8-D since the item was withdrawn.

9. **Items to consider for placement on future agendas.**

   Council Member Diehl sent condolences out to the family and friends of Michael Morgan.

   Mayor Adame requested to have an action item about bigger boards and signs when placed in the community about zoning and mowing grass.

   Council Member John Salinas requested a Parking Sign out at Cove Park.

10. **Adjourn Regular Meeting.**

    Mayor Adame adjourned the Special City Council Meeting of the City of Ingleside at 8:55 p.m.

APPROVED:

Pedro Oscar Adame, Mayor

ATTEST:

Ruby Beaven, City Secretary

DRAFT

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 8

Deliberate and take appropriate action on approving the 2024 Zombie Walk and Trick or Treat Trail at Live Oak Park on October 26th 2024 from 4pm-7pm.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The Zombie Walk event, scheduled for October, promises an exciting and spooky experience for the community. This family-friendly event will feature a trick-or-treat trail, a zombie walk, and various contests, including best scream, best costume, and best zombie walk. The Zombie Walk and Trick or Treat Trail will be on October 26, 2024 from 4-7 PM at Live Oak Park.

Activities:

1. **Trick-or-Treat Trail:**
    1. Participants will enjoy a safe and fun trick-or-treat trail.
2. **Zombie Walk:**
    1. The walk will commence at 4:00 PM, allowing participants to showcase their zombie costumes and makeup.
3. **Contests:**
    1. Following the walk, we will hold contests for:
        - Best Scream
        - Best Costume
        - Best Zombie Walk
    2. Contest sign-ups will be available immediately after the walk.
4. **Trick-or-Treating:**
    1. After the contests, participants can enjoy trick-or-treating around the park.

Logistics:

- **Road Closures:** We request the closure of the entrance to Live Oak Park by Port Ave and the entrance beyond the Bennie Diegel Complex parking lot. (Please see map attached)
- **Safety:** We will have volunteers and safety personnel on-site to ensure a safe and enjoyable experience for all participants.

The event will wrap up around 7:00 PM, leaving attendees with unforgettable memories of a fun-filled Halloween celebration. We look forward to bringing the community together for this unique and exciting event.

FISCAL ANALYSIS:

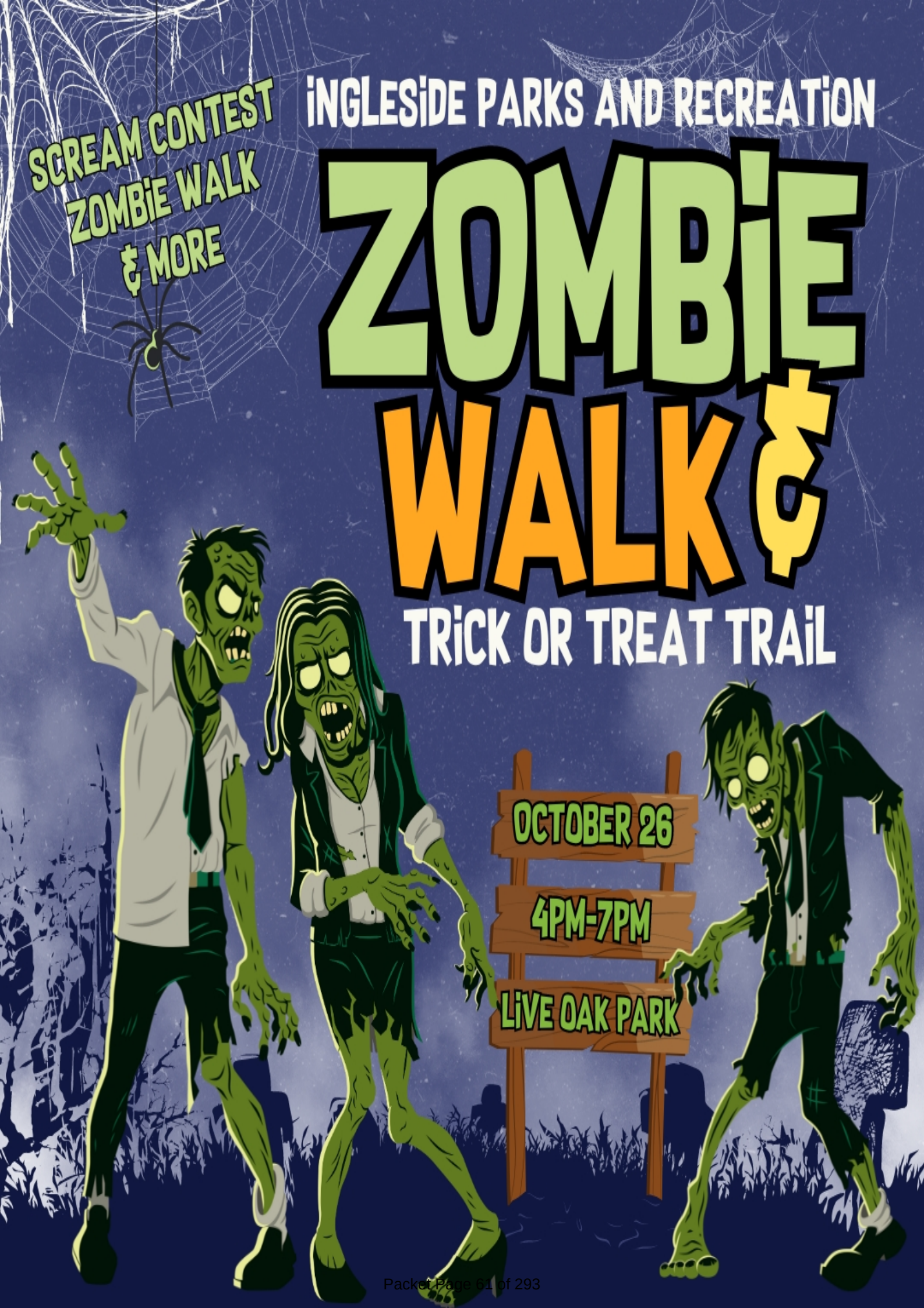
Currently, we have obtained funding for this event and do not need any further financial assistance.

RECOMMENDATION:

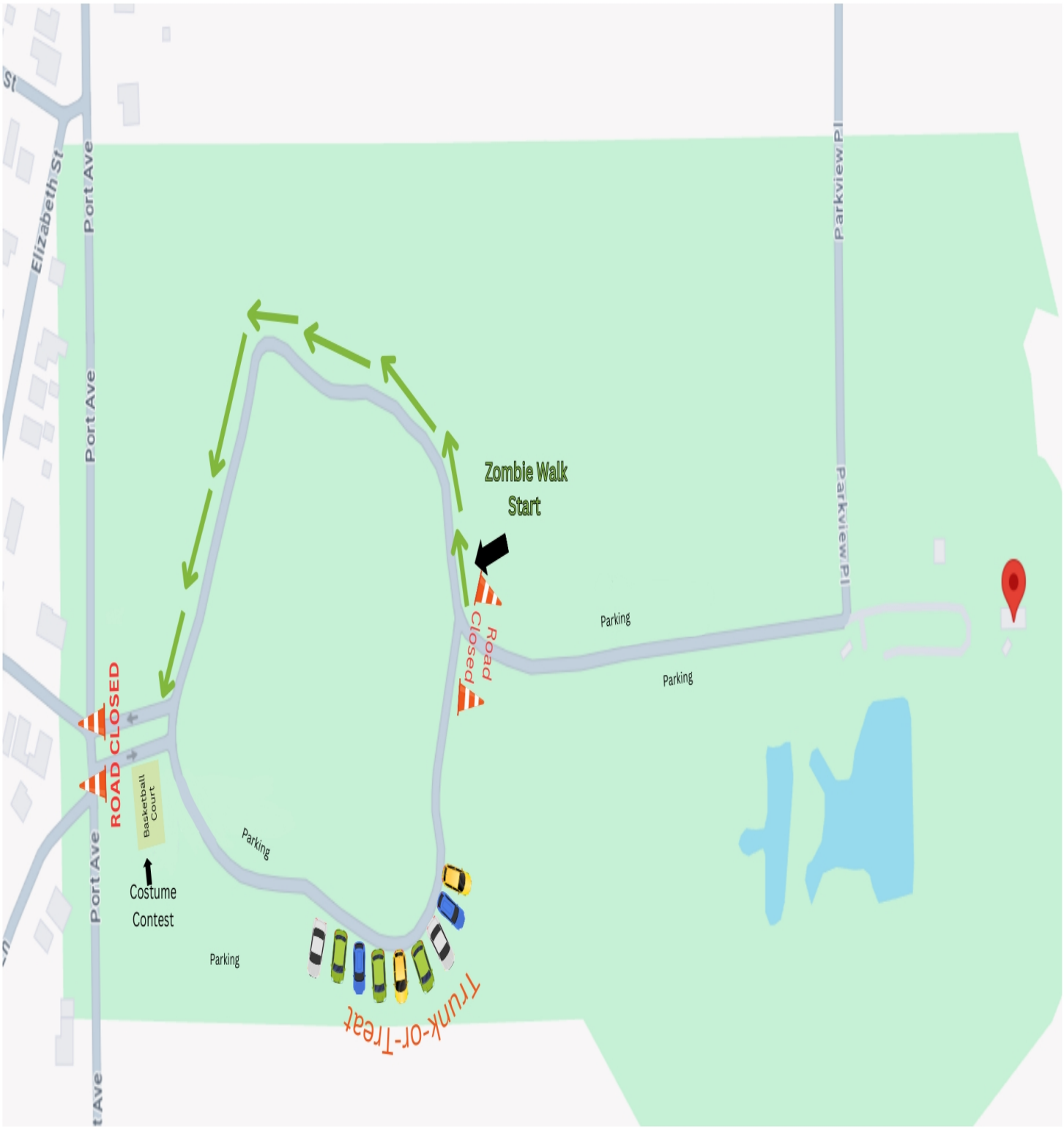
The staff recommends approval of this exciting new community experience.

ATTACHMENTS:

1. 2024 Zombie Walk and Trick or Treat Trail Flyer
2. 2024 Trick or Treat Trail Zombie Walk Map Live Oak Park
3. Zombie Walk 2024 Special Use


SCREAM CONTEST
ZOMBIE WALK
& MORE
INGLESIDE PARKS AND RECREATION
ZOMBIE
WALK &
TRICK OR TREAT TRAIL
OCTOBER 26
4PM-7PM
LIVE OAK PARK

TRICK-OR-TREAT TRAIL



City of Ingleside

Special Use Permit

Name of Organization: City of Ingleside Parks and Recreation Non-Profit? Yes☐ No☒

Your Name: Paul Pulley HOT Fund Application? Yes ☐ No ☐

Address: 2821 Main St City Ingleside Zip 78362

Phone (include are code): 361-776-3438 Email: vpulley@inglesidetx.gov

Name of Event: Zombie Walk and Trick or Treat Trail Date of Event: October 27, 2024

Estimated Attendance: 150+

Facility Requested:

☐Cove Park

☐ Faith Park:
- ☐ Garden Center ☐ Dixie Diegel Fields ☐ Other_____

☐ Humble Community Center

☒ Live Oak Park:
- ☐ Disc Golf ☐ Tennis Courts ☐ Bennie Diegel Fields
- ☒ Other: Loop

☐ N.O. Simmons Park:
- ☐ Basketball Pavilion ☐ Parking Lot ☐ Picnic Pavilion
- ☐ Soccer Fields ☐ Football Fields ☐ Other: _____

☐ Whitney Lake Park

Special Requests:

☐ Handwashing Stations ☐ Ticket Booths ☐ Trash Receptacles ☒ Barricades
☐ Move Soccer goals ☐ Temporary Fencing ☐ Electricity ☐ Water

Special Use Activities (check all that apply):

☐ Extended Hours of Park Operation
☐ Overnight Camping
☐ Sale and/or Consumption of Intoxicating Beverages (limit of 48 hours)
☒ Street and/or Sidewalk Closure
☐ Other: _____

Specific time special use activity will take place: 4 PM to 7 PM October 27

Indicate set-up and take-down times: Setup at 3 PM and take down immediately following event

Applicant Initial PP

City of Ingleside

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

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

Paul Pulley — 8-28-24

Signature of Adult Applicant — Date:

Verification Section:

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

Paul Pulley — 8-28-24

Assistant Director of Parks and Recreation Signature — Date:

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

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

_____ _____

Mayor Signature — Date:

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 9

Deliberate and take appropriate action on the City Council authorizing the annual 2024 Halloween Parade on October 29th 2024.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The Halloween Parade 2024 will be hosted by GFWC Ingleside Woman's Club on October 29th. The line-up for the parade starts at 6:30 PM, with the parade commencing at 7 PM. The assembly point will be on Mustang Ave near the High School, concluding at N.O. Simmons Park.

FISCAL ANALYSIS:

Fiscal analysis N/A

RECOMMENDATION:

Staff recommends approval.

ATTACHMENTS:

1. 2024 GFWC Halloween Parade

City of Ingleside

Special Use Permit

Name of Organization: GFWC Ingleside Woman's Club Non-Profit? Yes☑ No☐

Your Name: Elaine Peterson HOT Fund Application? Yes☑ No☐

Address: 2760 Shady Oak City Ingleside Zip 78362

Phone (include are code): 361. 244. 3354 Email: elaine.peterson2@icloud.com

Name of Event: Trunk or Treat Parade Date of Event: Oct. 29th

Estimated Attendance: 1000+

Facility Requested:

☐Cove Park

☐ Faith Park:
- ☐ Garden Center ☐ Dixie Diegel Fields ☐ Other_____

☐ Humble Community Center

☐ Live Oak Park:
- ☐ Disc Golf ☐ Tennis Courts ☐ Bennie Diegel Fields
- ☐ Other: _____

☐ N.O. Simmons Park:
- ☐ Basketball Pavilion ☐ Parking Lot ☐ Picnic Pavilion
- ☐ Soccer Fields ☐ Football Fields ☐ Other: _____

☐ Whitney Lake Park

Special Requests:

☐ Handwashing Stations ☐ Ticket Booths ☐ Trash Receptacles ☐ Barricades
☐ Move Soccer goals ☐ Temporary Fencing ☐ Electricity ☐ Water

Special Use Activities (check all that apply):

☐ Extended Hours of Park Operation
☐ Overnight Camping
☐ Sale and/or Consumption of Intoxicating Beverages (limit of 48 hours)
☑ Street and/or Sidewalk Closure
☐ Other: _____

Specific time special use activity will take place: Parade begins @ 7:00 pm

Indicate set-up and take-down times: line up @ 6:30pm Starts on Mustang Lane; turn left on Ave. B; right on 4th Street; left on Ave. J ending @ N.O. Simmons Park.

Applicant Initial EP

City of Ingleside

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

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

Elaine Peterson
Signature of Adult Applicant

August 18, 2024
Date:

Verification Section:

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

Paul Tully
Assistant Director of Parks and Recreation Signature

8-19-24
Date:

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

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

_____
Mayor Signature

_____
Date:

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 10

Deliberate and take appropriate action on the City Council authorizing the first annual Christmas Parade to be held on December 6th 2024.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Ingleside Parks and Recreation is planning to organize the first annual Christmas Parade on December 6, 2024. The parade is scheduled to commence at the Faith Park parking lot at 6 PM and conclude at N.O. Simmons with a Christmas Tree Lighting Event to follow. The parade is open to the public free of charge, with no entry fees for participants.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

The staff recommends approval.

ATTACHMENTS:

1. 2024, 12-6 CHRISTMAS PARADE
2. Lighting of Christmas Parade 2024

City of Ingleside

Special Use Permit

Name of Organization: Ingleside Parks and Recreation Non-Profit? Yes☐ No☒

Your Name: Paul Pulley HOT Fund Application? Yes ☐ No ☐

Address: 2821 Main St City Ingleside Zip 78362

Phone (include are code): 361-776-3438 Email: vpulley@inglesidetx.gov

Name of Event: Christmas Parade Date of Event: December 6, 2024

Estimated Attendance: 300

Facility Requested:

☐Cove Park

☐ Faith Park:
- ☐ Garden Center ☐ Dixie Diegel Fields ☐ Other_____

☐ Humble Community Center

☐ Live Oak Park:
- ☐ Disc Golf ☐ Tennis Courts ☐ Bennie Diegel Fields
- ☐ Other: _____

☐ N.O. Simmons Park:
- ☐ Basketball Pavilion ☐ Parking Lot ☐ Picnic Pavilion
- ☐ Soccer Fields ☐ Football Fields ☐ Other: _____

☐ Whitney Lake Park

Special Requests:

☐ Handwashing Stations ☐ Ticket Booths ☐ Trash Receptacles ☐ Barricades
☐ Move Soccer goals ☐ Temporary Fencing ☐ Electricity ☐ Water

Special Use Activities (check all that apply):

☐ Extended Hours of Park Operation
☐ Overnight Camping
☐ Sale and/or Consumption of Intoxicating Beverages (limit of 48 hours)
☒ Street and/or Sidewalk Closure
☐ Other: _____

Specific time special use activity will take place: parade will begin at 6 and end approximately at 7

Indicate set-up and take-down times: line up begins at 4:30 PM at Faith Park parking lot and will end at N.O. Simmons at approximately 7 PM

Applicant Initial PP

City of Ingleside

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

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

Paul Pulley
Signature of Adult Applicant

8-15-2024
Date:

Verification Section:

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

Paul Pulley
Assistant Director of Parks and Recreation Signature

8-16-2024
Date:

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

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

_____
Mayor Signature

_____
Date:

INGLESIDE PARKS AND RECREATION PRESENTS:

Our First Annual

CHRISTMAS PARADE

DECEMBER 6, 2024

PARADE STARTS AT 6PM

IF YOU ARE INTERESTED IN PARTICIPATING IN THE PARADE, PLEASE CONTACT THE PARKS OFFICE AT 361-776-3438

City Of Ingleside

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 11

Deliberate and take appropriate action on the City Council authorizing the annual Christmas Tree Lighting Event to be held on December 6th 2024.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

This year in place of LULO the Ingleside Parks and Recreation department is planning a significantly larger-scale event on December 6, 2024 at N.O. Simmons Park to begin at 7 PM or immediately following the Christmas parade. The Parks team will collaborate with local organizations to ensure that this year's event surpasses the successes of previous years. Including adding a Christmas Parade to commence before The Christmas Tree Lighting event. The Christmas parade theme is "Christmas Movies".

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

The staff recommends approval.

ATTACHMENTS:

1. 2024, 12-6 CHRISTMAS TREE LIGHTING
2. Lighting of Christmas Tree 2024

City of Ingleside

Special Use Permit

Name of Organization: Ingleside Parks and Recreation Non-Profit? Yes☐ No☒

Your Name: Paul Pulley HOT Fund Application? Yes ☐ No ☐

Address: 2821 Main St City Ingleside Zip 78362

Phone (include are code): 361-776-3438 Email: vpulley@inglesidetx.gov

Name of Event: Christmas Tree Lighting Date of Event: December 6, 2024

Estimated Attendance: 700

Facility Requested:

☐Cove Park

☐ Faith Park:
- ☐ Garden Center ☐ Dixie Diegel Fields ☐ Other_____

☐ Humble Community Center

☐ Live Oak Park:
- ☐ Disc Golf ☐ Tennis Courts ☐ Bennie Diegel Fields
- ☐ Other: _____

☒ N.O. Simmons Park:
- ☒ Basketball Pavilion ☒ Parking Lot ☐ Picnic Pavilion
- ☒ Soccer Fields ☐ Football Fields ☐ Other: _____

☐ Whitney Lake Park

Special Requests:

☐ Handwashing Stations	☐ Ticket Booths	☒ Trash Receptacles	☒ Barricades
☒ Move Soccer goals	☐ Temporary Fencing	☐ Electricity	☐ Water

Special Use Activities (check all that apply):

☐ Extended Hours of Park Operation
☐ Overnight Camping
☐ Sale and/or Consumption of Intoxicating Beverages (limit of 48 hours)
☐ Street and/or Sidewalk Closure
☐ Other: _____

Specific time special use activity will take place: 7 PM to 9 PM

Indicate set-up and take-down times: 5 PM to 10 PM

Applicant Initial PP

City of Ingleside

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

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

Paul Pully
Signature of Adult Applicant

8-16-2024
Date:

Verification Section:

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

Paul Pully
Assistant Director of Parks and Recreation Signature

8-16-2024
Date:

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

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

_____
Mayor Signature

_____
Date:

CHRISTMAS Ingleside TREE LIGHTING

Join us as we kick off a new tradition in Ingleside! The night will kick off with a spectacular light parade leading up to our magical Tree Lighting Ceremony.

PARADE: 6PM

Starts at faith fields parking lot proceeds on mustang dr to 4th turning on Ave J and ends at N.O. Simmons Park

TREE LIGHTING:

Join us after the parade for our famous tree lighting with the Mayor. Celebrate after with fun activities, hot cocoa, pictures with santa and MORE!

FRIDAY, DECEMBER 6, 2024

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 12

Deliberate and take appropriate action on a contract for services between the City of Ingleside and the Ingleside Chamber of Commerce for services from October 1, 2024 to September 30, 2025.

SUBMITTED BY: Brenton Lewis, City Manager

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The City and the Chamber have been under a contract for services for several years. The contract provides the Chamber will provide certain services to the City as follows:
1. Continue to identify current tourist attractions. • Parks • Birding • Fishing • Disc Golf
2. Develop and improve current and future tourism events and attractions. • Ingleside Round Up days & Music Festival • Ingleside Renaissance Faire • New Events may be established
3. Marketing and Advertising.
4. Media information.
5. Support goals of the City of Ingleside
6. Other projects and cooperation involvement with local, regional, and state tourism opportunities.
7. Statistical reporting, once per quarter.
8. Maintaining the visitor website and social media channels. The City will receive: A Table of 8 at all luncheons, A Table of 10 at Annual Chamber Banquet, Give Tickets to City for All events, The city is listed as a Powerhouse Partner on all banners and email correspondence, Add the City's logo to all print material, Mention the City of Ingleside in all Commercials produced during the contract term, A seat on the Chamber Board of Directors as an ex officio member.

FISCAL ANALYSIS:

For the services provided, the Chamber will receive compensation from the City a yearly fee of $42,000 per year of which $15,000 will be from the General Fund and $27,000 will be from the Hotel/Motel Tax Fund for Tourism.

RECOMMENDATION:

Staff recommends approval of the contract as presented.

ATTACHMENTS:

1. 2024 Statistical Report as of 6/6/2024

2. DOCS1-#302324-v1-Ingleside_City_Chamber_Agreement-2024-2025

2024

Ingleside Chamber of
Commerce &
Visitor Center

Statistical Report

6/6/2024

INGLESIDE
CHAMBER OF COMMERCE
AND VISITORS CENTER

6/6/2024

City of Ingleside
PO Drawer 400
Ingleside, TX 78362

REF: Ingleside Chamber of Commerce & Visitor Center
Contract 2024-2025

Dear Mr. Lewis, Mayor Adame and City Council Members,

For your consideration I have attached the statistics outlined in our current contract under Economic Development and Tourism Promotion Services Section II. Specifications B. Scope of Services 6. The current Contract requested from the Ingleside Chamber of Commerce & Visitor Center to the City of Ingleside reflects no increase in the contract, which is $27,000.00 plus Chamber membership of $15,000. Please find the contract under separate cover.

As you review this, please keep in mind that the stats included in this report reflect the period of October 1, 2023, to May 31, 2024. The reports from 2023 reflected a 20-month time frame.

Our main events that brought in tourism came from Light Up Live Oak Park in December 2023, The Ingleside Round Up Days & Music Festival, March 2024, and The Ingleside Smokin' Fires Barbecue Cook-off. The BBQ cook-off brought in people all the way from Harlingen and the valley.

Upon reviewing, our hope is that the City of Ingleside will see the value the Ingleside Chamber of Commerce & Visitor Center bring to our community and that we continue to develop our partnership together.

Thank you,
Barbara Gregg
President/CEO
Ingleside Chamber of Commerce & Visitor Center

Foot Traffic @ 2809 Main Street Ingleside Visitor Center Comparison

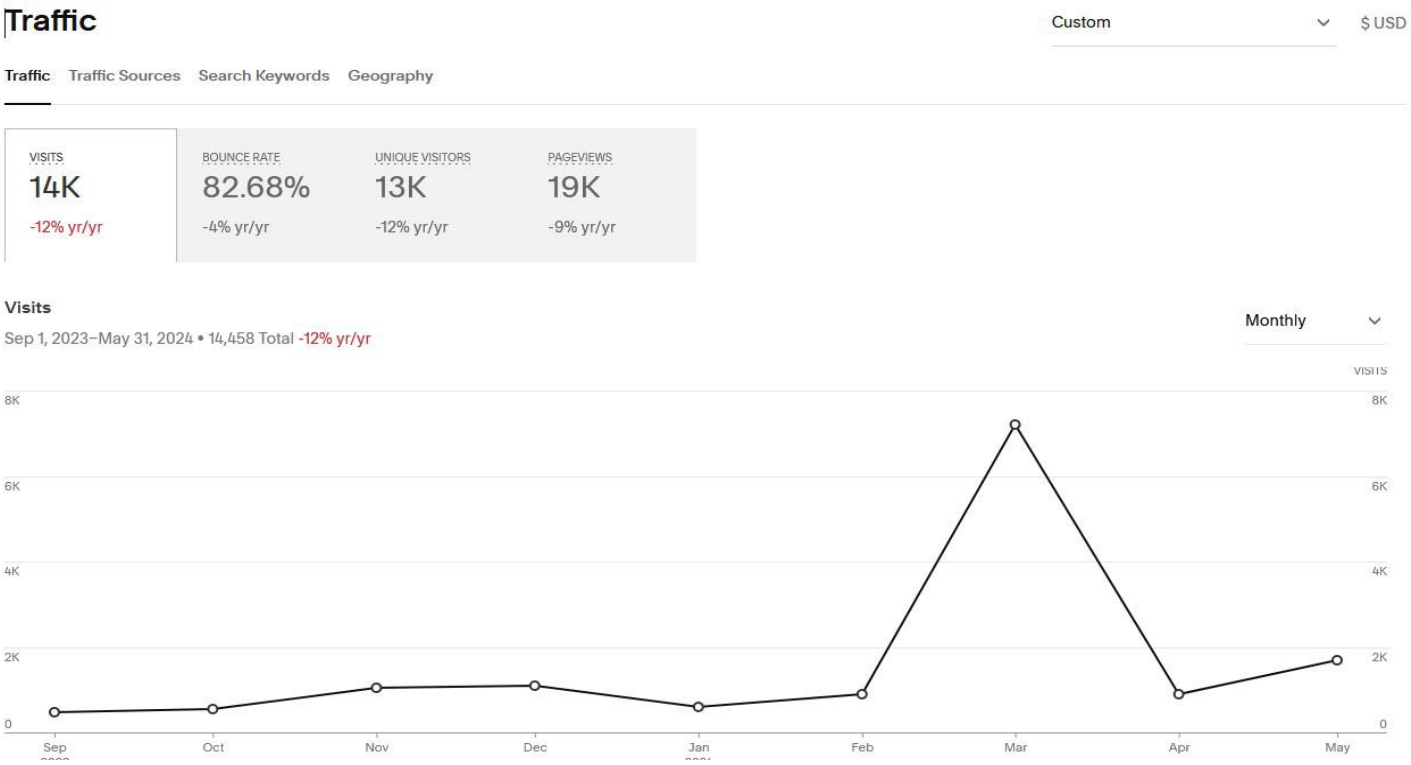
October 2023	1
November 2023	0
December 2023	1
January 2024	1
February 2024	3
March 2024	8
April 2024	6
May 2024	5
Total	25

The above visitors are from the following towns/states:
Ingleside, Tx: 3
Grante Shoals, Tx: 1
Minnesota: 1
Corpus Christi: 9
Aransas Pass: 2
San Antonio, Tx: 5
Washington: 1
Yorktown, Tx: 1
Portland, Tx: 1
Oregon:1

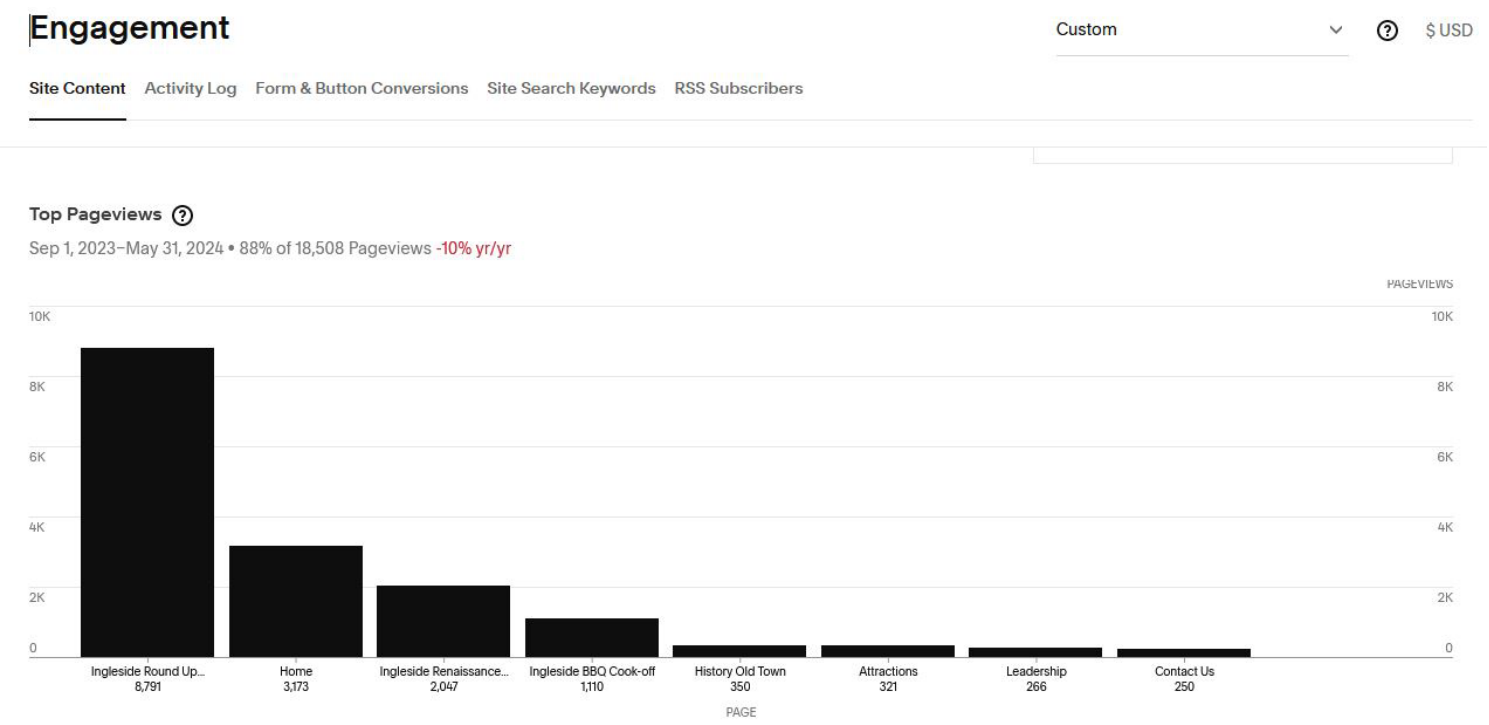
The request for visitor information during October 2023 until May 2024 by phone was 3, by email 2.
The information sent to them included a letter thanking them for contacting us, a map, a newspaper, Coastal Scene Magazine, business cards of realtors, and anything specific they asked for.
The Chamber also gives 5-8 bags to the city per quarter to hand out to new residents.

The Ingleside Chamber of Commerce & Visitor Center is Upgrading our website. We are hoping with the change it will be more user friendly and more welcoming.
This change will be taking place within the next few weeks.
We will announce the change when it's completed.

WEBSITE STATS- Inglesidetxchamber.com 9/1/2023 to 5/31/2024



WEBPAGE
Pageviews 9/1/23-5/31/24



FACEBOOK as of 6/6/24

Ingleside Chamber of Commerce & Visitor Page
Followers Last Year: 2,367
Followers: 2,716

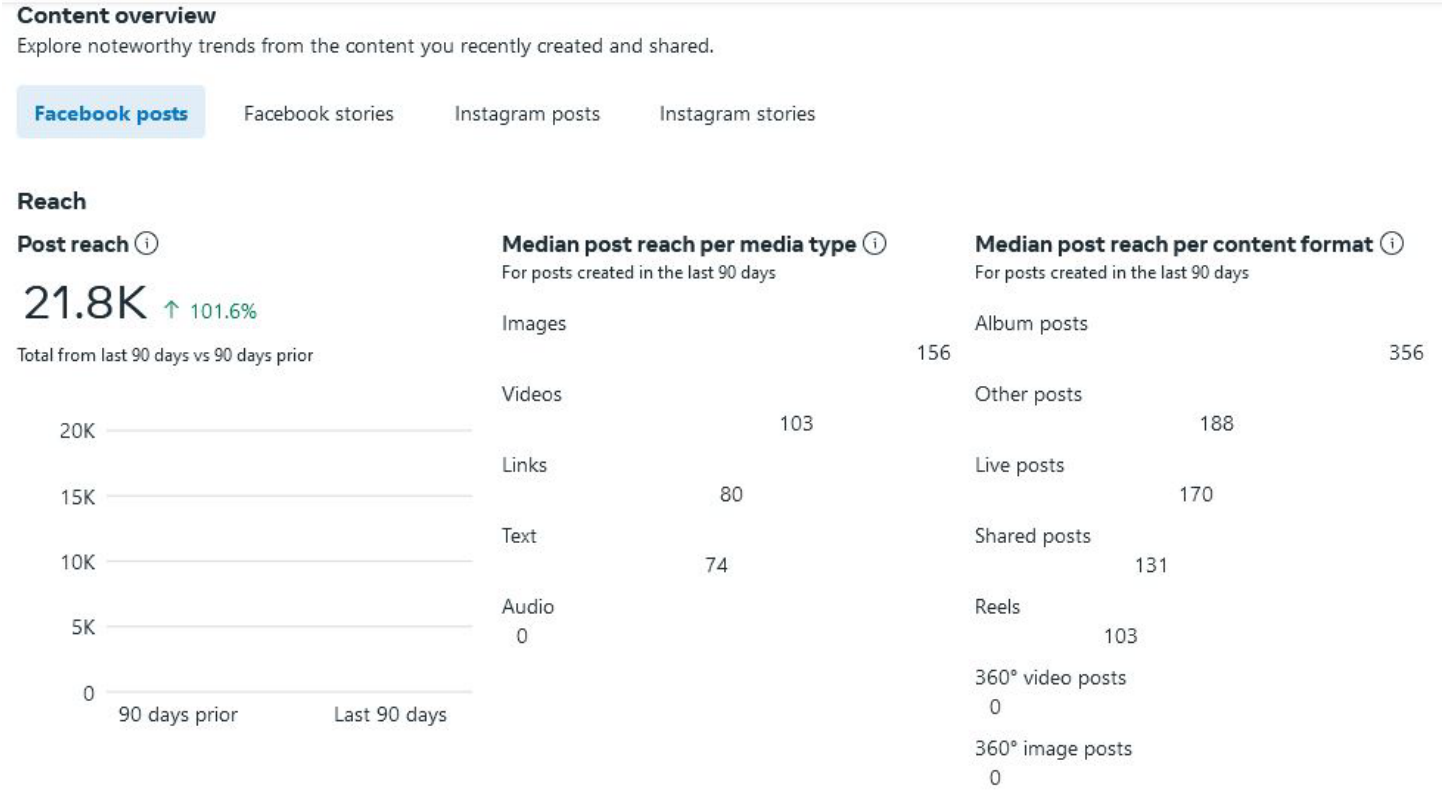
Light Up Live Oak Park
Followers: 958

Ingleside Round Up Days & Music Festival
Followers: 4,000

Lightn' Fires BBQ Cook-Off
Followers: 400

Best of The Bay Fishing Tournament
Followers: 155

Renaissance Faire
Followers: 2,600



This page represents the main Ingleside Chamber of Commerce & Visitors page.

Unfortunately, the Ingleside Guide that we started working on last year had to be cancelled due to unfulfilled obligations.

This will be the NEW Discover Ingleside.
We are currently working on this. We will distribute 5,000 copies to Visitor locations, Hotels, Members, and it will be included in Visitor packages.

Release date scheduled for
October 1, 2024

(This picture will be the front cover of the magazine. The Chamber had a photo contest, and the winner was a resident of Ingleside. This winner will be noted as the contributor to the front cover when it's published).

2024 the Chamber attended the following:

Jan 16th -17th , 2024 Winter Texan Travel Fair in McAllen, TX

February-May 2024 TCBRTC (Texas Coastal Bend Regional Tourism Council) monthly meetings. Mrs. Kayla Echols is the secretary of this group.

The Chamber/Visitor Center will be hosting one of these meetings in 2024. Date to be determined.

The Chamber also supported and attended:

Ingleside National Night Out
Ingleside Halloween Parade
Kiewit Trunk or Treat

We will be supporting the above events again.

On Wednesday, July 17th the Chamber will be volunteering our help at the IPD Field Day.

****

City of Ingleside
Goods and Services Contract 2024-2025
Tourism Promotion Services

The City of Ingleside, Texas a political subdivision of the State of Texas (City), and the Ingleside Chamber of Commerce, a Texas non-profit corporation (Chamber) hereby enter into a contract for services in accordance with the specifications and quote provided.

All terms of the following exhibits are hereby incorporated by reference into this Contract, and Chamber agrees to comply with each:

1. Exhibit A Economic Development and Tourism Promotion Services
2. Exhibit B Scope of Services and Associated Cost Breakdown

1. Term:

   The term of this Contract shall extend from **October 1,2024 to September 30, 2025,** unless extended for additional periods of time upon written mutual agreement of both parties. Notwithstanding the Term, City and Chamber, respectively, reserve the right to terminate this Contract as outlined in this Agreement.

2. Scope of Work:

   Chamber shall provide all materials, labor, equipment, and all other services, and facilities necessary for the services specified in the attached Exhibits A and B. All work shall be completed within each year of the contract. It is understood that some of the services may take longer than the year term, in which case, updates as to progress will be given in quarterly reports.

3. Compensation:

   3.1 Basis of Payment. The Chamber shall complete Project as defined above and Exhibit A, for a yearly fee of $27,000.00. Payments shall be made by the City in the amount of $6,750.00 as follows: October 1, 2024, January 1, 2025, April 1, 2025, July 1, 2025.

   3.2 Included in this contract is the City of Ingleside Powerhouse Partnership in the amount of $15,000 with a lump sum payment paid by the City of Ingleside October 1, 2024.

   3.3 Chamber agrees and understands that City is a governmental entity and it has projected costs for this Agreement expects to pay some of its obligations of this Agreement from projected HOT funds, but all obligations are subject to annual appropriation by the City. Accordingly, the above provisions notwithstanding, in the event that City fails to appropriate sums to pay any of the Chamber's obligations under this Agreement, and due to such failure to appropriate, fails to pay such obligations, the Chamber's sole option will be to terminate this Agreement. City agrees to give Chamber a minimum of sixty (60) days written notice if City must terminate the Agreement because of any non-appropriation.

3.4 Chamber shall maintain the fiscal records and supporting documentation for all expenditures of funds for the projects and programs specified in Exhibit "A" under this Agreement. Chamber shall retain such records, and any supporting documentation, for four [4] years from the end of the Agreement period.

3.5 Chamber shall give the City, its designee or any of their duly authorized representatives access to and the right to examine all books, accounts, records, audit reports, reports, files, documents and other papers, things or property belonging to or in use by Chamber pertaining to the funds expended by Chamber which are expended under this Agreement. Such rights to access shall continue as long as the records are required to be retained by Chamber. Failure to provide reasonable access to authorized City representatives shall give the City the right to suspend or terminate the Agreement.

4. Termination for Convenience.

This Contract may be terminated by either party with or without consent upon thirty (30) day written notice.

5. Termination for Cause.

City may terminate this Contract effective upon delivery of written notice to Chamber, or at such later date as may be established by City, under any of the following conditions:

5.1 City funding is not obtained and continued at levels sufficient to allow for purchase of the indicated quantity of services. The Contract may be modified to accommodate a reduction in funds.

5.2 If federal or state regulations or guidelines are modified, changed or interpreted in such a way that services are no longer allowable or appropriate for purchase under this Contract or are no longer eligible for the funding proposed for payments authorized by this Contract.

5.3 If any license or certificate required by law or regulation to be held by Chamber to provide the services required by this Contract is for any reason denied, revoked or not renewed.

5.4 If Contract is terminated under this section, all monies due up to that point will be due and paid to Chamber within a reasonable time frame, not to exceed thirty (30) days.

6. Termination for Default.

Either City or Chamber may terminate this Contract in the event of a breach of the contract by the other. Prior to such termination, the party seeking termination shall give to the other party written notice of the breach and intent to terminate. If the party committing the breach has not entirely cured the breach within fifteen (15) days of the date of the notice, then the party giving the notice may terminate the Contract at any time thereafter by giving a written notice of termination.

If Chamber fails to perform in the manner called for in this Contract or if Chamber fails to comply with any other provisions of the Contract, City may terminate this Contract for default. Termination shall be affected by serving a notice of termination on Chamber setting forth the manner in which Chamber is in default. Chamber shall be paid the Contract price only for equipment installed and services performed in accordance with the manner of performance as set forth in this Contract.

7. Remedies.

   In the event of breach of this Contract, the parties shall have the following remedies:

   7.1 If terminated under paragraph 7 by City due to a breach by Chamber, City may complete the work either itself, by agreement with another Chamber/Contractor, or by a combination thereof.

   7.2 In addition to the above remedies for a breach by either party, the injured party shall be entitled to any other equitable and legal remedies that are available.

   7.3 If City breaches this Contract, Chamber's remedy shall be termination of the Contract, receipt of Contract payments to which Chamber is entitled and as stated in 8.2.

   7.4 Neither party shall be liable for any indirect, incidental, consequential, or special damages under the Contract or any damages arising solely from terminating the Contract in accordance with its terms.

   7.5 Upon receiving a notice of termination, and except as otherwise directed in writing by City, Chamber shall immediately cease all activities related to the services and work under this Contract.

8. Standard of Care.

   Chamber warrants that the work to be performed pursuant to this Contract shall be done in a good and workmanlike manner and will conform to the highest standards prevalent in the industry or business most closely involved in providing the equipment and services the City is purchasing.

9. Reports.

   Chamber shall provide City with reports as detailed in Chamber's proposal, specifically for upcoming year budget, in July of each year, outlining project goal progress, to include needs and issues of concern.

10. Change Orders.

Chamber and City reserve the right to order changes to the equipment and services to be provided herein. Chamber and City shall determine a fair and equitable cost and, if required additional time for such changes. All such changes shall be ordered and agreed to in writing by both parties.

11. Confidentially.

    City and Chamber shall maintain the confidentially, both external and internal, of any confidential information to which it is exposed by reason of this Contract. City and Chamber warrants that its employees assigned to this Contract shall maintain necessary confidentially. Both parties understand that such confidentiality will not apply if information is public under the Public Information Act.

12. Notice.

    If any required or permitted notices hereunder must be given in writing at the address of each party set forth below, or to such other address as either party may substitute by written notice to the other in manner contemplated herein, by one of the following methods: hand delivery; registered, express or certified mail, return receipt requested, postage prepaid or nationally-recognized private express courier.

CITY:	CHAMBER:
City of Ingleside 2671 San Angelo PO Drawer 400 Ingleside, TX 78362 (361) 776-2517	Ingleside Chamber of Commerce 2809 Main Street PO BOX 686 Ingleside, TX 78362 (361) 776-2906

13. Insurance.

    Chamber and its subcontractors shall maintain insurance in full force and effect throughout the term of this Agreement. The insurance shall cover activities of the Chamber arising out of the Chamber's work performed hereunder and shall name the City of Ingleside as an additional insured.

14. Indemnity.

    To the extent permitted by law, Chamber shall protect, defend, indemnify and hold the City harmless from and against all claims, demands, damages, costs, actions and causes of actions, liabilities, fines, penalties, judgments, expenses and attorney fees, resulting from the infringement of any patent, copyright, trademark or trade secret, arising out of this work performed or good provided under this Agreement or Chamber's violation of any law, ordinance or regulation, contract provision or term, or condition or regulatory authorization or permit. Chamber's Indemnification shall not apply for any claims, demands, damages, costs, actions and causes of actions, liabilities, fines, penalties, judgments, expenses and attorney fees, resulting from the resulting from the sole negligence of City.

15. Force Majeure.

    This section applies in the event that either party in unable to perform the obligations of this Agreement because of a Force Majeure event as defined herein, to the extent that the Agreement obligation must be suspended. A Force Majeure event is an event that prohibits performance and is beyond the control of the party. Such events may include natural or man-made disasters, or an action or decree of a superior governmental body which prevents performance. Should either party suffer from a Force Majeure event and be unable to perform, such party shall give notice to the remaining party as soon as practical and shall do everything possible to resume performance. Upon receipt of such notice, the parties shall be excused from such performance as it is affected by the Force Majeure event for the period of such event. If such event effects the delivery date or warranty provision of this Agreement, such date or warranty period shall automatically be extended for a period equal to the duration of such event.

16. Independent Contractor.

    It is the intention and understanding of the parties that Chamber is an independent contractor and that City shall be neither liable for nor obligated to pay sick leave, vacation pay or any other benefit of employment, nor to pay any social security or other tax that may arise as an incident of employment. Chamber shall pay all income and other taxes as due. It is recognized that Chamber may or will be performing work during the term for other parties and that City is not the exclusive user of the services that Chamber provides.

17. Governing Law.

    This Agreement is to be governed by and under the laws of the State of Texas.

18. Consent to Jurisdiction.

    The parties hereby consent to jurisdiction of the San Patricio District Court, San Patricio County, Texas, over all legal matter pertaining to this Agreement, including but not limited to, it's enforcement, interpretation or rescission.

19. Arbitration.

    If any disputes, disagreements, or controversies arise between the parties pertaining to the interpretation, validity, or enforcement of this Agreement, the parties shall attempt to resolve the matter amongst senior level executives or officials. Once the parties have failed to resolve the dispute, upon the request of either party, submit such dispute to binding arbitration. Within thirty (30) days of receipt of such request, the parties shall select a mutually agreeable arbitrator and designate mutually agreeable rules or arbitration. If the parties cannot agree upon an arbitrator within thirty (30) days, an arbitrator may be appointed by the presiding judge in San Patricio County. If the parties have not designated mutually agreeable rules or arbitration at such time as the arbitrator is appointed, the arbitrator shall adopt rules for the arbitration. The arbitrator's decision shall be binding upon the parties.

20. Attorney Fees.

    If suit, action or arbitration is brought either directly or indirectly to rescind, reform, interpret or enforce the terms of this Agreement, the prevailing party shall recover, and the losing party hereby agrees to pay reasonable attorney's fees incurred in such proceeding. Such costs and fees shall bear interest at the maximum legal rate from the date incurred until the date paid by losing party.

21. Facsimile Signatures.

    The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.

22. Entire Agreement.

    This Agreement shall be the exclusive agreement between the parties for Services. No modification of this Agreement shall be effective unless in writing and signed by an authorized representative of both parties, except as otherwise authorized herein.

23. Signatures.

    This Agreement is not effective unless and until it is approved, signed and dated by authorized representatives of each party.

City of Ingleside	Ingleside Chamber of Commerce
Date: _____	Date: _____
_____	_____
Ingleside City Manager	Chamber of Commerce President
_____	_____
Ingleside Mayor	Chamber of Commerce Chairman of the Board

Exhibit A

City of Ingleside, Texas

Economic Development
And
Tourism Promotion Services

Economic Development and Tourism Promotion Services

I. BACKGROUND

A. Proposer Entity

The City of Ingleside (City) has selected a well-qualified organization to provide tourism promotion services for a two-year period, the Ingleside Chamber of Commerce (Chamber).

B. Overview

The City of Ingleside is located on the south-east tip of San Patricio County. Situated on the Corpus Christi Bay.

C. Source of Funds

The source of funds for this service is from the City's General Funds and Hotel Motel Funds.

II. SPECIFICATIONS

A. Goals and Objectives

The objective of this contract is to award a one (1) year contract to an entity that will provide tourism promotion services for the City of Ingleside, including, but not limited to:

1. Identify current tourist attractions;
2. Develop future tourism events and attractions;
3. Set up Chamber office space as Visitor Center (displays indoor information and signage)
4. Visitor Center (Including chamber sign to reflect "Visitor Center"
5. Visitor information.
6. Marketing and Advertising.
7. Media information;
8. Visitor website and website maintenance;
9. Support goals of the City of Ingleside.
10. Value season promotion;
11. Other projects and cooperation involvement with local; regional, and state tourism opportunities;
12. Statistical reporting;

B. Scope of Services

All services shall be provided under the direction of the City Manager to compliment efforts happening within the City. The tourism promotion services provided shall include, but not be limited to, the following tasks:

1. Visitor Information:

    a. Visitor's guide;
    b. Calendar of events;
    c. Map/Exploring Ingleside
    d. Texas calendar of events – submit primary local events for inclusion in this publication annually.
    e. Online facility guide;
    f. Responses to requests for information generated by advertising efforts on behalf to the City. Services include the operation of a visitor center, responding to phone inquiries during regular business hours, preparing and mailing requested information (including paying for postage that may be in the amount of up to $500), and responding to e-mail requests.
    g. Preparing Welcome Bags for New Residents of Ingleside & give to water dept for distribution.

2. Media Information:

    a. Media kit;
    b. Digital photo library;
    c. Newspaper and other articles;
    d. Produce regular and seasonal press releases.
    e. Develop and maintain relationships with media;
    f. Work with Travel Texas and other groups on familiarization tours for journalists and the travel trade industry.

3. Visitor Web Page Maintenance. Have or develop visitor landing pages within a website that compliments the City of Ingleside website. Services shall include updating and maintaining the visitor web page within the Chamber's current website. At a minimum the website maintenance shall include:

    a. Calendar of events;
    b. Photographs;
    c. Facility information;
    d. Business information;
    e. Attraction information;
    f. Business information;
    g. Responses to e-mail and social networking;
    h. Content development as necessary to keep the website fresh.

4. Support Group and Research Tours:

    a. Provide material and information to tour groups.

5. Cooperative Involvement with Local, Regional, and State Visitor's Organizations:

    a. Represent Ingleside at domestic and/or international trade and travel shows;
    b. Work cooperatively with other agencies to attract tourists during shoulder and off seasons.

6. Statistical Reporting:

    a. Conduct occupancy surveys with the lodging community and provide quarterly data;
    b. Collect other information as requested by the City.

C. Eligible Contractor

As the contractor, the Chamber must be qualified to conduct business in the State of Texas and City of Ingleside. If the contractor is a corporation or limited liability company, it must be in good standing with the Secretary of State.

D. Contract Term

The term of the contract shall be one (1) year. The Chamber shall state if it is willing to grant the City the option to extend any contracted awarded under the same prices, terms and conditions. Contract extension will be contingent upon the availability of funds; Chamber's continuing compliance with applicable federal, state and local government legislation; and an evaluation indicating the Chamber's successful performance of the contract.

Exhibit B

City of Ingleside, Texas

Scope of Services

And

Associated Cost Breakdown

SCOPE OF SERVICES

Visitor Information:

- Visitor's guide (published annually) $9,000.00;
- Calendar of events included in Visitors guide.
- Map/Exploring Ingleside – A to Z included in Visitors guide.
- Online facility guide (included in website section);
- Responses to requests for information generated by advertising efforts on behalf to the City. Services include the operation of a visitor center, responding to phone inquiries during regular business hours, preparing and mailing requested information (including paying for postage that may be in the amount of up to $500.00), and responding to e-mail requests. (This amount is based on assumption of 10 hours a week calculated at $15 an hour for a total of $7,800.00 plus the $500 for postage).
- Bags for new residents

Our visitor information and printed collateral are part of the means in which we support the goals for the City of Ingleside's marketing efforts.

Visitor Center Program:

PROPOSAL AND EXPERIENCE: *The Ingleside Chamber of Commerce will produce printed pieces as stated above in an effort to promote Ingleside to visitors and potential visitors. The pieces will be distributed per request and in response to the City of Ingleside's marketing efforts, at trade shows, and by distribution to local businesses and regional visitor centers. Visitor requests for information will be responded to via phone, email, mail or in person and always in a timely professional manner. We produce a community profile piece which is the tool utilized to fulfill requests for relocation and economic information about Ingleside. All of the above information is driven by our unique ability to offer detailed knowledge of the Ingleside area. Ingleside Chamber of Commerce has printed and distributed the above collateral pieces for a number of years. Changes are made with each printing to reflect the most current and accurate information. We also respond to emails, walk-ins and phone calls from visitors and potential visitors. (records will be maintained and reported yearly).*

Cost of the above Services $17,300.00

SCOPE OF SERVICES

Visitor Web Page Maintenance.

- Calendar of events;
- Photographs;
- Event Pages;
- Business information;
- Attraction information;
- Responses to e-mail and social networking;
- Content development as necessary to keep the website fresh.

PROPOSAL AND EXPERIENCE: *The Ingleside Chamber of Commerce will provide Visitor Information within their website. The ICCO website will continue to include the above information for the propose of visitor development and enhancement. Our website will complement the City of Ingleside. The Chamber will host, maintain, develop and update the ICCO website. All of the above elements will be incorporated and include additional features as needed. The Chamber will continue to develop, implement and maintain a social media presence for the City of Ingleside utilizing Facebook and other social media outlets, inclusive of e-newsletters, and media as deemed appropriate and necessary.*

Cost of the above Services **$1,000.00**

SCOPE OF SERVICES

Advertising Information

- Billboards (1 locations) Advertising "Ingleside The Center of All that's Good" located on I37 Mathis area, $ 3,650.00
- Magazines (USA Today Go Escape Southeast Travel Guide) reaches Georgia, Kentucky, Carolina's, Gulf Coast, Florida $ 3,700.00
- Work with Travel Texas and other groups on familiarization tours for journalists and the travel trade industry. $500.00
- Digital photo library; $350.00
- Newspaper and other articles; $500.00

PROPOSAL AND EXPERIENCE: *The Ingleside Chamber of Commerce will continue to build and maintain relationship with journalists, both domestic and international and media outlets. Our purpose is to maximize exposure for Ingleside's Tourism opportunities. We are a resource looked to for media kits, a photo library, press releases, article support and more. We will continue to host and provide support for Travel Texas and other Tourism partners with familiarization and informational area tours.*

Ingleside Chamber of Commerce has and continues to work closely with Texas Tourism Publications, as well as others throughout the region. We participate and will continue to participate in trade and travel shows, board and membership participation and other cooperative efforts with tourism agencies.

Cost of the above Services $8,700.00

SCOPE OF SERVICES

Statistical Reporting.

- Conduct occupancy surveys with the lodging community and provide quarterly data.
- Collect other information as requested by the city. Depending on the scope and request, additional costs may be incurred. This request will need to be approved by both parties.
- Work with City and hotels to implement a better tracking system for visitors.

PROPOSAL AND EXPERIENCE: *The Ingleside Chamber of Commerce will conduct occupancy surveys with the lodging community and will provide quarterly data. We will collect other data as requested by the City.*

Support Group and Research Tours:

- Provide material and information to tour groups.

PROPOSAL AND EXPERIENCE: *The Ingleside Chamber of Commerce provides material, information and support to tour groups, group operators, travel agents and others who are referred by partner tourism organizations with the purpose of familiarizing them with Ingleside and our visitor opportunities. This is conducted via email, phone, in-person in a professional and timely manner. We have offered these services for a number of years and our involvement meets the needs of each individual or group that is introduced to our area. It can be as simple as a phone call or email, or as extensive as a personal guide to Ingleside. These same services are also offered to journalists/media, familiarization tours.*

Cost of Services Total and Request $27,000 per year

The estimated cost of Economic Development and Tourism Promotion and Development and administration is greater than the amount we are requesting from the City of Ingleside. The Chamber offers an affordable means of Economic Development and Tourism Promotion for a portion of what the actual cost of services are, as they will be comingled with the Chamber's Member Services.

At this time, the amount requested from the City of Ingleside represents approximately ten (10) percent of the Chamber's annual budget. The Chamber has additional funding from Membership dues, Sponsorships and Fundraising Activities.

We have a shared goal with the City of Ingleside to improve the economics of our community through tourism promotion and development. We are looking forward to being an integral part in establishing our community cultural and economic characteristics and structure with an emphasis on development of our "Ingleside The Center of All That's Good" campaign. This includes working hand in hand with local Restaurants, local Hotels and City Government to promote our city and its identity. We are excited for this partnership and to grow our City, Community and Businesses!

****

With the additional Powerhouse Partner Membership of $15,000.00 the City of Ingleside will receive incentives that will help continue to promote the city.

Please find these incentives attached under separate cover.

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 13

Public Hearing regarding an application filed by The Port of Texas LP, requesting a Special Use Permit for Intensive Use for the following property: Property ID#s 115773, 67221, 78729, & 65108, an approximately 288.13 acre tract comprising of 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, and ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES.

SUBMITTED BY: Gene Delauro, Interim Building Official

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The applicant is requesting a Special Use Permit for Intensive Use on 265 acres of land previously occupied by the former Humble Oil Ingleside Refinery & Exxon/Mobil Pipeline Company. Approximately 190 acres of the 288-acre site were annexed by the City of Ingleside in 1998. The remaining portions (approx. 102 acres) were not included in the 1998 annexation. Documents reviewed identified the 102-acre tracts as being wholly located within the existing limits of the City of Ingleside at the time of the 1998 annexation; however, no zoning designation was identified.

The northern portion of the subject property formerly hosted a portion of the Humble Oil refinery, which operated from 1928 until 1945, ceased operations and was completely dismantled by 1952. The southern portion of the property hosted bulk hydrocarbon storage tanks and operated as a crude oil terminal by ExxonMobil Pipeline Company, LLC until the tanks were taken out of service and dismantled between 1995 and 2005.

Full development of the property will include a twenty (20) million-barrel tank farm and associated industrial infrastructure. The request includes hosting twenty-four (24) three-hundred-foot (300') diameter by sixty-foot (60') tall and seven (7) one-hundred-fifty-foot (150') diameter by sixty-foot (60') tall, welded steel bulk storage tanks, contained by earthen berms.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Public Hearing Only

ATTACHMENTS:

1. Port of Texas Application
2. REVISED Port of Texas Application

NOTICE OF PUBLIC HEARING

In accordance with the provisions of the City of Ingleside Code of Ordinances and the laws of the State of Texas, all interested parties are hereby notified that the Planning and Zoning Commission will hold public hearings at Humble Station Community Center, 2821 Main Street, Ingleside, Texas and The City Council will hold public hearings at City Hall, 2671 San Angelo Street, Ingleside, Texas.

The purpose of these hearings is to give all interested parties and citizens an opportunity to be heard concerning:

- An application filed by The Port of Texas LP, requesting a rezoning for the following property: Property ID#s 115773, 67221, 78729, & 65108, an approximately 288.13 acre tract comprising of 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, and ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES.
    - Planning and Zoning Commission on Monday, August 5, 2024
    - City Council on Tuesday, August 27, 2024
- An application filed by SCC Ingleside Partners LLC, requesting a rezoning for the following property: Property ID#115827 LT 2 SEASIDE LANDING APTS ABST WM MCDONOUGH SUR.
    - Planning and Zoning Commission on Monday, August 5, 2024
    - City Council on Tuesday, August 13, 2024
- An application filed by The Port of Texas LP, requesting a special permit for intensive use for the following property: Property ID#s 115773, 67221, 78729, & 65108, an approximately 288.13 acre tract comprising of 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, and ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES.
    - Planning and Zoning Commission on Monday, August 5, 2024
    - City Council on Tuesday, September 10, 2024

Information regarding the application is on file at the Development Services Department and is available for your inspection any time during normal office hours. If you have any questions, please contact our office at (361) 776-3815.

Published one time in the Ingleside Index on July 18, 2024

KILLEN, GRIFFIN
& FARRIMOND
ATTORNEYS AT LAW

ROB KILLEN
210.641.5635
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June 4, 2024

Gene Delauro
Zoning Director
City of Ingleside
2671 San Angelo
P.O. Drawer 400
Ingleside, Texas 78362-0400

RE: Supplemental Information for Applications for Zoning Change & Objectionable Use Permit for an Approximately 288.13-Acre Tract in Ingleside, Texas.

Dear Mr. Delauro,

Our firm represents The Port of Texas, L.P. (formerly the Port of Corpus Christi, L.P.; hereinafter "Applicant"), the owner of an approximately 288.13-acre tract of land ("Property") within the City of Ingleside ("City"), San Patricio County ("County"), Texas, specifically identified by the County Appraisal District as parcel numbers 115773, 67221, 78729, and 65108 (*see* **Exhibit "1"**). In accordance with the City's Code of Ordinances ("City Code"), the following information is being provided to support the attached application for Objectionable Uses and the Request for Zoning Change from "R-1" Single-Family Residential to "I" Industrial and Industrial with Objectionable Use (applications provided in **Exhibit "2"**).

I. NONCONFORMING RIGHTS

Our firm submitted a request to the City for recognition of nonconforming rights in March 2024. On June 3, 2024 we received a written response from the City Attorney stating that "the City no longer recognizes non-conforming use rights on Property. Any future use must comply with the City of Ingleside Code of Ordinances." As discussed below, the Property has been used for activities related to oil and gas storage and processing, including active bulk storage, for nearly one hundred years, and has been in the City limits since 1998 operating under nonconforming use rights. If the City is no longer recognizing such use rights, due to restrictions on the Property imposed by the Texas Commission on Environmental Quality ("TCEQ") that prohibit residential use, our client can make no reasonable use of the Property without rezoning.

II. THE SUBJECT PROPERTY

The Property for which the Applicant is seeking the zoning change is a portion of the former Humble Oil Ingleside Refinery. The northern portion of the Property identified above formerly hosted the refinery, which operated from 1928 until 1945, and after ceasing operations had been completely dismantled by 1952. The southern portion of the Property hosted bulk storage tanks and continued to

operate as a crude oil terminal until the tanks were taken out of service and dismantled between 1995 and 2005.

The Legal Description of the Property is:

- 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY
- ABST 262 ROSA TEAL 36.198 ACRES
- 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY
- ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES

III. USE OF THE PROPERTY

The historic and current use of the Property is for bulk storage, blending, and movement of crude oil and other unrefined hydrocarbons products. As conceptually envisioned, the Property would host a minimum of twenty-four (24) three-hundred-foot (300') diameter by sixty-foot (60') tall and seven (7) one-hundred fifty-foot (150') diameter by sixty-foot (60') tall, welded steel bulk storage tanks. The tanks would be designed to meet or exceed the American Petroleum Institute ("API") standards (i.e. API STD 620, 650 and 2610, etc. as deemed appropriate). The storage capacity at final buildout would be approximately twenty million (20,000,000) barrels. A manifold and pumping system would be located within the tank farm to facilitate the blending and movement of product in and out of the facility. Underground pipelines entering and exiting the facility would bring crude oil and other unrefined products to the facility for storage and then transport the products to refineries and/or marine loading facilities.

Additionally, the following three (3) public infrastructure improvements will be hosted on the Property: 1) Humble Ditch stormwater conveyance; and 2) SH 200 Industrial Corridor to route traffic around the center of Ingleside; and 3) Emory Bellard Outfall to provide flooding relief for the Houghton Addition.

The current zoning for the Property, as shown in **Exhibit "1"** is "R-1" Single-Family Residential. The Property has maintained the "temporary" "R-1" zoning since its annexation in 1998, pursuant to City Code Section 78-119. Note that the Property has not been rezoned since annexation, and the "temporary" zoning has been in place for over twenty-five (25) years. However, this zoning is inconsistent with the historic and current use of the Property. Since 1927, the Property has been used for activities related to oil and gas storage and processing, including active bulk storage, as well as restoration and remediation efforts. Moreover, this use has been continuous since the annexation of the Property.

Oil and gas storage are not a permitted use in "R-1." However, the "I" Industrial District would appear to allow for oil and gas storage under City Code Section 78-266. "The "I" Industrial District provides for industrial operations of all types, except that certain potentially hazardous industries are permitted only after public hearing and review to ensure protection of the public interest and surrounding property and persons." Accordingly, rezoning the Property to "I" Industrial and Industrial with Objectionable Use would bring the long-standing use of the Property into compliance with the current City Code and with the use of nearby properties.

IV. TCEQ RESTRICTIONS

Exxon, the previous owner of the Property, filed a Declaration of Covenants, Conditions, Restrictions and Deed Notice ("Declaration"). Paragraph 6(e) of the Declaration expressly prohibits residential use of the Property. Exxon placed the use restrictions on the Property as required by TCEQ and the

Railroad Commission as a prerequisite to receiving a Certificate of Completion of Cleanup from each of the agencies under their respective Voluntary Cleanup Programs. The Declaration states:

> The Property may not be used for any residential construction, development, use or purpose, which means and includes (i) any purpose that would constitute a 'Permitted Use' under any of the 'residence' or 'residential' zones, districts, or classifications set forth in any applicable municipal, county or state zoning laws in effect on the Effective Date, and (ii) a prohibition against use for single or multi-family residences, residences for children, the elderly or infirm, churches and places of worship, schools, nurseries and other pre-school facilities, nursing or convalescent homes, hospitals, health clinics, or other medical facilities, day care facilities, playgrounds, recreational parks, hotels, motels, bed and breakfasts, parks, and any other residential land use restrictions or limitations set forth or described in 30 Tex. Admin. Code § 350.4(a) or successor provision.

V. POTENTIAL HAZARDS & PROPOSED SAFEGUARDS

The following are recognized hazards that can be associated with the proposed use of the Property as a bulk crude oil and other unrefined hydrocarbon products storage facility.

1) Fire and explosion, which may result from the following causes:

    a. Lightning strike
    b. Hot work (i.e. welding, use of non-intrinsically safe equipment, static electricity, etc.)
    c. Rotating equipment failure (i.e. pump bearing failure)

2) Point source and fugitive air contaminant emissions, which may emanate from the following:

    a. Tanks; and
    b. Piping; and
    c. Rotating equipment; and
    d. Other ancillary equipment.

3) Release of bulk hydrocarbons due to:

    a. Tank overfill; and
    b. Tank structural failure; and
    c. Piping and appurtenance structural failure.

4) Natural Disaster, Vandalism and Terrorism

    As illustrated in the Conceptual Site Plan ("Site Plan"; attached herein as **Exhibit "3"**), a one-hundred seventy-five-foot (175') buffer will be maintained to separate the Industrial Objectionable Use-zoned area from the nearby "R-1" Single-Family Residential zoned areas. There will be a six-foot (6') high secondary containment berm separating the tanks and the one-hundred seventy-five-foot (175') buffer to further isolate the objectionable use area from the residential areas. Additionally, the facility is located where the prevailing southeast wind would blow air emissions, if they occur, away from the residential area.

The following engineering and administrative safeguards will be employed to mitigate the recognized potential hazards identified above.

1) Fire and Explosion. The conceptual facility layout has been prepared to satisfy the requirements of the National Fire Protection Association ("NFPA") codes (i.e. NFPA 11, NFPA 24, NFPA 30, NFPA 72 and NFPA 704), as outlined below

    a. All tanks are one-hundred seventy-five feet (175') from the Property boundary as per NFPA 30 table 22.4.1.1(b). (# 3)

    b. All tanks, pipelines, and secondary containment berms are sixty feet (60') from the nearest side of any public way including SH-200, the Humble Ditch, and the Emory Bellard Outfall as per NFPA 30 Table 22.4.1.1(b).

    c. All three-hundred-foot (300') diameter tanks have a minimum shell-to-shell separation distance of one-hundred fifty feet (150'), as per NFPA 30 Table 22.4.2.1., which requires the minimum distance to be ¼ * Σ adjacent tank diameters. All 300-foot diameter tanks are 112.5 feet from each one-hundred fifty-foot (150'), diameter tank as per NFPA 30 Table 22.4.22.1 which requires the minimum distance to be ¼ * Σ adjacent tank diameters (#5).

    d. All one-hundred fifty-foot (150') diameter tanks have a minimum shell-to-shell separation distance of fifty feet (50'), as per NFPA 30 Table 22.4.2.1 which requires the minimum distance to be 1/6 * Σ adjacent tank diameters.

    e. Fire protection will be installed in accordance with NFPA 11- Low Expansion Foam, NFPA 30 – Storage Tanks, NFPA 24- Underground Water Mains, and NFPA 72 – Fire Alarms Placarding of tanks shall conform to NFPA 704.

2) Air Contaminant Emissions. Potential air contaminant emissions are regulated by the Texas Commission on Environmental Quality ("TCEQ").

    a. The tanks for this facility will be designed with external floating roofs ("XFR"), in accordance with API Standard 650 to minimize the loss of hydrocarbon vapors.

    b. Fugitive emissions may be released from valves, pumps, flanges/connectors, compressors, relief valves, process drains and other ancillary appurtenances.

    c. The potential to emit will be evaluated based on the products managed at the facility in accordance with TCEQ regulations (30 TAC 115), and if appropriate the facility will be monitored in accordance with the TCEQ's Leak Detection and Repair ("LDAR") requirements utilizing the U.S. Environmental Protection Agency ("USEPA") Method 21.

3) Release of Bulk Hydrocarbons.

    a. This facility would be regulated under the U.S. Department of Transportation Pipeline Hazardous Material Safety Administration ("PHMSA"), which regulates spill prevention and facility response plans (49 CFR 194).

        i. These regulations require a facility to prepare a Facility Response Plan ("FRP") that would include identifying procedures and resources to respond to a worst-case discharge. This facility will also be subject to the USEPA Spill Prevention and

Countermeasures ("SPCC") regulations (40 CFR 112), which require that a SPCC Plan and a FRP be prepared. These regulations require the evaluation of potential for and mitigation of releases of hydrocarbon products and including sections such as:

1. Secondary containment (one-hundred ten percent (110%) of the largest tank within the containment area); and

2. Inspections and integrity testing of the pipelines and bulk storage containers; and

3. Drainage controls; and

4. Facility security; and

5. Emergency and response agency contacts; and

6. Training of employees.

ii. Other features that have been built into the conceptual plan include:

1. The secondary containment berm height is not to exceed an average height of six feet (6') above the interior grade as per the Occupational Safety and Health Agency regulations (29 CFR 119.106 (b)(2)(vii)(c)(4).

2. A twenty-foot (20') boundary around each pipeline and/or easement to allow for a vehicle to fit through for inspections, maintenance, etc.

3. At least fifteen feet (15') between any secondary containment and each tank and its respective piping for vehicular access for inspections, maintenance etc.

4) Natural Disaster, Vandalism and Terrorism.

a. Hurricane and associated related events (storm surge, rainfall induced flooding, and loss of power) is a recognized hazard faced by the facility. The following hurricane storm surge vulnerability at the facility location is based on the National Weather Service, National Hurricane Center Storm Surge Unit – National Storm Surge Hazard Map:

i. Category 1 Hurricane No impact
ii. Category 2 Hurricane No Impact
iii. Category 3 Hurricane No Impact
iv. Category 4 Hurricane Less than three feet (3') of water above ground surface
v. Category 5 Hurricane Greater than six feet (6') of water above ground surface

b. Flooding is also a recognized threat that may or may not be associated with a hurricane. Collection of rainfall within the secondary containment will be managed in accordance with the SPCC plan and other engineering controls to prevent rising water from impacting electrical equipment, tanks, and piping. The loss of power to the facility from storm events or other causes will be mitigated through administrative measures and engineered controls to prevent hazards.

c. Seismic hazard levels are low (Seismic Design Category A – 0 to 17% g) for the facility location. This hazard will be addressed by the engineering design of the tanks, piping, and other facilities at the site.

d. The Vandalism will be deterred by a multi-tiered approach of perimeter fences, limited access to qualified personnel (Transportation Worker Identification Credential ("TWIC")) through security check points, area lighting, and roving inspection personnel. These engineered and administrative controls will be detailed in the SPCC plan and FRP.

e. The risk from acts of terrorism, whether cyber-attacks or infrastructure sabotage will be evaluated following PHMSA, Department of Homeland Security, and other agency guidelines as appropriate.

Recognized risks will be identified and categorized according to threats, vulnerabilities and consequences.

VI. CONCLUSION

The use of the Property included oil and gas storage long before the City annexed the Property in 1998, and the intent of the Property owners has been and continues to be the continuation of such use. The current "R-1" Single-Family Residential zoning is contradictory to the historic and current use of the Property, as well as the intentions of the Property's owners. Accordingly, a rezoning to the "I" Industrial district would bring the Property into conformance under the current City Code, allowing for consistent and lawful use of the Property.

Pursuant to Sections 78.51-53 and Sections 78.266-267 of the City Code, we request a change of zoning for the Property from "temporary" "R-1" Single-Family Residential to "I" Industrial and Industrial with Objectionable Use. If you have any questions, please do not hesitate to contact me at (210) 960-2750 or at rob@kgftx.com.

KILLEN, GRIFFIN, & FARRIMOND, PLLC

BY: _____

ROB KILLEN

ENCLOSURES:

Exhibit "1"- Subject Property Information

Exhibit "2"- Application For Application For Zoning Change & Application For Special Use: Section 78-267 Objectionable Uses

Exhibit "3"- Conceptual Site Plan

Exhibit "1"

The Property

Subject Property

N E S W

CITY OF ARANSAS PASS

CITY OF ARANSAS PASS

104

103

79

80

81

82

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RICE ANNEX

CHRISTIAN'S CORNER

SOUTHERN HOMES

BELL ESTATES

ROBIN WOOD

BIELIK-SIDLEY

WHITNEY LAKE PARK

MESQUITE MEADOWS

GAUTHREAUX SUBD

CASA BONITA

GEORGE WHITNEY SUBDIVISION

WARREN

GARDEN OAKS NO. 5

GARDEN OAKS NO. 1

SHAW SUBDIVISION

GARDEN OAKS NO.2

WINDMILL OAKS

NYSTROM

ROCKLAND DEVELOPMENT

ROCKLAND ADDITION

IRWIN ADDITION

WESTLAKE #1

WESTLAKE SUBDIVISION

DOWNTOWN INGLESIDE

LAKEVIEW

TIMBERLINE PLACE

OAKVALE

CASA GRANDE

GARDEN OAKS NO.4

GARDEN OAKS NO.3

GARDEN OAKS NO.6

W.O. SIMMONS PARK

HERITAGE PLACE

LAKEVIEW SOUTH

LA QUINTA

BLASCHKE

SOUTHERN PACIFIC RAILROAD

SOUTHERN PACIFIC RAILROAD

INGLESIDE MERCANTILE

SECOY

THE COLONY AT 1ST STREET

HARGUS SUBDIVISION

WENDY ACRES

MARGUERITE ADDITION

BUCKEYE ADDITION

RUFUS WILLIAMS

HARRIS

HOUGHTON ADDITION

VILLANOVA PLACE

COLLEGE HEIGHTS

RICHLAND MEADOWS

E.F. CORBIN SUBD

BOWDEN OAKS

KUCERA OAK

CLAYTON

G.V.M. ELEMENTARY

INGLESIDE ISD SPORTS COMPLEX

FAITH PARK

BLASCHKE-SHELDON ELEMENTARY

INGLESIDE HIGH SCHOOL

LEON TAYLOR JR HIGH SCHOOL

WILLIAMS

OAK TERRACE II

OAK TERRACE ADDITION

PONSETTA PARK

LANTANA PLACE UNIT NO. 2

LANTANA PLACE UNIT NO. 1

SWEET BAY

OAK TERRACE PARK

GILBREATH SUBDIVISION

BAZEMORE

MORREN ESTATES

INGLEWOOD UNIT NO. 1

COUNTRY OAKS RV

CHAS. HULTGREEN

SWAN LAKE

ROWLAND WOODS

LONG ESTATES

SEGOVIA ESTATES UNIT2

SEGOVIA ESTATES UNIT3

SEGOVIA ESTATES

CLAYTON WOODS

VISTA HERMOSA

INGLESIDE PRIMARY

PARKSIDE TERRACE UNIT 1

PARKSIDE TERRACE UNIT 2

PARKSIDE TERRACE UNIT 3

PARKSIDE TERRACE V

CATHEDRAL ADDITION

HILLCREST SUBDIVISION

BELAIRE PARK #2

BELAIRE PARK

BAYWOOD ACRES SUBDIVISION

LIVE OAK PARK

FRANK PHELPS GARDENS

CARUTHERS COVE

XENO ADDITION

WINDY HILL

OLD INGLESIDE

N COVE PARK

Air Liquide

Chemours

Occidental Chemical Corporation

Subsea 7

Kiewit Offshore Services

Apache Industrial Services

Enbridge Ingleside Energy Center (EIEC)

Flint Hills Ingleside

Subject Property

Subject Property

La Quinta Channel

LaQuinta Island

Jewell Fulton Canal

Ingleside Cove

Corpus Christi Channel

Ingleside Point

INGLESIDE ON THE BAY

SOUTHERN PACIFIC RAILROAD

City of Ingleside Zoning

Legend

- Ingleside City Limits
- SPCAD Parcel Outlines
- Road Centerline
- Railroads
- (R-1) Single Family Residential
- (R-2) Two Family Residential
- (R-3) Three and Four Family Residential
- (P) Professional
- (C-1) Local Commercial
- (C-2) General Commercial
- (L-1) Light Industrial
- (I) Industrial
- (T1-A) Travel Trailer / Recreation Park
- (T1-C) Manufactured Homes
- (M) Multi-Family Residential
- (RPUD) Residential Planned Unit Development

City Of Ingleside

CITY OF INGLESIDE GIS DEPARTMENT

City of Ingleside Zoning

0 0.25 0.5 0.75 1 Miles

20220519

Spatial Reference:
PCS: NAD 1983 StatePlane Texas South FIPS 4205 Feet
GCS: GCS North American 1983
Projection: Lambert Conformal Conic

Disclaimer: The City of Ingleside GIS is continually researching and updating products and therefore may change without notice. The City of Ingleside makes no warranty, express or implied, including warranties of merchantability and fitness for a particular purpose. Use of the information is the sole responsibility of the user. The data for our products comes from a variety of sources that we cannot control or guarantee the accuracy, relevance, timeliness or completeness of the outside information.

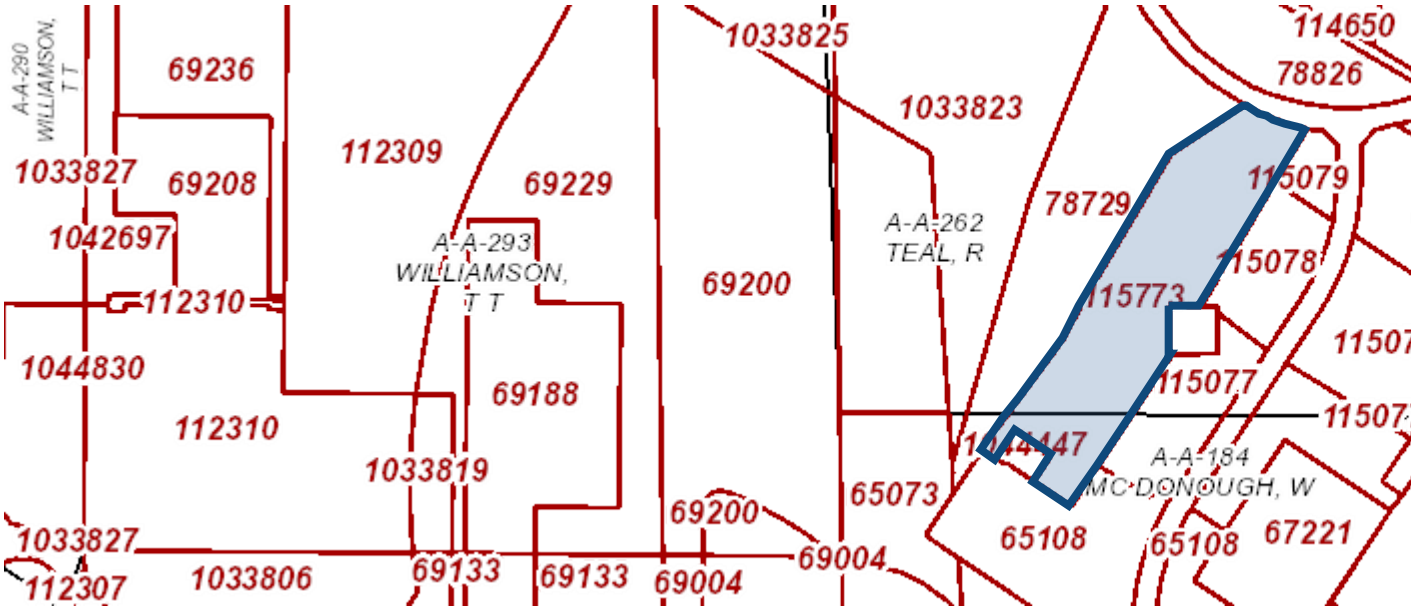
We strive to always improve our information. If something is missing or if you find errors please email the Ingleside GIS Section at building@inglesidetx.gov or ekoenig@inglesidetx.gov with corrections.

Ingleside Building and Planning Department
2665 San Angelo St
Ingleside TX 78362
Office: 361.776.3815
Cell: 361.238.9795

San Patricio CAD Property Search

Property ID: 115773 For Year 2023

Map



Property Details

Account		
Property ID:	115773	**Geographic ID:** 2139-0262-0000-049
Type:	Real	**Zoning:**
Property Use:		**Condo:**
Location		
Situs Address:	FM 361 INGLESIDE, TX 78362	
Map ID:	U-9 &-	**Mapsco:**
Legal Description:	45.67 ACS OUT OF A-262 ROSA TEAL SURVEY	
Abstract/Subdivision:		
Neighborhood:		
Owner		
Owner ID:	102582	
Name:	PORT OF TEXAS LP	
Agent:		
Mailing Address:	PO BOX 868 CORPUS CHRISTI, TX 78403	

% Ownership:	100.0%
Exemptions:	For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$4,567 (+)
Agricultural Market Valuation:	$0 (+)
Market Value:	$4,567 (=)
Agricultural Value Loss:	$0 (-)
Appraised Value:	$4,567 (=)
Homestead Cap Loss:	$0 (-)
Assessed Value:	$4,567
Ag Use Value:	$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: PORT OF TEXAS LP **%Ownership:** 100.0%

Entity	Description	Tax Rate	M&O Rate	I&S Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
CAD	CAD San Patricio	0.000000	0.000000	0.000000	$4,567	$4,567	$0.00	
COI	City of Ingleside	0.642061	0.450000	0.180000	$4,567	$4,567	$29.32	
GSP	San Patricio County	0.352374	0.310000	0.030000	$4,567	$4,567	$16.09	

MUD	San Patricio Co Drain Dist	0.050000	0.050000	0.000000	$4,567	$4,567	$2.28	
RSP	San Patricio County Road	0.089231	0.080000	0.000000	$4,567	$4,567	$4.08	
SIN	ISD Ingleside	0.802700	0.660000	0.130000	$4,567	$4,567	$36.66	

Total Tax Rate: 1.936366

Estimated Taxes With Exemptions: $88.43

Estimated Taxes Without Exemptions: $88.43

Property Improvement - Building

Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
BAY-INDJ	ORIG CODE: BAY-INDJ	45.6700	1,989,385.20	0.00	0.00	$4,567	$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2024	N/A	N/A	N/A	N/A	N/A	N/A
2023	$0	$4,567	$0	$4,567	$0	$4,567
2022	$0	$4,567	$0	$4,567	$0	$4,567
2021	$0	$4,567	$0	$4,567	$0	$4,567
2020	$0	$4,567	$0	$4,567	$0	$4,567
2019	$0	$4,567	$0	$4,567	$0	$4,567
2018	$0	$4,567	$0	$4,567	$0	$4,567
2017	$0	$306,587	$0	$306,587	$0	$306,587
2016	$0	$306,587	$0	$306,587	$0	$306,587
2015	$0	$306,587	$0	$306,587	$0	$306,587
2014	$0	$306,587	$0	$306,587	$0	$306,587
2013	$0	$433,865	$0	$433,865	$0	$433,865

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
11/16/2022	SWD	SPECIAL WD	EXXON MOBIL CORPORATION	PORT OF TEXAS LP	728165		728165
5/30/2017	SWD	SPECIAL WD	PORT OF CORPUS CHRISTI LP	EXXON MOBIL CORPORATION	667116		667116
1/9/2008	SWDLE	SWD W/LIFE ESTATE	INGLESIDE ISD	RELIANT OIL & GAS CORPORATION	569502	0	569502

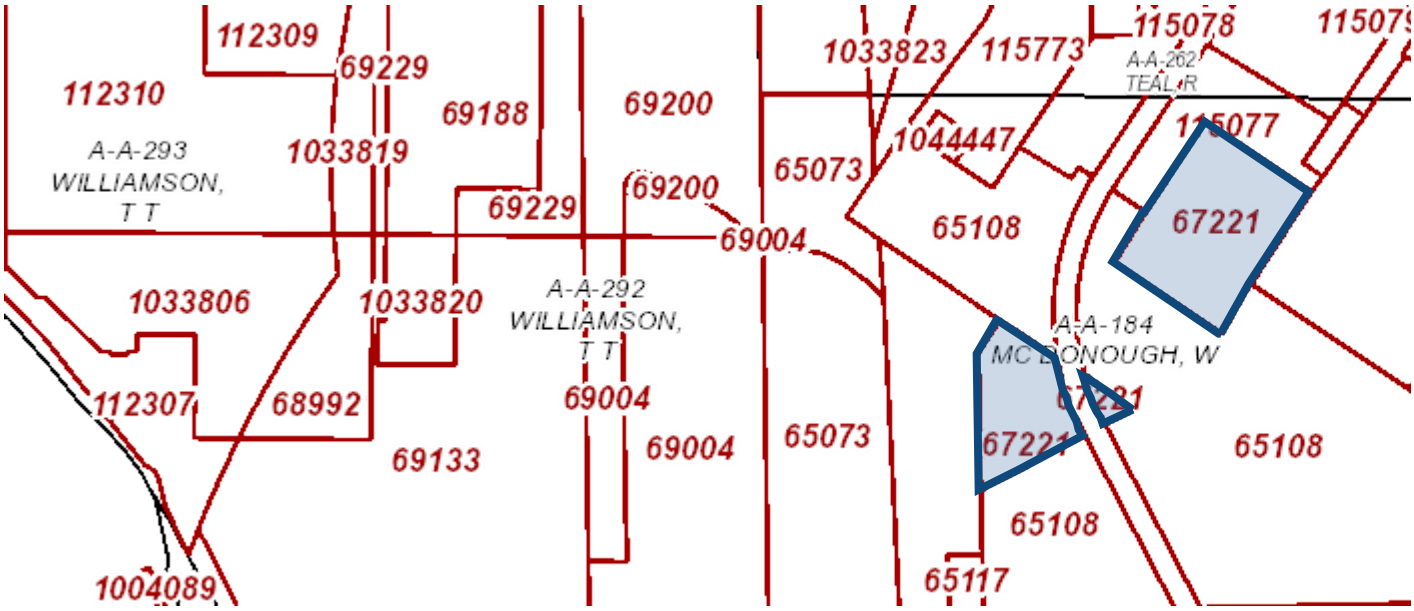
ARB Data

Data will be available in October 2024.

San Patricio CAD Property Search

Property ID: 67221 For Year 2023

Map



Property Details

Account		
Property ID:	67221	**Geographic ID:** 2139-0262-0000-025
Type:	Real	**Zoning:**
Property Use:		**Condo:**
Location		
Situs Address:	S AVE B (OFF SOUTH AVE B) INGLESIDE, TX 78362	
Map ID:	U-9;V-	**Mapsco:**
Legal Description:	ABST 262 ROSA TEAL 36.198 ACRES	
Abstract/Subdivision:		
Neighborhood:		
Owner		
Owner ID:	102582	
Name:	PORT OF TEXAS LP	
Agent:		
Mailing Address:	PO BOX 868 CORPUS CHRISTI, TX 78403	

% Ownership:	100.0%
Exemptions:	For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$3,620 (+)
Agricultural Market Valuation:	$0 (+)
Market Value:	$3,620 (=)
Agricultural Value Loss:	$0 (-)
Appraised Value:	$3,620 (=)
Homestead Cap Loss:	$0 (-)
Assessed Value:	$3,620
Ag Use Value:	$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: PORT OF TEXAS LP **%Ownership:** 100.0%

Entity	Description	Tax Rate	M&O Rate	I&S Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
CAD	CAD San Patricio	0.000000	0.000000	0.000000	$3,620	$3,620	$0.00	
COI	City of Ingleside	0.642061	0.450000	0.180000	$3,620	$3,620	$23.24	
GSP	San Patricio County	0.352374	0.310000	0.030000	$3,620	$3,620	$12.76	

MUD	San Patricio Co Drain Dist	0.050000	0.050000	0.000000	$3,620	$3,620	$1.81	
RSP	San Patricio County Road	0.089231	0.080000	0.000000	$3,620	$3,620	$3.23	
SIN	ISD Ingleside	0.802700	0.660000	0.130000	$3,620	$3,620	$29.06	

Total Tax Rate: 1.936366

Estimated Taxes With Exemptions: $70.10

Estimated Taxes Without Exemptions: $70.10

Property Improvement - Building

Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
IND45K	INDUSTRIAL LAND 45K/ACRE	36.1980	1,576,784.88	0.00	0.00	$3,620	$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2024	N/A	N/A	N/A	N/A	N/A	N/A
2023	$0	$3,620	$0	$3,620	$0	$3,620
2022	$0	$3,793	$0	$3,793	$0	$3,793
2021	$0	$3,793	$0	$3,793	$0	$3,793
2020	$0	$3,793	$0	$3,793	$0	$3,793
2019	$0	$3,793	$0	$3,793	$0	$3,793
2018	$0	$3,793	$0	$3,793	$0	$3,793
2017	$0	$2,655,100	$0	$2,655,100	$0	$2,655,100
2016	$0	$4,016,787	$0	$4,016,787	$0	$4,016,787
2015	$0	$1,517,200	$0	$1,517,200	$0	$1,517,200
2014	$0	$360,335	$0	$360,335	$0	$360,335
2013	$0	$360,335	$0	$360,335	$0	$360,335

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
11/16/2022	SWD	SPECIAL WD	EXXON PIPELINE CO	PORT OF TEXAS LP	728166		728166

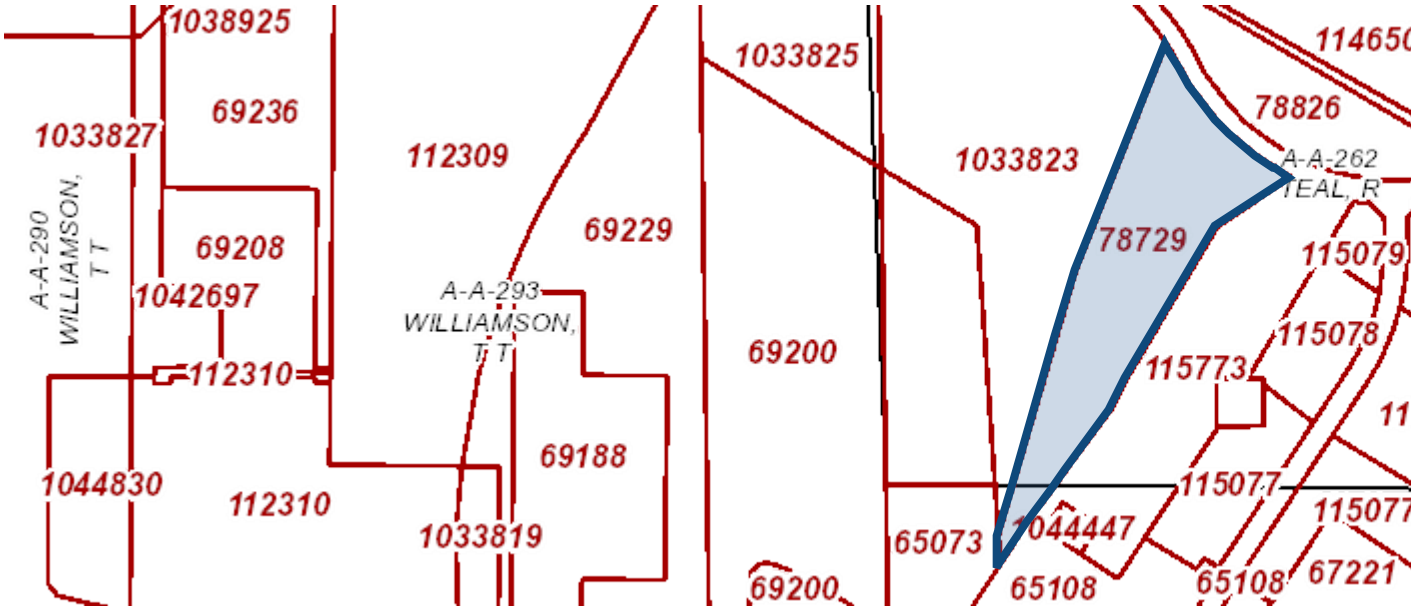
ARB Data

Data will be available in October 2024.

San Patricio CAD Property Search

Property ID: 78729 For Year 2023

Map



Property Details

Account		
Property ID:	78729	**Geographic ID:** 2139-0262-0000-004
Type:	Real	**Zoning:**
Property Use:		**Condo:**
Location		
Situs Address:	FM 361 INGLESIDE, TX 78362	
Map ID:	U-10-	**Mapsco:**
Legal Description:	44.08 ACS OUT OF A-262 ROSA TEAL SURVEY	
Abstract/Subdivision:		
Neighborhood:		
Owner		
Owner ID:	102582	
Name:	PORT OF TEXAS LP	
Agent:		
Mailing Address:	PO BOX 868 CORPUS CHRISTI, TX 78403	

% Ownership:	100.0%
Exemptions:	For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$2,204 (+)
Agricultural Market Valuation:	$0 (+)
Market Value:	$2,204 (=)
Agricultural Value Loss:	$0 (-)
Appraised Value:	$2,204 (=)
Homestead Cap Loss:	$0 (-)
Assessed Value:	$2,204
Ag Use Value:	$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: PORT OF TEXAS LP **%Ownership:** 100.0%

Entity	Description	Tax Rate	M&O Rate	I&S Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
CAD	CAD San Patricio	0.000000	0.000000	0.000000	$2,204	$2,204	$0.00	
COI	City of Ingleside	0.642061	0.450000	0.180000	$2,204	$2,204	$14.15	
GSP	San Patricio County	0.352374	0.310000	0.030000	$2,204	$2,204	$7.77	

MUD	San Patricio Co Drain Dist	0.050000	0.050000	0.000000	$2,204	$2,204	$1.10	
RSP	San Patricio County Road	0.089231	0.080000	0.000000	$2,204	$2,204	$1.97	
SIN	ISD Ingleside	0.802700	0.660000	0.130000	$2,204	$2,204	$17.69	

Total Tax Rate: 1.936366

Estimated Taxes With Exemptions: $42.68

Estimated Taxes Without Exemptions: $42.68

Property Improvement - Building

Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
BAY-INDJ	ORIG CODE: BAY-INDJ	10.7630	468,836.28	0.00	0.00	$538	$0
BAY-INDJ	ORIG CODE: BAY-INDJ	14.2620	621,252.72	0.00	0.00	$713	$0
BAY-INDJ	ORIG CODE: BAY-INDJ	17.1820	748,447.92	0.00	0.00	$859	$0
BAY-INDJ	ORIG CODE: BAY-INDJ	0.4760	20,908.80	0.00	0.00	$24	$0
BAY-INDJ	ORIG CODE: BAY-INDJ	1.3970	60,853.32	0.00	0.00	$70	$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2024	N/A	N/A	N/A	N/A	N/A	N/A
2023	$0	$2,204	$0	$2,204	$0	$2,204
2022	$0	$2,204	$0	$2,204	$0	$2,204
2021	$0	$2,204	$0	$2,204	$0	$2,204
2020	$0	$2,204	$0	$2,204	$0	$2,204
2019	$0	$2,204	$0	$2,204	$0	$2,204

2018	$0	$2,204	$0	$2,204	$0	$2,204
2017	$0	$295,913	$0	$295,913	$0	$295,913
2016	$0	$295,913	$0	$295,913	$0	$295,913
2015	$0	$295,913	$0	$295,913	$0	$295,913
2014	$0	$295,913	$0	$295,913	$0	$295,913
2013	$0	$765,795	$0	$765,795	$0	$765,795

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
11/16/2022	SWD	SPECIAL WD	EXXON MOBIL CORPORATION	PORT OF TEXAS LP	728165		728165
5/30/2017	SWD	SPECIAL WD	PORT OF CORPUS CHRISTI LP	EXXON MOBIL CORPORATION	667116		667116
7/17/2014	SWDVL	SPECIAL WD VL	QNH PATNERS LLC	PORT OF CORPUS CHRISTI LP	639090	0	639090
2/28/2014	STD	SHERIFFS TAX DEED	STANLEY JOHN R SR	QNH PATNERS LLC	635839	0	635839

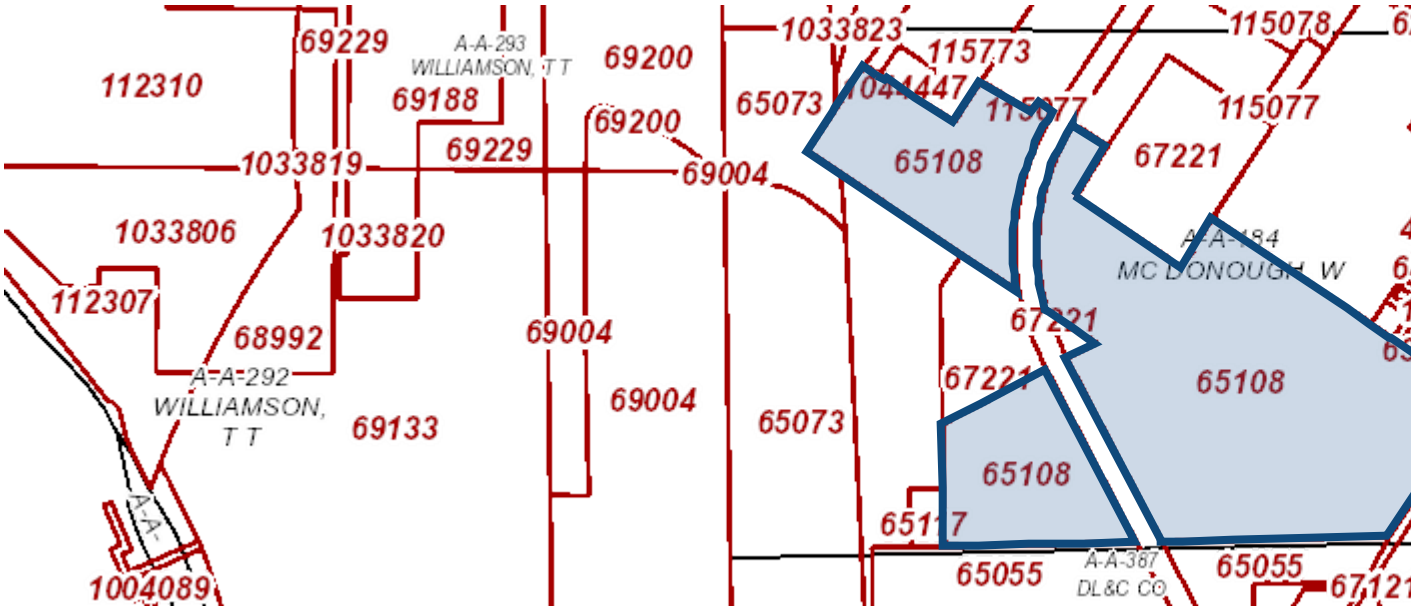
ARB Data

Data will be available in October 2024.

San Patricio CAD Property Search

Property ID: 65108 For Year 2023

Map



Property Details

Account		
Property ID:	65108	**Geographic ID:** 2139-0184-0000-009
Type:	Real	**Zoning:**
Property Use:		**Condo:**
Location		
Situs Address:	AVE B INGLESIDE, TX 78362	
Map ID:	U-10-	**Mapsco:**
Legal Description:	ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES	
Abstract/Subdivision:		
Neighborhood:		
Owner		
Owner ID:	102582	
Name:	PORT OF TEXAS LP	
Agent:		
Mailing Address:	PO BOX 868 CORPUS CHRISTI, TX 78403	

% Ownership:	100.0%
Exemptions:	For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$16,218 (+)
Agricultural Market Valuation:	$0 (+)
Market Value:	$16,218 (=)
Agricultural Value Loss:	$0 (-)
Appraised Value:	$16,218 (=)
Homestead Cap Loss:	$0 (-)
Assessed Value:	$16,218
Ag Use Value:	$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: PORT OF TEXAS LP **%Ownership:** 100.0%

Entity	Description	Tax Rate	M&O Rate	I&S Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
CAD	CAD San Patricio	0.000000	0.000000	0.000000	$16,218	$16,218	$0.00	
COI	City of Ingleside	0.642061	0.450000	0.180000	$16,218	$16,218	$104.13	
GSP	San Patricio County	0.352374	0.310000	0.030000	$16,218	$16,218	$57.15	

MUD	San Patricio Co Drain Dist	0.050000	0.050000	0.000000	$16,218	$16,218	$8.11	
RSP	San Patricio County Road	0.089231	0.080000	0.000000	$16,218	$16,218	$14.47	
SIN	ISD Ingleside	0.802700	0.660000	0.130000	$16,218	$16,218	$130.18	

Total Tax Rate: 1.936366

Estimated Taxes With Exemptions: $314.04

Estimated Taxes Without Exemptions: $314.04

Property Improvement - Building

Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
IND45K	INDUSTRIAL LAND 45K/ACRE	162.1820	7,064,647.92	0.00	0.00	$16,218	$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2024	N/A	N/A	N/A	N/A	N/A	N/A
2023	$0	$16,218	$0	$16,218	$0	$16,218
2022	$0	$17,209	$0	$17,209	$0	$17,209
2021	$0	$16,758	$0	$16,758	$0	$16,758
2020	$0	$16,758	$0	$16,758	$0	$16,758
2019	$0	$16,758	$0	$16,758	$0	$16,758
2018	$0	$16,758	$0	$16,758	$0	$16,758
2017	$0	$11,730,600	$0	$11,730,600	$0	$11,730,600
2016	$0	$17,746,722	$0	$17,746,722	$0	$17,746,722
2015	$0	$6,703,200	$0	$6,703,200	$0	$6,703,200
2014	$0	$1,592,010	$0	$1,592,010	$0	$1,592,010
2013	$0	$1,592,010	$0	$1,592,010	$0	$1,592,010

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
11/16/2022	SWD	SPECIAL WD	EXXON PIPELINE CO	PORT OF TEXAS LP	728166		728166

ARB Data

Data will be available in October 2024.

Exhibit "2"

Application for Objectionable Uses and Request for Zoning Change

PO Drawer 400 ● 2665 San Angelo ● Ingleside, TX 78362
Phone: 361-776-3815 - building@inglesidetx.gov

REQUEST FOR ZONING CHANGE

Date Filed: _____ Receipt #: _____

Applicant Name: The Port of Texas, LP

Address: P.O. Box 868, Corpus Christi, 78403; 2802 N. Shoreline Blvd., Corpus Christi, Texas 78403

Phone No.: (210) 9602750

Email Address: rob@kgftx.com

Applicant Status: (check one) Individual ( ) Trust ( ) Partnership (X) Corporation ( )

Property Owner Name (if different): The Port of Texas, LP

Address: P.O. Box 868, Corpus Christi, 78403; 2802 N. Shoreline Blvd., Corpus Christi, Texas 78403

Phone No.: (361) 877-7766

Email Address: theberryco@aol.com

Legal description of property to be rezoned: See attached Cover Letter

Lot: See attached Cover Letter Blk: See attached Cover Letter Subdivision: See attached Cover Letter

Lot Size: See attached Cover Letter Ft X See attached Cover Letter Ft Acres: approximately 288.13 Acres

Street Frontage Location: FM 361

Address of Property: AVE B INGLESIDE, TX 78362; FM 361 INGLESIDE, TX 78362

Present Zoning Classification: "R-1" Single Family Residential

Requested Zoning Classification: "I" Industrial and Industrial with Objectionable Use

I CERTIFY THAT THE ABOVE ANSWERS ARE TRUE AND CORRECT. I ALSO UNDERSTAND THAT ATTENDANCE IS MANDATORY, EITHER BY MYSELF OR A REPRESENATAIVE, AT ALL HEARINGS, BOTH PLANNING AND ZONING AND THE CITY COUNCIL, FOR THIS REQUEST TO BE CONSIDERED. I ALSO UNDERSTAND THAT FAILURE TO ATTEND WILL RESULT IN TERMINATION OF PROCESS AND RE-APPLICATION WILL BE REQUIRED.

Planning & Zoning Public Hearing: _____ Time: 6:00 p.m.
City Council Public Hearing: _____ Time: 6:30 p.m.
2nd Reading @ City Council: _____ Time: 6:30 p.m.

Signature of Applicant: _____ Date: _____

Signature of Owner: _____ Date: 3/5/24

Staff Checklist:

Accepted By: _____ Date Accepted: _____ Filing Fee: _____ Date Paid: _____

PO Drawer 400 ● 2665 San Angelo ● Ingleside, TX 78362
Phone: 361-776-3815 - building@inglesidetx.gov

SPECIAL USE: SECTION 78-267
OBJECTIONABLE USES

Date Filed: _____

In accordance with the Planning and Zoning Subdivision Ordinance, Chapter 78, Article IV, application for special use Section 78-267 is requested on the property below:

Applicant:
Name: The Port of Texas, LP

Address: P.O. Box 868, Corpus Christi, 78403; 2802 N. Shoreline Blvd., Corpus Christi, Texas 78403

Phone #: (210) 960-2750

Email Address: rob@kgftx.com

Property Owner (If different):
Name: The Port of Texas, LP

Address: P.O. Box 868, Corpus Christi, 78403; 2802 N. Shoreline Blvd., Corpus Christi, Texas 78403

Phone #: (361) 877-7766

Email Address: theberryco@aol.com

Legal Description of Property:

GEO ID 2139-0262-0000-004 (44.08 Acres out of A-262 Rosa Teal Survey),
GEO ID 2139-0262-0000-049 (45.67 Acres out of A-262 Rosa Teal Survey),
GEO ID 2139-0262-0000-025 (Abstract 262 Rosa Teal 37.93 Acres),
GEO ID 2139-0184-0000-009 (Abs. 184 WM McDonough land owned not in use 167.58 Acres)

Description of proposed uses, approval for which the property is sought:

See attached Cover Letter

Description of hazards, such as fire, explosion, noise vibration, dust, or the emission of smoke, odor, or toxic substances, accompanying the proposed use:

See attached Cover Letter

Description of all safeguards proposed to protect the surrounding property and persons from hazards accompanying the proposed use:

See attached Cover Letter

A site plan showing the location of all improvements, landscaping, yard areas, sight and/or noise barriers, existing and planned, on the subject property:

See attached Cover Letter

Signature: _____ Date: 3/5/24

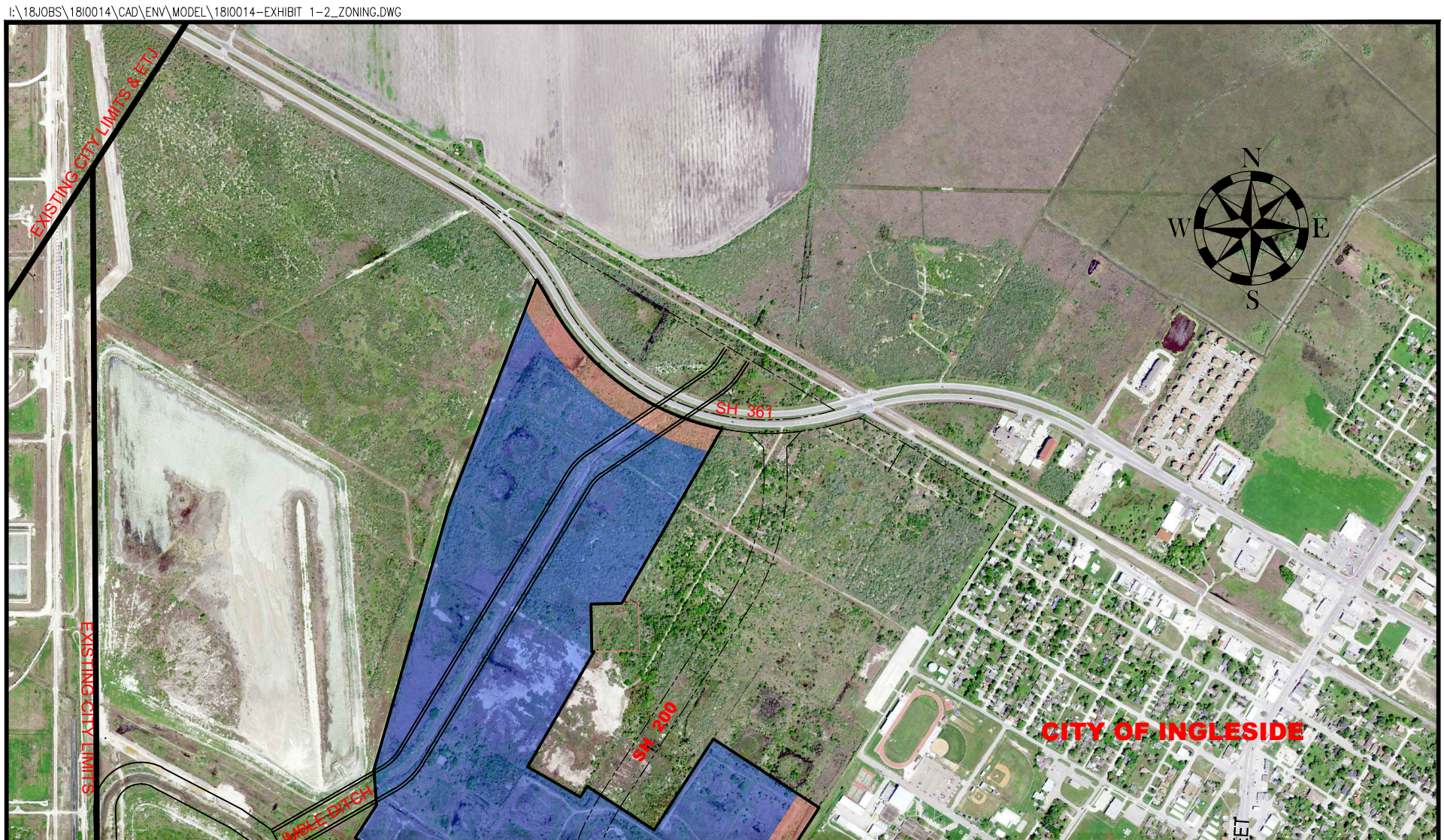
Zone: _____ Reviewed By: _____ Date: _____

Exhibit "3"

Conceptual Site Plan

OCT 10, 2018 9:24 AM NORIE01787

I:\18JOBS\18I0014\CAD\ENV\MODEL\18I0014-EXHIBIT 1-2_ZONING.DWG



1000 0 1000 2000

GRAPHIC SCALE IN FEET

Wind Rose

Texas Commission on Environmental Quality

LEGEND

Industrial - Objectional Use

Industrial

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HANSON

Hanson Professional Services Inc.

TBPE F-417 / TBPLS F-10039500
TBAE F-BR 2458 / TBPG F-50556

Exhibit 2

PROPOSED REZONING

18I0014

OCT 10, 2018 10:21 AM NORIE01787
I:\18JOBS\18I0014\CAD\ENV\SHEET\EXHIBITS\18I0014-SITEPLAN-ZONING.DWG

N
W E
S

500 250 0 500 1000
GRAPHIC SCALE IN FEET

S30° 49' 34.76"E
174.67'

TXDOT ROW
VOL. 270, PG. 469
D.R., S.P.C., TX

N21° 11' 44.87"E
1681.16'

WATERLINE EASEMENT
VOLUME 179, PAGE 332

175'-0"

D=50.9056
1484.659

HUMBLE DITCH

SH 361

DRAINAGE OUTFALL
(BY OTHERS)

S29° 51' 59.70"W
1395.42'

98'-9"
DRAINAGE
EASEMENT

EMORY BELLARD
OUTFALL

PIPELINE EASEMENT

A

B

300 ø TANK
150 ø TANK

N15° 51' 44.87"E
1900.30'

200'-0"
DRAINAGE
EASEMENT

S88° 53' 24.05"W
212.13'

DRILL SITE #2

S1° 04' 47.61"E
330.00'

S29° 51' 56.27"W
922.17'

UTILITY EASEMENT

DRAINAGE OUTFALL
(BY OTHERS)

160'-0"
R.O.W.

SH 200

S60° 07' 00.49"E
420.18'

N33° 08' 08.50"E
89.33'

DRAINAGE OUTFALL
(BY OTHERS)

S56° 45' 27.83"E
553.55'

N32° 59' 00.19"E
754.00'

S56° 56' 59.81"E
875.00'

175'-0"

S33° 03' 00.19"W
752.02'

SEWAGE PIPE LINE
DOC.# 361039

OVERHEAD POWERLINE
EASEMENT
VOLUME 340, PAGE 449

N4° 07' 57.26"W
246.10'

N32° 58' 40.30"E
271.91'

MANIFOLD AND
PIPING AREA
(700'X1000')

N56° 49' 20.93"W
1277.20'

PIPELINE EASEMENT

PIPELINE EASEMENT

N33° 03' 44.56"E
266.10'

PIPELINE EASEMENT

N1° 37' 15.44"W
1587.71'

C

D

E

DRAINAGE OUTFALL
(BY OTHERS)

60'-0"

DRAINAGE OUTFALL
(BY OTHERS)

SH 200

S56° 51' 16.69"E
2242.29'

REQUIRED SET BACK DISTANCE
NFPA 30

S32° 54' 42.72"W
1074.09'

POWER LINE EASEMENT
DOC# 381710

DRILL SITE #1
DOC.NO.379019

Compressor
Station Site
File # 570570

PRIVATE ROADWAY AND
UTILITY EASEMENT
DOC# 570571

S88° 02' 24.14"W
402.10'

N1° 51' 22.82"W
151.56'

S88° 14' 36.99"W
1104.69'

DRAINAGE OUTFALL
(BY OTHERS)

S54° 27' 37.79"W
26.97'

S88° 14' 36.99"W
1597.91'

LEGEND

- PROPERTY BOUNDARY
- TANK BUFFER 175'
- TANKS, PIPELINES, & BERM BUFFER 60'
- STATE HWY 200 R.O.W.
- EXISTING EASEMENTS (VARIOUS ENTITIES)
- EXISTING GAS LINES
- PROPOSED CONTAINMENT TANKS
- PROPOSED EASEMENT
- PROPOSED BERMS
- PROPOSED PIPE RACKS
- PROPOSED PIPES
- A PROPOSED CONTAINMENT CALLOUTS
- PROPOSED INDUSTRIAL OBJECTIONABLE USE
- PROPOSED INDUSTRIAL

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FOR INTERIM REVIEW
Not for construction,
Bidding, or Permit purposes

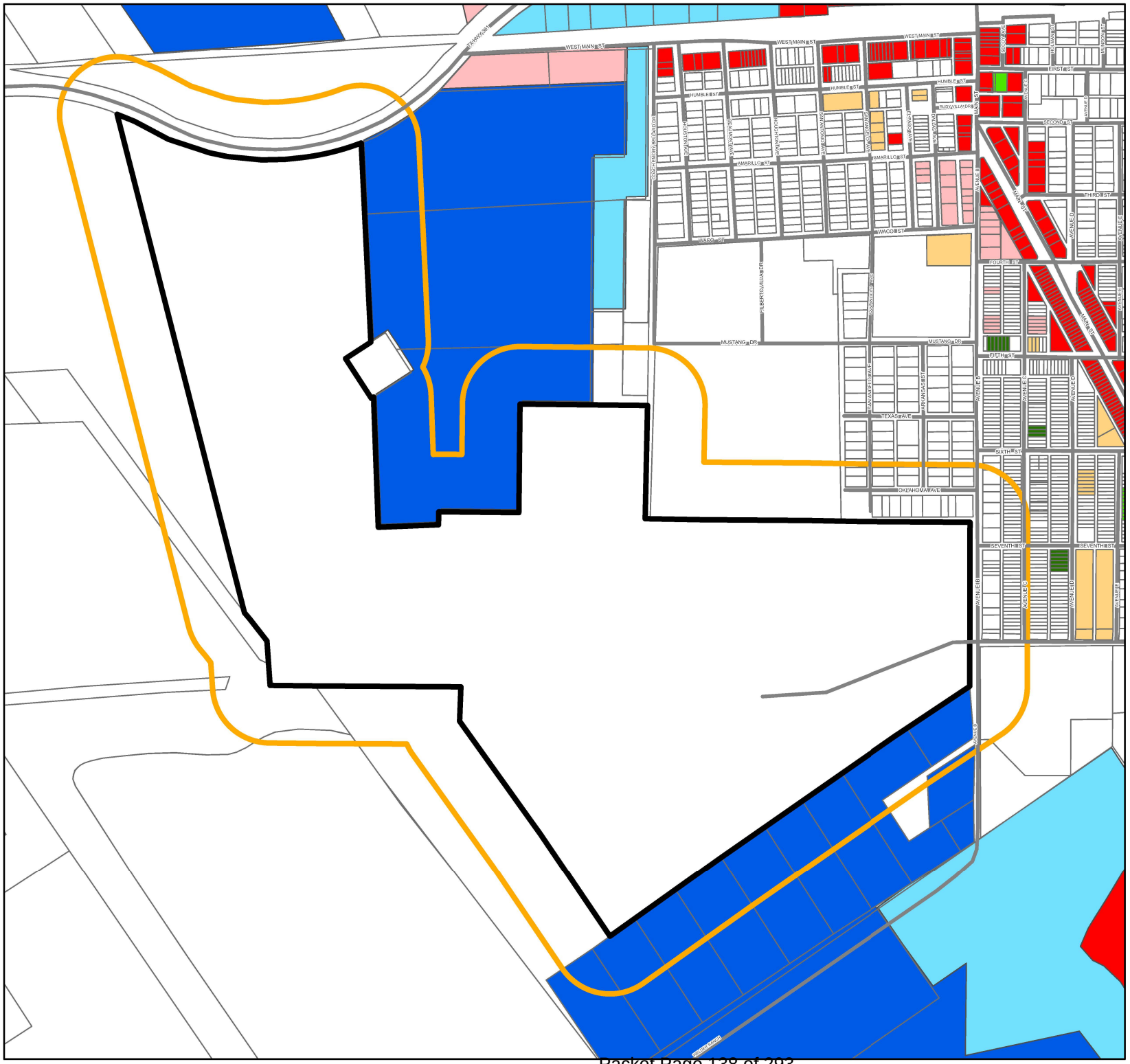
Name: JOHN A. MICHAEL
Serial No.: 61966
Date : 10/10/2018

HANSON
Hanson Professional Services Inc.
TBPE F-417 / TBPLS F-10039500
TBAE F-BR 2458 / TBPG F-50556

Exhibit 3

CONCEPTUAL 19M BBL TANK FARM
INGLESIDE, TEXAS

18I0014 1OF 1



N

CITY OF INGLESIDE GIS DEPARTMENT

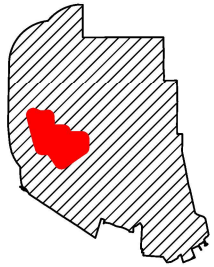
#657

File Date: 06/24/2024
P&Z Date: 08/05/24
1st Council Date: 08/13/24
2nd Council Date: 08/27/24

Legend

- Subject Property
- General Commercial
- Industrial
- Light Industrial
- Local Commercial
- Multi-Family Residential
- Single Family Residential
- Three and Four Family Residential
- Two Family Residential
- 400' Buffer

This product is for informational purposes only and may not have been prepared for or be suitable for use in legal, engineering, or surveying products. It does not represent an on-the-ground survey and only represents the relative location of property boundaries.



0 500 1,000 Feet

GALLAGHER RAYMOND E
141 SEA BREEZE
ARANSAS PASS, TX 78336

OCCIDENTAL CHEMICAL CORP
PO BOX 27570
HOUSTON, TX 77227

PORT OF CORPUS CHRISTI
PO BOX 2511
CORPUS CHRISTI, TX 78403

EXXON CORP
PO BOX 64106
SPRING, TX 77387

KRASTAVAC FARM LLC
PO BOX 271544
CORPUS CHRISTI, TX 78427

WMH CORPUS LAND ACQUISITION LLC
2950 N HARWOOD STE 2200
DALLAS, TX 75201

WALKINS ROGER R
2715 OKLAHOMA
INGLESIDE, TX 78362

SHALER SCOTT JR & APRIL
2675 OKLAHOMA AVENUE
INGLESIDE, TX 78362

GORDON LINDA
2669 OKLAHOMA
INGLESIDE, TX 78362

GOOCH COREY W & LORRAINE
2665 OKLAHOMA AVE
INGLESIDE, TX 78362

PALACIOS OSCAR
2659 OKLAHOMA AVE
INGLESIDE, TX 78362

FENTON FAMILY TRUST
PO BOX 1361
ARANSAS PASS, TX 78335

BERNAL STEVEN
5349 MALDEN DR
CORPUS CHRISTI, TX 7813

JACKSON LAURA L
2063 LA QUINTA DR
INGLESIDE, TX 78362

BERRYMAN JOHN ETUX
929 RIDGE RD
TROY, MO 63379

VASQUEZ BRIGIDO & GABRIELA R
2496 AVE B
INGLESIDE, TX 78362

DOTSON ARTIE ELIZABETH C/O RYAN J MCNEW
2490 S AVE B
INGLESIDE, TX 78362

WAGNER JOSEPH ARTHUR & SHERRIE F
2510 AVENUE B
INGLESIDE, TX 78362

ALVARADO VINCE JR & PAULA ANN
2448 AVENUE B
INGLESIDE, TX 78362

COLEMAN WILLIAM SHANE
2676 AVE B
INGLESIDE, TX 78362

VANDEWERKER JAMES & PEGGY
2432 AVE B
INGLESIDE, TX 78362

GALVAN MANUALA C
8807 SHAMA CIR
LAREDO, TX 78045

FERNANDEZ JULIO & SAN JUANITA
3302 SHALLOW CREEK
CORPUS CHRISTI, TX 78410

KOCH GATHERING SYSTEMS INC
ATTN: PROPERTY TAX DPT
PO BOX 2900
WICHITA, KS 67201

INGLESIDE ISD
2664 SAN ANGELO
INGLESIDE, TX 78362

AMERICAN TOWER CORPORATION
PO BOX 723597
ATLANTA, GA 31139

WIRZ ASHLEY & LESLIE R WIRZ
2525 SAN ANGELO
INGLESIDE TX 78362

JORDAN THOMAS A (DEC'D)
2521 SAN ANGELO
INGLESIDE, TX 78362

BOSTICK GARRICK E & PATRICIA
2517 SAN ANGELO AVE
INGLESIDE, TX 78362

FENTON MICHAEL ANDREW
2312 TIMBERLEAF CIRCLE
INGLESIDE, TX 78362

CAMPOS DANIELA AURORA &
JONATHAN SOLLE & CHRISTA
2440 AVE B
INGLESIDE, TX 78362

CADY FRANK A & PATRICIA A
NEWTON
2522 SAN ANGELO
INGLESIDE, TX 78362

OCHOA JESUS JR & NORMA
2524 ARKANSAS ST
INGLESIDE, TX 78362

LOVEALL DAVID & LISA
2525 AVENUE B
INGLESIDE, TX 78362

MCKNIGHT JAMES & PERRI D
2515 AVENUE C
INGLESIDE, TX 78362

DUNLEVY KENNETH ALAN &
BONNIE GAYE
2481 AVENUE C
INGLESIDE, TX 78362

DENISON JOSEPH MATTHEW
2443 AVE C
INGLESIDE, TX 78362

BOONE WILLIAM D III
2309 MEMORIAL PARKWAY
PORTLAND, TX 78374

OFARRELL CHERYL R
2411 AVENUE C
INGLESIDE, TX 78362

LOPEZ LUIS A & RAMON-LOPEZ
SARA A
2474 AVENUE C
INGLESIDE, TX 78362

MARTLATT LINSEY SHEA
2516 S AVE B
INGLESIDE, TX 78362

HAHN JAMES J
2515 ARKANSAS ST
INGLESIDE, TX 78362

KNIGHT WILLIAM L
2583 ARKANSAS ST
INGLESIDE, TX 78362

MATTHEWS BEVERLY A (LIFE EST)
C/O SHERRI TRINGALI ET AL
2521 AVENUE B
INGLESIDE, TX 78362

RANGEL ROSALVA & DIANE
RANGEL
3809 N 8TH CT APT 6
MCALLEN, TX 78501

SHEFFIELD FLOYD L & PATRICIA
PO BOX 628
INGLESIDE, TX 78362

LOPEZ SANTOS DAVID & ASHLEY
NICOLE
2439 AVENUE C
INGLESIDE, TX 78362

GRIFFIN FRANK
2421 AVENUE C
INGLESIDE, TX 78362

SIMMONS MARY LOU
2486 AVENUE C
INGLESIDE, TX 78362

YOUNG CURTIS JR
PO BOX 271711
CORPUS CHRISTI, TX 78427

HALES DANNY E & KAYE FISCHER
HALES
103 GEORGIA PLACE
PORTLAND, TX 78374

MM&B PROPERTIES LLC
PO BOX 188
INGLESIDE, TX 78362

RYAN MOLLY & JOHN
2514 ARKANSAS STREET
INGLESIDE, TX 78362

HAHN THOMAS J & WIFE ANDREA D
HAHN
2525 ARKANSAS ST
INGLESIDE, TX 78362

BROWN DANELLE M
1519 MORGAN LN
INGLESIDE, TX 78362

CROSSLAND TRACY R
2447 AVE C
INGLESIDE, TX 78362

HILL GARY A & TINA
2466 AVE D
INGLESIDE, TX 78362

TAUBER KATHERYN A
2415 AVENUE C
INGLESIDE, TX 78362

GONZALEZ OMAR J & CHRISTINA M
RUIZ
2113 ESCONDIDO
PORTLAND, TX 78362

SANCHEZ ANTHONY JACOB
2444 AVE C
INGLESIDE, TX 78362

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KISNER CARLTON R
2440 AVE C
INGLESIDE, TX 78362

PRIVATE INVESTORS FAMILY
LIMITED PARTNERSHIP
PO BOX 672
PORTLAND, TX 78362

PIPSAIR MARY TERESA
2436 AVENUE C
INGLESIDE, TX 78362

JASSO CIRILO A & RITA C
2744 AVE G
INGLESIDE, TX 78362

FLORES EVANGELINA A (DEC'D)
2430 AVE C
INGLESIDE, TX 78362

AVENUE C INGLESIDE TRUST
CHARLES FREDRICK GLAZENER
TRUSTEE
4245 BOXWOOD DR
DENTON, TX 76208

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KILLEN, GRIFFIN
& FARRIMOND
ATTORNEYS AT LAW

ROB KILLEN
210.641.5635
rob@kgftx.com

August 15, 2024

Gene Delauro
Zoning Director
City of Ingleside
2671 San Angelo
P.O. Drawer 400
Ingleside, Texas 78362-0400

RE: Supplemental Information for Applications for Zoning Change & Objectionable Use Permit for an Approximately 288.13-Acre Tract in Ingleside, Texas.

Dear Mr. Delauro,

Our firm represents The Port of Texas, L.P. (formerly the Port of Corpus Christi, L.P.; hereinafter "Applicant"), the owner of an approximately 288.13-acre tract of land ("Property") within the City of Ingleside ("City"), San Patricio County ("County"), Texas, specifically identified by the County Appraisal District as parcel numbers 115773, 67221, 78729, and 65108 (*see* **Exhibit "1"**). In accordance with the City's Code of Ordinances ("City Code"), the following information is being provided to support the attached application for Objectionable Uses and the Request for Zoning Change from "R-1" Single-Family Residential to "I" Industrial with Objectionable Use (258.34 acres), "I" Industrial (24.54 acres), and "C-2" General Commercial (6.82 acres) (applications provided in **Exhibit "2"**).

I. NONCONFORMING RIGHTS

Our firm submitted a request to the City for recognition of nonconforming rights in March 2024. On June 3, 2024 we received a written response from the City Attorney stating that "the City no longer recognizes non-conforming use rights on Property. Any future use must comply with the City of Ingleside Code of Ordinances." As discussed below, the Property has been used for activities related to oil and gas storage and processing, including active bulk storage, for nearly one hundred years, and has been in the City limits since 1998 operating under nonconforming use rights. If the City is no longer recognizing such use rights, due to restrictions on the Property imposed by the Texas Commission on Environmental Quality ("TCEQ") that prohibit residential use, our client can make no reasonable use of the Property without rezoning.

II. THE SUBJECT PROPERTY

The Property for which the Applicant is seeking the zoning change is a portion of the former Humble Oil Ingleside Refinery. The northern portion of the Property identified above formerly hosted the refinery, which operated from 1928 until 1945, and after ceasing operations had been completely dismantled by 1952. The southern portion of the Property hosted bulk storage tanks and continued to

operate as a crude oil terminal until the tanks were taken out of service and dismantled between 1995 and 2005.

The Legal Description of the Property is:

- 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY
- ABST 262 ROSA TEAL 36.198 ACRES
- 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY
- ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES

III. USE OF THE PROPERTY

The historic and current use of the Property is for bulk storage, blending, and movement of crude oil and other unrefined hydrocarbons products. As conceptually envisioned, the Property would host a minimum of twenty-four (24) three-hundred-foot (300') diameter by sixty-foot (60') tall and seven (7) one-hundred fifty-foot (150') diameter by sixty-foot (60') tall, welded steel bulk storage tanks. The tanks would be designed to meet or exceed the American Petroleum Institute ("API") standards (i.e. API STD 620, 650 and 2610, etc. as deemed appropriate). The storage capacity at final buildout would be approximately twenty million (20,000,000) barrels. A manifold and pumping system would be located within the tank farm to facilitate the blending and movement of product in and out of the facility. Underground pipelines entering and exiting the facility would bring crude oil and other unrefined products to the facility for storage and then transport the products to refineries and/or marine loading facilities.

Additionally, the following three (3) public infrastructure improvements will be hosted on the Property: 1) Humble Ditch stormwater conveyance; and 2) SH 200 Industrial Corridor to route traffic around the center of Ingleside; and 3) Emory Bellard Outfall to provide flooding relief for the Houghton Addition.

The current zoning for the Property, as shown in **Exhibit "1"** is "R-1" Single-Family Residential. The Property has maintained the "temporary" "R-1" zoning since its annexation in 1998, pursuant to City Code Section 78-119. Note that the Property has not been rezoned since annexation, and the "temporary" zoning has been in place for over twenty-five (25) years. However, this zoning is inconsistent with the historic and current use of the Property. Since 1927, the Property has been used for activities related to oil and gas storage and processing, including active bulk storage, as well as restoration and remediation efforts. Moreover, this use has been continuous since the annexation of the Property.

Oil and gas storage are not a permitted use in "R-1." However, the "I" Industrial District would appear to allow for oil and gas storage under City Code Section 78-266. "The "I" Industrial District provides for industrial operations of all types, except that certain potentially hazardous industries are permitted only after public hearing and review to ensure protection of the public interest and surrounding property and persons." Accordingly, rezoning the Property to "I" Industrial and Industrial with Objectionable Use would bring the long-standing use of the Property into compliance with the current City Code and with the use of nearby properties.

IV. TCEQ RESTRICTIONS

Exxon, the previous owner of the Property, filed a Declaration of Covenants, Conditions, Restrictions and Deed Notice ("Declaration"). Paragraph 6(e) of the Declaration expressly prohibits residential use of the Property. Exxon placed the use restrictions on the Property as required by TCEQ and the

Railroad Commission as a prerequisite to receiving a Certificate of Completion of Cleanup from each of the agencies under their respective Voluntary Cleanup Programs. The Declaration states:

> The Property may not be used for any residential construction, development, use or purpose, which means and includes (i) any purpose that would constitute a 'Permitted Use' under any of the 'residence' or 'residential' zones, districts, or classifications set forth in any applicable municipal, county or state zoning laws in effect on the Effective Date, and (ii) a prohibition against use for single or multi-family residences, residences for children, the elderly or infirm, churches and places of worship, schools, nurseries and other pre-school facilities, nursing or convalescent homes, hospitals, health clinics, or other medical facilities, day care facilities, playgrounds, recreational parks, hotels, motels, bed and breakfasts, parks, and any other residential land use restrictions or limitations set forth or described in 30 Tex. Admin. Code § 350.4(a) or successor provision.

V. POTENTIAL HAZARDS & PROPOSED SAFEGUARDS

The following are recognized hazards that can be associated with the proposed use of the Property as a bulk crude oil and other unrefined hydrocarbon products storage facility.

1) Fire and explosion, which may result from the following causes:

    a. Lightning strike
    b. Hot work (i.e. welding, use of non-intrinsically safe equipment, static electricity, etc.)
    c. Rotating equipment failure (i.e. pump bearing failure)

2) Point source and fugitive air contaminant emissions, which may emanate from the following:

    a. Tanks; and
    b. Piping; and
    c. Rotating equipment; and
    d. Other ancillary equipment.

3) Release of bulk hydrocarbons due to:

    a. Tank overfill; and
    b. Tank structural failure; and
    c. Piping and appurtenance structural failure.

4) Natural Disaster, Vandalism and Terrorism

    As illustrated in the Conceptual Site Plan ("Site Plan"; attached herein as **Exhibit "3"**), a one-hundred seventy-five-foot (175') buffer will be maintained to separate the Industrial Objectionable Use-zoned area from the nearby "R-1" Single-Family Residential zoned areas. There will be a six-foot (6') high secondary containment berm separating the tanks and the one-hundred seventy-five-foot (175') buffer to further isolate the objectionable use area from the residential areas. Additionally, the facility is located where the prevailing southeast wind would blow air emissions, if they occur, away from the residential area.

The following engineering and administrative safeguards will be employed to mitigate the recognized potential hazards identified above.

1) Fire and Explosion. The conceptual facility layout has been prepared to satisfy the requirements of the National Fire Protection Association ("NFPA") codes (i.e. NFPA 11, NFPA 24, NFPA 30, NFPA 72 and NFPA 704), as outlined below

    a. All tanks are one-hundred seventy-five feet (175') from the Property boundary as per NFPA 30 table 22.4.1.1(b). (# 3)

    b. All tanks, pipelines, and secondary containment berms are sixty feet (60') from the nearest side of any public way including SH-200, the Humble Ditch, and the Emory Bellard Outfall as per NFPA 30 Table 22.4.1.1(b).

    c. All three-hundred-foot (300') diameter tanks have a minimum shell-to-shell separation distance of one-hundred fifty feet (150'), as per NFPA 30 Table 22.4.2.1., which requires the minimum distance to be ¼ * Σ adjacent tank diameters. All 300-foot diameter tanks are 112.5 feet from each one-hundred fifty-foot (150'), diameter tank as per NFPA 30 Table 22.4.22.1 which requires the minimum distance to be ¼ * Σ adjacent tank diameters (#5).

    d. All one-hundred fifty-foot (150') diameter tanks have a minimum shell-to-shell separation distance of fifty feet (50'), as per NFPA 30 Table 22.4.2.1 which requires the minimum distance to be 1/6 * Σ adjacent tank diameters.

    e. Fire protection will be installed in accordance with NFPA 11- Low Expansion Foam, NFPA 30 – Storage Tanks, NFPA 24- Underground Water Mains, and NFPA 72 – Fire Alarms Placarding of tanks shall conform to NFPA 704.

2) Air Contaminant Emissions. Potential air contaminant emissions are regulated by the Texas Commission on Environmental Quality ("TCEQ").

    a. The tanks for this facility will be designed with external floating roofs ("XFR"), in accordance with API Standard 650 to minimize the loss of hydrocarbon vapors.

    b. Fugitive emissions may be released from valves, pumps, flanges/connectors, compressors, relief valves, process drains and other ancillary appurtenances.

    c. The potential to emit will be evaluated based on the products managed at the facility in accordance with TCEQ regulations (30 TAC 115), and if appropriate the facility will be monitored in accordance with the TCEQ's Leak Detection and Repair ("LDAR") requirements utilizing the U.S. Environmental Protection Agency ("USEPA") Method 21.

3) Release of Bulk Hydrocarbons.

    a. This facility would be regulated under the U.S. Department of Transportation Pipeline Hazardous Material Safety Administration ("PHMSA"), which regulates spill prevention and facility response plans (49 CFR 194).

        i. These regulations require a facility to prepare a Facility Response Plan ("FRP") that would include identifying procedures and resources to respond to a worst-case discharge. This facility will also be subject to the USEPA Spill Prevention and

Countermeasures ("SPCC") regulations (40 CFR 112), which require that a SPCC Plan and a FRP be prepared. These regulations require the evaluation of potential for and mitigation of releases of hydrocarbon products and including sections such as:

1. Secondary containment (one-hundred ten percent (110%) of the largest tank within the containment area); and

2. Inspections and integrity testing of the pipelines and bulk storage containers; and

3. Drainage controls; and

4. Facility security; and

5. Emergency and response agency contacts; and

6. Training of employees.

ii. Other features that have been built into the conceptual plan include:

1. The secondary containment berm height is not to exceed an average height of six feet (6') above the interior grade as per the Occupational Safety and Health Agency regulations (29 CFR 119.106 (b)(2)(vii)(c)(4).

2. A twenty-foot (20') boundary around each pipeline and/or easement to allow for a vehicle to fit through for inspections, maintenance, etc.

3. At least fifteen feet (15') between any secondary containment and each tank and its respective piping for vehicular access for inspections, maintenance etc.

4) Natural Disaster, Vandalism and Terrorism.

a. Hurricane and associated related events (storm surge, rainfall induced flooding, and loss of power) is a recognized hazard faced by the facility. The following hurricane storm surge vulnerability at the facility location is based on the National Weather Service, National Hurricane Center Storm Surge Unit – National Storm Surge Hazard Map:

i. Category 1 Hurricane No impact
ii. Category 2 Hurricane No Impact
iii. Category 3 Hurricane No Impact
iv. Category 4 Hurricane Less than three feet (3') of water above ground surface
v. Category 5 Hurricane Greater than six feet (6') of water above ground surface

b. Flooding is also a recognized threat that may or may not be associated with a hurricane. Collection of rainfall within the secondary containment will be managed in accordance with the SPCC plan and other engineering controls to prevent rising water from impacting electrical equipment, tanks, and piping. The loss of power to the facility from storm events or other causes will be mitigated through administrative measures and engineered controls to prevent hazards.

c. Seismic hazard levels are low (Seismic Design Category A – 0 to 17% g) for the facility location. This hazard will be addressed by the engineering design of the tanks, piping, and other facilities at the site.

d. The Vandalism will be deterred by a multi-tiered approach of perimeter fences, limited access to qualified personnel (Transportation Worker Identification Credential ("TWIC")) through security check points, area lighting, and roving inspection personnel. These engineered and administrative controls will be detailed in the SPCC plan and FRP.

e. The risk from acts of terrorism, whether cyber-attacks or infrastructure sabotage will be evaluated following PHMSA, Department of Homeland Security, and other agency guidelines as appropriate.

Recognized risks will be identified and categorized according to threats, vulnerabilities and consequences.

VI. CONCLUSION

The use of the Property included oil and gas storage long before the City annexed the Property in 1998, and the intent of the Property owners has been and continues to be the continuation of such use. The current "R-1" Single-Family Residential zoning is contradictory to the historic and current use of the Property, as well as the intentions of the Property's owners. Accordingly, a rezoning to the "I" Industrial with Objectionable Use (258.34 acres), "I" Industrial (24.54 acres), and "C-2" General Commercial (6.82 acres) districts would bring the Property into conformance under the current City Code, allowing for consistent and lawful use of the Property.

Pursuant to Sections 78.51-53 and Sections 78.266-267 of the City Code, we request a change of zoning for the Property from "temporary" "R-1" Single-Family Residential to "I" Industrial with Objectionable Use (258.34 acres), "I" Industrial (24.54 acres), and "C-2" General Commercial (6.82 acres). If you have any questions, please do not hesitate to contact me at (210) 960-2750 or at rob@kgftx.com.

KILLEN, GRIFFIN, & FARRIMOND, PLLC

BY: _____

ROB KILLEN

ENCLOSURES:

Exhibit "1"- Subject Property Information

Exhibit "2"- Application For Application For Zoning Change & Application For Special Use: Section 78-267 Objectionable Uses

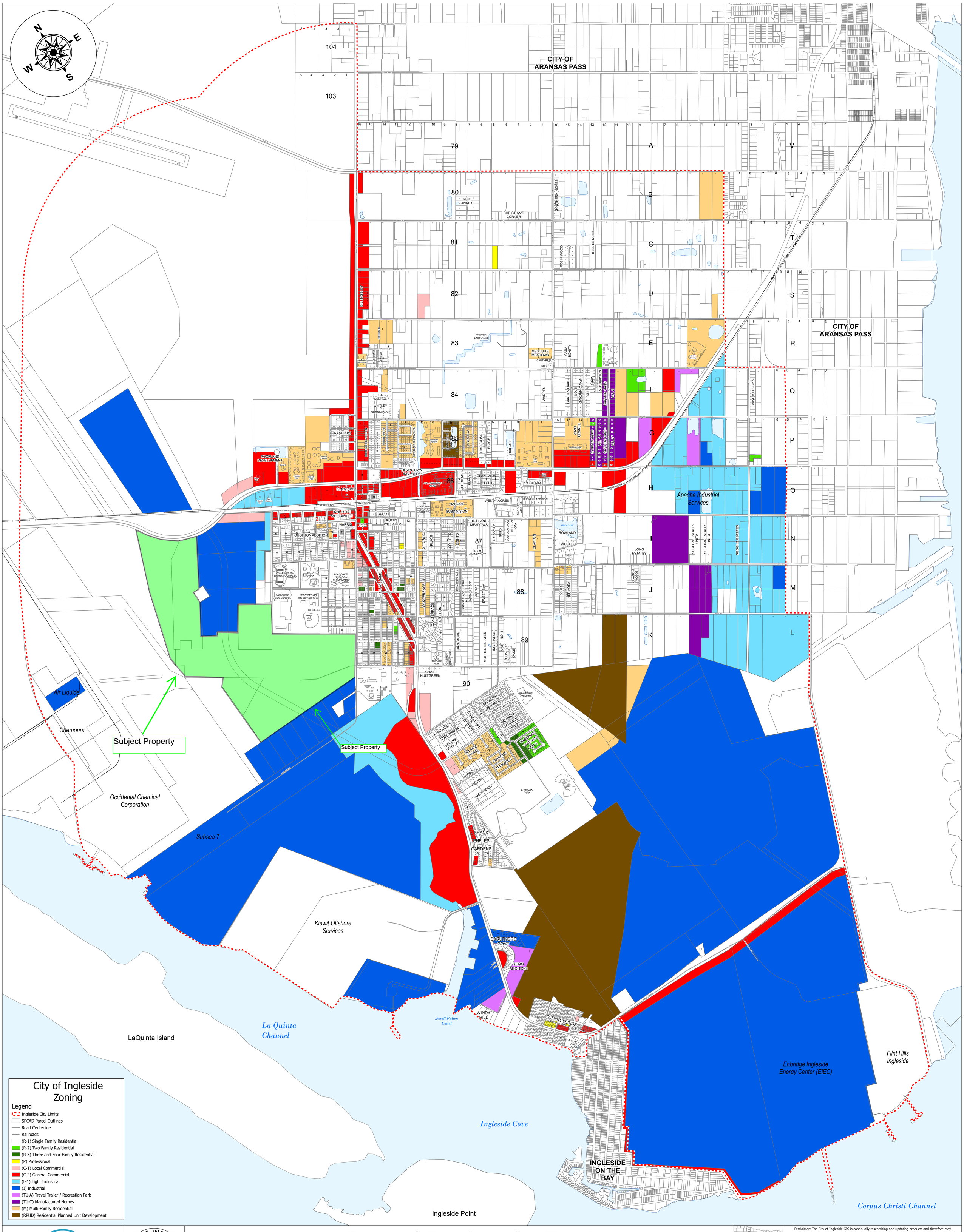
Exhibit "3"- Conceptual Site Plan

Exhibit "1"

The Property

Subject Property

City of Ingleside Zoning



City of Ingleside Zoning

Legend

- Ingleside City Limits
- SPCAD Parcel Outlines
- Road Centerline
- Railroads
- (R-1) Single Family Residential
- (R-2) Two Family Residential
- (R-3) Three and Four Family Residential
- (P) Professional
- (C-1) Local Commercial
- (C-2) General Commercial
- (L-1) Light Industrial
- (I) Industrial
- (T1-A) Travel Trailer / Recreation Park
- (T1-C) Manufactured Homes
- (M) Multi-Family Residential
- (RPUD) Residential Planned Unit Development

City Of Ingleside

CITY OF INGLESIDE GIS DEPARTMENT

Spatial Reference:
PCS: NAD 1983 StatePlane Texas South FIPS 4205 Feet
GCS: GCS North American 1983
Projection: Lambert Conformal Conic

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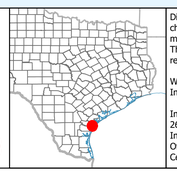
20220519



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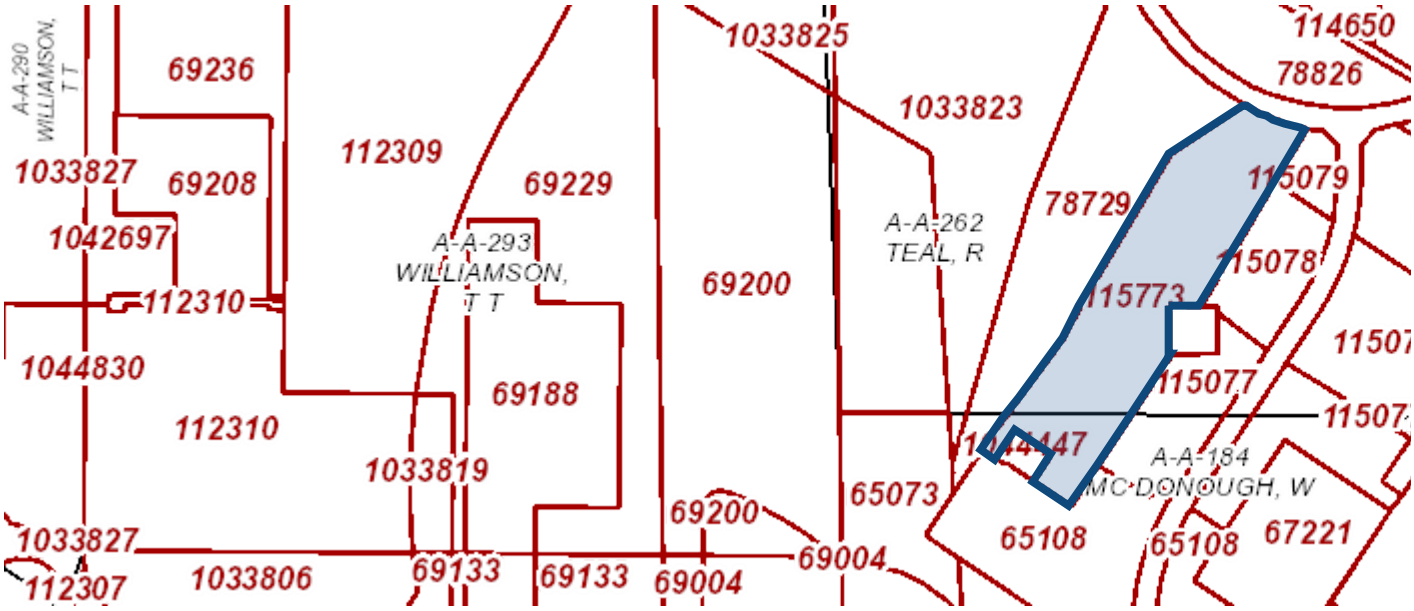
Ingleside Building and Planning Department
2665 San Angelo St
Ingleside TX 78362
Office: 361.776.3815
Cell: 361.238.9795

San Patricio CAD Property Search

Property ID: 115773 For Year 2023

Map



Property Details

Account		
Property ID:	115773	**Geographic ID:** 2139-0262-0000-049
Type:	Real	**Zoning:**
Property Use:		**Condo:**
Location		
Situs Address:	FM 361 INGLESIDE, TX 78362	
Map ID:	U-9 &-	**Mapsco:**
Legal Description:	45.67 ACS OUT OF A-262 ROSA TEAL SURVEY	
Abstract/Subdivision:		
Neighborhood:		
Owner		
Owner ID:	102582	
Name:	PORT OF TEXAS LP	
Agent:		
Mailing Address:	PO BOX 868 CORPUS CHRISTI, TX 78403	

% Ownership:	100.0%
Exemptions:	For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$4,567 (+)
Agricultural Market Valuation:	$0 (+)
Market Value:	$4,567 (=)
Agricultural Value Loss:	$0 (-)
Appraised Value:	$4,567 (=)
Homestead Cap Loss:	$0 (-)
Assessed Value:	$4,567
Ag Use Value:	$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: PORT OF TEXAS LP **%Ownership:** 100.0%

Entity	Description	Tax Rate	M&O Rate	I&S Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
CAD	CAD San Patricio	0.000000	0.000000	0.000000	$4,567	$4,567	$0.00	
COI	City of Ingleside	0.642061	0.450000	0.180000	$4,567	$4,567	$29.32	
GSP	San Patricio County	0.352374	0.310000	0.030000	$4,567	$4,567	$16.09	

MUD	San Patricio Co Drain Dist	0.050000	0.050000	0.000000	$4,567	$4,567	$2.28	
RSP	San Patricio County Road	0.089231	0.080000	0.000000	$4,567	$4,567	$4.08	
SIN	ISD Ingleside	0.802700	0.660000	0.130000	$4,567	$4,567	$36.66	

Total Tax Rate: 1.936366

Estimated Taxes With Exemptions: $88.43

Estimated Taxes Without Exemptions: $88.43

Property Improvement - Building

Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
BAY-INDJ	ORIG CODE: BAY-INDJ	45.6700	1,989,385.20	0.00	0.00	$4,567	$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2024	N/A	N/A	N/A	N/A	N/A	N/A
2023	$0	$4,567	$0	$4,567	$0	$4,567
2022	$0	$4,567	$0	$4,567	$0	$4,567
2021	$0	$4,567	$0	$4,567	$0	$4,567
2020	$0	$4,567	$0	$4,567	$0	$4,567
2019	$0	$4,567	$0	$4,567	$0	$4,567
2018	$0	$4,567	$0	$4,567	$0	$4,567
2017	$0	$306,587	$0	$306,587	$0	$306,587
2016	$0	$306,587	$0	$306,587	$0	$306,587
2015	$0	$306,587	$0	$306,587	$0	$306,587
2014	$0	$306,587	$0	$306,587	$0	$306,587
2013	$0	$433,865	$0	$433,865	$0	$433,865

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
11/16/2022	SWD	SPECIAL WD	EXXON MOBIL CORPORATION	PORT OF TEXAS LP	728165		728165
5/30/2017	SWD	SPECIAL WD	PORT OF CORPUS CHRISTI LP	EXXON MOBIL CORPORATION	667116		667116
1/9/2008	SWDLE	SWD W/LIFE ESTATE	INGLESIDE ISD	RELIANT OIL & GAS CORPORATION	569502	0	569502

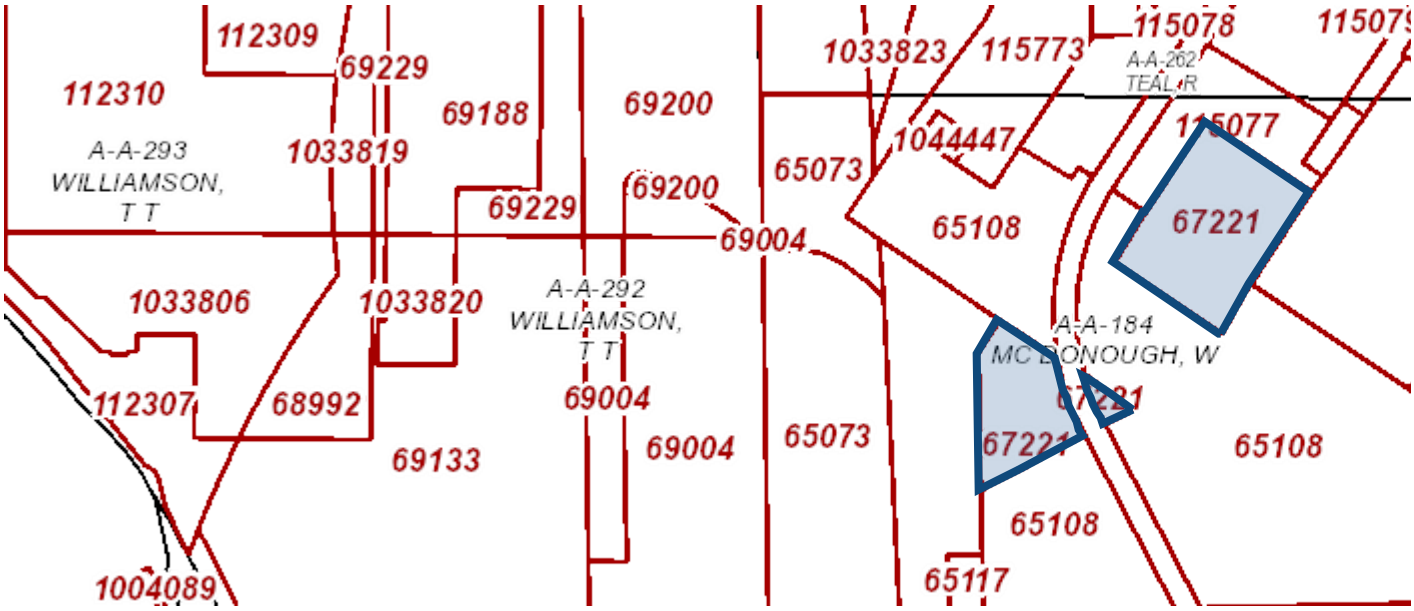
ARB Data

Data will be available in October 2024.

San Patricio CAD Property Search

Property ID: 67221 For Year 2023

Map



Property Details

Account		
Property ID:	67221	**Geographic ID:** 2139-0262-0000-025
Type:	Real	**Zoning:**
Property Use:		**Condo:**
Location		
Situs Address:	S AVE B (OFF SOUTH AVE B) INGLESIDE, TX 78362	
Map ID:	U-9;V-	**Mapsco:**
Legal Description:	ABST 262 ROSA TEAL 36.198 ACRES	
Abstract/Subdivision:		
Neighborhood:		
Owner		
Owner ID:	102582	
Name:	PORT OF TEXAS LP	
Agent:		
Mailing Address:	PO BOX 868 CORPUS CHRISTI, TX 78403	

% Ownership:	100.0%
Exemptions:	For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$3,620 (+)
Agricultural Market Valuation:	$0 (+)
Market Value:	$3,620 (=)
Agricultural Value Loss:	$0 (-)
Appraised Value:	$3,620 (=)
Homestead Cap Loss:	$0 (-)
Assessed Value:	$3,620
Ag Use Value:	$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: PORT OF TEXAS LP **%Ownership:** 100.0%

Entity	Description	Tax Rate	M&O Rate	I&S Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
CAD	CAD San Patricio	0.000000	0.000000	0.000000	$3,620	$3,620	$0.00	
COI	City of Ingleside	0.642061	0.450000	0.180000	$3,620	$3,620	$23.24	
GSP	San Patricio County	0.352374	0.310000	0.030000	$3,620	$3,620	$12.76	

MUD	San Patricio Co Drain Dist	0.050000	0.050000	0.000000	$3,620	$3,620	$1.81	
RSP	San Patricio County Road	0.089231	0.080000	0.000000	$3,620	$3,620	$3.23	
SIN	ISD Ingleside	0.802700	0.660000	0.130000	$3,620	$3,620	$29.06	

Total Tax Rate: 1.936366

Estimated Taxes With Exemptions: $70.10

Estimated Taxes Without Exemptions: $70.10

Property Improvement - Building

Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
IND45K	INDUSTRIAL LAND 45K/ACRE	36.1980	1,576,784.88	0.00	0.00	$3,620	$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2024	N/A	N/A	N/A	N/A	N/A	N/A
2023	$0	$3,620	$0	$3,620	$0	$3,620
2022	$0	$3,793	$0	$3,793	$0	$3,793
2021	$0	$3,793	$0	$3,793	$0	$3,793
2020	$0	$3,793	$0	$3,793	$0	$3,793
2019	$0	$3,793	$0	$3,793	$0	$3,793
2018	$0	$3,793	$0	$3,793	$0	$3,793
2017	$0	$2,655,100	$0	$2,655,100	$0	$2,655,100
2016	$0	$4,016,787	$0	$4,016,787	$0	$4,016,787
2015	$0	$1,517,200	$0	$1,517,200	$0	$1,517,200
2014	$0	$360,335	$0	$360,335	$0	$360,335
2013	$0	$360,335	$0	$360,335	$0	$360,335

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
11/16/2022	SWD	SPECIAL WD	EXXON PIPELINE CO	PORT OF TEXAS LP	728166		728166

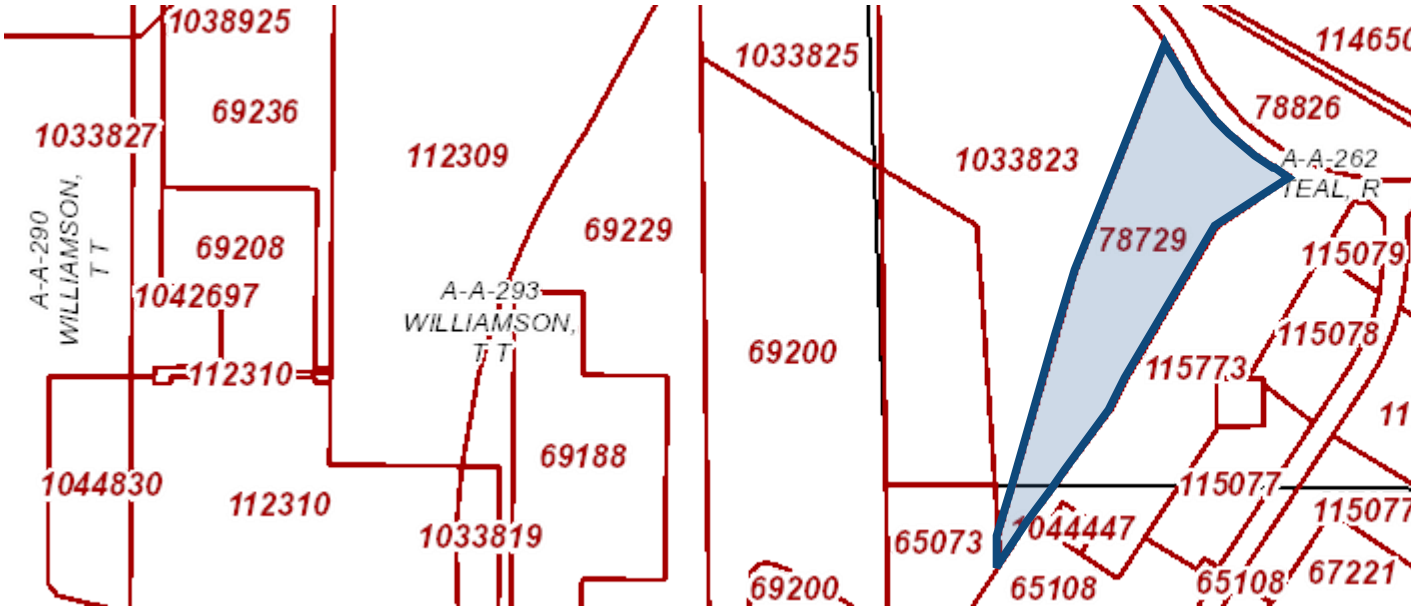
ARB Data

Data will be available in October 2024.

San Patricio CAD Property Search

Property ID: 78729 For Year 2023

Map



Property Details

Account		
Property ID:	78729	**Geographic ID:** 2139-0262-0000-004
Type:	Real	**Zoning:**
Property Use:		**Condo:**
Location		
Situs Address:	FM 361 INGLESIDE, TX 78362	
Map ID:	U-10-	**Mapsco:**
Legal Description:	44.08 ACS OUT OF A-262 ROSA TEAL SURVEY	
Abstract/Subdivision:		
Neighborhood:		
Owner		
Owner ID:	102582	
Name:	PORT OF TEXAS LP	
Agent:		
Mailing Address:	PO BOX 868 CORPUS CHRISTI, TX 78403	

% Ownership:	100.0%
Exemptions:	For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$2,204 (+)
Agricultural Market Valuation:	$0 (+)
Market Value:	$2,204 (=)
Agricultural Value Loss:	$0 (-)
Appraised Value:	$2,204 (=)
Homestead Cap Loss:	$0 (-)
Assessed Value:	$2,204
Ag Use Value:	$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: PORT OF TEXAS LP **%Ownership:** 100.0%

Entity	Description	Tax Rate	M&O Rate	I&S Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
CAD	CAD San Patricio	0.000000	0.000000	0.000000	$2,204	$2,204	$0.00	
COI	City of Ingleside	0.642061	0.450000	0.180000	$2,204	$2,204	$14.15	
GSP	San Patricio County	0.352374	0.310000	0.030000	$2,204	$2,204	$7.77	

MUD	San Patricio Co Drain Dist	0.050000	0.050000	0.000000	$2,204	$2,204	$1.10	
RSP	San Patricio County Road	0.089231	0.080000	0.000000	$2,204	$2,204	$1.97	
SIN	ISD Ingleside	0.802700	0.660000	0.130000	$2,204	$2,204	$17.69	

Total Tax Rate: 1.936366

Estimated Taxes With Exemptions: $42.68

Estimated Taxes Without Exemptions: $42.68

Property Improvement - Building

Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
BAY-INDJ	ORIG CODE: BAY-INDJ	10.7630	468,836.28	0.00	0.00	$538	$0
BAY-INDJ	ORIG CODE: BAY-INDJ	14.2620	621,252.72	0.00	0.00	$713	$0
BAY-INDJ	ORIG CODE: BAY-INDJ	17.1820	748,447.92	0.00	0.00	$859	$0
BAY-INDJ	ORIG CODE: BAY-INDJ	0.4760	20,908.80	0.00	0.00	$24	$0
BAY-INDJ	ORIG CODE: BAY-INDJ	1.3970	60,853.32	0.00	0.00	$70	$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2024	N/A	N/A	N/A	N/A	N/A	N/A
2023	$0	$2,204	$0	$2,204	$0	$2,204
2022	$0	$2,204	$0	$2,204	$0	$2,204
2021	$0	$2,204	$0	$2,204	$0	$2,204
2020	$0	$2,204	$0	$2,204	$0	$2,204
2019	$0	$2,204	$0	$2,204	$0	$2,204

2018	$0	$2,204	$0	$2,204	$0	$2,204
2017	$0	$295,913	$0	$295,913	$0	$295,913
2016	$0	$295,913	$0	$295,913	$0	$295,913
2015	$0	$295,913	$0	$295,913	$0	$295,913
2014	$0	$295,913	$0	$295,913	$0	$295,913
2013	$0	$765,795	$0	$765,795	$0	$765,795

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
11/16/2022	SWD	SPECIAL WD	EXXON MOBIL CORPORATION	PORT OF TEXAS LP	728165		728165
5/30/2017	SWD	SPECIAL WD	PORT OF CORPUS CHRISTI LP	EXXON MOBIL CORPORATION	667116		667116
7/17/2014	SWDVL	SPECIAL WD VL	QNH PATNERS LLC	PORT OF CORPUS CHRISTI LP	639090	0	639090
2/28/2014	STD	SHERIFFS TAX DEED	STANLEY JOHN R SR	QNH PATNERS LLC	635839	0	635839

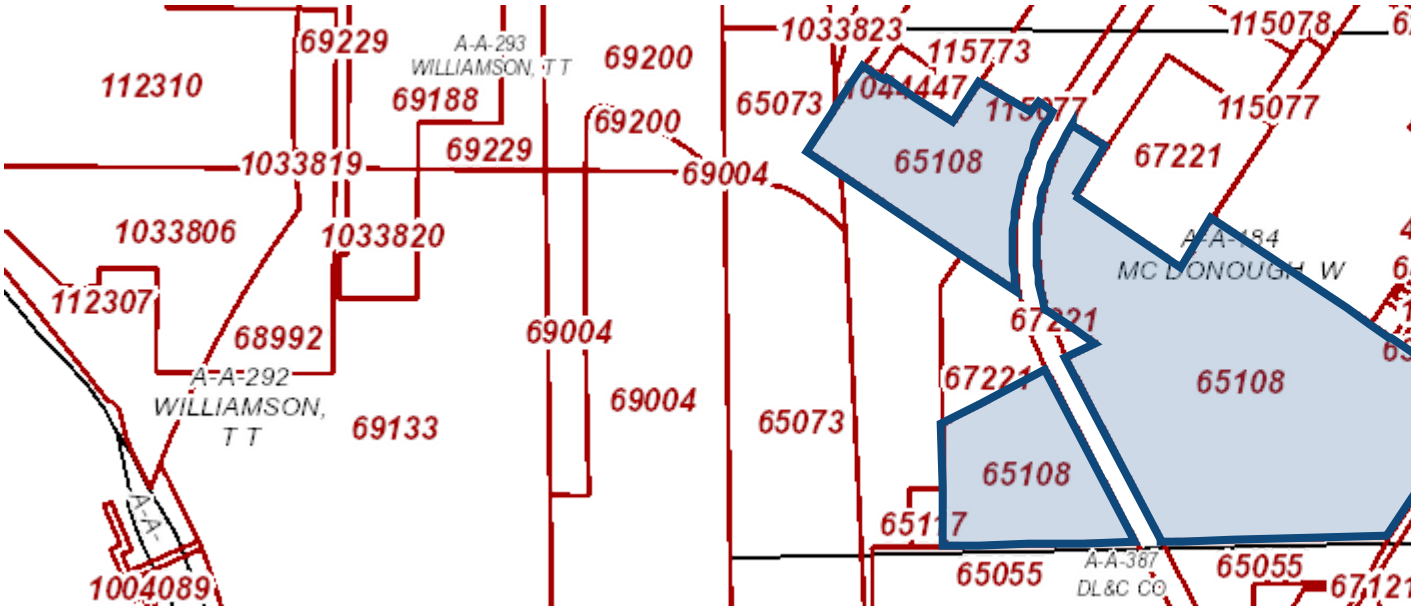
ARB Data

Data will be available in October 2024.

San Patricio CAD Property Search

Property ID: 65108 For Year 2023

Map



Property Details

Account		
Property ID:	65108	**Geographic ID:** 2139-0184-0000-009
Type:	Real	**Zoning:**
Property Use:		**Condo:**
Location		
Situs Address:	AVE B INGLESIDE, TX 78362	
Map ID:	U-10-	**Mapsco:**
Legal Description:	ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES	
Abstract/Subdivision:		
Neighborhood:		
Owner		
Owner ID:	102582	
Name:	PORT OF TEXAS LP	
Agent:		
Mailing Address:	PO BOX 868 CORPUS CHRISTI, TX 78403	

% Ownership:	100.0%
Exemptions:	For privacy reasons not all exemptions are shown online.

Property Values

Improvement Homesite Value:	$0 (+)
Improvement Non-Homesite Value:	$0 (+)
Land Homesite Value:	$0 (+)
Land Non-Homesite Value:	$16,218 (+)
Agricultural Market Valuation:	$0 (+)
Market Value:	$16,218 (=)
Agricultural Value Loss:	$0 (-)
Appraised Value:	$16,218 (=)
Homestead Cap Loss:	$0 (-)
Assessed Value:	$16,218
Ag Use Value:	$0

Information provided for research purposes only. Legal descriptions and acreage amounts are for appraisal district use only and should be verified prior to using for legal purpose and or documents. Please contact the Appraisal District to verify all information for accuracy.

Property Taxing Jurisdiction

Owner: PORT OF TEXAS LP **%Ownership:** 100.0%

Entity	Description	Tax Rate	M&O Rate	I&S Rate	Market Value	Taxable Value	Estimated Tax	Freeze Ceiling
CAD	CAD San Patricio	0.000000	0.000000	0.000000	$16,218	$16,218	$0.00	
COI	City of Ingleside	0.642061	0.450000	0.180000	$16,218	$16,218	$104.13	
GSP	San Patricio County	0.352374	0.310000	0.030000	$16,218	$16,218	$57.15	

MUD	San Patricio Co Drain Dist	0.050000	0.050000	0.000000	$16,218	$16,218	$8.11	
RSP	San Patricio County Road	0.089231	0.080000	0.000000	$16,218	$16,218	$14.47	
SIN	ISD Ingleside	0.802700	0.660000	0.130000	$16,218	$16,218	$130.18	

Total Tax Rate: 1.936366

Estimated Taxes With Exemptions: $314.04

Estimated Taxes Without Exemptions: $314.04

Property Improvement - Building

Property Land

Type	Description	Acreage	Sqft	Eff Front	Eff Depth	Market Value	Prod. Value
IND45K	INDUSTRIAL LAND 45K/ACRE	162.1820	7,064,647.92	0.00	0.00	$16,218	$0

Property Roll Value History

Year	Improvements	Land Market	Ag Valuation	Appraised	HS Cap Loss	Assessed
2024	N/A	N/A	N/A	N/A	N/A	N/A
2023	$0	$16,218	$0	$16,218	$0	$16,218
2022	$0	$17,209	$0	$17,209	$0	$17,209
2021	$0	$16,758	$0	$16,758	$0	$16,758
2020	$0	$16,758	$0	$16,758	$0	$16,758
2019	$0	$16,758	$0	$16,758	$0	$16,758
2018	$0	$16,758	$0	$16,758	$0	$16,758
2017	$0	$11,730,600	$0	$11,730,600	$0	$11,730,600
2016	$0	$17,746,722	$0	$17,746,722	$0	$17,746,722
2015	$0	$6,703,200	$0	$6,703,200	$0	$6,703,200
2014	$0	$1,592,010	$0	$1,592,010	$0	$1,592,010
2013	$0	$1,592,010	$0	$1,592,010	$0	$1,592,010

Property Deed History

Deed Date	Type	Description	Grantor	Grantee	Volume	Page	Number
11/16/2022	SWD	SPECIAL WD	EXXON PIPELINE CO	PORT OF TEXAS LP	728166		728166

ARB Data

Data will be available in October 2024.

Exhibit "2"

Applications

PO Drawer 400 ● 2665 San Angelo ● Ingleside, TX 78362
Phone: 361-776-3815 - building@inglesidetx.gov

REQUEST FOR ZONING CHANGE

Date Filed: _____ Receipt #: _____

Applicant Name: The Port of Texas, LP

Address: P.O. Box 868, Corpus Christi, 78403; 2802 N. Shoreline Blvd., Corpus Christi, Texas 78403

Phone No.: (210) 9602750

Email Address: rob@kgftx.com

Applicant Status: (check one) Individual ( ) Trust ( ) Partnership (X) Corporation ( )

Property Owner Name (if different): The Port of Texas, LP

Address: P.O. Box 868, Corpus Christi, 78403; 2802 N. Shoreline Blvd., Corpus Christi, Texas 78403

Phone No.: (361) 877-7766

Email Address: theberryco@aol.com

Legal description of property to be rezoned: See attached Cover Letter

Lot: See attached Cover Letter Blk: See attached Cover Letter Subdivision: See attached Cover Letter

Lot Size: See attached Cover Letter Ft X See attached Cover Letter Ft Acres: approximately 288.13 Acres

Street Frontage Location: FM 361

Address of Property: AVE B INGLESIDE, TX 78362; FM 361 INGLESIDE, TX 78362

Present Zoning Classification: "R-1" Single Family Residential

Requested Zoning Classification: "I" Industrial and Industrial with Objectionable Use- 258.34 Acres; "I" Industrial- 24.54 Acres; "C-2"- General Commercial- 6.82 Acres

I CERTIFY THAT THE ABOVE ANSWERS ARE TRUE AND CORRECT. I ALSO UNDERSTAND THAT ATTENDANCE IS MANDATORY, EITHER BY MYSELF OR A REPRESENATAIVE, AT ALL HEARINGS, BOTH PLANNING AND ZONING AND THE CITY COUNCIL, FOR THIS REQUEST TO BE CONSIDERED. I ALSO UNDERSTAND THAT FAILURE TO ATTEND WILL RESULT IN TERMINATION OF PROCESS AND RE-APPLICATION WILL BE REQUIRED.

Planning & Zoning Public Hearing: _____ Time: 6:00 p.m.

City Council Public Hearing: _____ Time: 6:30 p.m.

2nd Reading @ City Council: _____ Time: 6:30 p.m.

Signature of Applicant: _____ Date: _____

Signature of Owner: _____ Date: 3/5/24

Staff Checklist:

Accepted By: _____ Date Accepted: _____ Filing Fee: _____ Date Paid: _____

PO Drawer 400 ● 2665 San Angelo ● Ingleside, TX 78362
Phone: 361-776-3815 - building@inglesidetx.gov

SPECIAL USE: SECTION 78-267
OBJECTIONABLE USES

Date Filed: _____

In accordance with the Planning and Zoning Subdivision Ordinance, Chapter 78, Article IV, application for special use Section 78-267 is requested on the property below:

Applicant:
Name: The Port of Texas, LP

Address: P.O. Box 868, Corpus Christi, 78403; 2802 N. Shoreline Blvd., Corpus Christi, Texas 78403

Phone #: (210) 960-2750

Email Address: rob@kgftx.com

Property Owner (If different):
Name: The Port of Texas, LP

Address: P.O. Box 868, Corpus Christi, 78403; 2802 N. Shoreline Blvd., Corpus Christi, Texas 78403

Phone #: (361) 877-7766

Email Address: theberryco@aol.com

Legal Description of Property:

GEO ID 2139-0262-0000-004 (44.08 Acres out of A-262 Rosa Teal Survey),
GEO ID 2139-0262-0000-049 (45.67 Acres out of A-262 Rosa Teal Survey),
GEO ID 2139-0262-0000-025 (Abstract 262 Rosa Teal 37.93 Acres),
GEO ID 2139-0184-0000-009 (Abs. 184 WM McDonough land owned not in use 167.58 Acres)

Description of proposed uses, approval for which the property is sought:

See attached Cover Letter

Description of hazards, such as fire, explosion, noise vibration, dust, or the emission of smoke, odor, or toxic substances, accompanying the proposed use:

See attached Cover Letter

Description of all safeguards proposed to protect the surrounding property and persons from hazards accompanying the proposed use:

See attached Cover Letter

A site plan showing the location of all improvements, landscaping, yard areas, sight and/or noise barriers, existing and planned, on the subject property:

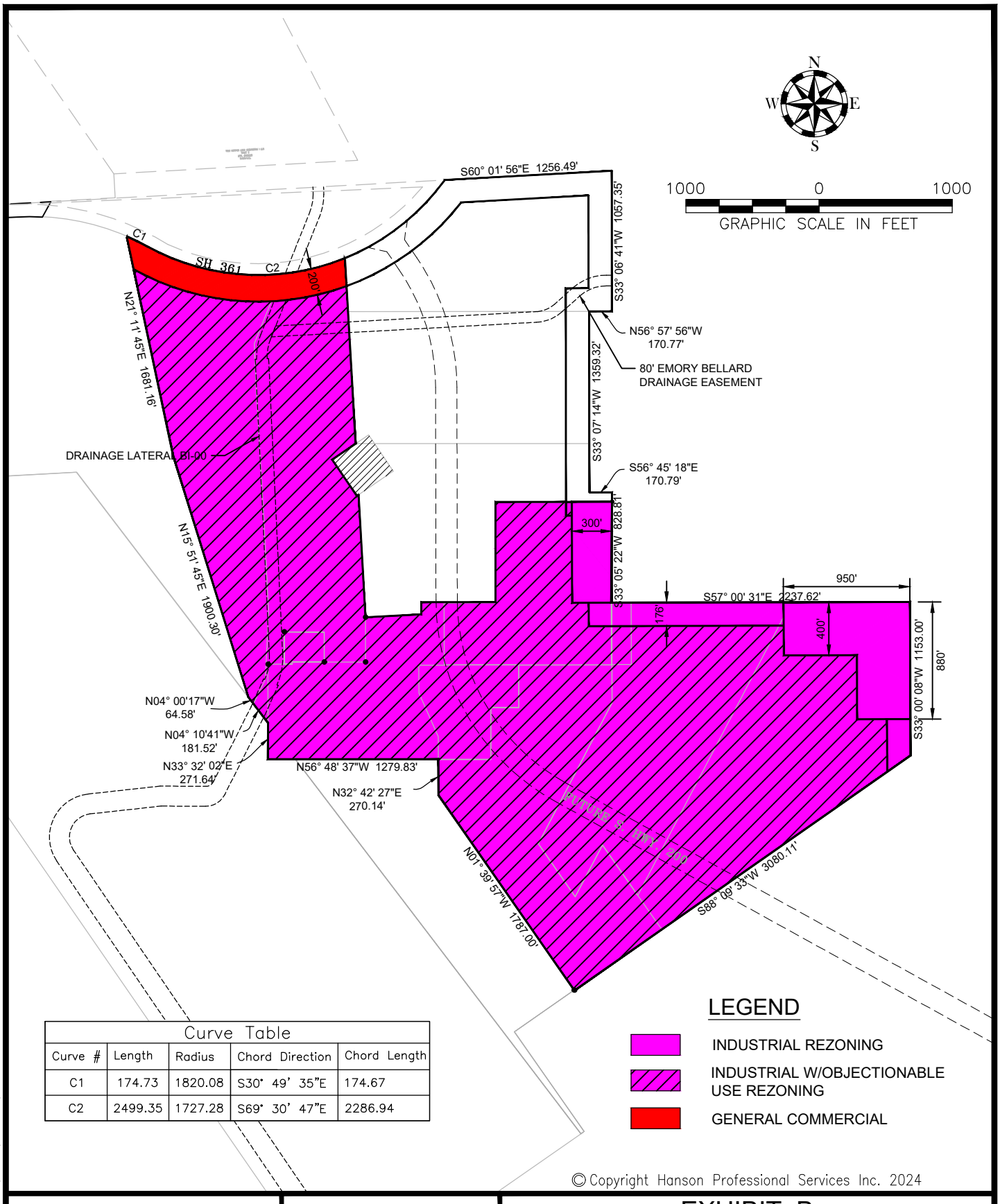
See attached Cover Letter

Signature: _____ Date: 3/5/24

Zone: _____ Reviewed By: _____ Date: _____

Exhibit "3"

Conceptual Site Plan



Curve Table				
Curve #	Length	Radius	Chord Direction	Chord Length
C1	174.73	1820.08	S30° 49' 35"E	174.67
C2	2499.35	1727.28	S69° 30' 47"E	2286.94

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EXHIBIT B

EXXON PROPERTIES REZONING
INGLESIDE, TEXAS

18I0014

HANSON
Hanson Professional Services Inc.
TBPE F-417 / TBPLS F-10039500
TBAE F-BR 2458 / TBPG F-50556

AUG 12, 2024 11:16 AM PIERCO2212
I:\24JOBS\24I0028_00\CAD\ENV\SHEET\EXHIBITS\EXHIBITS-GENERAL REZONING.DWG

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 14

POSTPONED 08/27/2024 Deliberate and take appropriate action on first reading of an Ordinance changing the zoning for the following property: Property ID#s 115773, 67221, 78729, & 65108, legally described an approximately 288.13 acre tract comprising of 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, and ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES from its present zoning of R-1 (Single Family Residential) to C-2 (General Commercial) and I (Industrial) and further providing for effective date, reading, severance, and publication.

SUBMITTED BY: Gene Delauro, Interim Building Official

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The applicant is requesting permanent zoning designation on 288.13 acres of land previously occupied by the former Humble Oil Ingleside Refinery & Exxon/Mobil Pipeline Company. Approximately 190 acres of the 288-acre site were annexed by the City of Ingleside in 1998. The remaining portions (approx. 102 acres) were not included in the 1998 annexation. Documents reviewed identified the 102-acre tracts as being wholly located within the existing limits of the City of Ingleside at the time of the 1998 annexation; however, no zoning designation was identified.

The northern portion of the subject property formerly hosted a portion of the Humble Oil refinery, which operated from 1928 until 1945, ceased operations and was completely dismantled by 1952. The southern portion of the property hosted bulk hydrocarbon storage tanks and operated as a crude oil terminal by ExxonMobil Pipeline Company, LLC until the tanks were taken out of service and dismantled between 1995 and 2005.

The applicant is requesting a permanent zoning designation of I-Industrial for the 288.13 acre tract, I – Industrial 281.31-acres and C-2 General Commercial for a 6.82-acre tract as indicated on Exhibit B of the application. Full development of the property will include a twenty (20) million-barrel crude oil storage terminal and associated industrial infrastructure.

FISCAL ANALYSIS:

None

RECOMMENDATION:

The Planning & Zoning Commission met on August 19, 2024, and voted 6-0 to recommend approval of the rezoning request. Based on staff review of the property history, existing zoning map, future land use map and the proposed location of industrial development on the site, staff recommend approval of the request.

ATTACHMENTS:

1. #657A - Voting Record - Signed
2. Ordinance Port of Texas Zoning Change

PLANNING & ZONING VOTING RECORD & ATTENDANCE RECORD **PH 08/05/24 Action Item 9**

DATE: 8/19/2024 **NO.** 657A

			DESCRIPTION
THIS APPLICATION __ REQUIRES **X DOES NOT REQUIRE** A SUPER MAJORITY VOTE BY CITY COUNCIL.	PRESENT OR ABSENT	VOTE	**DELIBERATE AND TAKE APPROPRIATE ACTION ON AN APPLICATION FILED BY THE PORT OF TEXAS LP, REQUESTING A REZONING FOR THE FOLLOWING PROPERTY: PROPERTY ID#S 115773, 67221, 78729, & 65108, AN APPROXIMATELY 288.13 ACRE TRACT COMPRISING OF 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, AND ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES.**
ALAN BEAUBIEN ***(Place #1 - 12/31/25)*** **1ST Term**	**P**	**Y**	PUBLIC HEARING NOTES Public Hearing was presented on August 05, 2024 Planning & Zoning Commission Meeting. There were no calls and one (1) letter of objection. **Motion:** Commission Member Beaubien made a motion to recommend approval of the request to City Council, to rezone from Temporary R-1 Single Family Residential to 282.88 acres for Industrial and 6.82 acres for C-2 General Commercial, for an application filed by The Port of Texas LP, requesting a rezoning for the following property: Property ID#s 115773, 67221, 78729, & 65108, an approximately 288.13 acre tract comprising of 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, and ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES. Commission Member Gutierrez seconded the motion. Motion carried with all present voting in favor. Brenda J. Richardson Chairman 8-21-2024 Date
JACOB LOPEZ ***(Place #1 - 12/31/25)*** **1ST Term**	**P**	**Y**	
CONNOR BROWN ***(Place # 3 - 12/31/25)*** **1ST Term**	**P**	**Y**	
BOBBY DENDY ***(Place #4 - 12/31/24)*** **2ND Term**	**A**	**-**	
BRENDA RICHARDSON ***(Place # 5 - 12/31/24)*** **2ND Term** **(Chairman)**	**P**	**Y**	
GERARD GUTIERREZ ***(Place #6 - 12/31/24)*** **1ST Term**	**P**	**Y**	
CYNTHIA WILSON ***(Place #7 - 12/31/24)*** **1ST Term**	**P**	**Y**	

Public Comment and Request to the Members of the Planning and Zoning Commission – City of Ingleside

My name is Charles Boone, I live at 468 Sunset, Ingleside on the Bay, Texas 78362. I have reviewed the coversheets and supporting documents for Items 9 and 10 on the Planning & Zoning Agenda of August 19th, 2024. The coversheets both for the requested zoning change and for the requested special use provide recommendations for approval, however neither contains a Fiscal Analysis nor any other rationale for granting these zoning and use requests.

Since members of the public cannot ask questions and be responded to by City staff, **I respectfully request that a Planning & Zoning Commissioner ask staff how this zoning change and use request benefits the City of Ingleside and their citizens.**

If no monetary, health or welfare benefit can be demonstrated and guaranteed, I believe these items should be rejected or at minimum tabled until benefits can be shown and ensured.

Thank you for your time and attention,

C. Boone

Charlie Boone 512-478-8260

8/19/24

ORDINANCE NO. 2024-_____

AN ORDINANCE CHANGING THE ZONING FOR THE FOLLOWING PROPERTY LEGALLY DESCRIBED AS A 288.13 ACRE TRACT COMPRISING OF 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, AND ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES FROM ITS PRESENT ZONING OF R-1 (SINGLE FAMILY RESIDENTIAL) TO C-2 (GENERAL COMMERCIAL) AND I (INDUSTRIAL) AND FURTHER PROVIDING FOR EFFECTIVE DATE, READING, SEVERANCE AND PUBLICATION:

WHEREAS, the City Council of the City Ingleside ("City Council") has previously approved and adopted a Comprehensive Zoning Ordinance and Zoning Map of the City of Ingleside; and

WHEREAS, the City Council has previously created and appointed a Planning and Zoning Commission as authorized by the Texas Local Government Code; and,

WHEREAS, the Texas Local Government Code authorizes a municipality to adopt zoning districts after compliance with statutory notice provisions; and,

WHEREAS, application was made to rezone the real property legally described as a 288.13 acre tract comprising of 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, and ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES. and refenced by property IDs 115773, 67221, 78729, & 65108 in the San Patricio County property records; and

WHEREAS, after complying with the statutory publication and notification requirements, on August 19, 2024, the Ingleside Planning and Zoning Commission ("Commission") conducted a public hearing on the potential rezoning application and after considering the testimony and evidence, has provided a recommendation to the City Council on the rezoning of said lots; and,

WHEREAS, after hearing and considering the application, the recommendation of the Commission, the present zoning and use of each of the properties in the surrounding area, the comprehensive master plan of the city, the future development of the city as a whole, and other relevant factors, the City Council is of the opinion and finds that it is in the best interest of the public health, safety, and welfare of the city to rezone this property, that the rezoning effected by this ordinance is in compliance with the Comprehensive Master Plan, that changing the zoning of the aforesaid property would not be detrimental to the public health, safety, or general welfare, and will, in fact, promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Ingleside, and as well, the owners and occupants of the property, and the City generally.

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

Section 1. Zoning Change. The Zoning of the property hereinafter described is hereby changed from R-1 (Single Family Residential) to 6.82 acres of C-2 (General Commercial) and 282.88 acres of I (Industrial) as indicted on Exhibit B.

A 288.13 ACRE TRACT COMPRISING OF 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, and ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES.

Section 2. Zoning Map. It is directed that the official zoning map of the city be changed to reflect the zoning classification change, rezoning, effected by this ordinance.

Section 3. Effective Date. As provided by Article III, Section 3.11C of the Charter of the City of Ingleside, this ordinance shall be effective upon adoption and, in addition, if any penalty, fine or forfeiture is imposed by this ordinance, then this ordinance shall be effective only after publication of this ordinance in its entirety or in summary form once in the official newspaper of the City of Ingleside.

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

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

Section 6. Publication. As provided by Article III, Section 3.11C, this ordinance shall be published one time in the official newspaper of the City of Ingleside, San Patricio County, Texas, which publication shall contain the caption of this ordinance stating in substance the purposes of same.

PASSED, ORDAINED, APPROVED AND ADOPTED this ____ day of _____, 2024 by ___ (ayes) to ___ (nays) with ___ abstentions by a vote of the City Council of the City of Ingleside.

CITY OF INGLESIDE, TEXAS

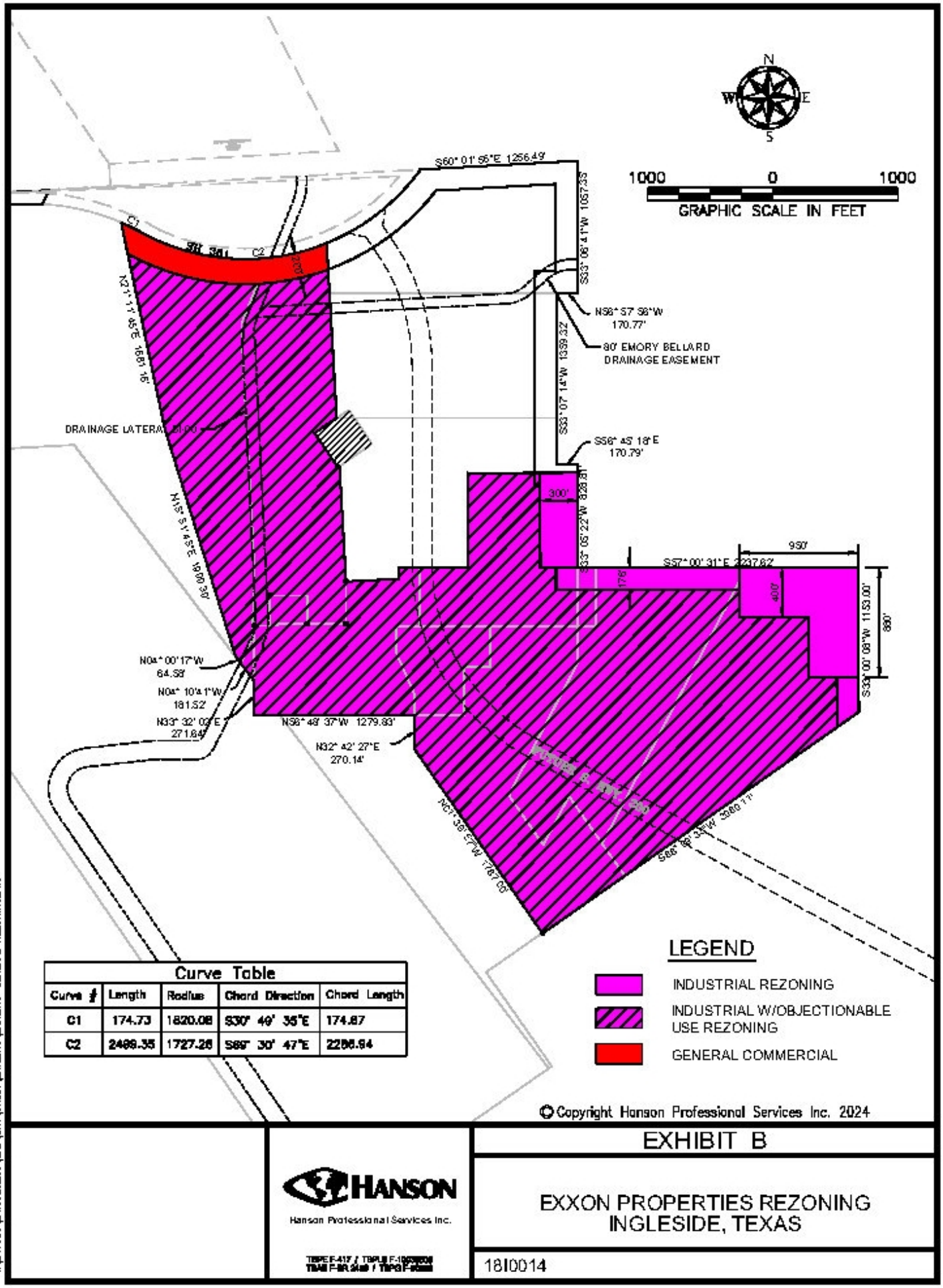
_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Ruby Beaven, City Secretary

First Reading: September 10, 2024

Second Reading: _____



Curve Table				
Curve #	Length	Radius	Chord Direction	Chord Length
C1	174.73	1820.08	S30° 49' 35"E	174.67
C2	2469.35	1727.26	S69° 30' 47"E	2256.94

HANSON
Hanson Professional Services Inc.

EXHIBIT B

EXXON PROPERTIES REZONING INGLESIDE, TEXAS

18I0014

AUG 12, 2024 11:16 AM PIERCO2212
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CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 15

Deliberate and take appropriate action on first reading of an Ordinance granting a special use permit for intensive use authorizing a crude oil storage terminal for the following property legally described as a 288.13 acre tract comprising of 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, and ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES and further providing for effective date, reading, severance, and publication.

SUBMITTED BY: Gene Delauro, Interim Building Official

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The applicant is requesting a special use permit for intensive use on 265 acres of land previously occupied by the former Humble Oil Ingleside Refinery & Exxon/Mobil Pipeline Company. Approximately 190 acres were annexed by the City of Ingleside in 1998. The remaining portions were not included in the 1998 annexation.

The northern portion of the subject property formerly hosted a portion of the Humble Oil refinery, which operated from 1928 until 1945, ceased operations and was completely dismantled by 1952. The southern portion of the property hosted bulk hydrocarbon storage tanks and operated as a crude oil terminal by ExxonMobil Pipeline Company, LLC until the tanks were taken out of service and dismantled between 1995 and 2005.

Full development of the property will include a twenty (20) million-barrel crude oil storage terminal and associated industrial infrastructure. The request includes hosting twenty-four (24) three-hundred-foot (300') diameter by sixty-foot (60') tall and seven (7) one-hundred-fifty-foot (150') diameter by sixty-foot (60') tall, welded steel bulk storage tanks, contained by earthen berms. The applicant further proposes to exclude an approximate 23-acre area from the special use permit for intensive use.

FISCAL ANALYSIS:

None

RECOMMENDATION:

The Planning & Zoning Commission met on August 19, 2024, and voted 4-2 to recommend denial of the request to the Ingleside City Council. Staff recommends approval of the Special Use Permit for Intensive Use. If approved, the proposed crude oil storage terminal is subject to

all applicable Federal and State requirements regarding construction, operation and safety requirements as well as being constructed and operating in accordance with all City of Ingleside requirements.

ATTACHMENTS:

1. #657B - Voting Record - Signed (1)
2. Ordinance SUP Intensive Use Port of Texas 9324

PLANNING & ZONING VOTING RECORD & ATTENDANCE RECORD

PH Item 6
Action Item 10

DATE: 8/19/2024 **NO.** 657B

			DESCRIPTION
THIS APPLICATION __ REQUIRES **X DOES NOT REQUIRE** A SUPER MAJORITY VOTE BY CITY COUNCIL.	PRESENT OR ABSENT	VOTE	**DELIBERATE AND TAKE APPROPRIATE ACTION ON AN APPLICATION FILED BY THE PORT OF TEXAS LP, REQUESTING A SPECIAL PERMIT FOR INTENSIVE USE FOR THE FOLLOWING PROPERTY: PROPERTY ID#S 115773, 67221, 78729, & 65108, AN APPROXIMATELY 288.13 ACRE TRACT COMPRISING OF 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, AND ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES.**
ALAN BEAUBIEN *(Place #1 - 12/31/25)* **1ST Term**	**P**	**Y**	PUBLIC HEARING NOTES Speaking For: None Speaking Against: Bonnie Hodge; Karen Bridges, Michael Houghton, and George Havelka There were no calls and one (1) letter of objection. **Motion:** Commission Member Gutierrez made a motion to recommend to City Council not to recommend, an application filed by The Port off Texas LP, requesting a special permit for intensive use for the following property: Property ID#s 115773, 67221, 78729, & 65108, an approximately 288.13 acre tract comprising of 45.67 ACS OUT OF 1-262 ROSA TEAL SURVEY, ABST 262 ROSE TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, and ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES. Commission Member Beaubien seconded the motion. Motion carried 4:2. Brenda J. Richardson Chairman 8-21-2024 Date
JACOB LOPEZ *(Place #1 - 12/31/25)* **1ST Term**	**P**	**N**	
CONNOR BROWN *(Place # 3 - 12/31/25)* **1ST Term**	**P**	**N**	
BOBBY DENDY *(Place #4 - 12/31/24)* **2ND Term**	**A**	**-**	
BRENDA RICHARDSON *(Place # 5 - 12/31/24)* **2ND Term** **(Chairman)**	**P**	**Y**	
GERARD GUTIERREZ *(Place #6 - 12/31/24)* **1ST Term**	**P**	**Y**	
CYNTHIA WILSON *(Place #7 - 12/31/24)* **1ST Term**	**P**	**Y**	

Public Comment and Request to the Members of the Planning and Zoning Commission – City of Ingleside

My name is Charles Boone, I live at 468 Sunset, Ingleside on the Bay, Texas 78362. I have reviewed the coversheets and supporting documents for Items 9 and 10 on the Planning & Zoning Agenda of August 19th, 2024. The coversheets both for the requested zoning change and for the requested special use provide recommendations for approval, however neither contains a Fiscal Analysis nor any other rationale for granting these zoning and use requests.

Since members of the public cannot ask questions and be responded to by City staff, **I respectfully request that a Planning & Zoning Commissioner ask staff how this zoning change and use request benefits the City of Ingleside and their citizens.**

If no monetary, health or welfare benefit can be demonstrated and guaranteed, I believe these items should be rejected or at minimum tabled until benefits can be shown and ensured.

Thank you for your time and attention,

CA Boone

Charlie Boone 512-478-8260

8/19/24

ORDINANCE NO. 2024-_____

AN ORDINANCE GRANTING A SPECIAL USE PERMIT FOR INTENSIVE USE AUTHORIZING A CRUDE OIL STORAGE TERMINAL FOR THE FOLLOWING PROPERTY LEGALLY DESCRIBED AS A 288.13 ACRE TRACT COMPRISING OF 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, AND ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES AND FURTHER PROVIDING FOR EFFECTIVE DATE, READING, SEVERANCE AND PUBLICATION.

WHEREAS, application was filed for a special use permit for intensive use for the operation of a crude oil storage terminal; and

WHEREAS, application was made to permanently zone the real property from temporary R-1 single family residential status to I – Industrial and C-2 General Commercial, legally described as a 288.13-acre tract comprising of 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, and ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES. and referenced by property IDs 115773, 67221, 78729, & 65108 in the San Patricio County property records and was approved by the City Council on September 10, 2024; and

WHEREAS, after complying with the statutory publication and notification requirements, on August 5, 2024 and August 19, 2024, the Ingleside Planning and Zoning Commission ("Commission") conducted a public hearing on the application and after considering the testimony and evidence and, provided a recommendation of denial to the City Council by a vote of four in favor and two opposed on the request; and,

WHEREAS, after hearing and considering the application, the recommendation of the Commission, the present zoning and use of each of the properties in the surrounding area, the comprehensive master plan of the city, the future development of the city as a whole, and other relevant factors, the City Council is of the opinion and finds that it is in the best interest of the public health, safety, and welfare of the city to authorize the special use permit, that authorizing the special use permit for the aforesaid property would not be detrimental to the public health, safety, or general welfare, and will, in fact, promote the best and most orderly development of the properties affected thereby, and to be affected thereby, in the City of Ingleside, and as well, the owners and occupants of the property, and the City generally.

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

Section 1. A Special Use Permit for Intensive Use for the operation of a Crude Oil Storage Terminal is hereby granted to allow for the hereinafter described to-wit:

A 288.13 ACRE TRACT COMPRISING OF 45.67 ACS OUT OF A-262 ROSA TEAL SURVEY, ABST 262 ROSA TEAL 36.198 ACRES, 44.08 ACS OUT OF A-262 ROSA TEAL SURVEY, AND ABST 184 WM MCDONOUGH LAND OWNED NOT IN USE 162.182 ACRES.

DRAFT

Section 2. All buildings, structures and improvements shall meet all City adopted codes and ordinances as they may pertain.

Section 3. Effective Date. As provided by Article III, Section 3.11C of the Charter of the City of Ingleside, this ordinance shall be effective upon adoption and, in addition, if any penalty, fine or forfeiture is imposed by this ordinance, then this ordinance shall be effective only after publication of this ordinance in its entirety or in summary form once in the official newspaper of the City of Ingleside.

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

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

Section 6. Publication. As provided by Article III, Section 3.11C, this ordinance shall be published one time in the official newspaper of the City of Ingleside, San Patricio County, Texas, which publication shall contain the caption of this ordinance stating in substance the purposes of same.

PASSED, ORDAINED, APPROVED AND ADOPTED this ___ day of _____, 2024 by ___ (ayes) to ___ (nays) with ___ abstentions by a vote of the City Council of the City of Ingleside.

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Ruby Beaven, City Secretary

First Reading: September 10, 2024

Second Reading: _____

DRAFT

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 16

Deliberate and take appropriate action on the New Municipal Court Administrator Position Job Description for FY 2024-2025 Budget.

SUBMITTED BY: Leticia Mejia, Director of Human Resources

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The Municipal Court Administrator Position has been requested in the FY 2024-2025 Budget. The attached job description will need approval from the City Council in order to move forward.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council to approve the Municipal Court Administrator Position Job Description as presented.

ATTACHMENTS:

1. Municipal Court Administrator 10.01.2024

CITY OF INGLESIDE
JOB DESCRIPTION

Municipal Court Administrator

Department: Municipal Court
FLSA Status: Non-Exempt
Effective Date: 10/01/2024
Pay Grade: 10

POSITION SUMMARY

The Court Administrator will oversee and manage the various administrative functions of the Municipal Court Office.

QUALIFICATION REQUIREMENTS

To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required. Reasonable accommodation may be made to enable an individual with disabilities to perform the essential functions.

ESSENTIAL DUTIES AND RESPONSIBILITIES

- Manages, oversees, and directs the daily operations of the court system.
- Assists with and plans for implementation of new technologies and procedures to improve court efficiency including those affecting filing, recordkeeping, and case management.
- Develops and recommends policies and procedures to address needs of the court system and to ensure efficient and effective use of judicial resources.
- Collaborates with judges to draft and administer the annual budget for the court.
- Organizes and distributes court calendars, schedules, and judges' travel itineraries.
- Oversees the administration of jury operations.
- Oversees and manages court accounting procedures.
- Acts as a liaison for the court with the public regarding the court's activities.
- Collaborates with technology staff to ensure all necessary equipment is working properly.
- Performs other related duties as assigned.

SUPERVISION RECEIVED AND EXERCISED

- Works under the direction of the City Manager
- Moderate Supervision

EDUCATION AND EXPERIENCE REQUIREMENTS

Any combination of education and experience that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

Education – Bachelor's degree in related field such as Public Administration, Business Administration, or Judicial Administration, required.
Experience – Three to five years of related legal, judicial, or government administration experience required with management experience highly preferred.
License or Certificate – Valid driver's license in the State of Texas. Possess a Texas Municipal Courts Education Center (TMCEC) Court Clerk III highly preferred.
Requirement– CJIS Certification

Required Education	Bachelor's degree in related field
Required Experience	3 **Y**ears
Combination	**Yes**

KNOWLEDGE, SKILLS, AND ABILITIES REQUIRED

- Excellent verbal and written communication skills.
- Excellent interpersonal skills with the ability to manage sensitive and confidential situations with tact, professionalism, and diplomacy.
- Excellent organizational skills and attention to detail.
- Proficient with Microsoft Office Suite, Incode 9 System or related software.
- Ability to quickly learn and understand established clerical procedures, recordkeeping, and filing systems.
- Ability to use standard office equipment and to apply best practices of office management.
- Ability to maintain sensitive and confidential records and information.

PHYSICAL DEMANDS

The physical demands herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform these essential job functions.

- This work requires the regular exertion of up to 10 pounds of force, frequent exertion of up to 25 pounds of force and occasional exertion of up to 50 pounds of force.

Weight	10 – 50 lbs.
Physical Activity	Moderate

- Work regularly requires sitting, speaking or hearing, using hands to finger, handle or feel and repetitive motions and occasionally requires standing, walking, climbing or balancing, stooping, kneeling, crouching or crawling, reaching with hands and arms, pushing or pulling and lifting.
- Work has standard vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels.
- Work requires preparing and analyzing written or computer data; work has no exposure to environmental conditions; work is generally in a moderately noisy location (e.g. business office, light traffic).

Personnel and Policy Handbook section 3-C

"all new employees are required to complete the FEMA IS-100, IS-200, and IS-700 within the first six (6) months of employment. All supervisors and managers are also required to complete the FEMA IS-300 and IS-400 within six (6) months of holding position."

Note: The above statements are intended to describe the general nature and level of work being performed by the incumbent(s) of this job. They are not intended to be an exhaustive list of all responsibilities and activities required of this position. Nothing in this job description restricts management's right to assign duties and responsibilities to this job at any time. The omission of specific job duties does not exclude them from the position if the work is similar, related or a logical assignment to the position. The job description does not constitute an employment contract and is subject to change as the needs of the employer and the requirements of the job change.

Employee Signature

Date

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 17

Deliberate and take appropriate action on the reorganization of departments for the City of Ingleside for Fiscal Year 2024-2025.

SUBMITTED BY: Brenton Lewis, City Manager

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

During the FY 2024-2025 Budget process, City Council has requested a lean budget. In doing so, the budget is being considered with a tax rate, that is the current rate, of $0.642061. Thereby, requiring budget adjustments below the No New Revenue Rate.

During the review of the operating budget and the need to reduce expenses, all departments were reviewed to determine where additional personnel were needed and if there could be adjustments made to assist in the additional costs.

After careful consideration of the current organizational chart, with departments and offices of the City, recommendation is being made to place the Municipal Court as a department of the Finance Department, with supervision being under the Director of Finance. In addition, recommendation is being made in creating a Municipal Court Administrator and to unfund one part-time position after reviewing the workload of the department. The restructuring of the Municipal Court Chain of Command will allow for correction of findings from the most recent Audit for Municipal Court.

Another recommendation is being made not to fund the Economic Development Department. A sampling of cities in San Patricio County shows that the City of Ingleside is currently the only city with an Economic Development Department funded by the City. Cities within San Patricio County access other resources for the attraction of retail, commercial, and industrial prospects, including the City Development Services Department and the City Manager's Office. In addition, San Patricio Economic Development Corporation is heavily involved with the various cities. The recommendation is for current primary duties of the Economic Development Department to be allocated to the Development Services Department and the City Manager’s Office. Other duties, such as the Hotel/Motel funding application process, can be assigned to the Parks and Recreation Department, since the majority of the applicants use the City Park Facilities.

An accumulation of budgeted funds for Economic Development equals $789,279 for fiscal Years 2020–2024. Since 2020, the operating cost vs the return on investment has not been beneficial for tax payers money. Therefore, with other options available as mentioned

previously, the Economic Development Department for the City is not a necessity.

The one primary direction from City Council has been to concentrate on streets. City Council and Staff would like to have the minimum required equipment and personnel to run a stand-a-lone Street Department to develop a robust in-house street maintenance program. With the unfunding of the Economic Development Department, the operating expenses will help to offset the allocation to the Street Department for additional personnel. The additional benefit of having a Street Crew is it would free up the Drainage Crew to concentrate only on drainage. At this time, the Drainage Crew is operating as the Street Crew and vice versus, thereby stretching personnel in different directions and slowing down maintenance.

FISCAL ANALYSIS:

RECOMMENDATION:

ATTACHMENTS:

None

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 18

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:

The proposed budget is presented with the property taxes set at .642061, with the M&O rate at .440765 for the General Fund and the I&S rate at .201296 for the Debt Service Fund. It includes the TMRS rate for employees at 6% and for the employer at 10.62%, the proposed new and reclassed positions listed, the unfunding of Department 523-Economic Development and the unfunding of the part-time position in Department 506-Municipal Court. In addition, the Organization Chart has been changed to reflect the Municipal Court being a department of Finance.

RECOMMENDATION:

N/A

ATTACHMENTS:

1. FY2025 PROPOSED BUDGET-09102024

2024-2025

PROPOSED BUDGET

INGLESIDE
TEXAS

NOTICE OF PUBLIC HEARING ON TAX INCREASE

A tax rate of $0.743551 per $100 valuation has been proposed by the governing body of City of Ingleside.

PROPOSED TAX RATE	$0.743551 per $100
NO-NEW-REVENUE TAX RATE	$0.718807 per $100
VOTER-APPROVAL TAX RATE	$0.743552 per $100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for City of Ingleside from the same properties in both the 2023 tax year and the 2024 tax year.

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Ingleside is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 17, 2024 AT 6:30pm AT Ingleside City Hall, 2671 San Angelo, Ingleside, TX 78362.

The proposed tax rate is not greater than the voter-approval tax rate. As a result, City of Ingleside is not required to hold an election at which voters may accept or reject the proposed tax rate. However, you may express your support for or opposition to the proposed tax rate by contacting the members of the of City of Ingleside at their offices or by attending the public hearing mentioned above.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal: Councilman Scott Diehl, Councilman Julio Salinas, Councilman Josh Salinas, Councilman David Pruitt, Mayor Pro-Tem Tracy Long, Councilman Stewart Wilson

AGAINST the proposal: Mayor Oscar Adame

PRESENT and not voting:

ABSENT:

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Ingleside last year to the taxes proposed to be imposed on the average residence homestead by City of Ingleside this year.

	2023	2024	Change
Total tax rate (per $100 of value)	$0.642061	$0.743551	increase of 0.101490 per $100, or 15.81%
Average homestead taxable value	$203,434	$220,839	increase of 8.56%
Tax on average homestead	$1,306.17	$1,642.05	increase of 335.88, or 25.71%
Total tax levy on all properties	$15,446,834	$16,435,270	increase of 988,436, or 6.40%

For assistance with tax calculations, please contact the tax assessor for City of Ingleside at or , or visit www.co.san-patricio.tx.us for more information.

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.

General Fund Revenues

Property Taxes

The property tax rate is comprised of two components. The component for maintenance and operations (M&O) is related to general fund operations, and the component for interest and sinking (I&S) is related to funding the debt obligations of the City. The fiscal year 2025 proposed budget is supported by a tax rate of $.642061 per $100 of assessed valuation and incorporates the unused increment rate, which is the current tax rate. The 2024 citizen tax bills will reflect $.642061 per $100 of assessed property value. Based on this rate, an owner of a home valued at $100,000 will pay approximately $642 in city property taxes. San Patricio County appraisal district assesses the real property values used to calculate property tax bills. Approximately 25% of the appraised property is from residential property while 75% is from industry, commercial, and all other types of property. The General Fund budget is based on an M&O property tax rate of $0.440765 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 $0.642061 per $100 valuation is $13,997,120, of which $4,449,400 is for the retirement of tax supported debt and $9,547,720 supports the general operations of the City.

Sales Taxes

Sales tax revenues are projected not to have a major variance compared to the fiscal year 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, with 33.33 percent of the General Fund collections for Property Tax Relief, while the remaining .125 percent is sent to the Ingleside Development Corporation 4b Sales Tax Fund and .125 percent to the Street Maintenance and Repairs SMR Sales Tax Fund.

Franchise Fees

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

Utility Fund Revenues

Water and Wastewater

The total revenue in the Utility Fund are projected to be $7,825,820, of which 93.3% or $7,304,240 are derived from water and sewer service charges and with the remaining 6.7% or $521,580 for other charges. Current rates are reviewed every year and it has been noted the current rates need adjustment to offset the rising costs of operations, as well as increasing capital costs.

General Fund Expenditures

Overall, General Fund expenditures total $23,976,310, 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) for all employees and an additional 1.5 percent for a total of 4.3 percent for eligible nonexempt employees. Health insurance increases were a big concern for management in preparation for this year's budget process; however, we were able to keep the same costs for the next fiscal year. The proposed budget includes the TMRS rate at 6% on the current 2 to 1 match. The city has three Chapter 380 agreements, one for sales taxes and two for property taxes, that require the city to reimburse fifty percent of the associated tax. The current Chapter 380 agreements will expire at the end of December 2026. During the current fiscal year, the city has reimbursed $567,177 of property taxes for the year and $538,426 of sales taxes through July 2024. 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 SMR Sales Tax Fund. Reconstruction of streets will also be funded through issuance of debt.

Utility Fund Expenditures

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

STAFFING CHANGES

The City started fiscal year 2024 with 129 full-time employees and 23 part-time and seasonal employees, for a total of 152 employees. The fiscal year 2025 additions, reclassifications, and reductions are proposed in priority areas where critical needs were identified for a net total of 132 full-time employees and 22 part-time and seasonal employees for a total of 154 employees. The major increase of full-time employees is due to the city developing an in-house street maintenance program. Other major changes include the elimination of a department with two full-time employees.

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.

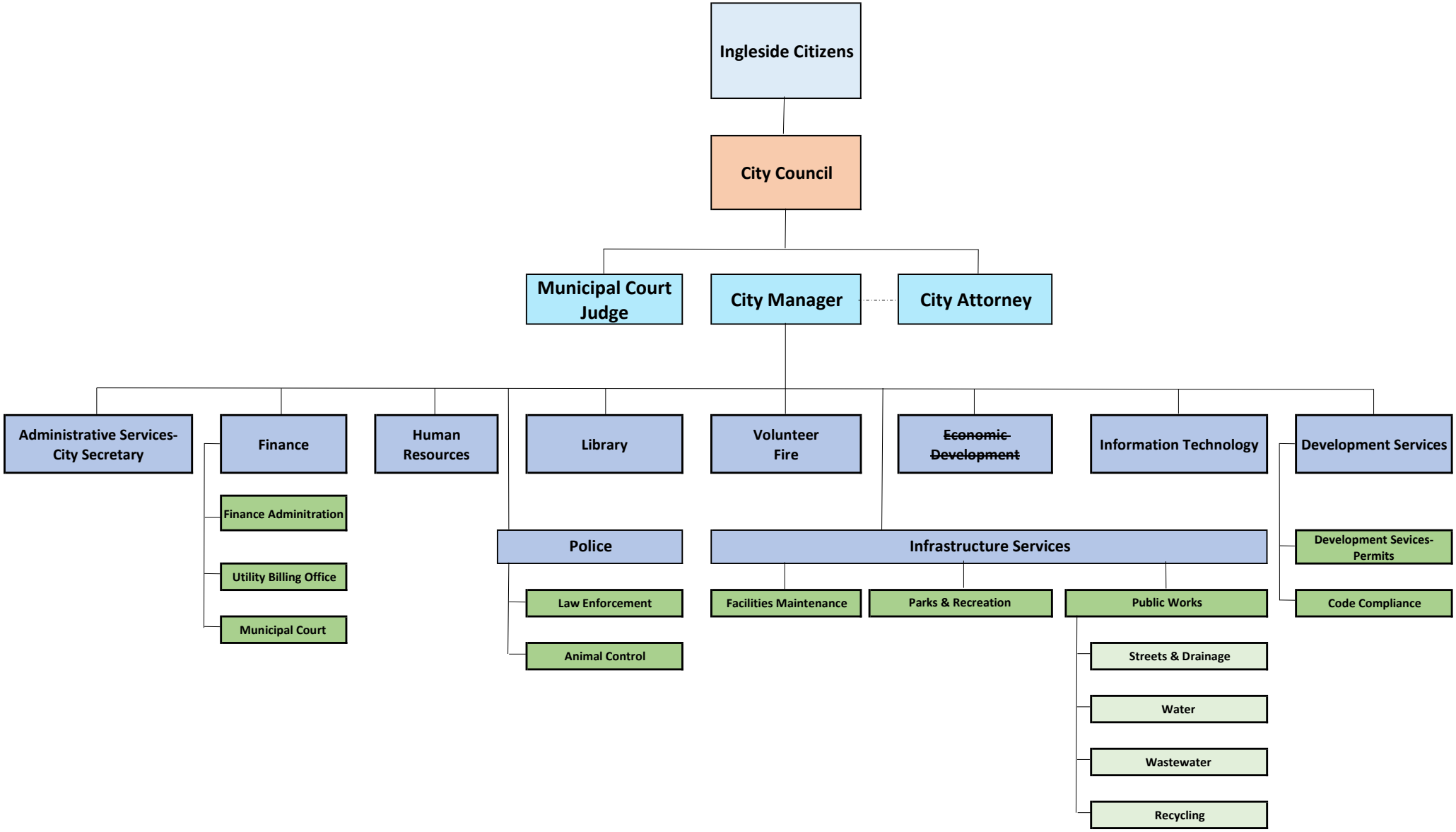
EXPENDITURE CONTROL

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



Pre-Calcs for FY2025 Budget

2.8 CIP + 1.5 = 4.3% COLA INCREASE FOR HOURLY EMPLOYEES AND 2.8 CIP COLA INCREASE FOR EXEMPT
6% EE TMRS=Employer 10.62%

	As of 9/4/2024	NON-DEPT	CITY COUNCIL	CITY MANAGER	CITY SECRETARY	FINANCE	MUNICIPAL COURT	LIBRARY	FIRE	POLICE
	DEPARTMENT	500	501	502	503	504	506	507	508	509
101.00	Salaries & Wages	$ -	$ -	$ 147,000	$ 213,030	$ 290,481	$ 222,090	$ 256,567	$ 26,102	$ 2,419,547
105.00	Overtime	$ -	$ -	$ -	$ 4,500	$ 2,500	$ 1,000	$ 2,620	$ -	$ 125,000
107.00	Certification Pay	$ -	$ -	$ -	$ -	$ -	$ 463	$ -	$ -	$ 57,200
108.00	Retirement-TMRS	$ -	$ -	$ 16,388	$ 23,137	$ 31,149	$ 24,543	$ 28,078	$ 2,682	$ 278,426
109.00	Longevity	$ -	$ -	$ 116	$ 332	$ 324	$ 3,140	$ 5,204	$ -	$ 12,768
120.00	FICA	$ -	$ -	$ 11,805	$ 16,666	$ 22,438	$ 17,816	$ 20,226	$ 1,997	$ 200,561
125.00	Unemployment Taxes	$ -	$ -	$ 23	$ 68	$ 90	$ 90	$ 135	$ 23	$ 923
130.00	Health Insurance	$ 250,000	$ -	$ 10,527	$ 39,673	$ 42,469	$ 44,912	$ 34,766	$ -	$ 527,427
131.00	Dental/Vision Insurance	$ -	$ -	$ 562	$ 1,763	$ 2,266	$ 2,774	$ 2,324	$ -	$ 36,819
132.00	Life Insurance	$ -	$ -	$ 140	$ 496	$ 636	$ 534	$ 446	$ -	$ 6,278
133.00	ST-LT Insurance	$ -	$ -	$ 1,228	$ 1,679	$ 2,282	$ 1,519	$ 1,423	$ -	$ 18,915
135.00	Workers' Compensation	$ -	$ 100	$ 633	$ 1,284	$ 1,203	$ 955	$ 1,436	$ 11,087	$ 92,765
140.00	Car Allowance	$ -	$ -	$ 7,200	$ -	$ -	$ 3,600	$ -	$ -	$ -
142.00	Uniform Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000
143.00	ACM Stipend	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
191.00	On-Call	$ -	$ -	$ -	$ -	$ -	$ 2,600	$ -	$ -	$ 5,200
193.00	Stipend-EM Mgmt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
196.00	Salaries Reimb SRO	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
197.00	Salary for Grants									$ (3,000)
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	$ 326,036	$ 353,225	$ 81,890	$ 3,780,829
		$ 250,000	$ 7,900	$ 195,622	$ 302,627	$ 395,838	$ 326,036	$ 353,225	$ 81,890	$ 3,780,829
	4.3%=2.8 COLA+1.5 increase			0	7,511	11,216	9,089	10,875	1,158	106,502
	Difference employer TMRS to 6%			3,518	4,967	6,687	5,310	6,028	595	59,775
	# of Employees Listed			1	3	4	4	6	1	41
FTE	Full-Time			1	3	4	4	3	0	40
	Split FTE			0	0	0	0	0	0	0
TOTAL FULL-TIME										
PTE	Part-Time			0	0	0	0	3	1	1
PTE	Part-Time Seasonal									
	Total # Employees			1	3	4	4	6	1	41

Pre-Calcs for FY2025 Budget

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

	As of 9/4/2024	PARKS & RECREATION	STREET	DEVELOP SVCS	ANIMAL CONTROL	RECYCLING CENTER	CODE COMPLIANCE	ECONOMIC DEVELOPMENT	FACILITIES MAINTENANCE	HUMAN RESOURCES
	DEPARTMENT	510	511	512	515	517	518	523	525	535
101.00	Salaries & Wages	$ 663,541	$ 841,035	$ 291,960	$ 136,438	$ 82,924	$ 104,709	$ -	$ 163,134	$ 157,832
105.00	Overtime	$ 15,000	$ 18,000	$ 3,600	$ 12,600	$ 1,000	$ 4,000	$ -	$ 3,000	$ 750
107.00	Certification Pay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
108.00	Retirement-TMRS	$ 64,232	$ 89,737	$ 31,423	$ 15,753	$ 7,073	$ 11,554	$ -	$ 18,438	$ 16,960
109.00	Longevity	$ 4,524	$ 5,677	$ 320	$ 1,108	$ 8	$ 88	$ -	$ 2,284	$ 1,116
120.00	FICA	$ 52,453	$ 66,150	$ 22,635	$ 11,685	$ 6,422	$ 8,323	$ -	$ 13,282	$ 12,217
125.00	Unemployment Taxes	$ 653	$ 409	$ 90	$ 68	$ 68	$ 45	$ -	$ 90	$ 45
130.00	Health Insurance	$ 164,537	$ 234,300	$ 34,938	$ 31,582	$ 21,055	$ 31,942	$ -	$ 39,664	$ 25,963
131.00	Dental/Vision Insurance	$ 13,133	$ 14,298	$ 2,266	$ 2,266	$ 1,124	$ 2,248	$ -	$ 2,266	$ 1,763
132.00	Life Insurance	$ 1,809	$ 2,507	$ 586	$ 421	$ 281	$ 281	$ -	$ 446	$ 306
133.00	ST-LT Insurance	$ 3,945	$ 5,384	$ 2,295	$ 1,063	$ 295	$ 816	$ -	$ 1,095	$ 1,183
135.00	Workers' Compensation	$ 23,510	$ 53,530	$ 2,022	$ 9,161	$ 3,527	$ 885	$ -	$ 7,350	$ 662
140.00	Car Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
142.00	Uniform Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
143.00	ACM Stipend	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
191.00	On-Call	$ 2,600	$ -	$ -	$ 2,600	$ -	$ -	$ -	$ 5,200	$ -
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	$ -		$ -	$ -	$ -	$ -		$ -	$ -
	TOTAL 100'S	$ 1,009,937	$ 1,331,027	$ 392,134	$ 224,744	$ 123,776	$ 164,891	$ -	$ 256,249	$ 218,796
		$ 1,009,937	$ 1,331,027	$ 392,134	$ 224,744	$ 123,776	$ 164,891	$ -	$ 256,249	$ 218,796
	4.3%=2.8 COLA+1.5 increase	38,079	37,408	11,131	6,055	3,965	5,007	0	7,801	5,898
	Difference employer TMRS to 6%	19,695	19,715	6,746	3,483	1,914	2,481	0	3,958	3,641
	# of Employees Listed	29	21	4	2	2	2	0	5	2
FTE	Full-Time	15	20	4	1	1	2	0	4	2
	Split FTE	0	3 in 3 divisions 1.00							
TOTAL FULL-TIME										
PTE	Part-Time	2			1	1@25hrs/wk 1			1@25hrs/wk 1	
PTE	Part-Time Seasonal	12@25hrs/wk 12								
	Total # Employees	29	21	4	2	2	2	0	5	2

Pre-Calcs for FY2025 Budget

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

	As of 9/4/2024	EMERGENCY MGMT	INFORMATION TECHNOLOGY		NON-DEPT	UTILITY BILLING	WATER	WASTE WATER		
	DEPARTMENT	540	541	GF TOTALS	500	504	520	521	UF TOTALS	ALL FUNDS
101.00	Salaries & Wages	$ -	$ 195,884	$ 6,212,277	$ -	$ 159,199	$ 418,770	$ 437,727	$ 1,015,696	$ 7,227,973
105.00	Overtime	$ -	$ 4,000	$ 197,570	$ -	$ 1,000	$ 20,500	$ 14,000	$ 35,500	$ 233,070
107.00	Certification Pay	$ -	$ -	$ 57,663	$ -	$ -	$ -	$ -	$ -	$ 57,663
108.00	Retirement-TMRS	$ 2,071	$ 21,236	$ 682,880	$ 100,000	$ 17,263	$ 47,680	$ 48,559	$ 213,502	$ 896,383
109.00	Longevity	$ -	$ 80	$ 37,089	$ -	$ 2,356	$ 4,493	$ 411	$ 7,260	$ 44,349
120.00	FICA	$ 1,492	$ 15,297	$ 501,466	$ -	$ 12,435	$ 34,346	$ 35,086	$ 81,867	$ 583,333
125.00	Unemployment Taxes	$ -	$ 68	$ 2,884	$ -	$ 68	$ 180	$ 218	$ 465	$ 3,349
130.00	Health Insurance	$ -	$ 31,582	$ 1,565,336	$ -	$ 47,377	$ 109,363	$ 115,164	$ 271,904	$ 1,837,240
131.00	Dental/Vision Insurance	$ -	$ 2,266	$ 88,135	$ -	$ 3,934	$ 7,841	$ 7,822	$ 19,597	$ 107,732
132.00	Life Insurance	$ -	$ 446	$ 15,612	$ -	$ 471	$ 1,239	$ 1,380	$ 3,089	$ 18,702
133.00	ST-LT Insurance	$ -	$ 1,526	$ 44,648	$ -	$ 1,248	$ 2,907	$ 3,029	$ 7,184	$ 51,832
135.00	Workers' Compensation	$ -	$ 766	$ 210,874	$ -	$ 627	$ 16,392	$ 17,061	$ 34,080	$ 244,954
140.00	Car Allowance	$ -	$ -	$ 10,800	$ -	$ -	$ -	$ -	$ -	$ 10,800
142.00	Uniform Allowance	$ -	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ -	$ 2,000
143.00	ACM Stipend	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
191.00	On-Call	$ -	$ -	$ 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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ 23,063	$ 273,150	$ 9,711,735	$ 100,000	$ 245,978	$ 668,910	$ 686,956	$ 1,701,844	$ 11,413,580
		$ 23,063	$ 273,150	$ 9,711,735	$ 100,000	$ 245,978	$ 668,910	$ 686,956	$ 1,701,844	$ 11,413,580
				$ -	$ (177,936)					
	4.3%=2.8 COLA+1.5 increase	0	9,367	271,063		6,466	18,315	19,251	44,032	315,095
	Difference employer TMRS to 6%	445	4,559	153,518		3,706	10,236	10,309	24,251	177,769
	# of Employees Listed	0	3	130	0	3	10	11	24	154
FTE	Full-Time	0	3	107	0	3	9	10	22	129
							3 in 3 division	3 in 3 divisions		
	Split FTE		0	1.0			1.00	1.00	2.0	3.0
TOTAL FULL-TIME										132.0
PTE	Part-Time		0	10		0	0	0	0	10
PTE	Part-Time Seasonal		0	12		0	0	0	0	12
	Total # Employees	0	3	130		3	10	11	24	154

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
Telecommunications Supervisor	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
Utility Billing Manager	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
Chief Plant Operator	Exempt		Hourly	$ 31.36	$ 32.24	$ 33.12	$ 34.00	$ 34.88	$ 35.76	$ 36.64	$ 37.52	$ 38.40	$ 39.20
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	$	-
Properties not on Roll	$	-
TOTAL 2024 Taxable Value	**$**	**2,210,375,657**

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

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

		98%		% Collection Rate		Difference
No New Rev Tax Rate M&O	$	11,210,158	*	@ 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		
.743551 - Proposed Tax Rate				
0.743551	BUDGET AMT AT 98% COLLECTION RATE			
0.542255	$	11,746,155	$	535,997
0.201296	$	4,449,398		
100%	$	16,195,553		
	$	535,997		
De minimis rate				
0.737396				
0.536100	$	11,612,827	$	402,669
0.201296	$	4,449,398		
100%	$	16,062,225		
Voter Approval Tax Rate				
0.743552				
0.542256	$	11,746,177	$	536,018
0.201296	$	4,449,398		
100%	$	16,195,575		
BUDGET 2024 PROPOSED 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
2023 Current Tax Rate = .642061				
Total	$	0.642061	$	13,989,627
M&O	$	0.457689	$	9,914,313
I&S	$	0.184372	$	4,075,314

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
-	-	-	-
1,858.88		929.44	743.55
61.86		30.93	24.74
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
1,605.15		802.58	642.06
(191.87)		(95.93)	(76.75)
1,605.15		802.58	642.06
(191.87)		(95.93)	(76.75)

		DIF 2024 NNR TO 2023 CURRENT		average dif NNR to Proposed
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

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	98%	$ 9,547,711	$ 4,449,398	$ 13,997,109

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 09/10/2024	Proposed Tax Rate	NNR*	NNR*	NNR*	NNR*	NNR*	NNR*	NNR*	NNR*
2024	0.642061	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.

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

						BASED ON TAX RATE .642061		
FUND #	FUND NAME	FY22-23 AUDITD ENDING FUND BALANCE	FY23-24 PROJECTED REVENUES	FY23-24 PROJECTED EXPENDITURES	FY23-24 UNAUDITD ESTIMATED ENDING FUND BALANCE	FY24-25 PROPOSED BUDGETED REVENUES	FY24-25 PROPOSED BUDGETED EXPENDITURES	FY24-25 ESTIMATED ENDING FUND BALANCE
10	GENERAL FUND	$11,372,156	$19,617,642	($16,634,091)	$14,355,706	$18,609,420	($23,976,310)	$8,988,816
18	COVE PARK TOURISM FUND	$182,373	$21,011	($6,020)	$197,364	$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
28	STREET MAINTENANCE FUND	$1,950,052	$474,193	($262,923)	$2,161,323	$450,000	($1,000,000)	$1,611,323
30	GF CAPITAL IMPROVEMENT PROJECTS FUND	$11,605,665	$475,010	($5,978,640)	$6,102,035	$4,710,000	($7,503,868)	$3,308,167
32	GF CAPITAL VEHICLE/EQUIPMENT REPLACEMENT FUND	$2,116,161	$2,807,000	($995,891)	$3,927,271	$1,443,000	($2,696,313)	$2,673,958
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
50	UTILITY FUND	$858,504	$6,884,099	($6,772,252)	$970,351	$7,825,820	($6,967,140)	$1,829,031
51	UF CAPITAL IMPROVEMENT PROJECTS FUND	$4,770,954	$325,380	($662,050)	$4,434,284	$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
54	UTILITY IMPACT FEES	$1,508,123	$102,000	$0	$1,610,123	$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
57	CO2024 CAPITAL BOND	$0	$0	$0	$0	$9,820,000	($9,820,000)	$0
60	POLICE FORFEITURE FUND	$21,371	$49,246	($11,684)	$58,933	$0	$0	$58,933
	TOTALS	55824404	$37,319,034	-$35,561,740	$57,581,699	$49,300,610	-$62,866,201	$44,016,107

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
GOVERNMENTAL FUNDS					
10	GENERAL FUND				$ 0.642061
	REVENUES	$ 16,346,570	$ 18,076,511	$ 18,627,642	$ 17,619,420
	TRANSFERS IN	$ 1,309,028	$ 990,000	$ 990,000	$ 990,000
	EXPENDITURES	$ (13,166,630)	$ (16,470,428)	$ (13,734,778)	$ (18,323,310)
	TRANSFERS OUT	$ (439,790)	$ (2,899,313)	$ (2,899,313)	$ (5,653,000)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 4,049,178	$ (303,230)	$ 2,983,551	$ (5,366,890)
	BEGINNING AVAILABLE FUND BALANCE	$ 7,322,978		$ 11,372,156	$ 14,355,706
	ENDING AVAILBLE FUND BALANCE	$ 11,372,156		$ 14,355,706	$ 8,988,816
				$ -	
30	GENERAL FUND CAPITAL IMPROVEMENT PROJECTS FUND				
	REVENUES	$ 500,189	$ -	$ 410,010	$ 500,000
	TRANSFERS IN	$ 7,386,799	$ 265,000	$ 65,000	$ 3,710,000
	EXPENDITURES	$ (5,174,060)	$ (10,431,307)	$ (5,978,640)	$ (7,003,868)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 2,712,928	$ (10,166,307)	$ (5,503,630)	$ (2,793,868)
	BEGINNING AVAILABLE FUND BALANCE	$ 8,892,737		$ 11,605,665	$ 6,102,035
	ENDING AVAILBLE FUND BALANCE	$ 11,605,665		$ 6,102,035	$ 3,308,167
32	GENERAL FUND VEHICLE/EQUPMENT FUND				
	REVENUES	$ -	$ -	$ -	$ -
	TRANSFERS IN	$ 399,395	$ 2,834,313	$ 2,807,000	$ 1,443,000
	EXPENDITURES	$ (107,717)	$ (2,043,517)	$ (995,891)	$ (2,696,313)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 291,678	$ 790,796	$ 1,811,109	$ (1,253,313)
	BEGINNING AVAILABLE FUND BALANCE	$ 1,824,483		$ 2,116,161	$ 3,927,271
	ENDING AVAILBLE FUND BALANCE	$ 2,116,161		$ 3,927,271	$ 2,673,958
SALES TAX RESTRICTED FUNDS					
28	STREET MAINTENANCE AND REPAIRS FUND (SMR SALES TAXES)				
	REVENUES	$ 686,871	$ 530,000	$ 474,193	$ 450,000
	EXPENDITURES	$ (40,206)	$ (1,000,000)	$ (262,923)	$ (1,000,000)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 646,665	$ (470,000)	$ 211,271	$ (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

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
RESTRICTED FUNDS					
18	COVE PARK TOURISM FUND (HOT TAXES)				
	REVENUES	$ -	$ -	$ -	$ -
	TRANSFERS IN	$ 23,420	$ 25,000	$ 21,011	$ 20,000
	EXPENDITURES	$ (16,046)	$ (32,850)	$ (6,020)	$ (10,000)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 7,373	$ (7,850)	$ 14,991	$ 10,000
	BEGINNING AVAILABLE FUND BALANCE	$ 175,000		$ 182,373	$ 197,364
	ENDING AVAILBLE FUND BALANCE	$ 182,373		$ 197,364	$ 207,364
21	HOTEL OCCUPANCY TAX FUND (HOT TAXES)				
	REVENUES	$ 296,030	$ 300,000	$ 264,253	$ 250,000
	EXPENDITURES	$ (183,623)	$ (271,420)	$ (155,087)	$ (355,800)
	TRANSFERS OUT	$ (63,420)	$ (65,000)	$ (61,011)	$ (60,000)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 48,987	$ (36,420)	$ 48,155	$ (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
56	WW TREATMENT PLANT-TWDB FUND				
	REVENUES	$ 18,675,000	$ 19,205,000	$ -	$ -
	TRANSFERS IN	$ -	$ 3,200,000	$ 2,000,000	$ 1,000,000
	EXPENDITURES	$ (547,812)	$ (4,801,250)	$ -	$ (4,801,250)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 18,127,188	$ 17,603,750	$ 2,000,000	$ (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
57	CO2024 BOND ISSUE				
	REVENUES	$ -	$ -	$ -	$ 9,820,000
	EXPENDITURES	$ -	$ -	$ -	$ (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
60	FEDERAL FORFEITURE FUND				
	REVENUES	$ -	$ -	$ 49,246	$ -
	EXPENDITURES	$ -	$ -	$ (11,684)	$ -
	REVENUES OVER / (UNDER) EXPENDITURES	$ -	$ -	$ 37,562	$ -
	BEGINNING AVAILABLE FUND BALANCE	$ 21,371		$ 21,371	$ -
	ENDING AVAILBLE FUND BALANCE	$ 21,371		$ 58,933	$ -
	GENERAL FUND INTEREST & SINKING FUND				
40	DEBT SERVICE FUND				
	REVENUES	$ 2,528,110	$ 4,251,120	$ 4,299,199	$ 4,247,370
	EXPENDITURES	$ (2,160,281)	$ (4,273,250)	$ (4,022,090)	$ (4,627,380)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 367,829	$ (22,130)	$ 277,109	$ (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
	ENTERPRISE FUNDS				
50	UTILITY FUND				
	REVENUES	$ 5,958,379	$ 6,131,040	$ 6,884,099	$ 7,825,820
	TRANSFERS IN	$ 133,056	$ -	$ -	$ -
	EXPENDITURES	$ (4,418,753)	$ (4,620,810)	$ (3,872,252)	$ (5,967,140)
	TRANSFERS OUT	$ (1,367,218)	$ (4,100,000)	$ (2,900,000)	$ (1,000,000)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 305,464	$ (2,589,770)	$ 111,847	$ 858,680
	BEGINNING AVAILABLE FUND BALANCE	$ 553,040		$ 858,504	$ 970,351
	ENDING AVAILBLE FUND BALANCE	$ 858,504		$ 970,351	$ 1,829,031
51	UTILITY FUND CAPITAL IMPROVEMENT PROJECTS FUND				
	REVENUES	$ 139,091	$ -	$ 125,380	$ 120,000
	TRANSFERS IN	$ 2,014,164	$ 200,000	$ 200,000	$ 75,000
	EXPENDITURES	$ (6,100)	$ (664,880)	$ (662,050)	$ (463,140)
	TRANSFERS OUT/PPA	$ 161,918	$ -		
	REVENUES OVER / (UNDER) EXPENDITURES	$ 2,309,073	$ (464,880)	$ (336,670)	$ (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

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
52	UTILITY FUND VEHICLE/EQUPMENT FUND				
	REVENUES	$ -	$ -	$ -	$ -
	TRANSFERS IN	$ 126,520	$ -	$ -	$ 620,000
	EXPENDITURES	$ -	$ (285,000)	$ -	$ (585,000)
	TRANSFERS OUT	$ -	$ -	$ -	$ -
	REVENUES OVER / (UNDER) EXPENDITURES	$ 126,520	$ (285,000)	$ -	$ 35,000
	BEGINNING AVAILABLE FUND BALANCE	$ 567,289		$ 693,809	$ 693,809
	ENDING AVAILBLE FUND BALANCE	$ 693,809		$ 693,809	$ 728,809
54	UTILITY FUND IMPACT FUNDS				
	REVENUES	$ 107,401	$ -	$ 102,000	$ 110,000
	EXPENDITURES	$ -	$ -	$ -	$ -
	REVENUES OVER / (UNDER) EXPENDITURES	$ 107,401	$ -	$ 102,000	$ 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
	GRAND TOTAL REVENUES / TRANSERS IN	$ 56,630,023	$ 56,007,984	$ 37,319,033	$ 48,800,610
	GRAND TOTAL EXPENDITURES / TRANSFERS OUT	$ (27,529,738)	$ (51,959,025)	$ (35,561,739)	$ (62,366,201)
	REVENUES (OVER) / UNDER EXPENDITURES	$ 29,100,285	$ 4,048,959	$ 1,757,294	$ (13,565,591)
	BEGINNING AVAILABLE FUND BALANCE	$ 26,724,119		$ 55,824,404	$ 57,581,698
	ENDING AVAILABLE FUND BALANCE	$ 55,824,404		$ 57,581,698	$ 44,016,107

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

FUND 10 GENERAL FUND

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
BEGINNING AVAILABLE FUND BALANCE			$ 7,322,978			$ 11,372,156	$ 14,355,706
							Total @.642061
							M&O 0.440765
		REVENUE					
10	4010	CURRENT PROPERTY TAXES	$ 8,574,971	$ 10,152,240	$ 10,343,660	$ 10,555,050	$ 9,547,720
10	4011	DELINQUENT PROPERTY TAXES	$ 44,731	$ 40,600	$ 40,600	$ (1,937)	$ 40,600
10	4012	PENALTY & INTEREST PROP TAX	$ 57,619	$ 54,000	$ 54,000	$ 62,032	$ 54,000
10	4013	SALES TAXES	$ 3,580,172	$ 3,150,000	$ 3,150,000	$ 3,000,607	$ 3,150,000
10	4014	BEVERAGE TAXES	$ 26,037	$ 24,250	$ 24,250	$ 28,911	$ 25,500
10	4015	PILOT-PMT IN LIEU OF TAXES	$ 8,631	$ 8,600	$ 8,600	$ 17,829	$ 10,000
10	4016	BINGO TAXES	$ 1,803	$ 1,200	$ 1,200	$ 1,777	$ 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)
10	4110	ELECTRIC FRANCHISE FEES	$ 1,304,328	$ 1,200,000	$ 1,230,000	$ 1,333,201	$ 1,330,000
10	4111	CABLE FRANCHISE FEES	$ 35,844	$ 40,000	$ 40,000	$ 28,862	$ 26,000
10	4113	GAS FRANCHISE FEES	$ 12,960	$ 12,500	$ 12,500	$ 13,521	$ 13,500
10	4114	TELEPHONE FRANCHISE FEES	$ 1,385	$ 1,600	$ 1,600	$ 1,525	$ 1,400
10	4210	FEES/GARBAGE WASTE COLLECTION	$ 1,332,022	$ 1,250,000	$ 1,250,000	$ 1,493,811	$ 1,540,000
10	4211	COUNTY FIRE SUBSIDY	$ 14,487	$ 16,300	$ 16,300	$ 13,458	$ 13,400
10	4212	RECYCLING	$ -	$ -	$ -	$ 3,792	$ 2,000
10	4220	POOL ADMISSIONS	$ 5,437	$ 3,500	$ 3,500	$ 7,300	$ 5,500
10	4221	POOL CONCESSIONS	$ 4,292	$ 3,500	$ 3,500	$ 3,236	$ 2,500
10	4222	POOL SEASON PASSES	$ -	$ 300	$ 300	$ -	$ -
10	4224	POOL PARTIES	$ 75	$ 1,000	$ 1,000	$ 550	$ 500
10	4239	PARK DONATIONS	$ -	$ 1,000	$ 1,000	$ -	$ -
10	4305	LIBRARY FINES	$ 7,488	$ 5,000	$ 5,000	$ 7,131	$ 6,000
10	4310	MUNICIPAL COURT FINES	$ 776,702	$ 320,000	$ 452,370	$ 528,995	$ 400,000
10	4311	CHILD SAFETY FEE	$ 26,447	$ 12,000	$ 12,000	$ 17,024	$ 12,000
10	4312	LOCAL TRUANCY PREV & DIV FUND	$ 16,699	$ 12,000	$ 12,000	$ 9,361	$ 9,000
10	4313	JURY FUND	$ 349	$ 200	$ 200	$ 193	$ 200
10	4314	TIME PAYMENT REIMB FEE	$ 5,223	$ 4,500	$ 4,500	$ 4,750	$ 4,500
10	4315	MC BLDG SECURITY	$ 16,832	$ 10,000	$ 10,000	$ 10,446	$ 10,000
10	4320	MC TECHNOLOGY FEE	$ 14,078	$ 9,000	$ 9,000	$ 8,618	$ 8,000
10	4330	MC ANIMAL CONTROL FINES	$ -			$ 664	$ 500
10	4409	ANIMAL MICRO CHIPS	$ 855	$ 1,000	$ 1,000	$ 360	$ 500
10	4410	DOG LICENSE	$ 730	$ 1,000	$ 1,000	$ 880	$ 750
10	4411	ANIMAL ADOPTIONS	$ 1,035	$ 750	$ 750	$ 410	$ 500
10	4412	GOLF CART LICENSE	$ 500	$ 600	$ 600	$ 625	$ 600
10	4415	CONTRACTORS LICENSE	$ 11,050	$ 14,000	$ 14,000	$ 9,385	$ 8,000
10	4425	BUILDING PERMITS	$ 229,466	$ 250,000	$ 250,000	$ 125,318	$ 150,000
10	4427	IN LIEU OF PARK	$ -	$ -	$ -	$ -	$ -
10	4430	ELECTRICAL PERMITS	$ 41,023	$ 20,000	$ 20,000	$ 9,709	$ 15,000
10	4435	PLUMBING PERMITS	$ 7,022	$ 8,000	$ 8,000	$ 7,860	$ 8,000
10	4440	MECHANICAL PERMITS	$ 9,052	$ 8,000	$ 8,000	$ 9,918	$ 9,500
10	4445	BEER & WINE PERMITS	$ 2,881	$ 3,000	$ 3,000	$ 2,573	$ 2,500
10	4446	MOBILE FOOD VENDING PERMIT	$ 1,010	$ 1,000	$ 1,000	$ 660	$ 700
10	4450	SOLICITORS PERMITS	$ 420	$ 200	$ 200	$ -	$ -
10	4455	PIPELINE PERMITS	$ 9,373	$ 9,500	$ 9,500	$ 9,373	$ 9,500
10	4460	TOWING LICENSE	$ 460	$ 700	$ 700	$ 630	$ 700
10	4490	OTHER PERMITS	$ 1,875	$ 2,000	$ 2,000	$ 5,167	$ 4,000
10	4499	ZONING FEES	$ 15,489	$ 10,000	$ 10,000	$ 14,907	$ 10,000
10	4500	PLAN/PLAT REVIEW	$ -	$ -	$ -	$ -	$ -
10	4504	PLATTING FEES	$ 6,006	$ 6,000	$ 6,000	$ 10,950	$ 8,000
10	4505	REZONING APPLICATIONS	$ 1,600	$ 1,200	$ 1,200	$ 106,902	$ 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
10	4509	LIENS/FEES LOT CLEARING	$ 47,107	$ 10,000	$ 10,000	$ 10,895	$ 10,000
10	4511	ARREST FEES	$ 25	$ 650	$ 650	$ 4	$ 50
10	4515	POUND BOARDING & IMPOUNDMENT	$ 1,899	$ 3,000	$ 3,000	$ 785	$ 1,000
10	4523	HUMBLE YOUTH CENTER RENTAL	$ 12,170	$ 8,500	$ 8,500	$ 10,260	$ 10,500
10	4526	HUMBLE YOUTH MISC.	$ 20,205	$ 17,500	$ 17,500	$ 12,600	$ 15,000
10	4527	RECREATION PROGRAMS	$ -	$ -	$ -	$ -	$ -
10	4528	MARKET DAYS/VENDOR FEES	$ 30	$ -	$ -	$ -	$ 200
10	4529	HOMETOWN PRIDE EVENT	$ 90	$ -	$ -	$ -	$ -
10	4539	INGLESIDE ISD REIMBUSEMENT	$ -	$ 94,700	$ 94,700	$ 15,785	$ 125,100
10	4541	FEMA REIMBURSMENT	$ 10,692	$ -	$ -	$ -	$ -
10	4550	INTEREST INCOME	$ 882,417	$ 750,000	$ 750,000	$ 1,391,657	$ 1,000,000
10	4551	INTEREST INCOME-INVESTMENT	$ 71,300	$ 72,000	$ 72,000	$ 996,400	$ 750,000
10	4579	INSURANCE CLAIMS REIMBURSEMENT	$ -	$ -	$ -	$ 32,776	$ 10,000
10	4580	FLAG SPONSORSHIPS	$ -	$ -	$ -	$ 2,330	$ -

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
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	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
10	4591	DONATIONS - LIBRARY	$ -	$ 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	$ 20,000	$ 40,000	$ 40,000	$ 40,000
10	4923	TRANSFER IN-IDC-ADMIN SVCS	$ 69,028	$ 50,000	$ 50,000	$ 50,000	$ 50,000
10	4950	UTILITY FUND TRANSFERS	$ 1,200,000	$ 900,000	$ 900,000	$ 900,000	$ 900,000
		TOTAL REVENUE	$ 17,655,598	$ 18,613,090	$ 19,066,511	$ 19,617,642	$ 18,609,420

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	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
10	500-201	OFFICE SUPPLIES	$ 1,972	$ 3,000	$ 3,000	$ 3,000	$ 3,000
10	500-202	NON-DEPT POSTAGE	$ 10,959	$ 8,500	$ 8,500	$ 3,500	$ 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
10	500-210	FOOD SUPPLIES	$ -	$ 1,000	$ 1,000	$ 200	$ 500
10	500-235	EQUIPMENT (LESS THAN $5K EACH)	$ -	$ -	$ -	$ 415	$ 500
10	500-290	HURRICANE PREPARE EXPENSES	$ -	$ -	$ -	$ 72	$ -
10	500-297	CITY EVENT EXPENSES	$ 384	$ 17,500	$ 17,500	$ 12,500	$ 40,000
10	500-330	BUILDING/STRUCTURAL MAINT.	$ 37,384	$ 25,000	$ 25,000	$ 35,660	$ 25,000
10	500-335	EQUIPMENT MAINTENANCE	$ 1,000	$ 2,000	$ 2,000	$ 3,756	$ 3,000
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
10	500-430	TELEPHONE	$ 94	$ -	$ -	$ -	$ -
10	500-431	INTERNET ACCESS	$ 33,256	$ 38,500	$ 38,500	$ 47,000	$ 48,500
10	500-432	SECURITY MONITORING	$ 719	$ 900	$ 900	$ 1,000	$ 1,000
10	500-438	INSURANCE-Property/Liability	$ 118,494	$ 245,000	$ 245,000	$ 201,906	$ 275,000
10	500-468	APPRAISAL DISTRICT-CITY AMOUNT	$ 117,027	$ 118,000	$ 118,000	$ 128,643	$ 113,420
10	500-470	COUNTY TAX ASSESSOR	$ 12,578	$ 12,600	$ 12,600	$ 12,748	$ 13,000
10	500-471	HALO FLIGHT	$ 2,380	$ 2,800	$ 2,800	$ 2,225	$ 2,800
10	500-472	CONTRACT - EMS	$ 193,511	$ 243,600	$ 243,600	$ 243,600	$ 243,600
10	500-476	CONTRACT - ENGINEER	$ 12,746	$ 20,000	$ 20,000	$ -	$ 20,000
10	500-478	AUDIT	$ 30,910	$ 50,000	$ 50,000	$ 83,306	$ 54,150
10	500-481	CHAMBER OF COMMERCE	$ 29,050	$ 15,000	$ 15,000	$ 15,000	$ 15,000
10	500-485	COASTAL BEND BAYS & ESTUARIES	$ -	$ -	$ -	$ 5,000	$ 5,000
10	500-487	CONSULTANT-INVESTMENTS	$ -	$ 18,000	$ 18,000	$ 25,000	$ 20,000
10	500-488	BANK-CC-CS FEES	$ -	$ 2,000	$ 2,000	$ 498	$ 500
10	500-515	DUES & MEMBERSHIPS	$ 2,933	$ 3,000	$ 3,000	$ 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
10	500-660	FISCAL AGENT FEES	$ 10,030	$ -	$ -	$ -	$ -
10	500-661	RETIREE HEALTH INSURANCE	$ -	$ 24,000	$ 24,000	$ -	$ -
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
			$ 2,133,277	$ 2,126,400	$ 2,198,213	$ 2,392,084	$ 3,718,970
				$ -			

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	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
10	503-105	SALARIES-OVERTIME	$ 2,242	$ 4,500	$ 4,500	$ 4,500	$ 4,500
10	503-108	RETIREMENT	$ 11,698	$ 15,640	$ 16,880	$ 16,700	$ 23,150
10	503-109	LONGEVITY	$ 52	$ 200	$ 200	$ 188	$ 340
10	503-120	SOCIAL SECURITY TAXES	$ 11,048	$ 14,340	$ 15,470	$ 15,340	$ 16,680
10	503-125	UNEMPLOYMENT TAXES	$ 18	$ 1,480	$ 1,480	$ 68	$ 70
10	503-130	HEALTH INSURANCE	$ 24,751	$ 34,780	$ 34,780	$ 34,780	$ 39,680
10	503-131	DENTAL/VISION INSURANCE	$ 1,486	$ 1,780	$ 1,780	$ 1,780	$ 1,770
10	503-132	LIFE INSURANCE	$ 369	$ 480	$ 480	$ 480	$ 500
10	503-133	SHORT-LONG TERM INSURANCE	$ 1,086	$ 1,420	$ 1,540	$ 1,540	$ 1,680
10	503-135	WORKERS' COMPENSATION	$ 298	$ 1,150	$ 1,150	$ 1,150	$ 1,290
10	503-201	OFFICE SUPPLIES	$ 2,788	$ 4,000	$ 19,000	$ 14,000	$ 4,000
10	503-202	POSTAGE	$ 141	$ 200	$ 200	$ 200	$ 200
10	503-204	PRINTING	$ 5,097	$ 9,000	$ 9,000	$ 6,000	$ 9,000
10	503-205	FURNITURE (LESS THAN 5K EA)	$ 1,793	$ 2,000	$ 2,000	$ 2,100	$ 4,000
10	503-207	PROMONTIONAL ITEMS	$ -	$ -	$ -	$ -	$ 1,000
10	503-214	UNIFORMS/WEARING APPARAL	$ -	$ 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
10	503-402	SHREDDING SERVICE	$ 3,501	$ 3,000	$ 3,000	$ 2,000	$ 3,000
10	503-405	ADVERTISING	$ 2,721	$ 3,000	$ 5,000	$ 5,000	$ 10,000
10	503-406	SUBSCRIPTIONS	$ -	$ 500	$ 500	$ 500	$ 500
10	503-420	EQUIPMENT RENTALS	$ 853	$ -	$ -	$ -	$ -
10	503-430	TELEPHONE	$ 1,665	$ 1,000	$ 1,000	$ 2,500	$ 1,800
10	503-431	INTERNET ACCESS	$ -	$ -	$ -	$ -	$ -
10	503-435	ELECTRIC UTILITIES	$ 917	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	503-450	SPECIAL SERVICES-OPEN RECORDS REQUEST	$ -	$ -	$ -	$ -	$ 300
10	503-482	SOFTWARE MAINT CONTRACT	$ 396	$ 400	$ 400	$ 5,300	$ 400
10	503-510	TRAINING & TRAVEL	$ 10,437	$ 12,600	$ 12,600	$ 10,000	$ 13,000
10	503-515	DUES & MEMBERSHIPS	$ 676	$ 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

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	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
10	505-470	ATTYS- ZONING,LITIGATION	$ 51,221	$ 100,000	$ 100,000	$ 40,000	$ 200,000
			$ 136,586	$ 190,000	$ 190,000	$ 136,000	$ 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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		DEPT 506 MUNICIPAL COURT	FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
10	506-101	SALARIES & WAGES	$ 137,802	$ 176,880	$ 176,880	$ 150,750	$ 222,120
10	506-105	SALARIES-OVERTIME	$ 771	$ 1,000	$ 1,000	$ 875	$ 1,000
10	506-107	CERTIFICATE PAY	$ 463	$ 470	$ 470	$ 470	$ 470
10	506-108	RETIREMENT	$ 12,107	$ 15,560	$ 15,560	$ 12,950	$ 24,560
10	506-109	LONGEVITY	$ 3,120	$ 3,130	$ 3,130	$ 3,120	$ 3,140
10	506-120	SOCIAL SECURITY TAXES	$ 11,284	$ 14,260	$ 14,260	$ 11,900	$ 17,830
10	506-125	UNEMPLOYMENT TAXES	$ 27	$ 1,950	$ 1,950	$ 100	$ 130
10	506-130	HEALTH INSURANCE	$ 23,114	$ 39,850	$ 39,850	$ 30,600	$ 44,930
10	506-131	DENTAL/VISION INSURANCE	$ 1,499	$ 2,920	$ 2,920	$ 2,320	$ 2,790
10	506-132	LIFE INSURANCE	$ 281	$ 290	$ 290	$ 260	$ 550
10	506-133	SHORT-LONG TERM INSURANCE	$ 533	$ 940	$ 940	$ 600	$ 1,540
10	506-135	WORKERS' COMPENSATION	$ 304	$ 770	$ 770	$ 650	$ 970
10	506-140	CAR ALLOWANCE	$ 3,608	$ 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
10	506-201	OFFICE SUPPLIES	$ 4,799	$ 5,000	$ 5,000	$ 3,500	$ 5,000
10	506-202	POSTAGE	$ 2,912	$ 5,000	$ 5,000	$ 2,000	$ 5,000
10	506-203	PUBLICATIONS	$ 598	$ 3,000	$ 3,000	$ 2,500	$ 3,000
10	506-204	PRINTING	$ 2,257	$ 3,000	$ 3,000	$ 1,500	$ 2,500
10	506-205	FURNITURE (LESS THAN 5K EA)	$ 1,028	$ 300	$ 300	$ 300	$ 2,300
10	506-207	PROMOTIONAL	$ -	$ -	$ -	$ -	$ 750
10	506-214	UNIFORMS/WEARING APPAREL	$ -	$ 250	$ 250	$ 250	$ 900
10	506-216	EDUCATIONAL SUPPLIES	$ 2,708	$ 2,500	$ 2,500	$ 2,000	$ 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
10	506-335	EQUIPMENT MAINTENANCE	$ -	$ 100	$ 100	$ 100	$ 100
10	506-405	ADVERTISING	$ 725	$ 750	$ 750	$ 400	$ 750
10	506-420	EQUIPMENT RENTALS	$ 1,653	$ 1,320	$ 1,320	$ 2,500	$ 2,500
10	506-430	TELEPHONE	$ 2,904	$ 3,000	$ 3,000	$ 3,000	$ 3,300
10	506-431	INTERNET ACCESS	$ 572	$ -	$ -	$ -	$ -
10	506-435	ELECTRIC UTILITIES	$ 1,721	$ 1,800	$ 1,800	$ 1,800	$ 2,000
10	506-450	SPECIAL SERVICES	$ 224	$ 500	$ 500	$ 500	$ 500
10	506-466	MC PROSCECUTOR	$ 17,700	$ 20,000	$ 20,000	$ 16,800	$ 20,000
10	506-467	ATTORNEY COLLECTION FEES	$ -	$ -	$ -	$ 13,500	$ 18,000
10	506-482	SOFTWARE MAINT CONTRACT	$ 15,409	$ 16,000	$ 16,000	$ 18,000	$ 2,000
10	506-493	STATE CRIMINIAL COST FEES/ OMNI	$ 333,029	$ -	$ 115,000	$ 217,675	$ 172,000
10	506-510	TRAINING & TRAVEL	$ 700	$ 2,000	$ 2,000	$ 2,000	$ 2,000
10	506-515	DUES & MEMBERSHIPS	$ -	$ 450	$ 450	$ 450	$ 450
10	506-575	JURY FEES	$ -	$ 600	$ 600	$ -	$ 600
10	506-933	TRANSFER FD30-CAPITAL IMPROVE.	$ -	$ -	$ -	$ -	$ 40,000
			$ 610,554	$ 329,990	$ 444,990	$ 513,270	$ 613,880

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 507 LIBRARY					
10	507-101	SALARIES & WAGES	$ 198,505	$ 224,100	$ 224,100	$ 230,706	$ 256,580
10	507-105	SALARIES-OVERTIME	$ 2,462	$ 2,620	$ 2,620	$ 860	$ 2,620
10	507-108	RETIREMENT	$ 17,204	$ 19,360	$ 19,360	$ 17,360	$ 28,090
10	507-109	LONGEVITY	$ 5,341	$ 5,200	$ 5,200	$ 5,060	$ 5,210
10	507-120	SOCIAL SECURITY TAXES	$ 16,216	$ 17,750	$ 17,750	$ 15,600	$ 20,240
10	507-125	UNEMPLOYMENT TAXES	$ 55	$ 2,930	$ 2,930	$ 150	$ 170
10	507-130	HEALTH INSURANCE	$ 31,339	$ 34,780	$ 34,780	$ 34,780	$ 34,780
10	507-131	DENTAL/VISION INSURANCE	$ 2,024	$ 2,330	$ 2,330	$ 2,330	$ 2,340
10	507-132	LIFE INSURANCE	$ 446	$ 450	$ 450	$ 450	$ 450
10	507-133	SHORT-LONG TERM INSURANCE	$ 1,207	$ 1,360	$ 1,360	$ 1,360	$ 1,440
10	507-135	WORKERS' COMPENSATION	$ 583	$ 1,200	$ 1,200	$ 1,200	$ 1,450
10	507-141	CELL PHONE ALLOWANCE	$ 181	$ -	$ -	$ -	$ -
10	507-201	OFFICE SUPPLIES	$ 2,717	$ 5,000	$ 5,000	$ 5,000	$ 6,000
10	507-202	POSTAGE	$ 1,049	$ 1,200	$ 1,200	$ 800	$ 1,100
10	507-204	PRINTING	$ -	$ -	$ -	$ -	$ -
10	507-205	FURNITURE (LESS THAN 5K EA)	$ -	$ 3,000	$ 3,000	$ 1,500	$ 15,000
10	507-206	JANITORIAL SUPPLIES	$ 112	$ 500	$ 500	$ 500	$ 500
10	507-208	LIBRARY SUPPLIES	$ 9,139	$ 8,000	$ 8,000	$ 8,000	$ 10,000
10	507-214	UNIFORMS	$ -	$ -	$ -	$ -	$ 600
10	507-330	BUILDING/STRUCTURAL MAINT.	$ 2,627	$ 5,000	$ 5,000	$ 4,000	$ 5,000
10	507-335	EQUIPMENT MAINTENANCE	$ 2,499	$ 2,000	$ 2,000	$ 1,000	$ 2,000
10	507-405	ADVERTISING	$ -	$ 400	$ 400	$ 400	$ 500
10	507-406	SUBSCRIPTIONS	$ -	$ 3,000	$ 3,000	$ 2,000	$ 3,000
10	507-420	EQUIPMENT RENTALS	$ 3,211	$ 2,610	$ 2,610	$ 3,000	$ 2,610
10	507-430	TELEPHONE	$ 2,324	$ 1,620	$ 1,620	$ 2,700	$ 2,700
10	507-431	INTERNET ACCESS	$ 4,792	$ -	$ -	$ -	$ -
10	507-432	SECURITY MONITORING	$ 771	$ 630	$ 630	$ 630	$ 630
10	507-435	ELECTRIC UTILITIES	$ 8,673	$ 7,450	$ 7,450	$ 7,450	$ 7,450
10	507-482	SOFTWARE MAINT CONTRACT	$ 3,395	$ 3,000	$ 3,000	$ 3,000	$ 3,000
10	507-510	TRAINING & TRAVEL	$ 4,815	$ 5,000	$ 5,000	$ 5,000	$ 5,000
10	507-515	DUES & MEMBERSHIPS	$ 1,983	$ 1,500	$ 1,500	$ 1,500	$ 2,000
10	507-590	DONATION EXPENSE-LIBRARY	$ -	$ 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
10	507-932	TRANSFER FD32-VEH/EQUIP	$ -	$ 2,000	$ 2,000	$ 2,000	$ 38,000
			$ 337,217	$ 379,990	$ 379,990	$ 369,336	$ 479,460

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	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
10	509-105	SALARIES-OVERTIME	$ 117,784	$ 125,000	$ 125,000	$ 125,000	$ 125,000
10	509-107	CERTIFICATE PAY	$ 14,154	$ 68,900	$ 68,900	$ 64,100	$ 57,300
10	509-108	RETIREMENT	$ 167,596	$ 207,520	$ 207,520	$ 176,500	$ 278,430
10	509-109	LONGEVITY	$ 9,804	$ 10,270	$ 10,270	$ 9,776	$ 12,770
10	509-120	SOCIAL SECURITY TAXES	$ 157,637	$ 190,590	$ 190,590	$ 148,300	$ 200,570
10	509-125	UNEMPLOYMENT TAXES	$ 358	$ 1,910	$ 1,910	$ 810	$ 930
10	509-130	HEALTH INSURANCE	$ 347,567	$ 481,010	$ 481,010	$ 402,300	$ 527,430
10	509-131	DENTAL/VISION INSURANCE	$ 22,538	$ 33,570	$ 33,570	$ 24,200	$ 36,820
10	509-132	LIFE INSURANCE	$ 4,695	$ 5,890	$ 5,890	$ 4,700	$ 6,280
10	509-133	SHORT-LONG TERM INSURANCE	$ 13,912	$ 17,710	$ 17,710	$ 14,660	$ 18,920
10	509-135	WORKERS' COMPENSATION	$ 41,764	$ 85,290	$ 85,290	$ -	$ 92,770
10	509-142	UNIFORM ALLOWANCE	$ 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
10	509-195	SALARY FOR REIMBURSMENT	$ -	$ -	$ -	$ -	$ -
10	509-197	SALARY FOR GRANTS	$ (15,862)	$ 3,140	$ 3,140	$ -	$ (3,000)
10	509-201	OFFICE SUPPLIES	$ 7,808	$ 7,200	$ 7,200	$ 5,200	$ 7,200
10	509-202	POSTAGE	$ 763	$ 700	$ 700	$ 600	$ 700
10	509-203	PUBLICATIONS	$ 783	$ 1,000	$ 1,000	$ -	$ 1,000
10	509-204	PRINTING	$ 457	$ 600	$ 600	$ 1,200	$ 600
10	509-205	FURNITURE (LESS THAN 5K EA)	$ 15,399	$ 10,000	$ 10,000	$ 8,000	$ 2,450
10	509-206	JANITORIAL SUPPLIES	$ 341	$ 1,000	$ 1,000	$ 500	$ 1,000
10	509-209	OPERATIONS SUPPLIES	$ -	$ 300	$ 300	$ 150	$ 300
10	509-210	FOOD SUPPLIES	$ 215	$ 1,000	$ 1,000	$ 500	$ 1,000
10	509-211	MINOR TOOLS	$ 1,558	$ 2,000	$ 2,000	$ 2,000	$ 2,000
10	509-213	COMMUNITY EVENTS	$ 12,120	$ 8,000	$ 8,000	$ 8,000	$ 8,000
10	509-214	UNIFORMS/WEARING APPAREL	$ 18,416	$ 15,000	$ 15,000	$ 12,000	$ 15,000
10	509-216	EDUCATIONAL SUPPLIES	$ 259	$ 500	$ 500	$ 500	$ 500
10	509-217	AMMUNITION	$ 18,782	$ 20,000	$ 20,000	$ 15,000	$ 20,000
10	509-221	TRAINING SUPPLIES	$ 115	$ 5,000	$ 5,000	$ 3,000	$ 5,000
10	509-226	PPE EQUIPMENT/APPAREL	$ 31,009	$ 5,000	$ 5,000	$ 5,000	$ 5,000
10	509-230	SAFETY EQUIPMENT	$ 2,095	$ 5,000	$ 5,000	$ 3,000	$ 5,000
10	509-235	EQIPMENT LESS THAN $5K	$ -	$ -	$ -	$ -	$ 10,800
10	509-305	MOTOR VEHICLE MAINTENANCE	$ 76,214	$ 50,000	$ 100,000	$ 100,000	$ 75,000
10	509-315	RADIO EQUIPMENT MAINTENANCE	$ 3,890	$ 7,000	$ 7,000	$ 6,000	$ 7,000
10	509-330	BUILDING/STRUCTURAL MAINT.	$ 2,484	$ 7,000	$ 7,000	$ 7,000	$ 7,000
10	509-335	EQUIPMENT MAINTENANCE	$ 2,651	$ 2,500	$ 2,500	$ 2,500	$ 18,650
10	509-405	ADVERTISING	$ 25	$ 500	$ 500	$ -	$ 500
10	509-411	GASOLINE	$ 74,273	$ 60,000	$ 60,000	$ 60,000	$ 60,000
10	509-420	EQUIPMENT RENTALS	$ 4,692	$ 5,000	$ 5,000	$ 5,000	$ 5,000
10	509-430	TELEPHONE	$ 16,275	$ 17,500	$ 17,500	$ 19,000	$ 17,500
10	509-431	INTERNET ACCESS	$ -	$ 6,000	$ 6,000	$ -	$ 6,000
10	509-433	MAINTENANCE AGREEMENTS	$ 106,693	$ 122,400	$ 122,400	$ 127,000	$ 122,400
10	509-435	ELECTRIC UTILITIES	$ 8,122	$ 7,200	$ 7,200	$ 6,500	$ 7,200
10	509-437	GAS UTILITIES	$ 997	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	509-450	SPECIAL SERVICES	$ 2,256	$ 2,500	$ 2,500	$ 3,500	$ 2,500
10	509-453	PRISONER CARE	$ 1,185	$ 1,500	$ 1,500	$ 1,500	$ 1,500
10	509-482	SOFTWARE MAINT CONTRACT	$ 7,566	$ 24,500	$ 24,500	$ 20,000	$ 96,950
10	509-510	TRAINING & TRAVEL	$ 21,089	$ 20,000	$ 20,000	$ 17,000	$ 20,000
10	509-515	DUES & MEMBERSHIPS	$ 2,097	$ 1,500	$ 1,500	$ 1,200	$ 1,500
10	509-590	DONATION EXP-BLUE SANTA	$ 4,700	$ -	$ 10,000	$ 10,000	$ 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
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	$ 4,608,680

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 510 PARKS & RECREATION					
10	510-101	SALARIES & WAGES	$ 311,021	$ 623,580	$ 623,580	$ 442,180	$ 663,560
10	510-105	SALARIES-OVERTIME	$ 13,589	$ 14,000	$ 14,000	$ 16,510	$ 15,000
10	510-108	RETIREMENT	$ 23,765	$ 45,900	$ 45,900	$ 32,400	$ 64,250
10	510-109	LONGEVITY	$ 4,674	$ 5,680	$ 5,680	$ 4,812	$ 4,540
10	510-120	SOCIAL SECURITY TAXES	$ 25,167	$ 47,900	$ 47,900	$ 29,200	$ 52,470
10	510-125	UNEMPLOYMENT TAXES	$ 133	$ 11,340	$ 11,340	$ 690	$ 670
10	510-130	HEALTH INSURANCE	$ 68,655	$ 169,280	$ 169,280	$ 110,440	$ 164,550
10	510-131	DENTAL/VISION INSURANCE	$ 4,850	$ 13,710	$ 13,710	$ 7,610	$ 13,150
10	510-132	LIFE INSURANCE	$ 949	$ 1,790	$ 1,790	$ 1,160	$ 1,820
10	510-133	SHORT-LONG TERM INSURANCE	$ 2,175	$ 3,800	$ 3,800	$ 2,850	$ 3,960
10	510-135	WORKERS' COMPENSATION	$ 7,410	$ 21,600	$ 21,600	$ 8,510	$ 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
10	510-201	OFFICE SUPPLIES	$ 305	$ 1,000	$ 1,000	$ 2,200	$ 2,000
10	510-202	POSTAGE	$ 34	$ 1,000	$ 1,000	$ 200	$ 1,000
10	510-204	PRINTING	$ 420	$ 500	$ 500	$ 500	$ 500
10	510-205	FURNITURE (LESS THAN 5K EA)	$ 5	$ 1,500	$ 1,500	$ 5,000	$ 2,000
10	510-206	JANITORIAL SUPPLIES	$ 3,141	$ 2,000	$ 2,000	$ 2,000	$ 2,000
10	510-211	MINOR TOOLS	$ 5,542	$ 5,000	$ 5,000	$ 4,000	$ 5,000
10	510-212	CHEMICAL & MEDICAL SUPPLIES	$ 217	$ 40,000	$ 40,000	$ 20,000	$ 40,000
10	510-214	UNIFORMS/WEARING APPAREL	$ 6,781	$ 8,000	$ 8,000	$ 8,000	$ 8,000
10	510-225	SENIOR CENTER SUPPLIES/PROG	$ -	$ 2,000	$ 2,000	$ 2,700	$ 2,000
10	510-230	SAFETY EQUIPMENT	$ 570	$ 500	$ 500	$ 500	$ 500
10	510-235	EQUIPMENT (LESS THAN $5K)	$ -	$ -	$ -	$ 2,650	$ 5,000
10	510-242	POOL SUPPLIES/EQUIP	$ 28,494	$ 5,000	$ 15,000	$ 13,000	$ 5,000
10	510-244	FLAGS-COMMUNITY PROJECT	$ -	$ -	$ 2,330	$ 2,216	$ 2,500
10	510-245	FLAG/BANNER/HOLIDAY DÉCOR	$ -	$ -	$ -	$ -	$ 40,000
10	510-305	MOTOR VEHICLE MAINTENANCE	$ 2,659	$ 20,000	$ 20,000	$ 10,000	$ 20,000
10	510-310	MACHINERY MAINTENANCE	$ 9,934	$ 13,000	$ 16,500	$ 18,000	$ 13,000
10	510-325	POOL MAINTENANCE	$ 7,916	$ 5,000	$ 5,000	$ 3,000	$ 10,000
10	510-326	SPLASH PAD MAINT/REPAIRS	$ 4,746	$ 15,000	$ 15,000	$ 6,000	$ 15,000
10	510-330	BUILDING/STRUCTURAL MAINT.	$ 22,453	$ 12,000	$ 34,700	$ 40,000	$ 40,000
10	510-335	EQUIPMENT MAINTENANCE	$ 30	$ 5,000	$ 5,000	$ 3,000	$ 5,000
10	510-405	ADVERTISING	$ 840	$ 300	$ 300	$ 150	$ 300
10	510-406	SUBSCRIPTIONS	$ -	$ -	$ -	$ 25	$ 200
10	510-411	GASOLINE	$ 19,869	$ 20,000	$ 20,000	$ 20,000	$ 20,000
10	510-420	EQUIPMENT RENTALS	$ -	$ 2,500	$ 10,500	$ 11,000	$ 2,500
10	510-430	TELEPHONE	$ 1,529	$ 2,000	$ 2,000	$ 5,200	$ 4,000
10	510-432	SECURITY MONITORING	$ -	$ 540	$ 540	$ 1,100	$ 800
10	510-435	ELECTRIC UTILITIES	$ -	$ 2,500	$ 29,900	$ 25,000	$ 30,000
10	510-463	YOUTH ACTIVITIES	$ -	$ 42,000	$ 42,000	$ 40,000	$ 42,000
10	510-482	SOFTWARE MAINT CONTRACT	$ 1,258	$ 600	$ 600	$ 600	$ 600
10	510-510	TRAINING & TRAVEL	$ 3,345	$ 3,000	$ 3,000	$ 3,000	$ 8,000
10	510-515	DUES & MEMEBERSHIP	$ -	$ 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
10	510-933	TRANSFER FD30-CAPITAL IMPROVE.	$ 2,425	$ -	$ -	$ -	$ 1,250,000
			$ 726,329	$ 1,251,620	$ 1,325,550	$ 1,094,303	$ 2,647,480

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 517 RECYCLING					
10	517-101	SALARIES & WAGES	$ 14,891	$ 44,910	$ 44,910	$ 30,330	$ 82,940
10	517-105	SALARIES-OVERTIME	$ 712	$ 1,000	$ 1,000	$ 120	$ 1,000
10	517-108	RETIREMENT	$ 1,236	$ 3,000	$ 3,000	$ 2,410	$ 7,090
10	517-109	LONGEVITY	$ -	$ 20	$ 20	$ 10	$ 10
10	517-120	FICA TAXES	$ 1,194	$ 2,750	$ 2,750	$ 2,340	$ 6,440
10	517-125	UNEMPLOYMENT TAXES	$ 9	$ 740	$ 740	$ 50	$ 70
10	517-130	HEALTH INSURANCE	$ 2,728	$ 5,270	$ 5,270	$ 3,510	$ 21,070
10	517-131	DENTAL/VISION INSURANCE	$ 175	$ 290	$ 290	$ 190	$ 1,140
10	517-132	LIFE INSURANCE	$ 47	$ 70	$ 70	$ 47	$ 300
10	517-133	SHORT-LONG TERM INSURANCE	$ 114	$ 90	$ 90	$ 120	$ 310
10	517-135	WORKERS' COMPENSATION	$ 578	$ 1,480	$ 1,480	$ 1,200	$ 3,540
10	517-201	OFFICE SUPPLIES	$ 24	$ 1,000	$ 1,000	$ 200	$ 1,000
10	517-203	PUBLICATIONS	$ -	$ 1,000	$ 1,000	$ 500	$ 1,000
10	517-204	PRINTING	$ -	$ 2,000	$ 2,000	$ -	$ 2,000
10	517-305	MOTOR VEHICLE MAINTENANCE	$ -	$ -	$ -	$ -	$ 5,000
10	517-330	BUILDING/STRUCTURAL MAINT.	$ -	$ -	$ -	$ -	$ 50,000
10	517-335	EQUIPMENT MAINTENANCE	$ 439	$ 5,000	$ 5,000	$ 15,000	$ 5,000
10	517-405	ADVERTISING	$ -	$ 1,000	$ 1,000	$ -	$ 1,000
10	517-420	EQUIPMENT RENTALS	$ -	$ 1,000	$ 1,000	$ 700	$ 1,000
10	517-430	TELEPHONE	$ -	$ 1,000	$ 1,000	$ -	$ 1,000
10	517-435	ELECTRIC UTILITIES	$ -	$ 5,000	$ 5,000	$ -	$ 5,000
10	517-455	BRUSH CHIPPING/GREEN WASTE	$ 25,000	$ 49,000	$ 49,000	$ -	$ 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
10	517-933	TRANSFER FD30-CAPITAL IMPROVE.	$ -	$ -	$ -	$ -	$ 20,000
			$ 58,580	$ 143,120	$ 165,120	$ 76,727	$ 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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

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

FUND #--NAME 10 GENERAL FUND
DEPT #--NAME 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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	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	$ -	$ -	$ -	$ -

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	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
			$ 1,082,116	$ 1,200,000	$ 1,200,000	$ 1,329,345	$ 1,400,000
		DEPT 590 PRIOR PERIOD ADJUSTMENT					
10	590-000	PRIOR PERIOD ADJUSTMENT	$ 928,955	$ -	$ -	$ -	$ -
			$ 928,955	$ -	$ -	$ -	$ -

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

	FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
TOTAL EXPENDITURES	$ 13,606,420	$ 18,370,920	$ 19,369,741	$ 16,634,091	$ 23,976,310
REVENUE OVER/(UNDER) EXPENDITURES	$ 4,049,178	$ 242,170	$ (303,230)	$ 2,983,550	$ (5,366,890)
ENDING AVAILABLE FUND BALANCE	$ 11,372,156			$ 14,355,706	$ 8,988,816

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

FUND 21 HOTEL OCCUPANCY TAX FUND

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
BEGINNING AVAILABLE FUND BALANCE			$ 1,273,654			$ 1,322,642	$ 1,370,798
		REVENUE					
21	4010	HOTEL - MOTEL TAX	$ 234,197	$ 250,000	$ 250,000	$ 210,110	$ 200,000
21	4550	INTEREST INCOME	$ 61,833	$ 50,000	$ 50,000	$ 54,143	$ 50,000
		TOTAL REVENUE	$ 296,030	$ 300,000	$ 300,000	$ 264,253	$ 250,000
		EXPENDITURES					
21	500-515	DUES & MEMBERSHIPS	$ -	$ -	$ 400	$ 500	$ 400
21	500-604	EVENTS-CHAMBER REN. FAIRE	$ -	$ -	$ -	$ -	$ 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
21	500-620	ROUND UP FESTIVAL	$ 57,800	$ 60,500	$ 60,500	$ 60,500	$ 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
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
21	530-601	TOURISM ADVERTISEMENTS	$ -	$ -	$ -	$ -	$ -
21	530-615	CHAMBER VISITOR CENTER	$ 37,300	$ 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
21	530-990	TRANSFER TO GF-ADMIN SVCS	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000
		TOTAL EXPENDITURES	$ 247,043	$ 336,020	$ 336,420	$ 216,098	$ 415,800
		REVENUE OVER/(UNDER) EXPENDITURES	$ 48,987	$ (36,020)	$ (36,420)	$ 48,155	$ (165,800)
ENDING AVAILABLE FUND BALANCE			$ 1,322,642			$ 1,370,798	$ 1,204,998

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

FUND 28 STREET MAINTENANCE FUND

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		FUND 30 GF CAPITAL IMPROVEMENT FUND					
BEGINNING AVAILABLE FUND BALANCE			$ 8,892,737			$ 11,605,665	$ 6,102,035
		REVENUE					
30	4550	INTEREST INCOME	$ 500,189	$ -	$ -	$ 410,010	$ 500,000
30	4900	TRANSFER IN-GF-NON-DEPT	$ -	$ -	$ -	$ -	$ 1,300,000
		TRANSFER IN-GF-MC	$ -	$ -	$ -	$ -	$ 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
30	4911	TRANSFER FROM GF-STREET	$ -	$ -	$ -	$ -	$ 1,850,000
30	4917	TRANSFER IN-RECYCLING CENTER	$ -	$ -	$ -	$ -	$ 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	$ 4,710,000
		EXPENDITURES					
		DEPT 500 NON-DEPARTMENT-CITY WIDE					
30	500-700	NONDEPARTMENTAL CAPITAL IMPROV	$ -	$ -	$ -	$ -	$ -
30	500-721	SALARY SURVEY	$ -	$ -	$ -	$ -	$ 100,000
30	500-722	COMPREHESIVE PLAN STUDY	$ -	$ -	$ -	$ -	$ 300,000
30	500-723	CITY BLDGS FEASIBILITY STUDY	$ -	$ -	$ -	$ -	$ 250,000
30	500-702	OUTDOOR ELEC-CITY HALL	$ -	$ 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
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
		DEPT 506 MUNICIPAL COURT					
30	506-715	MC INCODE 10	$ 3,818	$ 27,346	$ 27,346	$ 5,500	$ 21,846
30	506-761	ROOF REPLACE-MUNICIPAL COURT	$ -	$ -	$ -	$ -	$ 40,000
		DEPT 507 LIBRARY					
30	507-702	OUTDOOR ELEC-LIBRARY	$ -	$ 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
30	500-725	COVE PARK MATCH	$ -	$ -	$ -	$ -	$ 500,000
30	510-765	CONSTRUCTION-WMAIN PKG LOT	$ -	$ 400,000	$ 400,000	$ -	$ 400,000
30	510-779	FAITH PARK CURRENT PROJECTS	$ 54,555	$ 339,500	$ 883,275	$ 144,929	$ 339,500
30	510-786	FAITH PARK GARDEN CENTER	$ -	$ 500,000	$ 500,000	$ -	$ 500,000
30	510-787	FAITH PARK WALKING TRAIL	$ -	$ 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
30	510-792	NO SIMMONS SKATE PARK	$ -	$ 300,000	$ 300,000	$ -	$ 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
30	510-795	LIVE OAK LIGHTING/ELECTRICAL	$ -	$ 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
30	510-7XX	NO SIMMONS SOLAR LIGHTING		-	-	-	$ 250,000
30	510-7XX	LIVE OAK SOLAR LIGHTING		-	-	-	$ 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
30	511-696	CONST-STR MNT-LEE,MEDW,RDGWD	$ -	$ 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	$ -

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
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
30	511-760	MATCH-SAFE ROUTES TO SCHOOL	$ -	$ -	$ -	$ -	$ 750,000
30	511-7xx	STREET SIGN REPLACE PGM-CITY WIDE	$ -	$ -	$ -	$ -	$ 500,000
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	$ 1,600,000	$ -
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
		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
		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	$ 5,978,640	$ 7,503,868
		REVENUE OVER/(UNDER) EXPENDITURES	$ 2,712,928	$ (9,405,050)	$ (10,166,307)	$ (5,503,631)	$ (2,793,868)
ENDING AVAILABLE FUND BALANCE			$ 11,605,665			$ 6,102,035	$ 3,308,167

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		FUND 32 GF VEHICLE&EQUIPMENT FUND					
BEGINNING AVAILABLE FUND BALANCE			$ 1,824,483			$ 2,116,161	$ 3,927,271
		REVENUE					
32	4907	TRANSFER FOR LIBRARY	$ -	$ 2,000	$ 2,000	$ 2,000	$ 38,000
32	4908	TRANSFER FOR VOL FIRE DEPT	$ -	$ 100,000	$ 665,000	$ 665,000	$ 35,000
32	4909	TRANSFER FOR POLICE DEPT	$ -	$ 200,000	$ 200,000	$ 200,000	$ 285,000
32	4910	TRANSFER FOR PARKS & REC	$ -	$ 80,000	$ 80,000	$ 80,000	$ 60,000
32	4911	TRANSFER FOR STREETS&DRAINAGE	$ -	$ 1,750,000	$ 1,750,000	$ 1,750,000	$ 800,000
32	4912	TRANSFER FOR DEVELOPMENT SVCS	$ -	$ 20,000	$ 20,000	$ 20,000	$ 10,000
32	4915	TRANSFER FOR ANIMAL CONTROL	$ -	$ 40,000	$ 40,000	$ 40,000	$ 50,000
32	4917	TRANSFER FOR RECYCLING CNTR	$ -	$ 10,000	$ 10,000	$ 10,000	$ 60,000
32	4918	TRANSFER FOR CODE COMPLIANCE	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000
32	4925	TRANSFER FOR FACILITIES MAINT	$ -	$ 20,000	$ 20,000	$ 20,000	$ 70,000
32	4941	TRANSFER FOR INFORMAITON TECH	$ -	$ 10,000	$ 10,000	$ 10,000	$ 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	$ 1,443,000
		EXPENDITURES					
		DEPT 500 NON-DEPARTMENT-CITY WIDE					
32	500-735	EQUIPMENT	$ -	$ 25,000	$ 25,000	$ -	$ 25,000
		DEPT 507 LIBRARY					
32	507-715	COMPUTER HARDWARE/SOFTWARE	$ -	$ 29,000	$ 29,000	$ 28,272	$ 29,000
32	507-735	EQUIPMENT	$ -	$ -	$ -	$ -	$ 10,000
32	507-761	BUILDING IMPROVEMENTS	$ -	$ 12,000	$ 12,000	$ -	$ 40,000
		DEPT 508 VOLUNTEER FIRE					
32	508-735	VEHICLES	$ -	$ 110,000	$ 675,000	$ -	$ 675,000
32	508-761	BUILDING IMPROVEMENTS	$ -	$ 15,000	$ 15,000	$ -	$ 40,000
		DEPT 509 POLICE					
32	509-730	VEHICLES	$ -	$ 280,000	$ 307,313	$ -	$ 577,313
32	509-735	EQUIPMENT	$ -	$ -	$ -	$ -	$ 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
32	510-735	EQUIPMENT=OVER $5K	$ -	$ 20,000	$ 20,000	$ -	$ 20,000
		DEPT 511 STREETS & DRAINAGE					
32	511-730	VEHICLES	$ -	$ 180,000	$ 180,000	$ -	$ 430,000
32	511-735	EQUIPMENT	$ -	$ 670,000	$ 670,000	$ 917,117	$ 550,000
		DEPT 512 DEVELOPMENT SERVICES					
32	512-730	VEHICLES	$ -	$ -	$ -	$ -	$ 10,000
		DEPT 515 ANIMAL CONTROL					
32	515-730	VEHICLES	$ -	$ -	$ -	$ -	$ 50,000
32	515-735	EQUIPMENT	$ 57,040	$ 15,204	$ 15,204	$ 5,111	$ -
		DEPT 517 RECYCLING					
32	517-730	VEHICLE	$ -	$ -	$ -	$ -	$ 60,000
		DEPT 518 CODE COMPLIANCE					
32	518-730	VEHICLES	$ -	$ -	$ -	$ -	$ 10,000
		DEPT 525 FACILITIES MAINTENANCE					
32	525-730	VEHICLES	$ -	$ 75,000	$ 75,000	$ 23,791	$ -
32	525-735	EQUIPMENT	$ -	$ -	$ -	$ -	$ 70,000
		DEPT 541 INFORMATION TECHNOLOGY					
32	541-735	EQUIPMENT	$ -	$ -	$ -	$ -	$ 25,000
		TOTAL EXPENDITURES	$ 107,717	$ 1,631,204	$ 2,043,517	$ 995,891	$ 2,696,313
		REVENUE OVER/(UNDER) EXPENDITURES	$ 342,355	$ 770,796	$ 770,796	$ 1,118,332	$ (1,253,313)
ENDING AVAILABLE FUND BALANCE			$ 2,116,161			$ 3,927,271	$ 2,673,958

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

FUND 40 DEBT SERVICE

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		FUND 50 UTILITY FUND					
BEGINNING AVAILABLE FUND BALANCE			$ 553,040			$ 858,504	$ 970,351
		REVENUE					
50	4001	WATER SALES	$ 2,739,234	$ 3,264,890	$ 3,264,890	$ 3,557,484	$ 4,091,110
50	4002	SEWER SERVICES	$ 1,826,110	$ 2,492,550	$ 2,492,550	$ 2,688,449	$ 3,213,130
50	4003	WATER TAPS	$ 14,466	$ 15,000	$ 15,000	$ 10,000	$ 10,000
50	4004	SEWER TAPS	$ 15,989	$ 8,000	$ 8,000	$ 16,000	$ 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	$ 99,380
50	4501	PENALTY DELINQUENT FEES	$ 94,761	$ 100,000	$ 100,000	$ 105,536	$ 110,000
50	4502	RECONNECT FEES	$ 13,840	$ 15,000	$ 15,000	$ 15,550	$ 15,000
50	4504	TURN-ON/TURN-OFF FEE	$ 165	$ 200	$ 200	$ 300	$ 200
50	4505	CREDIT CARD FEES	$ 29,827	$ 28,000	$ 28,000	$ 29,965	$ 28,000
50	4511	TOWER LEASE - WIFI	$ 4,200	$ 4,200	$ 4,200	$ 13,500	$ 13,500
50	4550	INTEREST INCOME	$ 252,956	$ 150,000	$ 150,000	$ 311,660	$ 175,000
50	4570	IOB SEWER CONTRACT PMT	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 55,500
50	4585	CASH OVER/SHORT	$ (35)	$ -	$ -	$ 1	$ -
50	4590	OTHER/MISCELLANEOUS REVENUE	$ 5,619	$ 2,000	$ 2,000	$ 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	$ 7,825,820

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		EXPENDITURES					
		DEPT 500 NON-DEPARTMENTAL					
50	500-108	ACCRUED RETIREMENT	$ -	$ 100,000	$ 100,000	$ -	$ 100,000
50	500-130	RETIREE HEALTH INSURANCE	$ 6,400	$ 20,400	$ 20,400	$ 21,330	$ 21,350
50	500-431	INTERNET	$ 1,812	$ 16,500	$ 16,500	$ 2,000	$ 2,000
50	500-438	INSURANCE-Property/Liability	$ 77,948	$ 175,000	$ 175,000	$ 175,000	$ 175,000
50	500-471	HALO FLIGHT	$ 410	$ 400	$ 400	$ 400	$ 400
50	500-478	AUDIT	$ 17,910	$ 18,250	$ 18,250	$ 48,000	$ 18,250
50	500-484	CONSULTING - LITIGATION	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000
50	500-487	CONSULTANT-INVESTMENTS	$ 2,000	$ 4,000	$ 4,000	$ 4,000	$ 4,000
50	500-515	DUES AND MEMBERSHIPS	$ 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
50	500-801	BAD DEBT EXPENSE	$ 57,040	$ 18,000	$ 18,000	$ 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
			$ 2,342,516	$ 1,272,750	$ 1,272,750	$ 1,188,930	$ 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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 521 WASTEWATER					
50	521-101	SALARIES & WAGES	$ 287,779	$ 424,700	$ 424,700	$ 263,330	$ 437,750
50	521-105	SALARIES-OVERTIME	$ 13,025	$ 10,000	$ 10,000	$ 15,340	$ 14,000
50	521-108	RETIREMENT	$ 18,154	$ 36,730	$ 36,730	$ 21,920	$ 48,580
50	521-109	LONGEVITY	$ 5,599	$ 330	$ 330	$ 316	$ 420
50	521-120	SOCIAL SECURITY TAXES	$ 24,053	$ 33,680	$ 33,680	$ 21,760	$ 35,100
50	521-125	UNEMPLOYMENT TAXES	$ 47	$ 4,390	$ 4,390	$ 200	$ 230
50	521-130	HEALTH INSURANCE	$ 55,096	$ 115,170	$ 115,170	$ 60,480	$ 115,180
50	521-131	DENTAL/VISION INSURANCE	$ 3,508	$ 8,210	$ 8,210	$ 3,720	$ 7,840
50	521-132	LIFE INSURANCE	$ 697	$ 1,390	$ 1,390	$ 790	$ 1,390
50	521-133	SHORT-LONG TERM INSURANCE	$ 2,211	$ 2,950	$ 2,950	$ 2,090	$ 3,040
50	521-135	WORKERS' COMPENSATION	$ 5,073	$ 16,420	$ 16,420	$ 6,520	$ 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
50	521-201	OFFICE SUPPLIES	$ 403	$ 1,000	$ 1,000	$ 800	$ 1,000
50	521-202	POSTAGE	$ -	$ 100	$ 100	$ 50	$ 100
50	521-204	PRINTING	$ 40	$ 150	$ 150	$ 50	$ 150
50	521-205	FURNITURE (LESS THAN 5K EA)	$ -	$ 2,000	$ 2,000	$ 1,000	$ 2,000
50	521-206	JANITORIAL SUPPLIES	$ -	$ 700	$ 700	$ -	$ -
50	521-210	FOOD SUPPLIES	$ -	$ 200	$ 200	$ 100	$ 200
50	521-211	MINOR TOOLS	$ 1,339	$ 500	$ 500	$ 1,500	$ 1,500
50	521-212	CHEMICAL & MEDICAL SUPPLIES	$ 50,190	$ 45,000	$ 45,000	$ 50,000	$ 64,500
50	521-214	UNIFORMS/WEARING APPAREL	$ 4,555	$ 5,000	$ 5,000	$ 5,500	$ 5,500
50	521-215	MOTOR VEHICLE SUPPLIES	$ -	$ 1,500	$ 1,500	$ -	$ -
50	521-216	EDUCATIONAL SUPPLIES	$ -	$ 500	$ 500	$ 250	$ 500
50	521-230	SAFETY EQUIPMENT	$ 1,272	$ 3,000	$ 3,000	$ 3,000	$ 3,000
50	521-235	EQUIPMENT (LESS THAN $5K)	$ -	$ -	$ -	$ 10,000	$ 10,000
50	521-305	MOTOR VEHICLE MAINTENANCE	$ 6,587	$ 6,000	$ 6,000	$ 4,000	$ 6,000
50	521-310	MACHINERY MAINTENANCE	$ 24,471	$ 5,000	$ 5,000	$ 12,000	$ 5,000
50	521-315	RADIO EQUIPMENT MAINTENANCE	$ -	$ 1,000	$ 1,000	$ 500	$ 1,000
50	521-330	BUILDING/STRUCTURAL MAINT.	$ 478	$ 5,000	$ 5,000	$ 4,000	$ 5,000
50	521-335	EQUIPMENT MAINTENANCE	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000
50	521-341	STREET REPAIRS	$ -	$ 10,000	$ 10,000	$ 3,000	$ 10,000
50	521-342	LINE REPLACEMENT	$ 845	$ 37,000	$ 37,000	$ 7,000	$ 37,000
50	521-345	SEWER MAINTENANCE	$ 39,645	$ 80,000	$ 80,000	$ 80,000	$ 80,000
50	521-350	MAINTENANCE AGREEMENTS	$ -	$ 3,000	$ 3,000	$ 1,000	$ 3,000
50	521-360	SMALL TOOLS	$ 4,043	$ 5,000	$ 5,000	$ 2,000	$ 5,000
50	521-380	TREATMENT PLANT	$ 13,509	$ 37,000	$ 37,000	$ 15,000	$ 37,000
50	521-382	PUMPS	$ 9,364	$ 60,000	$ 60,000	$ 50,000	$ 60,000
50	521-383	TRENCH FILL MAINTENANCE	$ -	$ -	$ -	$ -	$ 10,000
50	521-385	SCADA SYSTEM	$ 350	$ 2,000	$ 2,000	$ 1,000	$ 2,000
50	521-405	ADVERTISING	$ 910	$ -	$ -	$ -	$ -
50	521-411	GASOLINE	$ 18,054	$ 10,000	$ 10,000	$ 25,000	$ 25,000
50	521-420	EQUIPMENT RENTALS	$ 1,831	$ 1,500	$ 1,500	$ 1,500	$ 1,500
50	521-430	TELEPHONE	$ 2,335	$ 1,500	$ 1,500	$ 2,500	$ 2,500
50	521-431	INTERNET	$ -	$ -	$ -	$ -	$ -
50	521-435	ELECTRIC UTILITIES	$ 153,995	$ 150,000	$ 150,000	$ 150,000	$ 150,000
50	521-445	CONTRACT LABOR	$ -	$ 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
50	521-473	RECYCLING-SLUDGE	$ 14,475	$ 25,000	$ 25,000	$ 25,000	$ 30,000
50	521-476	CONTRACT ENGINEER	$ 20,123	$ 1,000	$ 1,000	$ 10,000	$ 20,000
50	521-477	SURVEY	$ -	$ 1,500	$ 1,500	$ 1,500	$ 1,500
50	521-478	EASEMENTS	$ 634	$ 2,500	$ 2,500	$ 2,500	$ 2,500
50	521-482	SOFTWARE MAINT CONTRACT	$ 3,261	$ 1,500	$ 1,500	$ 1,000	$ 1,500
50	521-491	SEP/EPA VIOLATION	$ -	$ 90,000	$ 90,000	$ -	$ -
50	521-492	STATE FEES-TCEQ ONLY	$ -	$ 10,000	$ 10,000	$ -	$ 10,000
50	521-510	TRAINING & TRAVEL	$ 3,527	$ 5,000	$ 5,000	$ 4,000	$ 5,000
50	521-515	DUES & MEMBERSHIPS	$ 122	$ 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
50	521-996	TRANSFER TO FUND 56	$ -	$ -	$ 3,200,000	$ 2,000,000	$ 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
		TOTAL EXPENDITURES	$ 5,785,971	$ 5,520,810	$ 8,720,810	$ 6,772,252	$ 6,967,140
		REVENUE OVER/(UNDER) EXPENDITURES	$ 305,464	$ 610,230	$ (2,589,770)	$ 111,847	$ 858,680
ENDING AVAILABLE FUND BALANCE			$ 858,504			$ 970,351	$ 1,829,031

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		FUND 51 UF CAPITAL IMPROVEMENT FUND					
BEGINNING AVAILABLE FUND BALANCE			$ 2,461,881			$ 4,770,954	$ 4,434,284
		REVENUE					
51	4550	INTEREST	$ 139,091	$ -	$ -	$ 125,380	$ 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
51	4951	TRANSFER FROM FUND 25	$ 1,996,100	$ -	$ -	$ -	$ -
		TOTAL REVENUE	$ 2,153,255	$ 200,000	$ 200,000	$ 325,380	$ 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	$ 0	$ -	$ -	$ -	$ -
51	500-734	4TH STREET UTILITIES	$ -	$ -	$ -	$ -	$ -
		DEPT 504 UTILITY BILLING					
51	504-715	UB INCODE 10	$ -	$ 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
51	520-761	WATER TOWER UPGRADES	$ -	$ -	$ -	$ -	$ 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
		REVENUE OVER/(UNDER) EXPENDITURES	$ 2,309,073	$ (1,728,140)	$ (464,880)	$ (336,670)	$ (268,140)
ENDING AVAILABLE FUND BALANCE			$ 4,770,954			$ 4,434,284	$ 4,166,144

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

FUND 52 UF VEHICLE&EQUIPMENT FUND

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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		FUND 54 UTILITY IMPACT FEES FUND					
BEGINNING AVAILABLE FUND BALANCE			$ 1,400,722			$ 1,508,123	$ 1,610,123
		REVENUE					
54	4470	IMPACT FEES WATER	$ 12,918	$ -	$ -	$ 9,000	$ 10,000
54	4475	IMPACT FEES WASTEWATER	$ 23,496	$ -	$ -	$ 21,000	$ 25,000
54	4550	INTEREST INCOME	$ 70,988	$ -	$ -	$ 72,000	$ 75,000
		TOTAL REVENUE	$ 107,401	$ -	$ -	$ 102,000	$ 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
ENDING AVAILABLE FUND BALANCE			$ 1,508,123			$ 1,610,123	$ 1,720,123
		FUND 56 WW TREATMENT - TWDB FUND					
BEGINNING AVAILABLE FUND BALANCE			$ -			$ 18,127,188	$ 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
		TOTAL REVENUE	$ 18,675,000	$ 19,205,000	$ 22,405,000	$ 2,000,000	$ 1,000,000
		EXPENDITURES					
56	521-478	ENGINEERING	$ -	$ 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
		TOTAL EXPENDITURES	$ 547,812	$ 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)
ENDING AVAILABLE FUND BALANCE			$ 18,127,188			$ 20,127,188	$ 16,325,938

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

		FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
	FUND 57 CO2024 - CAPITAL BOND					
BEGINNING AVAILABLE FUND BALANCE		$ -	$ -	$ -	$ -	$ -
	REVENUE					
57	CO2024 BOND PROCEEDS					$ 9,800,000
57	INTEREST	$ -	$ -	$ -	$ -	$ 20,000
	TOTAL REVENUE	$ -	$ -	$ -	$ -	$ 9,820,000
	EXPENDITURES					
57	BOND ORIGINATION COST	$ -	$ -	$ -	$ -	$ 200,000
57	WATER TOWER UPGRADES	$ -	$ -	$ -	$ -	$ 610,000
57	GENERATOR FOR 10 LIFTSTATIONS	$ -	$ -	$ -	$ -	$ 750,000
57	WASTEWATER TREATMENT PLANG	$ -	$ -	$ -	$ -	$ 4,500,000
57	LIVE OAK SOCCER FIELDS	$ -	$ -	$ -	$ -	$ 1,500,000
57	INFRASTRUCTURE FOR STREETS	$ -	$ -	$ -	$ -	$ 2,260,000
	TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 9,820,000
	REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ -	$ -	$ -	$ -
ENDING AVAILABLE FUND BALANCE		$ -			$ -	$ -

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		FUND 60 POLICE FORFEITURE FUND					
BEGINNING AVAILABLE FUND BALANCE			$ 21,371			$ 21,371	$ 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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

	FY2022-2023 AUDITED ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
BEGINNING AVAILABLE FUND BALANCE	$ 26,724,119			$ 55,824,404	$ 57,581,699
GRAND TOTAL REVENUE	$ 56,630,022	$ 51,697,250	$ 56,007,984	$ 37,319,034	$ 49,300,610
GRAND TOTAL EXPENDITURES	$ 27,529,738	$ 47,784,494	$ 51,959,025	$ 35,561,738	$ 62,866,201
REVENUE (OVER)/UNDER EXPENDITURES	$ 29,100,285	$ 3,912,756	$ 4,048,959	$ 1,757,295	$ (13,565,591)
ENDING AVAILABLE FUND BALANCE	$ 55,824,404			$ 57,581,699	$ 44,016,107

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	6,102,035.00	
Transfers In - Fund 30 GF Capital Projects Fund	4,210,000.00	Transfers from GF for FY25
Interest Income	500,000.00	
	10,812,035.00	

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	
Street Sign Replace Pgm-City Wide	Streets & Drainage	30-511-761	$	500,000.00	
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
	$ (4,210,000.00)	3293868	**$**	**(7,503,868.00)**	
Remaining Fund Balance Available for GF Capital Projects			**$**	**3,308,167.00**	

Fund 30 General Fund FUTURE Capital Purchase/Improvement Project Requests

Project Description	Department	Cost	Notes
HOUGHTON A TO Z		2,500,000.00	$10M-SPLIT WITH FUND 51
12TH ST RE-ROUTE & UPGRADE LIFT STATION		1,000,000.00	$4M-SPLIT WITH FUND 51
6TH ST RE-ROUTE & UPGRADE LIFT STATION		2,500,000.00	$5M-SPLIT WITH FUND 51
4TH ST UPGRADES (AVE A TO CITY LIMITS)		1,250,000.00	$5M-SPLIT WITH FUND 51
1ST ST UPGRADES		1,250,000.00	$5M-SPLIT WITH FUND 51
3RD ST A T0 Z		1,500,000.00	$3M-SPLIT WITH FUND 51
TRANSFER STATION, INCLUDES SCALE		250,000.00	
FUTURE Projects Costs		**-10,250,000.00**	

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	3,927,271.00	
Transfers In - Fund 32 GF Vehicles/Equipment	1,443,000.00	Transfers from GF for FY25
Interest Income		
	5,370,271.00	

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
Tanker-Water Tender	508 Vol Fire Dept	32-508-735	$	675,000	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	
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	
				2,696,313.00	

Remaining Fund Balance Available for GF Vehicles/Equipment	**$**	**2,673,958.00**

CITY OF INGLESIDE

Fund 28 Street Maintenance & Repairs

Fiscal Year 2025

Fund 28 Street Maintenance & Repairs FY2024 Estimated Ending Balance	$	2,161,323
SMR Sales Tax Revenue	$	400,000
Interest Income	$	50,000
		2,611,323.00

Fund 28 Street Maintenance & Repairs

Maintenance on the followin streets:	
Suggested by Street Advisory Group:	
Tiner	1,000,000.00
Hackberry	
Kelly Ln	
Cardinal	
Live Oak Park Entrance	
Dallas	
Waco	
Green Briar	
7th (Ave B to 1069)	
5th (Ave B to 1069)	
Lee	
4th (Ave A to City Limits)	
San Angelo (W Main to Waco)	
Oklahoma	
Alvin Moore (School to Ave B)	
Alternates by Street Advisory Group:	
Capeheart	
Eastwind	
	-1,000,000.00
Remaining Fund Balance Available for Street M&R	**$ 1,611,323.00**

Fund 28 Street Maintenance & Repairs FUTURE Requests

	0.00

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 FUTURE Capital Purchase/Improvement Project Requests

HOUGHTON A TO Z	7,500,000.00	$10M-SPLIT WITH FUND 30
12TH ST RE-ROUTE & UPGRADE LIFT STATION	3,000,000.00	$4M-SPLIT WITH FUND 30
6TH ST RE-ROUTE & UPGRADE LIFT STATION	2,500,000.00	$5M-SPLIT WITH FUND 30
COVE PARK UPGRADES	4,000,000.00	
4TH ST UPGRADES	3,750,000.00	$5M-SPLIT WITH FUND 30
1ST ST UPGRADES	3,750,000.00	$5M-SPLIT WITH FUND 30
3RD ST A T0 Z	1,500,000.00	$3M-SPLIT WITH FUND 30
FUTURE Projects Costs	**-26,000,000.00**	

CITY OF INGLESIDE

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**	

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	
Infrastructure for Streets		2,260,000.00	
		-9,820,000.00	
Remaining Fund Balance Available for Bond Projects		**$ -**	

CITY COUNCIL AGENDA
Regular Meeting: September 10, 2024

AGENDA ITEM: 19

Deliberate and take appropriate action on the first reading of an ordinance regarding the City of Ingleside, Texas, Municipal Retirement System (TMRS) benefits (1) providing for an increase to the employee contribution rate; (2) adopting non-retroactive repeating colas, for retirees and their beneficiaries under TMRS act §853.404(f) and (f-1); (3) authorizing annually accruing updated service credits and transfer updated service credits; and (4) authorizing actuarially determined city contribution rate payments.

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

When the City of Ingleside decided to participate in the TMRS system, it adopted the Employee Deposit Rate of 5%, with the current Employer Deposit Rate of 8.34%. During the FY2024 budget process, the city council discussed moving the Employee Deposit Rate to 6%, with the budget Employer Deposit Rate of 10.62%.

FISCAL ANALYSIS:

The FY2025 Proposed Budget includes increasing the TMRS employee contribution to 6% and the city's employer contribution of 10.62%.

The proposed 6% increase for the employee contribution includes an increase for the employer portion for the General Fund in the amount of $153,518 and for the Utility Fund in the amount of $24,251, for a total of $177,169.

RECOMMENDATION:

Staff recommends Council approve the first reading of the TMRS Ordinance as presented and moving to the second and final reading.

ATTACHMENTS:

1. 2024-09-10_Ingleside_Plan_Change_6%_EE
2. 2024-09-10_Ingleside_TMRS_Ordinance-6% EECONTRIB_USC-RT_COLA-R_HB2464_STATMAX

Comparison of Alternate Plan Design(s)

FOR CITIES

2025 Rates • Ingleside

August 21, 2024

Plan Provisions	Current	Option 1
Employee Contribution Rate	5%	6%
City Matching Ratio	2 to 1	2 to 1
Updated Service Credit (USC)	100% (Repeating)	100% (Repeating)
Transfer USC *	Yes	Yes
COLA	70% (Repeating)	70% (Repeating)
Retroactive COLA	Yes	No
Retirement Eligibility Any Age	20 years	20 years
Vesting	5 years	5 years
Supplemental Death Benefit	Actives + Retirees	Actives + Retirees
Contribution Rates	**2025**	**2025**
Normal Cost Rate	8.21%	10.12%
Prior Service Rate	-0.37%	0.15%
Retirement Rate	**7.84%**	**10.27%**
Supplemental Death Rate	0.35%	0.35%
Total Contribution Rate	**8.19%**	**10.62%**
Unfunded Actuarial Liability	$-512,881	$113,479
Funded Ratio	103.3%	99.3%
Benefit Increase Amortization Period	20 years	20 years
Stat Max	11.50%	12.50%
Retirement Rate Exceeds Stat Max	No	No

* As of the December 31, 2023 valuation date, there were 22 employees with service in other TMRS cities eligible for transfer USC.

ORDINANCE NO. 2024-__

AN ORDINANCE REGARDING THE CITY OF INGLESIDE, TEXAS MUNICIPAL RETIREMENT SYSTEM (TMRS) BENEFITS (1) PROVIDING FOR AN INCREASE TO THE EMPLOYEE CONTRIBUTION RATE; (2) ADOPTING NON-RETROACTIVE REPEATING COLAS, FOR RETIREES AND THEIR BENEFICIARIES UNDER TMRS ACT §853.404(f) and (f-1); (3) AUTHORIZING ANNUALLY ACCRUING UPDATED SERVICE CREDITS AND TRANSFER UPDATED SERVICE CREDITS; AND (4) AUTHORIZING ACTUARIALLY DETERMINED CITY CONTRIBUTION RATE PAYMENTS.

Whereas, the City of Ingleside, Texas (the "City"), elected to participate in the Texas Municipal Retirement System (the "System" or "TMRS") pursuant to Subtitle G of Title 8, Texas Government Code, as amended (which subtitle is referred to as the "TMRS Act"); and

Whereas, House Bill 2464, 88th Texas Legislature, R.S., 2023 ("HB 2464"), added Subsections 853.404(f) and (f-1) to the TMRS Act and authorized cities participating in the System to provide certain retirees and their beneficiaries with an annually accruing ("repeating") annuity increase (also known as a cost of living adjustment, or "COLA") based on the change in the Consumer Price Index for All Urban Consumers for the one-year period that ends 12 months before the January 1 effective date of the applicable COLA (a "non-retroactive repeating COLA"); and

Whereas, new TMRS Act §853.404(f) and (f-1) allow participating cities to elect to provide non-retroactive repeating COLAs under certain circumstances, as further described by this Ordinance, by adopting an ordinance to be effective January 1 of 2024, 2025 or 2026, in accordance with TMRS Act §854.203 and §853.404; and

Whereas, TMRS Act §853.404(f-1) provides the non-retroactive repeating COLA option applies only to a participating city that, as of January 1, 2023, either (1) has not passed an annually repeating COLA ordinance under TMRS Act §853.404(c) or had previously passed a repeating COLA ordinance and then, before January 1, 2023, passed an ordinance rescinding such repeating COLA, or (2) does provide an annually repeating COLA under §853.404(c) and elects to provide a non-retroactive repeating COLA under §853.404(f) for purposes of maintaining or increasing the percentage amount of the COLA; and

Whereas, the City Council acknowledges that the City meets the above-described criteria under §853.404(f-1) and is eligible to elect a non-retroactive repeating COLA under §853.404(f) and that such election must occur before January 1, 2026, and after that date future benefit changes approved by the City may require reversion to a retroactive repeating COLA; and

Whereas, the City Council finds that it is in the public interest to: (1) increase the employee contribution rate contributed to TMRS, (2) adopt annually accruing non-retroactive COLAs for retirees and their beneficiaries under TMRS Act §853.404(f) and (f-1), (3) in accordance with TMRS Act §853.404 and §854.203(h), reauthorize annually accruing Updated Service Credits and transfer Updated Service Credits, and (4) authorize actuarially determined city contribution rate payments, now:

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

Section 1. Increased Employee Contribution Rate.

(a) The rate of member contributions to be made by the City, to the System shall be **6%** of the compensation of City employees who are members of the System, in accordance with TMRS Act §855.401. The City shall submit a monthly payroll report and deposit the amounts deducted from employees' compensation to the System in accordance with TMRS Act §855.402.

(b) The increased employee contribution rate under this Section shall be effective on the first day of the month of October 2024.

Section 2. Adoption of Non-Retroactive Repeating COLAs.

(a) On the terms and conditions set out in TMRS Act §854.203 and §853.404, the City authorizes and provides for payment of the increases described by this Section to the annuities paid to retired City employees and beneficiaries of deceased City retirees (such increases also called COLAs). An annuity increased under this Section replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of the annuity increase under this Section is computed in accordance with TMRS Act §853.404(f) as the sum of the prior service and current service annuities, as increased in subsequent years under TMRS Act §854.203 or TMRS Act §853.404(c), of the person on whose service the annuities are based on the effective date of the annuity increase, multiplied by **70%** of the percentage change in the Consumer Price Index for All Urban Consumers during the 12-month period ending in December of the year that is 13 months before the effective date of the increase under this Section.

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced.

(d) If a computation under this Section does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed under this Section.

(e) In accordance with TMRS Act §853.404(f-1)(2), an increase under this Section only applies with respect to an annuity payable to a TMRS member, or their beneficiary(ies), which annuity is based on the service of a TMRS member who retired, or who is deemed to have retired under TMRS Act §854.003, not later than the last day of December of the year that is 13 months before the effective date of the increase under this Section.

(f) The amount of an increase under this Section is an obligation of this City and of its account in the benefit accumulation fund of the System (the "City's BAF").

(g) The initial increase in annuities authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the Board of Trustees of the System ("Board"). Pursuant to TMRS Act §853.404, an increase in retirement annuities shall be made on January 1 of each subsequent year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

Section 3. Authorization of Annually Accruing Updated Service Credits and Transfer Updated Service Credits.

(a) As authorized by TMRS Act §854.203(h) and §853.404, and on the terms and conditions set out in TMRS Act §§853.401 through 853.404, the City authorizes each member of the System who

on the first day of January of the calendar year immediately preceding the January 1 on which the Updated Service Credits will take effect (i) has current service credit or prior service credit in the System by reason of service to the City, (ii) has at least 36 months of credited service with the System, and (iii) is a TMRS-contributing employee of the City, to receive "Updated Service Credit," as that term is defined and calculated in accordance with TMRS Act §853.402.

(b) The City authorizes and provides that each employee of the City who (i) is eligible for Updated Service Credits under Subsection (a) above, and (ii) who has unforfeited prior service credit and/or current service credit with another System-participating municipality or municipalities by reason of previous employment, shall be credited with Updated Service Credits pursuant to, calculated in accordance with, and subject to adjustment as set forth in TMRS Act §853.601 (also known as "Transfer USC"), both as to the initial grant and all future grants under this Ordinance.

(c) The Updated Service Credit authorized and provided under this Ordinance shall be **100%** of the "base Updated Service Credit" of the TMRS member calculated as provided in TMRS Act §853.402.

(d) Each Updated Service Credit authorized and provided by this Ordinance shall replace any Updated Service Credit, prior service credit, special prior service credit, or antecedent service credit previously authorized for part of the same service.

(e) The initial Updated Service Credit authorized by this Section shall be effective on January 1 immediately following the year in which this Ordinance is approved, subject to receipt by the System prior to such January 1 and approval by the System's Board. Pursuant to TMRS Act §853.404, the authorization and grant of Updated Service Credits in this Section shall be effective on January 1 of each subsequent year, using the same percentage of the "base Updated Service Credit" stated in Subsection (c) in computing Updated Service Credits for each future year, provided that, as to such subsequent year, the actuary for the System has made the determination set forth in TMRS Act §853.404(d), until this Ordinance ceases to be in effect as provided in TMRS Act §853.404(e).

Section 4. Removal of Maximum Contribution Rate Limit.

(a) Pursuant to TMRS Act §855.407, the City elects to make normal service and prior service contributions to the City's BAF at the combined rate of the total compensation paid to its employees who are System members as the System's actuary annually determines is necessary to fund all obligations chargeable to the City's BAF, within the amortization period determined as applicable to the City under the TMRS Act and regardless of other TMRS Act provisions limiting the combined rate of City contributions.

(b) The removal of the maximum contribution rate limit under this Section shall be effective on the first day of the month of October 2024.

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

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

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

PASSED, APPROVED AND ADOPTED this _____ day of _____ 2024.

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Ruby Beaven, City Secretary

First Reading: 09/10/2024

Second Reading: 00/00/0000