CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
AGENDA
SEPTEMBER 24, 2024
6:30 PM

Notice is hereby given that the Ingleside City Council will hold a Regular City Council Meeting on September 24, 2024, at 6:30 PM. The Meeting will be held in person at City Hall, 2671 San Angelo Street, Ingleside, Texas. Members of the public can view the meeting via live stream at https://inglesidetx.gov/.

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

Opening Agenda

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

   a. Council Comments and Reports.
   b. Announcements of Community Interest and/or upcoming events.
   c. City of Ingleside monthly financial report as of August 2024.
   d. City of Ingleside expenditures paid over $3,000.00 for the period of August 2024.
   e. Announcement of Updated Building Code Effectiveness (ISO) Grading Classification

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 a Resolution of the City Council of Ingleside, San Patricio County, Texas appointing members to the Library Board.

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

9. Deliberate and take appropriate action on the second and final 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.

10. 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.

11. Deliberate and take appropriate action on the City Council authorizing the Ingleside ISD District Cross Country Meet October 10, 2024 at Live Oak Park

12. Deliberate and take appropriate action on the City Council authorizing the Port of Corpus Christi Tree For All event at N.O. Simmons park on December 5, 2024.

13. Deliberate and take appropriate action on the modification from a 4-seat fire tender to a 2-seat fire tender with associated equipment.

14. Deliberate and take appropriate action on a Resolution of the City Council of Ingleside, San Patricio County, Texas, approving the waiver of pet adoption fees and microchipping fees at the Ingleside Pet Adoption Events occurring on October 05, 2024 and October 26, 2024.

15. Deliberate and take appropriate action on the Regular Meeting Minutes of September 10, 2024.

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.

16. Public Hearing on the FY2025 City Manager's proposed budget.

Regular Agenda

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

18. Deliberate and take appropriate action of the first and only reading of an Ordinance adopting the annual budget for the City of Ingleside, Texas, for the fiscal year beginning October 1,

2024, and ending September 30, 2025; estimating the revenue for said fiscal year; appropriating for the purposes stated the sums set forth in said budget; and directing the City Manager to make necessary entries upon the books and accounts of the city to show appropriation and allocation herein provided.

19. Deliberate and take appropriate action of the first and only reading of an Ordinance providing for the levy of taxes for the year 2024 on all real and personal property within the corporate limits of the City of Ingleside, Texas; and appropriating monies for the payment of expenditures for the maintenance and upkeep of the City of Ingleside, and other purposes.

20. Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2023-2024 Budget for the City of Ingleside, Texas, for the General Fund, Ingleside Development Corporation Fund, and the IDC Promotional Sales Tax Fund for various department operating budget adjustments.

21. Deliberate and take appropriate action on a Resolution of the City Council of the City of Ingleside, San Patricio County, Texas, to nominate a candidate for appointment to the San Patricio County Appraisal District Board of Directors.

22. **POSTPONED ON 9/10/2024** 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.

23. Deliberate and take appropriate action on an ordinance authorizing the issuance of "City of Ingleside, Texas combination tax and limited pledge revenue Certificates of Obligation, Series 2024"; providing for the payment of said certificates by the levy of an ad valorem tax upon all taxable property within the city and further securing said certificates by a lien on and pledge of the pledged revenues of the system; providing the terms and conditions of said certificates and resolving other matters incident and relating to the issuance, payment, security, sale, and delivery of said certificates, including the approval and distribution of an official statement pertaining thereto; authorizing the execution of a paying agent/registrar agreement and an official bid form; complying with the requirements of the letter of representations previously executed with the depository trust company; authorizing the execution of any necessary engagement agreement with the city's financial advisors; and providing an effective date.

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

25. Deliberate and take appropriate action on the resolution changing monthly fees charged to users of solid waste services contained in Appendix "A" Fee Schedule of the Ingleside Code of Ordinances.

Executive Session

Closing Agenda

26. Items to consider for placement on future agendas.

27. Adjourn.

Special Accommodations

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

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

Certification

I, Jana Stork, certify that the above notice of this Regular Meeting of the City Council was posted on the City Hall bulletin board at 2671 San Angelo Street, Ingleside, Texas on September 20, 2024 by 3:00 p.m.

Jana Stork

Jana Stork, Assistant 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 24, 2024

AGENDA ITEM: 6.a

Council Comments and Reports.

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

APPROVED FOR AGENDA: Ruby Beaven, Director of Administrative Services/City Secretary

BACKGROUND:

FISCAL ANALYSIS:

RECOMMENDATION:

ATTACHMENTS:
None

CITY COUNCIL AGENDA
Regular Meeting: September 24, 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. Ingleside Citizen's Academy Enrollment Now Open
2. City of Ingleside Boards & Commissions Volunteers Needed
3. Ingleside Public Library, Various Dates
4. Toddler Time, Various Dates
5. Vendors Market, September 28
6. National Night Out, October 01
7. Homecoming Mum Class, October 02
8. Ingleside Vessel Turn-In Program, October 03 - October 05
9. Ingleside Methodist Church Fall Arts & Crafts Fair, October 12
10. Dunkin for a Pumpkin, October 12
11. Ingleside Chamber Annual Banquet, October 12 - Aransas Pass
12. Roots & Shoots, October 19
13. Vendors Market, October 19
14. General Election, Early Voting October 21-November 01 & Election Day November 05
15. Parks & Recreation Blood Drive, October 25
16. Battlin' BBQ, October 26
17. Zombie Walk & Trick or Treat Trail, October 26
18. Halloween Parade, October 29
19. Community Garage Sale, November 02
20. 1st Annual Christmas Parade, December 06
21. Ingleside Christmas Tree Lighting, December 06
22. Ingleside Renaissance Faire, December 14-15

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Information only.

ATTACHMENTS:

1. 2024, 09-24 Community Events v5

Now Accepting Applications!

Ingleside Citizen's Academy

ENROLLMENT OPEN FOR 2025

How to Apply:

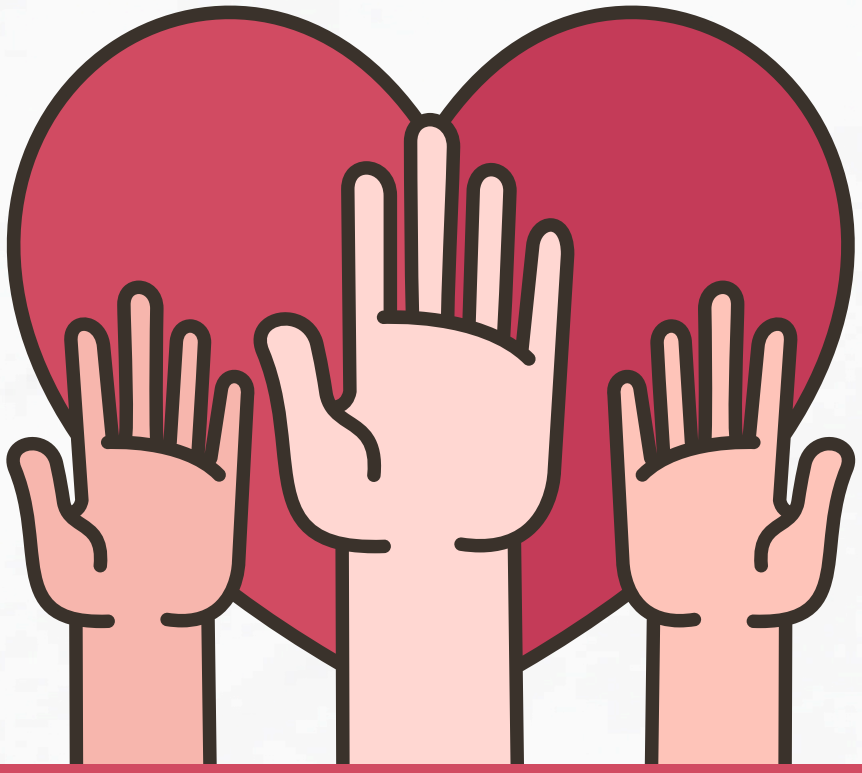
Step 1: Complete the PDF application form or submit the online application available on the City website at www.inglesidetx.gov.

Step 2: Submit the PDF application 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.



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

After School Program

Tuesdays

3:45p - 5:00p

5 & Under

Arts and Crafts

Fridays

9:30a - 10:30a

Game Day

Monday's

(1st & 3rd of the month)

4:00 - 6:00p

Game Day

Friday's

3:00p - 4:30p

One Page at a Time Book Club

Every 3rd Tuesday

of the Month

1:30p

612 N. Sandpiper, Ingleside on Bay

RSVP: Gelinda: 972-463-0310 or Library

Mr. Kippy Storytime

Thursday's

3:30p - 4:30p

Friday's

8:30a - 9:30a

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

INGLESIDE PARKS AND RECREATION

Vendors Market

N.O. Simmons Parks| 8AM-12PM

SEPTEMBER 28, 2024

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

Homecoming Mum Class

Humble Youth Center

Wednesday • October 2 • 6PM

$40

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

INGLESIDE METHODIST CHURCH

FALL ARTS & CRAFTS FAIR

Hosted by Ingleside Methodist Women

October 12, 2024
9AM - 2PM

For information call:
Susan (361) 534-4465 or
April (361) 230-3967
To reserve a space. No charge.
Bring your own table!!

*Fall Decorations!**

*Teacher's Gifts!**

*Christmas Decorations & Gifts!**

Homemade Crafts
Baked Goods
Fall &
Christmas Décor
And much, much more!!

In the courtyard at
Ingleside Methodist Church
2572 Church Street

Arts and crafts samples displayed on flyer are for display purposes only and are not available for sale.

DUNKIN' FOR A PUMPKIN

FLOATING PUMPKIN PATCH

SPLASH INTO OUR FLOATING PUMPKIN PATCH AND PICK OUT YOUR FAVORITE PUMPKIN! JOIN US FOR PUMPKIN DECORATING STATIONS, SPOOKY CRAFTS AND GHOSTLY TREATS!

DON'T FORGET YOUR SWIMSUIT!

OCTOBER 12
12-3PM

City Of Ingleside

INGLESIDE PARKS AND RECREATION

CHARLES H. DOHERTY SWIMMING POOL, INGLESIDE, TX

Packet Page 15 of 50

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

Ingleside Parks and Recreation

Monthly Vendors Market

Come and be part of this unique vendors market as we partner with a tree giveaway!

October 19
9am-12pm

When?

Basketball Pavilion
N.O. Simmons Park
Ingleside, TX

Where?

City Of Ingleside

SAN PATRICIO COUNTY
ELECTIONS ADMINISTRATION

November 5, 2024

(5 de Noviembre de 2024)

General Election

(Elección General)

Election Day Vote Center Locations

7:00 am - 7:00 pm

(Día de Elección los Sitios Electorales abren de 7:00 a.m. a 7:00 p.m)

Early Voting Locations

SPC Election Office

Aransas Pass Civic Center

Mathis City Hall

Portland Community Center

ARANSAS PASS

- **ARANSAS PASS CIVIC CENTER BLUE HERON**
  700 W WHEELER, ARANSAS PASS

EDROY

- **OUR LADY OF GUADALUPE MISSON PARISH HALL**
  18103 CO RD 1598, EDROY

GREGORY

- **GREGORY CITY HALL COMMUNITY CENTER**
  308 AYERS ST, GREGORY

INGLESIDE

- **INGLESIDE ISD ADMIN BLDG. BOARD ROOM**
  2664 SAN ANGELO, INGLESIDE

INGLESIDE ON THE BAY

- **INGLESIDE ON THE BAY CITY HALL**
  475 STARLIGHT DRIVE, INGLESIDE

MATHIS

- **MATHIS CITY HALL ANNEX**
  401 E SAN PATRICIO, MATHIS

ODEM

- **PLANTER'S CO-OP MEETING ROOM**
  200 N VOSS AVE, ODEM

PORTLAND

- **GP ISD ADMIN BLDG. BOARD ROOM**
  1200 BROADWAY, PORTLAND
- **PORTLAND COMM. CENTER BALLROOM B**
  2000 BILLY G WEBB, PORTLAND
- **ST. CHRISTOPHER'S BY THE SEA PARISH HALL**
  820 WILDCAT DR, PORTLAND

SINTON

- **LAZY V BLDG.**
  13763 HWY 181 N., SINTON
- **SPC FAIRGROUNDS CIVIC CENTER BALLROOM A**
  219 W 5TH ST, SINTON

TAFT

- **ALVARADO SENIOR COMMUNITY CENTER**
  110 ALLENDE ST, TAFT

Contact Us

361-364-6121

sanpatriciocountytx.gov/page/elections.home

SAN PATICIO COUNTY

NOVEMBER 5, 2024
(5 de Noviembre de 2024)
GENERAL ELECTION
(elección General)
EARLY VOTING SCHEDULE
(Casillas Electorales para el Voto Adelantado)

MAIN EARLY VOTING LOCATION

SAN PATRICIO COUNTY ELECTION OFFICE – OFFICE ROOM 2
410 W MARKET, SINTON, TX 78387

8 AM - 6 PM
7 AM - 7 PM
12 PM -6 PM

	SUN	MON	TUE	WED	THU	FRI	SAT
OCTOBER		21 8 - 6	22 8 - 6	23 8 - 6	24 8 - 6	25 8 - 6	26 7 - 7
NOVEMBER	27 12 - 6	28 7 - 7	29 7 - 7	30 7 - 7	31 7 - 7	1 7 - 7	

BRANCH EARLY VOTING LOCATION

ARANSAS PASS CIVIC CENTER – BLUE HERON – 700 W WHEELER, ARANSAS PASS 78336
MATHIS CITY HALL ANNEX – 401 E SAN PATRICIO, MATHIS 78368
PORTLAND COMMUNITY CENTER – BALLROOM B – 2000 BILLY G WEBB, PORTLAND 78374

10 AM - 6 PM
7 AM - 7 PM
CLOSED

	SUN	MON	TUE	WED	THU	FRI	SAT
OCTOBER		21 10 - 6	22 10 - 6	23 10 - 6	24 10 - 6	25 10 - 6	26 7 - 7
NOVEMBER	27	28 10 - 6	29 7 - 7	30 10 - 6	31 7 - 7	1 10 - 6	

Contact Us

361-364-6121
www.sanpatriciocountytx.gov/page/elections.home

CITY OF INGLESIDE - PARKS AND RECREATION

BLOOD DRIVE

FRIDAY, OCTOBER 25TH

3:00 PM - 5:00 PM

LOCATION:
2821 MAIN STREET

Chuy's

bitly

Coastal Bend Blood Center

Appointments are recommended & walk-ins are welcome.

Call the Blood Center at 361-855-4943, go to our website or scan the QR above to sign up!

Donors will receive a T-shirt & a Chuy's food coupon. While supplies last. Photo ID required.

FREE ADMISSION

CHAMPIONS
BARBECUE ALLIANCE

BATTLIN' BBQ
BENEFITING CHILDREN BATTLING CANCER

EST 2018

STATE CHAMPIONSHIP COOK-OFF

October 26th
Ingleside TX
N.O. Simmons Park

City Of Ingleside

$7,500
IN CASH PAYOUTS

304001 cookoff entry fee $200 304001

BATTLINBBQ.ORG

LIVE MUSIC. RAFFLES. KIDS ACTIVITIES. CORNHOLE. VENDORS.

VADEN MACLEOD REAL ESTATE

BELL'S AIR CONDITIONING & HEATING 361-775-COOL

Insulation MYANE Construction

MDM TECH, LLC

THE CONTRERAS FIRM
FAMILY LAW - PERSONAL INJURY - WILLS - CRIMINAL DEFENSE
713-400-4950

TEXAS GRIME
DUMPSTER RENTAL & DISPOSAL SERVICES

THE CONTRERAS AGENCY
INSURANCE PROFESSIONALS

USS LEXINGTON
MUSEUM ON THE BAY
CORPUS CHRISTI, TEXAS

4R Construction Services, LLC

MMR

CHENIERE

FER
X-RAY NDE

MILITELLO WEALTH MANAGEMENT, LLC

iss
Industrial Site Services, LLC

DIAMOND SPECIALTY SERVICES, LLC

Always Lit MARQUEE

SCREAM CONTEST
ZOMBIE WALK
& MORE

INGLESIDE PARKS AND RECREATION

ZOMBIE WALK &

TRICK OR TREAT TRAIL

OCTOBER 26

4PM-7PM

LIVE OAK PARK

GFWC INGLESIDE WOMEN'S CLUB | GFWC FIRESIDE JUNIORETTES
AND INGLESIDE PARKS AND RECREATION
INVITE YOU ALL TO JOIN US FOR OUR ANNUAL

HALLOWEEN PARADE

CONTACT ELAINE PETERSON AT
ELAINE.PETERSON2@ICLOUD.COM
FOR SPONSORSHIP DETAILS

29 OCTOBER

PARADE STARTS AT 6PM

LINE UP ON MUSTANG DR.

INGLESIDE
COMMUNITY
GARAGE
SALE
NOVEMBER 2nd,2024
8:00 am - 2:00 pm
N.O. Simmons Park
2867 Ave J
Ingleside, Tx 78362

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

Ingleside Renaissance Faire
– Dec 14th & 15th, 2024 –
Step back in time and come enjoy jousting, pyro-jugglers, great music, food, arts, craft vendors and much more!
– Live Oak Park –
inglesidetxchamber.com
INGLESIDE
CHAMBER OF COMMERCE
AND VISITORS CENTER

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 6.c

City of Ingleside monthly financial report as of August 2024.

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Monthly financial report ending August 30, 2024.

FISCAL ANALYSIS:

FY2024 See attachments for the month listed above: A.1; A.2; A.3; B.1; and C.1.
FY2024 The July 2024 Council Discretionary Funds account balance is $70,687.00

RECOMMENDATION:

Information only.

ATTACHMENTS:

1. FINANCIALS 08 2024.

Monthly Financial Report to City Council September 24, 2024

Finance Department
Submitted by: Caron Vela

		Page
A.)	**Statement of Revenues and Expenditures through August 2024 (Preliminary)**	
	1.) Summary By Fund	A.1
	2.) General Fund	A.2
	3.) Utility Fund	A.3
B.)	**Monthly Portfolio Report - July 31, 2024**	B.1
C.)	**Cash Basis Sales Tax Collections through August 2024**	C.1
D.)	**FY24 General Fund Tax Roll Collection through August 2024**	

Total Value - July 31, 2024	$	59,819,589.85	
Total Value - June 30, 2024	$	57,612,204.94	
Net Change	**$**	**2,207,384.91**	

FYD - Total	$	3,688,122.12	(Gross 11 months 100%)
Budgeted - Total	$	3,350,000.00	Remaining to Collect:
Difference Budget vs. Received	$	(338,122.12)	-10.09%

FYD - Total	$	10,621,928.51	
Budgeted - Total	$	10,246,840.00	Remaining to Collect:
Difference Budget vs. Received	$	(375,088.51)	-3.66%

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

91.6% OF YEAR COMPLETED

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	BUDGET VARIANCE	% OF BUDGET
10 -GENERAL FUND									
TOTAL REVENUE	15,803,938.00	17,800,440.49	19,046,511.00	809,260.57	20,416,426.63	0.00	0.00	1,369,915.63	107.19
TOTAL EXPENDITURES	14,657,563.00	10,335,229.51	18,804,741.00	958,904.87	13,881,654.25	0.00	338,305.35	4,584,781.40	73.82
REVENUES OVER/(UNDER) EXPENDITURES	1,146,375.00	7,465,210.98	241,770.00	(149,644.30)	6,534,772.38	0.00	(338,305.35)	5,954,697.03	2,702.89
18 -COVE PARK TOURISM FUND									
TOTAL REVENUE	25,360.00	18,842.11	25,000.00	933.31	20,974.06	0.00	0.00	(4,025.94)	83.90
TOTAL EXPENDITURES	0.00	16,046.38	32,850.00	0.00	2,069.65	0.00	0.00	30,780.35	6.30
REVENUES OVER/(UNDER) EXPENDITURES	25,360.00	2,795.73	(7,850.00)	933.31	18,904.41	0.00	0.00	26,754.41	240.82-
19 -HURRICANE EMERGENCY									
TOTAL REVENUE	0.00	38,252.48	0.00	0.00	245,837.49	0.00	0.00	245,837.49	0.00
TOTAL EXPENDITURES	0.00	9,375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28,877.48	0.00	0.00	245,837.49	0.00	0.00	245,837.49	0.00
21 -HOTEL-MOTEL FUND									
TOTAL REVENUE	253,240.00	254,510.81	300,000.00	15,446.73	240,481.90	0.00	0.00	(59,518.10)	80.16
TOTAL EXPENDITURES	332,965.00	232,091.80	336,420.00	4,266.31	194,477.56	0.00	0.00	141,942.44	57.81
REVENUES OVER/(UNDER) EXPENDITURES	(79,725.00)	22,419.01	(36,420.00)	11,180.42	46,004.34	0.00	0.00	82,424.34	126.32-
23 -INGLESIDE DEVELOPMENT COR									
TOTAL REVENUE	579,000.00	629,377.79	601,817.00	54,818.59	614,223.68	0.00	0.00	12,406.68	102.06
TOTAL EXPENDITURES	581,365.00	90,353.65	580,500.00	17,615.27	153,827.94	0.00	0.00	426,672.06	26.50
REVENUES OVER/(UNDER) EXPENDITURES	(2,365.00)	539,024.14	21,317.00	37,203.32	460,395.74	0.00	0.00	439,078.74	2,159.76
25 -GENERAL FUND GRANTS									
TOTAL REVENUE	6,287.00	131,345.32	9,649.00	75,745.22	1,749,439.05	0.00	0.00	1,739,790.05	8,130.78
TOTAL EXPENDITURES	1,906,287.00	1,015,096.63	14,331.00	200,628.51	4,399,968.76	0.00	116,377.07	(4,502,014.83)	702.45
REVENUES OVER/(UNDER) EXPENDITURES	(1,900,000.00)	(883,751.31)	(4,682.00)	(124,883.29)	(2,650,529.71)	0.00	(116,377.07)	(2,762,224.78)	6,611.06
28 -INGLESIDE STREET MAINTENA									
TOTAL REVENUE	2,311,000.00	604,015.18	530,000.00	50,422.66	570,755.73	0.00	0.00	40,755.73	107.69
TOTAL EXPENDITURES	235,210.00	19,372.46	1,000,000.00	0.00	262,922.71	0.00	478,832.69	258,244.60	26.29
REVENUES OVER/(UNDER) EXPENDITURES	2,075,790.00	584,642.72	(470,000.00)	50,422.66	307,833.02	0.00	(478,832.69)	299,000.33	65.50-
30 -GF CAPITAL PROJECTS FUND									
TOTAL REVENUE	7,007,385.00	544,795.91	265,000.00	46,974.45	503,879.75	0.00	0.00	238,879.75	190.14
TOTAL EXPENDITURES	11,000,890.00	4,736,843.34	10,411,307.00	906,084.05	2,736,314.75	0.00	2,306,529.86	5,368,462.39	26.28
REVENUES OVER/(UNDER) EXPENDITURES	(3,993,505.00)	(4,192,047.43)	(10,146,307.00)	(859,109.60)	(2,232,435.00)	0.00	(2,306,529.86)	5,607,342.14	22.00
31 -STREET RECONSTRUCTION									
TOTAL REVENUE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

91.6% OF YEAR COMPLETED

	PRIOR YEAR BUDGET	PRIOR YEAR ACTUAL	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE ENCUMBERED	BUDGET VARIANCE	% OF BUDGET
32 -GF VEHICLES & EQUIP>$5K									
TOTAL REVENUE	354,900.00	313,828.00	2,269,313.00	186,828.00	2,055,172.00	0.00	0.00	(214,141.00)	90.56
TOTAL EXPENDITURES	71,692.00	0.00	1,498,517.00	2,083.52	554,466.96	0.00	991,548.25	(47,498.21)	37.00
REVENUES OVER/(UNDER) EXPENDITURES	283,208.00	313,828.00	770,796.00	184,744.48	1,500,705.04	0.00	(991,548.25)	(261,639.21)	194.70
40 -DEBT SERVICE FUND									
TOTAL REVENUE	3,701,135.00	2,526,026.32	4,251,120.00	12,277.52	4,332,067.80	0.00	0.00	80,947.80	101.90
TOTAL EXPENDITURES	3,672,476.00	2,159,880.99	4,273,250.00	2,250.00	4,024,340.02	0.00	0.00	248,909.98	94.18
REVENUES OVER/(UNDER) EXPENDITURES	28,659.00	366,145.33	(22,130.00)	10,027.52	307,727.78	0.00	0.00	329,857.78	1,390.55-
50 -UTILITY FUND									
TOTAL REVENUE	5,344,100.00	5,335,783.74	6,131,040.00	583,322.33	6,186,954.50	0.00	0.00	55,914.50	100.91
TOTAL EXPENDITURES	5,343,015.00	4,202,436.62	8,720,810.00	(318,798.10)	6,152,751.33	0.00	316,673.11	2,251,385.56	70.55
REVENUES OVER/(UNDER) EXPENDITURES	1,085.00	1,133,347.12	(2,589,770.00)	902,120.43	34,203.17	0.00	(316,673.11)	2,307,300.06	1.32-
51 -UF CAPITAL PROJECTS FUND									
TOTAL REVENUE	1,908,195.00	94,102.37	200,000.00	27,601.58	299,648.99	0.00	0.00	99,648.99	149.82
TOTAL EXPENDITURES	2,053,140.00	4,367,919.57	1,928,140.00	0.00	661,063.73	0.00	0.00	1,267,076.27	34.29
REVENUES OVER/(UNDER) EXPENDITURES	(144,945.00)	(4,273,817.20)	(1,728,140.00)	27,601.58	(361,414.74)	0.00	0.00	1,366,725.26	20.91
52 -UF VEHICLES & EQUIP>$5K									
TOTAL REVENUE	126,520.00	115,978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	285,000.00	0.00	40,148.70	0.00	0.00	244,851.30	14.09
REVENUES OVER/(UNDER) EXPENDITURES	126,520.00	115,978.00	(285,000.00)	0.00	(40,148.70)	0.00	0.00	244,851.30	14.09
54 -UTILITY IMPACT FEES									
TOTAL REVENUE	43,500.00	95,072.26	0.00	12,943.65	112,200.01	0.00	0.00	112,200.01	0.00
REVENUES OVER/(UNDER) EXPENDITURES	43,500.00	95,072.26	0.00	12,943.65	112,200.01	0.00	0.00	112,200.01	0.00
60 -ASSET SEIZURES & FORFEIT.									
TOTAL REVENUE	0.00	0.00	0.00	0.00	49,246.28	0.00	0.00	49,246.28	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	11,684.00	0.00	0.00	(11,684.00)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	37,562.28	0.00	0.00	37,562.28	0.00
80 -GENERAL FIXED ASSETS									
90 -POOLED CASH									
GRAND TOTAL REVENUES	37,465,060.00	28,502,370.78	33,629,450.00	1,876,574.61	37,397,307.87	0.00	0.00	3,767,857.87	111.20
GRAND TOTAL EXPENDITURES	39,854,603.00	27,184,645.95	47,885,866.00	1,773,034.43	33,075,690.36	0.00	4,548,266.33	10,261,909.31	69.07
REVENUES OVER/(UNDER) EXPENDITURES	(2,389,543.00)	1,317,724.83	(14,256,416.00)	103,540.18	4,321,617.51	0.00	(4,548,266.33)	14,029,767.18	30.31-

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND
FINANCIAL SUMMARY 91.67% OF YEAR COMPLETED

ACCT# ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YR Y-T-D
REVENUE SUMMARY						
TAX REVENUES	13,622,310.00	255,158.18	13,422,675.42	98.53	199,634.58	11,860,862.97
FRANCHISE FEES	1,284,100.00	121,801.97	1,255,568.49	97.78	28,531.51	1,233,369.50
SERVICES	1,275,600.00	133,289.22	1,479,035.77	115.95	(203,435.77)	1,197,320.09
FINES & FORFEITURES	505,070.00	59,735.90	577,850.88	114.41	(72,780.88)	562,858.34
LICENSES & PERMITS	329,750.00	25,106.42	196,382.82	59.56	133,367.18	322,740.01
OTHER REVENUE	1,059,681.00	135,835.88	2,573,246.25	242.83	(1,513,565.25)	1,454,538.58
TRANSFERS FROM OTHER FUND	970,000.00	78,333.00	911,667.00	93.99	58,333.00	1,168,751.00
*** TOTAL REVENUES ***	19,046,511.00	809,260.57	20,416,426.63	107.19	(1,369,915.63)	17,800,440.49
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	2,198,213.00	74,791.59	2,032,961.98	92.48	165,251.02	1,739,368.78
MAYOR AND CITY COUNCIL	118,887.00	593.55	21,006.84	17.67	97,880.16	30,131.39
CITY MANAGER	240,950.00	15,143.39	184,066.26	76.39	56,883.74	197,143.32
CITY SECRETARY	348,800.00	24,601.97	294,806.23	84.52	53,993.77	224,746.66
FINANCE	444,720.00	26,651.09	382,593.30	86.03	62,126.70	295,606.94
CITY ATTORNEY	190,000.00	0.00	120,025.88	63.17	69,974.12	118,378.46
MUNICIPAL COURT	444,990.00	25,579.86	427,924.27	96.16	17,065.73	222,141.94
LIBRARY	379,990.00	27,398.06	327,141.76	86.09	52,848.24	296,069.55
FIRE	393,185.00	25,224.04	317,017.51	80.63	76,167.49	268,608.69
POLICE	4,242,166.00	260,357.83	3,177,412.08	74.90	1,064,753.92	2,965,757.08
PARKS AND RECREATION	1,325,550.00	95,615.99	937,498.13	70.73	388,051.87	640,719.77
STREETS	4,267,130.00	230,456.90	2,627,083.75	61.57	1,640,046.25	985,508.46
DEVELOPMENT SERVICES	614,150.00	36,186.57	412,290.99	67.13	201,859.01	345,502.42
ANIMAL CONTROL	367,340.00	29,741.68	293,099.18	79.79	74,240.82	187,809.12
RECYCLING CENTER	165,120.00	3,682.16	70,282.01	42.56	94,837.99	45,596.96
CODE ENFORCEMENT	353,340.00	14,509.29	153,012.48	43.30	200,327.52	181,780.30
ECONOMIC DEVELOPMENT	236,230.00	15,743.59	186,029.21	78.75	50,200.79	135,433.35
FACILITIES MAINTENANCE	291,910.00	15,164.55	168,725.64	57.80	123,184.36	0.00
HUMAN RESOURCES	269,180.00	17,837.74	215,047.20	79.89	54,132.80	193,977.84
EMERGENCY MANAGEMENT	49,330.00	85.38	29,850.42	60.51	19,479.58	33,578.01
IT	663,560.00	19,539.64	396,634.53	59.77	266,925.47	251,111.88
SANITATION	1,200,000.00	0.00	1,107,144.60	92.26	92,855.40	976,258.59
*** TOTAL EXPENDITURES ***	18,804,741.00	958,904.87	13,881,654.25	73.82	4,923,086.75	10,335,229.51
*** REVENUES OVER/(UNDER) EXPENDITURES *	241,770.00	(149,644.30)	6,534,772.38	702.89	(6,293,002.38)	7,465,210.98

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REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND
REVENUE 91.67% OF YEAR COMPLETED

ACCT# ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YR Y-T-D
TAX REVENUES						
4010 CURRENT PROPERTY TAXES	10,343,660.00	9,373.58	10,534,423.46	101.84	(190,763.46)	8,594,409.81
4011 DELINQUENT PROPERTY TAXES	40,600.00	790.64	(5,146.19)	12.68-	45,746.19	42,760.20
4012 PENALTY & INTEREST PROP TAX	54,000.00	1,749.75	60,081.92	111.26	(6,081.92)	56,118.74
4013 SALES TAXES	3,150,000.00	240,957.04	2,785,931.77	88.44	364,068.23	3,133,821.70
4014 BEVERAGE TAXES	24,250.00	2,287.17	26,624.63	109.79	(2,374.63)	23,318.28
4015 PILOT-PMT IN LIEU OF TAXES	8,600.00	0.00	17,829.12	207.32	(9,229.12)	8,630.77
4016 BINGO TAXES	1,200.00	0.00	1,776.89	148.07	(576.89)	1,803.47
4018 PROP TAX-PERS/VEH/EQ/OTHER	0.00	0.00	1,153.82	0.00	(1,153.82)	0.00
TOTAL TAX REVENUES	13,622,310.00	255,158.18	13,422,675.42	98.53	199,634.58	11,860,862.97
FRANCHISE FEES						
4110 ELECTRIC FRANCHISE FEES	1,230,000.00	121,542.93	1,211,701.31	98.51	18,298.69	1,183,180.66
4111 CABLE FRANCHISE FEES	40,000.00	0.00	28,861.87	72.15	11,138.13	35,843.81
4113 GAS FRANCHISE FEES	12,500.00	0.00	13,521.01	108.17	(1,021.01)	12,960.00
4114 TELEPHONE FRANCHISE FEES	1,600.00	259.04	1,484.30	92.77	115.70	1,385.03
TOTAL FRANCHISE FEES	1,284,100.00	121,801.97	1,255,568.49	97.78	28,531.51	1,233,369.50
SERVICES						
4210 FEES/GARBAGE WASTE COLLECTION	1,250,000.00	131,998.97	1,449,770.17	115.98	(199,770.17)	1,173,029.34
4211 COUNTY FIRE SUBSIDY	16,300.00	0.00	13,458.31	82.57	2,841.69	14,486.86
4212 RECYLYING	0.00	0.00	3,792.05	0.00	(3,792.05)	0.00
4220 POOL ADMISSIONS	3,500.00	558.00	7,279.00	207.97	(3,779.00)	5,437.00
4221 POOL CONCESSIONS	3,500.00	232.25	3,186.24	91.04	313.76	4,291.89
4222 POOL SEASON PASSES	300.00	0.00	0.00	0.00	300.00	0.00
4224 POOL PARTIES	1,000.00	0.00	550.00	55.00	450.00	75.00
4239 PARK DONATIONS	1,000.00	500.00	1,000.00	100.00	0.00	0.00
TOTAL SERVICES	1,275,600.00	133,289.22	1,479,035.77	115.95	(203,435.77)	1,197,320.09
FINES & FORFEITURES						
4305 LIBRARY FINES	5,000.00	680.21	7,414.98	148.30	(2,414.98)	6,794.64
4310 MUNICIPAL COURT FINES	452,370.00	52,317.05	521,312.12	115.24	(68,942.12)	485,082.47
4311 CHILD SAFETY FEE	12,000.00	3,402.71	15,270.65	127.26	(3,270.65)	21,036.15
4312 LOCAL TRUANCY PREV & DIV FUND	12,000.00	900.46	9,761.46	81.35	2,238.54	15,738.18
4313 JURY FUND	200.00	47.98	225.75	112.88	(25.75)	314.68
4314 TIME PAYMENT REIMB FEE	4,500.00	529.92	4,980.02	110.67	(480.02)	4,780.90
4315 MC BLDG SECURITY	10,000.00	911.47	9,857.78	98.58	142.22	15,840.60
4320 MC TECHNOLOGY FEE	9,000.00	746.10	8,163.88	90.71	836.12	13,270.72
4330 MC ANIMAL CONTROL FINES	0.00	200.00	864.24	0.00	(864.24)	0.00
TOTAL FINES & FORFEITURES	505,070.00	59,735.90	577,850.88	114.41	(72,780.88)	562,858.34
LICENSES & PERMITS						
4409 ANIMAL MICRO CHIPS	1,000.00	75.00	375.00	37.50	625.00	825.00
4410 DOG LICENSE	1,000.00	0.00	880.00	88.00	120.00	720.00
4411 ANIMAL ADOPTIONS	750.00	325.00	660.00	88.00	90.00	1,035.00
4412 GOLF CART LICENSE	600.00	50.00	650.00	108.33	(50.00)	425.00
4415 CONTRACTORS LICENSE	14,000.00	505.00	8,490.00	60.64	5,510.00	10,615.00
4425 BUILDING PERMITS	250,000.00	21,468.90	125,226.46	50.09	124,773.54	223,373.27

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND
REVENUE 91.67% OF YEAR COMPLETED

ACCT# ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YR Y-T-D
4430 ELECTRICAL PERMITS	20,000.00	1,028.97	9,089.16	45.45	10,910.84	40,156.65
4435 PLUMBING PERMITS	8,000.00	953.55	7,885.46	98.57	114.54	6,872.44
4440 MECHANICAL PERMITS	8,000.00	525.00	9,643.24	120.54	(1,643.24)	8,010.40
4445 BEER & WINE PERMITS	3,000.00	175.00	2,747.50	91.58	252.50	2,881.25
4446 MOBILE FOOD VENDING PERMIT	1,000.00	0.00	660.00	66.00	340.00	1,010.00
4450 SOLICITORS PERMITS	200.00	0.00	0.00	0.00	200.00	420.00
4455 PIPELINE PERMITS	9,500.00	0.00	9,372.50	98.66	127.50	9,372.50
4460 TOWING LICENSE	700.00	0.00	630.00	90.00	70.00	460.00
4490 OTHER PERMITS	2,000.00	0.00	5,167.00	258.35	(3,167.00)	1,075.00
4499 ZONING FEES	10,000.00	0.00	14,906.50	149.07	(4,906.50)	15,488.50
TOTAL LICENSES & PERMITS	329,750.00	25,106.42	196,382.82	59.56	133,367.18	322,740.01
OTHER REVENUE						
4504 PLATTING FEES	6,000.00	0.00	10,950.00	182.50	(4,950.00)	5,156.25
4505 REZONING APPLICATIONS	1,200.00	0.00	106,902.08	908.51	(105,702.08)	1,600.00
4506 DRIVEWAY PLACEMENT	4,000.00	0.00	(540.00)	13.50-	4,540.00	(492.00)
4508 COPIES-OPEN RECORDS	1,000.00	208.00	2,892.25	289.23	(1,892.25)	2,333.60
4509 LIENS/FEES LOT CLEARING	10,000.00	1,187.52	11,368.46	113.68	(1,368.46)	45,681.98
4511 ARREST FEES	650.00	0.00	3.92	0.60	646.08	8.67
4515 POUND BOARDING & IMPOUNDMENT	3,000.00	160.00	865.00	28.83	2,135.00	1,534.00
4523 HUMBLE YOUTH CENTER RENTAL	8,500.00	1,640.00	10,920.00	128.47	(2,420.00)	9,360.00
4526 HUMBLE YOUTH MISC.	17,500.00	950.00	12,465.00	71.23	5,035.00	20,205.00
4529 HOMETOWN PRIDE EVENT	0.00	0.00	0.00	0.00	0.00	90.00
4539 INGLESIDE ISD REIMBUSEMENT	94,700.00	0.00	0.00	0.00	94,700.00	0.00
4541 FEMA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	10,691.56
4550 INTEREST INCOME	750,000.00	130,796.85	1,302,454.31	173.66	(552,454.31)	890,701.22
4551 INTEREST INCOME-INVESTMENT	72,000.00	0.00	996,400.00	383.89	(924,400.00)	71,300.00
4579 INSURANCE CLAIMS REIMBURSEMENT	0.00	0.00	32,776.06	0.00	(32,776.06)	0.00
4580 FLAG SPONSORSHIPS	0.00	0.00	2,330.00	0.00	(2,330.00)	0.00
4583 DONATION - PD	11,066.00	0.00	1,265.57	11.44	9,800.43	150.00
4584 DONATIONS-RECYCLING	22,000.00	0.00	22,000.00	100.00	0.00	14,400.00
4585 CASH OVER/SHORT	0.00	20.45	32.55	0.00	(32.55)	3.80
4587 DONATION - PD BLUE SANTA	10,000.00	0.00	10,875.00	108.75	(875.00)	4,700.01
4588 DONATIONS-EMPLOYEE CHRISTMAS	0.00	0.00	500.00	0.00	(500.00)	1,807.08
4589 DONATIONS-CHRISTMAS TREE LIGHT	2,500.00	800.00	3,300.00	132.00	(800.00)	2,500.00
4590 OTHER-MISC REVENUE	500.00	68.06	9,841.05	968.21	(9,341.05)	583.60
4591 DONATIONS - LIBRARY	1,000.00	0.00	1,000.00	100.00	0.00	1,000.00
4592 DONATIONS-VFD	33,435.00	0.00	25,935.00	77.57	7,500.00	0.00
4593 DONATIONS-ANIMAL CONTROL	8,300.00	5.00	8,710.00	104.94	(410.00)	7,730.00
4598 MISC REV-LAWSUIT REIMB	0.00	0.00	0.00	0.00	0.00	362,993.81
4599 DONATIONS-PARKS&REC	2,330.00	0.00	0.00	0.00	2,330.00	500.00
TOTAL OTHER REVENUE	1,059,681.00	135,835.88	2,573,246.25	242.83	(1,513,565.25)	1,454,538.58
TRANSFERS FROM OTHER FUND						
4921 HOTEL/MOTEL FUND TRANSFERS	20,000.00	3,333.00	36,667.00	183.34	(16,667.00)	36,667.00
4923 TRANSFER IN-IDC-ADMIN SVCS	50,000.00	0.00	50,000.00	100.00	0.00	32,084.00
4950 UTILITY FUND TRANSFERS	900,000.00	75,000.00	825,000.00	91.67	75,000.00	1,100,000.00
TOTAL TRANSFERS FROM OTHER FUND	970,000.00	78,333.00	911,667.00	93.99	58,333.00	1,168,751.00
*** TOTAL REVENUE ***	19,046,511.00	809,260.57	20,416,426.63	107.19	(1,369,915.63)	17,800,440.49

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2024

50 -UTILITY FUND
FINANCIAL SUMMARY 91.67% OF YEAR COMPLETED

ACCT# ACCOUNT NAME	ANNUAL	CURRENT	Y-T-D ACTUAL	% OF BUDGET	FAVORABLE (UNFAVORABLE)	PRIOR YR Y-T-D
REVENUE SUMMARY						
TAX REVENUES	5,781,640.00	535,224.65	5,692,126.82	98.45	89,513.18	4,926,587.80
OTHER REVENUE	349,400.00	48,097.68	494,827.68	141.62	(145,427.68)	409,195.94
*** TOTAL REVENUES ***	6,131,040.00	583,322.33	6,186,954.50	100.91	(55,914.50)	5,335,783.74
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	1,272,750.00	77,295.75	1,038,143.62	81.57	234,606.38	1,283,319.36
UTILITY BILLING OFFICE	301,340.00	18,782.65	259,642.07	86.16	41,697.93	225,126.84
WATER	2,444,700.00	174,625.17	1,858,833.40	76.04	585,866.60	1,864,823.21
WASTEWATER	4,702,020.00	(589,501.67)	2,996,132.24	63.72	1,705,887.76	829,167.21
*** TOTAL EXPENDITURES ***	8,720,810.00	(318,798.10)	6,152,751.33	70.55	2,568,058.67	4,202,436.62
*** REVENUES OVER/(UNDER) EXPENDITURES	(2,589,770.00)	902,120.43	34,203.17	1.32-	(2,623,973.17)	1,133,347.12

MEEDER
PUBLIC FUNDS

Portfolio Summary Dashboard

07/01/2023 - 07/31/2024

City of Ingleside (341943)

Dated: 09/17/2024

Portfolio Summary

	CO 2020 TX WATER DEV BOARD, HOTEL-MOTEL, UTILITY	DEBT SERVICE, IMPACT FEES, UTILITY CAPITAL IMPROVEMENT	GENERAL, INGLESIDE DEVELOPMENT, Grand Total	GENERAL CAPITAL PROJECTS, INGLESIDE STREET MAINTENANCE	GENERAL FUND GRANTS, POOLED CASH
Par Value	2,731,476.32 1,322,411.53 1,406,584.83	1,950,747.26 1,602,043.85 165,238.61	2,236,839.82 3,168,258.15 59,819,589.85	10,161,028.92 2,217,370.12	269,491.07 32,588,099.37
Principal Cost	2,731,476.32 1,322,411.53 1,406,584.83	1,950,747.26 1,602,043.85 165,238.61	2,236,839.82 3,168,258.15 59,819,589.85	10,161,028.92 2,217,370.12	269,491.07 32,588,099.37
Book Value	2,731,476.32 1,322,411.53 1,406,584.83	1,950,747.26 1,602,043.85 165,238.61	2,236,839.82 3,168,258.15 59,819,589.85	10,161,028.92 2,217,370.12	269,491.07 32,588,099.37

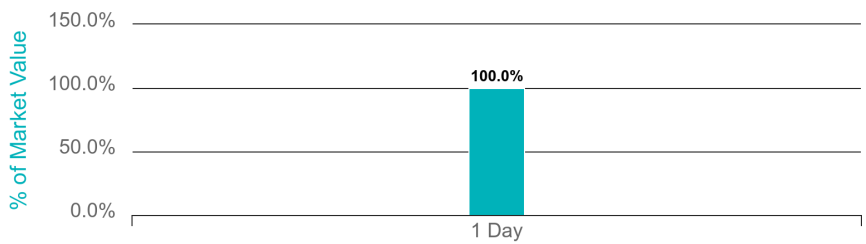
Footnotes: 1,2,3
Continued on page 3

Portfolio Characteristics

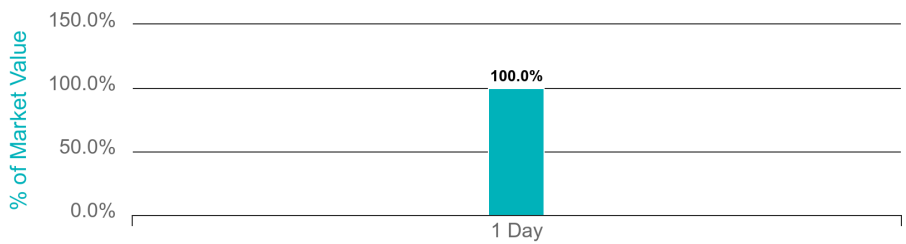
	CO 2020 TX WATER DEV BOARD, HOTEL-MOTEL, UTILITY	DEBT SERVICE, IMPACT FEES, UTILITY CAPITAL IMPROVEMENT	GENERAL, INGLESIDE DEVELOPMENT, Grand Total	GENERAL CAPITAL PROJECTS, INGLESIDE STREET MAINTENANCE	GENERAL FUND GRANTS, POOLED CASH
Weighted Average Maturity	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000	0.000 0.000
Portfolio Effective Duration	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000	0.000 0.000
Weighted Average Life	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000 0.000	0.000 0.000	0.000 0.000

Footnotes: 1,2,3
Continued on page 4

Maturity Distribution (Excl. Cash & Equiv.)



Maturity Distribution (All)



MEEDER
PUBLIC FUNDS

Portfolio Summary Dashboard

07/01/2023 - 07/31/2024

City of Ingleside (341943)

Dated: 09/17/2024

Asset Allocation

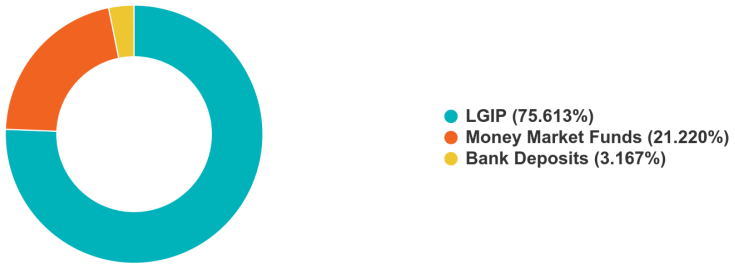


Chart calculated by: % of Market Value

Credit Quality

Chart calculated by: % of Market Value

Issuer Concentration

Issuer	*Ending Current Units*	*Ending Book Value*	*% of Ending Book Value*
TEX PRIME	45,231,254.54	45,231,254.54	75.613%
Invesco Government and Agency Fund	9,962,280.21	9,962,280.21	16.654%
Morgan Stanley Institutional Liquidity Funds - Government Portfolio	2,731,476.32	2,731,476.32	4.566%
Frost Bank Public Fund Checking Account	1,894,578.78	1,894,578.78	3.167%
Total	**59,819,589.85**	**59,819,589.85**	**100.000%**

Footnotes: 2,4,5

Portfolio Summary Dashboard

07/01/2023 - 07/31/2024

City of Ingleside (341943)

Dated: 09/17/2024

Portfolio Summary continued

	CO 2020 TX WATER DEV BOARD, HOTEL-MOTEL, UTILITY	*DEBT SERVICE, IMPACT FEES, UTILITY CAPITAL IMPROVEMENT*	*GENERAL, INGLESIDE DEVELOPMENT, Grand Total*	*GENERAL CAPITAL PROJECTS, INGLESIDE STREET MAINTENANCE*	*GENERAL FUND GRANTS, POOLED CASH*
Market Value	2,731,476.32 1,322,411.53 1,406,584.83	1,950,747.26 1,602,043.85 165,238.61	2,236,839.82 3,168,258.15 59,819,589.85	10,161,028.92 2,217,370.12	269,491.07 32,588,099.37
Unrealized Gain/Loss	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00
Accrued Interest	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00

Footnotes: 1,2,3

Portfolio Summary Dashboard

07/01/2023 - 07/31/2024

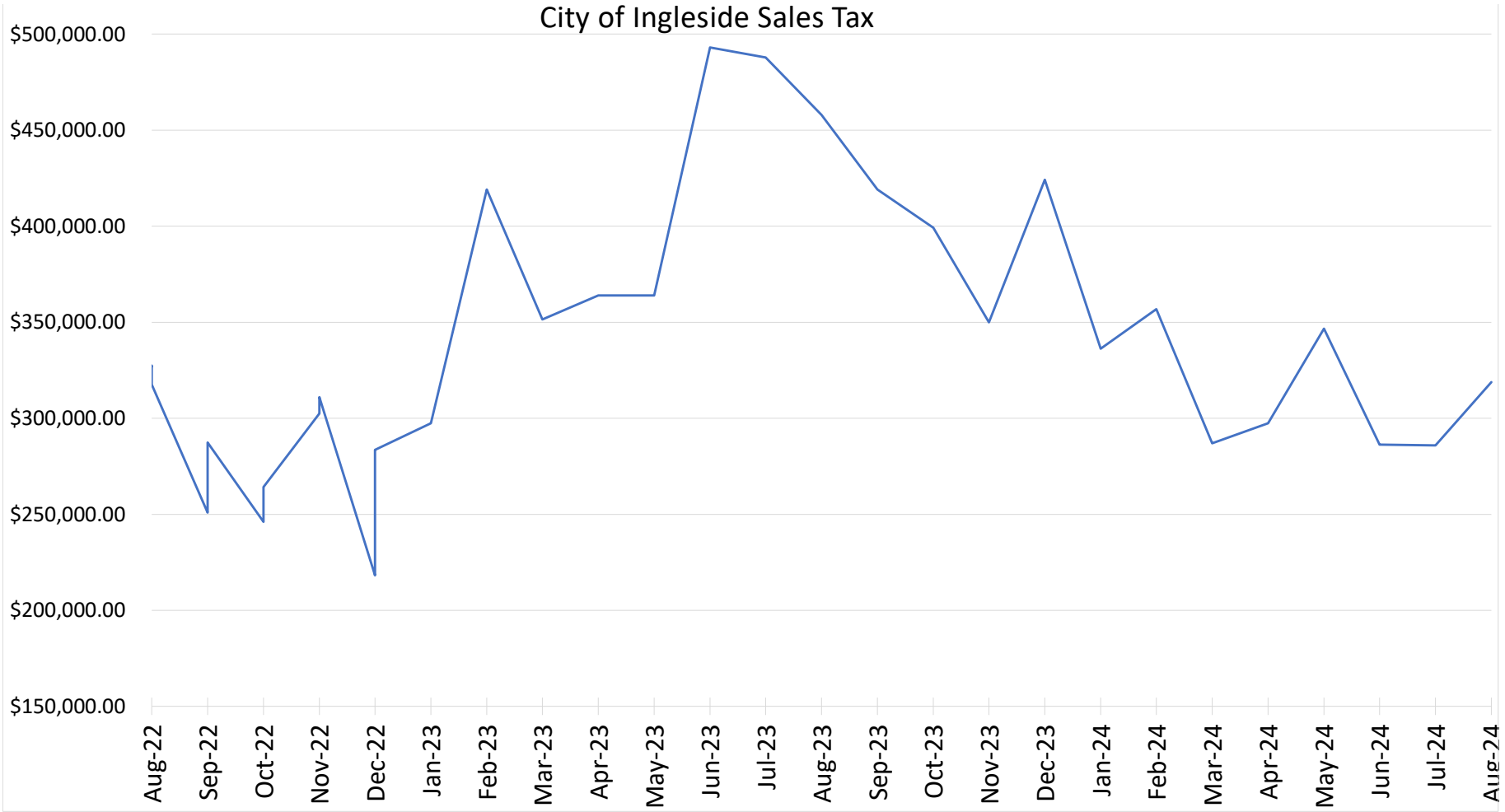
City of Ingleside (341943)

Dated: 09/17/2024

Portfolio Characteristics continued

	CO 2020 TX WATER DEV BOARD, HOTEL-MOTEL, UTILITY	*DEBT SERVICE, IMPACT FEES, UTILITY CAPITAL IMPROVEMENT*	*GENERAL, INGLESIDE DEVELOPMENT, Grand Total*	*GENERAL CAPITAL PROJECTS, INGLESIDE STREET MAINTENANCE*	*GENERAL FUND GRANTS, POOLED CASH*
Average Credit Rating	AAA AAA AAA	AAA AAA NA	AAA AAA AAA	AAA AAA	NA AAA
Yield at Cost	4.64 5.46 5.46	5.46 5.46 0.07	5.46 5.46 5.19	5.46 5.46	0.07 5.10

Footnotes: 1,2,3


City of Ingleside Sales Tax
$500,000.00
$450,000.00
$400,000.00
$350,000.00
$300,000.00
$250,000.00
$200,000.00
$150,000.00
Aug-22
Sep-22
Oct-22
Nov-22
Dec-22
Jan-23
Feb-23
Mar-23
Apr-23
May-23
Jun-23
Jul-23
Aug-23
Sep-23
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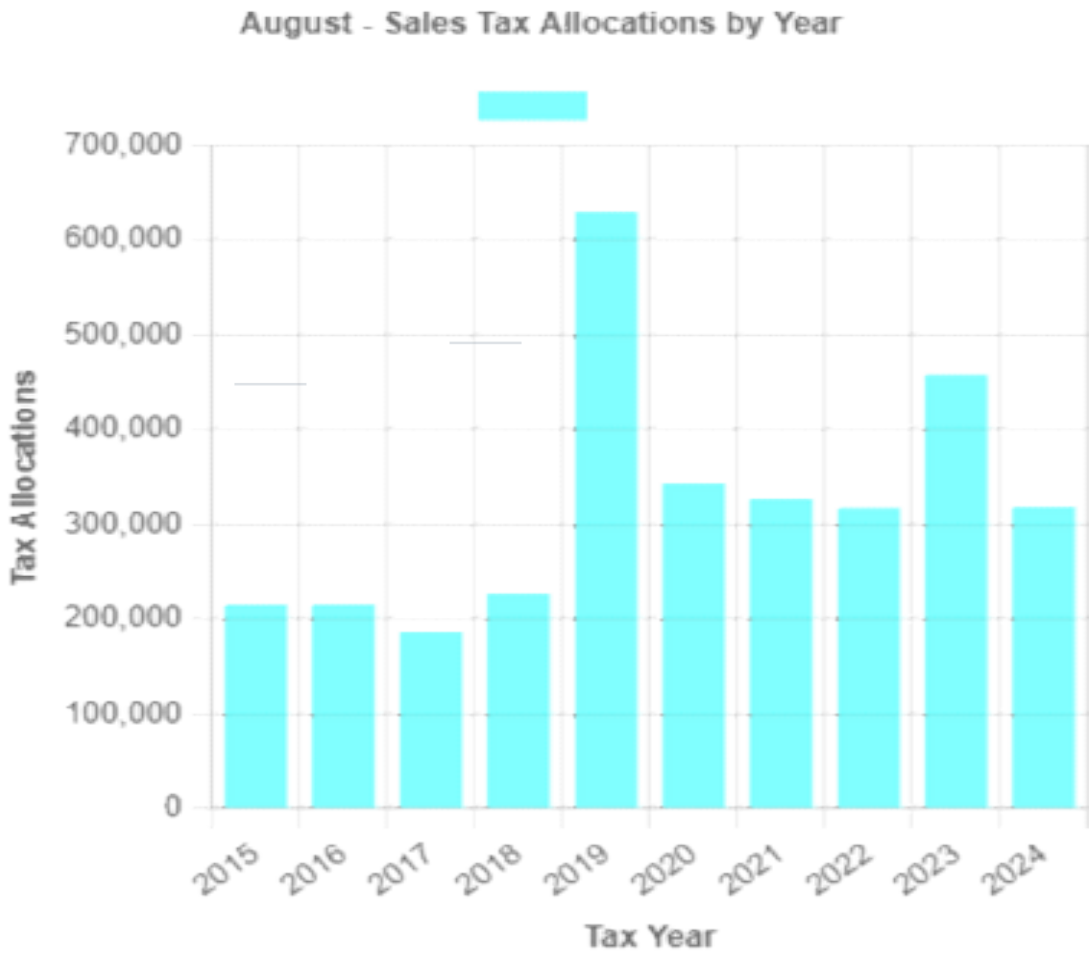
May-24
Jun-24
Jul-24
Aug-24


August - Sales Tax Allocations by Year
Tax Allocations
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
Tax Year

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 6.d

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

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

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

FISCAL ANALYSIS:

City of Ingleside expenditures paid over $3,000.00 from 08/01/2024-08/31/2024
Total A/P Checks and Invoices totaling over $3,000 - Amount: $2,095,088.01

RECOMMENDATION:

Information only.

ATTACHMENTS:

1. OVER 3K REPORT 08012024-08312024

VENDOR SET: 01 Ingleside
BANK: PCOP POOLED CASH - OPERATING
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00159		TML INTERGOVERNMENT							
	I-PINGLES02408	TML HEALTH INSURANCE AUG 24	D	8/01/2024	110,966.49		000558		110,966.49
00010		IRS							
	I-T1 202408065369	FIT W/H	D	8/09/2024	17,106.04		000559		
	I-T3 202408065369	FICA W/H	D	8/09/2024	27,203.68		000559		
	I-T4 202408065369	MEDICARE W/H	D	8/09/2024	6,362.08		000559		50,671.80
00011		TEXAS MUNICIPAL RETIREMENT SYS							
	I-TMRS JULY 24-2	TMRS JULY 24 EMPLOYEE	D	8/12/2024	21,632.87		000563		21,632.87
00325		CARD SERVICE CENTER							
	I-20240729 0744	MISC CARD CHARGES JULY24	D	8/19/2024	23,543.54		000564		23,543.54
00010		IRS							
	I-T1 202408215373	FIT W/H	D	8/23/2024	17,558.60		000565		
	I-T3 202408215373	FICA W/H	D	8/23/2024	27,075.08		000565		
	I-T4 202408215373	MEDICARE W/H	D	8/23/2024	6,332.10		000565		50,965.78
00011		TEXAS MUNICIPAL RETIREMENT SYS							
	I-TMRS AUG 24	TMRS AUG 24 EMPLOYER EXP	D	8/31/2024	36,076.64		000572		36,076.64
05693		CLEARGOV INC.							
	I-2023-13741	PERSONNEL, BUDGET BOOK	R	8/01/2024	16,160.00		078770		16,160.00
04387		DAVIDSON TROILO REAM & GARZA							
	I-45806	PERSONNEL/EMPLOYMENT	R	8/01/2024	791.19		078772		
	I-45807	MISC CHARGES JUNE 2024	R	8/01/2024	20,938.00		078772		21,729.19
02465		LEADSONLINE PARENT, LLC - LEAD							
	I-412974	LEADS ONLINE	R	8/01/2024	3,016.00		078784		3,016.00
00286		UNIQUE EMPLOYMENT I LTD							
	I-28835	TEMPS	R	8/01/2024	5,156.10		078802		5,156.10
04760		AMAZON CAPITAL SERVICES, INC.							
	I-139M-4CNN-9WRT	RADIO EQUIPMENT PARTS	R	8/08/2024	63.94		078807		
	I-1D9Q-9DNL-QXR6	COUNCIL CHAIRS	R	8/08/2024	2,766.61		078807		
	I-1GN9-376P-RD6W	A6 ENVELOPES	R	8/08/2024	5.99		078807		
	I-1HQ4-T7NJ-1MRG	TABLECLOTH	R	8/08/2024	89.00		078807		
	I-1KGR-9H9K-JQ3L	NEW MATERIAL-NEW BOOKS	R	8/08/2024	762.35		078807		3,687.89
05477		GERKE EXCAVATING, INC							
	I-PAY APP 3	KENNY LANE IMPROVEMENTS	R	8/08/2024	247,363.09		078825		
	I-PAY APP 4	KENNY LANE IMPROVEMENTS	R	8/08/2024	713,117.13		078825		960,480.22

VENDOR SET: 01 Ingleside
BANK: PCOP POOLED CASH - OPERATING
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
03532		GEXA ENERGY, LP							
	I-202407	ELECTRIC BILL JUNE 24	R	8/08/2024	17,705.89		078826		17,705.89
01614		KIEWIT OFFSHORE SERVICES, LTD.							
	I-20240724	SALES TAX ABATEMENT 07242024	R	8/08/2024	34,897.15		078830		34,897.15
05199		MOFFITT HOLDINGS, LLC.							
	I-496805	FUEL 7/29	R	8/08/2024	4,692.25		078837		4,692.25
05483		PROGRESSIVE COMMERCIAL AQUATIC							
	I-139439	CHLORINE FOR POOL	R	8/08/2024	4,454.00		078842		4,454.00
00054		SAN PATRICIO MUNICIPAL WATER D							
	I-03302000 20240730	CALI WATER PURCHASES	R	8/08/2024	38,149.76		078846		
	I-03302200 20240730	SUNRAY WATER PURCHASES	R	8/08/2024	70,431.68		078846		108,581.44
05481		SYSTEMSEVEN SERVICES, LLC							
	I-INV63413	PHONE/INTERNET/FAX JUL24	R	8/08/2024	4,197.81		078849		4,197.81
00286		UNIQUE EMPLOYMENT I LTD							
	I-28719R	TEMP	R	8/08/2024	50.63		078856		
	I-28854	TEMPS	R	8/08/2024	6,229.38		078856		6,280.01
00618		UTILITY DATA SYSTEMS OF TEXAS,							
	I-25607	MC FILE EXTRACTION EXPORT	R	8/08/2024	5,500.00		078858		5,500.00
05812		ABIP-SA PC							
	I-117740	FY23 AUDIT FEES	R	8/15/2024	89,540.00		078867		89,540.00
05188		AT&T MOBILITY LLC							
	I-287299413911080324	CELL & HOTSPOTS JULY 24	R	8/15/2024	3,984.69		078873		3,984.69
04434		AXON ENTERPRISE, INC.							
	I-INUS266921	AXON ANNUAL RENEWAL	R	8/15/2024	5,000.00		078876		5,000.00
05199		MOFFITT HOLDINGS, LLC.							
	I-477867	FUEL	R	8/15/2024	4,812.25		078895		
	I-492883	FUEL	R	8/15/2024	4,461.06		078895		9,273.31
05214		RAPIDSCALE INC.							
	I-INV00145344	MICROSOFT 365	R	8/15/2024	3,108.74		078900		3,108.74
00034		REPUBLIC SERVICES, INC.							
	I-0847-001349653	GARBAGE BILL	R	8/15/2024	111,053.15		078901		111,053.15

VENDOR SET: 01 Ingleside
BANK: PCOP POOLED CASH - OPERATING
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
01206		HEARST NEWSPAPERS, LLC							
	I-20067641	RFQ-CDBG-DR 2ND WEEK	R	8/15/2024	1,614.92		078903		
	I-20067641A	RFQ-CDBG-DR -1ST WEEK	R	8/15/2024	1,441.04		078903		3,055.96
00169		TRI COUNTY EMERGENCY MEDICAL S							
	I-14431	AMBULANCE SUBSIDY	R	8/15/2024	20,292.60		078908		20,292.60
00286		UNIQUE EMPLOYMENT I LTD							
	I-28896	TEMPS	R	8/15/2024	5,940.00		078909		5,940.00
03585		ALLEN SAMUELS CDJR OF ARANSAS							
	I-6141073	Unit 1962 Engine swap	R	8/22/2024	12,809.06		078915		12,809.06
05521		DELAURO, GENE							
	I-20240816	LABOR & MILEAGE	R	8/22/2024	3,582.36		078927		3,582.36
05230		ES OPCO USA, LLC. DBA VESERIS							
	I-IN-4672924	KONTROL 4X4	R	8/22/2024	3,198.18		078930		3,198.18
02812		JAMIE R. FOUST							
	I-24-206-1	SPLIT CASE PUMP	R	8/22/2024	8,209.36		078937		8,209.36
05858		LINEBARGER GOGGAN BLAIR & SAMP							
	I-04052024	FEE COLLECTIONS 2024	R	8/22/2024	5,627.44		078938		
	I-04262024	FEE COLLECTIONS 2024	R	8/22/2024	3,606.63		078938		
	I-05172024	FEE COLLECTIONS 2024	R	8/22/2024	3,777.00		078938		
	I-06132024	FEE COLLECTIONS 2024	R	8/22/2024	3,127.70		078938		16,138.77
05873		JORDAN STAFFING, LLC							
	I-179688	TEMPS	R	8/22/2024	3,540.00		078939		
	I-179727	TEMPS	R	8/22/2024	540.00		078939		4,080.00
04608		MUSCO CORPORATION DBA MUSCO SP							
	I-428024	LIVE OAK LIGHTING REPAIR	R	8/22/2024	3,495.00		078945		3,495.00
05820		PROGRESSIVE STRUCTURES, INC.							
	I-PAY APP 8	ANIMAL SHELTER PROJECT	R	8/22/2024	141,016.53		078949		141,016.53
05449		SAFEBUILT TEXAS, LLC							
	I-554821-COR	JUNE INSPECTIONS	R	8/22/2024	5,544.30		078951		5,544.30
00609		STETSON, KIM							
	I-081424	EMPLOYEE BOOT PURCHASES	R	8/22/2024	3,389.86		078955		3,389.86

VENDOR SET: 01 Ingleside
BANK: PCOP POOLED CASH - OPERATING
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
00286		UNIQUE EMPLOYMENT I LTD							
	I-28919	TEMPS	R	8/22/2024	3,633.75		078962		3,633.75
05379		WEX BANK							
	I-99018512	FUEL PD AC CE	R	8/22/2024	7,561.57		078964		7,561.57
03737		DAILEY WELLS COMMUNICATIONS IN							
	I-24CC080603	RADIO PARTS	R	8/29/2024	8,820.40		078975		8,820.40
04387		DAVIDSON TROILO REAM & GARZA							
	I-46141	MISC CHARGES JULY 2024	R	8/29/2024	22,011.87		078976		22,011.87
03532		GEXA ENERGY, LP							
	I-202408	ELECTRIC BILL JULY 24	R	8/29/2024	48,713.41		078979		48,713.41
03259		LEXIPOL, LLC							
	I-INVLEX11239907	ANNUAL POLICY MANUALS	R	8/29/2024	39,706.20		078987		39,706.20
05873		JORDAN STAFFING, LLC							
	I-179408	TEMPS	R	8/29/2024	270.00		078989		
	I-179614	TEMPS	R	8/29/2024	1,740.00		078989		
	I-179654	TEMPS	R	8/29/2024	1,440.00		078989		
	I-179772	TEMPS	R	8/29/2024	3,720.00		078989		
	I-179811	TEMPS	R	8/29/2024	720.00		078989		7,890.00
05199		MOFFITT HOLDINGS, LLC.							
	I-499662	FUEL 8/30	R	8/29/2024	3,143.33		078994		3,143.33
05481		SYSTEMSEVEN SERVICES, LLC							
	I-INV63907	PHONE/INTERNET/FAX AUG24	R	8/29/2024	4,208.19		079001		4,208.19
00286		UNIQUE EMPLOYMENT I LTD							
	I-28874	TEMPS	R	8/29/2024	6,292.35		079005		6,292.35

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43			1,801,230.89	0.00	1,801,230.89
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	6			293,857.12	0.00	293,857.12
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 Ingleside
BANK: PCOP POOLED CASH - OPERATING
DATE RANGE: 8/01/2024 THRU 8/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: PCOP TOTALS:	49	2,095,088.01	0.00	2,095,088.01
BANK: PCOP TOTALS:	49	2,095,088.01	0.00	2,095,088.01
REPORT TOTALS:	49	2,095,088.01	0.00	2,095,088.01

SELECTION CRITERIA

VENDOR SET: 01-City of Ingleside
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2024 THRU 8/31/2024
CHECK AMOUNT RANGE: 3,000.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 6.e

Announcement of Updated Building Code Effectiveness (ISO) Grading Classification

SUBMITTED BY: Gene Delauro, Interim Building Official

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The Insurance Service Organization (ISO) completed its analysis of the building codes adopted by the City of Ingleside and Department policies and processes to properly enforce those codes have resulted in a Building Code Effectiveness Grading Classification of five (05) for one- and two-family dwellings and (04) for commercial and industrial property. The City of Ingleside had a previous rating of nine (09) for one- and two-family dwellings and nine (09) for commercial and industrial properties.

BCEGS classifications range from 1-10 with a Class 1 representing exemplary commitment to building- code enforcement. BCEGS Schedule requires that a jurisdiction adopts building codes, conducts plan review, conducts inspections, and provides for staff training.

ISO primary mission is providing advisory insurance underwriting and rating information to insurers. There is no requirement that insurers use ISO's advisory material. Insurers may have adopted, or may be in the process of adopting, an ISO insurance rating program that will provide rating credits to individual property insurance policies in recognition of community efforts to mitigate property damage due to natural disasters. These insurers may use the Building Code Effectiveness Grading Classification we have recently developed for your community as a basis for the credits used. While individual insurers may use different credits or different effective dates, the ISO program will apply credits to new construction within Ingleside that has been issued a Certificate of Occupancy in the year of publication and forward.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Information Only

ATTACHMENTS:

1. 61352 Ingleside, TX Final Letter 12

2. 61352 Ingleside, TX Final DSR

1000 Bishops Gate Blvd., Suite 300
Mt. Laurel, NJ 08054

tel. 1 800 444-4554

September 16, 2024

Mr. Dale Wells, Building Official
Ingleside
2671 San Angelo Street, P.O. Drawer 400
Ingleside, TX 78362

RE: Building Code Effectiveness Grading Schedule Results
Ingleside, San Patricio County, TX

Dear Mr. Wells:

We wish to thank you for the cooperation given to our representative, Daniel Cortez, during our recent survey. We have completed our analysis of the building codes adopted by your community and the efforts put forth to properly enforce those codes. The resulting Building Code Effectiveness Grading Classification is 05 for 1 and 2 family residential property and 04 for commercial and industrial property.

ISO primary mission is providing advisory insurance underwriting and rating information to insurers. There is no requirement that insurers use our advisory material. Insurers may have adopted, or may be in the process of adopting, an ISO insurance rating program that will provide rating credits to individual property insurance policies in recognition of community efforts to mitigate property damage due to natural disasters. These insurers may use the Building Code Effectiveness Grading Classification we have recently developed for your community as a basis for the credits used. While individual insurers may use different credits or different effective dates, the ISO program will apply credits to new construction within Ingleside that has been issued a Certificate of Occupancy in the year of publication and forward.

BCEGS classifications range from 1-10 with a Class 1 representing exemplary commitment to building- code enforcement. A classification of 99 indicates that a particular aspect of a community's building code enforcement program does not meet the minimum requirements of the BCEGS Schedule to receive a classification of 1-10. The BCEGS Schedule requires that a jurisdiction adopts building codes, conducts plan review, conducts inspections, and provides for staff training.

If you have any questions about the Classification that was developed, please let us know. Additionally, if you are planning on any future changes in your building codes or their enforcement, please advise us as these changes may affect our analysis and your community's grading classification.

Sincerely,

BCEGS Notification Team
Insurance Services Office
Phone: +1.800.444.4554
Email: BCEGSNotifications@iso.com
Website: www.isomitigation.com

cc: Mr. Brenton Lewis, City Manager
Ingleside
2671 San Angelo Street, P.O. Drawer 400
Ingleside, TX 78362

ISO® - Building Code Effectiveness Grading Schedule (BCEGS®)

Building Code Enforcement Department Report

Prepared For:

Ingleside, TX

April 29, 2024

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Introduction

Verisk is a leading source of information about property/casualty insurance risk. For a broad spectrum of commercial and personal lines of insurance, we provide statistical, actuarial, underwriting, and claims data; policy language; information about specific locations; fraud-identification tools; consulting services; and information for marketing, loss control, and premium audit. We perform the evaluations as a service to the insurance industry and the information we collect and products we produce are utilized in many aspects of insurance underwriting.

Verisk collects building code adoption and enforcement information from communities in the United States. Using our filed Building Code Effectiveness Grading Schedule (BCEGS), we analyze the data and assign BCEGS Classifications to the community – one Classification applying to 1 & 2 family residential properties and the other to commercial and industrial properties. These Classifications, which range from 1 to 10, measure a jurisdiction's commitment to the adoption and enforcement of building codes (with a Class 1 indicating the highest level of commitment). Since the creation of the BCEGS program in 1996, Verisk has evaluated over 35,000 building code enforcement departments servicing over 48,000 communities across the United States.

We are committed to working with each building code enforcement department to perform BCEGS surveys on a regular basis. Periodic surveying helps determine if a department has made any significant changes since its last evaluation. This ongoing effort is designed to re-evaluate each community at approximate 4-year intervals or sooner if changes indicate a potential revision to the classification. The purpose of this report is to provide the leaders of building code enforcement departments with insights into the most recent evaluation of the department and provide a comparison to outcomes from the prior evaluation of the department, if applicable. The information necessary to determine the BCEGS classification was collected from the building code enforcement department staff through a combination of on-site interviews, BCEGS questionnaire, and submitted documentation.

The Building Code Effectiveness Grading Schedule (BCEGS)

The purpose of the Building Code Effectiveness Grading Schedule is to review aspects of a building code enforcement department and to develop a Building Code Effectiveness Classification for insurance underwriting information and rating purposes, where approved. BCEGS is designed to measures resources and support made available to the enforcement of building codes and the utilization of those resources at the community level.

The Schedule is an insurance underwriting information and rating tool. It is not intended to analyze all aspects of a comprehensive building code enforcement program. It is not for purposes of determining compliance with any state or local law or regulation, nor is it for making property/casualty loss prevention or life safety recommendations. The classifications developed by this schedule are only one of several elements used to develop insurance rates for individual properties. Other features specifically relating to individual properties such as construction, occupancy, and exposures have similar importance in the development of these rates.

Determining a BCEGS Classification

Communities are evaluated based on state or local building code policies and practices in 27 different areas of focus. The values are calculated based on the terms of the BCEGS schedule to determine a score on a 0-to-100-point scale. Each community's score is then converted to a 1-to-10 classification. The table below shows the relationship between points and classifications.

BCEGS Classification	Scored Points Range
1	93.00 - 100.00
1	93.00 - 100.00
2	85.00 - 92.99
3	77.00 - 84.99
4	65.00 - 76.99
5	56.00 - 64.99
6	48.00 - 55.99
7	39.00 - 47.99
8	25.00 - 38.99
9	10.00 - 24.99
10	0.01 - 9.99

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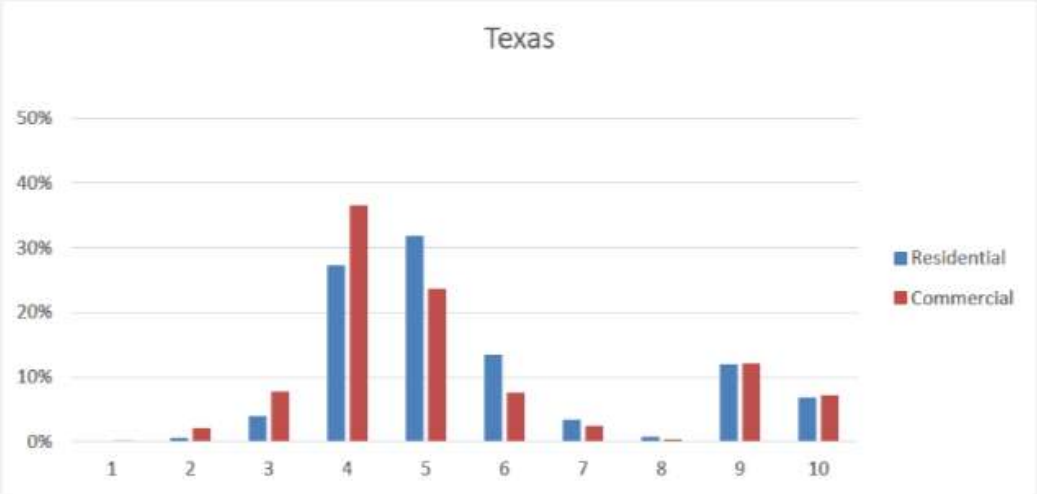
Distribution of State BCEGS Classifications

The table below illustrates the distribution of BCEGS classifications across the state by percentage of graded communities in each class for both commercial and residential construction.



State Average	Score	Class
Commercial	55.28	6
Residential	52.10	6

Note: Average State classifications and scores are calculated using the latest available BCEGS results from graded communities in each state. Verisk evaluates communities on a 4-to-5 year recurring cycle, data used in the averages may not be from the same period in time. Averages are not weighted and no community data is counted more than once in the calculation of a state's average.

Current BCEGS Survey Results

Ingleside, TX		
	Score	Class
Commercial	67.30	4
Residential	63.83	5

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User's Guide to the BCEGS Scoring Chart

Details concerning the scoring of the buildiung code enforcement department is found on the following pages. In order to assist in the understanding of this information, this user's guide is provided. Points earned in each section of the BCEGS Schedule are detailed and are seperated into sections based on the area of focus. In addition, and where applicable, the points earned in the prior survey are also provided for informational purposes.

Sample Chart:

	BCEGS Schedule	2016 Current Cycle Outcomes		2013 Prior Cycle Outcomes		Cycle over Cycle Change	
	Maximum Points Possible in the Section (B)	Personal Lines (PL) applicable to One and Two Family Residential Construction (C)	Commercial Lines (CL) applicable to Commercial and Industrial Construction (D)	Personal Lines (PL) applicable to One and Two Family Residential Construction (E)	Commercial Lines (CL) applicable to Commercial and Industrial Construction (F)	PL (G)	CL
Section 108 - Additional Code Adoptions (A)	4.00	3.35	3.35	3.01	3.01	↑ 0.34	↑ 0.34
	Points in this section are earned based on the age of the electrical, mechanical, plumbing, fuel-gas, energy and wildland-urban interface codes adopted and enforced within the jurisdiction - in the same manner as Section 105. To receive full credit, the most current edition of a model code, for each discipline, produced by a nationally recognized building code development and publication organization must be adopted. This section is fully proratable and partial credit can be earned. (I)					(H)	

Key

LABEL	DESCRIPTION
A	Section number of the filed BCEGS schedule and description of the section heading
B	The maximum possible points per section as set out in the filed BCEGS Schedule
C	Values in this field indicate the current earned points in this section of the filed BCEGS Schedule applicable to the one and two family residential enforcement program.
D	Values in this field indicate the current earned points in this section of the filed BCEGS Schedule applicable to the commercial and industrial enforcement program.
E	Values in this field indicate the prior earned points in this section of the filed BCEGS Schedule applicable to the one and two family residential enforcement program. A blank entry in this field indicates an initial survey or that comparison information is not available.
F	Values in this field indicate the prior earned points in this section of the filed BCEGS Schedule applicable to the commercial and industrial enforcement program. A blank entry in this field indicates an initial survey or that comparison information is not available.
G	The indicators in this field illustrate if the department gained, lost or maintained points in this section of the filed BCEGS Schedule as compared to the prior survey. This is intended to be helpful in at-a-glance review of the document.
H	The icon in this field indicates if the section is more directly related to code adoption policy or code enforcement activity.
I	This field provides a general description of the focus area being scored and the elements necessary for credit to be earned.

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BCEGS SCORING

April 29, 2024 Survey of Ingleside, TX

Detail of Points Scored by Section of the BCEGS Schedule and Comparison with Prior Score

Section I: Code Administration

Section 105 - Adopted Codes

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
8	6.54	6.88	2.10	2.21	↑ 4.44	↑ 4.67

Points in this section are earned based on the age of the building and residential codes adopted and enforced within the jurisdiction. To receive full credit, the most current edition of a model code produced by a nationally recognized building code development and publication organization must be adopted. The table below shows the breakdown of point allocation in this section. Please note that point allocations less than those indicated in the table below are reflective of prorations being applied due to weakening of the code. This section is fully proratable and partial credit can be earned.

Building and Residential Code	Point allocation based on age of adopted code. If model code edition adopted is within ____ years of the survey date:			
	5 Years	6 Years	10 Years	>10 Years
Points:	8.00	6.88	2.21	.85

Section 108 - Additional Code Adoptions

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
4	1.99	1.99	1.88	1.88	↑ 0.11	↑ 0.11

Points in this section are earned based on the age of the electrical, mechanical, plumbing, fuel-gas, energy and wildland-urban interface codes adopted and enforced within the jurisdiction - in the same manner as Section 105. To receive full credit, the most current edition of a model code, for each discipline,produced by a nationally recognized building code development and publication organization must be adopted. This section is fully proratable and partial credit can be earned.

Section 110 - Modification to Adopted Codes

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
4	3.27	3.44	1.05	1.11	↑ 2.22	↑ 2.33

To earn full credit in this section, the jurisdiction must adopt a model code without modifications that weaken the structural provisions of the base model code. Maximum credit in this section is determined by the age of the model code being utilized. This section is fully proratable and partial credit can be earned.

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BCEGS SCORING

April 29, 2024 Survey of Ingleside, TX

Section 112 - Method of Adoption

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1	0.00	0.00	0.00	0.00	0.00	0.00

Full credit in this section is earned when the jurisdiction adopts a unified set of model codes within 1 year of the publication date of those codes. Additionally, full credit must be earned in sections 105 and 108 to receive credit in this section.

Section 115(a)- Training Expenditures

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
3	2.96	2.96	3.00	3.00	↓ -0.04	↓ -0.04

Maximum credit in this section is earned when the jurisdiction is devoting a minimum of 2% of departmental operating expenditures to training activities. This section is fully proratable and partial credit can be earned.

Section 115(b)- Hours of Staff Training in Code Administration

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1.25	0.31	0.31	1.07	1.07	↓ -0.76	↓ -0.76

Credit for staff training in the administration of codes is earned based on the actual hours of training received by the building official, plans examiners and inspectors during the review period. To receive full credit in this section the building official, all plans examiners and all inspectors must each receive a minimum of 12 hours of training in the administration of codes. This section is fully proratable and partial credit can be earned.

Section 115(b)- Hours of Staff Training in Legal Aspects of Code Administration

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1.25	0.31	0.31	0.70	0.70	↓ -0.39	↓ -0.39

Credit for staff training in the legal aspects of code administration is earned based on the actual hours of training received by the building official, plans examiners and inspectors during the review period. To receive full credit in this section the building official, all plans examiners and all inspectors must each receive a minimum of 12 hours of training in legal aspects. This section is fully proratable and partial credit can be earned.

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BCEGS SCORING

April 29, 2024 Survey of Ingleside, TX

Section 115(b)- Hours of Staff Training Obtained by Mentoring

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1.25	0.00	0.00	0.39	0.39	↓ -0.39	↓ -0.39

Credit for staff training obtained through mentoring is earned based on the actual hours of mentoring received by the plans examiners and inspectors during the review period. To receive full credit in this section all plans examiners and all inspectors must each receive a minimum of 12 hours of mentoring. This section is fully proratable and partial credit can be earned.

Section 115(b)- Hours of Staff Training in Technical Aspects of the Building Code

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
4.25	0.53	0.53	0.53	0.53	0.00	0.00

Credit for staff training in the technical aspects of the building code is earned based on the actual hours of training received by the building official, plans examiners and inspectors during the review period. To receive full credit in this section the building official, all plans examiners and all inspectors must each receive a minimum of 60 hours of training in any technical aspects of any adopted model building or subcode. This section is fully proratable and partial credit can be earned.

Section 115(c)- Incentives Related to Exam Fees

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
0.5	0.50	0.50	0.50	0.50	0.00	0.00

Credit in this section is earned when jurisdiction policy and practice mandates that certification examination fees are paid for all employees in the department.

Section 115(c)- Incentives Related to Training and Certification

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
0.5	0.50	0.50	0.50	0.50	0.00	0.00

Credit in this section is earned when jurisdiction policy and practice provides incentives for employees to obtain outside training and/or certification.

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BCEGS SCORING

April 29, 2024 Survey of Ingleside, TX

Section 115(c)- Incentives Related to Payment for Continuing Education

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
0.5	0.50	0.50	0.50	0.50	0.00	0.00

Credit in this section is earned when jurisdiction policy and practice mandates that all fees for continuing education are paid by the department.

Section 115(d)- Education of the Appeals Body

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
0.5	0.00	0.00	0.50	0.50	↓ -0.50	↓ -0.50

Maximum credit in this section is earned when the jurisdiction provides each member of the governing appeals body with a minimum of at least 3 hours of continuing education in building codes, building code enforcement or legal aspects of code administration on a yearly basis. This section is fully proratable and partial credit can be earned.

Section 120(a)- Staff Certification

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
8	4.55	4.55	0.23	0.23	↑ 4.32	↑ 4.32

Maximum credit in this section is earned based on the certification level of all plans examiners and inspectors. This section is fully proratable and partial credit can be earned.

Section 120(b)- Mandates for Staff Certification

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
0.5	0.24	0.24	0.02	0.02	↑ 0.22	↑ 0.22

Maximum credit in this section is earned when the jurisdiction has in place a certification mandate for all plans examiners and inspectors. This section is fully proratable and partial credit can be earned.

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BCEGS SCORING

April 29, 2024 Survey of Ingleside, TX

Section 120(c)- Mandates for Staff Certification Maintenance

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1.5	0.70	0.70	0.19	0.19	↑ 0.51	↑ 0.51

Maximum credit in this section is earned when the jurisdiction has in place a program of certification maintenance through continuing education once every 3 years. This section is fully proratable and partial credit can be earned.

Section 120(d)- Mandates for Staff Certification Pre or Post Employment

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1	0.33	0.33	0.02	0.02	↑ 0.31	↑ 0.31

Maximum credit in this section is earned when the jurisdiction has in place a mandate that the building official, all plans examiners and all inspectors are certified in the fields in which they are to work at the time of hire. This section is fully proratable and partial credit can be earned.

Section 120(e)- Mandates for Staff Certification Pre or Post Employment

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1	0.06	0.06	0.03	0.03	↑ 0.03	↑ 0.03

Maximum credit in this section is earned when the jurisdiction has in place a program of employee certification where specific code related education and experience are required prerequisites to examination requirements. Certification examination program must have prerequisite education and experience requirements applicable to the employee sitting for the examination. This section is fully proratable and partial credit can be earned.

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BCEGS SCORING

April 29, 2024 Survey of Ingleside, TX

Section 125-Qualifications, Education and Experience of the Building Official

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
4	2.75	2.75	2.10	2.10	↑ 0.65	↑ 0.65

Credit earned in this section is based on the cumulative qualifications, education and experience of the building code official. Maximum credit is broken down into six categories with each category having a maximum amount of credit which, when totalled, become the points in this section. This section is fully proratable and partial credit can be earned

Maximum Cumulative Points	
Certification as a Building Official (ICC CBO designation or equal)	.60 points
Professional License as an Engineer or Architect	.60 points
Highest Level of Academic Degree Held	1.0 point
Years of Construction Related Experience	.60 points
Years of Code Enforcement Experience	.60 points
Years of Experience as a Building Official	.60 points
Total Maximun Points	**4.00 points**

Section 130 - Selection Procedures for the Building Official

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
0.5	0.50	0.50	0.00	0.00	↑ 0.50	↑ 0.50

Credit in this section is earned based on the particular process and criteria employed by the jurisdiction in the selection of the building official. Points are earned when the selection process mandates either certain prerequisite examination or review by a peer group.

Section 135(a) - Design Professionals - Supervision of Plans Examiners

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1	0.00	0.00	0.00	0.00	0.00	0.00

Maximum credit in this section is calculated based on the percentage of hours worked by all employees that are graduate or registered design professionals, in the supervision of plans examiners. To earn the maximum credit, all employees that supervise plans examiners must be graduate or registered design professionals. Maximum credit in this section would indicate that 100 percent of yearly hours worked in the supervision of plans examiners is done so by graduate or registered design professionals. This section is fully proratable and partial credit can be earned.

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Section 135(b) - Design Professionals as Plans Examiners

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
0.5	0.00	0.00	0.18	0.18	↓ -0.18	↓ -0.18

Maximum credit in this section is calculated based on the percentage of hours worked by all employees that are graduate or registered design professionals as plans examiners. To earn the maximum credit, all employees that conduct plan examination must be graduate or registered design professionals. Maximum credit in this section would indicate that 100 percent of yearly hours worked in plans examination is done so by graduate or registered design professionals. This section is fully proratable and partial credit can be earned.

Section 135(c) - Design Professionals - Supervision of Field Inspectors

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
0.5	0.00	0.00	0.00	0.00	0.00	0.00

Maximum credit in this section is calculated based on the percentage of hours worked by all employees that are graduate or registered design professionals in the supervision of field inspectors. To earn the maximum credit, all employees that supervise field inspectors must be graduate or registered design professionals. Maximum credit in this section would indicate that 100 percent of yearly hours worked in supervision of field inspection is done so by graduate or registered design professionals. This section is fully proratable and partial credit can be earned.

Section 140 - Zoning Provisions - Natural Hazard Mitigation

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1	1.00	1.00	0.00	0.00	↑ 1.00	↑ 1.00

Credit in this section is earned when the jurisdiction has implemented special zoning or land-use regulations that address natural hazard mitigation measures applicable to the construction of buildings. Floodplain management regulations are not included for credit in this section.

Section 145 - Contractor / Builder Licensing & Bonding

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1	0.30	0.30	0.30	0.30	0.00	0.00

Maximum credit is earned in this section when the jurisdiction mandates all contractors, builders and trades people to be licensed in all applicable areas of work and when that licensing program requires examination and experience prior to licensure. In addition, the jurisdiction shall require all contractors, builders and trades people to submit performance and surety bonds for the completion of all work under permit. This section is fully proratable and partial credit can be earned.

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Section 155(a) - Expenditures for Public Awareness Programs

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1.25	1.23	1.23	1.25	1.25	↓ -0.02	↓ -0.02

Maximum credit is earned in this section when a jurisdiction has a program for public awareness and the expenditures for such programs are equal to a minimum of .5% of operating expenditures. This section is fully proratable and partial credit can be earned.

Section 155(b) - Staff Effort Toward Public Awareness Programs

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1.25	1.25	1.25	1.25	1.25	0.00	0.00

Maximum credit is earned in this section when a jurisdiction has a program for public awareness and the work hours devoted to the administration and conduct of such program equal a minimum of 3 hours per employee. The total required hours are calculated based on the total number of code enforcement personnel in the department, but efforts toward public awareness need not be undertaken be every employee. This section is fully proratable and partial credit can be earned.

Section 160 - Participation in Code Development Activities

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
0.5	0.50	0.50	0.50	0.50	0.00	0.00

Maximum credit is earned in this section when a jurisdiction participates at a local, state or national level in the code development process.

Section 165(a) - Formal Appeals Process

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
0.3	0.30	0.30	0.30	0.30	0.00	0.00

Maximum credit in this section is earned when the jurisdiction has an established and functional appeals process consisting of at least 5 appointed members. This section is fully proratable and partial credit can be earned.

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Section 165(b) - Administrative Policies and Procedures

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
0.1	0.10	0.10	0.10	0.10	0.00	0.00

Credit in this section is earned when the jurisdiction has in place an administrative policies and procedures guide applicable to all employees.

Section 165(c) - Technical Policies and Procedures

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
0.1	0.10	0.10	0.10	0.10	0.00	0.00

Credit in this section is earned when the jurisdiction has in place policies and procedures guides covering technical code requirements, approval steps, departmental procedures and technical submittal requirements and makes those guides available to the public.

Section 2: Plan Review

Section 205 - Plan Review Staffing

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
9	9.00	9.00	6.13	7.43	↑ 2.87	↑ 1.57

Credit in this section is earned when staffing levels are sufficient to assure a comprehensive review of all construction documents for compliance with the adopted building codes. The maximum allowable credit in this section is determined by the points earned in Section 215(a - e). The degree of detail in the plan examination program impacts the credit earned for staffing. This section is fully proratable and partial credit can be earned.

Section 210 - Experience of Plans Examination Personnel

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1.5	1.50	1.50	0.86	0.86	↑ 0.64	↑ 0.64

Maximum credit in this section is earned when every plans examiner employed in the jurisdiction has a minimum of 5 years of experience in conducting plans examinations. This section is fully proratable and partial credit can be earned.

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Section 215(a) - Detail of Plan Examinations - Comprehensive Review

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
3.25	3.25	3.25	3.25	3.25	0.00	0.00

Credit in this section is earned when the jurisdiction performs a comprehensive plans examination on all applicable projects, even when the construction documents are prepared by a registered design professional.

Section 215(b) - Detail of Plan Examination- Review of Design Factors

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
3.25	3.25	3.25	3.25	3.25	0.00	0.00

Credit in this section is earned when the jurisdiction performs a comprehensive plans examination on all applicable projects, which include a review of structural design criteria.

Section 215(c) - Detail of Plan Examination- Product Evaluation

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
2	2.00	2.00	2.00	2.00	0.00	0.00

Credit in this section is earned when the jurisdiction has in place a means to evaluate or reference evaluation service reports for substitute products and/or materials for conformance with the intent of the structural design portions of the adopted building code.

Section 215(d) - Detail of Plan Examination- Checklists

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
2	2.00	2.00	0.00	0.00	↑ 2.00	↑ 2.00

When a detailed building code plan examination checklist is utilized, credit is earned in this section based on the detail of the checklist. Checklists shall be maintained in the permanent records of the jurisdiction. This section is fully proratable and partial credit can be earned.

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Section 215(e) - Detail of Plan Examination-Record Keeping

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1	1.00	1.00	1.00	1.00	0.00	0.00

Maximum credit in this section is earned when the jurisdiction's record keeping practices are sufficient to ensure an accurate accounting of the number of plans examined during the reporting period of this survey.

Section 220 - Performance Evaluation for Quality Assurance

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1	0.50	0.50	0.50	0.50	0.00	0.00

Jurisdictional practices related to quality assurance are credited in this section. To earn credit in this section the jurisdiction would need to conduct employee performance evaluations on at least a yearly basis and conduct follow-up plan examination at least semi-annually. This section is fully proratable and partial credit can be earned.

Section 3: Field Inspection

Section 305 - Inspection Staffing

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
9	9.00	9.00	6.64	9.00	↑ 2.36	0.00

Credit in this section is earned when staffing levels are sufficient to assure a comprehensive review of all building construction for compliance with the adopted building codes. This section is fully proratable and partial credit can be earned.

Section 310(a) - Experience of Inspection Personnel

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1.5	1.50	1.50	1.00	1.00	↑ 0.50	↑ 0.50

Maximum credit in this section is earned when every inspector employed in the jurisdiction has a minimum of 5 years of experience in conducting field inspections. This section is fully proratable and partial credit can be earned.

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Section 310(b) - Construction Experience of Inspection Personnel

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1.5	1.50	1.50	1.15	1.15	↑ 0.35	↑ 0.35

Maximum credit in this section is earned when every inspector employed in the jurisdiction has a minimum of 2 years of experience in construction or construction trades. This section is fully proratable and partial credit can be earned.

Section 315 - Managing Inspection and Re-inspection Activity

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1	1.00	1.00	0.00	0.00	↑ 1.00	↑ 1.00

Maximum credit in this section is earned when the jurisdiction's record keeping practices are sufficient to ensure an accurate accounting of the number of inspections conducted during the reporting period of this survey.

Section 320 - Inspection Checklist

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
2	2.00	2.00	0.00	0.00	↑ 2.00	↑ 2.00

When a detailed building code inspection checklist is utilized, credit is earned in this section based on the detail of the checklist. Checklists shall be maintained in the permanent records of the jurisdiction. This section is fully proratable and partial credit can be earned.

Section 325 - Special Inspections

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1	0.80	0.80	0.90	0.90	↓ -0.10	↓ -0.10

To earn maximum credit in this section a jurisdiction will have a program for the inspection of specific structural elements conducted by professional inspectors, certified for such work, to assure structural integrity. This section is fully proratable and partial credit can be earned.

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Section 330 - Inspection for Elements Related to Natural Hazard Mitigation

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1.5	1.50	1.50	1.50	1.50	0.00	0.00

To earn maximum credit in this section a jurisdiction will have inspection requirements specific to the natural hazards peculiar to the jurisdiction.

Section 335 - Final Inspections

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
2.5	2.50	2.50	2.50	2.50	0.00	0.00

To earn credit in this section a jurisdiction must perform final inspections on all buildings after construction is complete and before the building is occupied.

Section 340 - Certificate of Occupancy

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
2	2.00	2.00	2.00	2.00	0.00	0.00

To earn credit in this section a jurisdiction must issue a Certificate of Occupancy after construction is complete and before the building is occupied.

Section 345 - Performance Evaluation for Quality Assurance

BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Cycle over Cycle Change	
Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
1	1.00	1.00	0.50	0.50	↑ 0.50	↑ 0.50

Jurisdictional practices related to quality assurance are credited in this section. To earn credit in this section the jurisdiction would need to conduct employee performance evaluations on at least a yearly basis and conduct follow-up field inspections at least semi-annually. This section is fully proratable and partial credit can be earned.

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BCEGS SCORING

April 29, 2024 Survey of Ingleside, TX

SUMMARY

At-A-Glance Summary of Points Scored by Section of the BCEGS Schedule and Comparison with Prior Score							
Focus Area Based on BCEGS Schedule Organization	BCEGS Schedule	2024 Current Survey Outcomes		2019 Prior Survey Outcomes		Current Survey Outcomes	
	Maximum Points Possible in the Section	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	Personal Lines (PL) applicable to One and Two Family Residential Construction	Commercial Lines (CL) applicable to Commercial and Industrial Construction	PL	CL
Section I: Code Administration	54	31.32	31.83	19.29	19.46	↑ 12.03	↑ 12.37
Section II: Plan Review	23	22.50	22.50	16.99	18.29	↑5.51	↑4.21
Section III: Field Inspection	23	22.80	22.80	16.19	18.55	↑6.61	↑4.25
Subtotal	100	76.62	77.13	52.47	56.30	↑24.15	↑20.83
Proration Factor Applied: Final score is determined by the relationship of performance in Section 105 (adopted codes) and the rest of the schedule.		81.75%	86.00%	26.25%	27.63%	55.5	58.375
Final Score:		63.83	67.30	15.32	17.15	↑48.51	50.15
Resulting BCEGS Classification:		5	4	9	9		

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CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 7

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

SUBMITTED BY: Belinda Casanova, Director of Library Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

At this time, we are seeking City Council appointment to the Library Board of Trustees.

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

At this time, we are seeking City Council appointment to the Library Board of Trustees for the following:

Lou Rokohl, Position 1
Raquel Elizondo, Position 2
Agatha Snyder, Position 3
Sherise Bell, Position 4
Tori Buescher, Position 5
Position 6, vacant
Rachel Delgadillo Moreno, Position 7

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council approve the appointment recommendation, as presented.

ATTACHMENTS:

1. Res 2024-XX - Library Board

RESOLUTION NO. 2024-XX

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

WHEREAS, the Library Board was created by City Ordinance Section 50-126 with a Board to consist of seven (7) Board Members that has one (l) year terms with term limits of three (3) consecutive terms; and

WHEREAS, Lou Rokohl, Raquel Elizondo, Agatha Snyder, Sherise Bell, Tori Buescher and Rachel Delgadillo Moreno are willing to serve as Library Board Members; and are each willing to fill a new term that expires September 30, 2025; and

WHEREAS, one (1) Library Board Member spot currently remains vacant; and

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

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

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

Section 2. Lou Rokohl is appointed to serve a term as a Board Member on the Library Board, Position 1, with her term beginning on October l, 2024 and ending on September 30, 2025.

Section 3. Raquel Elizondo is appointed to serve a term as a Board Member on the Library Board, Position 2, with her term beginning on October l, 2024 and ending on September 30, 2025.

Section 4. Agatha Snyder is appointed to serve a term as a Board Member on the Library Board, Position 3, with her term beginning on October l, 2024 and ending on September 30, 2024.

Section 5. Sherise Bell is appointed to serve a term as a Board Member on the Library Board, Position 4, with her term beginning on October 1, 2024 and ending on September 30, 2025.

Section 6. Tori Buescher is appointed to serve a term as a Board Member on the Library Board, Position 5, with her term beginning on October l, 2024 and ending on September 30, 2025.

Section 7. Position 6, Vacant

Section 8. Rachel Delgadillo Moreno is appointed to serve a term as a Board Member on the Library Board, Position 7, with her term beginning on October 1, 2024, and ending on September 30, 2025.

PASSED AND APPROVED this 24th day of September, 2024 by 00 (ayes) to 00 (nays) with 00 abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Ruby Beaven, City Secretary

DRAFT

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 8

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

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

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The Housing Authority of the City of Ingleside has two positions for Commissioners that will expire on October 01, 2024.

Current Board Members Eddie Salinas and Holly Gross are aware their terms are about to expire. They have agreed to continue to serve on the board if reappointed. They are dedicated to helping the Housing Authority while deserving on the Board and the Housing Authority of the City of Ingleside would appreciate them being reappointed.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council reappoint Eddie Salinas and Holly Gross for Housing Authority Board Members for the term of October 01, 2024 through October 01, 2026.

ATTACHMENTS:

1. Backup -Ingleside Housing Authority
2. Backup - Housing Authority Board Members v2
3. Res - Housing Authority Board Member Resolution_DRAFT

Ingleside Housing Authority

Peggy Gaydos

Executive Director

P.O Box 660
2322 First Street
Ingleside, TX 78362

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LOCAL GOVERNMENT CODE

TITLE 12. PLANNING AND DEVELOPMENT

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

CHAPTER 392. HOUSING AUTHORITIES ESTABLISHED BY MUNICIPALITIES AND COUNTIES

SUBCHAPTER A. GENERAL PROVISIONS

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

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

Sec. 392.002. DEFINITIONS. In this chapter:

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

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

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

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

(A) live in unsafe or unsanitary housing;

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

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

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

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

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

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

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

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

SUBCHAPTER C. COMMISSIONERS AND EMPLOYEES

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

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

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

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

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

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

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

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

September 11, 2024

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

Dear Mayor;

The Ingleside Housing Authority has two positions for commissioners that will expire on October 1, 2024.

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

We are still working toward repositioning the Housing Authority. This is a long process. The government made some changes and that slowed the process down.

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

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

Sincerely,

Peggy Gaydos

Peggy Gaydos
Executive Director
Cell#361-523-1040 email: director.IHA@gmail.com

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

I hereby appoint the Two (2) people herein after named as Commissioners of the Housing Authority of the City of Ingleside from the 1st. day of October, 2024 until the expiration date as indicated below:

_____(Succeeds) Eddie Salinas___, Term expires 10/01/2026

_____(Succeeds) Holly Gross____, Term expires 10/01/2026

_____(Succeeds) _____Term expires _____

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

IN WITNESS WHEREOF, I have hereunto signed by name as Mayor of the City of Ingleside, Texas and caused the official seal of said City to be attached this _____ day of_____, 2024.

_____
Mayor

Attest:

_____
City Clerk

(Seal)

RESOLUTION NO. 2024-XX

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

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

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

WHEREAS, Eddie Salinas and Holly Gross were appointed to serve in terms that expire October 01, 2024; and

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

WHEREAS, Eddie Salinas and Holly Gross are willing and eligible to serve another term as Commissioners of the Housing Authority of the City of Ingleside.

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

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

Section 2: Eddie Salinas is appointed to serve as a Commissioner of the Housing Authority of the City of Ingleside, with the term ending on October 01, 2026.

Section 3: Holly Gross is appointed to serve as a Commissioner of the Housing Authority of the City of Ingleside, with the term ending on October 01, 2026.

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

Section 5: Mary Lou Simmons is continuing to serve as a Commissioner of the Housing Authority of the City of Ingleside, with the term ending on October 01, 2025.

Section 6: Rosario Andrado is continuing to serve as a Commissioner of the Housing Authority of the City of Ingleside, with the term ending on October 01, 2025.

PASSED AND APPROVED this 24th day of September, 2024 by __ (ayes) to __ (nays) with __ abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Ruby Beaven, City Secretary

DRAFT

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 9

Deliberate and take appropriate action on the second and final 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%.

On September 10, 2024, the Council approved moving the attached ordinance to the second reading.

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 $157,600 and for the Utility Fund in the amount of $24,251, for a total of $181,850.

RECOMMENDATION:

Staff recommends Council approval of the second and final reading of the TMRS Ordinance as presented.

ATTACHMENTS:

1. 2024-09-10_Ingleside_Plan_Change_6%_EE
2. 2024-09-24_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, 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

1st Reading September 10, 2024

2nd Reading _____

DRAFT

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 10

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:

N/A.

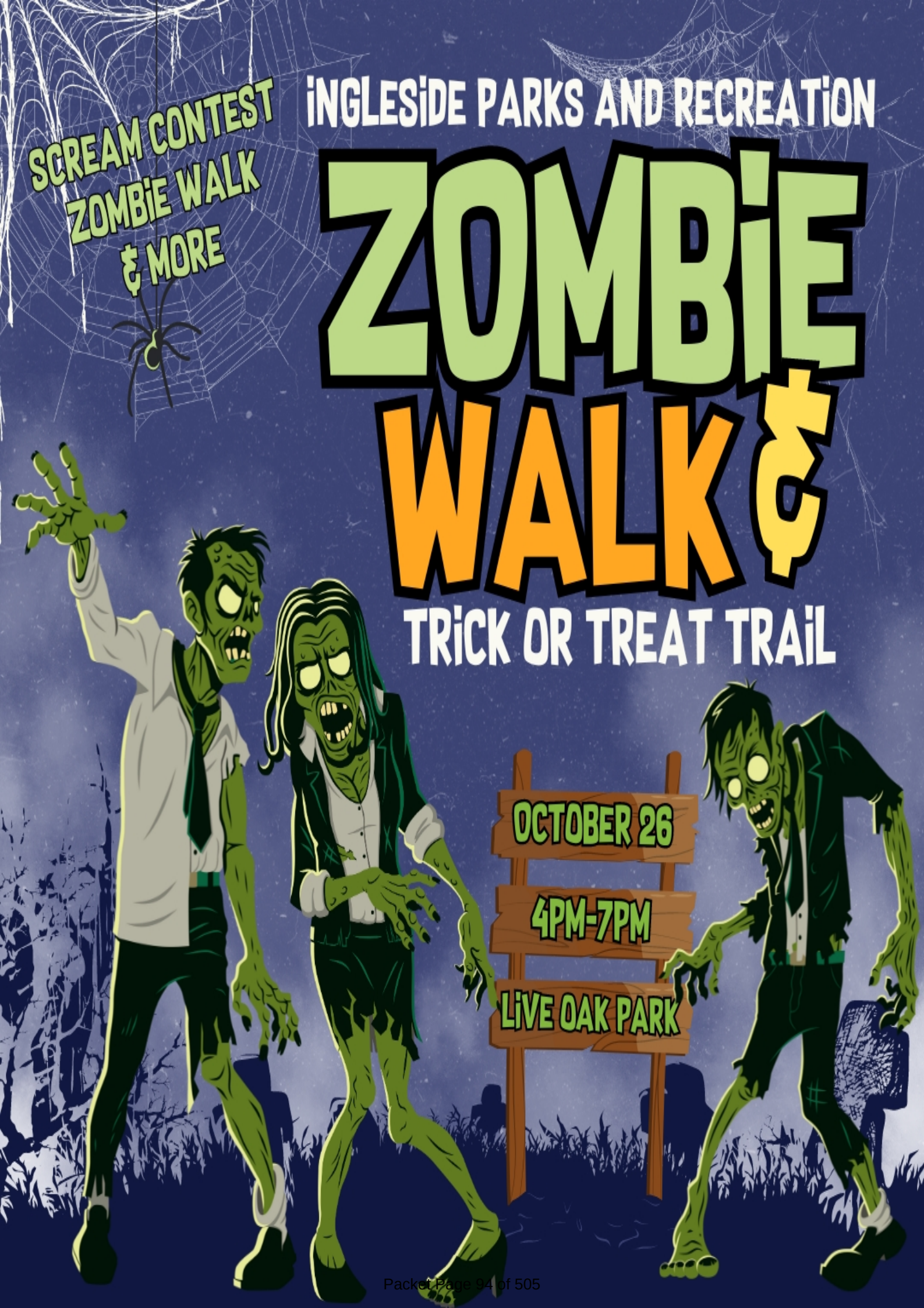
RECOMMENDATION:

The staff recommends approval of this exciting new community experience.

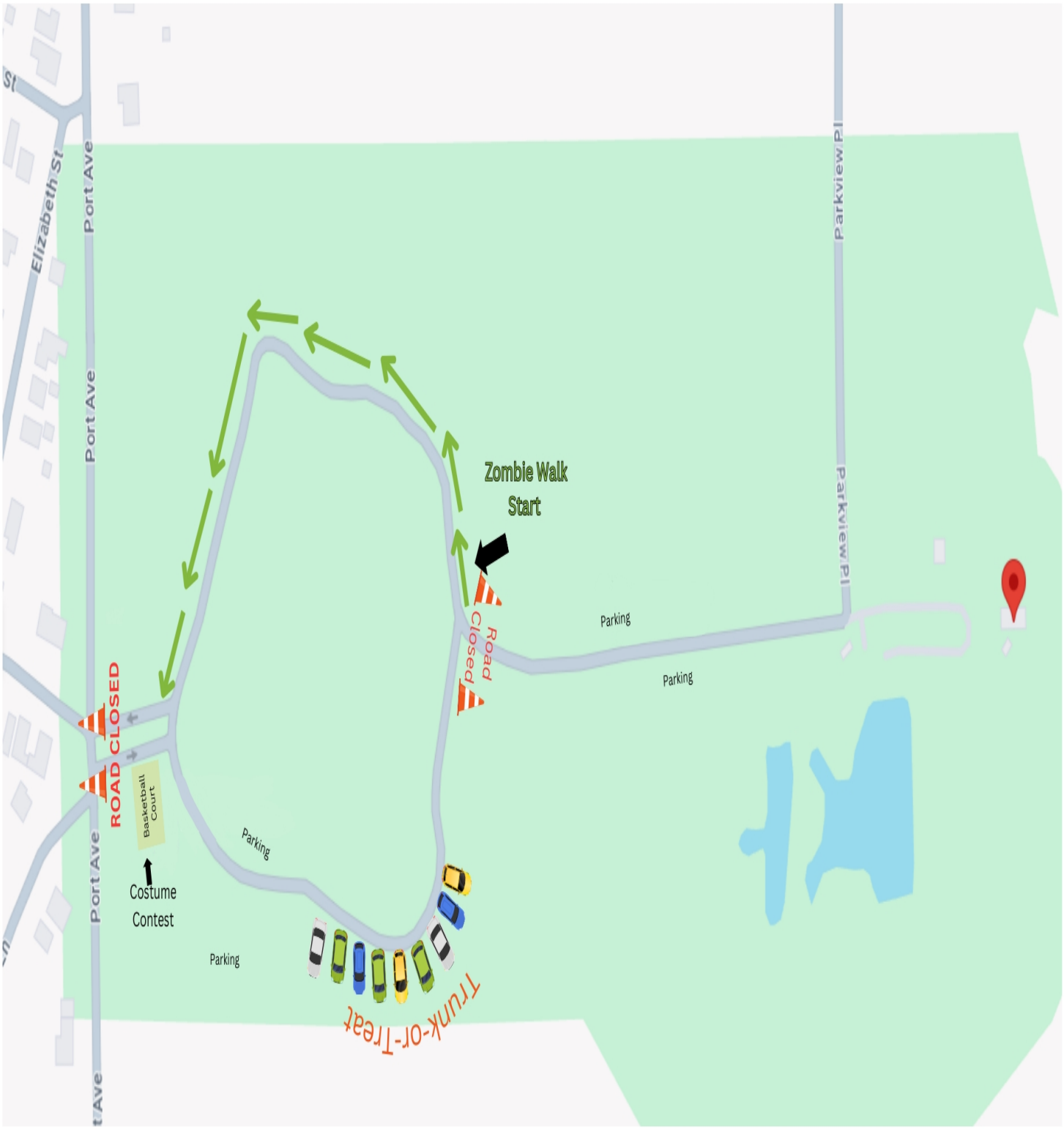
Note: This was previously submitted for approval. The date was incorrect on the previous submission, but has now been corrected with the correct date.

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 24, 2024

AGENDA ITEM: 11

Deliberate and take appropriate action on the City Council authorizing the Ingleside ISD District Cross Country Meet October 10, 2024 at Live Oak Park

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Ingleside ISD is requesting the closure of Live Oak Park from 7:30 AM to 6:15 PM on October 10, 2024, for the District Cross Country meet. The entire park will be utilized, and barricades are needed to close off the park at both Port and Parkview entrances. The event will host seven schools, each participating with eight teams: four High School teams (2 girl teams, 2 boys teams) and four Junior High teams (2 girl teams, 2 boys teams). High School races will take place in the morning, followed by Junior High races in the afternoon, with a break scheduled from 10 AM to 3 PM. The Ingleside ISD has successfully hosted a Cross Country Meet annually for over a decade.

Notification will be made on social media and the City's website prior to the event to notify the public of this closure.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends approval of the Special Use Permit.

ATTACHMENTS:

1. Ingleside ISD District XC Meet
2. Ingleside ISD District XC Meet Map

City of Ingleside

Special Use Permit

Name of Organization: Ingleside ISD Non-Profit? Yes☑ No☐

Your Name: Travis Chrisman HOT Fund Application? Yes☐ No☑

Address: 2807 Mustang Drive City Ingleside Zip 78362

Phone (include are code): 830-446-2390 Email: travis.chrisman@ingleside isd.org

Name of Event: District XC meet Date of Event: 10/10/24

Estimated Attendance: ≈500-600

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: 8am-11am; 4:30pm-6:00pm

Indicate set-up and take-down times: 7:30, 6:00-6:15
(7:30 = Set up; 6:00-6:15 = Take down)

Applicant Initial TC

City of Ingleside

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

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

Signature of Adult Applicant — Date: 9/5/24

Verification Section:

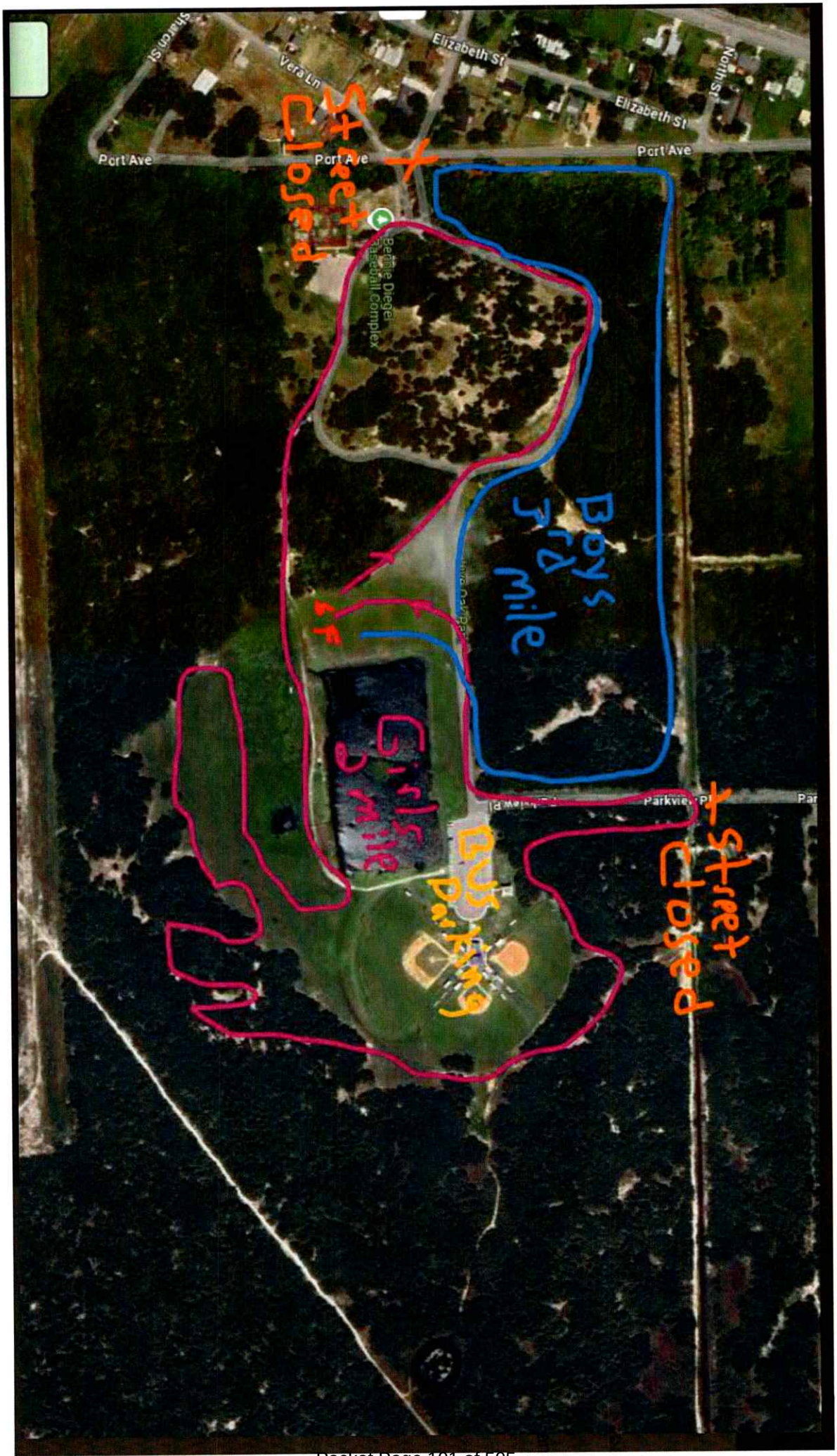
Applicant must obtain the signature of the Assistant Director of Parks and Recreation to confirm the requested facility is available on the requested date/time.

Paul Pulley
Assistant Director of Parks and Recreation Signature — Date: 9-5-24

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:


Port Ave
Port Ave
Port Ave
Elizabeth St
Elizabeth St
Vera Ln
North St
Street Closed
Boys 3rd mile
Girls 2 mile
BUS Parking
Street Closed

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 12

Deliberate and take appropriate action on the City Council authorizing the Port of Corpus Christi Tree For All event at N.O. Simmons park on December 5, 2024.

SUBMITTED BY: Gary Paredez, Director of Infrastructure Services

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The Port of Corpus Christi is requesting the utilization of the parking lot at N.O. Simmons Park for their annual Tree For All Christmas tree distribution on December 5, 2024 from 5 PM to 7 PM. This initiative collaborates with various organizations to bring holiday cheer to 200 families by providing them with a fresh Christmas tree, a tree stand, and ornaments. This event will serve all of San Patricio County. They will require barricades to close off the parking lot from 12 PM to 8 PM.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends approval.

ATTACHMENTS:

1. PORT OF CC - TREE FOR ALL

City of Ingleside

Special Use Permit

Name of Organization: Port of Corpus Christi Non-Profit? Yes☐ No☒

Your Name: Summer Garcia HOT Fund Application? Yes ☐ No ☒

Address: 400 Charlie Zahn Jr. Drive City Corpus Christi Zip 78401

Phone (include are code): 361.561.7812 Email: summer@pocca.com

Name of Event: Tree For All Date of Event: 12.05.24

Estimated Attendance: 250

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: 5:00pm - 7:00pm

Indicate set-up and take-down times: 12:00pm - 5:00pm setup
7:00pm - 8:00pm Breakdown / cleanup

Applicant Initial SG

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.

Summer R. Garcia
Signature of Adult Applicant

09.10.24
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

9-10-24
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 24, 2024

AGENDA ITEM: 13

Deliberate and take appropriate action on the modification from a 4-seat fire tender to a 2-seat fire tender with associated equipment.

SUBMITTED BY: Thomas Miller, Fire Chief

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The Ingleside Volunteer Fire Department is requesting a modification from the 4-seat fire tender to a 2-seat fire tender with associated equipment. Recently the council approved the purchase of a new 4-seat fire tender which will not be ready for delivery for up to 36 months. In the process of speaking with our sales representative, staff was made aware of a 2-seat fire tender that is currently being built and will be ready for delivery in December 2024. With the 2-seat fire tender, we will have an increase in the amount of water on the tender from 2,700 gallons to 3,000 gallons. The 2-seat fire tender will also be equipped with new SCBA's, new monitor, and 2,000 feet of new hose.

FISCAL ANALYSIS:

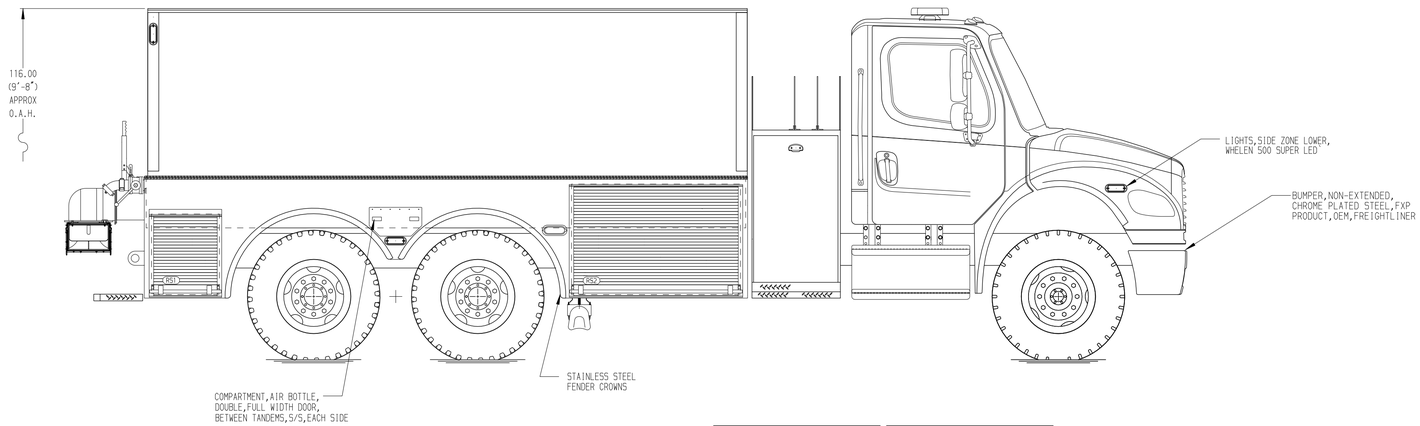
The purchase price for this new water tender is still $675,000. This new 2-seat fire tender with associated equipment meets the requirements of the fire department.

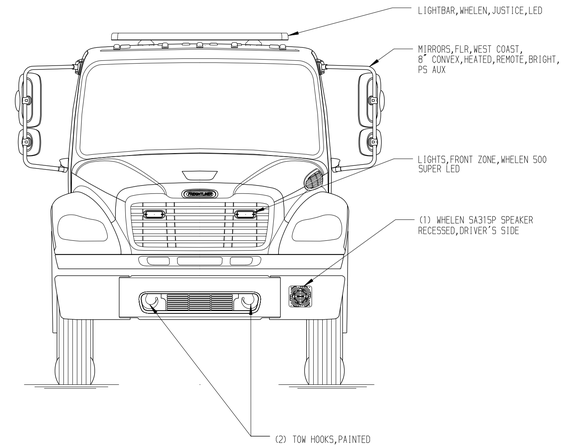
RECOMMENDATION:

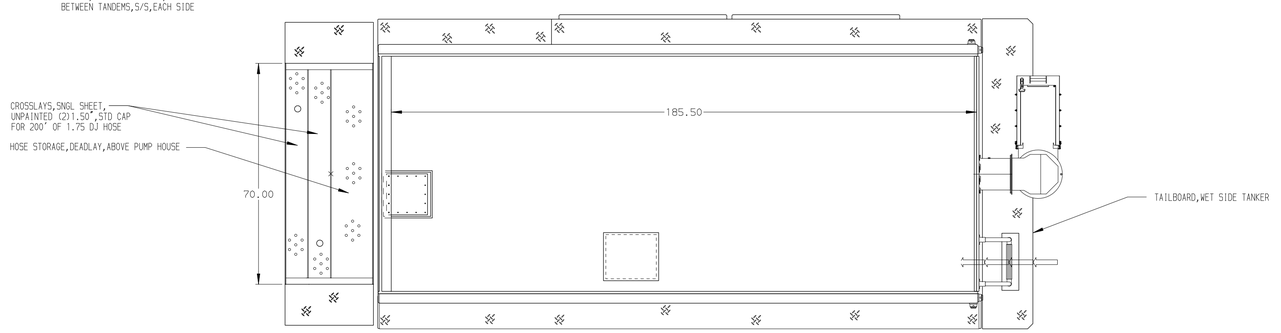
Staff recommends approval of the modification from the 4-seat fire tender to the 2-seat fire tender with associated equipment, to be purchased through the Houston-Galveston Area Council Buy Board.

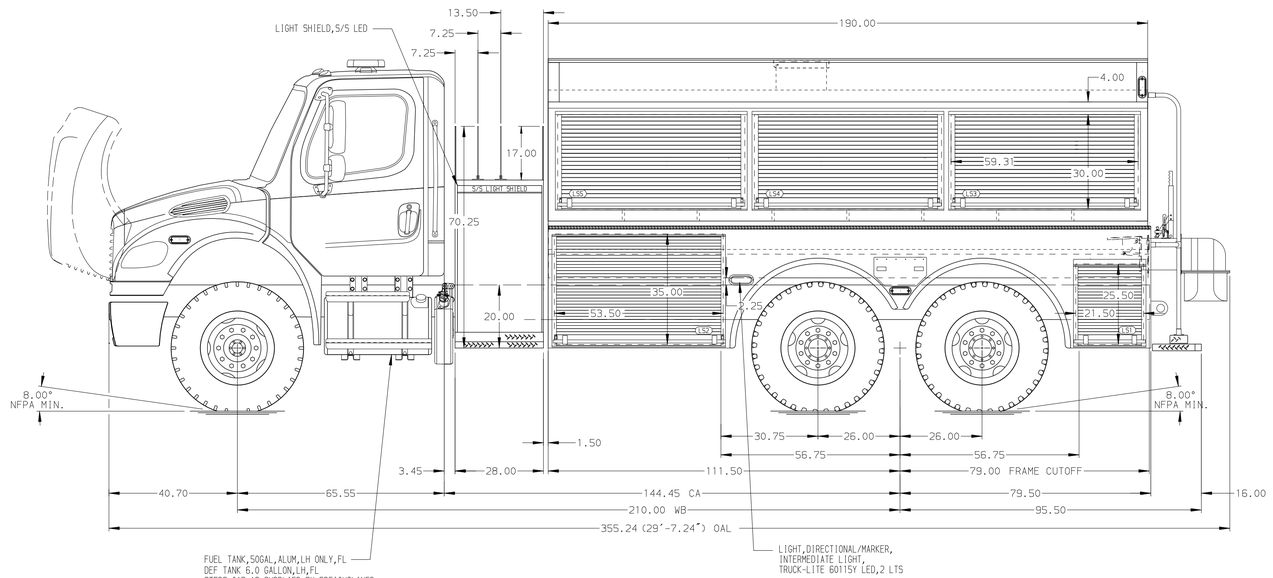
ATTACHMENTS:

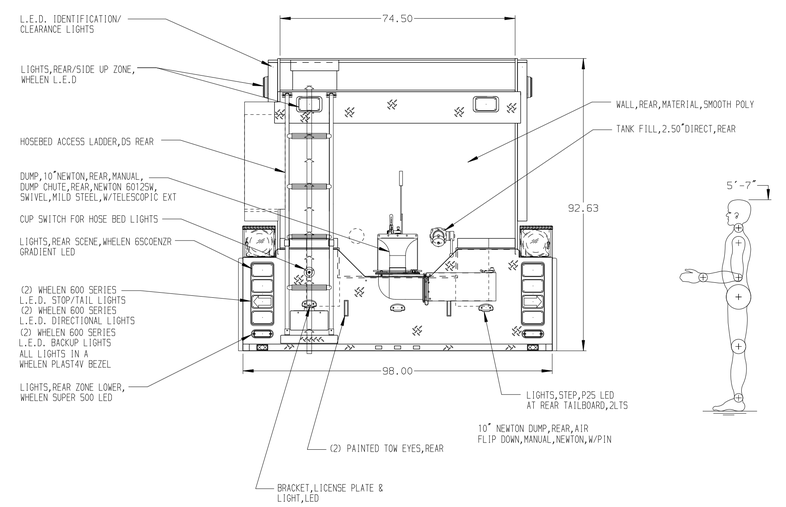
1. 41171 Ingleside BXT Stock Tanker Drawing 09172024
2. BXT, 3000 Gallon 2 Seater Fire Tanker











ALUMINUM BODY

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

REV	DATE	BY	CH
V	01JUL20	CRH	GAG

CHASSIS DATA
MAKE: FL
MODEL: M2-106

PIERCE MANUFACTURING INC.
BRADENTON, FLORIDA

TITLE: 3000 GALLON POLY WETSIDE TANKER,HIGH SIDE SINGLE STAGE PTO PUMP
FOR: PIERCE MANUFACTURING INC. BRADENTON, FLORIDA
DWG NO.: SF-2220AD

JOB NO.	SF-2220
SCALE	DATE
1:24	
DRAWN BY	
JLA	02APR20
CHECKED BY	
CAG	17APR20
SHEET SIZE	SHEET NO.
D	1 OF 1

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Option List

9/13/2024

Customer:	Pierce Field Unit (original)	**Bid Number:**	2230
Representative	Smits, Tom	**Job Number:**	41171
Organization:	Pierce Manufacturing Inc	**Number of Units:**	1
Requirements Manager:	Mori, Christina	**Bid Date:**	05/31/2023
Description:	BXT, 3000 Gallon, High Side, Waterous Pump	**Stock Number:**	41171
Body:	Tanker, 3000 Gallon, Tandem Rear Axle, HIGH SIDE, BXT Program	**Price Level:**	49 (Current: 50)
Chassis:	Freightliner M2-106, 6x4 Tandem Rear Axle, BXT Tanker	**Lane:**	

Line	Option	Type	Option Description	Qty
1	0744061	SP	Tanker, BXT, 3000 GAL, HIGH SIDE, 1250 Gpm CX Pump, (SF-2220)	1
2	0010012		No Boiler Plates requested	1
3	0018257		Commercial chassis & Snorkel products	1
4	0584455		Manufacture Location, Bradenton, Florida	1
5	0584453		RFP Location: Bradenton, Florida	1
6	0588609		Vehicle Destination, US	1
7	0610783		Comply NFPA 1901 Changes Effect Jan 1, 2016, With Exceptions, Commercial Chassis	1
8	0545738		Mobile Water Supply Fire Apparatus, PMFD	1
9	0588617		Vehicle Certification, Tanker	1
10	0568412		Agency, Apparatus Certification, Pumper/Tanker, Third Party, PMFD	1
11	0537375		Unit of Measure, US Gallons	1
12	0030006		Bid Bond Not Requested	1
13	0816569		Performance Bond, Not Requested, PPI Terms	1
14	0755376		Reference Drawing - Basic Configuration - Program Truck	1
15	0589819		Electrical Diagrams, Commercial	1
16	0773989		Freightliner M2-106, 6x4 Tandem Rear Axle, BXT Tanker	1
17	0818493	SP	Model Year 2025	1
18	0736169	SP	Use Chassis Spec (BXT3000) [Use w/2202, 2210.2220,2230]	1
19	0810338		Base Price, BXT Tanker, FLR M2-106, 6x4, Effective 05/05/2023	1
20	0812980		Not Required, Commercial Chassis Contingency Adjustment	1
21	0804304	SP	Cost For Commercial Chassis Not Required, Pierce Supplied	1
22	0773923		Wheelbase, 210", Tandem Axles (14.6K/40K GAWR), Freightliner M2-106, BXT3000	1
23	0773918		GVW Rating, BXT, Tandem, 54,600#	1
24	0579898		Frame, Chassis, Freightliner, 120 KSI	1
25	0635545		Frame Liner not Req'd, Commercial Chassis, BX Program Only	1
26	0669872		Axle, Front, 14.7K,(w/14.6K Rating) with Rear Tandem Axle, Freightliner	1
27	0773976		Suspension, Front Spring, 14,600 lb, Commercial	1
28	0073051		Shock Absorbers, Front	1
29	0789186		Brakes, Cam Front, 16.50"x 5.00" Commercial	1
30	0585775		MichelinTires	1
31	0772238		Tires, Front, 12R22.50	1
32	0773847		Wheels, Polished Aluminum, 22.50" x 8.25"	1
33	0634373		Axle, Tandem Rear, 40K, Freightliner	1
34	0772020		S-Cam Style 16.50" x 7.00"	1
35	0544651		Top Speed of Vehicle, 60 MPH, Commercial Chassis	1
36	0773965		Suspension, Rear, Flat Spring, 40,000 lb, 52" Spacing, Commercial Tandem Axle Spacing - 52"	1
37	0772237		Tires, Rear, 11R22.50	1
38	0773815		Wheels, Polished Aluminum Outer w/ Steel Inner, 22.50" x 8.25"	1
39	0620569		Tire Pressure Monitoring, RealWheels, AirSecure, Valve Cap, Tandem Axle Qty, Tire Pressure Ind - 10	1
40	0801909		Lug Nut, Covers, Chrome	1
41	0602476		Chocks, Wheel, Mobile Water Supply, Provided by Fire Department, NFPA 2016	1
42	0544690		Mounting Brackets, Chocks, Provided by Fire Department	1
43	0773967		ABS, Anti-Lock Braking, w/Electronic Stability Pgm w/ATC, Commercial	1
44	0009547		Air Compressor, Brake, 18.7 CFM, Commercial	1
45	0773985		Air Dryer, Brake, w/Heater, Commercial	1
46	0641150		Air Inlet, w/Disconnect Coupling, Commercial Chassis, BX Program	1

Line	Option	Type	Option Description	Qty
47	0728954		Engine, Cummins L9, 360 hp, Freightliner	1
48	0755088		Engine Surcharge, Cummins/Freightliner	1
49	0001247		High Idle w/Electronic Engine, Commercial	1
50	0809320		Auxiliary Brake, Engine Brake, Cummins C-Brake with Brake Lts, Freightliner PLUS	1
51	0779576		Fuel/Water Separator,Detroit,w/Hand Primer,H2O Sensor w/Preheater, M2-106/108SD	1
52	0773981		Air Intake, Engine, w/Ember Separator, OEM Installed, Commercial	1
53	0773636		Exhaust System, Horizontal, RH Step Mounted DPF/SCR, Commercial	1
54	0684987		Exhaust Modifications, Commercial Chassis, Horizontal Exhaust	1
55	0061579		Coolant Hoses, Gates Blue Stripe, FL M2	1
56	0773913		Fuel Tank, 50 Gallon, Left Side, Aluminum, Commercial	1
57	0773952		DEF Tank, Left Side Location, Commercial	1
58	0723716		Fuel Priming Pump, Electronic, Automatic, Cummins, No Swt Req'd	1
59	0552712		Not Required, Shutoff Valve, Fuel Line	1
60	0023745		Cooler, Chassis Fuel, Pierce Installed	1
61	0773950		Trans, Automatic, Allison 3000 EVS, w/(2) PTO Provsions, Commercial	1
62	0809304		Transmission, Shifter, Stalk, 5 Speed, Freightliner PLUS	1
63	0011475		Transmission Oil Cooler, Internal, Commercial	1
64	0733744		Driveline for PTO/Transfer Case or No Pump Installation - Commercial	1
65	0809305		Steering, Power, With Tilt/Telescope Column, Freightliner PLUS	1
66	0581718		Bumper, Non-extended, Chrome Plated Steel, Freightliner M2	1
67	0013220		Tow Hooks, Painted - Commercial Chassis	1
68	0582760		Cab, 2-door, Flat Roof, Freightliner M2-106/108SD/BX Program	1
69	0809311		Cab Interior, Freightliner PLUS	1
70	0809984		Grille, Chromed Plastic, Freightliner M2 PLUS	1
71	0641391		Mirrors, West Coast, 8" Convex, Heated, Remote, Bright, Less PS Downview, FLR	1
72	0616224		Steps, Cab, as Supplied by Freightliner (Stainless Steel)	1
73	0637490		Lights, Cab Access Steps, LED, 2 Door BX Product	1
74	0809640		Power Windows & Dr Locks, Electric, Freightliner PLUS	1
75	0070598		Daytime Running Lts, Commercial	1
76	0773943		Air Conditioning, Commercial	1
77	0005940		Lights, Engine Compt, (2) Commercial Chassis	1
78	0660140		No Console Required	1
79	0726766		Side Roll Protection, Freightliner	1
80	0624102		Seating Capacity, Cab, 2-Door, Commercial Qty, - 02	2
81	0726339		Seats, Cab, Air Driver/Passenger, Pierce PSV, Non-SCBA, Freightliner, PRIMARY Covering, Seat Material, Commercial - Vinyl	1
82	0073999		No Crew Cab Seats, 2-door cab	1
83	0597773		Seat Belt Web Length, NFPA Compliant, Commercial Chassis	1
84	0581771		Seat Belts, Orange, Freightliner	1
85	0602464		Helmet Storage, Provided by Fire Department, NFPA 2016	1
86	0809653		Light, Dome, Freightliner PLUS	1
87	0602629		Portable Hand Lt, Provided by Fire Dept, Mobile Water Supply, NFPA 2016	1
88	0809312		Cab Instrumentation, Freightliner PLUS	1
89	0637502		Panel, Emergency Switch, BX/Wet Side Product	1
90	0641093		Light, Do not move apparatus, Commercial, BX Program Alarm, Do Not Move Truck - No Alarm	1
91	0600094		Messages, Open Dr/DNMT, BX Product	1
92	0072620		Wiper control, intermittent feature Commercial	1
93	0637219		NO RADIO, AM/FM	1
94	0622928		Not Available, Vehicle Information Center, Multiplex System, Commercial Chassis	1
95	0734854		Collision Mitigation, Not Requested	1
96	0602046		Vehicle Data Recorder w/Seat Belt Monitor, Commercial, BX Program	1
97	0622749		Weldon V-MUX, Electrical System, Freightliner Chassis, BX-Product	1
98	0810079		Electrical System, Freightliner PLUS, M2-106, BXT Tanker	1
99	0810858		Single Start, (2) Batteries, 2000 CCA Total, Freightliner M2-106/108SD	1
100	0583981		Battery Relocation NOT REQUIRED	1
101	0897772		Battery Location as Provided by Chassis Manufacturer	1
102	0809314		Selector, Single Start Battery, Freightliner PLUS	1
103	0815806		Charger, Sngl Sys, Kussmaul, 1000, 091-215-12 w/ Battery Saver, BX	1

Line	Option	Type	Option Description	Qty
104	0816548		Location, Body, Charger, Front Side Compartment, LS, BX	1
105	0815861		Panel, Charger Display, Kussmaul, Included w/ Charger, BX	1
106	0815810		Location, Pump Panel, Ind/Remote, LS Pump Panel, BX	1
107	0640664		Shoreline, 20A 120V, Kussmaul Auto Eject, for Battery Charger, BX	1
			Color, Kussmaul Cover - d) yellow	
			Qty, Shoreline - 1	
108	0640663		Shoreline Location, BX	1
			Location, Shoreline(s) - DS Pump Panel	
109	0595797		Alternator, 275 amp, Delco Remy 40SI	1
110	0634181		Load Manager, Inc w/MUX Electrical System , BX Program	1
111	0773739		Cab Lighting, LED Marker Lights, Commercial	1
112	0750542		Light, Directional/Marker, Intermediate, Truck-Lite 60421Y LED 2lts	1
113	0627281		Lights,Clearance/Marker/ID, ear,FRP LED Bar & Truck-Lite 33050R LED 4Lts,BX/Wet	1
114	0805623		Lights, Tail, Wln M62BTT* Red Stop/Tail & M62T* Amber Dir Arw For Hsg, BXT	1
			Color, Lens, LED's - Match	
115	0806466		Lights, Backup, Wln M62BU, LED, For Tail Lt Housing	1
116	0889577		Bracket, License Plate & Light, P25 LED, Stainless Brkt	1
			Color, Trim - Chrome Housing	
117	0556842		Bezels, Wln, (2) M6 Chrome Pierce, For mtg (4) Wln M6 lights	1
118	0589905		Alarm, Back-up Warning, PRECO 1040	1
119	0687610		Lights, Perimeter Cab, Truck-Lite 6060C LED 2Dr, Grommet Mt	1
120	0617866		Lights, Perimeter Pump House, Truck-Lite 6060C LED 2lts	1
121	0772784		Lights, Perimeter Body, Truck-Lite 6060C LED 2ts, Rear Step, BXT	1
			Control, Perimeter Lts - Parking Brake Applied	
122	0637492		Lights, Step, LED, BX Products, Prk Brk	1
123	0899665		Lights, Rear Work/Scene, Wln, PEL*C LED, 45 Deg Flange, Pair, BX	1
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
124	0604498		Light, Wln, 12V PCPSM1* Pioneer LED Fld/Spt, Surface Mount, Tanker, 2nd, BXT/Wet	2
			Qty, - 02	
			Locations, PMFD - RS (1) Forward & (1) Rearward, High, Side of Tank	
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - DS Pump Panel	
			Color, Wln Lt Housing - Chrome Flange	
125	0604499		Light, Wln, 12V PCPSM1* Pioneer LED Fld/Spt, Surface Mount, Tanker, 1st, BXT/Wet	2
			Qty, - 02	
			Locations, PMFD - LS (1) Forward & (1) Rearward, High, Side of Tank	
			Switch, Lt Control 1 DC,1 - a) DS Switch Panel	
			Switch, Lt Control 2 DC,2 - DS Pump Panel	
			Color, Wln Lt Housing - Chrome Flange	
126	0807618		Not Required, Deck Lights, Other Hose Bed & Rear Lighting, BXT	1
127	0807616		Light, LED, Hose Bed, BXT	1
			Control, Hose Bed Lts - Cup Switch At Rear	
128	0797313		Not Required, No Walking Surface, NFPA	1
129	0804224		Tanker, 3000 Gallon, Tandem Rear Axle, HIGH SIDE, BXT Program	1
130	0601917		Tank,Water,Poly, 3000 Gallon,Tandem BXT/Wet Side w/High Side Compts	1
131	0641854		Foam Cell Provisions, BX Product	1
132	0641806		Restraint, Water Tank, BXT/Wet Side Tanker	1
133	0640174		Hose Bed Access Ladder, LS Rear, BXT/Wet Side Tanker	1
134	0027805		Overflow, 6" Poly, Tanker	1
135	0771525		NO Portable Tank Rack Is Req'd, BXT	1
136	0640188		Tank Fill, 2.50" Direct, Rear, Poly Tank, Right Side BXT/Wet Side Tanker	1
			Location, driver's/passenger's/center - Right	
			Adapter, Elbow - 2.5"NST	
137	0765960		No Additional Tank Fill Req'd, BXT/Wet Side	1
138	0615733		Dump, 10" Newton, Rear, Air Control, S/S, BXT/Wet Side	1
139	0637710		Dump Chute, Rear, Newton 6012SW-34 Swivel, Stainless Steel, w\Telescopic Ext.	1
140	0028740		No Left Side Dump Req'd	1
141	0028767		Not Required, Dump Valve Chute, Left Side	1
142	0028741		No Pass Side Tank Dump Req'd	1
143	0028759		Not Required, Dump Valve Chute, Right Side	1

Line	Option	Type	Option Description	Qty
144	0640180		Hose Bed, BXT/Wet Side Tanker, Tandem Axle	1
145	0073494		Not Required, Divider, Hose Bed	1
146	0772809		Hose Restraint, Hose Bed, Velcro Strap on Top, 2" Heavy Nylon Web at Rear,BX/Wet	1
			Type of fastener - 2" cam buckle	
			Nylon Web Color - Black	
			Type of fastener, Rear - 2" cam buckle - bottom of hosebed	
147	0013512		Running Boards, 12.75" Deep	1
148	0081509		Tailboard, BXT/Wet Side Tanker	1
149	0681298		Wall, Rear, Material, Smooth Poly, BXT/Wet Side Tanker	1
150	0003540		Tow Eyes (2) (Tanker/Rescue)	1
151	0640162		Construction, BXT/Wet Side Tanker	1
152	0601915		LS Compartments, HIGH SIDE UPPERS, Tandem Axle, BXT/Wet Side Tanker	1
153	0639756		Compt, (1) Hard Suction Hose, LS, Treadplate Door, BXT Tandem Axle Tanker	1
154	0644897		RS Compartments, Tandem Axle, BXT/Wet Side Tanker	1
155	0639755		Compt, (1) Hard Suction Hose, RS, Treadplate Rear Door, BXT Tandem Axle Tanke	1
156	0797137		Doors, Gortite, Roll-up, Side Compartments, BXT/Wet Side High Side Tandem Tanker	7
			Qty, Door Accessory - 07	
			Color, Roll-up Door, Gortite - Satin finish	
			Latch, Roll-up Door, Gortite - Non-Locking Liftbar	
157	0770745		Pull Strap, Door, BXT/Wet Side, 3000 High Side	3
			Qty, Door Accessory - 03	
			Location, Door Pull Strap - LS3, LS4 and LS5	
158	0742309		Lights, Compt, Pierce LED,NFPA Min,All Body Compts,BXT HighSideTandem w/Dumps	5
			Qty, Lights, Pair - 5	
159	0772449		3000 High Side, Shelf Tracks, Unpainted, BXT/Wet Side	5
			Qty, Shelf Track - 05	
			Location, Shelf Track - LS1, LS2, LS3, LS4 and RS1	
160	0772417		3000 High Side, Shelves, Adj, 215 lb Cap, Full width/Depth,3/16",Painted,BXT/Wet	5
			Qty, Shelf - 05	
			Location, Shelves/Trays, Predefined - RS1-Centered, LS1-Centered, LS2 -Centered, LS3-Centered and LS4-Centered	
161	0014015		Rub Rail, Not Required	1
162	0004027		Fender Crowns, Rear, S/S, 2 Pair	1
163	0519849		Not Required, Hose, Hard Suction	1
164	0639512		No Handrails Req'd @ Side Pump Panel, Use Cab Handrails	1
165	0797123		Compt, Air Bottle, Double, Between Tandems, S/S, BXT/Wet Side	2
			Qty, Air Bottle Comp - 2	
			Door Finish, Fender Compt - Polished	
			Latch, Air Bottle Compt - Flush Lift & Turn	
166	0044229		No Extension Ladder Req'd	1
167	0530069		Not Required, Ladder, Roof, Mobile Water Supply Vehicle	1
168	0557331		Not Required, Ladder Storage	1
169	0074248		Not Required, Folding Ladder	1
170	0784209		Not Required, Pike Pole, 6', Mobile Water Supply Vehicle	1
171	0752754		Steps, w/LED, Right Side Front of Body/Cargo Area, Deluge Access, BXT/Wet Side	1
			Coating, Step - luminescent	
172	0014381		Not Required, Rear Step (No rear door)	1
173	0632311		Pump House, Side Control, 28", BXT Tanker	1
174	0035501		Pump House Structure, Std Height	1
175	0743762		Pump, Waterous, CXPA, 1250 GPM, Single Stage, PTO - BX Products	1
176	0084489		Seal, Mechanical, Waterous, PTO	1
177	0690873		Trans, Pump, Waterous, "PA" Series, Heavy Duty PTO	1
178	0748194		Pumping Mode, BXT Tankers	1
			Pumping Mode - Pump in Motion	
179	0535276		Pump Shift, PTO Pump	1
180	0581602		Transmission Lock-up, Not Req'd, PTO Pump	1
181	0004547		Auxiliary Cooling System	1
182	0014486		Not Required, Transfer Valve, Single Stage Pump	1
183	0637712		Valve, Relief Intake, BX Program	1
184	0564941		Controller, Pressure, FRC, Pump Boss, PBA200	1

Line	Option	Type	Option Description	Qty
185	0072153		Primer, Trident, Air Prime, Air Operated	1
186	0780364		Manuals, Pump, (2) Total, Electronic Copies	1
187	0602487		Plumbing, Stainless Steel and Hose, Single Stage Pump, PMFD	1
188	0795135		Plumbing, Stainless Steel, w/Foam System	1
189	0634479		Inlets, 6.00" - 1000 GPM or Larger Pump, BXT/BXP, Pumper or Tanker	1
190	0017541		Cap, Main Pump Inlet, Rocker Lug, NST, VLH	1
191	0084610		Valves, Akron 8000 series- All	1
192	0004685		Valve, Inlet(s) - Outside Panel	1
193	0004700		Control, Inlet, at Valve	1
194	0004660		Inlet (1), Left Side, 2.50"	1
195	0029147		Not Required, Inlet, Right Side	1
196	0723049		Valve, .75" Bleeder, Aux. Side Inlet, "T" Swing Handle	1
197	0807343		Tank to Pump, (1) 3.00" Valve, 4.00" Plumbing, PTO Pump, BXP/BXT	1
198	0027900		Tank Fill, 2.00"	1
199	0062133		Control, Outlets, Manual, Pierce HW if applicable	1
200	0632237		Outlet, Left Side, 2.50", BXT Tanker	1
			Qty, Discharges - 01	
201	0005091		Elbow, Left Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
202	0092570		Not Required, Outlets, Left Side Additional	1
203	0035094		Not Required, Elbow, Left Side Outlets, Additional	1
204	0641830		Outlet, Right Side, 2.50", BX Program	1
			Qty, Discharges - 01	
205	0025091		Elbow, Right Side Outlets, 45 Degree, 2.50" FNST x 2.50" MNST, VLH	1
206	0092571		Not Required, Outlets, Right Side Additional	1
207	0089584		Not Required, Elbow, Right Side Outlets, Additional	1
208	0750992		Outlet, RH, 4" w/ 3" Valve, Akron, BXT Tanker w/1000 or Greater GPM Pump	1
			Qty, Discharges - 01	
			Valve, Brand - Akron	
209	0649166		Elbow, Large Dia Outlet, 45 Deg, 4.00" FNST x 4.00" MNST, VLH Elbow w/Cap	1
210	0092572		Not Required, Outlet, Front	1
211	0092574		Not Required, Outlet, Rear, Additional	1
212	0752097		Caps/Plugs for 1.00" to 3.00" Discharges/Inlets, Chain	1
213	0723042		Valve, 0.75" Bleeder, Discharges, "T" Swing Handle	1
214	0754757		Outlet, 3.00" Deluge Riser w/2.50" Valve, BXT	1
215	0805637		No Monitor Requested, Customer or Dealer Furnished & Installed, BXP/BXT Programs	1
			Fill in Blank - no monitor requested or required	
216	0892340		Deluge Mount, NPT, BXP/BXT, PMFD	1
217	0788572		No Deadlay Required, Cargo Compartment Above Pump, Tanker, BXT	1
218	0640295		Crosslays, Sngl Sheet unpainted,1.50", Std. Cap, BXT Tanker	2
			Qty, Crosslays - 2	
219	0029196		Not Required, 2.50" Crosslay	1
220	0772813		Hose Restraint, Crosslay/Deadlay, Top and Ends, Elastic Netting, BX Product	3
			Qty, - 03	
221	0641849		Plumbing Setup for Foam System (Single Agent), BX Program	1
222	0637798		Discharges, Foam Capable, BXT Tanker	1
223	0012126		Not Required, CAF Compressor	1
224	0552517		Not Required, Refill, Foam Tank	1
225	0042573		Not Required, Foam System Demonstration	1
226	0641852		Provisions for Foam Cell, (30 Gallon) - BX Program	1
227	0091110		Not Required, Foam Tank Drain	1
228	0091079		Not Required, Foam Tank #2	1
229	0091112		Not Required, Foam Tank #2 Drain	1
230	0738072		Approval Dwg, Pump Panel(s), Not Required	1
231	0035570		Pump Panel Configuration, No Match Required	1
232	0629252		Material, Pump Panels, Side Control Black Vinyl	1
			Material Finish, Pump Panel, Side Control - Black Vinyl	
			Material, Pump Panel, Side Control - Aluminum	
233	0892828		Panel, Pump Access - Right Side Only, Side Control, BX	1
			Latch, Pump Panel Access, Side Mount - Swell Latch, Black	
234	0005945		Light, Pump Compt	1
235	0509305		Gauges, Engine - Pump Panel, Included with FRC Governor Control, PMFD	1

Line	Option	Type	Option Description	Qty
236	0005601		Throttle, Engine, Incl'd w/Press Controller	1
237	0739224		Indicator Light @ Pump Panel, Throttle Ready, Incl w/Pressure Gov/Throttle,Green	1
238	0549333		Indicators, Engine, Included with Pressure Controller	1
239	0745568		Indicator Light, Pump Panel, Ok To Pump, Green	1
240	0511078		Gauges, 4.00" Master, Class 1, 30"-0-600psi	1
241	0511100		Gauge, 2.00" Pressure, Class 1, 30"-0-400psi	1
242	0062847		Gauge, Water Level, Class 1, Pierce Std.	1
243	0641761		Provision for Foam Level Gauge, BX Program	1
244	0593161		Light Shield, S/S LED	1
245	0773920		Siren, Wln 295SLSA1, 100 or 200 Watt, BX Product	1
246	0637494		Location, Electronic Siren, BX Product	1
247	0798644		Control, Elec Siren, Head Only, BX	1
248	0763386		Speaker, (1) Wln, SA315P, 100 watt, BX Program	1
			Qty, Speakers - 1	
			Connection, Speaker - siren head	
249	0779469		Location, Speaker, Non-Extended Front Bumper, Recessed, Center, BX Program	1
250	0746353		Not Required, Warning Lights Intensity	1
251	0606714		Lightbar, Wln, Freedom IV-Q, 60", RR_R_W__W_R_RR	1
			Filter, Whl Freedom Ltbrs - No Filters	
252	0720730		Lights, Front Zone, Wln M6** LED, Lens Choice, Commercial, BX	1
			Flange Kit - w)with flange	
			Color, Lens, LED's - Clear	
			Color, Lt DS Front - Red	
			Color, Lt PS Front - Red	
253	0899479		Lights, Side Zone Lower, Wln M2* Frnt & M6* Rear LED,Lens Choice,2pr,BX	1
			Location, Lights Front Side - a)each side engine hood	
			Flange Kit - w)with flange	
			Location, Lights Rear Side - Rear Fender Panel	
			Color, Lens, LEDs - Clear	
			Color, Lt Side Front, DS - Red	
			Color, Lt Side Front, PS - Red	
			Color, Lt Side Rear PS - Red	
			Color, Lt Side Rear DS - Red	
254	0720717		Lights, Rear Zn Lwr, Wln M6*, Lens Choice,For Tail Light Housing, BXT/Wet Side	1
			Color, Lens, LED's - Clear	
			Color, Lt DS Rear - r) DS Rear Lt Red	
			Color, Lt PS Rear - r) PS Rear Lt Red	
255	0720722		Lights, Rear/Side Up Zone, Wln M6* LED, Lens Choice, 4lts, BX/Wet Side	1
			Flange Kit - w)with flange	
			Color, Lens, LED's - Clear	
			Color, Lt, Side Rear Upper DS - Side Rear Upper Red	
			Color, Lt, Side Rear Upper PS - Side Rear Upper Red	
			Color, Lt, Rear Upper DS - r) DS Rear Upper Red	
			Color, Lt, Rear Upper PS - r) PS Upper Rear Red	
256	0006551		Not Required, Lights, Rear Upper Zone Blocking	1
257	0033096		Rear Warning Brackets Not Req'd	1
258	0007150		Bag of Nuts and Bolts	1
			Qty, Bag Nuts and Bolts - 1	
259	0602518		NFPA Required Loose Equipment,Mobile Water, NFPA 2016, Provided by Fire Dept	1
260	0602402		Soft Suction Hose, Provided by Fire Department, Mobile Water Supply	1
261	0027023		No Strainer Required	1
262	0602536		Extinguisher, Dry Chemical, Mobile Water Supply, NFPA 2016,Provided by Fire Dep	1
263	0602355		Extinguisher, 2.5 Gal. Press. Water, Mobile Water/Foam, Not Required	1
264	0784238		Axe, Flathead, Mobile Water Supply, Not Required by NFPA 2016 Classification	1
265	0007492		Not Required, Axes, Pickhead	1
266	0607712		Paint Process / Environmental Requirements, PMFD	1
267	0583882		Paint, 90 Red, Commercial Grade Chassis Finish, PMFD Commercial Chassis	1
			Paint Color, Commercial, Std - #90 Candy Apple Red	
268	0586561		Chassis Cab Paint, #90 Red, by Chassis Manufacturer, Standard	1
			Paint Color, Commercial, Std - #90 Candy Apple Red	
269	0583915		No Two-Tone Paint Req'd	1
270	0582663		Paint, Chassis Frame Assy, Black, by Commerical Chassis Manufacturer	1
271	0651185		Paint, Wheels, NOT REQUIRED - ALUMINUM WHEELS, Commercial	1

Line	Option	Type	Option Description	Qty
272	0651164		Wheels, Accent Stripe NOT REQUIRED	1
273	0007230		Compartment, Painted, Spatter Gray	1
274	0544111		Reflective Band, 10"	1
			Color, Reflect Band - A - a) white	
275	0007357		Reflective on Front Bumper	1
276	0623221		Stripe, Chevron, Rear, Reflexite, BX/Wet Side Tanker, Upper Section	1
			Color, Reflexite Band - B - L2 Fluorescent Lime	
277	0065780		Stripe, Reflective, Cab Drs Interior, Commercial Cabs, 2dr	1
			Color, Reflective - a) white	
278	0027286		Not Required, Lettering Specs	1
279	0007472		[Lettering not Requested]	1
280	0634098		Pricing Adjustment - Body - NOT REQUIRED - BX	1
281	0634097		Pricing Adjustment - Chassis - NOT REQUIRED - BX	1
282	0766245		Manual, Fire Apparatus Parts, USB, Body Parts Only, Commercial Product	1
283	0766243		Manual on USB Flash Drive, Service, Commercial	1
284	0002902		Manual, Commercial Chassis Operation	1
285	0080008		Warranty, Basic, 1 Year, Apparatus, Commercial Chassis, WA0008	1
286	0638262		Warranty, Basic Vehicle, 5 yrs/100,000 Miles, BX Product	1
287	0595282		Warranty, Cab Paint, As Provided By Chassis Manufacturer, Commercial	1
288	0647720		Warranty, Pierce LED Strip Lights, WA0203	1
289	0021516		Warranty, 5-Year EVS Transmission, Standard Comm, WA0187	1
290	0596025		Warranty, Structure, 10 Year, Body, WA0009	1
291	0693127		Warranty, Gortite, Roll-up Door, 6 Year, WA0190	1
292	0734463		Warranty, Pump, Waterous, 7 Year Parts, WA0382	1
293	0648675		Warranty, 10 Year S/S Pumbing, WA0035	1
294	0641372		Warranty, Foam System, Not Available	1
295	0639510		Warranty, Water Tank, Lifetime, ProPoly, Poly Tank	1
296	0595820		Warranty, Paint, 10 Year, Body, Pro-Rate, WA0057	1
297	0593921		Not Required, Warranty, No Lettering	1
298	0683627		Certification, Vehicle Stability, CD0156	1
299	0544897		Certification, Cab Integrity, Freightliner, CD0022	1
300	0545073		Amp Draw Report, NFPA Current Edition	1
301	0002758		Amp Draw, NFPA/ULC Radio Allowance	1
302	0000017		FLORIDA DIVISION BODY	1
303	0000015		FLORIDA DIVISION COMMERCIAL CHASSIS	1
304	0004713		ENGINE, OTHER	1
305	0046395		EVS 3000 Series TRANSMISSION	1
306	0020011		WATEROUS PUMP	1
307	0089358		DRY SIDE - TANK	1
308	0028047		NO FOAM SYSTEM	1
309	0020006		SIDE CONTROL	1
310	0020007		AKRON VALVES	1
311	0020909		ABS SYSTEMS, Commercial	1
312	0658751		PUMPER BASE	1

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 14

Deliberate and take appropriate action on a Resolution of the City Council of Ingleside, San Patricio County, Texas, approving the waiver of pet adoption fees and microchipping fees at the Ingleside Pet Adoption Events occurring on October 05, 2024 and October 26, 2024.

SUBMITTED BY: Martin Molina, Chief of Police

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Staff requests the waiver of the pet adoption and microchipping fees on October 05, 2024, and October 26, 2024. The October 5th Adoption will occur at the Value Bank Texas in Ingleside, and the October 26, 2024 adoption event will be at the Tractor Supply store in Aransas Pass. We currently have 11 dogs that will be up for adoption. The average adoption for past events is 2–3 pets. The Mobile Animal Control trailer will be used for this event

FISCAL ANALYSIS:

Each pet adoption is a $25 adoption and a $15 microchipping fee.

RECOMMENDATION:

Request Council approve Resolution to waive pet adoption fees and microchipping fees during our pet adoption event on October 05,and October 26,2024.

ATTACHMENTS:

1. Res 2024-XX WAIVE PET ADOPTION FEES_October 05 and October 26 2024

RESOLUTION NO. 2024-_____

A RESOLUTION OF THE CITY COUNCIL OF INGLESIDE, SAN PATRICIO COUNTY, TEXAS, APPROVING THE WAIVER OF PET ADOPTION FEES AND MICROCHIPPING FEES AT THE INGLESIDE PET ADOPTION EVENTS OCCURRING ON OCTOBER 05, 2024 AND OCTOBER 26, 2024.

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

WHEREAS, the Ingleside Animal Shelter wishes to offer free pet adoptions and free microchipping for all new pet adoptions and seeks the approval of the City of Ingleside City Council ("City Council") to waive the $25.00 Pet Adoption and the $15.00 Microchipping fee for all new pet adoptions for all persons at the Ingleside Pet Adoption Events occurring on October 05 and October 26, 2024 for all new pet adoptions for all persons; and

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

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

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

Section 2. The Ingleside Animal Shelter is authorized to waive Pet Adoption fees and Microchipping fees for the Ingleside Pet Adoption Events occurring on October 05 and October 26, 2024.

.

PASSED AND APPROVED this 24th day of September, 2024 by __ (ayes) to __ (nays) with __ abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Ruby Beaven, City Secretary

DRAFT

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 15

Deliberate and take appropriate action on the Regular Meeting Minutes of September 10, 2024.

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

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Please see the accompanying Regular City Council Meeting Minutes of September 10, 2024.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council approve the Minutes, as presented.

ATTACHMENTS:

1. 2024, 09-10 Council Regular Minutes_DRAFT

CITY OF INGLESIDE
REGULAR CITY COUNCIL MEETING
MINUTES
SEPTEMBER 10, 2024

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 September 10, 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.**

   Stephanie Hajducek, 2334 Highway 361 Suite 182, addressed the Council about comments on the YaREN Project, YaREN not hosting a coloring contest, Enbridge and YaREN about hiring locally, and gave information as to contact information about the project.

   Victoria Pereida, 410 E. Market St., San Patricio Elections Office, addressed the Council about the elections office trying to make voters aware of the voting locations and to vote early. Early voting taking place October 21 through November 1, and Election Day is November 5. Ingleside will not have an early voting location, but can go to the Aransas Pass Civic Center or Portland Community Center. Election Day voting, for Ingleside, will take place at the Ingleside ISD Administration Building, and explained why the locations have changed due to legislation changes and funding. Encouraged citizens to get their information from San Patricio County Office Website.

DRAFT

Mary Jo Wells, Northbay Ingleside Lions Club, addressed the Council about September being Children's Cancer Awareness Month and are taking donations, all donations will be split between Driscoll Children's Hospital and St. Jude's.

Martha Habluetzel, 3508 Ave A, addressed the Council about voting early, the handout she provided to council, who is going to protect the residents from a chemical spill, and Ordinance on buffer zones near schools.

6. Staff Comments and Reports.

a) Council Comments and Reports.

No discussion was held on this item.

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

No discussion was held on this item.

c) Report on the status of grants.

No discussion was held on this item.

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

No discussion was held on this item.

E) Report on the Vessel Turn In program.

No discussion was held on this item.

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

City Manager Lewis stated the City has received authorization from the Texas Water Development Board. The timeline includes a Pre-Construction Meeting for January 2025 and the construction completion will take 730 calendar days. The City is under orders from TCEQ to get a new wastewater treatment plant.

Discussion between the City Council and City Manager Lewis on funding to begin, the project costing more than the loan but won't know exact inflation until we go out for bids. Wastewater Treatment Plant is state mandated because of the growth of Ingleside, reimbursement to the Texas Water Development Board during the process by means of industry.

g) Report on Ingleside Citizen's Academy.

DRAFT

City Manager Lewis addressed the Council about starting the Academy, needing participants to be involved in this community, open to all Ingleside residents including High School students, and the application on the city website.

Presentations

There were no presentations presented for this meeting.

Consent Agenda

Agenda Items 7, 10, and 11 were pulled from the Consent Agenda and moved in to the Regular Agenda for separate discussion.

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.**

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.**

Motion: Council Member Diehl made a motion to approve the Consent Agenda excluding Items 8, 9, and 12 which were removed from the Consent Agenda for separate discussion. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

Public Hearing

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.**

    Mayor Pro-Tem Long addressed Attorney Garza about needing to be zoned first before having the public hearing on the Special Use Permit, when needing two readings for the zoning. Legally it can happen, and the Council can choose the order in where the Public Hearing falls, but until Agenda Item 14 has had action taken, no action can be taken during Public Hearing. The item requested can only have one Public Hearing, and the public will be able to come back to speak on that item at the next meeting.

    At 7:09 p.m. Mayor Adame convened the Ingleside City Council into a Public Hearing.

Speaking For:	None	
Speaking Against:	Elisa Granados	1591 4th St., Ingleside
	Elaine Rodgers	2020 FM 2725, Ingleside
	Cora Rose	326 N. Sandpiper, IOB
	Patrick Nye	1018 Bayshore Dr., IOB
	Cyndi Valdes	809 Bayshore Dr., IOB
	Brandi Robinson	106 Bayshore Circle, IOB
	Sarah Crumbley	2480 Henrietta Place, Ingleside
	Martha Habluetzel	3506 Ave A, Ingleside
	Debra Sanders	3076 Ave A, Ingleside

At 7:31 p.m. Mayor Adame reconvened the Ingleside City Council into a Regular Meeting.

Mayor Adame requested that Item 15 be moved before Item 14.

Regular 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. PULLED and moved to regular agenda.**

   Discussion was held between Council Members and City Secretary Beaven about packet page 42, August 27, 2024 minutes, needing to strike out "about the proposed replat;" packet page 55, September 3, 2024, "fun balance" needs to be "fund balance."

   Motion: Mayor Adame made a motion to approve the Regular Meeting Minutes of August 27, 2024, and Special City Council Minutes of September 03, 2024, with the stated corrections. Council Member John Salinas seconded the motion. Motion carried with all present voting in favor.

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

    Discussion was held between Council Members and City Manager Lewis about the parade ending up at the lighting of the tree event at N. O. Simmons Park.

    Motion: Council Member Julio Salinas made a motion to approve authorizing the first annual Christmas Parade to be held on December 6th 2024. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

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

Discussion was held between Council Members and City Manager Lewis about N. O. Simmons lighting at the park; still wrapping trees at Live Oak, but without the drive thru event; and should have had better scheduling. City Manager Lewis explained about the reduction on the drive thru part of the event on Light Up Live Oak (LULO).

Further discussion between Council Members and City Manager Lewis about not understanding why LULO has been cancelled, the report last year stating that it was good, and that the event was to take place of LULO. City will have the lighted event for the trees, started in 2020 during COVID and started getting participants for LULO, looking into doing the event the next day and be able to walk thru at N. O. Simmons, and that these events should take place at all the city parks.

Council Member Diehl asked if HOT Funds was used to help promote LULO, which it was, and why can we not use it again to promote it this year.

Motion: Council Member Julio Salinas made a motion to approve authorizing the annual Christmas Tree Lighting Event to be held on December 6th 2024. Mayor Adame seconded the motion. Motion carried with all present voting in favor.

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.**

Interim Building Official Delauro stated the previous information about the annexed acres, applicant requesting the zoning, Planning and Zoning Commission recommending the rezoning of the property, and staff recommends approval of the rezoning.

Discussion was held between Council Members, City Manager Lewis, and Interim Building Official Delauro on the rezoning only, the special use is not addressed in this action, Industrial zoning doesn't include tanks, and the request also including commercial zoning. There being certain rules to go by for council, Council Members not wanting to support the rezoning at this time to rezone the whole property, and once zoned industrial it changes what can be put on the property.

Representative Rob Killen, for applicant Ken Berry, presented to a Council an updated version of the presentation from the last meeting, buffer zones, the land being annexed by the city in 1998, never been permanently zoned, cases, non-conforming use rights, cleanup, restricted uses. Representative Killen addressed the Council about easement of grants, the city recognizing it as a tank farm, case about a lapse of time is not conclusive,

setbacks, special permits, “Industrial” standards, and sequenced it under the city’s requirements.

Further discussion was held about citizens’ rights, Planning & Zoning Commission is recommendation only not law, looking to the future are the decisions council is making, and the purpose of zoning for the quality of life for the citizens to rezone. Land use map required and comprehensive master plan is not mandatory but is a forecast for the future; the health, welfare, and safety of the citizens trumps the zoning; and the end result being the health, welfare, and quality of life for the citizens. Ordinances keep rezoning and Special Use Permits separate, and the council can set what parameters they want within a Special Use Permit. The land should be zoned industrial, but Council would like to know about the environmental studies, and that the TCEQ clean-up documents would be provided if permit was obtained.

Further discussion about the buyer’s responsibility to know what they are buying, the land being Temporary Residential for 20 years, the school purchasing it with the current zoning, Ken Berry purchased the land from the school to help keep the school district from penalties and fees, has taken 20 years to decontaminate the property, wells are still there, the property is just now being cleaned up, and certificates coming from TCEQ about the cleanup.

Ken Berry stated the city needs commercial property, that the property would need to be approved by TCEQ which wants the property to go back to its original use, a tank farm being the safest option for what it could become, and the school and city receiving tax money off that property. Berry then stated that the 1969 Exxon easement stated that nothing can change the land and can be a tank farm forever, and “Ingleside shall not limit the purpose for which the Humble land is used.”

Ken Berry further stated that cleaning the property is what he has been doing for many years. Plans for the property are not a secret, but there is not a lot of things you cannot put on the land. Council Members commented that cleaning it up is adding value to the property and then it would be sold to another buyer, and that they would like to see the plans from that buyer.

Motion: Council Member Diehl made a motion to deny the request 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, as presented by the Port of Texas. Council Member Wilson seconded the motion. Motion carried 6:1.

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

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.**

    Discussion was held between Council Members, City Manager Lewis and City Attorney Garza about not being able to take action on the Special Use Permit until the zoning has been approved.

    Motion: Mayor Pro-Tem Long made a motion to postpone the 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 until the final determination of zoning. Council Member Diehl seconded the motion. Motion carried with all present voting in favor.

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

    Judge Glover, 2867 Avenue J, addressed the Council about not being for or against the new Municipal Court Administrator position, but asked that Council rewrite the job description to fit the City's court. Judge Glover mentioned that the City is a court of non-record and would allow the current staff to apply for the position.

    Discussion was held between Council Members, City Manager Lewis, and Judge Glover about the request from Council on the position, on bringing this position in line with the charter, staff being correct in the recommendations, the judge position is not responsible for what the administrator should be doing, recommends council fund the position, not having a proper audit for the court when the audit was completed, and the audit stating that it needs to be fixed. Draft description, under charter, it is the City Manager's position, it should be a combination of the two.

    Debra Sanders, 3076 Ave A, asked the Council about the audit issues and if that should fall under the finance department. Sanders stated that staff of the municipal court is

appointed by the City Manager, created by the charter, and to separate the administrative from judicial. How are we going to keep funding more positions?

Paul Baen, 2177 Glenwood, addressed the Council about the history of the judge and reminded the Council that the citizens are the ones who will pay for it.

Further discussion was held about where the money would be coming from when cutting some positions and adding others.

Motion: Council Member Diehl made a motion to approve creating the New Municipal Court Administrator Position Job Description for FY 2024-2025 Budget. Council Member John Salinas seconded the motion. Motion carried 5:2.

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

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

Discussion was held between Council Members and City Manager Lewis about the organizational chart for the city, and the City Manager's plans to defund the position and to reorganize the department. Audit findings show that adjustments had to be made to the accounts, state laws on what gets paid to the court, and the need to be tied into the city's system.

Mayor Adame stated that when council requests for something to be done, it should be done. Municipal Court needs to be part of Incode, to coincide with all departments being the same.

Further discussion was held about all cities having to look at their structure, and basis to determine the elimination of positions. Council approved the last full time position, the court might need to have three positions, there are currently two (2) full time and one part time positions, not knowing how long it would take to fill the new position, and the possibility of having the position filled by December. The annual cost of the part-time position is $25k, at 25 hours without insurance benefits. Communication is critical. There must be separation between the judicial and the financial accounting portion of the Municipal Court.

Mayor Adame can't support eliminating a part time job until the new position is available, or make the part time position into a full-time position to have three (3) full-time positions.

Motion: Council Member Diehl made a motion to approve the re-organization of the Municipal Court, with the caveat that the new position be filled within the first six (6)

months, and the part time position may apply if qualified and stay with the city until the full time position is filled. Mayor Pro-Tem Long seconded the motion. Motion carried with all present voting in favor.

Discussion was held between the Council Members and City Manager Lewis about the un-funding of the Economic Development Department, analysis from other cities of the same size, and the only city in San Patricio County that has an executive economic development would be Mathis. Should be able to depend on the San Patricio County Economic Development Corporation (SPCEDC). Industries will see the city defunding the department, which will hurt the city in the long run of bringing in businesses. Air Liquide expanded with the help of our economic development department.

Council Member Diehl stated that the mantra for economic development is to attract industry and retail.

Further discussion was held about the budget presented to Council still has the Economic Development department in it, the duties of the development services for zoning and building, effectiveness for this department is still needed, this department is needed, SPCEDC voting member on staff, and the sales person for this city is needed.

Cindy Wilson, 2635 San Angelo, Economic Development is a vital part of this city and has brought in $2.3M in retail alone, $1.6M in remodeling and relocations, and had worked for over three (3) years to bring in a business that the council almost got rid of.

Debra Sanders, 3076 Ave A, there are benefits to having your own economic development department, and they are limited to find the type of industries with the land the city has left available. Ingleside used to be part of the SPCEDC, but left when the base closed to help develop that property.

Teresa Flores, 2586 Ave A, voting member on the SPCEDC executive board, depends on the SPCEDC president when it comes to development for the city, and saves the city for sight selections. The former City Manager asked for this position. Member of the Texas Economic Development Corporation, and have a name in the state because of the department that the city has.

Further discussion was held between Council Members and City Manager Lewis about the Ingleside Development Corporation and Ingleside currently under contract for $50k for administrative services, the return on investment goes up, it needs to be revamped, take a look at the refunding of it, and many things need to be addressed.

Motion: Council Member Diehl made a motion to give guidance to the City Manager to not defund the Economic Development Department, at this time, and revise a plan/partnership with the Ingleside Development Corporation (4B) to revisit the contract with funding to city partnership. Council Member Wilson seconded the motion. Motion carried 4:3.

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

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

City Manager Lewis stated that he will have to come back with another proposal for the Economic Development department, staffing changes, TMRS, sales tax, breakdown on property tax, M&O rate, and changing the un-obligated fund balance.

Discussion was held between Council Members and City Manager Lewis about the amount of money and areas it can be taken from, requesting the City Manager and staff to keep it at $0.642061 and it will come at a cost because something has to change, data on positions that we don't think we will need, positions being eliminated, not all positions being proposed will be filled and they are staggered, majority of positions are for street maintenance, departments that are overstaffed and once they leave do not hire a replacement, and some departments still understaffed.

Cindy Wilson, 2635 San Angelo, what other city or county pays for 75 percent for the family's insurance? Look at all the budget numbers that we have.

No action on this 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.

Discussion was held between Council Members and City Manager Lewis about taking action on this item before the adoption of the budget, and that the second reading of the ordinance would be taking place after the approval of the budget at the next regular meeting.

Motion: Council Member Julio Salinas made a motion to approve 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. Council Member Pruitt seconded the motion. Motion carried with all present voting in favor.

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.

At 10:27 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 received legal advice regarding pending litigation, Section 551.071 Consultation with Attorney and 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.

At 10:46 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 Motion: Mayor Pro-Tem Long made a motion to amend the City Manager's contract and increase his salary to $162,500. Motion seconded by Council Member Pruitt. Motion carried with all present voting in favor.

Closing Agenda

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

   Council Member Julio Salinas would like to see a city committee to help with zoning that is not official city business.

   Mayor Adame requests larger signs for zoning and mowing to be able to read.

9. **Adjourn.**

   Mayor Adame adjourned the regular meeting of the City of Ingleside at 10:50 p.m.

APPROVED:

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Ruby Beaven, City Secretary

DRAFT

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 16

Public Hearing on the FY2025 City Manager's proposed budget.

SUBMITTED BY:

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

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

FISCAL ANALYSIS:

The calculations in the City Manager’s proposed budget include the 2024 property tax rate of $.642061/$100; the proposed increase in wages to 4.3% for non-exempt employees and 2.8% for exempt employees; the proposed increase of TMRS to 6% for employee contributions; and no increase in Health Insurance costs. A more detailed description of the proposed budget is included in the budget message.

RECOMMENDATION:

Public Hearing Only

ATTACHMENTS:

1. FY24 CITY MANAGERS PROPOSED BUDGET

2024-2025

CITY MANAGERS PROPOSED BUDGET

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 Steve Diehl	Councilman David Pruitt
	Councilman Julio Salinas	Mayor Pro-Tem Tracy Long
	Councilman John Salinas	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 $7,821,220, of which 93.3% or $7,304,240 are derived from water and sewer service charges and with the remaining 6.7% or $521,580 for other charges. Current rates are reviewed every year and it has been noted the current rates need adjustment to offset the rising costs of operations, as well as increasing capital costs. Restricted Fund Balance is included in the budget amounts to reduce the funds for the debt payment of $839,144.

General Fund Expenditures

Overall, General Fund expenditures total $24,243,050, 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

& Repairs (SMR) Sales Tax Fund. Reconstruction of streets will also be funded through issuance of debt.

Utility Fund Expenditures

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

STAFFING CHANGES

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

CAPITAL IMPROVEMENTS PROGRAM – MAJOR PROJECTS PURPOSE

The Capital Improvements Program (CIP) is a multi-year financial planning tool used to identify and plan for major capital projects which address growth, transportation, public safety, and utility infrastructure issues in conjunction with goals and priorities as determined by 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.

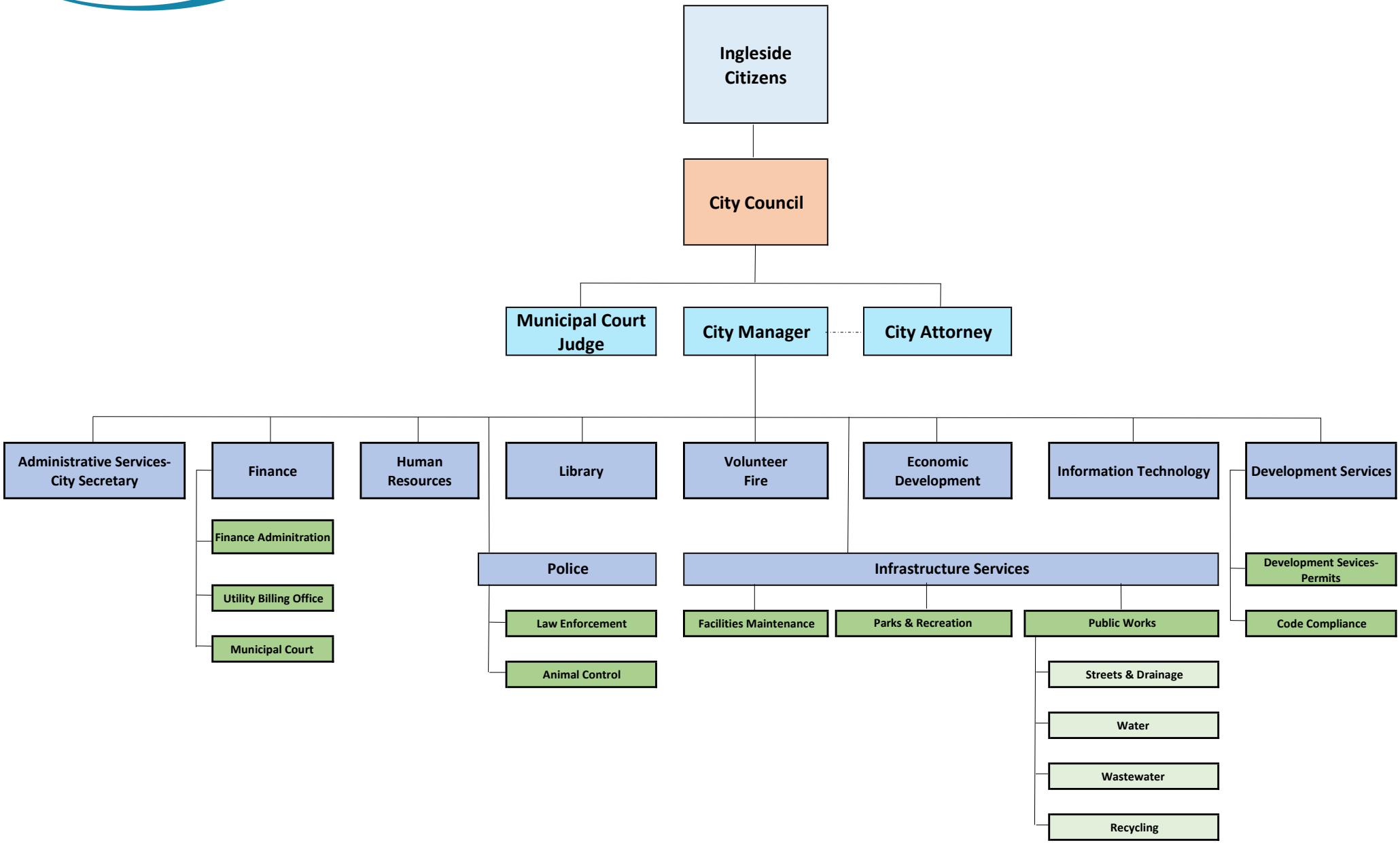
EXPENDITURE CONTROL

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% 14

	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	$ -	$ -	$ 162,500	$ 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	$ -	$ -	$ 18,290	$ 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	$ -	$ -	$ 13,175	$ 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	$ -	$ -	$ 1,357	$ 1,679	$ 2,282	$ 1,519	$ 1,423	$ -	$ 18,915
135.00	Workers' Compensation	$ -	$ 100	$ 706	$ 1,284	$ 1,203	$ 955	$ 1,436	$ 11,087	$ 92,765
140.00	Car Allowance	$ -	$ -	$ 9,600	$ -	$ -	$ 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	$ 216,996	$ 302,627	$ 395,838	$ 326,036	$ 353,225	$ 81,890	$ 3,780,829
		$ 250,000	$ 7,900	$ 216,996	$ 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%			3,927	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	$ 149,781	$ 163,134	$ 157,832
105.00	Overtime	$ 15,000	$ 18,000	$ 3,600	$ 12,600	$ 1,000	$ 4,000	$ 1,700	$ 3,000	$ 750
107.00	Certification Pay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
108.00	Retirement-TMRS	$ 64,232	$ 89,737	$ 31,423	$ 15,753	$ 7,073	$ 11,554	$ 16,714	$ 18,438	$ 16,960
109.00	Longevity	$ 4,524	$ 5,677	$ 320	$ 1,108	$ 8	$ 88	$ 1,112	$ 2,284	$ 1,116
120.00	FICA	$ 52,453	$ 66,150	$ 22,635	$ 11,685	$ 6,422	$ 8,323	$ 12,324	$ 13,282	$ 12,217
125.00	Unemployment Taxes	$ 653	$ 409	$ 90	$ 68	$ 68	$ 45	$ 45	$ 90	$ 45
130.00	Health Insurance	$ 164,537	$ 234,300	$ 34,938	$ 31,582	$ 21,055	$ 31,942	$ 21,055	$ 39,664	$ 25,963
131.00	Dental/Vision Insurance	$ 13,133	$ 14,298	$ 2,266	$ 2,266	$ 1,124	$ 2,248	$ 1,124	$ 2,266	$ 1,763
132.00	Life Insurance	$ 1,809	$ 2,507	$ 586	$ 421	$ 281	$ 281	$ 281	$ 446	$ 306
133.00	ST-LT Insurance	$ 3,945	$ 5,384	$ 2,295	$ 1,063	$ 295	$ 816	$ 1,202	$ 1,095	$ 1,183
135.00	Workers' Compensation	$ 23,510	$ 53,530	$ 2,022	$ 9,161	$ 3,527	$ 885	$ 826	$ 7,350	$ 662
140.00	Car Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,500	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,000)	$ -	$ -
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	$ 211,663	$ 256,249	$ 218,796
		$ 1,009,937	$ 1,331,027	$ 392,134	$ 224,744	$ 123,776	$ 164,891	$ 211,663	$ 256,249	$ 218,796
	4.3%=2.8 COLA+1.5 increase	38,079	37,408	11,131	6,055	3,965	5,007	5,081	7,801	5,898
	Difference employer TMRS to 6%	19,695	19,715	6,746	3,483	1,914	2,481	3,673	3,958	3,641
	# of Employees Listed	29	21	4	2	2	2	2	5	2
FTE	Full-Time	15	20	4	1	1	2	2	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	2	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	$ 6,377,558	$ -	$ 159,199	$ 418,770	$ 437,727	$ 1,015,696	$ 7,393,254
105.00	Overtime	$ -	$ 4,000	$ 199,270	$ -	$ 1,000	$ 20,500	$ 14,000	$ 35,500	$ 234,770
107.00	Certification Pay	$ -	$ -	$ 57,663	$ -	$ -	$ -	$ -	$ -	$ 57,663
108.00	Retirement-TMRS	$ 2,071	$ 21,236	$ 701,496	$ 100,000	$ 17,263	$ 47,680	$ 48,559	$ 213,502	$ 914,998
109.00	Longevity	$ -	$ 80	$ 38,201	$ -	$ 2,356	$ 4,493	$ 411	$ 7,260	$ 45,461
120.00	FICA	$ 1,492	$ 15,297	$ 515,159	$ -	$ 12,435	$ 34,346	$ 35,086	$ 81,867	$ 597,026
125.00	Unemployment Taxes	$ -	$ 68	$ 2,929	$ -	$ 68	$ 180	$ 218	$ 465	$ 3,394
130.00	Health Insurance	$ -	$ 31,582	$ 1,586,391	$ -	$ 47,377	$ 109,363	$ 115,164	$ 271,904	$ 1,858,295
131.00	Dental/Vision Insurance	$ -	$ 2,266	$ 89,258	$ -	$ 3,934	$ 7,841	$ 7,822	$ 19,597	$ 108,855
132.00	Life Insurance	$ -	$ 446	$ 15,893	$ -	$ 471	$ 1,239	$ 1,380	$ 3,089	$ 18,983
133.00	ST-LT Insurance	$ -	$ 1,526	$ 45,979	$ -	$ 1,248	$ 2,907	$ 3,029	$ 7,184	$ 53,163
135.00	Workers' Compensation	$ -	$ 766	$ 211,773	$ -	$ 627	$ 16,392	$ 17,061	$ 34,080	$ 245,853
140.00	Car Allowance	$ -	$ -	$ 21,700	$ -	$ -	$ -	$ -	$ -	$ 21,700
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	$ -	$ -	$ (3,000)	$ -	$ -	$ -	$ -	$ -	$ (3,000)
197.00	Salary for Grants			$ (3,000)	$ -	$ -	$ -	$ -	$ -	$ (3,000)
198.00	IDC % Car Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
199.00	Meeting Stipends & Fire Calls	$ -	$ -	$ 47,800	$ -	$ -	$ -	$ -	$ -	$ 47,800
	TOTAL 100'S	$ 23,063	$ 273,150	$ 9,944,771	$ 100,000	$ 245,978	$ 668,910	$ 686,956	$ 1,701,844	$ 11,646,616
		$ 23,063	$ 273,150	$ 9,944,771	$ 100,000	$ 245,978	$ 668,910	$ 686,956	$ 1,701,844	$ 11,646,616
				$ -	$ 55,100					
	4.3%=2.8 COLA+1.5 increase	0	9,367	276,144		6,466	18,315	19,251	44,032	320,176
	Difference employer TMRS to 6%	445	4,559	157,599		3,706	10,236	10,309	24,251	181,850
	# of Employees Listed	0	3	132	0	3	10	11	24	156
FTE	Full-Time	0	3	109	0	3	9	10	22	131
							3 in 3 division	3 in 3 divisions		
	Split FTE		0	1.0			1.00	1.00	2.0	3.0
TOTAL FULL-TIME										134.0
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	132		3	10	11	24	156

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	$19,618,242	($16,634,091)	$14,356,306	$18,610,220	($24,243,050)	$8,723,476
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	$8,536,220	($7,808,284)	$1,698,287
51	UF CAPITAL IMPROVEMENT PROJECTS FUND	$4,770,954	$325,380	($662,050)	$4,434,284	$195,000	($103,140)	$4,526,144
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	$37,319,634	-$35,561,740	$57,582,299	$50,011,810	-$63,614,085	$43,980,023

CITY OF INGLESIDE
FY2025 PROPOSED BUDGET
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	$ 18,628,242	$ 17,620,220
	TRANSFERS IN	$ 1,309,028	$ 990,000	$ 990,000	$ 990,000
	EXPENDITURES	$ (13,166,630)	$ (16,470,428)	$ (13,734,778)	$ (18,590,050)
	TRANSFERS OUT	$ (439,790)	$ (2,899,313)	$ (2,899,313)	$ (5,653,000)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 4,049,178	$ (303,230)	$ 2,984,151	$ (5,632,830)
	BEGINNING AVAILABLE FUND BALANCE	$ 7,322,978		$ 11,372,156	$ 14,356,306
	ENDING AVAILBLE FUND BALANCE	$ 11,372,156		$ 14,356,306	$ 8,723,476
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
FY2025 PROPOSED BUDGET
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
FY2025 PROPOSED BUDGET
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	$ 7,821,220
	RESTRICTED FUND BALANCE	$ 133,056	$ -	$ -	$ 715,000
	EXPENDITURES	$ (4,418,753)	$ (4,620,810)	$ (3,872,252)	$ (6,808,284)
	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	$ 727,936
	BEGINNING AVAILABLE FUND BALANCE	$ 553,040		$ 858,504	$ 970,351
	ENDING AVAILBLE FUND BALANCE	$ 858,504		$ 970,351	$ 1,698,287
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)	$ (103,140)
	TRANSFERS OUT/PPA	$ 161,918	$ -		
	REVENUES OVER / (UNDER) EXPENDITURES	$ 2,309,073	$ (464,880)	$ (336,670)	$ 91,860
	BEGINNING AVAILABLE FUND BALANCE	$ 2,461,881		$ 4,770,954	$ 4,434,284
	ENDING AVAILBLE FUND BALANCE	$ 4,770,954		$ 4,434,284	$ 4,526,144

CITY OF INGLESIDE
FY2025 PROPOSED BUDGET
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	$ 37,319,633	$ 49,511,810
	GRAND TOTAL EXPENDITURES / TRANSFERS OUT	$ (27,529,738)	$ (51,959,025)	$ (35,561,739)	$ (63,114,085)
	REVENUES (OVER) / UNDER EXPENDITURES	$ 29,100,285	$ 4,048,959	$ 1,757,894	$ (13,602,275)
	BEGINNING AVAILABLE FUND BALANCE	$ 26,724,119		$ 55,824,404	$ 57,582,298
	ENDING AVAILABLE FUND BALANCE	$ 55,824,404		$ 57,582,298	$ 43,980,023

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

FUND 10 GENERAL FUND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
BEGINNING AVAILABLE FUND BALANCE			$ 7,322,978			$ 11,372,156	$ 14,356,306
							Total @.642061
		REVENUE					M&O 0.440765
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	$ -	$ -	$ -	$ 600	$ 800
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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
10	4579	INSURANCE CLAIMS REIMBURSEMENT	$ -	$ -	$ -	$ 32,776	$ 10,000
10	4580	FLAG SPONSORSHIPS	$ -	$ -	$ -	$ 2,330	$ -
10	4583	DONATION - PD	$ 150	$ 10,000	$ 11,066	$ 250	$ -
10	4584	DONATIONS-REYCYLING	$ 10,467	$ -	$ 22,000	$ 22,000	$ -
10	4585	CASH OVER/SHORT	$ 4	$ -	$ -	$ 7	$ -
10	4587	DONATION - PD BLUE SANTA	$ 4,700	$ -	$ 10,000	$ 10,875	$ 10,000
10	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	$ 19,618,242	$ 18,610,220

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 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 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 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	$ 162,500
10	502-108	RETIREMENT	$ 12,302	$ 12,870	$ 12,870	$ 12,870	$ 18,310
10	502-109	LONGEVITY	$ 20	$ 70	$ 70	$ 68	$ 120
10	502-120	SOCIAL SECURITY TAXES	$ 11,740	$ 11,810	$ 11,810	$ 11,810	$ 13,190
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	$ 1,370
10	502-135	WORKERS' COMPENSATION	$ 436	$ 640	$ 640	$ 640	$ 710
10	502-140	CAR ALLOWANCE	$ 7,215	$ 7,200	$ 7,200	$ 7,200	$ 9,600
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	$ 277,990

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 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 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	$ 9,000
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	$ 5,500
10	504-430	TELEPHONE	$ 1,595	$ 1,500	$ 1,500	$ 2,200	$ 2,200
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	$ 437,180

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 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	$ 700,000
			$ 136,586	$ 190,000	$ 190,000	$ 136,000	$ 920,000

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

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 506 MUNICIPAL COURT					
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 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 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 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 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 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	$ 500,000
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	$ 4,990,680

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 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 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	$ 2,280
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	$ 328,950

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 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 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 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	$ 149,800
10	523-105	SALARIES-OVERTIME	$ 35	$ 1,700	$ 1,700	$ 740	$ 1,700
10	523-108	RETIREMENT	$ 9,273	$ 10,580	$ 22,560	$ 10,960	$ 16,730
10	523-109	LONGEVITY	$ 156	$ 220	$ 220	$ 240	$ 1,120
10	523-120	SOCIAL SECURITY TAXES	$ 8,878	$ 10,110	$ 11,200	$ 11,030	$ 12,340
10	523-125	UNEMPLOYMENT TAXES	$ 9	$ 740	$ 740	$ 50	$ 50
10	523-130	HEALTH INSURANCE	$ 10,299	$ 15,800	$ 19,230	$ 18,430	$ 21,060
10	523-131	DENTAL/VISION INSURANCE	$ 591	$ 850	$ 1,030	$ 990	$ 1,140
10	523-132	LIFE INSURANCE	$ 158	$ 220	$ 270	$ 240	$ 300
10	523-133	SHORT-LONG TERM INSURANCE	$ 695	$ 900	$ 960	$ 900	$ 1,210
10	523-135	WORKERS' COMPENSATION	$ 221	$ 520	$ 520	$ 230	$ 840
10	523-140	CAR ALLOWANCE	$ 8,518	$ 8,500	$ 8,500	$ 8,500	$ 8,500
10	523-198	IDC SALARY/CAR ALLOW	$ (2,881)	$ -	$ -	$ (3,000)	$ (3,000)
10	523-201	OFFICE SUPPLIES	$ 600	$ 600	$ 600	$ 600	$ 900
10	523-202	POSTAGE	$ -	$ 200	$ 200	$ 100	$ 50
10	523-204	PRINTING	$ -	$ -	$ -	$ -	$ 200
10	523-205	FURNITURE (LESS THAN 5K EA)	$ -	$ 3,650	$ 3,650	$ 1,000	$ 3,650
10	523-214	UNIFORMS/WEARING APPARAL	$ 171	$ 300	$ 300	$ 300	$ 200
10	523-335	SMALL EQUIPMENT	$ 559	$ -	$ -	$ -	$ -
10	523-406	SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ 150
10	523-430	TELEPHONE	$ 925	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	523-431	INTERNET ACCESS	$ -	$ -	$ -	$ -	$ -
10	523-435	ELECTRIC UTILITIES	$ 1,125	$ 1,000	$ 1,000	$ 1,200	$ 1,200
10	523-437	GAS UTILITIES	$ 150	$ 200	$ 200	$ 200	$ 150
10	523-480	ECONOMIC DEVELOPMENT	$ 444	$ 5,000	$ 5,000	$ 1,000	$ 2,500
10	523-482	SOFTWARE MAINT CONTRACT	$ -	$ 500	$ 500	$ 500	$ 500
10	523-510	TRAINING & TRAVEL	$ 14,762	$ 15,000	$ 15,000	$ 18,000	$ 18,000
10	523-515	DUES & MEMBERSHIPS	$ 870	$ 6,000	$ 6,000	$ 3,000	$ 2,500
10	523-933	ALLOC TO CAPITAL REPLACEMENT	$ -	$ -	$ -	$ -	$ -
			$ 159,163	$ 205,280	$ 236,230	$ 210,830	$ 242,790

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

FUND #--NAME **10 GENERAL FUND**
DEPT #--NAME **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 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 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	$ -	$ 670
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	$ 300,120

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 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 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 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 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 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	$ 24,243,050
REVENUE OVER/(UNDER) EXPENDITURES	$ 4,049,178	$ 242,170	$ (303,230)	$ 2,984,150	$ (5,632,830)
ENDING AVAILABLE FUND BALANCE	$ 11,372,156			$ 14,356,306	$ 8,723,476

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

FUND 18 COVE PARK TOURISM FUND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
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 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 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

FUND 30 GF CAPITAL IMPROVEMENT FUND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
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	$ -
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	$ -

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
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

FUND 32 GF VEHICLE&EQUIPMENT FUND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
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

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		FUND 40 DEBT SERVICE					
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 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	$ 23,400
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	4951	TRANSFER FROM CAPITAL FUND	$ 2,050	$ -	$ -	$ -	$ -
50	3115	RESTRICTED FUND BALANCE FUNDS	$ -	$ -	$ -	$ -	$ 715,000
		TOTAL REVENUE	$ 6,091,435	$ 6,131,040	$ 6,131,040	$ 6,884,099	$ 8,536,220

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 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	500-650	BOND PRINCIPAL (RESTR FB)	$ -	$ -	$ -	$ -	$ 530,000
50	500-655	BOND INTEREST (RESTR FB)	$ 6,006	$ -	$ -	$ -	$ 309,144
50	500-660	BANK 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	$ 2,098,344

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 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	$ 30,000
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	$ 331,870

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 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 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	$ 7,808,284
		REVENUE OVER/(UNDER) EXPENDITURES	$ 305,464	$ 610,230	$ (2,589,770)	$ 111,847	$ 727,936
ENDING AVAILABLE FUND BALANCE			$ 858,504			$ 970,351	$ 1,698,287

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 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	$ -	$ -	$ -	$ -	$ -
		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	$ 103,140
		REVENUE OVER/(UNDER) EXPENDITURES	$ 2,309,073	$ (1,728,140)	$ (464,880)	$ (336,670)	$ 91,860
ENDING AVAILABLE FUND BALANCE			$ 4,770,954			$ 4,434,284	$ 4,526,144

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		FUND 52 UF VEHICLE&EQUIPMENT FUND					
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 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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

FUND 56 WW TREATMENT - TWDB FUND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
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

FUND 57 CO2024 - CAPITAL BOND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
BEGINNING AVAILABLE FUND BALANCE			$ -	$ -	$ -	$ -	$ -
		REVENUE					
57	4607	CO2024 BOND PROCEEDS					$ 9,800,000
57	4550	INTEREST	$ -	$ -	$ -	$ -	$ 20,000
		TOTAL REVENUE	$ -	$ -	$ -	$ -	$ 9,820,000
		EXPENDITURES					
57	500-662	BOND ORIGINATION COST	$ -	$ -	$ -	$ -	$ 200,000
57	510-785	LIVE OAK SOCCER FIELDS	$ -	$ -	$ -	$ -	$ 1,500,000
57	511-711	INFRASTRUCTURE FOR STREETS	$ -	$ -	$ -	$ -	$ 2,260,000
57	520-761	WATER TOWER UPGRADES	$ -	$ -	$ -	$ -	$ 610,000
57	521-765	GENERATOR FOR 10 LIFTSTATIONS	$ -	$ -	$ -	$ -	$ 750,000
57	521-790	WASTEWATER TREATMENT PLANT	$ -	$ -	$ -	$ -	$ 4,500,000
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 9,820,000
		REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ -	$ -	$ -	$ -
ENDING AVAILABLE FUND BALANCE			$ -			$ -	$ -

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 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 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	$ 57,582,299
GRAND TOTAL REVENUE	$ 56,630,022	$ 51,697,250	$ 56,007,984	$ 37,319,634	$ 50,011,810
GRAND TOTAL EXPENDITURES	$ 27,529,738	$ 47,784,494	$ 51,959,025	$ 35,561,738	$ 63,614,085
REVENUE (OVER)/UNDER EXPENDITURES	$ 29,100,285	$ 3,912,756	$ 4,048,959	$ 1,757,895	$ (13,602,275)
ENDING AVAILABLE FUND BALANCE	$ 55,824,404			$ 57,582,299	$ 43,980,023

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	
Transfers In - Fund 30 GF Capital Projects Fund	4,210,000	Transfers from GF for FY25
Interest Income	500,000	
	$ 10,812,035	

Fund 30 General Fund Current Capital Improvement Projects

Project Description	Department		Cost	Notes
City Hall Outdoor Electrical & Lighting	Admin	30-500-702	$ 10,000	ROLLOVER
Salary Survey	Admin	30-500-721	$ 100,000	
Comprehensive Plan Study	Admin	30-500-722	$ 300,000	
City Bldgs Feasibility Study	Admin	30-500-723	$ 250,000	
City Hall Parking Lot	Admin	30-500-***	$ 400,000	
ERP Pro 10 Financial Management Suite	Finance	30-504-715	$ 29,022	ROLLOVER
Municipal Justice 10 Suite	Court	30-506-715	$ 21,846	ROLLOVER
Municipal Court-Roof	Court	30-506-761	$ 40,000	
Library - Outdoor Electrical	LD	30-507-702	$ 10,000	ROLLOVER
#15 West Main Parking Lot	P&R	30-510-765	$ 400,000	ROLLOVER
#12 Faith Park current projects	P&R	30-510-779	$ 339,500	ROLLOVER
Faith Park future project-Garden Center	P&R	30-510-786	$ 500,000	ROLLOVER
Faith Park future projects-Walking Trail	P&R	30-510-787	$ 200,000	ROLLOVER
NO Simmons - Electrical	P&R	30-510-791	$ 412,500	ROLLOVER
NO Simmons - Solar Lighting	P&R	30-510-791	$ 250,000	
Live Oak- Solar Lighting	P&R	30-510-791	$ 250,000	
NO Simmons - Skate Park Repair/Restoration	P&R	30-510-XXX	$ 50,000	ROLLOVER
NO Simmons - Picnic Pavilion Structural Repairs	P&R	30-510-XXX	$ 50,000	ROLLOVER
Live Oak - Electrical around loop	P&R	30-510-795	$ 35,000	ROLLOVER
Live Oak - Tennis/Basketball Lighting	P&R	30-510-795	$ 350,000	ROLLOVER
Live Oak Tennis Re-surfacing	P&R	30-510-797	$ 46,000	ROLLOVER
Cove Park Study	P&R	30-510-724	$ 250,000	
Cove Park Match	P&R	30-510-725	$ 500,000	
#07 Street Maintenance Projects-Engineering	Streets & Drainage	30-511-695	$ 240,000	ROLLOVER
(Lee Lane, Meadow Dr, Ridgewood Circle)-Construction	Streets & Drainage	30-511-696	$ 560,000	ROLLOVER
Match-Safe routes to school	Streets & Drainage	30-511-760	$ 750,000	
Storage Building	Streets & Drainage	30-511-761	$ 600,000	
Street Sign Replace Pgm-City Wide	Streets & Drainage	30-511-761	$ 500,000	
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	ROLLOVER
	$ (4,210,000.00)	3293868	**$ (7,503,868)**	
Remaining Fund Balance Available for GF Capital Projects			**$ 3,308,167**	

Fund 30 General Fund FUTURE Capital Purchase/Improvement Project Requests

Project Description	Department	Cost	Notes
HOUGHTON A TO Z		$ 2,500,000	$10M-SPLIT WITH FUND 51
12TH ST RE-ROUTE & UPGRADE LIFT STATION		$ 1,000,000	$4M-SPLIT WITH FUND 51
6TH ST RE-ROUTE & UPGRADE LIFT STATION		$ 2,500,000	$5M-SPLIT WITH FUND 51
4TH ST UPGRADES (AVE A TO CITY LIMITS)		$ 1,250,000	$5M-SPLIT WITH FUND 51
1ST ST UPGRADES		$ 1,250,000	$5M-SPLIT WITH FUND 51
3RD ST A T0 Z		$ 1,500,000	$3M-SPLIT WITH FUND 51
TRANSFER STATION, INCLUDES SCALE		$ 250,000	
FUTURE Projects Costs		**$ (10,250,000)**	

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	
Transfers In - Fund 32 GF Vehicles/Equipment		$ 1,443,000	Transfers from GF for FY25
Interest Income			
		$ 5,370,271	

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	

Remaining Fund Balance Available for GF Vehicles/Equipment **$ 2,673,958**

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**

Fund 28 Street Maintenance & Repairs

Maintenance on the followin streets:		
Suggested by Street Advisory Group:		
Tiner	$	1,000,000
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)**
Remaining Fund Balance Available for Street M&R	**$**	**1,611,323**

Fund 28 Street Maintenance & Repairs FUTURE Requests

	$	**-**

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	
Transfers In - Fund 51 UF Capital Projects Fund		75,000	Transfers from GF for FY25
Interest Income		120,000	
		$ 4,629,284	

Fund 51 Utility Fund Current Capital Improvement Projects

Utility Billing	51-504-715	$ 28,140	
Capital Improvements	51-520-760	75,000	
		$ (103,140)	
Remaining Fund Balance Available for UF Capital Projects		**$ 4,526,144**	

Fund 51 Utility Fund FUTURE Capital Purchase/Improvement Project Requests

HOUGHTON A TO Z		$ 7,500,000	$10M-SPLIT WITH FUND 30
12TH ST RE-ROUTE & UPGRADE LIFT STATION		$ 3,000,000	$4M-SPLIT WITH FUND 30
6TH ST RE-ROUTE & UPGRADE LIFT STATION		$ 2,500,000	$5M-SPLIT WITH FUND 30
COVE PARK UPGRADES		$ 4,000,000	
4TH ST UPGRADES		$ 3,750,000	$5M-SPLIT WITH FUND 30
1ST ST UPGRADES		$ 3,750,000	$5M-SPLIT WITH FUND 30
3RD ST A T0 Z		$ 1,500,000	$3M-SPLIT WITH FUND 30
FUTURE Projects Costs		**$ (26,000,000)**	

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	
Transfers In - Fund 52 UF Vehicle/Equipment Fund		620,000	Transfers from GF for FY25
		$ 1,313,809	

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)	

Remaining Fund Balance Available for UF Capital Projects **$ 728,809**

CITY OF INGLESIDE

NEW FUND 57 for CO2024 BOND New Capital Purchase/Improvement Project Requests

Fiscal Year 2025

CO Series 2024 Bond Issuance	$	9,800,000
Interest		20,000
	$	**9,820,000**

Project Description	Department	Cost	Notes
Bond Orignation Cost		$ 200,000	
Infrastructure for Streets		$ 2,370,000	
Water Tower Upgrades		$ 2,750,000	
Port Ave			
8th Street			
N.O. Simmons			
Wastewater Treatment Plant		$ 4,500,000	
		$ (9,820,000)	
Remaining Fund Balance Available for Bond Projects		**$ -**	

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 17

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

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The City of Ingleside's Investment Policy was adopted in August 12, 2008, and revised several times since then until February 13, 2018, then revised in September 2023.

FISCAL ANALYSIS:

The draft version of the Investment Policy has not changed since it was adopted in September 2023.

RECOMMENDATION:

City Council to approve the Resolution for the Investment Policy, as presented.

ATTACHMENTS:

1. Res 2024-XX 2024 Investment Policy
2. Res 2024-XX 2024 Investment Policy Attachment A

RESOLUTION NO. 2024-___

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

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

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

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

Section One: The City Council of the City of Ingleside, Texas has complied with the requirements of the Public Funds Investment Act and the City Charter, and the Investment Policy, attached herto as Attachment "A", is hereby approved as the Investment Policy of the City of Ingleside, effective October 1, 2024.

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

PASSED AND APPROVED this 24th day of September 2024 by __ (ayes) to __ (nays) with __ abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Ruby Beaven, City Secretary

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CITY OF INGLESIDE, TEXAS
INVESTMENT POLICY
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I. INVESTMENT SCOPE

General Statement

This policy (this "Policy") serves to satisfy the statutory requirement of the Public Funds Investment Act, as amended, Texas Government Code Chapter 2256, as amended (the "Act"), to define and adopt a formal written investment policy for the City of Ingleside, Texas (the "City"). The City shall be authorized to invest its funds pursuant to the provisions of the Act and this Policy or, upon obtaining the prior approval of the City Council of the City (the "City Council"), any other applicable law.

Funds Included

This Policy applies to all City funds under the direct control of the City, at the present time and any funds to be received in the fixture and any other funds held in custody by the City, unless expressly prohibited by law or unless it is in contravention of any depository contract between the City and any depository bank.

The City funds that are entrusted to the City Council for investment pursuant to this Policy are divided into the following portfolios based on the source of funds:

(1) the operating account portfolio that consists of funds from the general fund, the utility fund, and all other miscellaneous funds;
(2) the agency funds portfolio, which consists of all agency funds; and
(3) special Revenue, Special Assessment, and all other City funds.

For investment purposes, all funds, other than those of the City of Ingleside Development Corporation (4B), may be commingled to enhance the investment process. A complete reconciliation of all commingled funds shall be performed monthly.

Funds Excluded

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

II. INVESTMENT OBJECTIVES

General Statement

Funds of the City will be invested in accordance with the Act, this Policy, written investment strategy, and written administrative procedures to be developed by the City Manager (or his designee, for purposes of acting under this Policy). The City's investment portfolio shall be managed in a manner to attain the maximum rate of return allowed through prudent and legal investing of City funds while preserving and protecting capital in the overall portfolio.

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Safety

The primary objective of the City for all portfolios and funds is to ensure the safety of the principal. All investment transactions shall first seek to avoid capital losses.

Liquidity

The City's investment portfolio must be structured in a manner that will provide the liquidity necessary to meet all operating requirements which might reasonably be anticipated, and to pay obligations as they become due.

Diversification

The policy of the City, except when investing with the City's depository bank or in U.S. Treasury Bills, Bonds or Notes, will be to diversify its investment portfolio when investing in certificates of deposit of other banks and savings and loans domiciled in Texas, repurchase agreements, U.S. agencies securities, and other investment instruments provided for by law. The City's portfolio shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer or a specific class of investments. Investments of the City shall always be selected to provide stability of income and reasonable liquidity. Liquidity is defined as the ability to sell an investment at reasonable cost under adverse market conditions.

In establishing specific diversification strategies, the following general polices and constraints shall apply:

(1) Portfolio maturities shall be staggered in a way that avoids undue concentration of assets in a specific maturity sector. Maturities shall be selected which provide for stability of income and reasonable liquidity.

(2) Liquidity shall be maintained through practices that ensure that the next disbursement date and payroll date are covered through current revenues, maturing investments, or marketable securities.

(3) Risks of market price volatility shall be controlled through maturity diversification.

Yield

It will be the objective of the City to earn the maximum rate of return allowed on its investments within the constraints imposed by its safety and liquidity objectives, and the applicable law governing the investment of public funds.

The City must invest its portfolios in eligible investments that yield the highest possible rate of return while providing the necessary protection of the principal. The City seeks to optimize return on investments in all portfolios. The average minimum rate of return for the entire portfolio, excluding funds needed for current obligations, must be at least equal to a no default risk rate of return indicator, such as the return on the three-month Treasury bill. If funds are subject to yield restrictions due to federal arbitrage regulations, those funds are excluded from the yield calculation. The City may only invest in a particular eligible investment if its yields are equal to or greater than

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the bond equivalent yield on United States Treasury obligations of comparable maturity. The City Council may establish additional appropriate criteria for investment performance measures.

Maturity

Portfolio maturities will be staggered to achieve the highest return of interest but at the same time provide the necessary liquidity to meet the City's cash needs.

City funds shall be invested only in investments whose maturities do not exceed five (5) years at the time of purchase, except, if permissible, funds accumulated for debt service payments, bond fund reserve accounts, and registry trust funds. In addition, the average maturity of the overall portfolio, excluding those investments held for future major capital expenditures and registry trust funds, shall not exceed two (2) years.

Quality and Capability of Investment Management

It is the City's policy to provide for periodic training in investments as required by the Act for the City Manager (or his designee) through courses and seminars offered by professional organizations and associations in order to ensure the quality and capability of the City Manager (or his designee) in making investment decisions. The finance director and the City Manager (or his designee) of the City shall:

(1) attend at least one training session from the Texas Municipal League or other independent source approved by the City Council of the City or the Investment Advisory Committee advising the City Manager (or his designee) as provided for in this Policy and containing at least ten(10) hours of instruction relating to the finance director’s officer's responsibilities under this Policy within twelve (12) months after taking office or assuming duties; and

(2) attend an investment training session not less than once in a two-year period and receive not less than ten (10) hours of instruction relating to investment responsibilities under this Policy from the Texas Municipal League or other independent source approved by the City Council of the City or the Investment Advisory Committee advising the City Manager (or his designee) as provided for in this Policy.

Training under this Policy must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Act.

Public Trust.

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

Portfolio Management

Under this Policy, all investments will be made with the intent of pursuing, at the time of purchase, the best rate of return on securities held until maturity, and not with the intent of speculative

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trading. However, securities may be sold before maturity if market conditions present an opportunity for the City to benefit from this transaction.

Investment Strategy

As a part of this Policy, the City shall adopt a separate written investment strategy for each of the funds or groups of funds under its control. Each investment strategy must describe the investment objectives for the particular fund using the following priorities in order of importance:

(1) understanding of the suitability of the investment relative to the financial requirements of
the City;
(2) preservation and safety of principal;
(3) liquidity;
(4} marketability of the investment if the need arises to liquidate the investment before maturity;
(5) diversification of the investment portfolio; and
(6) yield.

III. INVESTMENT RESPONSIBILITY AND CONTROL

City's Investment Delegate

In accordance with Section 2256.005 of the Act, the City Manager (or his designee) is designated as the officer responsible for the investment of the City's funds. The City Manager (or his designee) is the primary manager of City investment portfolios and shall develop and maintain written administrative procedures for the operation of the investment program,

consistent with this Policy, including the following:

(1) summarizing the economic and market analysis;
(2) forecasting available cash for investments;
(3) formulating strategies for asset mix, investment instruments, maturities, and target yields;
(4) monitoring performance against the current investment strategy and evaluating reasons for variances;
(5) reporting portfolios performance for the previous quarter to the City Council; and
(6) revising the investment strategy based on recommendations by the Investment Advisory Committee

Selecting and Processing Investments

The City Manager (or his designee) shall review the composition of the current portfolio and determine whether the securities under consideration maintain the portfolio within the guidelines established by this Policy, subchapter A of the Act, and all federal, state, and local statutes, rules, or

regulations. The City Manager (or his designee) shall approve the wire transfer form authorizing the transfer of funds for a specific investment transaction.

Documenting Investments and Providing Details

The City Manager (or his designee) shall retain documentation of all investment transactions, including any bond swaps. The City Manager (or his designee) shall provide information and supporting documentation for all investment transactions for entry in the General Ledger. The City Manager (or his designee) shall utilize information and back-up documentation on all investment transactions to ensure accurate calculation of cash position and accurate posting to appropriate accounts.

Developing Cash Flow Projections for All Portfolios

The City Manager (or his designee) shall analyze prior period data and develop and amend cash flow projections of the City's cash requirements. The City Manager (or his designee) shall use cash flow projections to match assets and liabilities in order to maximize the return on investments.

Determining Cash Available for Investment

The City Manager (or his designee) shall determine the amount of City funds available for investment each business day. All funds that can be legally invested and that are not required for that day's disbursements are considered funds available for investment. The City's funds may be pooled for administrative and investment purposes to create the most efficient investment block size and to minimize transaction costs. Although commingled, the needs of each individual City fund will be considered in the investment decisions.

Monitoring Investment Performance

The City Manager (or his designee) must routinely perform market and economic analysis to forecast probable market conditions for the investment period by assembling and analyzing current and trend data to develop and plan investment strategy. This analysis uses information obtained from investment advisors, brokers, and investment industry publications.

The City Manager (or his designee) shall monitor the current and expected yield curves for interest rate movements. When interest rates are expected to decline, maturity ranges shall be extended within the portfolio and the constraints of this Policy. When interest rates are expected to increase, maturity ranges shall be shortened. The City Manager (or his designee) shall monitor yield spreads between various government agency issues and United States notes and bonds to determine the best value. The City Manager (or his designee) shall summarize economic and market trend information and present recommendations for investments strategy based on economic and market conditions to the City Council and the Investment Advisory Committee.

Reconciling Investment Records and General Ledger

The City Manager (or his designee) shall prepare a monthly report that includes information such as identifying investments at par value, identifying CUSIP number, disclosing the premium or

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discount, and the interest purchased for the City's investments. The report shall include monthly and year-to-date interest accruals and amortization/accretion of premium/discount. This report should reconcile to the investment accounts in the General Ledger.

Allocating Interest Revenue

The City Manager (or his designee) shall allocate the interest revenue earned from investments proportionately to all accounts that participate in the investment function.

Providing Revenue Estimates for All Portfolios

The City Manager (or his designee) shall provide an estimate of the investment revenue for the annual budget by August 1 of each year.

Prudence

Investments of the City shall be made with judgment and the exercise of due care, under prevailing circumstances, that a person of prudence, discretion and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital, as well as the probable income to be derived for the City. Unless authorized by law, a person may not deposit, withdraw, transfer, or manage the funds of the City in any other manner.

Business Relationships of City Manager (or his Designee)

The City Manager (or his designee) must file a statement with the City Council and the Texas Ethics Commission of any personal business relationship that the City Manager (or his designee) may have with a business organization as defined in the Act offering to engage in an investment transaction with the City. A personal business relationship is defined by Section 2256.005 of the Act to exist if:

(1) the investment officer owns 10% or more of the voting stock or shares of the business organization or owns $5,000 or more of the fair market value of the business organization;
or
(2) funds received by the investment officer from the business organization exceed 10% of the investment officer's gross income for the previous year;
or
(3) the investment officer has acquired from the business organization during the previous year investments with a book value of $2,500 or more for the personal account of the investment officer.

Liability of City Manager (or his Designee)

The City Manager (or his designee) is not responsible for any loss of the City funds through the failure or negligence of a depository bank or other financial or investment institution as described in Article VI of this Policy.

IV. INVESTMENT REPORTING

Quarterly Report

The City Manager (or his designee) will continually monitor and evaluate the City's investments and report quarterly to the City Council as provided in Section 2256.023 of the Act. The report must:

(1) describe in detail the investment position of the City on the date of the report;
(2) be prepared jointly by all investment officers of the City;
(3) be signed by each investment officer of the City;
(4) contain a summary statement, prepared in compliance with generally accepted accounting principles, of each pooled fund group that states the
    (a) beginning market value for the reporting period;
    (b) additions and changes to the market value during the period;
    (c) ending market value; for the period; and
    (d) fully accrued interest for the reporting period;
(5) state the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested;
(6) state the maturity date of each separately invested asset that has a maturity date;
(7) state the account or fund or pooled group fund in the City for which each individual investment was acquired; and
(8) state the compliance of the investment portfolio of the City as it relates to
    (a) the investment strategy expressed in the City's investment policy; and
    (b) relevant provisions of the Act.

The report shall be presented not less than quarterly to the City Council and (if he is not the investment officer preparing the report) the City Manager of the City within a reasonable time after the end of the period.

If the City invests in other than money market mutual funds, investment pools or accounts offered by its depository bank in the form of certificates of deposit, or money market accounts or similar accounts, the reports prepared by the investment officers under this section shall be formally reviewed at least annually by an independent auditor, and the result of the review shall be reported to the City Council by that auditor.

Investment Advisory Committee

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

Annual Review

This Policy and investment strategy will be reviewed by City Council annually. The City Council shall adopt a written rule, order, ordinance, or resolution stating that it has reviewed the Policy and investment strategy and shall record in the order, ordinance or resolution any changes made to either the Policy or investment strategy.

Notification of Investment Changes or Defaults

It shall be the duty of the City Manager (or his designee) to notify the City Council of any significant changes in current investment methods and procedures prior to their implementation and to immediately notify the City Council in the event of a default or nonpayment of any investment acquired with City funds. In addition, the City Council in its annual review of the Policy shall adopt any order, ordinance, or resolution establishing its annual review and record any changes to this Policy or investment strategies.

Compliance Audit

The City, in conjunction with its annual financial audit, shall perform a compliance audit of management controls on investments and adherence to this Policy.

V. INVESTMENT INSTRUMENTS

Authorized Investment Instruments

The City Manager (or his designee) shall use any or all of the following authorized investment instruments consistent with governing law:

(1) obligations, including letters of credit, of the United States or its agencies and instrumentalities;
(2) direct obligations of the State of Texas or its agencies and instrumentalities;
(3) collateralized mortgage obligations directly issued by a federal agency or instrumentality of the United States, the underlying security for which is guaranteed by an agency of instrumentality of the United States;
(4) other obligations, the principal of and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of the State of Texas or the United States or their respective agencies and instrumentalities;
(5) obligations of states, agencies, counties, cities, and other political subdivisions of any state having been rated as to investment quality by a nationally recognized investment rating firm and having received a rating of not less than "A" or its equivalent at the time of purchase;
(6) certificates of deposit issued by a state or national bank domiciled in this State, a savings bank domiciled in this State or a state or federal credit union domiciled in this State that are:
    (a) guaranteed or insured by the Federal Deposit Insurance Corporation or its successor or the National Credit Union Share Insurance Fund or its successor; or

(b) secured by obligations that are described by subdivisions (1)-(6) of this subsection, including mortgage-backed securities directly issued by a federal agency or instrumentality that have a market value of not less than the principal amount of the certificates or in any other manner and amount provided by law for deposits of the City; or

(c) secured in any other manner and amount provided by law for deposits of the City;

(7) FDIC insured, brokered certificates of deposit securities from a bank in any US state, delivered versus payment to the City safekeeping agent, not to exceed one year to maturity. Before purchase, the Investment Officer or Adviser must verify that the bank is FDIC insured. If any bank has been acquired or merged with another bank in which City brokered CDs are owned, the City shall immediately liquidate any brokered CD which places the City above the FDIC insurance level.

(8) prime domestic bankers' acceptances if it:

(a) has stated maturity of 270 days or fewer from the date of its issuance;
(b) will be, in accordance with its terms, liquidated in full at maturity;
(c) is eligible for collateral for borrowing from a Federal Reserve Bank; and
(d) is accepted by a bank organized and existing under the laws of the United States or any state, if the short-term obligations of the bank, or of a bank holding company of which the bank is the largest subsidiary, are rated not less than "A-1" or "P-1" or an equivalent rating by at least one nationally recognized credit rating agency;

(9) commercial paper if it:
(a) has a stated maturity of 365 days or less from the date of its issuance; and.
(b) is rated not less than "A-1 ", "P-1 ", or the equivalent by at least
(i) two (2) nationally recognized credit rating agencies; or
(ii) one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state thereof;

(10) fully collateralized direct repurchase agreements having a defined termination date, secured by obligations described by subdivision (1) of this subsection, pledged to the City, held in the City's name, and deposited at the time the investment is made with a third party selected and approved by the City, and placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this State;

(11) a guaranteed investment contract is an authorized investment for bond proceeds under the Act if the guaranteed investment contract:
(a) has a defined termination date;
(b) is secured by obligations described by subdivision (1) in an amount at least equal to the amount of bond proceeds invested under the contract; and
(c) is pledged to the City and deposited with the City or with a third party selected and approved by the City; and

(12) bond proceeds, other than bond proceeds representing reserves and funds maintained for debt service purposes, may not be invested under the Act in a guaranteed

investment contract with a term of longer than five (5) years from date of issuance of the bonds; to be eligible as an authorized investment

(a) the City Council must specifically authorize guaranteed investment contracts as an eligible investment in the ordinance or resolution authorizing the issuance of bonds;

(b) the City must receive bids from at least three (3) separate providers with no material financial interest in the bonds from which proceeds were received;

(c) the City must: purchase the highest yielding guaranteed investment contract for which a qualifying bid is received;

(d) the price of the guaranteed investment contract must take into account the reasonably expected drawdown schedule for the bond proceeds to be invested; and

(e) the provider must certify the administrative costs reasonably expected to be paid to third parties in connection with the guaranteed investment contract.

In addition to the investments described by items (1) - (12) above, the City may invest funds under its control in eligible public funds investment pools as permitted under the Act. A public funds investment pool must be continuously rated no lower than "AAA" or "AAA-m" or at an equivalent rating by at least one nationally recognized rating service or no lower than investment grade by at least one nationally recognized rating service with a weighted average maturity no greater than 90 days.

In addition to the investments described by items (1) - (12) above, the City may, in accordance with the Act, purchase, sell, and invest funds, after receiving a prospectus and other information required by the SEC, under its control in an SEC-regulated, no-load money market mutual fund with a dollar-weighted average stated maturity of 90 days or less and whose investment objectives include seeking to maintain a stable net asset value of $1 per share or a no-load mutual fund which is registered with the SEC, has an average weighted maturity of less than two (2) years, is invested exclusively in obligations approved by the Act, is continuously rated as investment quality by at least one nationally recognized investment rating firm of not Less than "AAA" or its equivalent and conforms to the requirements set forth in Sections (b) and(c) of the Act relating to the eligibility of investment pools to receive and invest funds of the City. The City shall not (i) invest in the aggregate more than 15% of its monthly average fund balance, excluding bond proceeds and reserves and other funds held for debt service in mutual funds as described by the Act; (ii) invest any portion of bond proceeds, reserves and funds held for debt service, in mutual finds described by the Act; or (iii) invest its funds or funds under its control, including bond proceeds and reserves and other funds held for debt service in any one mutual fund described by the Act in an amount that exceeds 10% of the total assets of the mutual fund.

VI. INVESTMENT INSTITUTIONS

Investment Institutions Defined

The City Manager (or his designee) shall invest City funds with any or all of the following institutions or groups consistent with federal and state law and the current depository bank contract:

(1) the City's Depository bank;

(2) other state or national banks domiciled in Texas that are insured by FDIC;
(3) savings and loan associations domiciled in Texas that are insured by FDIC;
(4) public funds investment pool; or
(5) government securities brokers and dealers acceptable to the City.

Selection of Bank and Securities Dealers

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must be given a copy of this Policy.

All broker/dealers will be sent a copy of the current investment policy.

The City Manager (or his designee) will recommend both primary and secondary securities dealers to the City Council for final annual approval.

The City Manager (or his designee) may not acquire or otherwise obtain any authorized investment authorized by this Policy from a person who has not been provided a copy of this Policy.

The City Council along with the City's investment advisor may, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the City.

All financial institutions and broker/dealers who desire to become qualified bidders for investment transactions must be given a copy of this Policy. The City Manager (or his designee) along with the City's investment advisor, will recommend both primary and secondary securities dealers to the City Council for final approval. The City Manager (or his designee) may not acquire or otherwise obtain any authorized investment described in this Policy from a person who has not received a copy of the City's Policy.

The City Council or the designated Investment Advisory Committee member may, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the City.

VII. INVESTMENT COLLATERAL AND SAFEKEEPING

Collateral or Insurance for Deposits

The City Manager (or his designee) shall insure that all deposited and invested City funds are, to the extent required, fully collateralized or insured consistent with federal and state law and the current bank depository contract in one or more of the following manners:

(1) FDIC insurance coverage;
(2) obligations of the United States or its agencies and instrumentalities;
(3) direct obligations of the State of Texas or its agencies;
(4) other obligations, the principal of and interest on which are unconditionally guaranteed or insured by the State of Texas or the United States or its agencies and instrumentalities; or

(5) any other manner allowed by law.

Safekeeping/Custody

All purchased securities shall be held in safekeeping/custody by the City, or a City account in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, insured by FDIC, purchased outside the depository bank shall beheld in safekeeping by either the City or a City account in a third party financial institution. All pledged securities by the depository bank shall be held in safekeeping by the City, or a City account in a third party financial institution, or with a Federal Reserve Bank.

All certificates of deposit, pledged by the depository bank shall be held in custody of a Federal Reserve Bank for safekeeping, be the subject of a valid pledge agreement designating the City as the beneficiary of the pledge agreement; be insured by the FDIC; be described in detail by a safekeeping receipt issued to the City by the Federal Reserve Bank having custody of the certificates; and be issued with the City as registered owner.

Delivery vs. Payment

It is the policy of the City that all transactions, except investment pool funds and mutual funds, shall be purchased using the delivery vs. payment method through the Federal Reserve System. By so doing, City funds shall not be released until the City has received, through the Federal Reserve wire, the securities purchased.

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XI.FINANCIAL GLOSSARY

Accretion
An accounting method for realizing the additional income earned through the purchase of a discounted or zero-coupon security where the difference between the discounted purchase price and the par value is credited to an income account, gradually increasing the book value until it reaches par at maturity. *Also see Amortization.*

Accrued Interest
An accounting term used to describe coupon interest earned, *but not yet paid* to the security holder. Typically, an accounting entry is created to reflect the payable amount.

Agency: A category of investments that includes that Government Sponsored Enterprises (GSEs) of Fannie Mae, Freddie Mac, the Federal Home Loan Bank(FHLB) and the Federal Farm Credit Bank(FFCB). Federal agencies are generally considered to be *government securities* and all carry the highest possible senior debt rating from both Moody's and S&P.

American Call
A type of call provision whereby the issuer of a security has the right to return to the investor par value plus accrued interest at any time after a specific date has passed; also known as a continuous call.

Amortization
An accounting method for gradually reducing net income when a security is purchased at a premium, or a price that exceeds par. S*ee Accretion.*

Ask or Asking Price
The price at which securities are offered by the broker/dealer; the price at which a governmental entity buys a security; also referred to as an "offer" or" offering price".

Asset-Backed Security(ABS)
Abroad term used to describe a security created by pooling certain loans together, whereby principal and interest payments made on the loans are used to pay the security holders. Some common examples of ABS pools are auto loans and credit card receivables.

Basis Point
The unit of measurement for yield equal to 1/100th of 1 percent; e.g., ¼ of 1 percent is equal to 25 basis points.

Bear Market
A prolonged period of falling security prices usually caused by declining economic conditions and/or rising interest rates. A bear market may describe stocks or bonds, but it is important to remember that when bond prices are falling, yields are rising. A person may be "bearish" when they think investment prices will fall in the future, or if they have a negative outlook for the economy in general.

Benchmark
The performance of a predetermined group of securities, individual security or index used to compare risk and performance to a managed portfolio. A good benchmark should be verifiable, easy to understand and appropriate to the portfolio to which it is being compared. Typical benchmarks used in the public sector include the three-month, six-month and one-year T-bill averages over a similar measurement timeframe.

Bermuda Call
A type of call provision where by the issuer of a security has the right to return to the investor par value plus accrued interest only on interest payment dates.

Bid
A bid is the price a broker will show an investor when the investor wishes to sell a security. An offer is the price a broker will show an investor who seeks to buy a security (also called the ask price). An investor will always seek the highest bid price when selling a coupon security, but will accept the lowest discount rate on a discounted security when selling. When buying securities we often refer to obtaining three competitive bids, actually we are getting 'competitive offers'.

Bond
A very broad term used to describe a debt obligation. A bond may have a fixed or floating coupon rate; may be issued by the U.S. Treasury or an agency or a corporation; and may be callable or non- callable.

Book Entry
The name given to securities whose ownership resides, and transfer occurs on a computer system. For treasuries and agencies this system is maintained by the Federal Reserve. Years ago, securities were traded in physical form similar to currency.

Book Value
The value at which a security is carried on an inventory list or other financial records of an investor. Book value reflects the principal price at which the security was originally bought plus/minus net amortization/accretion to that point in time. The book value *may* differ significantly from the security's current market value creating an unrealized gain or loss.

Broker
A broker brings buyers and sellers together in return for a commission (fee). Unlike a Dealer, the broker typically does not own the securities. Often times, the two are combined as "broker-dealer" because most may act in both capacities.

"Bullet"
Slang term for a type of bond that repays the entire principal amount on the maturity date. Bullets are never callable.

Bull Market
A market condition in which prices are rising; a bull market may describe stocks or bonds, but it is important to remember that when bond prices are rising, yields are falling. A person may be "bullish" when they think investment prices will rise in the future, or may be "bullish" in general if they have a positive outlook for the future economy.

"Buy-and-Hold"
A common investment strategy for conservative investors with specific cash flow objectives or cyclical cash flow patterns, whereby securities are purchased with no intention to sell prior to maturity.

Call Risk
A form of investment risk that exists when a bond may be redeemed prior to maturity, leaving the investor to reinvest the principal at a lower yield. This risk increases when interest rates are falling, and it becomes more attractive for the bond issuers to call bonds with higher interest rates and issue new bonds with lower interest rates.

Callable Security
A bond containing an option that grants the issuer of the bond the right to redeem the security early and return the full principal amount to the investor along with all accrued interest. The issuer will only call the bond if rates fall, at which time new bonds can be issued at lower rates. An investor in a callable security earns a higher yield, but is subject to reinvestment risk.

Capital Gain

The profitable result of the sale of a security or asset, whereby the principal amount exceeds the book value of the security.

Capital Loss

The resulting loss when the principal amount of the sale of a security or asset is less than the book value of the security.

Cash Settlement

Cash settlement occurs when a security is purchased and subsequently delivered on the same day.

"CHEAP"(vs. Expensive)

Slang term for securities that are trading at yield spreads higher than would be considered normal relative to similar security types or their own trading history.

CMO or Collateralized Mortgage Obligation

A derivative mortgage-backed security bond created from a large pool of home mortgage loans. A single CMO is divided into a number of different classes or "tranches", each containing unique risk profiles and characteristics. Most CMOs are not considered appropriate for local governments and other conservative investors.

Collateral

Securities, evidence of deposit, or other property that a borrower pledges to secure repayment of a loan; also refers to securities pledged by a bank or trade counter-party to secure deposits.

Commercial Paper (CP)

Unsecured, short-term obligations with maturities ranging from 1 to 270 days issued by banks, corporations and other borrowers to investors with large temporary cash positions. This type of security is usually issued at a discount and carries a zero coupon. The accounting process is identical to a T-bill. Prime commercial paper carries a short-term rating of A1 P1 or equivalent.

Constant Dollar Fund or Pool

A type of money market fund or investment pool whose stated objective is to offer safety of principal and liquidity by maintaininga$1 dollar value for all its participants, meaning that the dollar value of the original deposit is expected to be maintained through conservative management practices; also referred to as a "dollar in/ dollar out" fund or pool.

Continuous Call

A type of call option on a security in which the issuer maintains the right to repurchase the bond from the investor, at any time after the initial call date has passed. Also known as an American option.

Credit Risk

The risk that the issuer of a bond will default on its obligation to pay principal and/or interest when due. Credit risk is a primary consideration when purchasing commercial paper, banker's acceptances and corporate obligations.

CUSIP Number

CUSIP is the acronym for **Committee on Uniform Securities Identification Procedures**, and represents the standard industry identification for individual securities. Each security is assigned a unique CUSIP number.

Dated Date

Date at which interest begins accruing on a newly issued security. The dated date can sometimes differ from the issue date potentially causing accrual discrepancies.

Dealer

A dealer (as opposed to a broker) acts as a principal, by buying and selling for his or her own account. A dealer maintains a portfolio of securities and can trade from that portfolio. Often, a "broker" will also act in a dealer capacity when selling securities owned by his or her own firm.

Debenture

A general term used to describe a bond secured only by the general credit of the issuer.

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Deflation
A rare economic condition characterized by a general decline in prices of goods and services (the reverse of inflation). In a deflationary environment, fixed income securities become very desirable, pushing bond prices up and yields downward. During periods of deflation, there is a disincentive to produce.

Delivery versus Payment (DVP)
DVP requires that the delivery of securities is made at the same time payment for those securities is received in account.

Depository Trust Company (DTC)
A firm through which members can use a computer to arrange for securities to be delivered to other members without physical delivery of the certificates. The DTC uses computerized debit and credit entries. The system mirrors the Fed Wire system and was designed to reduce its load. When settling an investment that is DTC eligible, the delivering dealer will request the DTC number of the safekeeping agent.

"Disco"
Slang term for an agency discount note.

Discount
The difference between the cost or the original purchase price of a security offered below par, and its PAR or face value.

Discount Note
An agency note with a zero coupon issued to maturity dates not to exceed 365 days. This is a very common security type purchased by conservative institutional investors, public fund investment pools and money market fund portfolios.

Discrete Call
A call structure in which the option can be exercised only on specific dates; usually each quarter.

Disinflation
The slowing down of price increases, i.e. a slowing in the rate of inflation. Prices are still rising; they are just rising at a slowing rate.

Diversification
Dividing investable funds among a variety of different security types offering independent returns, and maturing at different times throughout the year(s). Diversification spreads an investor's risk and smoothed earnings. A well-diversified portfolio should perform relatively well regardless of the direction interest rates move.

D.K. (sometimes incorrectly thought to be "**decay**") – See "Don't Know"

Don't Know("DK")
A term used in the securities clearance process when a bank or safekeeping agent will not accept delivery on a trade because it does not recognize the security being delivered.

DTC -See Depository Trust Company

Duration
A measure of the price volatility of a bond equal to the weighted-average term to maturity of the bond's cash flows. The greater the duration of a bond, the greater its price volatility. The duration of a portfolio is roughly equivalent to the average maturity of the portfolio, and will vary depending on the size of the cash flows. If there are no actual cashflows, as in the case of a portfolio consisting of zero-coupon T-bills or discount notes, the duration will equal the average maturity. Duration will be increasingly less than average maturity as the weighted average coupon of a portfolio increases.

European Call
A call structure in which the option maybe exercised only on a single predetermined date; also known as a "one-time call".

Equity
Another name for "stock".

Fair Market Value
The likely market price for a security transaction between a willing, unbiased and non-desperate seller and a willing, unbiased and non-desperate buyer.

Fannie Mae– the Federal National Mortgage Association (FNMA)commonly referred to as

Fannie Mae, was created in 1938 during the Great Depression to provide a secondary market for mortgage loans by purchasing groups of loans from lenders and packaging them into pools of mortgage-backed securities that can then be sold to investors. To facilitate this process, FannieMae also issues debt in maturity ranges from one-day to 30 years. The company's long-term senior debt rating is currently AAA. Although Fannie Mae had operatedasaprivatecompanysince1968, it was placed under Federal government conservatorship in September2008 as a result of a significant decline the underlying market value of the mortgage loans it held and guaranteed.

Fed or Federal Reserve Bank
The Central Bank of the U.S. responsible for supervising and regulating member banks, providing banking services, providing information and setting monetary policy through the FOMC. Alan Greenspan was Fed Chairman from 1987 to January 2006. Ben Bernanke is the current Fed Chairman.

Federal Farm Credit Bank (FFCB)–
A common issuer of agency securities; FFCB is part of the Farm Credit System, a nationwide network of borrower-owned institutions that lend to agricultural and rural America. The System was created in 1916 and is the oldest Government-sponsored enterprise (GSE). Unlike commercial banks, System banks do not take deposits. Instead, funds for loans are obtained through the issuance of FFCB securities. Common FFCB securities include discount notes, debentures, callables and step-ups.

Federal Funds Rate
The rate of interest at which banks with excess reserves charge banks lacking reserves for overnight loans to meet reserve requirements. This key overnight rate determines, in large part, the rate at which overnight repurchase agreements will trade. When the Federal Reserve "raises rates", the target fed funds rate is increased and other short-term security yields follow. Since pools and money market funds invest heavily in short-term securities, their rates often approximate the fed funds rate at any given point in time.

Federal Home Loan Bank(FHLB)–
A common issuer of agency securities, the Federal Home Loan Banks provide a source of low-cost funding to U.S. banks for all types of lending. With their members, the FHL Bank System represents the largest collective source of home mortgage in the United States. The banks do not provide loans directly to individuals, only to other banks. Common FHLB securities include discount notes, debentures, callables and step-ups.

Federal Housing Administration (FHA)
A federally sponsored agency that insures lenders against loss on residential mortgages.

Federal Housing Finance Agency (FHFA)
An independent government regulatory agency created in 2008 to oversee Fannie Mae, Freddie Mac and the Federal Home Loan Bank system. It effectively replaced the Office of Federal Housing Enterprise Oversight (OFHEO) and the Federal Housing Finance Board. James Lockhart was the first director, having served as the director of OFHEO. Its regulatory powers include the ability to place GSEs into government receivership or conservatorship if necessary. The FHFA placed Fannie Mae and Freddie Mac into conservatorship in September2008.

Financial Industry Regulatory Authority (FINRA)
FINRA was formed through the merger of the National Association of Securities Dealers, Inc. (NASD) and the regulatory arm of the New York Stock Exchange. FINRA is a self-regulatory organization that is responsible for training, testing, licensing and oversight of registered broker dealers; arbitration and mediation; as well as regulation of the major U.S. stock exchanges.

Fixed Income Market
The market defined by securities with set (fixed) coupon rates.

Federal Open Market Committee(FOMC) A group of Federal Reserve Officials that meet eight times per year to set U.S. monetary policy (raise and lower interest rates).The Committee must balance its two primary and often conflicting objectives of achieving

stable economic growth and keeping inflation at acceptable levels.

FOMC – See Federal Open Market Committee

"**Flex Repo**" or Flexible Repurchase Agreement
A type of repurchase agreement used primarily for investment of bond proceeds that has a maturity date corresponding with the last expected construction draw for the bond project. Flex repos pay a fixed rate of interest and allow for cash withdrawals at the buyer's discretion during the life of the agreement.

Floater
A security whose value or coupon is reset on a periodic basis and moves up or down depending on the movement of a specified index like LIBOR or the91-dayT-bill yield.

Freddie Mac
The Federal Home Loan Mortgage Corporation (FHLMC)commonly referred to as "Freddie Mac" was created in 1970 to assist its sister company Fannie Mae by purchasing mortgage loans in the secondary market, pooling them together, and selling them to investors in the form of a mortgage-backed security. By providing a secondary market for home loans, Freddie Mac increases the amount of money available for mortgage lending. Like Fannie Mae, Freddie Mac issues debt in maturity ranges from one-day to 30 years. Its long-term senior debt rating is also AAA, and in September 2008, it too was placed under Federal government conservatorship as a result of a significant decline the underlying market value of the mortgage loans it held and guaranteed.

GAAP
Acronym for Generally Accepted Accounting Principles.

GASB
Acronym for the Governmental Accounting Standards Board.

GINNIE MAE (GNMA) or the Government National Mortgage Association.

GNMA buys Veterans Administration, Farmers Home Administration and Federal Housing Administration Mortgages, then issues bonds that are secured by pools of the mortgages. An investor in this type of bond receives monthly payments of principal and interest that represent monthly mortgage payments by homeowners. GNMAs are guaranteed by the full faith and credit of the U.S. Government unlike other agency mortgage-backed securities.

Inflation
The effect of` generally rising prices of goods and services. Rising inflation will decrease the value of fixed income securities and push yields higher. The Fed seeks to control inflation by raising interest rates to slow the economy. Some degree of inflation is good- the Fed is generally thought to target an acceptable core inflation rate of approximately 2%.

Interest Rate Risk
A form of investment risk whereby changes in the general level of interest rates adversely affect the value of a security portfolio. For example, bond prices are likely to decline when market interest rates increase.

Inverted Yield Curve
A market condition where the yields on long-term securities are lower than yields on short-term securities. For example, the five-year Treasury-note yield is trading below the six–month Treasury-bill yield. An inverted curve typically occurs when investors expect rates to fall in the future.

Ladder
A common investment strategy whereby securities are purchased to mature at regular intervals so that cash is always available to meet known obligations, or be reinvested back into the market at prevailing yields.

LIBOR
Acronym for the London Interbank Offered Rate. In England's Eurodollar market, LIBOR is the interest rate banks charge each other on short-term money; roughly equivalent to the Fed Funds rate in the U.S. In the U.S. market, LIBOR serves as a frequently used floating rate index.

Liquidity
The characteristic of an asset that allows it to be converted easily and quickly into cash without a substantial loss of value. Investment pools and money market funds are considered to be "fully liquid" since they can always be converted to cash on demand. Typically, the shorter the maturity, the more liquid the asset. Treasuries are considered the most liquid of all securities due to a continuously traded and efficient market.

Liquidity Risk
A type of investment risk whereby an investment may not be able to be sold quickly at a fair market price when cash is needed. Long-term Treasury Bonds, for example, are publicly traded and have excellent liquidity. Limited partnerships, on the other hand, are often not publicly traded and typically have poor liquidity.

LGIP
Acronym for Local Government Investment Pool. Very similar to money market fund. Professionally managed portfolio of short-term securities owned on a prorate basis by its local government participants.

"Long Bond"
Slang term for the most current issue of the 30-year Treasury bond.

Margin
The amount of additional collateral above 100% pledged to an entity to accommodate changes in market prices. A depositor repocollateralizedat102%hasa two-percent margin.

Market Risk
Risk that the price of a security will decrease with an overall decline in the market. This risk cannot be diversified away, but can be minimized by purchasing securities with shorter maturity dates. A decline in the market value of a security may not be considered a problem if that security can be held to maturity.

Market Value
The current value of a security is determined by multiplying par value by the current market price. The unrealized gain or loss on a security can be calculated by subtracting the book value from the market value.

Master Repurchase (Repo) Agreement
The standard written agreement covering a repurchase or reverse repurchase agreement establishes each party's rights in the transaction. A master agreement will specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

Mortgage-Backed Security
A security backed by pools of home loan mortgages. Investors in mortgage-backed certificates receive monthly payments derived from the income stream of interest and principal on the underlying mortgages in the pool. A standard mortgage-backed security is referred to as a "pass-through". When several pass-through securities are combined and subsequently divided into separate classes of new securities with unique investment characteristics, these are called "collateralized mortgage obligations" or CMOs.

National Association of Securities Dealers (NASD)– See Financial Industry Regulatory Authority(FINRA)

Net Asset Value (NAV)
The value of a mutual fund share as determined at the close of each business day. The NAV is determined by summing the market value of all securities in the portfolio, deducting expenses and dividing this total by the number of shares outstanding.

Offer Price
The price at which investor will buy a security. When seeking to purchase a security, an investor will ask the broker for an offer.

Off-the-RunSecurities
Previously issued Treasury securities not generally used for benchmarking or pricing purposes. They tend to be somewhat less

active and less liquid than the most recent issues, but may offer more attractive yields as a result.

On-the-Run Securities
The most recently issued Treasury security in each maturity range. Often used as benchmarks. A Treasury yield curve will generally include "on-the runs".

Open Market Operations
Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the Federal Open Market Committee (FOMC) to influence the volume of money and credit in the economy. Open market operations are the primary tool that the Fed uses to raise and lower interest rates.

Overnight Repo
A type of repurchase agreement that is negotiated or renegotiated (rolled over) each day at a new interest rate. This investment type is heavily used by pools and money market funds. The daily repo rate tracks very closely with the fed funds target rate. Banks and dealers use repurchase agreements as a primary source of cash to finance the inventory positions.

Par Value
For bonds, the par value is the face amount on which interest is calculated and equals the amount of principal due at maturity.

Premium
1) The difference between a security's price and par (face amount) if the security is selling above its par value. 2) An amount that must be paid above par to call or refund an issue. 3) The price paid for an option.

Primary Dealer
A group of government securities dealers who submit daily reports of market activity and inventory positions to the Federal Reserve Bank of New York and are subject to its formal oversight. Primary dealers are required to "make a market" in
U.S. Government securities, participate in Treasury auctions, provide the Fed with market information and analysis, and work with the Fed to implement monetary policy.

Put
An option that gives the buyer of a security the right to sell that security back to the issuer (or put holder) at a specified time at a specified price.

Quantitative Easing
A method of increasing the money supply through open market operations of the Fed. Money is essentially created when the Central Bank purchases securities and credits the accounts of the sellers. With interest rates near zero, this is an alternative used by the Fed to free up credit for the financial markets.

Rally
A sharp rise in the general price level of the market, or a particular market or security; a rally implies higher prices for securities, and thus lower yields on fixed income securities. Example: "Stocks *rallied* today on better than expected earnings reports." Or "bonds *rallied* today after the Fed unexpectedly cut the target fed funds rate."

Rate of Return
A standard performance measurement that considers the coupon interest a security or portfolio of securities receives, along with any realized gain or loss, along with any change in unrealized market gain or loss. Depending on market volatility, the rate of return could differ significantly from the average yield of a portfolio.

Regulator "Reg" Settlement
Regulator "Reg" settlement is when cash and securities are exchanged on the day after trade date for Treasuries, agencies and commercial paper. Also see *Cash Settlement*.

Reinvestment Risk
The risk that funds will have to be reinvested in a security with a lower interest rate if the original security is called away.

"**Repo**" or Repurchase Agreement
A type of agreement in which an investor exchanges cash for securities with a

Primary dealer or bank and earns a fixed rate of interest for a specified period. At the end of the period, securities are returned for principal along with accrued interest. Dealers and banks use repo proceeds to finance the inventory positions.

Reset Date
The date on which a floating security's coupon rate is reset based on an established index and schedule

"Reverse Repo" or Reverse Repurchase Agreement
The opposite side of are transaction. In a "reverse", the investor accepts cash from the dealer in exchange for securities, agreeing to return the principal with interest in exchange for the security at a later date.

Safe Harbor
The shifting of financial assets to less volatile areas to reduce risk. Example: When the stock markets crashes, fearful investors sell stocks and invest sale proceeds in the "safe harbor" offered by the U.S. Treasury market. This action is also referred to as a "flight to quality".

Secondary Market
A market existing for the purchase and sale of securities that were originally sold to investors days or even years earlier.

Securities Industry and Financial Markets Association (SIFMA)
SIFMA isa security industry trade group that represents banks, securities dealers, asset management companies in the U.S. and around the world. It was created by the merger of the Bond Market Association (BMA) and the Securities Industry Association. Its stated mission is to promote effective and efficient regulation, facilitate more open, competitive, and efficient global capital markets, champion investor education, retirement preparedness, and savings, as well as ensure the public's trust in the securities industry and financial markets.

"**Selling Off**" (sometimes known as "trading off")
A condition in which stock or bond prices move gradually lower following a rally.

Settlement Date
The purchase (or sale) date of a security on which the money actually changes hand (see also Trade Date)

Short
The practice of selling a security without owning it, in anticipation of subsequently purchasing it back at a lower price and making a profit. Not permitted by governmental entities.

Skip Day Settlement
Skip Day or "Skip" settlement is when cash and securities are exchanged *two days after* trade date for Treasuries, agencies and commercial paper.

Spread
The difference between the current bid price and the current ask price of a given security, or between yields on similar securities; the additional yield over and above yields on Treasury securities, expressed in basis points, that can be earned by investing in non-Treasury securities.
When buying an agency, the offer will typically be presented in term of "spread to the comparable Treasury issue". For example, a two-year agency bullet maybe offered a t"plus25totheTreasury". What this means is that if the two-year Treasury note were yielding 1.00%, the agency would be offered 25 basis points higher to yield 1.25%.

Step-Up
A type of agency callable bond with a coupon rate that climbs higher as the security moves toward its maturity date. This security type offers some protection against rapid increases in interest rates, but maybe called away before the coupon has a chance to "step" higher.

Strip
A security in which all the interest coupons have been removed, leaving only the principal. The new "strip" is a deeply discounted security which pays no interest, but returns all principal at maturity. The process of creating a principal strip also creates a corresponding interest strip. Although any fixed rate bond can be stripped, a Treasury strip is most common.

Swap
Trading one security for another with the objective of increasing overall return while maintaining similar risk and maturity characteristics in the new security. A typical swap may involve the sale of Treasury securities, which become expensive as they near maturity, and the purchase of higher yielding discount notes or commercial paper.

Temporary Liquidity Guaranty Program (TLGP)
This program allows banks and certain other financial institutions to issue senior unsecured debt that carries an FDIC guarantee. Participating companies pay the FDIC fee in exchange for the insurance. The FDIC's guarantee is backed by the full faith and credit of the United States.

Term Asset-Backed Loan Facility (TALF)
The Term Asset-Backed Securities Loan Facility (TALF) was announced in November 2008, but working through the complicated operational details delayed the program until March 2009. The objective of the $1 trillion dollar program (originally $200 billion) is to free up funds for additional auto, student and small-business loans. The TALF hopes to accomplish this by encouraging big investors ($10 million minimum) to buy up newly issued AAA- rated pools of auto, student and business loans. Buyers pledge those securities as collateral in exchange for low-cost government funded loans of up to three years. The Wall Street Journal reported that prior to the beginning of the credit crisis, about 40% of consumer lending had been generated through the securitization process. At its peak, Wall Street issued $1 trillion a year in securities backed by consumer credit loans and trillions more backed by mortgages. In the final three months of 2008, only $8 billion in consumer loan-backed securities were issued. The Fed hopes the TALF program will reignite the securitization process and by extension the consumer lending market.

Trade Date
The date on which the agreement to buy or sell a security is made (see also Settlement Date).

Treasury Bill
A highly liquid, short-term, US Government debt security issued at a discount from par value auctioned weekly by the U.S. Treasurywithmaturitiesranging30daysto 12months. A Treasury bill is generally considered to be a risk-free investment.

Treasury Bond
A marketable, long-term, fixed coupon U.S. Government debt security with a maturity of more than10 years.

Treasury Note
A marketable, medium-term, US Government debt security issued with a fixed coupon with an original maturity of two to10 years.

Troubled Asset Relief Program (TARP)
After considerable debate, during what many considered to be an extremely dire liquidity crisis in the global financial markets, the TARP program became law on October 3, 2008. The original plan was for the U.S. Treasury to purchase or insure up to $700 billion of illiquid "troubled" assets from banks and other financial institutions that were difficult to price because the secondary market had frozen up. A large number of these illiquid assets were mortgage-backed securities created by pooling together residential mortgage loans. When home foreclosures began to rise rapidly in 2008, the value of the mortgage-backed securities containing the troubled loans plummeted. Because there were virtually no ready buyers, it was nearly impossible to establish a fair trading market. The TARP was originally intended to purchase these illiquid assets, but the reality was that financial institutions were not willing to sell securities at severely distressed prices. On October 14, 2008, Treasury Secretary Paulson announced that the Treasury would instead purchase senior preferred stock and warrants in the nine largest American banks as well as in smaller banking institutions with the first $250 billion. The theory was that this would bolster the bank's capital positions, thereby, enabling them to expand their lending activities. In reality, much of the capital injected into these banks was gobbled up by growing losses.

Unrealized Gainor Loss
The amount of profit (or loss) that would be reflected on the sale of a security if that security were sold. The unrealized gain or loss is calculated by taking the difference between book value and market value of the security at a given point in time.

Weighted Average Maturity(WAM)
This common term, usually expressed in number of days, represents a dollar- weighted average of the remaining term to maturity of all assets in a pool or securities portfolio. A longer WAM generally indicates higher market risk. An SEC-registered money market fund has a 90-day WAM limitation, while a constant dollar investment pool is limited to a 60-day WAM.

Yield
The return, expressed as a percentage, that a security will earn as a result of both the coupon rate and any discount earned or premium paid. A yield will exceed the coupon if purchased at a discount (and vice- versa).

Yield Burning
An illegal activity whereby a security provider charges more than the fair market price for a security, lowering the yield, thereby diverting arbitrage away from the IRS.

Yield Curve
The Relationship between yields and maturity dates for a set of similar bonds, usually Treasuries, at a given point in time. A yield curve is a standard measure of risk and return, and answers the question “how much additional yield will I earn if I extend my maturity and assume additional market risk?”

Yield-to-Call (YTC)
The expected yield to maturity of a bond if it is called on the scheduled exercise date.

Yield-to-Maturity(YTM)
The expected rate of return of a bond if it is held to its maturity date; calculated by taking into account the current market price, stated redemption value, coupon payments and time to maturity and assuming all coupons are reinvested at the same rate; equivalent to the internal rate of return (IRR).

Zero Coupon Bond
A bond that does not make interest payments but instead is sold at a deep discount. On the maturity date of the bond, the full-face amount is due. The difference between the amount paid at purchase and the face amount at maturity represents the income earned by the investor. Common examples of zero-coupon bonds include Treasury strips, Treasury bills and agency discount.

Adopted: August 12, 2008
Ratified: February 14, 2012 (without change)
Ratified: March 26, 2013
Ratified: June 10, 2014 (without change)
Ratified: April 28, 2015 (without change)
Revised: October 27, 2015 (to cover all funds, allow comingling of funds other than 4B, reduce maximum and average maturities)
Revised ---December 15, 2015 (to add V.7 allowing for brokered CD’s.)
Ratified and Revised July 5, 2017 (to add use of Pooled Cash and Financial Glossary)
Revised – February 13, 2018 (Page 10, Section VI Investment Institutions, Selection of Bank and Security Dealers: to reflect change in statue which removed requirement for broker/dealers to certify receipt and review of investment policies)
Ratified and Revised September 12, 2023 (Section VI Investment Institutions)
Ratified: September 24, 2024 (without change)

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 18

Deliberate and take appropriate action of the first and only reading of an Ordinance adopting the annual budget for the City of Ingleside, Texas, for the fiscal year beginning October 1, 2024, and ending September 30, 2025; estimating the revenue for said fiscal year; appropriating for the purposes stated the sums set forth in said budget; and directing the City Manager to make necessary entries upon the books and accounts of the city to show appropriation and allocation herein provided.

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

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

FISCAL ANALYSIS:

The highlighted amounts in the FY2025 City Manager's Proposed budget are calculated to ensure continued funds availability to provide the necessary services, debt repayment, and employee retention.

These include:
1) Calculations on the City Manager's proposed 2024 property tax rate of $.642061/$100 valuation, which is the same tax rate as 2023;
2) Increase of 10% in the water rates and 22% in the sewer rates to fund city-wide projects and debt repayment;
3) Increase in the Cost of Living Allowance of 2.8% in the base wages of all employees and an additional 1.5%, for a total of 4.3%, increase for non-exempt employees;
4) Increasing the Texas Municipal Retirement System (TMRS) employee rate to 6% from 5% and the employer rate to 10.62 from 8.34%.

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

RECOMMENDATION:

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

ATTACHMENTS:

1. Ord 2024-XX DRAFT ORDINANCE NO- FY2025 Annual Budget Adoption
2. Ord 2024-XX FY24 CITY MANAGER'S PROPOSED BUDGET

ORDINANCE NO. 2024-__

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF INGLESIDE, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; ESTIMATING THE REVENUE FOR SAID FISCAL YEAR; APPROPRIATING FOR THE PURPOSES STATED THE SUMS SET FORTH IN SAID BUDGET; AND DIRECTING THE CITY MANAGER TO MAKE NECESSARY ENTRIES UPON THE BOOKS AND ACCOUNTS OF THE CITY TO SHOW THE APPROPRIATION AND ALLOCATION HEREIN PROVIDED.

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

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

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

SECTION1: The budget filed with the City Secretary, a copy of which is attached hereto and by reference made a part hereof, is hereby adopted as the annual budget of the City of Ingleside for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

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

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

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

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

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

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEARS BUDGET BY AN AMOUNT OF $X,XXX,XXX WHICH IS A XX.XX% INCREASE FOR LAST YEARS BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS $XXX,XXX.

DRAFT

PASSED, ORDAINED, APPROVED AND ADOPTED this _____ day of September 2024.

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Ruby Beaven, City Secretary

DRAFT

2024-2025

CITY MANAGERS PROPOSED BUDGET

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 Steve Diehl	Councilman David Pruitt
	Councilman Julio Salinas	Mayor Pro-Tem Tracy Long
	Councilman John Salinas	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

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 $7,821,220, of which 93.3% or $7,304,240 are derived from water and sewer service charges and with the remaining 6.7% or $521,580 for other charges. Current rates are reviewed every year and it has been noted the current rates need adjustment to offset the rising costs of operations, as well as increasing capital costs. Restricted Fund Balance is included in the budget amounts to reduce the funds for the debt payment of $839,144.

General Fund Expenditures

Overall, General Fund expenditures total $24,243,050, 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

& Repairs (SMR) Sales Tax Fund. Reconstruction of streets will also be funded through issuance of debt.

Utility Fund Expenditures

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

STAFFING CHANGES

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

CAPITAL IMPROVEMENTS PROGRAM – MAJOR PROJECTS

PURPOSE

The Capital Improvements Program (CIP) is a multi-year financial planning tool used to identify and plan for major capital projects which address growth, transportation, public safety, and utility infrastructure issues in conjunction with goals and priorities as determined by 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.

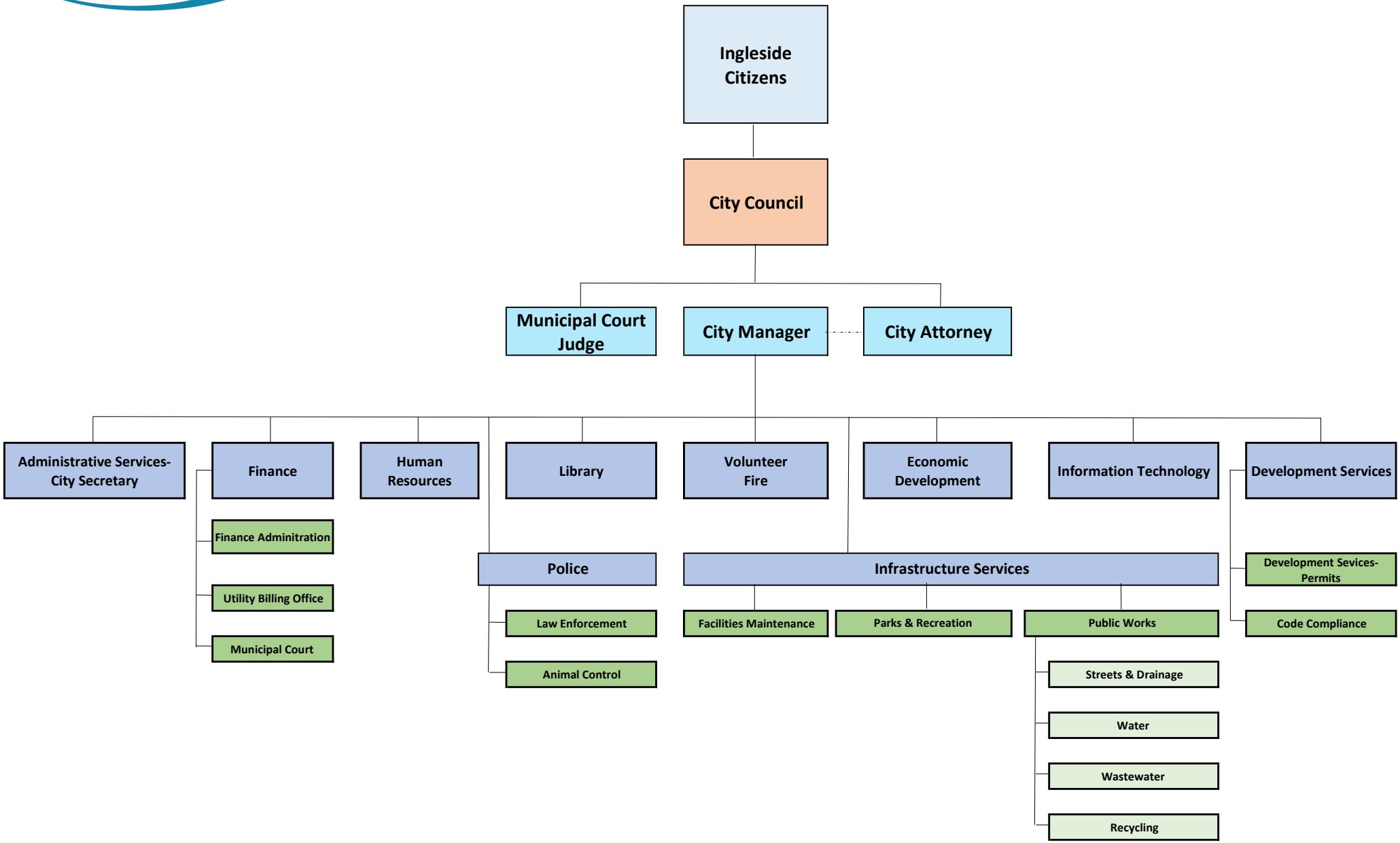
EXPENDITURE CONTROL

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	$ -	$ -	$ 162,500	$ 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	$ -	$ -	$ 18,290	$ 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	$ -	$ -	$ 13,175	$ 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	$ -	$ -	$ 1,357	$ 1,679	$ 2,282	$ 1,519	$ 1,423	$ -	$ 18,915
135.00	Workers' Compensation	$ -	$ 100	$ 706	$ 1,284	$ 1,203	$ 955	$ 1,436	$ 11,087	$ 92,765
140.00	Car Allowance	$ -	$ -	$ 9,600	$ -	$ -	$ 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	$ 216,996	$ 302,627	$ 395,838	$ 326,036	$ 353,225	$ 81,890	$ 3,780,829
		$ 250,000	$ 7,900	$ 216,996	$ 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%			3,927	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	$ 149,781	$ 163,134	$ 157,832
105.00	Overtime	$ 15,000	$ 18,000	$ 3,600	$ 12,600	$ 1,000	$ 4,000	$ 1,700	$ 3,000	$ 750
107.00	Certification Pay	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
108.00	Retirement-TMRS	$ 64,232	$ 89,737	$ 31,423	$ 15,753	$ 7,073	$ 11,554	$ 16,714	$ 18,438	$ 16,960
109.00	Longevity	$ 4,524	$ 5,677	$ 320	$ 1,108	$ 8	$ 88	$ 1,112	$ 2,284	$ 1,116
120.00	FICA	$ 52,453	$ 66,150	$ 22,635	$ 11,685	$ 6,422	$ 8,323	$ 12,324	$ 13,282	$ 12,217
125.00	Unemployment Taxes	$ 653	$ 409	$ 90	$ 68	$ 68	$ 45	$ 45	$ 90	$ 45
130.00	Health Insurance	$ 164,537	$ 234,300	$ 34,938	$ 31,582	$ 21,055	$ 31,942	$ 21,055	$ 39,664	$ 25,963
131.00	Dental/Vision Insurance	$ 13,133	$ 14,298	$ 2,266	$ 2,266	$ 1,124	$ 2,248	$ 1,124	$ 2,266	$ 1,763
132.00	Life Insurance	$ 1,809	$ 2,507	$ 586	$ 421	$ 281	$ 281	$ 281	$ 446	$ 306
133.00	ST-LT Insurance	$ 3,945	$ 5,384	$ 2,295	$ 1,063	$ 295	$ 816	$ 1,202	$ 1,095	$ 1,183
135.00	Workers' Compensation	$ 23,510	$ 53,530	$ 2,022	$ 9,161	$ 3,527	$ 885	$ 826	$ 7,350	$ 662
140.00	Car Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,500	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ (3,000)	$ -	$ -
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	$ 211,663	$ 256,249	$ 218,796
		$ 1,009,937	$ 1,331,027	$ 392,134	$ 224,744	$ 123,776	$ 164,891	$ 211,663	$ 256,249	$ 218,796
	4.3%=2.8 COLA+1.5 increase	38,079	37,408	11,131	6,055	3,965	5,007	5,081	7,801	5,898
	Difference employer TMRS to 6%	19,695	19,715	6,746	3,483	1,914	2,481	3,673	3,958	3,641
	# of Employees Listed	29	21	4	2	2	2	2	5	2
FTE	Full-Time	15	20	4	1	1	2	2	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	2	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	$ 6,377,558	$ -	$ 159,199	$ 418,770	$ 437,727	$ 1,015,696	$ 7,393,254
105.00	Overtime	$ -	$ 4,000	$ 199,270	$ -	$ 1,000	$ 20,500	$ 14,000	$ 35,500	$ 234,770
107.00	Certification Pay	$ -	$ -	$ 57,663	$ -	$ -	$ -	$ -	$ -	$ 57,663
108.00	Retirement-TMRS	$ 2,071	$ 21,236	$ 701,496	$ 100,000	$ 17,263	$ 47,680	$ 48,559	$ 213,502	$ 914,998
109.00	Longevity	$ -	$ 80	$ 38,201	$ -	$ 2,356	$ 4,493	$ 411	$ 7,260	$ 45,461
120.00	FICA	$ 1,492	$ 15,297	$ 515,159	$ -	$ 12,435	$ 34,346	$ 35,086	$ 81,867	$ 597,026
125.00	Unemployment Taxes	$ -	$ 68	$ 2,929	$ -	$ 68	$ 180	$ 218	$ 465	$ 3,394
130.00	Health Insurance	$ -	$ 31,582	$ 1,586,391	$ -	$ 47,377	$ 109,363	$ 115,164	$ 271,904	$ 1,858,295
131.00	Dental/Vision Insurance	$ -	$ 2,266	$ 89,258	$ -	$ 3,934	$ 7,841	$ 7,822	$ 19,597	$ 108,855
132.00	Life Insurance	$ -	$ 446	$ 15,893	$ -	$ 471	$ 1,239	$ 1,380	$ 3,089	$ 18,983
133.00	ST-LT Insurance	$ -	$ 1,526	$ 45,979	$ -	$ 1,248	$ 2,907	$ 3,029	$ 7,184	$ 53,163
135.00	Workers' Compensation	$ -	$ 766	$ 211,773	$ -	$ 627	$ 16,392	$ 17,061	$ 34,080	$ 245,853
140.00	Car Allowance	$ -	$ -	$ 21,700	$ -	$ -	$ -	$ -	$ -	$ 21,700
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	$ -	$ -	$ (3,000)	$ -	$ -	$ -	$ -	$ -	$ (3,000)
197.00	Salary for Grants			$ (3,000)	$ -	$ -	$ -	$ -	$ -	$ (3,000)
198.00	IDC % Car Allowance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
199.00	Meeting Stipends & Fire Calls	$ -	$ -	$ 47,800	$ -	$ -	$ -	$ -	$ -	$ 47,800
	TOTAL 100'S	$ 23,063	$ 273,150	$ 9,944,771	$ 100,000	$ 245,978	$ 668,910	$ 686,956	$ 1,701,844	$ 11,646,616
		$ 23,063	$ 273,150	$ 9,944,771	$ 100,000	$ 245,978	$ 668,910	$ 686,956	$ 1,701,844	$ 11,646,616
				$ -	$ 55,100					
	4.3%=2.8 COLA+1.5 increase	0	9,367	276,144		6,466	18,315	19,251	44,032	320,176
	Difference employer TMRS to 6%	445	4,559	157,599		3,706	10,236	10,309	24,251	181,850
	# of Employees Listed	0	3	132	0	3	10	11	24	156
FTE	Full-Time	0	3	109	0	3	9	10	22	131
							3 in 3 division	3 in 3 divisions		
	Split FTE		0	1.0			1.00	1.00	2.0	3.0
TOTAL FULL-TIME										134.0
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	132		3	10	11	24	156

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	$19,618,242	($16,634,091)	$14,356,306	$18,610,220	($24,243,050)	$8,723,476
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	$8,536,220	($7,808,284)	$1,698,287
51	UF CAPITAL IMPROVEMENT PROJECTS FUND	$4,770,954	$325,380	($662,050)	$4,434,284	$195,000	($103,140)	$4,526,144
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	$37,319,634	-$35,561,740	$57,582,299	$50,011,810	-$63,614,085	$43,980,023

CITY OF INGLESIDE
FY2025 PROPOSED BUDGET
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	$ 18,628,242	$ 17,620,220
	TRANSFERS IN	$ 1,309,028	$ 990,000	$ 990,000	$ 990,000
	EXPENDITURES	$ (13,166,630)	$ (16,470,428)	$ (13,734,778)	$ (18,590,050)
	TRANSFERS OUT	$ (439,790)	$ (2,899,313)	$ (2,899,313)	$ (5,653,000)
	REVENUES OVER / (UNDER) EXPENDITURES	$ 4,049,178	$ (303,230)	$ 2,984,151	$ (5,632,830)
	BEGINNING AVAILABLE FUND BALANCE	$ 7,322,978		$ 11,372,156	$ 14,356,306
	ENDING AVAILBLE FUND BALANCE	$ 11,372,156		$ 14,356,306	$ 8,723,476
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
FY2025 PROPOSED BUDGET
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
FY2025 PROPOSED BUDGET
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	$ 7,821,220
	RESTRICTED FUND BALANCE	$ 133,056	$ -	$ -	$ 715,000
	EXPENDITURES	$ (4,418,753)	$ (4,620,810)	$ (3,872,252)	$ (6,808,284)
	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	$ 727,936
	BEGINNING AVAILABLE FUND BALANCE	$ 553,040		$ 858,504	$ 970,351
	ENDING AVAILBLE FUND BALANCE	$ 858,504		$ 970,351	$ 1,698,287
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)	$ (103,140)
	TRANSFERS OUT/PPA	$ 161,918	$ -		
	REVENUES OVER / (UNDER) EXPENDITURES	$ 2,309,073	$ (464,880)	$ (336,670)	$ 91,860
	BEGINNING AVAILABLE FUND BALANCE	$ 2,461,881		$ 4,770,954	$ 4,434,284
	ENDING AVAILBLE FUND BALANCE	$ 4,770,954		$ 4,434,284	$ 4,526,144

CITY OF INGLESIDE
FY2025 PROPOSED BUDGET
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	$ 37,319,633	$ 49,511,810
	GRAND TOTAL EXPENDITURES / TRANSFERS OUT	$ (27,529,738)	$ (51,959,025)	$ (35,561,739)	$ (63,114,085)
	REVENUES (OVER) / UNDER EXPENDITURES	$ 29,100,285	$ 4,048,959	$ 1,757,894	$ (13,602,275)
	BEGINNING AVAILABLE FUND BALANCE	$ 26,724,119		$ 55,824,404	$ 57,582,298
	ENDING AVAILABLE FUND BALANCE	$ 55,824,404		$ 57,582,298	$ 43,980,023

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

FUND 10 GENERAL FUND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
BEGINNING AVAILABLE FUND BALANCE			$ 7,322,978			$ 11,372,156	$ 14,356,306
							Total @.642061
		REVENUE					M&O 0.440765
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	$ -	$ -	$ -	$ 600	$ 800
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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
10	4579	INSURANCE CLAIMS REIMBURSEMENT	$ -	$ -	$ -	$ 32,776	$ 10,000
10	4580	FLAG SPONSORSHIPS	$ -	$ -	$ -	$ 2,330	$ -
10	4583	DONATION - PD	$ 150	$ 10,000	$ 11,066	$ 250	$ -
10	4584	DONATIONS-REYCYLING	$ 10,467	$ -	$ 22,000	$ 22,000	$ -
10	4585	CASH OVER/SHORT	$ 4	$ -	$ -	$ 7	$ -
10	4587	DONATION - PD BLUE SANTA	$ 4,700	$ -	$ 10,000	$ 10,875	$ 10,000
10	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	$ 19,618,242	$ 18,610,220

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 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 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 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	$ 162,500
10	502-108	RETIREMENT	$ 12,302	$ 12,870	$ 12,870	$ 12,870	$ 18,310
10	502-109	LONGEVITY	$ 20	$ 70	$ 70	$ 68	$ 120
10	502-120	SOCIAL SECURITY TAXES	$ 11,740	$ 11,810	$ 11,810	$ 11,810	$ 13,190
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	$ 1,370
10	502-135	WORKERS' COMPENSATION	$ 436	$ 640	$ 640	$ 640	$ 710
10	502-140	CAR ALLOWANCE	$ 7,215	$ 7,200	$ 7,200	$ 7,200	$ 9,600
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	$ 277,990

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 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 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	$ 9,000
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	$ 5,500
10	504-430	TELEPHONE	$ 1,595	$ 1,500	$ 1,500	$ 2,200	$ 2,200
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	$ 437,180

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 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	$ 700,000
			$ 136,586	$ 190,000	$ 190,000	$ 136,000	$ 920,000

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

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		DEPT 506 MUNICIPAL COURT					
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 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 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 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 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 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	$ 500,000
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	$ 4,990,680

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 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 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	$ 2,280
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	$ 328,950

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 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 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 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	$ 149,800
10	523-105	SALARIES-OVERTIME	$ 35	$ 1,700	$ 1,700	$ 740	$ 1,700
10	523-108	RETIREMENT	$ 9,273	$ 10,580	$ 22,560	$ 10,960	$ 16,730
10	523-109	LONGEVITY	$ 156	$ 220	$ 220	$ 240	$ 1,120
10	523-120	SOCIAL SECURITY TAXES	$ 8,878	$ 10,110	$ 11,200	$ 11,030	$ 12,340
10	523-125	UNEMPLOYMENT TAXES	$ 9	$ 740	$ 740	$ 50	$ 50
10	523-130	HEALTH INSURANCE	$ 10,299	$ 15,800	$ 19,230	$ 18,430	$ 21,060
10	523-131	DENTAL/VISION INSURANCE	$ 591	$ 850	$ 1,030	$ 990	$ 1,140
10	523-132	LIFE INSURANCE	$ 158	$ 220	$ 270	$ 240	$ 300
10	523-133	SHORT-LONG TERM INSURANCE	$ 695	$ 900	$ 960	$ 900	$ 1,210
10	523-135	WORKERS' COMPENSATION	$ 221	$ 520	$ 520	$ 230	$ 840
10	523-140	CAR ALLOWANCE	$ 8,518	$ 8,500	$ 8,500	$ 8,500	$ 8,500
10	523-198	IDC SALARY/CAR ALLOW	$ (2,881)	$ -	$ -	$ (3,000)	$ (3,000)
10	523-201	OFFICE SUPPLIES	$ 600	$ 600	$ 600	$ 600	$ 900
10	523-202	POSTAGE	$ -	$ 200	$ 200	$ 100	$ 50
10	523-204	PRINTING	$ -	$ -	$ -	$ -	$ 200
10	523-205	FURNITURE (LESS THAN 5K EA)	$ -	$ 3,650	$ 3,650	$ 1,000	$ 3,650
10	523-214	UNIFORMS/WEARING APPARAL	$ 171	$ 300	$ 300	$ 300	$ 200
10	523-335	SMALL EQUIPMENT	$ 559	$ -	$ -	$ -	$ -
10	523-406	SUBSCRIPTIONS	$ -	$ -	$ -	$ -	$ 150
10	523-430	TELEPHONE	$ 925	$ 1,000	$ 1,000	$ 1,000	$ 1,000
10	523-431	INTERNET ACCESS	$ -	$ -	$ -	$ -	$ -
10	523-435	ELECTRIC UTILITIES	$ 1,125	$ 1,000	$ 1,000	$ 1,200	$ 1,200
10	523-437	GAS UTILITIES	$ 150	$ 200	$ 200	$ 200	$ 150
10	523-480	ECONOMIC DEVELOPMENT	$ 444	$ 5,000	$ 5,000	$ 1,000	$ 2,500
10	523-482	SOFTWARE MAINT CONTRACT	$ -	$ 500	$ 500	$ 500	$ 500
10	523-510	TRAINING & TRAVEL	$ 14,762	$ 15,000	$ 15,000	$ 18,000	$ 18,000
10	523-515	DUES & MEMBERSHIPS	$ 870	$ 6,000	$ 6,000	$ 3,000	$ 2,500
10	523-933	ALLOC TO CAPITAL REPLACEMENT	$ -	$ -	$ -	$ -	$ -
			$ 159,163	$ 205,280	$ 236,230	$ 210,830	$ 242,790

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

FUND #--NAME **10 GENERAL FUND**
DEPT #--NAME **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 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 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	$ -	$ 670
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	$ 300,120

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 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 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 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 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 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	$ 24,243,050
REVENUE OVER/(UNDER) EXPENDITURES	$ 4,049,178	$ 242,170	$ (303,230)	$ 2,984,150	$ (5,632,830)
ENDING AVAILABLE FUND BALANCE	$ 11,372,156			$ 14,356,306	$ 8,723,476

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 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 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 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

FUND 30 GF CAPITAL IMPROVEMENT FUND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
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	$ -
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	$ -

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
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

FUND 32 GF VEHICLE&EQUIPMENT FUND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
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

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		FUND 40 DEBT SERVICE					
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 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	$ 23,400
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	4951	TRANSFER FROM CAPITAL FUND	$ 2,050	$ -	$ -	$ -	$ -
50	3115	RESTRICTED FUND BALANCE FUNDS	$ -	$ -	$ -	$ -	$ 715,000
		TOTAL REVENUE	$ 6,091,435	$ 6,131,040	$ 6,131,040	$ 6,884,099	$ 8,536,220

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 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	500-650	BOND PRINCIPAL (RESTR FB)	$ -	$ -	$ -	$ -	$ 530,000
50	500-655	BOND INTEREST (RESTR FB)	$ 6,006	$ -	$ -	$ -	$ 309,144
50	500-660	BANK 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	$ 2,098,344

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 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	$ 30,000
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	$ 331,870

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 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 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	$ 7,808,284
		REVENUE OVER/(UNDER) EXPENDITURES	$ 305,464	$ 610,230	$ (2,589,770)	$ 111,847	$ 727,936
ENDING AVAILABLE FUND BALANCE			$ 858,504			$ 970,351	$ 1,698,287

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 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	$ -	$ -	$ -	$ -	$ -
		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	$ 103,140
		REVENUE OVER/(UNDER) EXPENDITURES	$ 2,309,073	$ (1,728,140)	$ (464,880)	$ (336,670)	$ 91,860
ENDING AVAILABLE FUND BALANCE			$ 4,770,954			$ 4,434,284	$ 4,526,144

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
		FUND 52 UF VEHICLE&EQUIPMENT FUND					
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 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

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

FUND 56 WW TREATMENT - TWDB FUND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
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

FUND 57 CO2024 - CAPITAL BOND

			FY2022-2023 ACTUAL	FY2023-2024 ADOPTED BUDGET	FY2023-2024 CURRENT BUDGET	FY2023-2024 PROJECTED ACTUAL	FY2024-2025 PROPOSED BUDGET @.642061
BEGINNING AVAILABLE FUND BALANCE			$ -	$ -	$ -	$ -	$ -
		REVENUE					
57	4607	CO2024 BOND PROCEEDS					$ 9,800,000
57	4550	INTEREST	$ -	$ -	$ -	$ -	$ 20,000
		TOTAL REVENUE	$ -	$ -	$ -	$ -	$ 9,820,000
		EXPENDITURES					
57	500-662	BOND ORIGINATION COST	$ -	$ -	$ -	$ -	$ 200,000
57	510-785	LIVE OAK SOCCER FIELDS	$ -	$ -	$ -	$ -	$ 1,500,000
57	511-711	INFRASTRUCTURE FOR STREETS	$ -	$ -	$ -	$ -	$ 2,260,000
57	520-761	WATER TOWER UPGRADES	$ -	$ -	$ -	$ -	$ 610,000
57	521-765	GENERATOR FOR 10 LIFTSTATIONS	$ -	$ -	$ -	$ -	$ 750,000
57	521-790	WASTEWATER TREATMENT PLANT	$ -	$ -	$ -	$ -	$ 4,500,000
		TOTAL EXPENDITURES	$ -	$ -	$ -	$ -	$ 9,820,000
		REVENUE OVER/(UNDER) EXPENDITURES	$ -	$ -	$ -	$ -	$ -
ENDING AVAILABLE FUND BALANCE			$ -			$ -	$ -

CITY OF INGLESIDE
FY 2024-2025 BUDGET WORKSHEET

			FY2022-2023 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 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	$ 57,582,299
GRAND TOTAL REVENUE	$ 56,630,022	$ 51,697,250	$ 56,007,984	$ 37,319,634	$ 50,011,810
GRAND TOTAL EXPENDITURES	$ 27,529,738	$ 47,784,494	$ 51,959,025	$ 35,561,738	$ 63,614,085
REVENUE (OVER)/UNDER EXPENDITURES	$ 29,100,285	$ 3,912,756	$ 4,048,959	$ 1,757,895	$ (13,602,275)
ENDING AVAILABLE FUND BALANCE	$ 55,824,404			$ 57,582,299	$ 43,980,023

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	
Transfers In - Fund 30 GF Capital Projects Fund	4,210,000	Transfers from GF for FY25
Interest Income	500,000	
	$ 10,812,035	

Fund 30 General Fund Current Capital Improvement Projects

Project Description	Department		Cost	Notes
City Hall Outdoor Electrical & Lighting	Admin	30-500-702	$ 10,000	ROLLOVER
Salary Survey	Admin	30-500-721	$ 100,000	
Comprehensive Plan Study	Admin	30-500-722	$ 300,000	
City Bldgs Feasibility Study	Admin	30-500-723	$ 250,000	
City Hall Parking Lot	Admin	30-500-***	$ 400,000	
ERP Pro 10 Financial Management Suite	Finance	30-504-715	$ 29,022	ROLLOVER
Municipal Justice 10 Suite	Court	30-506-715	$ 21,846	ROLLOVER
Municipal Court-Roof	Court	30-506-761	$ 40,000	
Library - Outdoor Electrical	LD	30-507-702	$ 10,000	ROLLOVER
#15 West Main Parking Lot	P&R	30-510-765	$ 400,000	ROLLOVER
#12 Faith Park current projects	P&R	30-510-779	$ 339,500	ROLLOVER
Faith Park future project-Garden Center	P&R	30-510-786	$ 500,000	ROLLOVER
Faith Park future projects-Walking Trail	P&R	30-510-787	$ 200,000	ROLLOVER
NO Simmons - Electrical	P&R	30-510-791	$ 412,500	ROLLOVER
NO Simmons - Solar Lighting	P&R	30-510-791	$ 250,000	
Live Oak- Solar Lighting	P&R	30-510-791	$ 250,000	
NO Simmons - Skate Park Repair/Restoration	P&R	30-510-XXX	$ 50,000	ROLLOVER
NO Simmons - Picnic Pavilion Structural Repairs	P&R	30-510-XXX	$ 50,000	ROLLOVER
Live Oak - Electrical around loop	P&R	30-510-795	$ 35,000	ROLLOVER
Live Oak - Tennis/Basketball Lighting	P&R	30-510-795	$ 350,000	ROLLOVER
Live Oak Tennis Re-surfacing	P&R	30-510-797	$ 46,000	ROLLOVER
Cove Park Study	P&R	30-510-724	$ 250,000	
Cove Park Match	P&R	30-510-725	$ 500,000	
#07 Street Maintenance Projects-Engineering	Streets & Drainage	30-511-695	$ 240,000	ROLLOVER
(Lee Lane, Meadow Dr, Ridgewood Circle)-Construction	Streets & Drainage	30-511-696	$ 560,000	ROLLOVER
Match-Safe routes to school	Streets & Drainage	30-511-760	$ 750,000	
Storage Building	Streets & Drainage	30-511-761	$ 600,000	
Street Sign Replace Pgm-City Wide	Streets & Drainage	30-511-761	$ 500,000	
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	ROLLOVER
	$ (4,210,000.00)	3293868	**$ (7,503,868)**	
Remaining Fund Balance Available for GF Capital Projects			**$ 3,308,167**	

Fund 30 General Fund FUTURE Capital Purchase/Improvement Project Requests

Project Description	Department	Cost	Notes
HOUGHTON A TO Z		$ 2,500,000	$10M-SPLIT WITH FUND 51
12TH ST RE-ROUTE & UPGRADE LIFT STATION		$ 1,000,000	$4M-SPLIT WITH FUND 51
6TH ST RE-ROUTE & UPGRADE LIFT STATION		$ 2,500,000	$5M-SPLIT WITH FUND 51
4TH ST UPGRADES (AVE A TO CITY LIMITS)		$ 1,250,000	$5M-SPLIT WITH FUND 51
1ST ST UPGRADES		$ 1,250,000	$5M-SPLIT WITH FUND 51
3RD ST A T0 Z		$ 1,500,000	$3M-SPLIT WITH FUND 51
TRANSFER STATION, INCLUDES SCALE		$ 250,000	
FUTURE Projects Costs		**$ (10,250,000)**	

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	
Transfers In - Fund 32 GF Vehicles/Equipment	$	1,443,000	Transfers from GF for FY25
Interest Income			
	$	**5,370,271**	

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**	

Remaining Fund Balance Available for GF Vehicles/Equipment	**$**	**2,673,958**

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**

Fund 28 Street Maintenance & Repairs

Maintenance on the followin streets:		
Suggested by Street Advisory Group:		
Tiner	$	1,000,000
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)**
Remaining Fund Balance Available for Street M&R	**$**	**1,611,323**

Fund 28 Street Maintenance & Repairs FUTURE Requests

	$	**-**

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	
Transfers In - Fund 51 UF Capital Projects Fund		75,000	Transfers from GF for FY25
Interest Income		120,000	
		$ 4,629,284	

Fund 51 Utility Fund Current Capital Improvement Projects

Utility Billing	51-504-715	$ 28,140	
Capital Improvements	51-520-760	75,000	
		$ (103,140)	
Remaining Fund Balance Available for UF Capital Projects		**$ 4,526,144**	

Fund 51 Utility Fund FUTURE Capital Purchase/Improvement Project Requests

HOUGHTON A TO Z		$ 7,500,000	$10M-SPLIT WITH FUND 30
12TH ST RE-ROUTE & UPGRADE LIFT STATION		$ 3,000,000	$4M-SPLIT WITH FUND 30
6TH ST RE-ROUTE & UPGRADE LIFT STATION		$ 2,500,000	$5M-SPLIT WITH FUND 30
COVE PARK UPGRADES		$ 4,000,000	
4TH ST UPGRADES		$ 3,750,000	$5M-SPLIT WITH FUND 30
1ST ST UPGRADES		$ 3,750,000	$5M-SPLIT WITH FUND 30
3RD ST A T0 Z		$ 1,500,000	$3M-SPLIT WITH FUND 30
FUTURE Projects Costs		**$ (26,000,000)**	

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	
Transfers In - Fund 52 UF Vehicle/Equipment Fund		620,000	Transfers from GF for FY25
		$ 1,313,809	

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)	

Remaining Fund Balance Available for UF Capital Projects **$ 728,809**

CITY OF INGLESIDE

NEW FUND 57 for CO2024 BOND New Capital Purchase/Improvement Project Requests

Fiscal Year 2025

CO Series 2024 Bond Issuance	$	9,800,000
Interest		20,000
	$	**9,820,000**

Project Description	Department	Cost	Notes
Bond Orignation Cost		$ 200,000	
Infrastructure for Streets		$ 2,370,000	
Water Tower Upgrades		$ 2,750,000	
Port Ave			
8th Street			
N.O. Simmons			
Wastewater Treatment Plant		$ 4,500,000	
		$ (9,820,000)	
Remaining Fund Balance Available for Bond Projects		**$ -**	

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 19

Deliberate and take appropriate action of the first and only reading of an Ordinance providing for the levy of taxes for the year 2024 on all real and personal property within the corporate limits of the City of Ingleside, Texas; and appropriating monies for the payment of expenditures for the maintenance and upkeep of the City of Ingleside, and other purposes.

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

State law requires a taxing unit's governing body to vote on a tax rate by a record vote, even if the rate is the No-New-Revenue Tax rate or below the No-New-Revenue Tax Rate.

Additionally, the governing body is required by Senate Bill 2 to host one public hearing on the proposed tax rate. The public hearing was conducted on September 17, 2024.

FISCAL ANALYSIS:

The presented 2024 ad valorem tax rate of $.6342061/$100 valuation is sufficient to maintain maintenance and operations and fund debt service principal and interest payments in FY 2024-2025.

RECOMMENDATION:

State Law requires the following:
Motion to Adopt Requirements

Tex. Tax Code § 26.061
The notice of the meeting at which the governing body of the taxing unit will vote on the proposed tax rate must contain a statement in the following form:
"NOTICE OF MEETING TO VOTE ON TAX RATE

"BUDGETED PROPOSED TAX RATE	$0.642061 per $100
"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 the City of Ingleside from the same properties in both the 2023 tax year and the 2024 tax year.
"The voter-approval tax rate is the highest tax rate that the City of Ingleside may adopt without holding an election to seek voter approval of the rate.
"The proposed tax rate is not greater than the no-new-revenue tax rate. This means that the City of Ingleside is not proposing to increase property taxes for the 2024 tax year.
"A public meeting to vote on the proposed tax rate was held on September 17, 2024 at the City of Ingleside City Hall.

Therefore, Staff recommends Council approve the Ordinance adopting the 2024 tax rate with the following motion:

"I move that the adoption of a tax rate of $0.642061/$100, which effectively reduces the taxes by _____for maintenance and operations than last year's tax rate."

ATTACHMENTS:

1. COI Budget Cover Page
2. Ord 2024-XX DRAFT ORDINANCE NO- Tax Rate Adoption

City of Ingleside
Fiscal Year 2024-2025
Budget Cover Page
September 24, 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of $988,436, which is a 6.40 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $470,349.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	$0.743551/100	$0.642061/100
No-New-Revenue Tax Rate:	$0.718807/100	$0.490170/100
No-New-Revenue Maintenance & Operations Tax Rate:	$0.513480/100	$0.385830/100
Voter-Approval Tax Rate:	$0.743552/100	$0.865498/100
Debt Rate:	$0.201296/100	$0.184372/100

Total debt obligation for City of Ingleside secured by property taxes: $4,627,380

ORDINANCE NO. 2024-__

AN ORDINANCE PROVIDING FOR THE LEVY OF TAXES FOR THE YEAR 2024 ON ALL REAL AND PERSONAL PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF INGLESIDE, TEXAS; AND APPROPRIATING MONIES FOR THE PAYMENT OF EXPENDITURES FOR THE MAINTENANCE AND UPKEEP OF THE CITY OF INGLESIDE, AND FOR OTHER PURPOSES.

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

SECTION 1: The total municipal tax for the City of Ingleside, Texas for the year 2024 shall be levied at the sum of $0.642061 on each $100 worth of all property within the limits of the City of Ingleside, which is made taxable by law for State and County purposes. Said municipal tax is levied and fixed for the following purposes, to wit:

FIRST: An annual tax of $0.440765 on each $100.00 worth of all property within the limits of the City of Ingleside, which is made taxable by law for State or County purposes, is hereby levied and fixed for the current expenditures of the City of Ingleside, Texas, and for the general improvements of the City and its property.

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

SECOND: A tax of $0.201296 of each $100.00 worth of all property within the limits of the City of Ingleside, Texas which is made taxable by law either for State or County purposes, is hereby levied and fixed for the purposes of creating an Interest and Sinking Fund for the retirement of Tax Notes, Certificates of Obligation and G.O. Bonds.

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

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

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

PASSED, ORDAINED, APPROVED AND ADOPTED this _____ day of September 2024.

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Ruby Beaven, City Secretary

DRAFT

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 20

Deliberate and take appropriate action on the first and only reading of an Ordinance amending the Fiscal Year 2023-2024 Budget for the City of Ingleside, Texas, for the General Fund, Ingleside Development Corporation Fund, and the IDC Promotional Sales Tax Fund for various department operating budget adjustments.

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

The fiscal year 2023-2024 budget was adopted on September 12, 2023. The budgets in the General Fund, Ingleside Development Corporation Fund, and the IDC Promotional Sales Tax Fund show deficits in some accounts as shown on the attachment.

During the fiscal year, the Ingleside Development Corporation (IDC) board of directors informed the Finance Department that 10% of all IDC revenue should be restricted for promotional expenses. The Finance Department made the necessary adjustments to account for the restricted funds.

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

FISCAL ANALYSIS:

The proposed changes are to correct the appropriation of expenses to include the following:

1) Revenues: to budget for additional funds that were realized in the fiscal year.
2) Expenses: to budget for unexpected costs that were incurred during the fiscal year.

RECOMMENDATION:

Staff recommends Council approve amending the Fiscal Year 2023-2024 with the listed end-of-year budget amendment to clear deficits in the listed funds.

ATTACHMENTS:

1. Ord 2024-XX FY24 EOY BUDGET AMENDMENT
2. Ord 2024-XX FY24 EOY BUDGET AMENDMENT ATTACHMENT A

ORDINANCE NO. 2024-__

AN ORDINANCE AMENDING THE FISCAL YEAR 2023-2024 BUDGET FOR THE CITY OF INGLESIDE, TEXAS, FOR THE GENERAL FUND, THE INGLESIDE DEVELOPMENT CORPORATION FUND; AND THE IDC PROMOTIONAL SALES TAX FUND FOR VARIOUS DEPARTMENT OPERATING BUDGET ADJUSTMENTS.

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

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

BE IT ORDAINED by the City Council of the City of Ingleside that the Fiscal Year 2023-2024 budget be amended as shown on Attachment A.

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 September 2024.

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Ruby Beaven, City Secretary

DRAFT

CITY OF INGLESIDE
DEPARTMENT REVENUES AND EXPENSES
BUDGET AMENDMENT

Attachment A

	Account Name:	Dept-Acct Number:	Current Budget	Amended Budget	Budget Increase/ (Decrease)	Year to Date 9/13/2024
Fund 10	**General Fund**					
Revenues						
		10-	-	-	-	-
	Municipal Court Fines	10-4310	452,370	562,370	110,000	521,312
	Interest Income - Investments	10-4351	72,000	353,637	281,637	996,400
	Insurance Claims-Reimbursements	10-4551	-	35,181	35,181	35,181
	Donations-VFD	10-4592	33,435	39,053	5,618	34,435
	Hotel/Motel Fund Transfer	10-4921	20,000	40,000	20,000	33,334
	TOTAL REVENUES				452,436	
Expenses						
Non-Departmental						
	Insurance Claims - VFD	10-500-397	-	21,201	21,201	21,201
	Insurance Claims - City Hall	10-500-398	-	24,430	24,430	24,430
	Insurance Claims-Deductible-various	10-500-399	1,500	19,374	17,874	19,374
	Equipment Rentals	10-500-420	11,000	18,000	7,000	17,859
	Audit	10-500-478	50,000	69,963	19,963	69,963
	Coastel Bend Bays & Estuaries	10-500-485	-	5,000	5,000	5,000
	Consultant - Investments	10-500-487	18,000	25,000	7,000	25,000
	Dues & Memberships	10-500-515	3,000	6,500	3,500	7,539
	Tax Refunds - Abatements	10-500-598	1,000,000	1,110,000	110,000	1,105,602
Finance Department						
	Advertising	10-503-101	1,800	11,800	10,000	11,316
Municipal Court						
	Attorney Collection Fees	10-506-467	-	24,850	24,850	19,853
	State Criminal Cost Fees/Omni	10-506-493	115,000	213,000	98,000	157,664
Volunteer Fire Department						
	Donation Expense-VFD	10-508-590	33,435	39,053	5,618	39,053
		10-508-	115,000	213,000	98,000	157,664
	TOTAL EXPENSES				452,436	
					-	
Fund 23	**Ingleside Development Corporation**					
Expenses						
Transfers						
	Transfer to Fund 24 IDC Promo	23-500-994	-	65,300	65,300	61,423
					65,300	
Fund 24	**IDC Promotional Sales Tax**					
Revenues						
	Transfer from Fund 23 IDC Interest 10%	24-4550	-	15,000	15,000	14,990
	Transfer from Fund 23 4B Sales Tax	24-4923	-	50,300	50,300	46,432
	TOTAL REVENUES AND FUND BALANCE				65,300	

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 21

Deliberate and take appropriate action on a Resolution of the City Council of the City of Ingleside, San Patricio County, Texas, to nominate a candidate for appointment to the San Patricio County Appraisal District Board of Directors.

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

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

Please be advised that a vacancy has recently occurred on the San Patricio County Appraisal District's Board of Directors and accordingly, Section 6.03 (l) of the Texas Property Tax Code states the procedure for replacing a board member as follows:

Section 6.03 (l) of the Texas Property Tax Code

(l) If a vacancy occurs on the board of directors other than a vacancy in the position held by a county assessor-collector serving as a non-voting director, each taxing unit that is entitled to vote by this section may nominate *by RESOLUTION adopted by its governing body* a candidate to fill the vacancy. The unit shall submit the name of its nominee within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the Board of Directors within the next five days a list of the nominees to fill the vacancy.

The San Patricio County Appraisal Board plans to conduct an election at their regular meeting on November 12, 2024, at 8:30 am at the Appraisal District.

The appointment will fill an unexpired term through December 31, 2025.

FISCAL ANALYSIS:

N/A

RECOMMENDATION:

Staff recommends Council to nominate a candidate to fill the vacancy on the San Patricio County Appraisal District Board of Directors.

ATTACHMENTS:

1. Backup - San Patricio County Appraisal District
2. Res 2024-XX San Patricio County Appraisal District Board of Directors_DRAFT

San Patricio County Appraisal District

1301 E. Sinton, Ste. B ★ P. O. Box 938 ★ Sinton, Texas 78387-0938
(361) 364-5402 ★ Fax (361) 364-1198
www.sanpatcad.org

DATE: September 10, 2024

TO: All Taxing Unit Members

FROM: San Patricio County Appraisal District Board Of Directors

SUBJECT: Notification Of Vacancy On SPCAD Board Of Directors

Please be advised that a vacancy has recently occurred on the San Patricio County Appraisal District's Board of Directors and accordingly, Section 6.03 (l) of the Texas Property Tax Code states the procedure for replacing a board member as follows:

Section 6.03 (l) of the Texas Property Tax Code

(*l*) If a vacancy occurs on the board of directors other than a vacancy in the position held by a county assessor-collector serving as a non-voting director, each taxing unit that is entitled to vote by this section may nominate *by RESOLUTION adopted by its governing body* a candidate to fill the vacancy. The unit shall submit the name of its nominee within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the Board of Directors within the next five days a list of the nominees. The board of directors shall elect by majority vote of its members one of the nominees to fill the vacancy.

The Board plans to conduct this election at their regular meeting on November 12, 2024, at 8:30 am here at the Appraisal District. The current members of the SPCAD Board are:

- Mr. John Curlee
- Dr. Anne Matula
- Mr. Bill T. Wilson II
- Ms. Marcela "Marcy" Thormaehlen

Should you have any questions concerning this matter, please contact Mr. Robert Cenci, Chief Appraiser at 361-587-9154 or email at rcenci@sanpaatcad.org. Thank you.

John Curlee

Mr. John Curlee - Chairperson
San Patricio County Appraisal District

RESOLUTION NO. 2024-XX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF INGLESIDE, SAN PATRICIO COUNTY, TEXAS, TO NOMINATE A CANDIDATE FOR APPOINTMENT TO THE SAN PATRICIO COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS.

WHEREAS, Pursuant to Chapter 6 of the Texas Property Tax Code, the City of Ingleside is authorized to nominate and vote on the appointment of a member or members to the Board of Directors of the San Patricio County Appraisal District; and

WHEREAS, Pursuant to Section 6.03 (l) of the Texas Property Tax Code, the City of Ingleside may nominate one candidate for each position to be filled on the Board of Directors; and

WHEREAS, The Chief Appraiser of San Patricio County Appraisal District has delivered written notification to the City of Ingleside of its right to nominate a candidate or candidates for appointment to the board of directors and its voting entitlement; and

WHEREAS, The City Council of the City of Ingleside has determined that it is in the public interest to nominate the following person(s) as candidate(s) for appointment to the board of directors of the San Patricio County Appraisal District.

NOW THEREFORE BE IT RESOLVED, that the City Council of the City of Ingleside, Texas nominates the following person(s) for candidate(s) for appointment to the board of directors for the San Patricio County Appraisal District.

_____ _____

_____ _____

PASSED, APPROVED, AND ADOPTED this 24th day of September 2024, by ___ (ayes) to ___ (nays) with ___ abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Ruby Beaven, City Secretary

DRAFT

CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 22

POSTPONED ON 9/10/2024 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.

The following action was taken by the City Council on the rezoning request that the special use permit was requested for:
Motion: Council Member Diehl made a motion to deny the request 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, as presented by the Port of Texas. Council Member Wilson seconded the motion. Motion carried 6:1.

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

FISCAL ANALYSIS:

None

RECOMMENDATION:

As stated in the background, the City Council did not approve on first reading the request to change the current zoning from Residential to Industrial Zoning. Therefore, the special use permit cannot be acted on. The Planning & Zoning Commission did meet 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 24, 2024

AGENDA ITEM: 23

Deliberate and take appropriate action on an ordinance authorizing the issuance of "City of Ingleside, Texas combination tax and limited pledge revenue Certificates of Obligation, Series 2024"; providing for the payment of said certificates by the levy of an ad valorem tax upon all taxable property within the city and further securing said certificates by a lien on and pledge of the pledged revenues of the system; providing the terms and conditions of said certificates and resolving other matters incident and relating to the issuance, payment, security, sale, and delivery of said certificates, including the approval and distribution of an official statement pertaining thereto; authorizing the execution of a paying agent/registrar agreement and an official bid form; complying with the requirements of the letter of representations previously executed with the depository trust company; authorizing the execution of any necessary engagement agreement with the city's financial advisors; and providing an effective date.

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

On July 23, 2024, Council approved Resolution 2024-33, a resolution by the City Council of the City of Ingleside, Texas, authorizing and approving publication of Notice of Intention to issue Certificates of Obligation; Complying with the requirements contained in Securities and Exchange Commission Rule 15c2-12; and Providing an effective date.

FISCAL ANALYSIS:

The proposed Certificate of Obligations is not to exceed $10,000,000 as provided in the attached ordinance and documents.

The City of Ingleside has determined that it is advisable and necessary to issue and sell one or more series of Certificates of Obligation for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street and bridge improvements (including utilities repair, replacement, and relocation), curbs, gutters, street lighting, technology improvements, signage, acquiring lands and rights-of-way necessary for streets, bridges, and sidewalk improvements, including drainage and landscaping incidental thereto; (2) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's parks and recreation facilities; (3) designing, engineering, constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (4) acquiring vehicles and equipment for various City departments; (5) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for

authorized needs and purposes; and (6) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects.

RECOMMENDATION:

Staff recommends Council approve authorizing the issuance of "City of Ingleside, Texas combination tax and limited pledge revenue Certificates of Obligation, Series 2024".

ATTACHMENTS:

1. Letter
2. 2. Secretary Certificate
3. 3. Paying Agent Registrar Agreement
4. 4. Official Bid Form
5. 5. General Certificate
6. 6. Signature and No-Litigation Certificate
7. 7. Certificate as to Official Statement
8. 8. Certificate as to Tax Exemption
9. 9. IRS Form 8038-G
10. 10. Paying Agent Registrar Letter
11. 11. Receipt
12. 12. Initial Certificate
13. 13. Definitive Certificates
14. 2024 Bond 1. Ordinance

NORTON ROSE FULBRIGHT

September 17, 2024

Via E-Mail
By Federal Express

Ms. Ruby Beaven
City Secretary
City of Ingleside, Texas
2671 San Angelo Street
Ingleside, Texas 78362

Norton Rose Fulbright US LLP
98 San Jacinto Boulevard, Suite 1100
Austin, Texas 78701-4255
United States

Stephanie V. Leibe
Partner
Direct line +1 512 536 2420
stephanie.leibe@nortonrosefulbright.com

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Fax +1 512 536 4598
nortonrosefulbright.com

Re: City of Ingleside, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024

Dear Ruby:

I enclose the following documents in connection with the captioned financing for execution at the September 24, 2024 regular meeting of the City Council:

1. Ordinance authorizing the Certificates (one copy and five signature pages);

2. City Secretary's Certificate pertaining to this Ordinance (two copies and five signature pages);

3. Paying Agent/Registrar Agreement (one copy and five signature pages);

4. Official Bid Form (one copy and five signature pages);

5. General Certificate (one copy and five signature pages);

6. Signature and No-Litigation Certificate (one copy and five signature pages). **Please note that this document must be notarized**;

7. Certificate as to Official Statement (one copy and five signature pages);

8. Certificate as to Tax Exemption (one copy and five signature pages);

9. IRS Form 8038-G (one copy and five signature page);

10. Transmittal Letter to the Paying Agent/Registrar (one copy and five signature pages);

11. Receipt (one copy and five signature pages);

12. Initial Certificate (one original and two signature pages); and

Norton Rose Fulbright US LLP is a limited liability partnership registered under the laws of Texas.

202271547.1

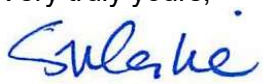
Norton Rose Fulbright US LLP, Norton Rose Fulbright LLP, Norton Rose Fulbright Australia, Norton Rose Fulbright Canada LLP and Norton Rose Fulbright South Africa Inc are separate legal entities and all of them are members of Norton Rose Fulbright Verein, a Swiss verein. Norton Rose Fulbright Verein helps coordinate the activities of the members but does not itself provide legal services to clients. Details of each entity, with certain regulatory information, are available at nortonrosefulbright.com.

13. Definitive Certificate (one original and five signature pages).

Please return the original Initial Certificate and Definitive Certificate, one completed copy of the City Secretary's Certificate, and all executed signature pages to me. The completed copies of the aforementioned documents should be retained for the files of the City.

Thank you, in advance, for your prompt attention to this matter. If I can provide any additional assistance concerning this matter, please do not hesitate to contact me.

Very truly yours,



Stephanie V. Leibe

SVL/lc
Enclosures
cc: Mr. Brenton Lewis (City of Ingleside, Texas)
Ms. Caron Vela (City of Ingleside, Texas)
Ms. Priscilla Solis (City of Ingleside, Texas)
Mr. Mark McLiney (SAMCO Capital Markets, Inc.)
Mr. Andrew Friedman (SAMCO Capital Markets, Inc.)
Mr. Ryan Cunningham (SAMCO Capital Markets, Inc.)
Mr. Jack McLiney (SAMCO Capital Markets, Inc.)
Ms. Danni Breaux (SAMCO Capital Markets, Inc.)
Mr. Matt Lee (Firm)
Mr. Chris Guevara (Firm)

CERTIFICATE OF CITY SECRETARY

THE STATE OF TEXAS	§
	§
COUNTY OF SAN PATRICIO	§
	§
CITY OF INGLESIDE	§

THE UNDERSIGNED HEREBY CERTIFIES that:

1. On the 24th day of September, 2024, the City Council (the *Council*) of the City of Ingleside, Texas (the *City*) convened in regular session at its regular meeting place in the City Hall (the *Meeting*), the duly constituted members of the Council being as follows:

Oscar Adame	Mayor
Tracy Long	Mayor Pro-Tem, Place 4
Julio Salinas	Councilmember, Place 1
David Pruitt	Councilmember, Place 2
Stewart Wilson	Councilmember, Place 3
Steve Diehl	Councilmember , Place 5
John Salinas	Councilmember , Place 6

and all of such persons were present at the Meeting, except the following: _____, thus constituting a quorum. Among other business considered at the Meeting, the attached ordinance (the *Ordinance*) entitled:

> AN ORDINANCE AUTHORIZING THE ISSUANCE OF "CITY OF INGLESIDE, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024"; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY AND FURTHER SECURING SAID CERTIFICATES BY A LIEN ON AND PLEDGE OF THE PLEDGED REVENUES OF THE SYSTEM; PROVIDING THE TERMS AND CONDITIONS OF SAID CERTIFICATES AND RESOLVING OTHER MATTERS INCIDENT AND RELATING TO THE ISSUANCE, PAYMENT, SECURITY, SALE, AND DELIVERY OF SAID CERTIFICATES, INCLUDING THE APPROVAL AND DISTRIBUTION OF AN OFFICIAL STATEMENT PERTAINING THERETO; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND AN OFFICIAL BID FORM; COMPLYING WITH THE REQUIREMENTS OF THE LETTER OF REPRESENTATIONS PREVIOUSLY EXECUTED WITH THE DEPOSITORY TRUST COMPANY; AUTHORIZING THE EXECUTION OF ANY NECESSARY ENGAGEMENT AGREEMENT WITH THE CITY'S FINANCIAL ADVISORS; AND PROVIDING AN EFFECTIVE DATE

was introduced and submitted to the Council for passage and adoption. After presentation and discussion of the Ordinance, a motion was made by Councilmember _____ that the

Ordinance be finally passed and adopted in accordance with the City's Home Rule Charter. The motion was seconded by Councilmember _____ and carried by the following vote:

_____ voted "For" ____ voted "Against" ____ abstained

all as shown in the official Minutes of the Council for the Meeting.

2. The attached Ordinance is a true and correct copy of the original on file in the official records of the City; the duly qualified and acting members of the Council of the City on the date of the Meeting are those persons shown above, and, according to the records of my office, each member of the Council was given actual notice of the time, place, and purpose of the Meeting and had actual notice that the Ordinance would be considered; and the Meeting and deliberation of the aforesaid public business, was open to the public and written notice of said meeting, including the subject of the Ordinance, was posted and given in advance thereof in compliance with the provisions of Chapter 551, as amended, Texas Government Code.

[The remainder of this page intentionally left blank.]

IN WITNESS WHEREOF, I have signed my name officially and affixed the seal of the City, this 24th day of September, 2024.

_____
City Secretary,
City of Ingleside, Texas

(CITY SEAL)

PAYING AGENT/REGISTRAR AGREEMENT

THIS PAYING AGENT/REGISTRAR AGREEMENT entered into as of September 24, 2024 (this *Agreement*) is between the City of Ingleside, Texas (the *Issuer*) and BOKF, NA, Dallas, Texas, a national banking association duly organized and existing under the laws of the United States of America and authorized to transact business in the State of Texas (the *Bank*).

RECITALS OF THE ISSUER

The Issuer has duly authorized and provided for the issuance of its "CITY OF INGLESIDE, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024" (the *Securities*), dated September 1, 2024 in the aggregate principal amount of $_____ to be issued as registered securities without coupons;

All things necessary to make the Securities the valid obligations of the Issuer, in accordance with their terms, will be taken upon the issuance and delivery thereof;

The Issuer is desirous that the Bank act as the Paying Agent of the Issuer in paying the principal, premium (if any) and interest on the Securities, in accordance with the terms thereof, and that the Bank act as Registrar for the Securities;

The Issuer has duly authorized the execution and delivery of this Agreement; and all things necessary to make this Agreement the valid agreement of the Issuer, in accordance with its terms, have been done.

NOW, THEREFORE, it is mutually agreed as follows:

ARTICLE ONE
APPOINTMENT OF BANK AS
PAYING AGENT AND REGISTRAR

Section 1.01 Appointment.

The Issuer hereby appoints the Bank to act as Paying Agent with respect to the Securities in order to pay, when due, the principal, premium (if any), and interest on all or any of the Securities to the Holders of the Securities, all in accordance with this Agreement and the Ordinance (hereinafter defined).

The Issuer hereby appoints the Bank as Registrar with respect to the Securities.

The Bank hereby accepts its appointment, and agrees to act, as the Paying Agent and the Registrar.

Section 1.02 Compensation.

As compensation for the Bank's services as Paying Agent/Registrar, the Issuer hereby agrees to pay the Bank the fees and amounts set forth in Annex A hereto; provided, however, notwithstanding anything herein or in Annex A to the contrary, the aggregate value of this

Agreement shall not exceed the dollar limitation set forth in Section 2271.002(a)(2) of the Texas Government Code or Section 2274.002(a)(2) of the Texas Government Code or Section 2276.002(a)(2) of the Texas Government Code. The Issuer covenants to provide notice to the Bank upon any change in the Issuer's Fiscal Year within ten (10) business days of the governing body of the Issuer's decision to change the Fiscal Year of the Issuer.

In addition, the Issuer agrees to reimburse the Bank upon its request for all reasonable expenses, disbursements, and advances incurred or made by the Bank in accordance with any of the provisions hereof (including the reasonable compensation and the expenses and disbursements of its agents and counsel).

ARTICLE TWO
DEFINITIONS

Section 2.01 Definitions.

For all purposes of this Agreement, except as otherwise expressly provided or unless the context otherwise requires, the following terms, whenever the same appears herein without qualifying language, are defined to mean as follows:

Acceleration Date of any Security means the date on and after which the principal or any or all installments of interest, or both, are due and payable on any Security which has become accelerated, to the extent permitted by law, pursuant to the terms of the Security.

Bank Office means the corporate trust office of the Bank set forth on the signature page of this agreement. The Bank will notify the Issuer, in writing, of any change in location of the Bank Office.

Fiscal Year means the fiscal year of the Issuer, which currently begins on October 1 and ends on September 30 of each year.

Holder and *Security Holder* each means a Person in whose name a Security is registered in the Security Register.

Issuer Request and *Issuer Order* each means a written request or order signed in the name of the Issuer by the Mayor or the City Secretary of the Issuer or the City Manager and delivered to the Bank.

Legal Holiday means a day on which the Bank is required or authorized to be closed.

Ordinance means the resolution, order, or ordinance of the governing body of the Issuer pursuant to which the Securities are issued, certified by the City Secretary or any other officer of the Issuer, and delivered to the Bank.

Person means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization or government or any agency or political subdivision of a government.

Predecessor Securities of any particular Security means every previous Security evidencing all or a portion of the same obligation as that evidenced by such particular Security (and, for the purpose of this definition, any mutilated, lost, destroyed, or stolen Security for which a replacement Security has been registered and delivered in lieu thereof pursuant to Section 4.06 hereof and the Ordinance).

Record Date means the Record Date as defined in the Ordinance.

Redemption Date when used with respect to any Security to be redeemed means the date fixed for such redemption pursuant to the terms of the Ordinance**.**

Responsible Officer when used with respect to the Bank means the Chairman or Vice-Chairman of the Board of Directors, the Chairman or Vice-Chairman of the Executive Committee of the Board of Directors, the President, any Vice President, the Secretary, any Assistant Secretary, the Treasurer, any Assistant Treasurer, any Trust Officer or Assistant Trust Officer, or any other officer of the Bank customarily performing functions similar to those performed by any of the above designated officers and also means, with respect to a particular corporate trust matter, any other officer to whom such matter is referred because of his knowledge of and familiarity with the particular subject.

Securities means the securities defined in the recital paragraphs herein.

Security Register means a register maintained by the Bank on behalf of the Issuer providing for the registration of Securities and of transfers of Securities.

Stated Maturity means the date specified in the Ordinance as the fixed date on which the principal of a Security is scheduled to be due and payable.

Section 2.02 Other Definitions.

The terms "Bank", "Issuer", and "Securities" have the meanings assigned to them in the opening paragraph of this Agreement or in the recitals of the Issuer.

The term "Paying Agent/Registrar" refers to the Bank in the performance of the duties and functions of this Agreement.

Section 2.03 Construction of Terms.

If appropriate in the context of this Agreement, words of the singular shall be considered to include the plural, words of the plural shall be considered to include the singular, and words of the masculine, feminine, or neuter gender shall be considered to include the other genders.

ARTICLE THREE
PAYING AGENT

Section 3.01 Duties of Paying Agent.

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the interest on each Security when due. The Bank shall compute the amount of interest to be paid each Holder, and shall prepare and send a check in the amount by United States mail (first class postage prepaid) on or prior to each interest payment date, to the Holder of each Security (or Predecessor Securities) whose name appears in the Security Register on the Record Date. Such checks shall be mailed in such manner to such Holder at the address for each such Holder appearing on the Security Register, or shall be transmitted to such Holder on each interest payment date by such other method acceptable to the Bank, requested in writing by, and at the risk and expense of the Holder.

Section 3.02 Payment Dates.

The Issuer hereby instructs the Bank to pay the principal and interest on the Securities at the dates specified in the Ordinance. The Issuer agrees to transfer or to cause to be transferred, in immediately available funds, to the Bank to pay principal and/or interest, either or both, by no later than 4:00 p.m. on the business day immediately preceding the payment dates.

As Paying Agent, the Bank shall, provided adequate collected funds have been provided to it for such purpose by or on behalf of the Issuer, pay on behalf of the Issuer the principal of and interest on each Security when due, by computing the amount of interest to be paid each Holder, preparing the checks and mailing the checks on the payment date, to the Holders of the Securities on the Record Date, addressed to their address appearing on the Security Register.

ARTICLE FOUR
REGISTRAR

Section 4.01 Transfer and Exchange.

The Issuer shall keep at the Bank Office a register (the *Security Register*) in which, subject to such reasonable written regulations as the Issuer may prescribe (which regulations shall be furnished to the Bank herewith or subsequent hereto by Issuer Order), the Issuer shall provide for the registration of the Securities and for transfers of Securities. The Bank is hereby appointed Registrar for the purpose of registering Securities and transfers of Securities as herein provided. The Bank agrees to maintain the Security Register while it is Registrar.

Every Security surrendered for transfer or exchange shall be duly endorsed or be accompanied by a written instrument of transfer, the signature on which has been guaranteed by an officer of a federal or state bank or a member of the Financial Industry Regulatory Authority, in form satisfactory to the Bank, duly executed by the Holder thereof, or his agent, duly authorized in writing.

As a condition to effecting a re-registration, transfer or exchange of the Securities, the Registrar may request any supporting documentation it feels necessary to effect a re-registration,

transfer or exchange of the Securities. To the extent possible and under reasonable circumstances, the Bank agrees that, in relation to an exchange or transfer of Securities, the exchange or transfer by the Holders thereof shall be completed and new Securities delivered to the Holder or the assignee of the Holder in not more than three (3) business days after the receipt of the Securities to be canceled and exchange or transfer and the written instrument of transfer or request for exchange duly executed by the Holder, or his duly authorized agent, in form and manner satisfactory to the Paying Agent/Registrar.

Section 4.02 Certificates.

The Issuer shall provide the Registrar with an adequate inventory of Securities certificates to facilitate transfers. The Bank covenants that it will maintain the Securities certificates in safekeeping and will use reasonable care in maintaining such Securities certificates in safekeeping, which shall not be less than the level of care it maintains for debt securities of other political subdivisions or corporations for which it serves as registrar, or which it maintains for its own securities.

Section 4.03 Form of Security Register.

The Bank as Registrar will maintain the records of the Security Register in accordance with the Bank's general practices and procedures in effect from time to time. The Bank shall not be obligated to maintain such Register in any form other than those which the Bank has currently available and currently utilizes at the time.

The Security Register may be maintained in written form or in any other form capable of being converted into written form within a reasonable time.

Section 4.04 List of Security Holders.

The Bank will provide the Issuer at any time requested by the Issuer, upon payment of any required fee, a copy of the information contained in the Security Register. The Issuer may also inspect the information in the Security Register at any time the Bank is customarily open for business, provided that reasonable time is allowed the Bank to provide an up-to-date listing or to convert the information into written form.

The Bank will not release or disclose the content of the Security Register to any person other than to, or at the written request of, an authorized officer or employee of the Issuer, except upon receipt of a subpoena, court order, or as required by law. Upon receipt of a subpoena or court order the Bank will notify the Issuer so that the Issuer may contest the subpoena or court order, provided such subpoena, court order or lawful request does not prevent the Bank from providing such notice.

Section 4.05 Return of Canceled Securities.

The Bank will destroy all canceled Securities pursuant to the Securities Exchange Act of 1934.

Section 4.06 Mutilated, Destroyed, Lost or Stolen Securities Certificates.

The Issuer hereby instructs the Bank to deliver and issue Securities certificates in exchange for or in lieu of mutilated, destroyed, lost or stolen Securities certificates as long as the same does not result in an over-issuance.

The Bank will issue and deliver a new Security certificate in exchange for a mutilated Security certificate surrendered to it. The Bank will issue a new Security certificate in lieu of a Security certificate for which it received written representation from the Holder that the certificate representing such Security is destroyed, lost, or stolen, without the surrender or production of the original certificate. The Bank will pay on behalf of the Issuer the unpaid principal and premium, if any, of a Security at the Stated Maturity or on the Redemption Date or Acceleration Date, for which it receives written representation that the certificate representing such Security is destroyed, lost, or stolen without the surrender or production of the original certificate.

The Bank will not issue a replacement Security certificate or pay such replacement Security certificate unless there is delivered to the Bank such security or indemnity as it may require (which may be by the Bank's Blanket Lost Original Instrument Bond or similar certifications that may be required by the Bank) to save both the Bank and the Issuer harmless.

On satisfaction of the Bank and the Issuer that a Security certificate has been mutilated, destroyed, lost or stolen, the certificate number on the mutilated, destroyed, lost or stolen Security certificate will be canceled with a notation that it has been mutilated, destroyed, lost or stolen and a new Security certificate will be issued of the same series and of like tenor and principal amount bearing a number (according to the Security Register) not contemporaneously outstanding.

The Bank may charge the Holder the Bank's fees and expenses in connection with issuing a new Security certificate in lieu of or exchange for a mutilated, destroyed, lost, or stolen Security certificate.

The Issuer hereby accepts the Bank's insurance policy, surety, or other form of security from time to time maintained thereby that secures lost, stolen, or destroyed certificates that the Bank may arrange; and agrees that the coverage under any such form of security is acceptable to it and meets the Issuer's requirements as to security or indemnity therefor. The Bank need not notify the Issuer of any changes in the security or other company giving such security or the terms of such form of security. At any time the Bank is customarily open for business, the applicable form of security then utilized for the purpose of lost, stolen, or destroyed certificates by the Bank shall be available for inspection by the Issuer on request. The Issuer hereby accepts the Bank's indemnity to replace the Security certificates destroyed or lost while in the possession or under the control of the Bank.

Section 4.07 Transaction Information to Issuer.

The Bank will, within a reasonable time after receipt of written request from the Issuer, furnish the Issuer information as to the Securities it has paid pursuant to Section 3.01 and Securities it has delivered upon the transfer or exchange of any Securities pursuant to Section 4.01.

ARTICLE FIVE
THE BANK

Section 5.01 Duties of Bank.

The Bank undertakes to perform the duties set forth herein and in the Ordinance and agrees to use reasonable care in the performance thereof.

The Bank is also authorized to transfer funds relating to the closing and initial delivery of the Securities in the manner disclosed in the closing memorandum as prepared by the Issuer's financial advisor, bond counsel, or other agent. The Bank may act on a facsimile or email transmission of the closing memorandum acknowledged by the financial advisor, bond counsel, or the Issuer as the final closing memorandum. The Bank shall not be liable for any losses, costs or expenses arising directly or indirectly from the Bank's reliance upon and compliance with such instructions.

Section 5.02 Reliance on Documents, Etc.

(a) The Bank may conclusively rely, as to the truth of the statements and correctness of the opinions expressed therein, on certificates or opinions furnished to the Bank.

(b) The Bank shall not be liable for any error of judgment made in good faith by a Responsible Officer, unless it shall be proved that the Bank was negligent in ascertaining the pertinent facts.

(c) No provisions of this Agreement shall require the Bank to expend or risk its own funds or otherwise incur any financial liability for performance of any of its duties hereunder, or in the exercise of any of its rights or powers, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity satisfactory to it against such risks or liability is not assured to it.

(d) The Bank may rely and shall be protected in acting or refraining from acting upon any resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security, or other paper or document believed by it to be genuine and to have been signed or presented by the proper party or parties. Without limiting the generality of the foregoing statement, the Bank need not examine the ownership of any Securities but is protected in acting upon receipt of Securities containing an endorsement or instruction of transfer or power of transfer which appears on its face to be signed by the Holder or an agent of the Holder. The Bank shall not be bound to make any investigation into the facts or matters stated in a resolution, certificate, statement, instrument, opinion, report, notice, request, direction, consent, order, bond, note, security or other paper or document supplied by the Issuer. The Bank may act on any order, request, approval or other authority relating to the Securities which is provided by the Issuer through a facsimile or e-mail transmission without the necessity of obtaining an original or executed copy of any such authority.

(e) The Bank may consult with counsel, and the written advice of such counsel or any opinion of counsel shall be full and complete authorization and protection with respect to any action taken, suffered or omitted by it hereunder in good faith and in reliance thereon.

(f) The Bank may exercise any of the powers hereunder and perform any duties hereunder either directly or by or through agents or attorneys of the Bank.

Section 5.03 Recitals of Issuer.

The recitals contained herein and in the Securities shall be taken as the statements of the Issuer, and the Bank assumes no responsibility for their correctness.

The Bank shall in no event be liable to the Issuer, any Holder or Holders of any Security, or any other Person for any amount due on any Security from its own funds.

Section 5.04 May Hold Securities.

The Bank, in its individual or any other capacity, may become the owner or pledgee of Securities and may otherwise deal with the Issuer with the same rights it would have if it were not the Paying Agent/Registrar or any other agent, provided that such dealings do not result in a breach of any duties or agreements imposed by this Agreement.

Section 5.05 Money Held by Bank.

A paying agent account shall at all times be kept and maintained by the Bank for the receipt, safekeeping, and disbursement of money received from the Issuer hereunder for the payment of the Securities, and money deposited to the credit of such account until paid to the Holders of the Securities shall be continuously collateralized by securities or obligations which qualify and are eligible under the laws of the State of Texas to secure and be pledged as collateral for paying agent accounts to the extent such money is not insured by the Federal Deposit Insurance Corporation.

The Bank shall be under no liability for interest on any money received by it hereunder.

Any money deposited with the Bank for the payment of the principal, premium (if any), or interest on any Security and remaining unclaimed for three years after final maturity of the Security has become due and payable will be held by the Bank and disposed of only in accordance with Title 6 of the Texas Property Code (Unclaimed Property).

The Bank will comply with the reporting provisions of Chapter 74 of the Texas Property Code with respect to property that is presumed abandoned under Chapter 72 or Chapter 75 of the Texas Property Code or inactive under Chapter 73 of the Texas Property Code.

Section 5.06 Indemnification.

The Issuer agrees, to the extent it legally may, to indemnify the Bank (including its directors, officers and employees) for, and hold it harmless against, any loss, liability, or expense incurred without negligence or bad faith on its part arising out of or in connection with its acceptance or administration of its duties hereunder, including the cost and expense (including its counsel fees) of defending itself against any claim or liability in connection with the exercise or performance of any of its powers or duties under this Agreement. The foregoing indemnities in this paragraph shall survive the resignation or substitution of the Bank or the termination of this Agreement.

Section 5.07 Interpleader.

The Issuer and the Bank agree that the Bank may seek adjudication of any adverse claim, demands or controversy over its persons as well as funds on deposit, in either a Federal or State District Court located in the State of Texas and County or Counties where either the Bank (Texas offices only) or the Issuer is located, waive personal service of any process, and agree that service of process by certified or registered mail, return receipt requested, shall constitute adequate service. The Issuer and the Bank further agree that the Bank has the right to file a Bill of Interpleader in any court of competent jurisdiction in the State of Texas to determine the rights of any Person claiming interest herein.

Section 5.08 Depository Trust Company.

It is hereby represented and warranted that, in the event the Securities are otherwise qualified and accepted for "Depository Trust Company" services or equivalent depository trust services by other organizations, the Bank has the capability and, to the extent within its control, will comply with the "Operational Arrangements", promulgated from time to time by The Depository Trust Company, which establishes requirements for securities to be eligible for the timeliness of payments and funds availability, transfer turnaround time, and notification of redemptions and calls.

ARTICLE SIX
MISCELLANEOUS PROVISIONS

Section 6.01 Amendment.

This Agreement may be amended only by an agreement in writing signed by both of the parties hereof.

Section 6.02 Assignment.

This Agreement may not be assigned by either party without the prior written consent of the other.

Section 6.03 Notices.

Any request, demand, authorization, direction, notice, consent, waiver or other document provided or permitted hereby to be given or furnished to the Issuer or the Bank shall be mailed or delivered to the Issuer or the Bank, respectively, at the addresses shown on the signature page of this Agreement.

Section 6.04 Effect of Headings.

The Article and Section headings herein are for convenience only and shall not affect the construction hereof.

Section 6.05 Successors and Assigns; Merger, Conversion, Consolidation or Succession.

All covenants and agreements herein by the Issuer shall bind its successors and assigns, whether so expressed or not.

Any corporation into which the Bank may be merged or converted or with which it may be consolidated, or any corporation resulting from any merger, conversion, or consolidation to which the Bank shall be a party, or any corporation succeeding to all or substantially all of the corporate trust business of the Bank shall be the successor of the Bank hereunder without the execution or filing of any paper or any further act on the part of either of the parties hereto. In case any Security shall have been registered, but not delivered, by the Bank then in office, any successor by merger, conversion, or consolidation to such authenticating Bank may adopt such registration and deliver the Security so registered with the same effect as if such successor Bank had itself registered such Security.

Section 6.06 Severability.

In case any provision herein, or application thereof, shall be invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions or applications shall not in any way be affected or impaired thereby.

Section 6.07 Benefits of Agreement.

Nothing herein, express or implied, shall give to any Person, other than the parties hereto and their successors hereunder, any benefit or any legal or equitable right, remedy, or claim hereunder.

Section 6.08 Entire Agreement.

This Agreement and the Ordinance constitute the entire agreement between the parties hereto relative to the Bank acting as Paying Agent/Registrar for the Securities, and if any conflict exists between this Agreement and the Ordinance, the Ordinance shall govern.

Section 6.09 Counterparts.

This Agreement may be executed in any number of counterparts, each of which shall be deemed an original and all of which shall constitute one and the same Agreement.

Section 6.10 Termination.

This Agreement will terminate on the date of final payment by the Bank issuing its checks for the final payment of principal of, and premium, if any, and interest on the Securities.

This Agreement may be earlier terminated upon 60 days written notice by either party; provided, however, that this Agreement may not be terminated (i) by the Bank until a successor Paying Agent/Registrar that is a national or state banking institution and a corporation or association organized and existing under the laws of the United States of America or of any state which possesses trust powers and is subject to supervision or examination by a federal or state

regulatory agency has been appointed by the Issuer and has accepted such appointment, or (ii) at any time during which such termination might, in the judgment of the Issuer, disrupt, delay, or otherwise adversely affect the payment of the principal, premium, if any, or interest on the Securities. Prior to terminating this Agreement, the Issuer may reasonably require the Bank to show that such termination will not occur during a period described in (ii) above.

The resigning Paying Agent/Registrar may petition any court of competent jurisdiction for the appointment of a successor Paying Agent/Registrar if an instrument of acceptance by a successor Paying Agent/Registrar has not been delivered to the resigning Paying Agent/Registrar within sixty (60) days after the giving of such notice of resignation.

Upon an early termination of this Agreement, the Bank agrees to promptly transfer and deliver the Security Register (or a copy thereof), together with other pertinent books and records relating to the Securities, to the successor Paying Agent/Registrar designated and appointed by the Issuer.

The provisions of Section 1.02 and of Article Five shall survive and remain in full force and effect following the termination of this Agreement.

Section 6.11 Contracts with Companies Engaged in Business with Iran, Sudan or Foreign Terrorist Organizations Prohibited (S.B. 252 85th Texas Legislature).

The Bank represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Government Code. The foregoing representation excludes the Bank and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization.

Notwithstanding anything contained herein, the representations and covenants contained in this Section shall survive termination of the agreement until the statute of limitations has run.

Section 6.12 Governing Law.

This Agreement shall be construed in accordance with and governed by the laws of the State of Texas and the United States of America.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

CITY OF INGLESIDE, TEXAS

By:_____
Title: City Manager
Address: 2671 San Angelo Street
Ingleside, Texas 78632

BOKF, NA,
as Paying Agent/Registrar

By:_____
Title: _____
Address: 5956 Sherry Lane, Suite 900
Dallas, Texas 75225

Annex A

Paying Agent/Registrar Fee Schedule

The Initial Certificate shall be registered in the name of _____, which will, upon payment for the Certificates, be cancelled by the Paying Agent/Registrar. The Certificates will then be registered in the name of Cede & Co. (DTC's partnership nominee), under the Book-Entry-Only System.
Cashier's Check of the _____ Bank, _____, Texas, in the amount of $200,000.00, which represents our Good Faith Deposit (is attached hereto) or (has been made available to you prior to the opening of this Bid), and is submitted in accordance with the terms as set forth in the Official Notice of Sale, said check is to be returned to the Purchaser.

We agree to accept delivery of the Certificates utilizing the Book-Entry-Only System through DTC and make payment for the Initial Certificate in immediately available funds at the Corporate Trust Division, BOKF, NA, Dallas, Texas, not later than 10:00 A.M., Central Time, on Wednesday, October 23, 2024, or thereafter on the date the Certificates are tendered for delivery, pursuant to the terms set forth in the Official Notice of Sale. It will be the obligation of the purchaser of the Certificates to complete and file the DTC Eligibility Questionnaire. The undersigned agrees to the provisions of the Official Notice of Sale under the heading "CONDITIONS OF SALE – ESTABLISHMENT OF ISSUE PRICE" and, as evidenced thereof, agrees to complete, execute, and deliver to the City, by the Delivery Date, a certificate relating to the "issue price" of the Certificates in the form and to the effect attached to or accompanying the Official Notice of Sale, with such changes thereto as may be acceptable to Bond Counsel for the City. (See "CONDITIONS OF SALE – ESTABLISHMENT OF ISSUE PRICE" in the Official Notice of Sale.)

Through submittal of this executed Official Bid Form, the undersigned makes the representations and verifications provided in the Notice of Sale and Bidding Instructions under the heading "ADDITIONAL CONDITIONS OF AWARD -Statutory Representations and Covenants" and "—Texas Attorney General Standing Letter."

For purposes of contracting for the sale of the Certificates, the entity signing the bid form as Purchaser shall be solely responsible for the payment of the purchase price of the Certificates. The Purchaser may serve as a syndicate manager and contract under a separate agreement with other syndicate members. However, the City is not a party to that agreement and any information provided regarding syndicate managers would be for informational purposes only.

Upon notification of conditional verbal acceptance, the undersigned will, if required by applicable Texas law as described in the Official Notice of Sale under the heading "ADDITIONAL CONDITION OF AWARD – DISCLOSURE OF INTERESTED PARTY FORM", complete an electronic form of the Certificate of Interested Parties Form 1295 (the "Disclosure Form") through the Texas Ethics Commission's (the "TEC") electronic portal and the resulting certified Disclosure Form that is generated by the TEC's electronic portal will be printed, signed, and sent by email to the City's financial advisor at mmcliney@samcocapital.com and Bond Counsel at stephanie.leibe@nortonrosefulbright.com. The undersigned understands that the failure to provide the certified Disclosure Form will prohibit the City from providing final written award of the enclosed bid.

Upon acceptance of this bid by the City, the accepted bid and Official Notice of Sale will together comprise a binding contract for purchase between the winning bidder and the City in accordance with their terms. The acceptance of the bid creates a binding contract with a term that extends until the Certificates are taken up and paid for by the Bidder or any earlier termination of this contract in accordance with the terms of the Notice of Sale.

Bidder: _____

By: _____
Authorized Representative

_____
Telephone Number

_____
E-mail Address

ACCEPTANCE CLAUSE

The above and foregoing bid is hereby in all things accepted by the City of Ingleside, Texas, subject to and in accordance with the Official Notice of Sale and Official Bid Form, this 24th day of September 2024.

/s/_____
Mayor,
City of Ingleside, Texas

ATTEST:

/s/_____
City Secretary,
City of Ingleside, Texas

GENERAL CERTIFICATE

THE STATE OF TEXAS	§
	§
COUNTY OF SAN PATRICIO	§
	§
CITY OF INGLESIDE	§

THE UNDERSIGNED HEREBY CERTIFY that:

1. The City Council (the *Governing Body*) of the City of Ingleside, Texas (the *City*) has authorized the issuance of the "CITY OF INGLESIDE, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024", dated September 1, 2024, in the aggregate principal amount of $__,___,___ (the *Certificates*), authorized by an ordinance passed and adopted by the Governing Body on the 24th day of September, 2024 (the *Ordinance*).

2. The total principal amount of outstanding indebtedness of the City, payable, in whole or in part, from taxes levied under and pursuant to Article XI, Section 5 of the Texas Constitution, including the Certificates, is as follows:

Outstanding Tax Obligations	$36,630,000.00
The Certificates	__,___,___
Total Tax Indebtedness	$_____

A schedule of indebtedness of the City payable, in whole or in part, from taxes is attached hereto as Exhibit A and made a part of this certificate for all purposes.

3. A debt service requirement schedule for all outstanding general obligation indebtedness of the City, including the Certificates, is attached hereto as Exhibit B and made a part of this certificate for all purposes.

4. The City is a duly incorporated home rule city, having more than 5,000 inhabitants, operating and existing under the laws of the State of Texas and the City's duly adopted home rule charter which has not been amended since the last issuance of obligations by the City designated as "City of Ingleside, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2024", dated August 1, 2023, in the aggregate principal amount of $18,675,000.00.

5. The members of the Governing Body of the City are as follows:

Oscar Adame	Mayor
Tracy Long	Mayor Pro-Tem, Place 4
Julio Salinas	Councilmember, Place 1
David Pruitt	Councilmember, Place 2
Stewart Wilson	Councilmember, Place 3
Steve Diehl	Councilmember , Place 5
John Salinas	Councilmember , Place 6

6. Brenton Lewis is the duly appointed, qualified, and acting City Manager of the City.

7. Ruby Beaven is the duly appointed, qualified, and acting City Secretary of the City.

8. Caron Valen is the duly appointed, qualified and acting Director of Finance of the City.

9. The assessed value of all taxable property (net of exemptions) in the City, as shown by the tax rolls for the year 2024, which have been duly approved and are the latest official assessment of taxable property in the City, is as follows:

TOTAL ASSESSED TAXABLE VALUES OF REAL AND PERSONAL PROPERTY	$2,374,986,099

10. All of the meetings held by the City Council pursuant to which any proceedings were passed, adopted, and approved in connection with the Certificates were meetings open to the public for which public notice had been given, all as required by law and particularly Chapter 551, as amended, Texas Government Code.

11. The current rates and charges for utility services furnished by the City's combined utility system (the *System*) are as set forth in Exhibit C and made a part of this certificate for all purposes.

12. A schedule of the Gross Revenues, Maintenance and Operating Expenses, and Net Revenues of the System (as shown by the records of the City) for the last five Fiscal Years is attached as Exhibit D and made a part of this certificate for all purposes.

13. No Net Revenues of the System are pledged or encumbered to the payment of any debt or obligation of the City or the System, except in connection with the currently outstanding Subordinate Lien Obligations, the Limited Pledge Obligations, and the Certificates.

14. The *Ingleside Index,* being the newspaper in which the Notice of Intention was published, is a newspaper of general circulation in the City, and satisfies each of the requirements of Section 2051.044, as amended, Texas Government Code. The Notice of Intention is attached hereto as Exhibit E.

15. The City has posted the Notice of Intention to issue the Certificates on the City's website continuously for at least 45 days before the date of sale of the Certificates, beginning on July 24, 2024, in accordance with Section 271.049(a)(2), as amended, Texas Local Government Code. . The URL of such posting on the City's website is as follows: https://inglesidetx.gov. A screenshot of the posting on the City's website is attached hereto as Exhibit F.

16. No petition signed by at least 5% of the qualified electors of the City has been filed with the Mayor, the City Secretary, any member of the City Council of the City, or any other officer of the City protesting the issuance of the Certificates or requesting a referendum election on the question of their issuance and sale.

17. The City is not in default as to any covenant, obligation, or undertaking contained in any ordinance or other document relating to the issuance of any obligations now Outstanding which are payable from and secured by a lien on and pledge of the Net Revenues, and each of the

accounts created and established for the sole purpose of paying the principal of and interest on such obligations contains the amount now required to be on deposit therein.

18. The terms *Fiscal Year, Gross Revenues, Limited Pledge Obligations*, *Maintenance and Operating Expenses, Net Revenues, Subordinate Lien Obligations*, and *System*, as used in this certificate, have the same meanings as in the Ordinance.

19. The City intends to acquire real property for the purposes of the Project and will obtain an independent appraisal prior to the purchase of such property before expending proceeds of the Certificates pursuant to Section 252.051, as amended, Texas Local Government Code.

20. The weighted average maturity of the Certificates is _____ years, which is less than 120% of the reasonably expected economic life of the assets acquired or constructed with the proceeds of the Certificates, calculated pursuant to Section 147 of the Internal Revenue Code.

21. Additional transcript requirements pursuant to the provisions of Section 1202.008, as amended, Texas Government Code, are attached hereto as Exhibit G.

22. To the extent necessary, the City has or will timely notify the Texas Ethics Commission (the *TEC*) in an electronic format prescribed by the TEC, of the receipt of a complete disclosure of interested parties form and certification of filing from any privately held business entity contracting with the City pursuant to the requirements of the Texas Government Code Section 2252.908 and rules promulgated thereunder.

23. The Certificate proceeds will not be used for a purpose previously rejected by the voters in a bond election held during the preceding three years.

24. This certificate is made for the benefit of the persons involved with this transaction and the Attorney General of the State of Texas in connection with his examination into and the approval of the Certificates.

[The remainder of this page intentionally left blank.]

WITNESS OUR HANDS AND THE SEAL OF THE CITY OF INGLESIDE, TEXAS, this 24th day of September, 2024.

CITY OF INGLESIDE, TEXAS

_____
Mayor

_____
City Secretary

(CITY SEAL)

EXHIBIT A

CURRENTLY OUTSTANDING INDEBTEDNESS PAYABLE FROM TAXES

	DESCRIPTION	AMOUNT
1.	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015	3,755,000.00
2.	Tax Notes, Series 2018	260,000.00
3.	Tax Notes, Series 2019	830,000.00
4.	Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2020	2,435,000.00
5.	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020	5,345,000.00
6.	Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2021	5,330,000.00
7.	Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2021	18,675,000.00
8.	The Certificates	$__,___,___.00
	TOTAL	$_____

EXHIBIT B

COMBINED DEBT SERVICE SCHEDULE

EXHIBIT C

UTILITY RATES

EXHIBIT D

SYSTEM OPERATIONS RECORDS

EXHIBIT E

NOTICE OF INTENTION

NOTICE OF INTENTION TO ISSUE
CITY OF INGLESIDE, TEXAS
CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that the City Council of the City of Ingleside, Texas will convene at its regular meeting place in the City Hall in Ingleside, Texas, at 6:30 o'clock P.M., Ingleside, Texas time on September 24, 2024, and, during such meeting, the City Council will consider the passage of an ordinance or ordinances and take such other actions as may be deemed necessary to authorize the issuance of one or more series of certificates of obligation in an aggregate principal amount not to exceed $10,000,000 for the purpose or purposes of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street and bridge improvements (including utilities repair, replacement, and relocation), curbs, gutters, street lighting, technology improvements, signage, acquiring lands and rights-of-way necessary for streets, bridges, and sidewalk improvements, including drainage and landscaping incidental thereto; (2) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's parks and recreation facilities; (3) designing, engineering, constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (4) acquiring vehicles and equipment for various City departments; (5) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes; and (6) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects. The certificates of obligation (the *Certificates*) will be payable from the levy of an annual ad valorem tax, within the limitations prescribed by law, upon all taxable property within the City and from a lien on and pledge of certain revenues derived by the City from the operation of the City's utility system. In accordance with Section 271.049, as amended, Texas Local Government Code, (i) the current principal amount of all of the City's outstanding public securities secured by and payable from ad valorem taxes is $36,630,000; (ii) the current combined principal and interest required to pay all of the City's outstanding public securities secured by and payable from ad valorem taxes on time and in full is $45,444,132; (iii) the estimated combined principal and interest required to pay the Certificates to be authorized on time and in full is $15,816,250; (iv) the maximum interest rate for the Certificates may not exceed the maximum legal interest rate; and (v) the maximum maturity date of the Certificates to be authorized is February 1, 2044. The Certificates are to be issued, and this notice is given, under and pursuant to the provisions of the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, Chapter 1502, as amended, Texas Government Code, and the City's Home Rule Charter.

/s/ Ruby Beaven
City Secretary,
City of Ingleside, Texas

EXHIBIT F

SCREENSHOT OF WEBSITE POSTING

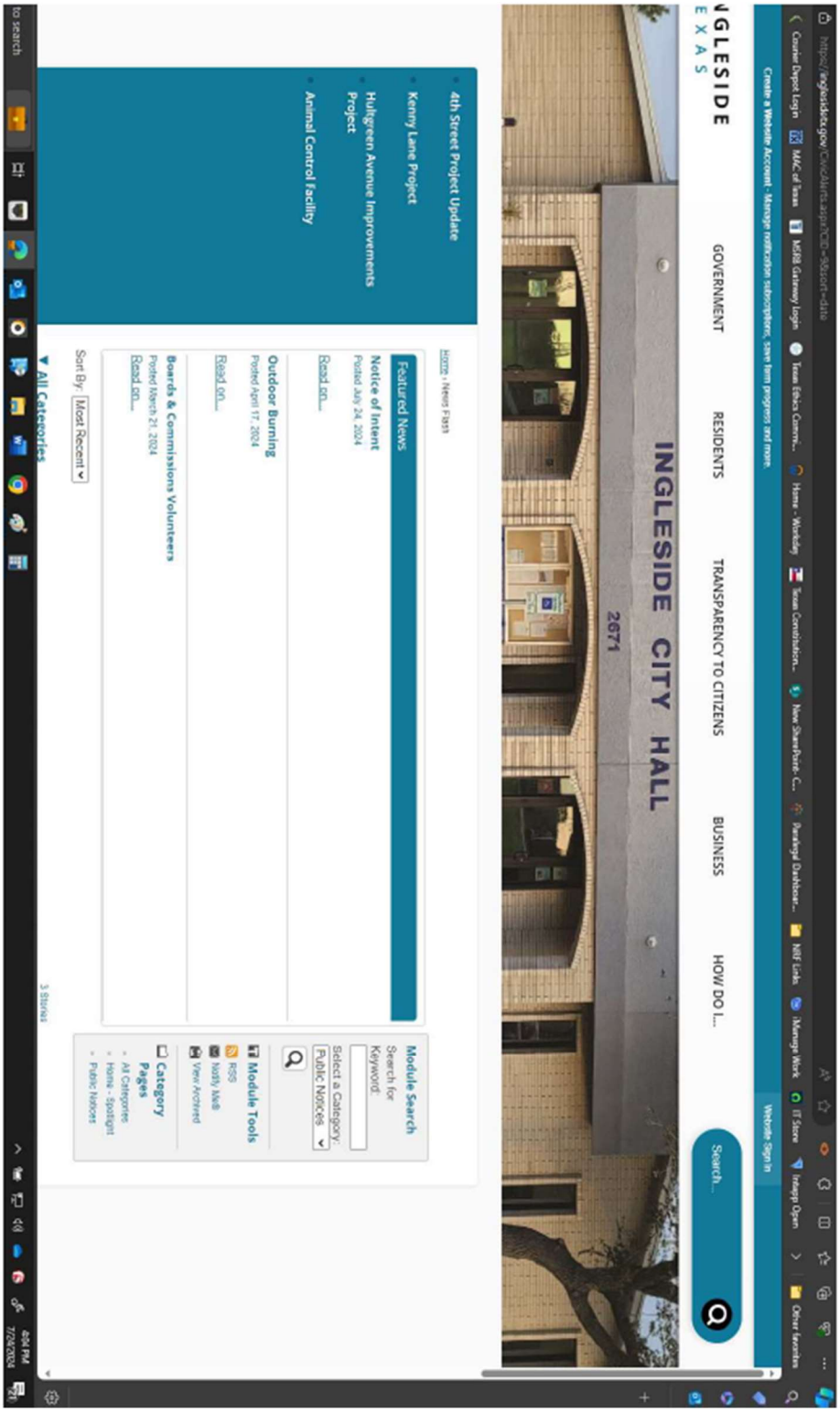


EXHIBIT G

ADDITIONAL TRANSCRIPT REQUIREMENTS
Pursuant to Texas Government Code, Section 1202.008

City of Ingleside, Texas
Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024

SIGNATURE AND NO-LITIGATION CERTIFICATE

THE STATE OF TEXAS	§
	§
COUNTY OF SAN PATRICIO	§
	§
CITY OF INGLESIDE	§

THE UNDERSIGNED HEREBY CERTIFY that:

1. This certificate is executed and delivered with reference to the "CITY OF INGLESIDE, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024", dated September 1, 2024 (the *Certificate Date*), in the aggregate original principal amount of $__,___,___ (the *Certificates*).

2. The Certificates have been duly and officially executed by the undersigned Mayor and City Secretary of the City of Ingleside, Texas (the *City*) with their manual or facsimile signatures in the manner appearing hereon, and the undersigned Mayor and City Secretary hereby adopt and ratify their respective signatures in the manner appearing on each of the Certificates in manual or facsimile form, as the case may be, as their true, genuine, and official signatures.

3. On the Certificate Date and on the date hereof, the undersigned were and are the duly chosen, qualified, and acting officers indicated therein and were and are authorized to execute the same.

4. The legally adopted, proper, and official corporate seal of the City is impressed, imprinted, or lithographed on all of the Certificates and is impressed on this certificate.

5. No litigation of any nature is now pending before any federal or state court, or administrative body, or to our knowledge threatened, to which the City is a party that seeks to restrain or enjoin the issuance or delivery of the Certificates or questioning the issuance or sale of the Certificates, or the authority or action of the governing body of the City relating to the issuance or sale of the Certificates, the levy of the tax, or the assessment and collection thereof, to pay the principal of and interest on the Certificates, the collection of certain of the revenues derived from the operation of the City's combined utility system (the *System*), or the imposition of rates and charges with regard to the System, pledged to pay the principal of and interest on the Certificates, or that would otherwise adversely affect in a material manner the financial condition of the City to pay the principal of and interest on the Certificates; and neither the corporate existence or boundaries of the City nor the right to hold office of any member of the governing body of the City or any other elected or appointed official of the City is being contested or otherwise questioned.

6. No petition or other request has been filed with or presented to any official of the City requesting that any proceedings authorizing the issuance of the Certificates adopted by the governing body of the City be submitted to a referendum or other election; no authority or proceeding for the issuance, sale, or delivery of the Certificates by the governing body of the City has been amended, repealed, revoked, rescinded, or otherwise modified since the date of passage

thereof; and all such proceedings and authority relating to the issuance and sale of the Certificates remain in full force and effect as of the date of this certificate.

Authorization of Attorney General to Date Certificate

7. This certificate is submitted pursuant to Title 1, Chapter 53, Texas Administrative Code. Upon the approval of the Certificates by the Attorney General of the State of Texas, he is authorized to date this certificate as of the date of such approval. If any litigation should develop, or if any other event should occur which should make this certificate inaccurate before the Attorney General's approval of the Certificates, we will notify the Attorney General at once by both telephone and facsimile transmission. With this assurance, the Attorney General is entitled to rely on the accuracy of this certificate at the time of approval of the Certificates unless we advise him otherwise.

[The remainder of this page intentionally left blank]

EXECUTED AND DELIVERED this _____.

SIGNATURE	OFFICIAL TITLE
_____	Mayor, City of Ingleside, Texas
_____	City Secretary, City of Ingleside, Texas

(CITY SEAL)

Before me, on this day personally appeared the foregoing individuals, known to me to be the persons whose names are subscribed to the foregoing instrument and who executed this document in my presence.

Given under my hand and seal of office this ____ day of _____, 2024.

_____
Notary Public, State of Texas

(NOTARY SEAL)

CERTIFICATE AS TO OFFICIAL STATEMENT

THE STATE OF TEXAS	§
	§
COUNTY OF SAN PATRICIO	§
	§
CITY OF INGLESIDE	§

THE UNDERSIGNED HEREBY CERTIFY to the best of our knowledge and belief that:

1. The descriptions and statements of or pertaining to the City of Ingleside, Texas (the *City*) contained in its Official Statement dated September 24, 2024 and any addenda, supplement, or amendment thereto relating to the "CITY OF INGLESIDE, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024", in the aggregate principal amount of $__,___,___ (the *Obligations*), dated September 1, 2024, on the date of such Official Statement, on the date of sale of the Obligations and the acceptance of the best bid therefor, and on the date of initial delivery of the Obligations, were and are true and correct in all material respects

2. Insofar as the City and its affairs, including its financial affairs, are concerned, such Official Statement did not and does not contain an untrue statement of a material fact or omit to state a material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

3. Insofar as the descriptions and statements, including financial data, of or pertaining to entities, other than the City, and their activities contained in such Official Statement are concerned, such statements and data have been obtained from sources which the City believes to be reliable, and the City has no reason to believe that they are untrue in any material respect.

4. Appropriate officials of the City received copies of the Preliminary Official Statement and the Official Statement for the purpose of confirming that the information contained therein, insofar as the City and its officers (including its financial officers) are concerned, is accurate and complete.

5. Except as otherwise described in the Official Statement, there has been no material adverse change in the financial condition of the City since September 30, 2023, the date of the last financial statements of the City appearing in the Official Statement.

[The remainder of this page intentionally left blank.]

WITNESS OUR HANDS AND THE SEAL OF THE CITY OF INGLESIDE, TEXAS, on this _____.

CITY OF INGLESIDE, TEXAS

_____
Mayor

ATTEST:

_____
City Secretary

(CITY SEAL)

CERTIFICATE AS TO TAX EXEMPTION

The undersigned, being the duly chosen and qualified Mayor and City Manager of the City of Ingleside, Texas (the *City* or the *Issuer*), hereby certify with respect to the CITY OF INGLESIDE, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024 in the aggregate principal amount of $__,___,___.00 (the *Certificates* or the *Obligations*), as follows:

A. General.

1. For all purposes of this certificate, unless otherwise defined, all defined terms herein shall have the same meaning given to them in the Ordinance and the Regulations (each as defined below).

2. Pursuant to state law and the Ordinance authorizing the issuance of the Obligations, we, along with other officers of the Issuer, are charged with the responsibility for issuing the Obligations.

3. This certificate is made pursuant to Treasury Regulations Sections 1.141 through 1.150 (the *Regulations*), and sections 103 and 141 through 150 of the Internal Revenue Code of 1986, as amended to the date hereof (the *Code*).

4. This certificate is based on the facts and estimates described herein in existence on the this date, which is the date of delivery of the Obligations to and payment for the Obligations by the initial purchasers thereof, and, on the basis of such facts and estimates, the undersigned expects that the future events described herein will occur. To the best knowledge and belief of the undersigned, there are no other facts, estimates, or circumstances which would materially change the following statements, and the expectations hereinafter set forth are reasonable. The Issuer covenants not to take any intentional acts or actions after the Closing Date of the Obligations to earn a Yield upon the investment of the proceeds materially higher than the Yield on the Obligations, except as provided herein, or take any other action or omit to take any action which would change the expectations of the Issuer set forth herein.

5. Terms used and not defined herein have the same meanings given to them in the Ordinance of the Issuer adopted on September 24, 2024 (the *Ordinance*), by the City Council of the City (the *City Council*), authorizing the issuance of the Obligations, or in the Regulations.

6. The City's employer identification number is 74-6003647.

B. Purpose and Size.

1. The Obligations are being issued pursuant to the Ordinance authorizing the issuance of the Obligations for the purpose or purposes of paying contractual obligations of the Issuer to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street and bridge improvements (including utilities repair, replacement, and relocation), curbs, gutters, street lighting, technology

improvements, signage, acquiring lands and rights-of-way necessary for streets, bridges, and sidewalk improvements, including drainage and landscaping incidental thereto; (2) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's parks and recreation facilities; (3) designing, engineering, constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (4) acquiring vehicles and equipment for various City departments; (5) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes; and (6) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects (collectively, the *Project*).

2. The Issuer will, at all times prior to the last Stated Maturity of the Obligations,

(a) exclusively own, operate, and possess all property acquired, constructed, or improved with Gross Proceeds and not use or permit the use of any property acquired, constructed, or improved with Gross Proceeds in any activity carried on by any person or entity (other than a state or local government), *unless* such use is merely as a member of the general public, or

(b) not directly or indirectly impose or accept any charge or other payment for use of Gross Proceeds or any property acquired, constructed, or improved with Gross Proceeds, other than a charge or other payment merely as a member of the general public or interest earned on Investments acquired with Gross Proceeds pending application for their intended purposes, either or both.

3. The Issuer has not and will not use Gross Proceeds of the Obligations to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, Gross Proceeds are considered to be "loaned" to a person or entity if (1) property financed or refinanced, acquired, constructed, or improved with Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes, (2) capacity in or service from such property is committed to such person or entity under a take-or-pay, output, or similar contract or arrangement, or (3) indirect benefits, or burdens and benefits of ownership, of Gross Proceeds or any property financed or refinanced, acquired, constructed, or improved with Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

4. The Project will be owned, operated, and maintained by the Issuer; and the Issuer has not contracted with any firm, company, or other person or entity to operate and/or maintain the Project for and on behalf of the Issuer. The Issuer does not expect to enter into any contract for the operation, maintenance or management of the Project.

5. There is not as of the date hereof and the Issuer does not anticipate entering into any lease, contract, or other understanding or arrangement with any person other than a state or local governmental unit, pursuant to which the Issuer expects that proceeds of the

Obligations or the Project will be used in the trade or business of such person (including all activities of such person who are individuals).

6. The amounts received from the sale of the Obligations, when added to the amount expected to be received from the investment thereof, do not exceed the amounts required to pay the costs of the Project and the costs of issuing the Obligations.

7. No receipts from the sale of the Obligations or amounts received from the investment thereof will be used to pay the principal of or interest on any currently outstanding issue of bonds or other obligations of the Issuer other than the Obligations.

C. Source and Disbursement of Funds.

1. The Certificates are being issued and delivered to _____, _____, _____, as the authorized representative of a group of underwriters at a competitive sale (the *Purchasers*). The Purchasers sold the Certificates to the public for $_____. The Issuer has received as a result of the sale of the Certificates on the date hereof to the Purchasers an amount equal to $_____, being the Issue Price of the Certificates of $_____, less a Purchasers' discount of $_____, plus accrued interest in the amount of $_____.

2. The Purchasers, in the Issue Price Certificate attached hereto as Exhibit A, and the Municipal Advisor, in the Certificate of Municipal Advisor attached hereto as Exhibit B, have provided certifications to establish that the requirements of the special rule for competitive sales under Section 1.148-1(f)(2)(iii) of the Regulations were satisfied with respect to the Obligations. The City hereby identifies Section 1.148-1(f)(2)(iii) of the Regulations as the rule that applies to determine the issue price of the Obligations.

3. The Issuer has caused the deposit of the proceeds of the Certificates this day as follows:

Description	AMOUNT
Deposit to the Construction Fund	$_____
Deposit to the Certificate Fund (accrued interest)	_____
Pay Costs of Issuing the Certificates, including Purchasers' Discount	_____
TOTAL	$_____

4. The amount of $_____ representing accrued interest on the Certificates is being deposited on the date hereof in the "City of Ingleside, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024 Interest and Sinking Fund (the *Certificate Fund*) created by the Ordinance and will be used to pay interest on the Certificates on the first interest payment date of February 1, 2025.

5. Of the proceeds of the Certificates received by the Issuer from the Purchasers, $_____ will be deposited in a separate checking account of the Issuer (the

Construction Account or *Fund*) to pay costs of the Project, and $_____will be used to pay the costs of issuance of the Certificates (including the Purchasers' discount of $_____).

6. The Issuer estimates that it will receive $_____ in income or profit from the investment of the amounts deposited to the Construction Fund pending the disbursement of such amounts for the governmental purposes for which the Certificates are being issued. Such amount will be used to pay additional costs of the Project or deposited in the Certificate Fund to pay principal of or interest on the Certificates within one year from the date of receipt.

7. The amount disbursed or set aside to pay costs of issuance of the Certificates will be so used within one month from the date hereof and may be invested without restriction as to Yield until expended as described herein.

D. Temporary Periods and Time for Expenditures.

1. The amount deposited to the Certificate Fund is interest accrued on the Obligations since September 1, 2024, which amount is less than the amount of interest due and payable on the Obligations on February 1, 2025. The Issuer expects to expend the amount of such deposit and all amounts received from the investment thereof to pay interest on the Obligations becoming due on February 1, 2025.

2. The amount disbursed or set aside to pay costs of issuance of the Obligations will be so used within one month from the date hereof and may be invested without restriction as to Yield until expended as described herein.

3. Within six months from the date hereof, the Issuer will have incurred binding obligations or commitments in the amount of at least five percent of the principal amount of the Obligations for the Project by entering into contracts for construction, architectural services, engineering services, land acquisition, site development, construction materials, or the purchase of equipment. The Issuer will account for the allocation of the Obligation proceeds to an expenditure not later than 18 months after the later of the date the expenditure is paid or the date the Project is placed in service; but in all events 60 days after the earlier of the fifth anniversary of the date of this Certificate or the retirement of the Obligations.

4. After entering into said contracts, work on the construction or acquisition of the Project will proceed with due diligence to completion, which is expected to occur on, and the proceeds from the sale of the Obligations and investment earnings thereon are expected to be expended by _____, 20__.

5. Based on the foregoing, the Issuer may invest Gross Proceeds, held in the Construction Fund, without regard as to restriction of Yield until October 23, 2027. Thereafter, the Issuer will restrict the Yield on investments of Gross Proceeds held in the Construction Fund to the Yield on the Obligations.

E. Certificate Fund.

1. Pursuant to Section 11 of the Ordinance, the Issuer will levy an ad valorem tax, within the limits prescribed by law, on all taxable property within the jurisdiction of the Issuer and by a lien on and pledge of the Pledged Revenues of the System to pay principal of and interest on the Obligations as such becomes due, and such tax has been pledged to the payment of the Obligations. Amounts collected from such tax for the payment of the principal of and interest on the Obligations are to be deposited to the credit of the Certificate Fund. The Issuer may credit against its required deposits to the Certificate Fund all amounts received from the investment of funds held therein. All money deposited in the Certificate Fund will be used solely to pay the principal of and interest on the Obligations as the same becomes due and payable.

2. Except for that portion of the Certificate Fund, if any, consisting of deposits made to defease in whole or in part the Obligations, the Certificate Fund (i) was created primarily to achieve a proper matching of revenues and debt service with respect to the Obligations within each bond year, beginning on the Closing Date and ending on each anniversary of the Closing Date thereafter until the Obligations are no longer Outstanding and (ii) will be depleted at least once a year except possibly for a carry-over amount not greater than the larger of the preceding bond year's income from the investment thereof or one-twelfth of the debt service paid during the preceding bond year on the Obligations. All amounts deposited to the Certificate Fund will be spent within 13 months of deposit, and all amounts received from investment of such fund will be deposited therein and will be expended within twelve months of receipt. Any amounts held in the Certificate Fund during such periods are expected to be invested by the Issuer without regard as to restriction of Yield. Any amounts held in the Certificate Fund in excess of such periods will be invested at a Yield not to exceed the Yield on the Obligations.

3. All money deposited in the Certificate Fund will be used solely to pay the principal of, and interest on, the Obligations as the same becomes due and payable, and there will be no other funds that will be so used or pledged or otherwise restricted so as to be available with reasonable certainty to be so used.

F. Yield, Rebate and Miscellaneous.

1. The Yield on the Obligations is _____ percent, calculated on the basis of the information provided in the Issue Price Certificate. The Obligations stated to mature on February 1, 20__ (*Optional Premium Obligations*), are subject to optional early redemption and were issued at a price that exceeds their respective stated redemption prices at maturity by more than .25 percent multiplied by the product of their respective stated redemption prices at maturity and the number of complete years to their respective optional redemption date on February 1, 20__. Accordingly, for purposes of computing Yield on the Obligations, the Optional Premium Obligations were treated as redeemed at their respective stated redemption prices on the optional redemption date of February 1, 20__, which redemption date produces the lowest yield on the Obligations.

2. The Issuer does not expect that the proceeds of the Obligations will be used in a manner that would cause the Obligations to be arbitrage bonds within the meaning of section 148 of the Code.

3. The Issuer has covenanted to account for the Gross Proceeds of the Obligations separately and apart from all other funds of the Issuer from the date hereof.

4. Unless the Issuer has qualified for an exception to rebate pursuant to section 148(f)(4) of the Code, not less frequently than each Computation Date, the Issuer has covenanted in the Ordinance to calculate or cause to be calculated by a nationally recognized accounting, financial advisory firm or financial institution, in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder, the Rebate Amount. The Issuer has covenanted in the Ordinance to maintain such calculations with the official transcript of the proceedings relating to the issuance of the Obligations until six years after the final Computation Date.

5. The Issuer has covenanted in the Ordinance to pay to the United States any amount described in the preceding paragraph of this Section, at the times, in the installments, to the place, in the manner, and accompanied by such forms or other information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

6. The weighted average maturity of the Obligations is _____ years, which is less than 120% of the average reasonably expected economic life of the assets acquired or constructed with the proceeds of the Obligations.

7. The Issuer reasonably expects that at least 75% of the "Available Construction Proceeds" of the Obligations, as defined in Regulation Section 1.148-7(i), will be allocated to "construction expenditures", as defined in Regulation Section 1.148-7(g) for property which will be owned by the Issuer.

8. The Issuer has not sold nor will it sell any obligations within 15 days of the sale date of the Obligations.

9. The Issuer has not incurred or issued and will not incur or issue tax exempt bonds (bonds, notes, lease agreements, etc.) pursuant to section 103(a) of the Code during the current calendar year in an aggregate amount in excess of $10,000,000 and the Issuer has in the Ordinance and hereby designates the Obligations as qualified tax-exempt obligations in accordance with the provisions of paragraph (3) of subsection (b) of section 265 of the Code. The Issuer reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year 2024 by the Issuer (including any subordinate entities) will not exceed $10,000,000, and the Issuer will take such action or refrain from such action as is necessary in order that the Obligations will not be considered "private activity bonds" within the meaning of section 141 of the Code.

G. No Abusive Arbitrage Device.

1. In connection with the issuance of the Obligations, the Issuer has not employed any action which has the effect of overburdening the market for tax-exempt obligations by issuing more obligations, issuing obligations earlier, or allowing obligations to remain outstanding longer than is reasonably necessary to accomplish the governmental purposes of the Obligations.

2. In connection with the issuance of the Obligations, the Issuer has not employed any action which has the effect of enabling the Issuer to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage.

H. Written Procedures. This certificate shall constitute written procedures and processes that require the Issuer to insure that, after the Closing Date, the Issuer is in compliance with the covenants and representations contained herein and the Code and Regulations related to the Obligations and for a period of three (3) years after the Obligations are paid in full will maintain records that show compliance with the covenants and representations contained herein and the Code and Regulations related to the Obligations. The Issuer designates the following officer(s) to have primary responsibility for maintaining post-issuance compliance with the covenants and representations contained herein and the Code and Regulations related to the Obligations:

City Manager

and the following officer(s) shall maintain the records related thereto:

City Manager

Such officers may assign and delegate responsibilities to others as they deem necessary or appropriate.

I. Remedial Action/Voluntary Closing Agreement Program. If the Issuer in complying with the terms and provisions the policies or guidelines set forth herein and the Code and Regulations related to the Obligations determines that the requirements of these policies and guidelines or the Code and Regulations related to the Obligations may have been violated, the Issuer will make final determinations, if necessary with the assistance of its bond and tax counsel and financial advisors, and take appropriate actions related to such noncompliance including, if appropriate, any remedial action described under applicable Regulations or through the Tax Exempt Bonds Voluntary Closing Agreement Program.

[The remainder of this page intentionally left blank.]

EXECUTED AND DELIVERED_____.

CITY OF INGLESIDE, TEXAS

_____
Mayor

_____
City Manager

EXHIBIT A

Issue Price Certificate

See Tab No. __

EXHIBIT B

Certificate of Municipal Advisor

See Tab No. __

Form **8038-G**
(Rev. October 2021)
Department of the Treasury
Internal Revenue Service

Information Return for Tax-Exempt Governmental Bonds

▶ **Under Internal Revenue Code section 149(e)**
▶ **See separate instructions.**
Caution: *If the issue price is under $100,000, use Form 8038-GC.*
▶ **Go to *www.irs.gov/F8038G* for instructions and the latest information.**

OMB No. 1545-0047

Part I Reporting Authority

Check box if **Amended Return** ▶ ☐

1 Issuer's name **City of Ingleside, Texas**	**2** Issuer's employer identification number (EIN) **74-6003647**
3a Name of person (other than issuer) with whom the IRS may communicate about this return (see instructions)	**3b** Telephone number of other person shown on 3a
4 Number and street (or P.O. box if mail is not delivered to street address) Room/suite **2671 San Angelo Street**	**5** Report number *(For IRS Use Only)* 3
6 City, town, or post office, state, and ZIP code **Ingleside, Texas 78362**	**7** Date of issue **10/23/2024**
8 Name of issue **Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024**	**9** CUSIP number **457038**___
10a Name and title of officer or other employee of the issuer whom the IRS may call for more information **Brenton Lewis, City Manager**	**10b** Telephone number of officer or other employee shown on 10a **361-776-2517**

Part II Type of Issue (Enter the issue price.) See the instructions and attach schedule.

11	Education	**11**	
12	Health and hospital	**12**	
13	Transportation	**13**	
14	Public safety	**14**	
15	Environment (including sewage bonds)	**15**	
16	Housing	**16**	
17	Utilities	**17**	
18	Other. Describe ▶	**18**	
19a	If bonds are TANs or RANs, check only box 19a ▶ ☐		
b	If bonds are BANs, check only box 19b ▶ ☐		
20	If bonds are in the form of a lease or installment sale, check box ▶ ☐		

Part III Description of Bonds. Complete for the entire issue for which this form is being filed.

	(a) Final maturity date	**(b)** Issue price	**(c)** Stated redemption price at maturity	**(d)** Weighted average maturity	**(e)** Yield
21		$	$	years	%

Part IV Uses of Proceeds of Bond Issue (including underwriters' discount)

22	Proceeds used for accrued interest		**22**	
23	Issue price of entire issue (enter amount from line 21, column (b))		**23**	
24	Proceeds used for bond issuance costs (including underwriters' discount)	**24**		
25	Proceeds used for credit enhancement	**25**		
26	Proceeds allocated to reasonably required reserve or replacement fund	**26**		
27	Proceeds used to refund prior tax-exempt bonds. Complete Part V	**27**		
28	Proceeds used to refund prior taxable bonds. Complete Part V	**28**		
29	Total (add lines 24 through 28)		**29**	
30	Nonrefunding proceeds of the issue (subtract line 29 from line 23 and enter amount here)		**30**	

Part V Description of Refunded Bonds. Complete this part only for refunding bonds.

31	Enter the remaining weighted average maturity of the tax-exempt bonds to be refunded ▶	years
32	Enter the remaining weighted average maturity of the taxable bonds to be refunded ▶	years
33	Enter the last date on which the refunded tax-exempt bonds will be called (MM/DD/YYYY) ▶	
34	Enter the date(s) the refunded bonds were issued ▶ (MM/DD/YYYY)	

Part VI Miscellaneous

35	Enter the amount of the state volume cap allocated to the issue under section 141(b)(5)	35	
36a	Enter the amount of gross proceeds invested or to be invested in a guaranteed investment contract (GIC). See instructions	36a	
b	Enter the final maturity date of the GIC ▶ (MM/DD/YYYY)		
c	Enter the name of the GIC provider ▶		
37	Pooled financings: Enter the amount of the proceeds of this issue that are to be used to make loans to other governmental units	37	

38a If this issue is a loan made from the proceeds of another tax-exempt issue, check box ▶ ☐ and enter the following information:

b Enter the date of the master pool bond ▶ (MM/DD/YYYY)

c Enter the EIN of the issuer of the master pool bond ▶

d Enter the name of the issuer of the master pool bond ▶

39 If the issuer has designated the issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check box ▶ ☑

40 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check box ▶ ☐

41a If the issuer has identified a hedge, check here ▶ ☐ and enter the following information:

b Name of hedge provider ▶

c Type of hedge ▶

d Term of hedge ▶

42 If the issuer has superintegrated the hedge, check box ▶ ☐

43 If the issuer has established written procedures to ensure that all nonqualified bonds of this issue are remediated according to the requirements under the Code and Regulations (see instructions), check box ▶ ☑

44 If the issuer has established written procedures to monitor the requirements of section 148, check box ▶ ☑

45a If some portion of the proceeds was used to reimburse expenditures, check here ▶ ☐ and enter the amount of reimbursement ▶

b Enter the date the official intent was adopted ▶ (MM/DD/YYYY)

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person that I have authorized above.

Signature of issuer's authorized representative Date

Oscar Adame, Mayor
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Peter Smith				**PO1064740**

Firm's name ▶	**Norton Rose Fulbright US LLP**	Firm's EIN ▶	**74-1201087**
Firm's address ▶	**98 San Jacinto Boulevard, Suite 1100, Austin, Texas 78701-4255**	Phone no.	**512-536-3090**

September 24, 2024

Mr. Anthony Orozco
BOKF, NA
5956 Sherry Lane, Suite 900
Dallas, Texas 75225

Re: "City of Ingleside, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2024", dated September 1, 2024 (the *Certificates*)

Dear Mr. Orozco:

The payment for and delivery of the Certificates to the initial purchasers is to occur at your bank. Preliminary to the delivery of the Certificates, the firm of Norton Rose Fulbright US LLP, 98 San Jacinto Boulevard, Suite 1100, Austin, Texas 78701 will receive a single fully-registered certificate in the total principal amount of the Certificates (the *Initial Certificate*) from the Comptroller of Public Accounts of the State of Texas, together with the approving opinion of the Attorney General, for their examination and review. After the examination of the Initial Certificate by such firm, it will be sent to you, and thereupon you are authorized to cancel the Initial Certificate and deliver the Definitive Certificates, if any, to the initial purchasers thereof, or their order, upon payment being made therefor in immediately available funds in accordance with the terms of the Receipt.

When payment for the Initial Certificate has occurred, please transmit the proceeds thereof by the fastest means available in immediately available funds to the Issuer's depository bank and as directed in the Closing Memorandum relating to the closing of the Certificates.

Should any litigation having any effect upon the Initial Certificate develop prior to the time you have received payment for it, I will notify you at once by telephone or by other means of electronic communication. You may thus be assured that there is no such litigation at the time the Initial Certificate is delivered by you unless you have been advised otherwise as provided herein.

[The remainder of this page intentionally left blank.]

Thank you for your assistance in this matter.

Very truly yours,

_____

Mayor,
City of Ingleside, Texas

RECEIPT

THE STATE OF TEXAS	§
	§
COUNTY OF SAN PATRICIO	§
	§
CITY OF INGLESIDE	§

THE UNDERSIGNED HEREBY CERTIFIES that:

1. This receipt is executed and delivered with respect to the "CITY OF INGLESIDE, TEXAS COMBINATION TAX AND LIMITED PLEDGE CERTIFICATES OF OBLIGATION, SERIES 2024", dated September 1, 2024, in the aggregate principal amount of $__,___,___ (the *Certificates*). The issuer of the Certificates is the City Council of the City of Ingleside, Texas, located in the County of San Patricio, Texas (the *City*).

2. On the date shown hereof, the Certificates were delivered to the initial purchasers:

_____, _____, _____
(as the purchaser at a competitive sale)

3. All of the Certificates have been paid for in full by the initial purchasers concurrently with the delivery of this receipt, and the City has received the agreed purchase price for the Certificates, as follows:

Principal Amount	$__,___,___.00
Accrued Interest	_____
[Net] Reoffering Premium	_____
Purchasers' Discount.....	(_____)
Total Amount Received	$_____

4. The undersigned has executed this receipt in the capacity hereinafter shown for and on behalf of the City.

[The remainder of this page intentionally left blank.]

EXECUTED AND DELIVERED, this _____.

_____
Mayor,
City of Ingleside, Texas

REGISTERED
NO. T-1

REGISTERED
PRINCIPAL AMOUNT
$_____

United States of America
State of Texas
County of San Patricio
CITY OF INGLESIDE, TEXAS
COMBINATION TAX AND LIMITED PLEDGE REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2024

Certificate Date:	Interest Rate:	Stated Maturity:	CUSIP No.
September 1, 2024	As shown below	As shown below	N/A

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____

The City of Ingleside, Texas (the *City*), a body corporate and municipal corporation in the County of San Patricio, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, the Principal Amount specified above stated to mature on the first day of February in each of the years and in principal amounts and bearing interest at per annum rates in accordance with the following schedule:

Years of Stated Maturity	Principal Amounts ($)	Interest Rates (%)
(Information to be inserted from schedule in Section 2 hereof)		

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amounts hereof from the Certificate Date specified above, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until the Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rates of interest specified above, computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 1 and August 1 of each year (each, an *Interest Payment Date*), commencing February 1, 2025.

Principal of this Certificate shall be payable to the Registered Owner hereof (the *Holder*), upon its presentation and surrender, to Stated Maturity or prior redemption, while Outstanding, at the corporate trust office of BOKF, NA, Dallas, Texas (the *Paying Agent/Registrar*). Interest shall be payable to the Holder of this Certificate whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Certificate shall be in any coin or currency of the United States of

America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

This Certificate is one of the series specified in its title issued in the aggregate principal amount of $__,___,___ (the *Certificates*) pursuant to an Ordinance adopted by the governing body of the City (the *Ordinance*), for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit (1) constructing street and bridge improvements (including utilities repair, replacement, and relocation), curbs, gutters, street lighting, technology improvements, signage, acquiring lands and rights-of-way necessary for streets, bridges, and sidewalk improvements, including drainage and landscaping incidental thereto; (2) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's parks and recreation facilities; (3) designing, engineering, constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (4) acquiring vehicles and equipment for various City departments; (5) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes; and (6) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects, under and in strict conformity with the laws of the State of Texas, particularly Chapter 1502, as amended, Texas Government Code, the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through 271.064, and the City's Home Rule Charter.

The Certificate stated to mature on February 1, 20__ is referred to herein as the "Term Certificate". The Term Certificate is subject to mandatory sinking fund redemption prior to their stated maturities from money required to be deposited in the Certificate Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on February 1 in each of the years as set forth below:

Term Certificate
Stated to Mature
on February 1, 20__

Year	Principal Amount ($)

*Payable at Stated Maturity.

The principal amount of a Term Certificate required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the City, by the principal amount of any Term Certificate of such Stated Maturity which, at least fifty (50) days prior to the mandatory redemption date (1) shall have been defeased or acquired by the City and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the City with money in the Certificate Fund, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

As provided in the Ordinance, the Certificates having Stated Maturities on and after February 1, 20__ shall be subject to redemption prior to Stated Maturity, at the option of the City, on February 1, 20__, or on any date thereafter, as a whole or in part, in principal amounts of $5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar), at the redemption price of par plus accrued interest to the date of redemption; provided, however, that at least thirty (30) days prior written notice shall be sent to the Holders of the Certificates to be redeemed by United States mail, first-class postage prepaid, and subject to the terms and provisions relating thereto contained in the Ordinance. If this Certificate is subject to redemption prior to Stated Maturity and is in a denomination in excess of $5,000, portions of the principal sum hereof in installments of $5,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, there shall be issued, without charge therefor, to the Holder hereof, upon the surrender of this Certificate to the Paying Agent/Registrar at its corporate trust office, a new Certificate or Certificates of like Stated Maturity and interest rate in any authorized denominations provided in the Ordinance for the then unredeemed balance of the principal sum hereof.

If this Certificate (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption has been duly given, then upon such redemption date this Certificate (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if the money for the payment of the redemption price, and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable hereon from and after the redemption date on the principal amount hereof to be redeemed. If this Certificate is called for redemption, in whole or in part, the City or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Certificate within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance hereof in the event of its redemption in part.

The Certificates of this series are payable from the proceeds of an ad valorem tax levied upon all taxable property within the City, within the limitations prescribed by law, and are further payable from and secured by a lien on and pledge of the Pledged Revenues (as identified and defined in the Ordinance), being a limited amount of the Net Revenues derived from the operation of the City's combined utility system (the *System*), such lien on and pledge of the limited amount

of Net Revenues being subordinate and inferior to the lien on and pledge of such Net Revenues securing payment of the currently outstanding Subordinate Lien Obligations and any Prior Lien Obligations, Junior Lien Obligations, or Additional Subordinate Lien Obligations hereafter issued by the City. The City has previously authorized the issuance of the currently outstanding Subordinate Lien Obligations and Limited Pledge Obligations (identified and defined in the Ordinance) that are payable, in part, from and secured by a lien on and pledge of a limited amount of the Net Revenues of the System in the manner and as described in the ordinances authorizing the issuance of the currently outstanding Subordinate Lien Obligations and Limited Pledge Obligations. In the Ordinance, the City reserves and retains the right to issue Prior Lien Obligations, Junior Lien Obligations, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations (all as identified and defined in the Ordinance), while the Certificates are Outstanding, without limitation as to principal amount but subject to any terms, conditions or restrictions as may be applicable thereto under law or otherwise.

Reference is hereby made to the Ordinance, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied and the revenues pledged for the payment of the Certificates; the terms and conditions under which the City may issue Prior Lien Obligations, Junior Lien Obligations, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations; the terms and conditions relating to the transfer or exchange of the Certificates; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holder; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Certificate may be redeemed or discharged at or prior to the Stated Maturity thereof, and deemed to be no longer Outstanding thereunder; and for the other terms and provisions specified in the Ordinance. Capitalized terms used herein without definition have the same meanings assigned in the Ordinance.

This Certificate, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Certificates of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Certificate as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any other date as the owner hereof for all other purposes, and neither the City nor the Paying Agent/Registrar, or any such agent of either, shall be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a Special Record Date) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen

(15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, covenanted, and represented that all acts, conditions, and things required to be performed, exist, and be done precedent to the issuance of this Certificate in order to render the same a legal, valid, and binding obligation of the City have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Ordinance, and that the issuance of the Certificates does not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the principal of, premium if any, and interest on the Certificates by the levy of a tax and collection of Pledged Revenues as aforestated. In case any provision in this Certificate or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Certificate and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the City has caused this Certificate to be duly executed under its official seal.

CITY OF INGLESIDE, TEXAS

By _____
Mayor

ATTEST:

_____
City Secretary

(CITY SEAL)

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF PUBLIC ACCOUNTS	§	
	§	
	§	REGISTER NO. _____
THE STATE OF TEXAS	§	

I HEREBY CERTIFY that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____

_____
Comptroller of Public Accounts
of the State of Texas

(SEAL)

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____
_____
(Social Security or other identifying number): _____
the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

_____
NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Certificate in every particular.

Signature guaranteed:

_____

REGISTERED
NO. _____

REGISTERED
PRINCIPAL AMOUNT
$_____

United States of America
State of Texas
County of San Patricio
CITY OF INGLESIDE, TEXAS
COMBINATION TAX AND LIMITED PLEDGE REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2024

Certificate Date:	Interest Rate:	Stated Maturity:	CUSIP No.
September 1, 2024			

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____

The City of Ingleside, Texas (the *City*), a body corporate and municipal corporation in the County of San Patricio, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner specified above, or the registered assigns thereof, on the Stated Maturity date specified above, the Principal Amount specified above (or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amount hereof from the Certificate Date specified above, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until such Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 1 and August 1 of each year (each, an *Interest Payment Date*), commencing February 1, 2025.

Principal and premium, if any, of this Certificate shall be payable, at its Stated Maturity or prior redemption, to the Registered Owner hereof (the *Holder*), upon presentation and surrender, at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon or a successor thereof. Interest shall be payable to the Holder of this Certificate (or one or more Predecessor Certificates, as defined in the Ordinance hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Certificate shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by the Holder hereof at the Holder's risk and expense.

This Certificate is one of the series specified in its title issued in the aggregate principal amount of $__,___,___ (the *Certificates*) pursuant to an Ordinance adopted by the governing body of the City (the *Ordinance*), for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit (1) constructing street and bridge improvements (including utilities repair, replacement, and relocation), curbs, gutters, street lighting, technology improvements, signage, acquiring lands and rights-of-way necessary for streets, bridges, and sidewalk improvements, including drainage and landscaping incidental thereto; (2) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's parks and recreation facilities; (3) designing, engineering, constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (4) acquiring vehicles and equipment for various City departments; (5) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes; and (6) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects, under and in strict conformity with the laws of the State of Texas, particularly Chapter 1502, as amended, Texas Government Code, the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through 271.064, and the City's Home Rule Charter.

The Certificate stated to mature on February 1, 20__ is referred to herein as the "Term Certificate". The Term Certificate is subject to mandatory sinking fund redemption prior to their stated maturities from money required to be deposited in the Certificate Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on February 1 in each of the years as set forth below:

Term Certificate
Stated to Mature
on February 1, 20__

Year	Principal Amount ($)

*Payable at Stated Maturity.

The principal amount of a Term Certificate required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the City, by the principal amount of any Term Certificate of such Stated Maturity which, at least fifty (50) days prior to the mandatory redemption date (1) shall have been defeased or acquired by the City and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the City with money in the Certificate Fund, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

As provided in the Ordinance, the Certificates having Stated Maturities on and after February 1, 20__ shall be subject to redemption prior to Stated Maturity, at the option of the City, on February 1, 20__, or on any date thereafter, as a whole or in part, in principal amounts of $5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar), at the redemption price of par plus accrued interest to the date of redemption; provided, however, that at least thirty (30) days prior written notice shall be sent to the Holders of the Certificates to be redeemed by United States mail, first-class postage prepaid, and subject to the terms and provisions relating thereto contained in the Ordinance. If this Certificate is subject to redemption prior to Stated Maturity and is in a denomination in excess of $5,000, portions of the principal sum hereof in installments of $5,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, there shall be issued, without charge therefor, to the Holder hereof, upon the surrender of this Certificate to the Paying Agent/Registrar at its corporate trust office, a new Certificate or Certificates of like Stated Maturity and interest rate in any authorized denominations provided in the Ordinance for the then unredeemed balance of the principal sum hereof.

If this Certificate (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption has been duly given, then upon such redemption date this Certificate (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if the money for the payment of the redemption price, and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable hereon from and after the redemption date on the principal amount hereof to be redeemed. If this Certificate is called for redemption, in whole or in part, the City or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Certificate within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance hereof in the event of its redemption in part.

The Certificates of this series are payable from the proceeds of an ad valorem tax levied upon all taxable property within the City, within the limitations prescribed by law, and are further payable from and secured by a lien on and pledge of the Pledged Revenues (as identified and defined in the Ordinance), being a limited amount of the Net Revenues derived from the operation of the City's combined utility system (the *System*), such lien on and pledge of the limited amount of Net Revenues being subordinate and inferior to the lien on and pledge of such Net Revenues securing payment of the currently outstanding Subordinate Lien Obligations and any Prior Lien Obligations, Junior Lien Obligations, or Additional Subordinate Lien Obligations hereafter issued by the City. The City has previously authorized the issuance of the currently outstanding Subordinate Lien Obligations and Limited Pledge Obligations (identified and defined in the

Ordinance) that are payable, in part, from and secured by a lien on and pledge of a limited amount of the Net Revenues of the System in the manner and as described in the ordinances authorizing the issuance of the currently outstanding Subordinate Lien Obligations and Limited Pledge Obligations. In the Ordinance, the City reserves and retains the right to issue Prior Lien Obligations, Junior Lien Obligations, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations (all as identified and defined in the Ordinance), while the Certificates are Outstanding, without limitation as to principal amount but subject to any terms, conditions or restrictions as may be applicable thereto under law or otherwise.

Reference is hereby made to the Ordinance, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied and the revenues pledged for the payment of the Certificates; the terms and conditions under which the City may issue Prior Lien Obligations, Junior Lien Obligations, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations; the terms and conditions relating to the transfer or exchange of the Certificates; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holder; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Certificate may be redeemed or discharged at or prior to the Stated Maturity thereof, and deemed to be no longer Outstanding thereunder; and for the other terms and provisions specified in the Ordinance. Capitalized terms used herein without definition have the same meanings assigned in the Ordinance.

This Certificate, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Certificates of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Certificate as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any other date as the owner hereof for all other purposes, and neither the City nor the Paying Agent/Registrar, or any such agent of either, shall be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a Special Record Date) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, covenanted, and represented that all acts, conditions, and things required to be performed, exist, and be done precedent to the issuance of this Certificate in order to render the same a legal, valid, and binding obligation of the City have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Ordinance, and that the issuance of the Certificates does not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the principal of, premium if any, and interest on the Certificates by the levy of a tax and collection of Pledged Revenues as aforestated. In case any provision in this Certificate or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Certificate and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the City has caused this Certificate to be duly executed under its official seal.

CITY OF INGLESIDE, TEXAS

By _____
Mayor

ATTEST:

_____
City Secretary

(CITY SEAL)

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Certificate has been duly issued under the provisions of the within-mentioned Ordinance; the Certificate or Certificates of the above-entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date:

BOKF, NA, DALLAS, TEXAS, as Paying Agent/Registrar

_____

By: _____
Authorized Signature

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____
_____
(Social Security or other identifying number): _____
the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

_____
NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Certificate in every particular.

Signature guaranteed:

_____

ORDINANCE NO. 2024-__

AN ORDINANCE AUTHORIZING THE ISSUANCE OF "CITY OF INGLESIDE, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024"; PROVIDING FOR THE PAYMENT OF SAID CERTIFICATES BY THE LEVY OF AN AD VALOREM TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY AND FURTHER SECURING SAID CERTIFICATES BY A LIEN ON AND PLEDGE OF THE PLEDGED REVENUES OF THE SYSTEM; PROVIDING THE TERMS AND CONDITIONS OF SAID CERTIFICATES AND RESOLVING OTHER MATTERS INCIDENT AND RELATING TO THE ISSUANCE, PAYMENT, SECURITY, SALE, AND DELIVERY OF SAID CERTIFICATES, INCLUDING THE APPROVAL AND DISTRIBUTION OF AN OFFICIAL STATEMENT PERTAINING THERETO; AUTHORIZING THE EXECUTION OF A PAYING AGENT/REGISTRAR AGREEMENT AND AN OFFICIAL BID FORM; COMPLYING WITH THE REQUIREMENTS OF THE LETTER OF REPRESENTATIONS PREVIOUSLY EXECUTED WITH THE DEPOSITORY TRUST COMPANY; AUTHORIZING THE EXECUTION OF ANY NECESSARY ENGAGEMENT AGREEMENT WITH THE CITY'S FINANCIAL ADVISORS; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Ingleside, Texas (the *City*) has caused notice to be given of its intention to issue certificates of obligation in the maximum principal amount of $10,000,000 for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit: (1) constructing street and bridge improvements (including utilities repair, replacement, and relocation), curbs, gutters, street lighting, technology improvements, signage, acquiring lands and rights-of-way necessary for streets, bridges, and sidewalk improvements, including drainage and landscaping incidental thereto; (2) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's parks and recreation facilities; (3) designing, engineering, constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (4) acquiring vehicles and equipment for various City departments; (5) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes; and (6) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects. This notice has been duly published in a newspaper hereby found and determined to be of general circulation in the City, once a week for two (2) consecutive weeks, the date of the first publication of such notice being not less than forty-six (46) days prior to the tentative date stated therein for the passage of the ordinance authorizing the issuance of such certificates of obligation; and

WHEREAS, in accordance with the provisions of Section 271.049, as amended, Texas Local Government Code, the City confirms that notice of the City's intention to issue certificates of obligation was approved by resolution at a public meeting and stated (1) the then-current principal of all outstanding debt of the City; (2) the then-current combined principal and interest

required to pay all outstanding debt obligations of the City on time and in full, based on the City's expectations relative to the interest due on any variable rate debt obligations, as applicable (3) the maximum principal amount of the certificates of obligation to be authorized; (4) the estimated combined principal and interest required to pay the certificates of obligation in full; (5) the estimated interest rate for the certificates of obligation or that the maximum interest rate for the certificates of obligation may not exceed the maximum legal interest rate; and (6) the maximum maturity date of the certificates of obligation; and

WHEREAS, no petition protesting the issuance of the certificates of obligation described in this notice, signed by at least 5% of the qualified electors of the City, has been presented to or filed with the City Secretary prior to the date tentatively set in such notice for the passage of this ordinance (the *Ordinance*); and

WHEREAS, the City Council hereby finds and determines that the issuance of the certificates of obligation, under the terms herein specified, is in the best interests of the City and its residents; and

WHEREAS, the City Council hereby finds and determines that certificates of obligation in the principal amount of $__,___,___described in such notice should be issued and sold at this time; now, therefore,

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

SECTION 1. Authorization - Designation - Principal Amount - Purpose. The certificates of obligation of the City shall be and are hereby authorized to be issued in the aggregate principal amount of _____AND NO/100 DOLLARS ($_,__,__), to be designated and bear the title of "CITY OF INGLESIDE, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024" (the *Certificates*), for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit (1) constructing street and bridge improvements (including utilities repair, replacement, and relocation), curbs, gutters, street lighting, technology improvements, signage, acquiring lands and rights-of-way necessary for streets, bridges, and sidewalk improvements, including drainage and landscaping incidental thereto; (2) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's parks and recreation facilities; (3) designing, engineering, constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (4) acquiring vehicles and equipment for various City departments; (5) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes; and (6) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects, pursuant to the authority conferred by and in conformity with the laws of the State of Texas, particularly the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code Section 271.041 through Section 271.064, Chapter 1502, as amended, Texas Government Code, and the City's Home Rule Charter.

SECTION 2. Fully Registered Obligations - Authorized Denominations - Stated Maturities - Interest Rates – Certificate Date. The Certificates are issuable in fully registered form

only; shall be dated September 1, 2024 (the *Certificate Date*) and shall be issued in denominations of $5,000 or any integral multiple (within a Stated Maturity) thereof, and the Certificates shall become due and payable on February 1 in each of the years and in principal amounts (the *Stated Maturities*) and bear interest on the unpaid principal amounts from the Certificate Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or Stated Maturity, at the per annum rates, while Outstanding, in accordance with the following schedule:

Years of Stated Maturity	Principal Amounts ($)	Interest Rates (%)

DRAFT

The Certificates shall bear interest on the unpaid principal amounts from the Certificate Date, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the rates per annum shown in the above schedule (calculated on the basis of a 360-day year of twelve 30-day months). Interest on the Certificates shall be payable on February 1 and August 1 in each year (each, an *Interest Payment Date*), commencing February 1, 2025, while the Certificates are Outstanding.

SECTION 3. Payment of Certificates - Paying Agent/Registrar. The principal of, premium, if any, and interest on the Certificates, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts, and such

payment of principal of, premium if any, and interest on the Certificates shall be without exchange or collection charges to the Holder (hereinafter defined) of the Certificates.

The selection and appointment of BOKF, NA, Dallas, Texas (the *Paying Agent/Registrar*) to serve as the initial Paying Agent/Registrar, for the Certificates is hereby approved and confirmed, and the City agrees and covenants to cause to be kept and maintained at the corporate trust office of the Paying Agent/Registrar books and records (the *Security Register*) for the registration, payment and transfer of the Certificates, all as provided herein, in accordance with the terms and provisions of a Paying Agent/Registrar Agreement, attached, in substantially final form, as Exhibit A hereto, and such reasonable rules and regulations as the Paying Agent/Registrar and City may prescribe. The City covenants to maintain and provide a Paying Agent/Registrar at all times while the Certificates are Outstanding, and any successor Paying Agent/Registrar shall be (i) a national or state banking institution or (ii) an association or a corporation organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers. Such Paying Agent/Registrar shall be subject to supervision or examination by federal or state authority and authorized by law to serve as a Paying Agent/Registrar.

The City reserves the right to appoint a successor Paying Agent/Registrar upon providing the previous Paying Agent/Registrar with a certified copy of a resolution or ordinance terminating such agency. Additionally, the City agrees to promptly cause a written notice of this substitution to be sent to each Holder of the Certificates by United States mail, first-class postage prepaid, which notice shall also give the address of the corporate office of the successor Paying Agent/Registrar.

Principal of, premium, if any, and interest on the Certificates, due and payable by reason of Stated Maturity, redemption, or otherwise, shall be payable only to the registered owner of the Certificates appearing on the Security Register (the *Holder* or *Holders*) maintained on behalf of the City by the Paying Agent/Registrar as hereinafter provided (i) on the Record Date (hereinafter defined) for purposes of paying interest thereon, (ii) on the date of surrender of the Certificates for purposes of receiving payment of principal thereof upon redemption of the Certificates or at the Certificates' Stated Maturity, and (iii) on any other date for any other purpose. The City and the Paying Agent/Registrar, and any agent of either, shall treat the Holder as the owner of a Certificate for purposes of receiving payment and all other purposes whatsoever, and neither the City nor the Paying Agent/Registrar, or any agent of either, shall be affected by notice to the contrary.

Principal of and premium, if any, on the Certificates shall be payable only upon presentation and surrender of the Certificates to the Paying Agent/Registrar at its corporate trust office. Interest on the Certificates shall be paid to the Holder whose name appears in the Security Register at the close of business on the fifteenth day of the month next preceding an Interest Payment Date for the Certificates (the *Record Date*) and shall be paid (i) by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, by the Paying Agent/Registrar, to the address of the Holder appearing in the Security Register or (ii) by such other method, acceptable to the Paying Agent/Registrar, requested in writing by the Holder at the Holder's risk and expense.

If the date for the payment of the principal of, premium, if any, or interest on the Certificates shall be a Saturday, Sunday, a legal holiday, or a day on which banking institutions in the city where the corporate trust office of the Paying Agent/Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not such a day. The payment on such date shall have the same force and effect as if made on the original date any such payment on the Certificates was due.

In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a Special Record Date) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder of a Certificate appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

SECTION 4. Redemption.

A. Mandatory Redemption of Term Certificate. The Certificate stated to mature on February 1, 20__is referred to herein as the "Term Certificate". The Term Certificate is subject to mandatory sinking fund redemption prior to their stated maturities from money required to be deposited in the Certificate Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on February 1 in each of the years as set forth below:

Term Certificate
Stated to Mature
on February 1, 20__

Year	Principal Amount ($)

*Payable at Stated Maturity.

The principal amount of a Term Certificate required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the City, by the principal amount of any Term Certificate of such Stated Maturity which, at least fifty (50) days prior to the mandatory redemption date (1) shall have been defeased or acquired by the City and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the City with money in the Certificate Fund, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

B. Optional Redemption. The Certificates having Stated Maturities on and after February 1, 20__ shall be subject to redemption prior to Stated Maturity, at the option of the City, on February 1, 20 , or on any date thereafter, as a whole or in part, in principal amounts of $5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar), at the redemption price of par plus accrued interest to the date of redemption.

C. Exercise of Redemption Option. At least forty-five (45) days prior to a date set for the redemption of Certificates (unless a shorter notification period shall be satisfactory to the Paying Agent/Registrar), the City shall notify the Paying Agent/Registrar of its decision to exercise the right to redeem Certificates, the principal amount of each Stated Maturity to be redeemed, and the date set for the redemption thereof. The decision of the City to exercise the right to redeem Certificates shall be entered in the minutes of the governing body of the City.

D. Selection of Certificates for Redemption. If less than all Outstanding Certificates of the same Stated Maturity are to be redeemed on a redemption date, the Paying Agent/Registrar shall select at random and by lot the Certificates to be redeemed, provided that if less than the entire principal amount of a Certificate is to be redeemed, the Paying Agent/Registrar shall treat such Certificate then subject to redemption as representing the number of Certificates Outstanding which is obtained by dividing the principal amount of such Certificate by $5,000.

E. Notice of Redemption. Not less than thirty (30) days prior to a redemption date for the Certificates, the Paying Agent/Registrar shall cause a notice of redemption to be sent by United States mail, first-class postage prepaid, in the name of the City and at the City's expense, by the Paying Agent/Registrar to each Holder of a Certificate to be redeemed, in whole or in part, at the address of the Holder appearing on the Security Register at the close of business on the business day next preceding the date of mailing such notice, and any notice of redemption so mailed shall be conclusively presumed to have been duly given irrespective of whether received by the Holder. This notice may also be published once in a financial publication, journal, or reporter of general circulation among securities dealers in the City of New York, New York (including, but not limited to, *The Bond Buyer* and *The Wall Street Journal*), or in the State of Texas (including, but not limited to, The Texas Bond Reporter).

All notices of redemption shall (i) specify the date of redemption for the Certificates, (ii) identify the Certificates to be redeemed and, in the case of a portion of the principal amount to be redeemed, the principal amount thereof to be redeemed, (iii) state the redemption price, (iv) state that the Certificates, or the portion of the principal amount thereof to be redeemed, shall become due and payable on the redemption date specified, and the interest thereon, or on the

portion of the principal amount thereof to be redeemed, shall cease to accrue from and after the redemption date, and (v) specify that payment of the redemption price for the Certificates, or the principal amount thereof to be redeemed, shall be made at the corporate trust office of the Paying Agent/Registrar only upon presentation and surrender thereof by the Holder.

If a Certificate is subject by its terms to redemption and has been called for redemption and notice of redemption thereof has been duly given or waived as herein provided, such Certificate (or the principal amount thereof to be redeemed) so called for redemption shall become due and payable, and if money sufficient for the payment of such Certificates (or of the principal amount thereof to be redeemed) at the then applicable redemption price is held for the purpose of such payment by the Paying Agent/Registrar, then on the redemption date designated in such notice, interest on the Certificates (or the principal amount thereof to be redeemed) called for redemption shall cease to accrue and such Certificates shall not be deemed to be Outstanding in accordance with the provisions of this Ordinance.

F. Transfer/Exchange of Certificates. Neither the City nor the Paying Agent/Registrar shall be required (1) to transfer or exchange any Certificate during a period beginning forty-five (45) days prior to the date fixed for redemption of the Certificates or (2) to transfer or exchange any Certificate selected for redemption, provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance of a Certificate which is subject to redemption in part.

SECTION 5. Execution - Registration. The Certificates shall be executed on behalf of the City by its Mayor or Mayor Pro Tem under the seal of the City reproduced or impressed thereon and attested by its City Secretary. The signature of either of said officers on the Certificates may be manual or facsimile. Certificates bearing the manual or facsimile signatures of individuals who were, at the time of the Certificate Date, the proper officers of the City shall bind the City, notwithstanding that such individuals or either of them shall cease to hold such offices prior to the delivery of the Certificates to the Purchasers (hereinafter defined), all as authorized and provided in Chapter 1201, as amended, Texas Government Code.

No Certificate shall be entitled to any right or benefit under this Ordinance, or be valid or obligatory for any purpose, unless there appears on such Certificate either a certificate of registration substantially in the form provided in Section 8C, executed by the Comptroller of Public Accounts of the State of Texas or his duly authorized agent by manual signature, or a certificate of registration substantially in the form provided in Section 8D, executed by the Paying Agent/Registrar by manual signature, and either such certificate upon any Certificate shall be conclusive evidence, and the only evidence, that such Certificate has been duly certified or registered and delivered.

SECTION 6. Registration - Transfer - Exchange of Certificates - Predecessor Certificates. The Paying Agent/Registrar shall obtain, record, and maintain in the Security Register the name and address of every owner of the Certificates, or if appropriate, the nominee thereof. Any Certificate may, in accordance with its terms and the terms hereof, be transferred or exchanged for Certificates of other authorized denominations upon the Security Register by the Holder, in person or by his duly authorized agent, upon surrender of such Certificate to the Paying Agent/Registrar for cancellation, accompanied by a written instrument of transfer or request for exchange duly

executed by the Holder or by his duly authorized agent, in form satisfactory to the Paying Agent/Registrar.

Upon surrender for transfer of any Certificate at the corporate trust office of the Paying Agent/Registrar, the City shall execute and the Paying Agent/Registrar shall register and deliver, in the name of the designated transferee or transferees, one or more new Certificates executed on behalf of, and furnished by, the City of authorized denominations and having the same Stated Maturity and of a like interest rate and aggregate principal amount as the Certificate or Certificates surrendered for transfer.

At the option of the Holder, Certificates may be exchanged for other Certificates of authorized denominations and having the same Stated Maturity, bearing the same rate of interest and of like aggregate principal amount as the Certificates surrendered for exchange upon surrender of the Certificates to be exchanged at the corporate trust office of the Paying Agent/Registrar. Whenever any Certificates are so surrendered for exchange, the Paying Agent/Registrar shall register and deliver, new Certificates executed on behalf of, and furnished by, the City to the Holder requesting the exchange.

All Certificates issued upon any transfer or exchange of Certificates shall be delivered at the corporate trust office of the Paying Agent/Registrar, or be sent by registered mail to the Holder at his request, risk, and expense, and upon the delivery thereof, the same shall be the valid and binding obligations of the City, evidencing the same obligation to pay, and entitled to the same benefits under this Ordinance, as the Certificates surrendered upon such transfer or exchange.

All transfers or exchanges of Certificates pursuant to this Section shall be made without expense or service charge to the Holder, except as otherwise herein provided, and except that the Paying Agent/Registrar shall require payment by the Holder requesting such transfer or exchange of any tax or other governmental charges required to be paid with respect to such transfer or exchange.

Certificates cancelled by reason of an exchange or transfer pursuant to the provisions hereof are hereby defined to be Predecessor Certificates, evidencing all or a portion, as the case may be, of the same debt evidenced by the new Certificate or Certificates registered and delivered in the exchange or transfer therefor. Additionally, the term Predecessor Certificates shall include any Certificate registered and delivered pursuant to Section 25 in lieu of a mutilated, lost, destroyed, or stolen Certificate which shall be deemed to evidence the same obligation as the mutilated, lost, destroyed, or stolen Certificate.

SECTION 7. Initial Certificate. The Certificates herein authorized shall be issued initially either (i) as a single fully registered Certificate in the total principal amount of $__,__,__with principal installments to become due and payable as provided in Section 2 and numbered T-1, or (ii) as one (1) fully registered Certificate for each year of Stated Maturity in the applicable principal amount, interest rate, and denomination and to be numbered consecutively from T-1 and upward (the *Initial Certificate*) and, in either case, the Initial Certificate shall be registered in the name of the Purchasers or the designee thereof. The Initial Certificate shall be the Certificate submitted to the Office of the Attorney General of the State of Texas for approval, certified and registered by the Office of the Comptroller of Public Accounts of the State of Texas

and delivered to the Purchasers. Any time after the delivery of the Initial Certificate to the Purchasers, the Paying Agent/Registrar, pursuant to written instructions from the Purchasers or their designee, shall cancel the Initial Certificate delivered hereunder and exchange therefor definitive Certificates of authorized denominations, Stated Maturities, principal amounts and bearing applicable interest rates on the unpaid principal amounts from the Certificate Date, or from the most recent Interest Payment Date to which interest has been paid or duly provided for, to Stated Maturity, and shall be lettered "R" and numbered consecutively from one (1) upward for transfer and delivery to the Holders named at the addresses identified therefor; all pursuant to and in accordance with such written instructions from the Purchasers, or the designee thereof, and such other information and documentation as the Paying Agent/Registrar may reasonably require.

SECTION 8. Forms.

A. Forms Generally. The Certificates, the Registration Certificate of the Comptroller of Public Accounts of the State of Texas, the Registration Certificate of Paying Agent/Registrar, and the form of Assignment to be printed on each of the Certificates shall be substantially in the forms set forth in this Section with such appropriate insertions, omissions, substitutions, and other variations as are permitted or required by this Ordinance and may have such letters, numbers, or other marks of identification (including identifying numbers and letters of the Committee on Uniform Securities Identification Procedures of the American Bankers Association) and such legends and endorsements (including insurance legends and any reproduction of an opinion of Bond Counsel (hereinafter referenced)) thereon as may, consistent herewith, be established by the City or determined by the officers executing the Certificates as evidenced by their execution thereof. Any portion of the text of any Certificate may be set forth on the reverse thereof, with an appropriate reference thereto on the face of the Certificate.

The definitive Certificates shall be typewritten, printed, lithographed, or engraved, produced by any combination of these methods, or produced in any other similar manner, all as determined by the officers executing the Certificates as evidenced by their execution thereof, but the Initial Certificate submitted to the Attorney General of the State of Texas may be typewritten or photocopied or otherwise reproduced.

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B. Form of Definitive Certificate.

REGISTERED
NO. _____

REGISTERED
PRINCIPAL AMOUNT
$_____

United States of America
State of Texas
County of San Patricio
CITY OF INGLESIDE, TEXAS
COMBINATION TAX AND LIMITED PLEDGE REVENUE
CERTIFICATES OF OBLIGATION, SERIES 2024

Certificate Date:	Interest Rate:	Stated Maturity:	CUSIP No.
September 1, 2024			

REGISTERED OWNER: _____

PRINCIPAL AMOUNT: _____

The City of Ingleside, Texas (the *City*), a body corporate and municipal corporation in the County of San Patricio, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner specified above, or the registered assigns thereof, on the Stated Maturity date specified above, the Principal Amount specified above (or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amount hereof from the Certificate Date specified above, or from the most recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until such Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rate of interest specified above computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 1 and August 1 of each year (each, an *Interest Payment Date*), commencing February 1, 2025.

Principal and premium, if any, of this Certificate shall be payable, at its Stated Maturity or prior redemption, to the Registered Owner hereof (the *Holder*), upon presentation and surrender, at the corporate trust office of the Paying Agent/Registrar executing the registration certificate appearing hereon or a successor thereof. Interest shall be payable to the Holder of this Certificate (or one or more Predecessor Certificates, as defined in the Ordinance hereinafter referenced) whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Certificate shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by the Holder hereof at the Holder's risk and expense.

This Certificate is one of the series specified in its title issued in the aggregate principal amount of $__,___,___(the *Certificates*) pursuant to an Ordinance adopted by the governing body of the City (the *Ordinance*), for the purpose of paying contractual obligations of the City to be incurred for making permanent public improvements and for other public purposes, to-wit (1) constructing street and bridge improvements (including utilities repair, replacement, and relocation), curbs, gutters, street lighting, technology improvements, signage, acquiring lands and rights-of-way necessary for streets, bridges, and sidewalk improvements, including drainage and landscaping incidental thereto; (2) constructing, acquiring, purchasing, renovating, equipping, enlarging, and improving the City's parks and recreation facilities; (3) designing, engineering, constructing, acquiring, purchasing, renovating, enlarging, and improving the City's utility system; (4) acquiring vehicles and equipment for various City departments; (5) the purchase of materials, supplies, equipment, machinery, landscaping, land, and rights-of-way for authorized needs and purposes; and (6) payment for professional services relating to the design, construction, project management, and financing of the aforementioned projects, under and in strict conformity with the laws of the State of Texas, particularly Chapter 1502, as amended, Texas Government Code, the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through 271.064, and the City's Home Rule Charter.

The Certificate stated to mature on February 1, 20_is referred to herein as the "Term Certificate". The Term Certificate is subject to mandatory sinking fund redemption prior to their stated maturities from money required to be deposited in the Certificate Fund for such purpose and shall be redeemed in part, by lot or other customary method, at the principal amount thereof plus accrued interest to the date of redemption in the following principal amounts on February 1 in each of the years as set forth below:

Term Certificate
Stated to Mature
on February 1, 20___

Year	Principal Amount ($)

*Payable at Stated Maturity.

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The principal amount of a Term Certificate required to be redeemed pursuant to the operation of such mandatory redemption provisions shall be reduced, at the option of the City, by the principal amount of any Term Certificate of such Stated Maturity which, at least fifty (50) days prior to the mandatory redemption date (1) shall have been defeased or acquired by the City and delivered to the Paying Agent/Registrar for cancellation, (2) shall have been purchased and canceled by the Paying Agent/Registrar at the request of the City with money in the Certificate Fund, or (3) shall have been redeemed pursuant to the optional redemption provisions set forth below and not theretofore credited against a mandatory redemption requirement.

As provided in the Ordinance, the Certificates having Stated Maturities on and after February 1, 20__shall be subject to redemption prior to Stated Maturity, at the option of the City, on February 1, 20 , or on any date thereafter, as a whole or in part, in principal amounts of $5,000 or any integral multiple thereof (and if within a Stated Maturity selected at random and by lot by the Paying Agent/Registrar), at the redemption price of par plus accrued interest to the date of redemption; provided, however, that at least thirty (30) days prior written notice shall be sent to the Holders of the Certificates to be redeemed by United States mail, first-class postage prepaid, and subject to the terms and provisions relating thereto contained in the Ordinance. If this Certificate is subject to redemption prior to Stated Maturity and is in a denomination in excess of $5,000, portions of the principal sum hereof in installments of $5,000 or any integral multiple thereof may be redeemed, and, if less than all of the principal sum hereof is to be redeemed, there shall be issued, without charge therefor, to the Holder hereof, upon the surrender of this Certificate to the Paying Agent/Registrar at its corporate trust office, a new Certificate or Certificates of like Stated Maturity and interest rate in any authorized denominations provided in the Ordinance for the then unredeemed balance of the principal sum hereof.

If this Certificate (or any portion of the principal sum hereof) shall have been duly called for redemption and notice of such redemption has been duly given, then upon such redemption date this Certificate (or the portion of the principal sum hereof to be redeemed) shall become due and payable, and, if the money for the payment of the redemption price, and the interest accrued on the principal amount to be redeemed to the date of redemption is held for the purpose of such payment by the Paying Agent/Registrar, interest shall cease to accrue and be payable hereon from and after the redemption date on the principal amount hereof to be redeemed. If this Certificate is called for redemption, in whole or in part, the City or the Paying Agent/Registrar shall not be required to issue, transfer, or exchange this Certificate within forty-five (45) days of the date fixed for redemption; provided, however, such limitation of transfer shall not be applicable to an exchange by the Holder of the unredeemed balance hereof in the event of its redemption in part.

The Certificates of this series are payable from the proceeds of an ad valorem tax levied upon all taxable property within the City, within the limitations prescribed by law, and are further payable from and secured by a lien on and pledge of the Pledged Revenues (as identified and defined in the Ordinance), being a limited amount of the Net Revenues derived from the operation of the City's combined utility system (the *System*), such lien on and pledge of the limited amount of Net Revenues being subordinate and inferior to the lien on and pledge of such Net Revenues securing payment of the currently outstanding Subordinate Lien Obligations and any Prior Lien Obligations, Junior Lien Obligations, or Additional Subordinate Lien Obligations hereafter issued by the City. The City has previously authorized the issuance of the currently outstanding Subordinate Lien Obligations and Limited Pledge Obligations (identified and defined in the

Ordinance) that are payable, in part, from and secured by a lien on and pledge of a limited amount of the Net Revenues of the System in the manner and as described in the ordinances authorizing the issuance of the currently outstanding Subordinate Lien Obligations and Limited Pledge Obligations. In the Ordinance, the City reserves and retains the right to issue Prior Lien Obligations, Junior Lien Obligations, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations (all as identified and defined in the Ordinance), while the Certificates are Outstanding, without limitation as to principal amount but subject to any terms, conditions or restrictions as may be applicable thereto under law or otherwise.

Reference is hereby made to the Ordinance, a copy of which is on file in the corporate trust office of the Paying Agent/Registrar, and to all of the provisions of which the Holder by his acceptance hereof hereby assents, for definitions of terms; the description of and the nature and extent of the tax levied and the revenues pledged for the payment of the Certificates; the terms and conditions under which the City may issue Prior Lien Obligations, Junior Lien Obligations, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations; the terms and conditions relating to the transfer or exchange of the Certificates; the conditions upon which the Ordinance may be amended or supplemented with or without the consent of the Holder; the rights, duties, and obligations of the City and the Paying Agent/Registrar; the terms and provisions upon which this Certificate may be redeemed or discharged at or prior to the Stated Maturity thereof, and deemed to be no longer Outstanding thereunder; and for the other terms and provisions specified in the Ordinance. Capitalized terms used herein without definition have the same meanings assigned in the Ordinance.

This Certificate, subject to certain limitations contained in the Ordinance, may be transferred on the Security Register upon presentation and surrender at the corporate trust office of the Paying Agent/Registrar, duly endorsed by, or accompanied by a written instrument of transfer in form satisfactory to the Paying Agent/Registrar duly executed by the Holder hereof, or his duly authorized agent, and thereupon one or more new fully registered Certificates of the same Stated Maturity, of authorized denominations, bearing the same rate of interest, and of the same aggregate principal amount will be issued to the designated transferee or transferees.

The City and the Paying Agent/Registrar, and any agent of either, shall treat the Holder hereof whose name appears on the Security Register (i) on the Record Date as the owner hereof for purposes of receiving payment of interest hereon, (ii) on the date of surrender of this Certificate as the owner hereof for purposes of receiving payment of principal hereof at its Stated Maturity or its redemption, in whole or in part, and (iii) on any other date as the owner hereof for all other purposes, and neither the City nor the Paying Agent/Registrar, or any such agent of either, shall be affected by notice to the contrary. In the event of a non-payment of interest on a scheduled payment date, and for thirty (30) days thereafter, a new record date for such interest payment (a Special Record Date) will be established by the Paying Agent/Registrar, if and when funds for the payment of such interest have been received from the City. Notice of the Special Record Date and of the scheduled payment date of the past due interest (the *Special Payment Date* - which shall be fifteen (15) days after the Special Record Date) shall be sent at least five (5) business days prior to the Special Record Date by United States mail, first-class postage prepaid, to the address of each Holder appearing on the Security Register at the close of business on the last business day next preceding the date of mailing of such notice.

It is hereby certified, covenanted, and represented that all acts, conditions, and things required to be performed, exist, and be done precedent to the issuance of this Certificate in order

to render the same a legal, valid, and binding obligation of the City have been performed, exist, and have been done, in regular and due time, form, and manner, as required by the laws of the State of Texas and the Ordinance, and that the issuance of the Certificates does not exceed any constitutional or statutory limitation; and that due provision has been made for the payment of the principal of, premium if any, and interest on the Certificates by the levy of a tax and collection of Pledged Revenues as aforestated. In case any provision in this Certificate or any application thereof shall be deemed invalid, illegal, or unenforceable, the validity, legality, and enforceability of the remaining provisions and applications shall not in any way be affected or impaired thereby. The terms and provisions of this Certificate and the Ordinance shall be construed in accordance with and shall be governed by the laws of the State of Texas.

IN WITNESS WHEREOF, the City has caused this Certificate to be duly executed under its official seal.

PASSED, APPROVED AND ADOPTED this _____ day of _____ 2024.

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Ruby Beaven, City Secretary

(CITY SEAL)

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C. *Form of Registration Certificate of Comptroller of Public Accounts to Appear on Initial Certificate Only.

REGISTRATION CERTIFICATE OF
COMPTROLLER OF PUBLIC ACCOUNTS

OFFICE OF THE COMPTROLLER OF PUBLIC ACCOUNTS	§	
	§	
	§	REGISTER NO. _____
THE STATE OF TEXAS	§	

I HEREBY CERTIFY that this Certificate has been examined, certified as to validity and approved by the Attorney General of the State of Texas, and duly registered by the Comptroller of Public Accounts of the State of Texas.

WITNESS my signature and seal of office this _____

_____
Comptroller of Public Accounts
of the State of Texas

(SEAL)

*NOTE TO PRINTER: Do not Print on Definitive Certificates.

D. *Form of Certificate of Paying Agent/Registrar to Appear on Definitive Certificates Only.

REGISTRATION CERTIFICATE OF PAYING AGENT/REGISTRAR

This Certificate has been duly issued under the provisions of the within-mentioned Ordinance; the Certificate or Certificates of the above-entitled and designated series originally delivered having been approved by the Attorney General of the State of Texas and registered by the Comptroller of Public Accounts, as shown by the records of the Paying Agent/Registrar.

Registered this date:

BOKF, NA, DALLAS, TEXAS, as Paying Agent/Registrar

_____

By: _____
Authorized Signature

*NOTE TO PRINTER: Print on Definitive Certificates.

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E. Form of Assignment.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns, and transfers unto (Print or typewrite name, address, and zip code of transferee): _____

_____

(Social Security or other identifying number): _____

the within Certificate and all rights thereunder, and hereby irrevocably constitutes and appoints _____ attorney to transfer the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

DATED: _____

_____

NOTICE: The signature on this assignment must correspond with the name of the registered owner as it appears on the face of the within Certificate in every particular.

Signature guaranteed:

_____

F. Form of Initial Certificate. The Initial Certificate shall be in the form set forth in paragraph B of this Section, except that the form of a single fully registered Initial Certificate shall be modified as follows:

(i) immediately under the name of the Certificate the headings "Interest Rate and "Stated Maturity shall both be completed "as shown below";

(ii) the first two paragraphs shall read as follows:

The City of Ingleside, Texas (the *City*), a body corporate and municipal corporation in the County of San Patricio, State of Texas, for value received, acknowledges itself indebted to and hereby promises to pay to the order of the Registered Owner named above, or the registered assigns thereof, the Principal Amount specified above stated to mature on the first day of February in each of the years and in principal amounts and bearing interest at per annum rates in accordance with the following schedule:

Years of Stated Maturity	Principal Amounts ($)	Interest Rates (%)
(Information to be inserted from schedule in Section 2 hereof)		

(or so much thereof as shall not have been paid upon prior redemption) and to pay interest on the unpaid Principal Amounts hereof from the Certificate Date specified above, or from the most

recent Interest Payment Date (hereinafter defined) to which interest has been paid or duly provided for until the Principal Amount has become due and payment thereof has been made or duly provided for, to the earlier of redemption or Stated Maturity, while Outstanding, at the per annum rates of interest specified above, computed on the basis of a 360-day year of twelve 30-day months; such interest being payable on February 1 and August 1 of each year (each, an *Interest Payment Date*), commencing February 1, 2025.

Principal of this Certificate shall be payable to the Registered Owner hereof (the *Holder*), upon its presentation and surrender, to Stated Maturity or prior redemption, while Outstanding, at the corporate trust office of BOKF, NA, Dallas, Texas (the *Paying Agent/Registrar*). Interest shall be payable to the Holder of this Certificate whose name appears on the Security Register maintained by the Paying Agent/Registrar at the close of business on the Record Date, which is the fifteenth day of the month next preceding each Interest Payment Date. All payments of principal of and interest on this Certificate shall be in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts. Interest shall be paid by the Paying Agent/Registrar by check sent on or prior to the appropriate date of payment by United States mail, first-class postage prepaid, to the Holder hereof at the address appearing in the Security Register or by such other method, acceptable to the Paying Agent/Registrar, requested by, and at the risk and expense of, the Holder hereof.

[END OF FORM]

A. Insurance Legend. If bond insurance is obtained by the City or the Purchasers for the Certificates, the Definitive Certificates and the Initial Certificate shall bear an appropriate legend as provided by the bond insurer to appear under the following header:

[BOND INSURANCE] or [STATEMENT OF INSURANCE]

SECTION 9. Definitions. For all purposes of this Ordinance (as defined below), except as otherwise expressly provided or unless the context otherwise requires: (i) the terms defined in this Section have the meanings assigned to them in this Section, and certain terms used in Sections 27 and 44 of this Ordinance have the meanings assigned to them in Sections 27 and 44 of this Ordinance, and all such terms, include the plural as well as the singular; (ii) all references in this Ordinance to designated "Sections" and other subdivisions are to the designated Sections and other subdivisions of this Ordinance as originally adopted; and (iii) the words "herein", "hereof", and "hereunder" and other words of similar import refer to this Ordinance as a whole and not to any particular Section or other subdivision.

A. The term *Additional Limited Pledge Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation or other evidences of indebtedness hereafter issued by the City payable in whole or in part from a limited pledge of and lien on Net Revenues of the System such pledge being subordinate and inferior to the lien thereon and pledge thereof securing the payment of the currently outstanding Subordinate Lien Obligations, and any Prior Lien Obligations, Junior Lien Obligations, or Additional Subordinate Lien Obligations hereafter issued by the City, which pledge of revenues is limited pursuant to Section 1502.052, as amended, Texas Government Code, all as further provided in Section 20 of this Ordinance, and (ii) any obligations issued to refund the foregoing as determined by the City Council in accordance with applicable law.

B. The term *Additional Subordinate Lien Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation, or any similar obligations hereafter issued by the City that are payable, in whole or in part, from and equally and ratably secured by a lien on and pledge of the Net Revenues of the System, such pledge being subordinate and inferior to the lien on and pledge of the Net Revenues of the System that may be pledged to the payment of any Prior Lien Obligations or Junior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge of the limited amount of the Net Revenues securing, in part, the payment of the Certificates and any Additional Limited Pledge Obligations hereafter issued by the City, all as further provided in Section 20 of this Ordinance, and (ii) obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a subordinate and inferior lien on and pledge of the Net Revenues as determined by the City Council in accordance with any applicable law.

C. The term *Authorized Officials* shall mean the Mayor, the Mayor Pro Tem, and/or the City Manager.

D. The term *Certificates* shall mean the $_,__,__"CITY OF INGLESIDE, TEXAS COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024" authorized by this Ordinance.

E. The term *Certificate Fund* shall mean the special Fund created and established by the provisions of Section 10 of this Ordinance.

F. The term *City* shall mean the City of Ingleside, located in San Patricio County, Texas and, where appropriate, the City Council of the City.

G. The term *Closing Date* shall mean the date of physical delivery of the Initial Certificate in exchange for the payment of the agreed purchase price for the Certificates.

H. The term *Collection Date* shall mean, when reference is being made to the levy and collection of annual ad valorem taxes, the date the annual ad valorem taxes levied each year by the City become delinquent.

I. The term *Debt Service Requirements* shall mean, as of any particular date of computation, with respect to any obligations and with respect to any period, the aggregate of the amounts to be paid or set aside by the City as of such date or in such period for the payment of the principal of, premium, if any, and interest (to the extent not capitalized) on such obligations; assuming, in the case of obligations without a fixed numerical rate, that such obligations bear interest at the maximum rate permitted by the terms thereof and further assuming in the case of obligations required to be redeemed or prepaid as to principal prior to Stated Maturity, the principal amounts thereof will be redeemed prior to Stated Maturity in accordance with the mandatory redemption provisions applicable thereto.

J. The term *Depository* shall mean an official depository bank of the City.

K. The term *Fiscal Year* shall mean the annual financial accounting period for the System now ending on September 30th of each year; provided, however, the City Council may

change such annual financial accounting period to end on another date if such change is found and determined to be necessary for accounting purposes or is required by applicable law.

L. The term *Government Securities*, as used herein, shall mean (i) direct noncallable obligations of the United States, including obligations that are unconditionally guaranteed by, the United States of America; (ii) noncallable obligations of an agency or instrumentality of the United States, including obligations that are unconditionally guaranteed or insured by the agency or instrumentality and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent; (iii) noncallable obligations of a state or an agency or a county, municipality, or other political subdivision of a state that have been refunded and that, on the date the governing body of the issuer adopts or approves the proceedings authorizing the issuance of refunding bonds, are rated as to investment quality by a nationally recognized investment rating firm not less than "AAA" or its equivalent, or (iv) any additional securities and obligations hereafter authorized by the laws of the State of Texas as eligible for use to accomplish the discharge of obligations such as the Certificates.

M. The term *Gross Revenues* for any period shall mean all revenue during such period in respect or on account of the operation or ownership of the System, excluding refundable meter deposits, restricted gifts, and grants in aid of construction, but including earnings and income derived from the investment or deposit of money in any special fund or account (except the Certificate Fund) created and established for the payment or security of the Certificates.

N. The term *Holder* or *Holders* shall mean the registered owner, whose name appears in the Security Register, for any Certificate.

O. The term *Interest Payment Date* shall mean the date interest is payable on the Certificates, being February 1 and August 1 of each year, commencing February 1, 2025, while any of the Certificates remain Outstanding.

P. The term *Junior Lien Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation or any similar obligations hereafter issued by the City that are payable in whole or in part from and equally and ratably secured by a junior and inferior lien on and pledge of the Net Revenues of the System, such pledge being junior and inferior to the lien on and pledge of the Net Revenues of the System that may be pledged to the payment of any Prior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge of the Net Revenues of the System that are or will be pledged to the payment of the currently outstanding Subordinate Lien Obligations, the Certificates, and any Additional Subordinate Lien Obligations or Additional Limited Pledge Obligations hereafter issued by the City all as further provided in Section 20 of this Ordinance and (ii) obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a junior and inferior lien on and pledge of the Net Revenues of the System as determined by the City Council in accordance with any applicable law.

Q. The term *Limited Pledge Obligations* shall mean (i) the Certificates and the outstanding and unpaid obligations of the City that are payable, in part, from and secured by a subordinate and inferior lien on and pledge of a limited amount of the Net Revenues of the System

such pledge to include a pledge of Net Revenues that is subordinate and inferior to the lien and pledge of the Net Revenues that are or will be pledged to the payment of the currently outstanding Subordinate Lien Obligations and any Prior Lien Obligations, Junior Lien Obligations, or Additional Subordinate Lien Obligations, which pledge of revenues is limited pursuant to Section 1502.052, as amended, Texas Government Code, all as further provided in Section 20 of this Ordinance and designated as follows:

(1) "City of Ingleside, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2015", dated August 15, 2015, originally issued in the aggregate principal amount of $7,000,000;

(2) City of Ingleside, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2020", dated September 15, 2020, originally issued in the aggregate principal amount of $6,510,000;

(3) City of Ingleside, Texas Combination Tax and Limited Pledge Revenue Certificates of Obligation, Series 2021", dated September 15, 2021, originally issued in the aggregate principal amount of $6,715,000;

(4) Upon issuance, the Certificates; and

(ii) any obligations hereafter issued to refund any of the foregoing as determined by the City Council in accordance with any applicable law.

R. The term *Maintenance and Operating Expenses* shall mean all current expenses of operating and maintaining the System not paid from the proceeds of the Certificates, including (1) the cost of all salaries, labor, materials, repairs, and extensions necessary to render efficient service, but only if, in the case of repairs and extensions, they are, in the judgment of the City Council (reasonably and fairly exercised), necessary to maintain operation of the System and render adequate service to the City and the inhabitants thereof, or are necessary to meet some physical accident or condition which would otherwise impair obligations payable from Net Revenues, (2) payments to pension, retirement, health, hospitalization, and other employee benefit funds for employees of the City engaged in the operation or maintenance of the System, (3) payments under contracts for the purchase of water supply, treatment of sewage, or other materials, goods, or services for the System to the extent authorized by law and the provisions of such contract, (4) payments to auditors, attorneys, and other consultants incurred in complying with the obligations of the City hereunder, and (5) any legal liability of the City arising out of the operation, maintenance, or condition of the System, but excluding any allowance for depreciation, property retirement, depletion, obsolescence, and other items not requiring an outlay of cash and any interest on the Certificates or other bonds, notes, warrants, or similar obligations of the City payable from Net Revenues.

S. The term *Net Revenues* for any period shall mean the Gross Revenues of the System less the Maintenance and Operating Expenses of the System.

T. The term *Ordinance* shall mean this ordinance as finally passed and adopted by the City Council of the City.

U. The term *Outstanding* when used in this Ordinance with respect to the Certificates shall mean, as of the date of determination, all Certificates issued and delivered under this Ordinance, except:

(1) those Certificates cancelled by the Paying Agent/Registrar or delivered to the Paying Agent/Registrar for cancellation;

(2) those Certificates for which payment has been duly provided by the City in accordance with the provisions of Section 29 of this Ordinance; and

(3) those Certificates that have been mutilated, destroyed, lost, or stolen and replacement Certificates have been registered and delivered in lieu thereof as provided in Section 25 of this Ordinance.

V. The term *Pledged Revenues* shall mean, while the Certificates remain Outstanding, an amount of Net Revenues not in excess of $1,000. The Pledged Revenues shall be deposited, allocated, and expended in accordance with Section 10 of this Ordinance.

W. The term *Pledged Revenue Amount* shall mean the total amount, not to exceed $1,000 while the Certificates are Outstanding, of Net Revenues that may be transferred in whole or in part by the City in any given Fiscal Year (however, any amounts transferred prior to the final maturity date of the Certificates may not exceed the total amount of $1,000) to the Certificate Fund.

X. The term *Prior Lien Obligations* shall mean (i) any bonds, notes, warrants, certificates of obligation or any similar obligations hereafter issued by the City that are payable in whole or in part from and equally and ratably secured by a first and prior lien on and pledge of the Net Revenues of the System, such pledge being prior and superior to the lien and pledge of the Net Revenues of the System that are or will be pledged to the payment of the currently outstanding Subordinate Lien Obligations, the Certificates, and any Junior Lien Obligations, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations hereafter issued by the City, all as further provided in Section 20 of this Ordinance, and (ii) any obligations hereafter issued to refund the foregoing if issued in a manner so as to be payable from and equally and ratably secured by a first and prior lien on and pledge of the Net Revenues of the System as determined by the City Council in accordance with any applicable law.

Y. The term *Purchasers* shall mean the initial purchaser or purchasers of the Certificates named in Section 26 of this Ordinance.

Z. The term *Stated Maturity* shall mean the annual principal payments of the Certificates payable on February 1 of each year the Certificates are Outstanding as set forth in Section 2 of this Ordinance.

AA. The term *Subordinate Lien Obligations* shall mean (i) the outstanding and unpaid obligations of the City that are payable, in whole or in part, from and equally and secured by a subordinate and inferior lien on and pledge of the Net Revenues of the System and designated as follows:

(1) "City of Ingleside, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2020", dated January 1, 2020, originally issued in the aggregate principal amount of $2,795,000;

(2) "City of Ingleside, Texas Combination Tax and Subordinate Lien Revenue Certificates of Obligation, Series 2023", dated August 1, 2023, originally issued in the aggregate principal amount of $19,205,000; and

(ii) any obligations hereafter issued to refund any of the foregoing that are payable from and equally and ratably secured by a subordinate and inferior lien on and pledge of the Net Revenues as determined by the City Council in accordance with applicable law.

BB. The term *System* shall mean all properties, facilities and plants currently owned, operated, and maintained by the City for the supply, treatment, and transmission of treated potable water, for the collection and treatment of wastewater, together will all future extensions, improvements, replacements and additions thereto, whether situated within or without the limits of the City and the City expressly reserves the right at its sole discretion to include additional utility, telecommunications, technology, or similar enterprise services as components of the System; provided, however, that notwithstanding the foregoing, and to the extent now or hereafter authorized or permitted by law, the term System shall not mean to include facilities of any kind which are declared not to be a part of the System and which are acquired or constructed by or on behalf of the City with the proceeds from the issuance of *Special Facilities Bonds,* which are hereby defined as being special revenue obligations of the City which are not payable from Net Revenues but which are payable from and equally and ratably secured by other liens on and pledges of any revenues, sources or payments, not pledged to the payment of the Bonds Similarly Secured including, but not limited to, special contract revenues or payments received from any other legal entity in connection with such facilities.

SECTION 10. Certificate Fund – Investments. For the purpose of paying the interest on and to provide a sinking fund for the payment, redemption, and retirement of the Certificates, there shall be and is hereby created a special fund to be designated "COMBINATION TAX AND LIMITED PLEDGE REVENUE CERTIFICATES OF OBLIGATION, SERIES 2024, INTEREST AND SINKING FUND" (the *Certificate Fund*), which fund shall be kept and maintained at the Depository, and money deposited in the Certificate Fund shall be used for no other purpose and shall be maintained as provided in Section 27. Authorized Officials of the City are hereby authorized and directed to make withdrawals from the Certificate Fund sufficient to pay the purchase price or the amount of principal of, premium, if any, and interest on the Certificates as the same become due and payable and shall cause to be transferred to the Paying Agent/Registrar from money on deposit in the Certificate Fund an amount sufficient to pay the amount of principal and/or interest stated to mature on the Certificates, such transfer of funds to the Paying Agent/Registrar to be made in such manner as will cause immediately available funds to be deposited with the Paying Agent/Registrar on or before the business day next preceding each interest and principal payment date for the Certificates.

The City, at its sole discretion, may deposit the Pledged Revenue Amount to the Certificate Fund. The Pledged Revenue Amount, if deposited, shall be expended annually to pay principal of and interest on the Certificates as the same become due and payable. This Pledged Revenue

Amount shall be accounted for and transferred to the Paying Agent/Registrar in accordance with the provisions of the previous paragraph of this Section.

Pending the transfer of funds to the Paying Agent/Registrar, money deposited in any fund created and established by this Ordinance may, at the option of the City, be placed in time deposits, certificates of deposit, guaranteed investment contracts, or similar contractual agreements, as permitted by the provisions of the Public Funds Investment Act, as amended, Chapter 2256, Texas Government Code, secured (to the extent not insured by the Federal Deposit Insurance Corporation) by obligations of the type hereinafter described, or be invested, as authorized by any law, including investments held in book-entry form, in securities, including, but not limited to, direct obligations of the United States of America, obligations guaranteed or insured by the United States of America, which, in the opinion of the Attorney General of the United States, are backed by its full faith and credit or represent its general obligations, or invested in indirect obligations of the United States of America, including, but not limited to, evidences of indebtedness issued, insured or guaranteed by such governmental agencies as the Federal Land Banks, Federal Intermediate Credit Banks, Banks for Cooperatives, Federal Home Loan Banks, Government National Mortgage Association, Small Business Administration, Farmers Home Administration, Federal Home Loan Mortgage Association, or Federal Housing Association; provided that all such deposits and investments shall be made in such a manner that the money required to be expended from such fund will be available at the proper time or times. All interest and income derived from deposits and investments in any fund established pursuant to the provisions of this Ordinance shall be credited to, and any losses debited to, such fund. All such investments shall be sold promptly when necessary to prevent any default in connection with the Certificates.

SECTION 11. Tax Levy. To provide for the payment of the Debt Service Requirements on the Certificates being (i) the interest on the Certificates and (ii) a sinking fund for their redemption at Stated Maturity or a sinking fund of 2% (whichever amount shall be the greater), there shall be and there is hereby levied for the current year and each succeeding year thereafter while the Certificates or any interest thereon shall remain Outstanding, a sufficient tax, within the limitations prescribed by law, on each one hundred dollars valuation of taxable property in the City, adequate to pay such Debt Service Requirements, full allowance being made for delinquencies and costs of collection; said tax shall be assessed and collected each year and applied to the payment of the Debt Service Requirements, and the same shall not be diverted to any other purpose. The taxes so levied and collected shall be paid into the Certificate Fund and are thereafter pledged to the payment of the Certificates. The City Council hereby declares its purpose and intent to provide and levy a tax legally and fully sufficient to pay the Debt Service Requirements, it having been determined that the existing and available taxing authority of the City for such purpose is adequate to permit a legally sufficient tax in consideration of all other outstanding indebtedness and other obligations of the City.

The amount of taxes to be provided annually for the payment of the principal of and interest on the Certificates shall be determined and accomplished in the following manner:

A. Prior to the date the City Council establishes the annual tax rate and passes an ordinance levying ad valorem taxes each year, the City Council shall determine:

(1) the amount of Debt Service Requirements to become due and payable on the Certificates between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding calendar year;

(2) the amount on deposit in the Certificate Fund after (a) deducting therefrom the total amount of Debt Service Requirements to become due on Certificates prior to the Collection Date for the ad valorem taxes to be levied and (b) adding thereto the amount of the Pledged Revenues, if any, to be appropriated and allocated during such year to pay such Debt Service Requirements, if any, prior to the Collection Date for the ad valorem taxes to be levied; and

(3) the amount of Pledged Revenues, if any, to be appropriated and to be set aside for the payment of the Debt Service Requirements on the Certificates between the Collection Date for the taxes then to be levied and the Collection Date for the taxes to be levied during the next succeeding Fiscal Year.

B. The amount of taxes to be levied annually each year to pay the Debt Service Requirements on the Certificates shall be the amount established in paragraph (1) above less the sum total of the amounts established in paragraphs (2) and (3), after taking into consideration delinquencies and costs of collecting such annual taxes.

SECTION 12. Pledge of Pledged Revenues. The City hereby covenants and agrees that, subject to (i) any prior lien on and pledge of the Net Revenues of the System to the payment and security of the currently outstanding Subordinate Lien Obligations and any Prior Lien Obligations, Junior Lien Obligations, or Additional Subordinate Lien Obligations hereafter issued by the City and (ii) the lien on and pledge of a limited amount of the Net Revenues to the payment and security of the currently outstanding Limited Pledge Obligations, the Certificates, and any Additional Limited Pledge Obligations hereafter issued by the City, the Pledged Revenues are hereby irrevocably pledged to the payment of the principal of and interest on the Certificates and the pledge of Pledged Revenues herein made for the payment of the Certificates shall constitute a lien on the Pledged Revenues in accordance with the terms and provisions hereof and be valid and binding without any physical delivery thereof or further act by the City.

SECTION 13. System Fund. The City hereby covenants and agrees that all Gross Revenues derived from the operation of the System shall be kept separate and apart from all other funds, accounts and money of the City and shall be deposited as collected into the "CITY OF INGLESIDE, TEXAS UTILITY SYSTEM FUND" (the *System Fund*). All money deposited in the System Fund shall be pledged and appropriated to the extent required for the following purposes and in the order of priority shown:

- First: to the payment of the reasonable and proper Maintenance and Operating Expenses of the System required by statute or ordinances authorizing the issuance of any indebtedness of the City to be a first charge on and claim against the Gross Revenues of the System;

- Second: To the payment of the amounts that must be deposited in the special funds and accounts created and established for the payment, security, and benefit of any

Prior Lien Obligations hereafter issued by the City in accordance with the terms and provisions of any ordinance authorizing their issuance;

- Third: To the payment of the amounts that must be deposited in the special funds and accounts created and established for the payment, security, and benefit of any Junior Lien Obligations hereafter issued by the City in accordance with the terms and provisions of any ordinance authorizing their issuance;

- Fourth: To the payment of the amounts that must be deposited in the special funds and accounts created and established for the payment, security, and benefit of the currently outstanding Subordinate Lien Obligations and any Additional Subordinate Lien Obligations hereafter issued by the City in accordance with the terms and provisions of any ordinance authorizing their issuance; and

- Fifth: To the payment of the amounts that may be deposited in the special funds and accounts established for the payment of the currently outstanding Limited Pledge Obligations, including the Certificates, and any Additional Limited Pledge Obligations hereafter issued by the City in accordance with the terms and provisions of any ordinances authorizing their issuance.

Any Net Revenues remaining in the System Fund after satisfying the foregoing payments, or making adequate and sufficient provision for the payment, security and benefit thereof, may be appropriated and used for any other City purpose now or hereafter permitted by law.

SECTION 14. Deposits to Certificate Fund – Surplus Certificate Proceeds. The City hereby covenants and agrees to cause to be deposited in the Certificate Fund prior to a principal and interest payment date for the Certificates, from the Pledged Revenues in the System Fund, after the deduction of all payments required to be made to the special funds or accounts created for the payment, security, and benefit of (i) the currently outstanding Subordinate Lien Obligations and any Prior Lien Obligations, Junior Lien Obligations, or Additional Subordinate Lien Obligations hereafter issued by the City and (ii) the currently outstanding Limited Pledge Obligations, the Certificates, and any Additional Limited Pledge Obligations hereafter issued by the City, and any amounts budgeted to be paid therefrom in such Fiscal Year.

Accrued interest received from the Purchasers of the Certificates shall be deposited to the Certificate Fund and ad valorem taxes levied and collected for the benefit of the Certificates shall be deposited into the Certificate Fund. In addition, any surplus proceeds, including investment income therefrom, from the sale of the Certificates not expended for authorized purposes shall be deposited in the Certificate Fund, and such amounts so deposited shall reduce the sums otherwise required to be deposited in said fund from ad valorem taxes.

SECTION 15. Security of Funds. All money on deposit in the funds for which this Ordinance makes provision (except any portion thereof as may be at any time properly invested as provided herein) shall be secured in the manner and to the fullest extent required by the laws of the State of Texas for the security of public funds (including as required by and in accordance with the Texas Public Funds Collateral Act, codified in Chapter 2257, as amended, Texas Government

Code), and money on deposit in such funds shall be used only for the purposes permitted by this Ordinance.

SECTION 16. Maintenance of System - Insurance. The City covenants and agrees that while the Certificates remain Outstanding it will maintain and operate the System with all possible efficiency and maintain casualty and other insurance (including a system of self-insurance) on the properties of the System and its operations of a kind and in such amounts customarily carried by municipal corporations in the State of Texas engaged in a similar type of business and that it will faithfully and punctually perform all duties with reference to the System required by the laws of the State of Texas. All money received from losses under such insurance policies, other than public liability policies, are held for the benefit of the holders of the Certificates until and unless the proceeds are paid out in making good the loss or damage in respect of which such proceeds are received, either by replacing the property destroyed or repairing the property damaged, and adequate provision for making good such loss or damage must be made within ninety (90) days after the date of loss. The payment of premiums for all insurance policies required under the provisions hereof shall be considered Maintenance and Operating Expenses. Nothing in this Ordinance shall be construed as requiring the City to expend any funds which are derived from sources other than the operation of the System but nothing herein shall be construed as preventing the City from doing so.

SECTION 17. Rates and Charges. The City hereby covenants and agrees with the Holders of the Certificates that rates and charges for utility services afforded by the System will be established and maintained to provide Gross Revenues sufficient at all times:

A. to pay, together with any other lawfully available funds, all operating, maintenance, depreciation, replacement, betterment, and other costs incurred in the maintenance and operation of the System, including, but not limited to, Maintenance and Operating Expenses; provided, however, that the City expressly reserves the right to utilize other lawfully available funds to pay the Maintenance and Operating Expenses;

B. to produce Net Revenues sufficient, together with any other lawfully available funds, to pay (i) the interest on and principal of any Prior Lien Obligations hereafter issued by the City as the same becomes due and payable and the amounts required to be deposited in any special fund created and established for the payment, security, and benefit thereof, (ii) the interest on and principal of any Junior Lien Obligations hereafter issued by the City as the same becomes due and payable and the amounts required to be deposited in any special fund created and established for the payment, security, and benefit thereof, (iii) the interest on and principal of the currently outstanding Subordinate Lien Obligations and any Additional Subordinate Lien Obligations hereafter issued by the City as the same becomes due and payable and the amounts required to be deposited in any special fund created and established for the payment, security, and benefit thereof, and (iv) the amounts that may be deposited in the special funds established for the payment of the currently outstanding Limited Pledge Obligations, the Certificates, or any Additional Limited Pledge Obligations hereafter issued by the City; and

C. to pay other legally incurred indebtedness payable from the Net Revenues of the System and/or secured by a lien on the System or the Net Revenues thereof.

SECTION 18. Records and Accounts - Annual Audit. The City further covenants and agrees that so long as any of the Certificates remain Outstanding it will keep and maintain separate and complete records and accounts pertaining to the operations of the System in which complete and correct entries shall be made of all transactions relating thereto, as provided by Chapter 1502, as amended, Texas Government Code, or other applicable law. The Holders of the Certificates or any duly authorized agent or agents of the Holders shall have the right to inspect the System and all properties comprising the same. The City further agrees that, following the close of each Fiscal Year, it will cause an audit of such books and accounts to be made by an independent firm of certified public accountants. Expenses incurred in making the annual audit of the operations of the System are to be regarded as Maintenance and Operating Expenses.

SECTION 19. Remedies in Event of Default. In addition to all the rights and remedies provided by the laws of the State of Texas, the City covenants and agrees particularly that in the event the City (a) defaults in the payments to be made to the Certificate Fund, or (b) defaults in the observance or performance of any other of the covenants, conditions, or obligations set forth in this Ordinance, the Holders of any of the Certificates shall be entitled to seek a writ of mandamus issued by a court of proper jurisdiction compelling and requiring the governing body of the City and other officers of the City to observe and perform any covenant, condition, or obligation prescribed in this Ordinance.

No delay or omission to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient. The specific remedies herein provided shall be cumulative of all other existing remedies and the specification of such remedies shall not be deemed to be exclusive.

SECTION 20. Issuance of Prior Lien Obligations, Junior Lien Obligations, Additional Subordinate Lien Obligations, and Additional Limited Pledge Obligations. The City hereby expressly reserves the right to hereafter issue bonds, notes, warrants, certificates of obligation, or similar obligations, payable, in whole or in part, as appropriate, from and secured by a pledge of and lien on the Net Revenues of the System with the following priorities, without limitation as to principal amount, but subject to any terms, conditions, or restrictions applicable thereto under existing ordinances, laws, or otherwise:

A. Prior Lien Obligations payable from and equally and ratably secured by a first and prior lien on and pledge of the Net Revenues of the System;

B. Junior Lien Obligations payable from and equally and ratably secured by a lien on and pledge of the Net Revenues that is junior and inferior to the lien on and pledge thereof securing the payment of any Prior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge of the Net Revenues securing in whole or in part the payment of the currently outstanding Subordinate Lien Obligations, the Limited Pledge Obligations, the Certificates, and any Additional Subordinate Lien Obligations or Additional Limited Pledge Obligations hereafter issued by the City;

C. Additional Subordinate Lien Obligations payable from and equally and ratably secured together with the currently outstanding Subordinate Lien Obligations payable from and

equally and ratably secured by a lien on and pledge of the Net Revenues that is subordinate and inferior to the lien on and pledge thereof securing the payment of any Prior Lien Obligations or Junior Lien Obligations hereafter issued by the City, but prior and superior to the lien on and pledge of the Net Revenues securing, in part, the payment of the currently outstanding Limited Pledge Obligations, the Certificates, and any Additional Limited Pledge Obligations hereafter issued by the City; and

D. Additional Limited Pledge Obligations secured by a lien on and pledge of a limited amount of the Net Revenues in accordance with the provisions of the following paragraph.

Prior Lien Obligations, Junior Lien Obligations, or Additional Subordinate Lien Obligations, if issued, may be payable, in whole or in part, from Net Revenues (without impairment of the obligation of contract with the holders of the currently outstanding Limited Pledge Obligations and the Certificates hereafter issued by the City) upon such terms and conditions as the City Council may determine. Additional Limited Pledge Obligations, if issued and payable, in whole or in part, from Pledged Revenues (defined in the same or similar terms as provided in Section 9 of this Ordinance or in the ordinances authorizing the issuance of the currently outstanding Limited Pledge Obligations), shall not in any event be construed to be payable from the Pledged Revenues authorized by this Ordinance or in the respective ordinances authorizing the issuance of the currently outstanding Limited Pledge Obligations to be budgeted and appropriated for the payment of the Certificates or the respective ordinances authorizing the issuance of the currently outstanding Limited Pledge Obligations. However, the lien on and pledge of the limited amount of Net Revenues securing, in part, the payment of the Certificates, the Limited Pledge Obligations, and any Additional Limited Pledge Obligations shall be subordinate and inferior to the pledge of and lien on the Net Revenues securing the payment of the currently outstanding Subordinate Lien Obligations and any Prior Lien Obligations, Junior Lien Obligations, or Additional Subordinate Lien Obligations hereafter issued by the City.

SECTION 21. Special Covenants. The City hereby further covenants that:

A. it has the lawful power to pledge the Pledged Revenues supporting the Certificates and has lawfully exercised said powers under the laws of the State of Texas, including power existing under Chapter 1502, as amended, Texas Government Code, the Certificate of Obligation Act of 1971, as amended, Texas Local Government Code, Section 271.041 through Section 271.064, and the City's Home Rule Charter;

B. other than for the payment of the currently outstanding Subordinate Lien Obligations, and the Certificates, the Net Revenues of the System have not in any manner been pledged to the payment of any debt or obligation of the City or of the System;

C. as long as any Certificates or any interest thereon remain Outstanding, the City will not sell, lease or encumber (except in the manner provided in Section 20 of this Ordinance) the System or any substantial part thereof, provided that this covenant shall not be construed to prohibit the sale of such machinery, or other properties or equipment which has become obsolete or otherwise unsuited to the efficient operation of the System;

D. to the extent that it legally may, the City further covenants and agrees that, so long as any of the Certificates, or any interest thereon, are Outstanding, no franchise shall be granted for the installation or operation of any competing utility systems other than those owned by the City, and the operation of any such systems by anyone other than the City is hereby prohibited; and

E. no free service of the System shall be allowed, and should the City or any of its agents or instrumentalities make use of the services and facilities of the System, payment of the reasonable value thereof shall be made by the City out of funds from sources other than the revenues and income of the System.

SECTION 22. Application of the Covenants and Agreements of any Prior Lien Obligations, Junior Lien Obligations, Additional Subordinate Lien Obligations, or Additional Limited Pledge Obligations. It is the intention of the City Council and accordingly hereby recognized and stipulated that the provisions, agreements, and covenants contained herein bearing upon the management and operations of the System, and the administration and application of Gross Revenues derived from the operation thereof, shall to the extent possible be harmonized with like provisions, agreements, and covenants contained in the ordinances authorizing the issuance of the currently outstanding Subordinate Lien Obligations and any Prior Lien Obligations, Junior Lien Obligations, or Additional Subordinate Lien Obligations hereafter issued by the City, and to the extent of any irreconcilable conflict between the provisions contained herein and in the ordinances authorizing the issuance of any Prior Lien Obligations, Junior Lien Obligations, or Additional Subordinate Lien Obligations, the provisions, agreements and covenants contained therein shall prevail to the extent of such conflict and be applicable to this Ordinance, especially the priority of rights and benefits conferred thereby to the holders of the currently outstanding Subordinate Lien Obligations and any Prior Lien Obligations, Junior Lien Obligations, or Additional Subordinate Lien Obligations hereafter issued by the City. It is expressly recognized that prior to the issuance of any Prior Lien Obligations, Junior Lien Obligations, Additional Subordinate Lien Obligations, or Additional Limited Pledge Obligations, the City must comply with each of the conditions precedent contained in the respective ordinances authorizing the issuance of the currently outstanding Subordinate Lien Obligations and the Certificates, as appropriate.

SECTION 23. Notices to Holders – Waiver. Wherever this Ordinance provides for notice to Holders of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent by United States mail, first-class postage prepaid, to the address of each Holder as it appears in the Security Register at the close of business on the business day next preceding the mailing of such notice.

In any case where notice to Holders is given by mail, neither the failure to mail such notice to any particular Holders, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Holders. Where this Ordinance provides for notice in any manner, such notice may be waived in writing by the Holder entitled to receive such notice, either before or after the event with respect to which such notice is given, and such waiver shall be the equivalent of such notice. Waivers of notice by Holders shall be filed with the Paying Agent/Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 24. Cancellation. All Certificates surrendered for payment, redemption, transfer, exchange, or replacement, if surrendered to the Paying Agent/Registrar, shall be promptly cancelled by it and, if surrendered to the City, shall be delivered to the Paying Agent/Registrar and, if not already cancelled, shall be promptly cancelled by the Paying Agent/Registrar. The City may at any time deliver to the Paying Agent/Registrar for cancellation any Certificates previously certified or registered and delivered which the City may have acquired in any manner whatsoever, and all Certificates so delivered shall be promptly cancelled by the Paying Agent/Registrar. All cancelled Certificates held by the Paying Agent/Registrar shall be destroyed as directed by the City.

SECTION 25. Mutilated, Destroyed, Lost, and Stolen Certificates. If (1) any mutilated Certificate is surrendered to the Paying Agent/Registrar, or the City and the Paying Agent/Registrar receive evidence to their satisfaction of the destruction, loss, or theft of any Certificate, and (2) there is delivered to the City and the Paying Agent/Registrar such security or indemnity as may be required to save each of them harmless, then, in the absence of notice to the City or the Paying Agent/Registrar that such Certificate has been acquired by a bona fide purchaser, the City shall execute and, upon its request, the Paying Agent/Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Certificate, a new Certificate of the same Stated Maturity and interest rate and of like tenor and principal amount, bearing a number not contemporaneously Outstanding.

In case any such mutilated, destroyed, lost, or stolen Certificate has become or is about to become due and payable, the City in its discretion may, instead of issuing a new Certificate, pay such Certificate.

Upon the issuance of any new Certificate or payment in lieu thereof, under this Section, the City may require payment by the Holder of a sum sufficient to cover any tax or other governmental charge imposed in relation thereto and any other expenses and charges (including attorney's fees and the fees and expenses of the Paying Agent/Registrar) connected therewith.

Every new Certificate issued pursuant to this Section in lieu of any mutilated, destroyed, lost, or stolen Certificate shall constitute a replacement of the prior obligation of the City, whether or not the mutilated, destroyed, lost, or stolen Certificate shall be at any time enforceable by anyone, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Certificates.

The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost, or stolen Certificates.

SECTION 26. Sale of Certificates at Competitive Sale; Approval of Official Statement; Proceeds of Sale. The Certificates authorized by this Ordinance are hereby sold by the City to _____, _____, _____, as the purchaser at a competitive sale (the *Purchasers*, and having all of the rights, duties, and obligations of a Holder) in accordance with the provisions of an Official Bid Form dated September 24, 2024 (the *Official Bid Form*), attached hereto as Exhibit B and incorporated herein by reference as a part of this Ordinance for all purposes, at the price of par, plus a [net] reoffering premium of $_____(including the Purchasers' compensation of $_____,

plus accrued interest of $_____to the date of initial delivery of the Certificates to the Purchasers), and is hereby approved and confirmed. The Initial Certificate shall be registered in the name of ___. It is hereby officially found, determined, and declared that the Purchasers are the highest bidder for the Certificates whose bid, received as a result of invitations for competitive bids in compliance with applicable law, produced the lowest true interest cost to the City. The pricing and terms of the sale of the Certificates are hereby found and determined to be the most advantageous reasonably obtainable by the City. Any Authorized Official is hereby authorized and directed to execute the Official Bid Form for and on behalf of the City and as the act and deed of this Governing Body, and in regard to the approval and execution of the Official Bid Form, the Governing Body hereby finds, determines and declares that the representations, warranties, and agreements of the City contained in the Official Bid Form are true and correct in all material respects and shall be honored and performed by the City. Delivery of the Certificates to the Purchasers shall occur as soon as practicable after the adoption of this Ordinance, upon payment therefor in accordance with the terms of the Official Bid Form.

Proceeds from the sale of the Certificates shall be applied as follows:

(1) Accrued interest on the Certificates (in the amount of $_____) received from the Purchasers shall be deposited into the Certificate Fund.

(2) The City received a [net] reoffering premium from the sale of the Certificates of $_____which is hereby allocated by the City in the following manner: (A) $_____ to pay the Purchasers' compensation, (B) $_____ to pay the costs of issuance, and (C) the remaining $_____shall be deposited into the construction account established in paragraph (3) below.

(3) The balance of the proceeds (including a portion of the net reoffering premium in the amount of $_____ as described above and principal in the amount of $__,__,__.00, totaling $_____derived from the sale of the Certificates (after paying costs of issuance) shall be deposited into the special construction account or accounts created for the projects to be constructed with the proceeds of the Certificates. This special construction account shall be established and maintained at the Depository and shall be invested in accordance with the provisions of Section 10 of this Ordinance. Interest earned on the proceeds of the Certificates pending completion of construction of the projects financed with such proceeds shall be accounted for, maintained, deposited, and expended as permitted by the provisions of Chapter 1201, as amended, Texas Government Code, or as required by any other applicable law. Thereafter, such amounts shall be expended in accordance with Section 11 of this Ordinance.

Furthermore, the City hereby ratifies, confirms, and approves in all respects (i) the City's prior determination that the Preliminary Official Statement was, as of its date, "deemed final" in accordance with the Rule (hereinafter defined) and (ii) the use and distribution of the Official Notice of Sale, Official Bid Form, and Preliminary Official Statement by the Purchasers in connection with the public offering and sale of the Certificates. The final Official Statement, being a modification and amendment of the Preliminary Official Statement to reflect the terms of sale referenced in the Official Bid Form (together with such changes approved by any Authorized Official, or any one or more of said officials), shall be and is hereby in all respects approved and

the Purchasers are hereby authorized to use and distribute the final Official Statement, dated September 24, 2024, in the reoffering, sale and delivery of the Certificates to the public. The Mayor, Mayor Pro tem, and/or City Secretary are further authorized and directed to manually execute and deliver for and on behalf of the City copies of the Official Statement in final form as may be required by the Purchasers, and such final Official Statement in the form and content manually executed by said officials shall be deemed to be approved by the Governing Body and constitute the Official Statement authorized for distribution and use by the Purchasers. The proper officials of the City are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Certificates.

SECTION 27. Covenants to Maintain Tax-Exempt Status.

A. Definitions. When used in this Section, the following terms have the following meanings:

"Closing Date" means the date on which the Certificates are first authenticated and delivered to the initial purchasers against payment therefor.

"Code" means the Internal Revenue Code of 1986, as amended by all legislation, if any, effective on or before the Closing Date.

"Computation Date" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"Gross Proceeds" means any proceeds as defined in Section 1.148-1(b) of the Regulations, and any replacement proceeds as defined in Section 1.148-1(c) of the Regulations, of the Certificates.

"Investment" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"Nonpurpose Investment" means any investment property, as defined in section 148(b) of the Code, in which Gross Proceeds of the Certificates are invested and which is not acquired to carry out the governmental purposes of the Certificates.

"Rebate Amount" has the meaning set forth in Section 1.148-1(b) of the Regulations.

"Regulations" means any proposed, temporary, or final Income Tax Regulations issued pursuant to sections 103 and 141 through 150 of the Code, and 103 of the Internal Revenue Code of 1954, which are applicable to the Certificates. Any reference to any specific Regulation shall also mean, as appropriate, any proposed, temporary or final Income Tax Regulation designed to supplement, amend or replace the specific Regulation referenced.

"Yield" of

(1) any Investment has the meaning set forth in Section 1.148-5 of the Regulations; and

(2) the Certificates means the yield as calculated pursuant to Section 1.148-4 of the Regulations.

B. Not to Cause Interest to Become Taxable. The City shall not use, permit the use of, or omit to use Gross Proceeds or any other amounts (or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds) in a manner which if made or omitted, respectively, would cause the interest on any Certificate to become includable in the gross income, as defined in section 61 of the Code, of the owner thereof for federal income tax purposes. Without limiting the generality of the foregoing, unless and until the City receives a written opinion of counsel nationally recognized in the field of municipal bond law to the effect that failure to comply with such covenant will not adversely affect the exemption from federal income tax of the interest on any Certificate, the City shall comply with each of the specific covenants in this Section.

C. No Private Use or Private Payments. Except to the extent it will not cause the Certificates to become "private activity bonds" within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the City shall at all times prior to the last Stated Maturity of Certificates:

(1) exclusively own, operate and possess all property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with Gross Proceeds of the Certificates, and not use or permit the use of such Gross Proceeds (including all contractual arrangements with terms different than those applicable to the general public) or any property acquired, constructed or improved with such Gross Proceeds in any activity carried on by any person or entity (including the United States or any agency, department and instrumentality thereof) other than a state or local government, unless such use is solely as a member of the general public; and

(2) not directly or indirectly impose or accept any charge or other payment by any person or entity who is treated as using Gross Proceeds of the Certificates or any property the acquisition, construction or improvement of which is to be financed or refinanced directly or indirectly with such Gross Proceeds, other than taxes of general application within the City or interest earned on investments acquired with such Gross Proceeds pending application for their intended purposes.

D. No Private Loan. Except to the extent it will not cause the Certificates to become "private activity bonds" within the meaning of section 141 of the Code and the Regulations and rulings thereunder, the City shall not use Gross Proceeds of the Certificates to make or finance loans to any person or entity other than a state or local government. For purposes of the foregoing covenant, such Gross Proceeds are considered to be "loaned" to a person or entity if- (1) property acquired, constructed or improved with such Gross Proceeds is sold or leased to such person or entity in a transaction which creates a debt for federal income tax purposes; (2) capacity in or

service from such property is committed to such person or entity under a take-or-pay, output or similar contract or arrangement; or (3) indirect benefits, or burdens and benefits of ownership, of such Gross Proceeds or any property acquired, constructed or improved with such Gross Proceeds are otherwise transferred in a transaction which is the economic equivalent of a loan.

E. Not to Invest at Higher Yield. Except to the extent it will not cause the Certificates to become "arbitrage bonds" within the meaning of section 148 of the Code and the Regulations and rulings thereunder, the City shall not at any time prior to the final Stated Maturity of the Certificates directly or indirectly invest Gross Proceeds in any Investment, if as a result of such investment the Yield of any Investment acquired with Gross Proceeds, whether then held or previously disposed of, materially exceeds the Yield of the Certificates.

F. Not Federally Guaranteed. Except to the extent permitted by section 149(b) of the Code and the Regulations and rulings thereunder, the City shall not take or omit to take any action which would cause the Certificates to be federally guaranteed within the meaning of section 149(b) of the Code and the Regulations and rulings thereunder.

G. Information Report. The City shall timely file the information required by section 149(e) of the Code with the Secretary of the Treasury on Form 8038-G or such other form and in such place as the Secretary may prescribe.

H. Rebate of Arbitrage Profits. Except to the extent otherwise provided in section 148(f) of the Code and the Regulations and rulings thereunder:

(1) The City shall account for all Gross Proceeds (including all receipts, expenditures and investments thereof) on its books of account separately and apart from all other funds (and receipts, expenditures and investments thereof) and shall retain all records of accounting for at least six years after the day on which the last Outstanding Certificate is discharged. However, to the extent permitted by law, the City may commingle Gross Proceeds of the Certificates with other money of the City, provided that the City separately accounts for each receipt and expenditure of Gross Proceeds and the obligations acquired therewith.

(2) Not less frequently than each Computation Date, the City shall calculate the Rebate Amount in accordance with rules set forth in section 148(f) of the Code and the Regulations and rulings thereunder. The City shall maintain such calculations with its official transcript of proceedings relating to the issuance of the Certificates until six years after the final Computation Date.

(3) As additional consideration for the purchase of the Certificates by the Purchasers and the loan of the money represented thereby and in order to induce such purchase by measures designed to insure the excludability of the interest thereon from the gross income of the owners thereof for federal income tax purposes, the City shall pay to the United States out of the Certificate Fund or its general fund, as permitted by applicable Texas statute, regulation or opinion of the Attorney General of the State of Texas, the amount that when added to the future value of previous rebate payments made for the Certificates equals (i) in the case of a Final Computation Date as defined in Section 1.148-

3(e)(2) of the Regulations, one hundred percent (100%) of the Rebate Amount on such date; and (ii) in the case of any other Computation Date, ninety percent (90%) of the Rebate Amount on such date. In all cases, the rebate payments shall be made at the times, in the installments, to the place and in the manner as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder, and shall be accompanied by Form 8038-T or such other forms and information as is or may be required by section 148(f) of the Code and the Regulations and rulings thereunder.

(4) The City shall exercise reasonable diligence to assure that no errors are made in the calculations and payments required by paragraphs (2) and (3), and if an error is made, to discover and promptly correct such error within a reasonable amount of time thereafter (and in all events within one hundred eighty (180) days after discovery of the error), including payment to the United States of any additional Rebate Amount owed to it, interest thereon, and any penalty imposed under Section 1.148-3(h) of the Regulations.

I. Not to Divert Arbitrage Profits. Except to the extent permitted by section 148 of the Code and the Regulations and rulings thereunder, the City shall not, at any time prior to the earlier of the Stated Maturity or final payment of the Certificates, enter into any transaction that reduces the amount required to be paid to the United States pursuant to Subsection H of this Section because such transaction results in a smaller profit or a larger loss than would have resulted if the transaction had been at arm's length and had the Yield of the Certificates not been relevant to either party.

J. Certificates Not Hedge Bonds.

(1) The City reasonably expects to spend at least 85% of the spendable proceeds of the Certificates within three years after such Certificates are issued.

(2) Not more than 50% of the proceeds of the Certificates will be invested in Nonpurpose Investments having a substantially guaranteed Yield for a period of 4 years or more.

K. Elections. The City hereby directs and authorizes any Authorized Official and Bond Counsel, either individually or any combination of them, to make elections permitted or required pursuant to the provisions of the Code or the Regulations, as they deem necessary or appropriate in connection with the Certificates, in the Certificate as to Tax Exemption or similar or other appropriate certificate, form or document. Such elections shall be deemed to be made on the Closing Date.

L. Qualified Tax-Exempt Obligations. The City hereby designates the Certificates as qualified tax-exempt obligations for purposes of section 265(b) of the Code. In furtherance of such designation, the City represents, covenants and warrants the following: (a) during the calendar year in which the Certificates are issued, the City (including any subordinate entities) has not designated nor will designate obligations, which when aggregated with the Certificates, will result in more than $10,000,000 of "qualified tax-exempt obligations" being issued; (b) the City reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year 2024 by the City (including any subordinate entities) will not exceed $10,000,000; and the City

will take such action or refrain from such action as is necessary in order that the Certificates will not be considered "private activity bonds" within the meaning of section 141 of the Code.

SECTION 28. Control and Custody of Certificates. The Mayor of the City shall be and is hereby authorized to take and have charge of all necessary orders and records pending investigation by the Attorney General of the State of Texas and shall take and have charge and control of the Certificates pending their approval by the Attorney General of the State of Texas, the registration thereof by the Comptroller of Public Accounts of the State of Texas and the delivery of the Certificates to the Purchasers.

Furthermore, any Authorized Official, either individually or any combination of them, is hereby authorized and directed to furnish and execute such documents relating to the City and its financial affairs as may be necessary for the issuance of the Certificates, the approval of the Attorney General of the State of Texas and their registration by the Comptroller of Public Accounts of the State of Texas and, together with the City's financial advisors, Bond Counsel, and the Paying Agent/Registrar, make the necessary arrangements for the delivery of the Initial Certificate to the Purchasers and, when requested in writing by the Purchasers, the initial exchange thereof for definitive Certificates.

SECTION 29. Satisfaction of Obligation of City. If the City shall pay or cause to be paid, or there shall otherwise be paid to the Holders, the principal of, premium, if any, and interest on the Certificates, at the times and in the manner stipulated in this Ordinance, then the pledge of taxes levied and the lien on and pledge of the Pledged Revenues under this Ordinance and all covenants, agreements, and other obligations of the City to the Holders shall thereupon cease, terminate, and be discharged and satisfied.

Certificates, or any principal amount(s) thereof, shall be deemed to have been paid within the meaning and with the effect expressed above in this Section when (i) money sufficient to pay in full such Certificates or the principal amount(s) thereof at Stated Maturity or to the redemption date therefor, together with all interest due thereon, shall have been irrevocably deposited with and held in trust by the Paying Agent/Registrar, or an authorized escrow agent, and/or (ii) Government Securities shall have been irrevocably deposited in trust with the Paying Agent/Registrar, or an authorized escrow agent, which Government Securities will mature as to principal and interest in such amounts and at such times as will insure the availability, without reinvestment, of sufficient money, together with any money deposited therewith, if any, to pay when due the principal of and interest on such Certificates, or the principal amount(s) thereof, on and prior to the Stated Maturity thereof or (if notice of redemption has been duly given or waived or if irrevocable arrangements therefor acceptable to the Paying Agent/Registrar have been made) the redemption date thereof for the Certificates. In the event of a defeasance of the Certificates, the City shall deliver a certificate from its financial advisor, the Paying Agent/Registrar, an independent accounting firm, or another qualified third party concerning the sufficiency of the deposit of cash and/or Government Securities to pay, when due, the principal of, redemption premium (if any), and interest due on any defeased Certificate. To the extent applicable, if at all, the City covenants that no deposit of money or Government Securities will be made under this Section and no use made of any such deposit which would cause the Certificates to be treated as arbitrage bonds within the meaning of section 148 of the Code (as defined in Section 27 hereof).

Any money so deposited with the Paying Agent/Registrar, and all income from Government Securities held in trust by the Paying Agent/Registrar, or an authorized escrow agent, pursuant to this Section which is not required for the payment of the Certificates, or any principal amount(s) thereof, or interest thereon with respect to which such money has been so deposited shall be remitted to the City or deposited as directed by the City. Furthermore, any money held by the Paying Agent/Registrar for the payment of the principal of and interest on the Certificates and remaining unclaimed for a period of three (3) years after the Stated Maturity of the Certificates, or applicable redemption date of the Certificates, such money was deposited and is held in trust to pay shall upon the request of the City be remitted to the City against a written receipt therefor, subject to the unclaimed property laws of the State of Texas.

Notwithstanding any other provision of this Ordinance to the contrary, it is hereby provided that any determination not to redeem defeased Certificates that is made in conjunction with the payment arrangements specified in subsection (i) or (ii) above shall not be irrevocable, provided that: (1) in the proceedings providing for such defeasance, the City expressly reserves the right to call the defeased Certificates for redemption; (2) gives notice of the reservation of that right to the owners of the defeased Certificates immediately following the defeasance; (3) directs that notice of the reservation be included in any redemption notices that it authorizes; and (4) at the time of the redemption, satisfies the conditions of (i) or (ii) above with respect to such defeased debt as though it was being defeased at the time of the exercise of the option to redeem the defeased Certificates, after taking the redemption into account in determining the sufficiency of the provisions made for the payment of the defeased Certificates.

SECTION 30. Printed Opinion. The Purchasers' obligation to accept delivery of the Certificates is subject to their being furnished a final opinion of Norton Rose Fulbright US LLP, Austin, Texas, as Bond Counsel, approving certain legal matters as to the Certificates, this opinion to be dated and delivered as of the date of initial delivery and payment for such Certificates. Printing of a true and correct copy of this opinion on the reverse side of each of the Certificates, with appropriate certificate pertaining thereto executed by facsimile signature of the City Secretary of the City is hereby approved and authorized.

SECTION 31. CUSIP Numbers. CUSIP numbers may be printed or typed on the definitive Certificates. It is expressly provided, however, that the presence or absence of CUSIP numbers on the definitive Certificates shall be of no significance or effect as regards the legality thereof, and neither the City nor Bond Counsel are to be held responsible for CUSIP numbers incorrectly printed or typed on the definitive Certificates.

SECTION 32. Effect of Headings. The Section headings herein are for convenience only and shall not affect the construction hereof.

SECTION 33. Ordinance a Contract, Amendments - Outstanding Certificates. The City acknowledges that the covenants and obligations of the City herein contained are a material inducement to the purchase of the Certificates. This Ordinance shall constitute a contract with the Holders from time to time, binding on the City and its successors and assigns, and it shall not be amended or repealed by the City so long as any Certificate remains Outstanding except as permitted in this Section. The City may, without the consent of or notice to any Holders, from time to time and at any time, amend this Ordinance in any manner not detrimental to the interests

of the Holders, including the curing of any ambiguity, inconsistency, or formal defect or omission herein. In addition, the City may, with the written consent of Holders holding a majority in aggregate principal amount of the Certificates then Outstanding affected thereby, amend, add to, or rescind any of the provisions of this Ordinance; provided, however, that, without the consent of all Holders of Outstanding Certificates, no such amendment, addition, or rescission shall (1) extend the time or times of payment of the principal of and interest on the Certificates, reduce the principal amount thereof, the redemption price therefor, or the rate of interest thereon, or in any other way modify the terms of payment of the principal of, premium, if any, or interest on the Certificates, (2) give any preference to any Certificate over any other Certificate, or (3) reduce the aggregate principal amount of Certificates required for consent to any such amendment, addition, or rescission.

SECTION 34. Benefits of Ordinance. Nothing in this Ordinance, expressed or implied, is intended or shall be construed to confer upon any person other than the City, Bond Counsel, Paying Agent/Registrar, and the Holders, any right, remedy, or claim, legal or equitable, under or by reason of this Ordinance or any provision hereof, this Ordinance and all its provisions being intended to be and being for the sole and exclusive benefit of the City, Bond Counsel, Paying Agent/Registrar, and the Holders.

SECTION 35. Inconsistent Provisions. All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters ordained herein.

SECTION 36. Governing Law. This Ordinance shall be construed and enforced in accordance with the laws of the State of Texas and the United States of America.

SECTION 37. Severability. If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the application of such provision to other persons and circumstances shall nevertheless be valid, and the City Council hereby declares that this Ordinance would have been enacted without such invalid provision.

SECTION 38. Construction of Terms. If appropriate in the context of this Ordinance, words of the singular number shall be considered to include the plural, words of the plural number shall be considered to include the singular, and words of the masculine, feminine or neuter gender shall be considered to include the other genders.

SECTION 39. Incorporation of Preamble Recitals. The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the City Council of the City.

SECTION 40. Authorization of Paying Agent/Registrar Agreement. The City Council of the City hereby finds and determines that it is in the best interest of the City to authorize the execution of a Paying Agent/Registrar Agreement concerning the payment, exchange, registration, and transferability of the Certificates. A copy of the Paying Agent/Registrar Agreement is attached

hereto, in substantially final form, as Exhibit A and is incorporated by reference to the provisions of this Ordinance.

SECTION 41. Public Meeting. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Ordinance, was given, all as required by Chapter 551, as amended, Texas Government Code.

SECTION 42. Unavailability of Authorized Publication. If, because of the temporary or permanent suspension of any newspaper, journal, or other publication, or, for any reason, publication of notice cannot be made meeting any requirements herein established, any notice required to be published by the provisions of this Ordinance shall be given in such other manner and at such time or times as in the judgment of the City or of the Paying Agent/Registrar shall most effectively approximate such required publication and the giving of such notice in such manner shall for all purposes of this Ordinance be deemed to be in compliance with the requirements for publication thereof.

SECTION 43. No Recourse Against City Officials. No recourse shall be had for the payment of principal of, premium, if any, or interest on any Certificate or for any claim based thereon or on this Ordinance against any official of the City or any person executing any Certificate.

SECTION 44. Continuing Disclosure Undertaking.

A. Definitions.

As used in this Section, the following terms have the meanings ascribed to such terms below:

EMMA means the MSRB's Electronic Municipal Market Access system, accessible by the general public, without charge, on the internet through the uniform resource locator (URL) http://www.emma.msrb.org.

Financial Obligation means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that "financial obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

MSRB means the Municipal Securities Rulemaking Board.

Rule means SEC Rule 15c2-12, as amended from time to time.

SEC means the United States Securities and Exchange Commission.

Undertaking means the City's continuing disclosure undertaking, described in Paragraphs B through F below, hereunder accepted and entered into by the City for the purpose of compliance with the Rule.

B. Annual Reports.

The City shall file annually with the MSRB, (1) within six months after the end of each fiscal year of the City ending in or after 2024, financial information and operating data with respect to the City of the general type included in the final Official Statement authorized by Section 26 of this Ordinance, being the information described in Exhibit C hereto, and (2) if not provided as part of such financial information and operating data, audited financial statements of the City, when and if available. Any financial statements so to be provided shall be (i) prepared in accordance with the accounting principles described in Exhibit C hereto, or such other accounting principles as the City may be required to employ from time to time pursuant to state law or regulation, and (ii) audited, if the City commissions an audit of such financial statements and the audit is completed within the period during which they must be provided. If the audit of such financial statements is not complete within such period, then the City shall file unaudited financial statements within such period and audited financial statements for the applicable fiscal year to the MSRB, when and if the audit report on such financial statements becomes available. Under current Texas law, including, but not limited to, Chapter 103, as amended, Texas Local Government Code, the City must have its records and accounts audited annually and shall have an annual financial statement prepared based on the audit. The annual financial statement, including the auditor's opinion on the statement, shall be filed in the office of the City Secretary within 180 days after the last day of the City's fiscal year. Additionally, upon the filing of this financial statement and the annual audit, these documents are subject to the Texas Open Records Act, as amended, Texas Government Code, Chapter 552.

If the City changes its fiscal year, it will file notice of such change (and of the date of the new fiscal year end) with the MSRB prior to the next date by which the City otherwise would be required to provide financial information and operating data pursuant to this Section.

C. Notice of Certain Events.

The City shall file notice of any of the following events with respect to the Certificates to the MSRB in a timely manner and not more than 10 business days after occurrence of the event:

(1) Principal and interest payment delinquencies;

(2) Non-payment related defaults, if material;

(3) Unscheduled draws on debt service reserves reflecting financial difficulties;

(4) Unscheduled draws on credit enhancements reflecting financial difficulties;

(5) Substitution of credit or liquidity providers, or their failure to perform;

(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), or other

material notices or determinations with respect to the tax status of the Certificates, or other material events affecting the tax status of the Certificates;

(7) Modifications to rights of Holders of the Certificates, if material;

(8) Certificate calls, if material, and tender offers;

(9) Defeasances;

(10) Release, substitution, or sale of property securing repayment of the Certificates, if material;

(11) Rating changes;

(12) Bankruptcy, insolvency, receivership, or similar event of the City, which shall occur as described below;

(13) The consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of its assets, other than in the ordinary course of business, the entry into of a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;

(14) Appointment of a successor or additional paying agent/registrar or the change of name of a paying agent/registrar, if material;

(15) Incurrence of a Financial Obligation of the City, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the City, any of which affect security holders, if material; and

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the City, any of which reflect financial difficulties.

For these purposes, (a) any event described in the immediately preceding paragraph (12) is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent, or similar officer for the City in a proceeding under the United States Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement, or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City, and (b) the City intends the words used in the immediately preceding paragraphs (15) and (16) and the definition of Financial Obligation in this Section to have the same meanings as when they are used in the Rule, as evidenced by SEC Release No. 34-83885, dated August 20, 2018.

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The City shall file notice with the MSRB, in a timely manner, of any failure by the City to provide financial information or operating data in accordance with this Section by the time required by this Section.

D. Limitations, Disclaimers, and Amendments.

The City shall be obligated to observe and perform the covenants specified in this Section for so long as, but only for so long as, the City remains an "obligated person" with respect to the Certificates within the meaning of the Rule, except that the City in any event will give notice of any deposit that causes the Certificates to be no longer Outstanding.

The provisions of this Section are for the sole benefit of the holders and beneficial owners of the Certificates, and nothing in this Section, express or implied, shall give any benefit or any legal or equitable right, remedy, or claim hereunder to any other person. The City undertakes to provide only the financial information, operating data, financial statements, and notices which it has expressly agreed to provide pursuant to this Section and does not hereby undertake to provide any other information that may be relevant or material to a complete presentation of the City's financial results, condition, or prospects or hereby undertake to update any information provided in accordance with this Section or otherwise, except as expressly provided herein. The City does not make any representation or warranty concerning such information or its usefulness to a decision to invest in or sell Certificates at any future date.

UNDER NO CIRCUMSTANCES SHALL THE CITY BE LIABLE TO THE HOLDER OR BENEFICIAL OWNER OF ANY CERTIFICATE OR ANY OTHER PERSON, IN CONTRACT OR TORT, FOR DAMAGES RESULTING IN WHOLE OR IN PART FROM ANY BREACH BY THE CITY, WHETHER NEGLIGENT OR WITH OR WITHOUT FAULT ON ITS PART, OF ANY COVENANT SPECIFIED IN THIS SECTION, BUT EVERY RIGHT AND REMEDY OF ANY SUCH PERSON, IN CONTRACT OR TORT, FOR OR ON ACCOUNT OF ANY SUCH BREACH SHALL BE LIMITED TO AN ACTION FOR *MANDAMUS* OR SPECIFIC PERFORMANCE.

No default by the City in observing or performing its obligations under this Section shall constitute a breach of or default under this Ordinance for purposes of any other provision of this Ordinance.

Nothing in this Section is intended or shall act to disclaim, waive, or otherwise limit the duties of the City under federal and state securities laws.

The provisions of this Section may be amended by the City from time to time to adapt to changed circumstances that arise from a change in legal requirements, a change in law, or a change in the identity, nature, status, or type of operations of the City, but only if (1) the provisions of this Section, as so amended, would have permitted an underwriter to purchase or sell Certificates in the primary offering of the Certificates in compliance with the Rule, taking into account any amendments or interpretations of the Rule to the date of such amendment, as well as such changed circumstances, and (2) either (a) the holders of a majority in aggregate principal amount (or any greater amount required by any other provision of this Ordinance that authorizes such an amendment) of the Outstanding Certificates consent to such amendment or (b) a person that is

unaffiliated with the City (such as nationally recognized bond counsel) determines that such amendment will not materially impair the interests of the holders and beneficial owners of the Certificates. The City may also repeal or amend the provisions of this Section if the SEC amends or repeals the applicable provisions of the Rule or any court of final jurisdiction enters judgment that such provisions of the Rule are invalid, and the City also may amend the provisions of this Section in its discretion in any other manner or circumstance, but in either case only if and to the extent that the provisions of this sentence would not have prevented an underwriter from lawfully purchasing or selling Certificates in the primary offering of the Certificates, giving effect to (a) such provisions as so amended and (b) any amendments or interpretations of the Rule. If the City so amends the provisions of this Section, the City shall include with any amended financial information or operating data next provided in accordance with this Section an explanation, in narrative form, of the reasons for the amendment and of the impact of any change in the type of financial information or operating data so provided.

E. Information Format – Incorporation by Reference.

The City information required under this Section shall be filed with the MSRB through EMMA in such format and accompanied by such identifying information as may be specified from time to time thereby. Under the current rules of the MSRB, continuing disclosure documents submitted to EMMA must be in word-searchable portable document format (PDF) files that permit the document to be saved, viewed, printed, and retransmitted by electronic means and the series of obligations to which such continuing disclosure documents relate must be identified by CUSIP number or numbers.

Financial information and operating data to be provided pursuant to this Section may be set forth in full in one or more documents or may be included by specific reference to any document (including an official statement or other offering document) available to the public through EMMA or filed with the SEC.

F. General Policies and Procedures Concerning Compliance with the Rule.

Because the issuance of the Certificates is subject to the provisions of the Rule and because the potential "underwriters" in a negotiated sale of the Certificates or the initial purchasers in a competitive sale of the Certificates may be subject to MSRB rules and regulations with respect to such sale (including certain due diligence and suitability requirements, among others), the City hereby adopts the General Policies and Procedures Concerning Compliance with the Rule (the "Policies and Procedures"), attached hereto as Exhibit E, with which the City shall follow to assure compliance with the Undertaking. The City has developed these Policies and Procedures for the purpose of meeting its requirements of the Undertaking and, in connection therewith, has sought the guidance from its internal staff charged with administering the City's financial affairs, its municipal or financial advisors, its legal counsel (including its Bond Counsel), and its independent accountants (to the extent determined to be necessary or advisable). The Policies and Procedures can be amended at the sole discretion of the City and any such amendment will not be deemed to be an amendment to the Undertaking. Each Authorized Official is hereby authorized to amend the Policies and Procedures as a result of a change in law, a future issuance of indebtedness subject to the Rule, or another purpose determined by the Authorized Official to be necessary or desirable for or with respect to future compliance with the Undertaking.

SECTION 45. Book-Entry Only System.

The Certificates shall initially be registered so as to participate in a securities depository system (the *DTC System*) with the Depository Trust Company, New York, New York, or any successor entity thereto (*DTC*), as set forth herein. Each Stated Maturity of the Certificates shall be issued (following cancellation of the Initial Certificates described in Section 7) in the form of a single definitive Certificate. Upon issuance, the ownership of each such Certificate shall be registered in the name of Cede & Co., as the nominee of DTC, and all of the Outstanding Certificates shall be registered in the name of Cede & Co., as the nominee of DTC. The City and the Paying Agent/Registrar are authorized to execute, deliver, and take the actions set forth in such letters to or agreements with DTC as shall be necessary to effectuate the DTC System, including the Letter of Representations attached hereto as Exhibit D (the *Representation Letter*).

With respect to the Certificates registered in the name of Cede & Co., as nominee of DTC, the City and the Paying Agent/Registrar shall have no responsibility or obligation to any broker-dealer, bank, or other financial institution for which DTC holds the Certificates from time to time as securities depository (a *Depository Participant*) or to any person on behalf of whom such a Depository Participant holds an interest in the Certificates (an *Indirect Participant*). Without limiting the immediately preceding sentence, the City and the Paying Agent/Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede & Co., or any Depository Participant with respect to any ownership interest in the Certificates, (ii) the delivery to any Depository Participant or any other person, other than a registered owner of the Certificates, as shown on the Security Register, of any notice with respect to the Certificates, including any notice of redemption, or (iii) the delivery to any Depository Participant or any Indirect Participant or any other Person, other than a Holder of a Certificate, of any amount with respect to principal of, premium, if any, or interest on the Certificates. While in the DTC System, no person other than Cede & Co., or any successor thereto, as nominee for DTC, shall receive a bond certificate evidencing the obligation of the City to make payments of principal, premium, if any, and interest pursuant to this Ordinance. Upon delivery by DTC to the Paying Agent/Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions in this Ordinance with respect to interest checks or drafts being mailed to the Holder, the word "Cede & Co." in this Ordinance shall refer to such new nominee of DTC.

In the event that (a) the City determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the Representation Letter shall be terminated for any reason, or (c) DTC or the City determines that it is in the best interest of the beneficial owners of the Certificates that they be able to obtain certificated Certificates, the City shall notify the Paying Agent/Registrar, DTC, and the Depository Participants of the availability within a reasonable period of time through DTC of bond certificates, and the Certificates shall no longer be restricted to being registered in the name of Cede & Co., as nominee of DTC. At that time, the City may determine that the Certificates shall be registered in the name of and deposited with a successor depository operating a securities depository system, as may be acceptable to the City, or such depository's agent or designee, and if the City and the Paying Agent/Registrar do not select such alternate securities depository system then the Certificates may be registered in whatever name or names the Holders of Certificates transferring or exchanging the Certificates shall designate, in accordance with the provisions hereof.

Notwithstanding any other provision of this Ordinance to the contrary, so long as any Certificate is registered in the name of Cede & Co., as nominee of DTC, all payments with respect to principal of, premium, if any, and interest on such Certificate and all notices with respect to such Certificate shall be made and given, respectively, in the manner provided in the Representation Letter.

SECTION 46. Further Procedures. The officers and employees of the City are hereby authorized, empowered and directed from time to time and at any time to do and perform all such acts and things and to execute, acknowledge and deliver in the name and under the corporate seal and on behalf of the City all such instruments, whether or not herein mentioned, as may be necessary or desirable in order to carry out the terms and provisions of this Ordinance, the initial sale and delivery of the Certificates, the Official Bid Form, the Paying Agent/Registrar Agreement, and the Official Statement. In addition, prior to the initial delivery of the Certificates, any Authorized Official and Bond Counsel are hereby authorized and directed to approve any technical changes or corrections to this Ordinance or to any of the instruments authorized and approved by this Ordinance and as described in the Official Statement necessary in order to (i) correct any ambiguity or mistake or properly or more completely document the transactions contemplated and approved by this Ordinance, (ii) obtain a rating from any of the national bond rating agencies, or (iii) obtain the approval of the Certificates by the Texas Attorney General's office. In case any officer of the City whose signature shall appear on any certificate shall cease to be such officer before the delivery of such certificate, such signature shall nevertheless be valid and sufficient for all purposes the same as if such officer had remained in office until such delivery.

SECTION 47. Contract with Financial Advisor. The City Council authorizes any Authorized Official, or their designees, to take all actions necessary to execute any necessary financial advisory contract with SAMCO Capital Markets, Inc., as the financial advisor to the City (the *Financial Advisor*). The City understands that under applicable federal securities laws and regulations that the City must have a contractual arrangement with its Financial Advisor relating to the sale, issuance, and delivery of the Certificates.

SECTION 48. City's Consent to Provide Information and Documentation to the Texas MAC. The Municipal Advisory Council of Texas (the *Texas MAC*), a non-profit membership corporation organized exclusively for non-profit purposes described in section 501(c)(6) of the Internal Revenue Code and which serves as a comprehensive financial information repository regarding municipal debt issuers in Texas, requires provision of written documentation regarding the issuance of municipal debt by the issuers thereof. In support of the purpose of the Texas MAC and in compliance with applicable law, the City hereby consents to and authorizes any Authorized Official, Bond Counsel to the City, and/or Financial Advisor to the City to provide to the Texas MAC information and documentation requested by the Texas MAC relating to the Certificates; provided, however, that no such information and documentation shall be provided prior to the Closing Date. This consent and authorization relates only to information and documentation that is a part of the public record concerning the issuance of the Certificates.

SECTION 49. Effective Date. Pursuant to the provisions of Section 1201.028, as amended, Texas Government Code, this Ordinance shall be effective immediately upon adoption, notwithstanding any provision in the City's Home Rule Charter to the contrary concerning a multiple reading requirement for the adoption of ordinances.

PASSED, APPROVED AND ADOPTED this 24th day of September 2024.

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
_____
Ruby Beaven, City Secretary

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INDEX TO EXHIBITS

Exhibit A	Paying Agent/Registrar Agreement
Exhibit B	Official Bid Form
Exhibit C	Description of Annual Financial Information
Exhibit D	DTC Letter of Representations
Exhibit E	General Policies and Procedures Concerning Compliance with the Rule

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EXHIBIT A

PAYING AGENT/REGISTRAR AGREEMENT

See Tab No. ___

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EXHIBIT B

OFFICIAL BID FORM

See Tab No. ___

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EXHIBIT C

DESCRIPTION OF ANNUAL FINANCIAL INFORMATION

The following information is referred to in Section 44 of this Ordinance.

Annual Financial Statements and Operating Data

The financial information and operating data with respect to the City to be provided annually in accordance with such Section are as specified (and included in the Appendix or under the headings of the Official Statement referred to) below:

(1) The City's audited financial statements for the most recently concluded fiscal year or to the extent these audited financial statements are not available, the portions of the unaudited financial statements of the City appended to the Official Statement as Appendix D, but for the most recently concluded fiscal year.

(2) The information in the Official Statement under "Investment Authority and Investment Practices of the Issuer - Current Investments" and in Tables 1 through 15 of "Appendix A - Financial Information of the Issuer" to the Official Statement.

Accounting Principles

The accounting principles referred to in such Section are generally accepted accounting principles for governmental units as prescribed by the Government Accounting Standards Board from time to time.

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EXHIBIT D

DTC LETTER OF REPRESENTATIONS

See Tab No. ___

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EXHIBIT E

GENERAL POLICIES AND PROCEDURES
CONCERNING COMPLIANCE WITH THE RULE

I. Capitalized terms used in this Exhibit have the meanings ascribed thereto in Section 44 of the Ordinance. "Certificates" refer to the Certificates that are the subject of the Ordinance to which this Exhibit is attached.

II. As a capital markets participant, the City is aware of its continuing disclosure requirements and obligations existing under the Rule prior to February 27, 2019, the effective date of the most recent amendment to the Rule (the "Effective Date"), and has implemented and maintained internal policies, processes, and procedures to ensure compliance therewith. Adherence to these internal policies, processes, and procedures has enabled underwriters in non-exempt negotiated sales and initial purchasers in non-exempt competitive sales to comply with their obligations arising under various MSRB rules and regulations concerning due diligence and findings of suitability, among other matters, regarding the City's compliance with the Rule.

III. The City is aware that the Rule was amended as of the Effective Date (the *Rule Amendment*) and has accommodated this amendment by adding subparagraphs (15) and (16) to Section 44C of the Ordinance, which provisions are a part of the Undertaking.

IV. The City is aware that "participating underwriters" (as such term is defined in the Rule) of the Certificates must make inquiry and reasonably believe that the City is likely to comply with the Undertaking and that the standards for determining compliance have increased over time as a result of, among others, the United States Securities and Exchange Commission's Municipalities Continuing Disclosure Cooperation Initiative and regulatory commentary relating to the effectiveness of the Rule Amendment.

V. The City now establishes the following general policies and procedures (the "Policies and Procedures") for satisfying its obligations pursuant to the Undertaking, which policies and procedures have been developed based on the City's informal policies, procedures, and processes utilized prior to the Effective Date for compliance with the City's obligations under the Rule, the advice from and discussions with the City's internal senior staff (including staff charged with administering the City's financial affairs), its municipal or financial advisors, its legal counsel (including Bond Counsel), and its independent accountants, to the extent determined to be necessary or advisable (collectively, the "Compliance Team"):

1. the City Manager of the City (the "Compliance Officer") shall be responsible for satisfying the City's obligations pursuant to the Undertaking through adherence to these Policies and Procedures;

2. the Compliance Officer shall establish reminder or "tickler" systems to identify and timely report to the MSRB, in the format thereby prescribed from time to time, the City's information of the type described in Section 44B of the Ordinance;

3. the Compliance Officer shall promptly determine the occurrence of any of the events described in Section 44C of the Ordinance;

4. the Compliance Officer shall work with external consultants of the City, as and to the extent necessary, to timely prepare and file with the MSRB the annual information of the City and notice of the occurrence of any of the events referenced in Clauses 2 and 3 above, respectively, the foregoing being required to satisfy the terms of the Undertaking;

5. the Compliance Officer shall establish a system for identifying and monitoring any Financial Obligations, whether now existing or hereafter entered into by the City, and (upon identification) determining if such Financial Obligation has the potential to materially impact the security or source of repayment of the Certificates;

6. upon identification of any Financial Obligation meeting the materiality standard identified in Clause 5 above, the Compliance Officer shall establish a process for identifying and monitoring any City agreement to covenants, events of default, remedies, priority rights, or other similar terms under such Financial Obligation;

7. the Compliance Officer shall establish a process for identifying the occurrence of any default, event of acceleration, termination event, modification of terms, or other similar events under the terms of any Financial Obligation, the occurrence of any of which reflect financial difficulties of the City; and

8. the Compliance Officer shall annually review these Policies and Procedures with the remainder of the Compliance Team, make any modifications on an internal document retained by the Compliance Officer and available to any "participating underwriter" (as defined in the Rule), if requested, and on the basis of this annual review (to the extent determined to be necessary or desirable), seek additional training for herself or himself, as well as other members of the City's internal staff identified by the Compliance Officer to assist with the City's satisfaction of the terms and provisions of the Undertaking.

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CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 24

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

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

On September 12, 2023, the water and wastewater rates were increased with Resolution 2023-34 and will be repealed if the new rate schedule is approved.

HDR, Inc. presented the 2024 Update of Water and Wastewater Rates on September 17, 2024. Their previous presentation for the 2023 Update of Water and Wastewater Rates was on August 22, 2023.

FISCAL ANALYSIS:

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

RECOMMENDATION:

Staff recommends Council approve the resolution presented increasing the water and wastewater rates each fiscal year as recommended by HDR, Inc. to ensure the operating and debt expenses and the reserve requirements are met.

ATTACHMENTS:

1. 2024-09-24_Resolution_Water-WW_Increase_-10%_ 22% (Draft)

RESOLUTION NO. 2024-_____

A Resolution changing the water and wastewater base and volume rates contained in Appendix "A" Fee Schedule of the Ingleside Code of Ordinances.

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

WHEREAS, the last non pass-through increase on water and wastewater rates was in October 2023 whereas water base and volume rates increased by 5% wastewater base and volume rates increased by 25%; and

WHEREAS, HDR, Inc., the engineering consulting firm the City hired to conduct the utility rate study, recommends an increase in water and wastewater rates; and

WHEREAS, the City anticipates a rate increase from San Patricio Municipal Water District in January 2025; and

WHEREAS, the City of Ingleside will increase the water base and volume rates by 10% and the wastewater base and volume rates by 22%; and

WHEREAS, beginning October 2024, each month 22% of the total current monthly wastewater sales have been held in a separate bank account and labeled as reserve/contingency fund for the Wastewater Treatment Plant project;

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

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

2. The fees charged by the City for water services under Section 66-86 and 66-247 are hereby amended as indicated on the attached true and correct copy of the relevant portion of the presently codified Appendix "A" Fee Schedule for the City of Ingleside.

3. These rates will be effective with the October 2024 utilities billing, regardless of usage period, additions being indicated by underlining and deletions by interlining.

4. The 22% of total current monthly wastewater sales collected beginning October 2024, along with the funds collected with Resoltion 2023-34 from fiscal year 2024 and Resolution 2019-42 from fiscal year 2020 through fiscal year 2023 will continue to be held in a separate bank account labeled reserve/contingency fund for the Wastewater Treatment Plant project.

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PASSED AND APPROVED this _____ day of September, 2024, by _____ (ayes) to _____ (nays) with no abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY OF INGLESIDE, TEXAS

_____
Pedro Oscar Adame, Mayor

ATTEST:

_____
Ruby Beaven, City Secretary

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Appendix "A" Fee Schedule

Description	Amount (In Dollars)		Code Section
Chapter 66. Utilities **Article II. Water** **Division 5. Rates and Charges**			
(1) Water base rate Meter size	Amount monthly		66-86(b)
3/4" Residential	28.15	~~25.59~~	
3/4" Commercial	24.90	~~22.64~~	
1" Residential	47.58	~~43.25~~	
1" Commercial	44.32	~~40.29~~	
2"	177.00	~~160.91~~	
3"	398.31	~~362.10~~	
4"	708.00	~~643.64~~	
6"	1,593.26	~~1,448.42~~	
8"	2,832.52	~~2,575.02~~	
10"	4,425.78	~~4,023.44~~	
(2) Water volume rate Volume in month in gallons	Monthly amount per thousand gallon volume		66-86(c)
0 to 2,000	5.32	~~4.84~~	
2,001 to 10,000	5.71	~~5.19~~	
10,001 to 50,000	6.44	~~5.85~~	
50,001 to 100,000	7.03	~~6.39~~	
100,001 to 300,000	8.01	~~7.28~~	
Over 300,000	8.38	~~7.62~~	

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Appendix "A" Fee Schedule

Description	Amount (In Dollars)	Code Section
Chapter 66. Utilities **Article III. Sanitary Wastewater Service** **Division 7. Rates and Charges**		
(2) Wastewater base rate Water meter size	Amount monthly	66-247(b)
3/4"	34.82 ~~28.54~~	
1"	61.95 ~~50.78~~	
2"	247.46 ~~202.84~~	
3"	556.86 ~~456.44~~	
4"	989.82 ~~811.33~~	
6"	2,227.40 ~~1,825.74~~	
8"	3,959.83 ~~3,245.76~~	
10"	6,194.96 ~~5,077.84~~	
(3) Wastewater volume rate	Monthly amount per thousand gallon water volume	66-247(c)
a. Residential	3.88 ~~3.18~~	
b. Commercial	4.45 ~~3.65~~	

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CITY COUNCIL AGENDA
Regular Meeting: September 24, 2024

AGENDA ITEM: 25

Deliberate and take appropriate action on the resolution changing monthly fees charged to users of solid waste services contained in Appendix "A" Fee Schedule of the Ingleside Code of Ordinances.

SUBMITTED BY: Caron Vela, Director of Finance

APPROVED FOR AGENDA: Brenton Lewis, City Manager

BACKGROUND:

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

FISCAL ANALYSIS:

Section 5.04.1 of the Contract states the fees or compensation for both residential and commercial services will be adjusted at a fixed rate of 4.0% on the rate modification date in 2023 and annually thereafter except as set forth in this section; and Republic Services has submitted a statement reflecting a 4.0% increase on both residential and commercial services to become effective October 1, 2024.

RECOMMENDATION:

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

ATTACHMENTS:

1. Ingleside CPI 2024
2. Ingleside Commercial CPI 2024
3. Res 2024-XX Garbage_ Increase

August 21, 2024

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

Dear Mr. Lewis,

In accordance with Section 5.04.1 of the Agreement dated December 13, 2022, between BFI Waste Services of Texas, LP, d/b/a Allied Waste Services of Corpus Christi and Republic Services of Corpus Christi, and the City of Ingleside, we hereby submit a statement reflecting a **4.0% increase in the Base Residential Rate to become effective October 1, 2024**.

The Base Residential Contract Rate as of October 1, 2023, was $20.72 for inside homes, and $24.95 for outside. By applying the above "Fixed Rate of 4.0%," **the new Base Residential Rates effective October 1, 2024, will become $21.55, and $25.95 respectively.** The commercial rates are attached separately and have been increased by the same 4.0% as well.

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

Sincerely,

Mike Reeves

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

REPUBLIC SERVICES

Sustainability in Action

City of Ingleside

New Rates Commencing October 1, 2024

Computation of increase : **Fixed**

Increase: = 4.00%

CATEGORY	FREQUENCY OF COLLECTION	RATE PER MONTH	INCREASE FACTOR	**NEW RATE PER MONTH**
Residential (Inside)		$20.72	4.00%	**$21.55**
Residential (Outside)		$24.95	4.00%	**$25.95**
Additional Carts		$17.61	4.00%	**$18.31**
Comm with 96 g Cart		$33.20	4.00%	**$34.53**
Additional Carts		$28.22	4.00%	**$29.35**
Commercial : Container Service				**New Rate**
3 Cubic Yard Container	1/wk	$101.10	4.00%	**$105.14**
	2/wk	$182.03	4.00%	**$189.31**
	3/wk	$262.77	4.00%	**$273.28**
4 Cubic Yard Container	1/wk	$122.88	4.00%	**$127.80**
	2/wk	$232.07	4.00%	**$241.35**
	3/wk	$354.91	4.00%	**$369.11**
6 Cubic Yard Container	1/wk	$178.86	4.00%	**$186.01**
	2/wk	$326.76	4.00%	**$339.83**
	3/wk	$472.37	4.00%	**$491.26**
(2) 6 Cubic Yard Container	2/wk	$619.12	4.00%	**$643.88**
	3/wk	$900.02	4.00%	**$936.02**
8 Cubic Yard Container	1/wk	$229.30	4.00%	**$238.47**
	2/wk	$428.80	4.00%	**$445.95**
	3/wk	$624.85	4.00%	**$649.84**
(2) 8 Cubic Yard Container	2/wk	$786.51	4.00%	**$817.97**
	3/wk	$1,135.06	4.00%	**$1,180.46**
(3) 8 Cubic Yard Container	2/wk	$1,169.46	4.00%	**$1,216.24**
	3/wk	$1,811.50	4.00%	**$1,883.96**

Miscellaneous Fees-

Overload Fee-	$50.00	4.00%	**$52.00**	Per Occurrence
Extra Lift-	$80.00	4.00%	**$83.20**	Per Occurrence
Relocation Fe	$50.00	4.00%	**$52.00**	Per Occurrence
Exchange Fee	$95.00	4.00%	**$98.80**	Per Occurrence
Auto-Lock Fe	$50.00	4.00%	**$52.00**	One Time
Delivery Fee-	$50.00	4.00%	**$52.00**	Per Occurrence

RESOLUTION NO. 2024-____

A RESOLUTION CHANGING VARIOUS FEES CONTAINED IN APPENDIX "A" FEE SCHEDULE OF THE INGLESIDE CODE OF ORDINANCES AND IN PARTICULAR THOSE MONTHLY FEES CHARGED TO USERS OF SOLID WASTE SERVICES.

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

WHEREAS, the contract expires December 31, 2032; and

WHEREAS, Section 5.04.1 of the Contract states the fees or compensation for both residential and commercial services will be adjusted at a fixed rate of 4.0% on the rate modification date in 2023 and annually thereafter except as set forth in this section; and

WHEREAS, Republic Services has submitted a statement reflecting a 4.0% increase on both residential and commercial services to become effective
October 1, 2024; and

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

WHEREAS, the single-family residential customer will see an increase of $1.04 plus tax/month.

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

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

2. The fees charged by the City for solid waste services under Chapter 46 are hereby amended as indicated on the attached true and correct copy of the relevant portion of the presently codified Appendix "A" Fee Schedule for the City of Ingleside.

3. These rates will be effective with the October 2024 utilities billing, regardless of usage period, additions being indicated by underlining and deletions by interlining.

PASSED AND APPROVED this 10th day of September 2024, by _____(ayes) to _____ (nays) with no abstentions by a vote of the City Council of the City of Ingleside, Texas.

CITY OF INGLESIDE, TEXAS

_____
Mayor Oscar Adame

ATTEST:

_____
Ruby Beaven
City Secretary

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Appendix "A" Fee Schedule

Service	Fee (In Dollars)	
Chapter 46. Solid Waste		
The charges for garbage collection service are as follows:		
Service	**Charge**	
No Garbage		
Residential inside, 1 toter 2x	**$ ~~26.03~~**	**$ 27.07**
Residential inside, each additional toter	**~~22.01~~**	**22.89**
Small business inside, 1 toter 2x	**~~38.44~~**	**39.98**
Small business inside, each additional toter	**~~35.27~~**	**36.68**
Residential outside, 1 toter 2x	**~~31.87~~**	**33.14**
Residential outside, each additional toter	**~~22.01~~**	**22.89**
Small business outside, 1 toter 2x	**~~38.44~~**	**39.98**
Woodland Apts. Residents (for dumpsters)	**~~22.01~~**	**22.89**
1 3yd 1x	**~~115.37~~**	**119.98**
1 3yd 2x	**~~206.76~~**	**215.03**
1 3yd 3x	**~~298.23~~**	**310.16**
1 4yd 1x	**~~139.60~~**	**145.18**
1 4yd 2x	**~~263.38~~**	**273.92**
1 4yd 3x	**~~402.94~~**	**419.06**
1 6yd 1x	**~~203.14~~**	**211.27**
1 6yd 2x	**~~371.13~~**	**385.98**
1 6yd 3x	**~~536.52~~**	**557.98**
2 6yd 2x	**~~703.20~~**	**731.33**
2 6yd 3x	**~~1,022.24~~**	**1,063.13**
1 8yd 1x	**~~260.44~~**	**270.86**
1 8yd 2x	**~~487.02~~**	**506.50**
1 8yd 3x	**~~709.71~~**	**738.10**
2 8yd 2x	**~~893.32~~**	**929.05**
2 8yd 3x	**~~1,289.19~~**	**1,340.76**
3 8yd 2x	**~~1,328.26~~**	**1,381.39**
3 8yd 3x	**~~2,057.48~~**	**2,139.78**
Miscellaneous Fees:		
Overload Fee	**$ ~~62.50~~**	**$ 65.00**
Extra Lift	**~~100.00~~**	**104.00**
Relocation Fee	**~~62.50~~**	**65.00**
Exchange Fee	**~~118.75~~**	**123.50**
Auto-Lock Fee	**~~62.50~~**	**65.00**
Delivery Fee	**~~62.50~~**	**65.00**
Toter Replacement Fee-1st Replacement		**0.00**

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Toter Replacement Fee-Each additional replacement within a year	**93.75**

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