

ORDINANCE NO. 2023-12

ADOPTING THE AMENDED BUDGET FOR THE CURRENT FISCAL YEAR

AN ORDINANCE ADOPTING THE AMENDED BUDGET OF THE CITY OF INGLESIDE ON THE BAY, SAN PATRICIO COUNTY, TEXAS FOR THE 2022-2023 YEAR.

WHEREAS, the amended section of the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2022 and ending September 30, 2023 was duly presented to the City Council by the Mayor.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INGLESIDE ON THE BAY:

SECTION I. That the amended budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's amended budget for the fiscal year beginning October 1, 2022 *and* ending September 30, 2023.


PASSED AND APPROVED this, the 5 day of September, 2023.

APPROVED:

BY: 

Jo Ann Ehmann, Mayor
Ingleside on the Bay

ATTEST:


Mary Blanda
City Secretary
Ingleside on the Bay



City Ingleside on the Bay General Fund
Profit & Loss Budget vs. Actual
October 2022 through September 2023

Amended

Ordinary Income/Expense	Oct '22 - Sep 23	budget	amend budget 9-5-23	
Income				
4000 - COURT FEES	0.00	100.00	100.00	
4010 - FRANCHISE FEES	18,503.87	24,000.00	24,000.00	
4015 - EMS Donations	0.00	800.00	800.00	
4020 - INTEREST INCOME	8,719.53	500.00	8,800.00	
4030 - PERMITS/FEES	12,841.06	10,000.00	12,000.00	
4040 - MISC INCOME	2,286.77	2,500.00	2,500.00	
4043 - City Mowing Enforcement	0.00	1,500.00	1,500.00	
4045 - PARKS AND REC FUNDRAISING				
4045-1 - St Paddys Fun Run	395.00	700.00	400.00	
4045-2 - Chill Cook Off	0.00	500.00	0.00	
4045-3 - Turkey Trot	775.00	800.00	800.00	
4045-4 - Calendar	1,085.00	1,000.00	1,000.00	
4045-5 - T SHIRT SALES	1,545.00	3,000.00	1,000.00	
4045 - PARKS AND REC FUNDRAISING - Other	17,510.00	7,500.00	167,500.00	purchase & grants
Total 4045 - PARKS AND REC FUNDRAISING	21,310.00	13,500.00	171,300.00	
4050 - PROPERTY TAX PENALTIES	2,362.78	2,500.00	2,500.00	
4060 - PROPERTY TAXES	199,577.27	193,000.00	199,000.00	
4070 - SALES TAXES Income	30,042.28	24,000.00	30,000.00	
4500 - VFD Income				
4510 - WATER DONATIONS	0.00	1,800.00	1,800.00	
4525 - VFD POT LUCK SUPPERS	735.00	600.00	600.00	
4535 - VFD GRANTS	64,930.00	9,930.00	65,000.00	
4545 - VFD OTHER DONATIONS	1,853.00	12,000.00	2,000.00	
Total 4500 - VFD Income	67,518.00	24,330.00	69,400.00	
Total Income	363,161.56	296,730.00	521,900.00	
Expense				
6002 - General Administration				
6010 - ACCOUNTING/AUDIT	12,200.00	12,000.00	12,200.00	
6020 - APPRAISAL DISTRICT	2,409.68	4,000.00	2,500.00	
6030 - ATTORNEY FEES	3,875.00	8,000.00	8,000.00	
6040 - BANK FEES	20.00			
6090 - DUES & SUBSCRIPTIONS				
6092 - Websites registration	516.65			
6094 - Subscriptions	245.64			
6096 - Membership Dues	1,277.00			
6090 - DUES & SUBSCRIPTIONS - Other	1,195.48	2,500.00	3,500.00	
Total 6090 - DUES & SUBSCRIPTIONS	3,234.67	2,500.00	3,500.00	
6110 - ELECTIONS	0.00	10,000.00	0.00	
6140 - INSURANCE	19,698.74	18,000.00	20,000.00	
6180 - PAYROLL TAX EXPENSE	302.91	480.00	480.00	
6200 - POSTAGE	577.33	25.00	600.00	
6220 - SALARY - OFFICE				
6225 - Salary - office contract labor	190.00	0.00	0.00	
6220 - SALARY - OFFICE - Other	5,152.02	6,000.00	6,000.00	
Total 6220 - SALARY - OFFICE	5,342.02	6,000.00	6,000.00	
6230 - SEMINARS/CLASSES	1,626.36	2,000.00	2,000.00	
6250 - SUPPLIES	6,719.03	5,000.00	8,800.00	
6260 - TELEPHONE/INTERNET	2,244.09	2,600.00	2,600.00	
6270 - TRAVEL/MILEAGE	200.00	500.00	500.00	
6280 - Utilities				
6282 - ELECTRIC CITY HALL	2,308.20	5,000.00	5,000.00	
6284 - STREET LIGHTS ELECTRIC	6,643.83	7,000.00	7,000.00	
6286 - Park	86.38	250.00	250.00	
6280 - Utilities - Other	512.03	500.00	500.00	
Total 6280 - Utilities	9,550.44	12,750.00	12,750.00	
Total 6002 - General Administration	68,200.27	83,855.00	77,930.00	
6004 - Public Safety				
6060 - BLDG INSPECTION	7,380.64	10,080.00	10,800.00	
6061 - Payroll Expenses	553.68	1,190.00	600.00	
6065 - CODE ENFORCEMENT	2,327.82	4,800.00	2,500.00	
6080 - COUNTY COMM/ANIMAL	495.00	3,500.00	2,000.00	
6115 - EMS	11,550.00	13,800.00	13,800.00	
6130 - Fire Protection				
7010 - VFD AUTO REPAIRS/GAS	7,342.07	3,000.00	8,000.00	
7030 - VFD TRAINING	0.00	2,000.00	500.00	
7040 - VFD SUPPLIES	4,445.90	6,000.00	6,000.00	
7050 - VFD BUNKER EQUIPMENT	8,391.00	7,000.00	9,000.00	
7055 - VFD RADIOS	360.00	500.00	500.00	
7060 - VFD INSPECTIONS/CERTS/R&M	0.00	3,000.00	3,000.00	
7071 - VFD TELEPHONE	776.55	1,200.00	1,200.00	
7080 - VFD DUES & MEMBERSHIPS	800.00	700.00	700.00	
7090 - VFD TRUCK EQUIPMENT	4,056.74	7,000.00	40,000.00	
Total 6130 - Fire Protection	26,172.26	30,400.00	68,900.00	
6150 - LAW ENFORCEMENT	6,000.00	6,000.00	6,000.00	
6155 - MOSQUITO SPRAYING	4,846.10	3,500.00	5,000.00	
6156 - MOSQUITO SPRAYING LABOR	1,250.00	4,000.00	4,000.00	
6175 - EMERGENCY MANAGEMENT	0.00	500.00	500.00	
Total 6004 - Public Safety	60,575.50	77,770.00	114,100.00	
6006 - Public Works				
6085 - City Vehicles	0.00	0.00	0.00	

Profit & Loss Budget vs. Actual
October 2022 through September 2023

Amended

	Oct '22 - Sep 23	budget	amend budget 9-5-23	
6100 - DUMPSTER/BRUSH PICK UP	893.86	4,800.00	1,000.00	
6120 - ENGINEERING				
6120-1 - Bridge Study	0.00	5,000.00	0.00	
6120 - ENGINEERING - Other	0.00	0.00	0.00	
Total 6120 - ENGINEERING	0.00	5,000.00	0.00	
6165 - MUNICIPAL COURT	0.00	300.00	300.00	
6190 - PLANNING & ZONING	50.25	300.00	300.00	
6195 - PUBLISHING/ADS/CLERK FEES	1,256.50	1,000.00	1,500.00	
6210 - R&M STREETS	23,758.18	130,000.00	147,070.00	
6215 - R&M BLDG	9,672.13	7,000.00	10,000.00	
6216 - CITY MOWING	1,075.00	1,500.00	1,500.00	
6217 - Equipment city mowing	0.00	500.00	500.00	
6240 - SIGNS & LIGHTS	2,702.05	5,000.00	5,000.00	
Total 6006 - Public Works	36,407.97	155,400.00	167,170.00	
6006 - Cultural and Recreational				
6170 - PARKS & RECREATION				
6170-1 - St Paddys Day Run	267.01	600.00	600.00	
6170-2 - Chili Cook ff	0.00	175.00	0.00	
6170-3 - Turkey Trot Exp	578.40	600.00	600.00	
6170-4 - Calendar exp	104.00	500.00	500.00	
6285 - Cost of Goods Sold - T Shirts	100.00	1,000.00	1,000.00	
6170 - PARKS & RECREATION - Other	9,549.00	8,625.00	160,000.00	purchase
Total 6170 - PARKS & RECREATION	10,598.41	11,500.00	162,700.00	
Total 6006 - Cultural and Recreational	10,598.41	11,500.00	162,700.00	
8000 - Miscellaneous Expenses	287.21			
Total Expense	179,069.36	328,525.00	521,900.00	
Net Ordinary Income	184,092.20	-31,795.00	0.00	
Net Income	184,092.20	-31,795.00	0.00	

City Ingleside on the Bay Utility Fund
Profit & Loss Budget vs. Actual
October 2022 through September 2023

Amended

Income	Oct '22 - Sep 23	Budget	amend budget 9-5-23
4200 - WATER FUND INCOME			
4220 - RESERVE INTEREST INCOME	14,842.72	500.00	15,000.00
4430 - LATE FEE/INT BILLINGS PAST DUE	6,717.24	5,000.00	7,000.00
4450 - WATER BILLINGS	306,818.80	340,000.00	340,000.00
4460 - WATER TAPS	4,000.00	3,600.00	3,600.00
4475 - Disconnect-Reconnect Fees	150.00		
4800 - Operating Account Interest	449.41	100.00	100.00
Total 4200 - WATER FUND INCOME	332,778.17	349,200.00	365,700.00
4480 - MISC INCOME	175.00	75,000.00	75,000.00
4500 - SEWER FUND			
4240 - SEWER BILLINGS	112,842.36	150,000.00	150,000.00
4250 - SEWER TAPS	4,000.00	3,600.00	4,000.00
4270 - IngCRF fees billed	9,840.99		9,841.00
Total 4500 - SEWER FUND	126,683.35	153,600.00	163,841.00
4600 - Other Utility Fund Income			
4410 - GARBAGE BILLINGS	88,121.61	92,000.00	92,000.00
4420 - EMS donations	797.00	600.00	800.00
4440 - VFD DONATIONS	1,716.17	1,200.00	1,800.00
4600 - Other Utility Fund Income - Other	5.00		
Total 4600 - Other Utility Fund Income	90,639.78	93,800.00	94,600.00
Total Income	550,276.30	671,600.00	699,141.00
Gross Profit	550,276.30	671,600.00	699,141.00
Expense			
6060 - RESERVE FOR CAPITAL REPLACEMENT	0.00	64,876.00	19,356.00
6410 - SEWER DEPT			
6440 - LIFT STATION ELECTRICITY	1,482.79	4,000.00	4,000.00
6470 - R&M SEWER	9,300.00	12,000.00	12,000.00
6475 - SEWER TAP EXPENSES	3,000.00	3,600.00	3,600.00
6480 - SALARY TECHNICIAN			
6485 - SEWER TECH CONTRACT LABOR	11,565.00	5,000.00	13,000.00
6480 - SALARY TECHNICIAN - Other	3,450.00	18,000.00	4,000.00
Total 6480 - SALARY TECHNICIAN	15,015.00	23,000.00	17,000.00
6490 - SALARY OFFICE	5,587.44	6,000.00	7,000.00
6495 - Travel/mileage	950.00	900.00	900.00
6500 - SEMINARS/TRAINING	0.00	500.00	500.00
6510 - CONSTRUCTION	12,000.00	5,000.00	12,000.00
6520 - SEWER COSTS INGLESIDE	36,609.25	65,000.00	65,000.00
6525 - Ingleside Annual CFR	50,000.00		50,000.00
6530 - SUPPLIES/PAGERS	472.37	500.00	500.00
6560 - Payroll Tax Expense	602.03	480.00	700.00
6410 - SEWER DEPT - Other	-659.04		
Total 6410 - SEWER DEPT	134,359.84	120,980.00	173,200.00
6600 - WATER DEPT			
6620 - WATER COSTS INGLESIDE/SPMWD	66,929.98	98,000.00	98,000.00
6621 - Water station electricity	3,248.07	5,500.00	5,500.00
6622 - SCADA Monitoring	3,000.00	5,400.00	5,400.00
6623 - Water Station Maint	3,370.00	5,000.00	5,000.00
6624 - Water Station Inspections & Rep	8,820.81		8,900.00
6625 - WATER TAP EXPENSES	3,000.00	3,600.00	3,600.00
6630 - COO 2013 Expenses			
6660 - Interest Loan	0.00	0.00	0.00
Total 6630 - COO 2013 Expenses	0.00	0.00	0.00
6665 - INTEREST - BONDS	49,415.07	49,444.00	49,444.00
6667 - Principal	85,000.00	85,000.00	85,000.00
6670 - LICENSES/PERMITS	572.00	1,200.00	1,200.00
6675 - Dues & Subscriptions	1,326.25	200.00	1,500.00
6680 - MISC EXPENSE	0.00	100.00	100.00
6690 - NEW CONSTRUCTION	0.00	1,000.00	1,000.00
6710 - PAYROLL TAXES	666.51	480.00	700.00
6720 - POSTAGE	1,708.23	3,000.00	2,500.00
6730 - R&M CONTRACT LABOR			
6731 - Office and Field Help	10,278.50	1,395.00	11,000.00
6735 - Contract-Technician	11,100.00		12,000.00
6730 - R&M CONTRACT LABOR - Other	6,975.00	3,605.00	7,000.00
Total 6730 - R&M CONTRACT LABOR	28,353.50	5,000.00	30,000.00
6750 - SALARY TECH	3,580.00	28,800.00	3,600.00
6755 - SALARY OFFICE	4,917.35	6,000.00	6,000.00
6760 - SAMPLE TESTING	1,607.08	2,000.00	2,000.00
6770 - SEMINARS/TRAINING	113.75	500.00	500.00
6780 - SUPPLIES - GENERAL	7,272.99	8,000.00	8,000.00

City Ingleside on the Bay Utility Fund
Profit & Loss Budget vs. Actual
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>	<u>Budget</u>	<u>amend budget 9-5-23</u>
6790 - SUPPLIES - OFFICE	2,810.99	1,000.00	3,000.00
6800 - TRAVEL/MILEAGE	0.00	0.00	0.00
Total 6600 - WATER DEPT	278,860.58	310,124.00	321,844.00
6850 - Am Rescue Fund Exp	0.00		
6950 - Other Utility Fund Expense			
6840 - EMS donations to GF	0.00	700.00	700.00
6850 - GARBAGE COSTS	82,114.73	92,000.00	92,000.00
6810 - VFD DONATIONS to GF	0.00	1,200.00	1,200.00
6950 - Other Utility Fund Expense - Other	0.00	81,000.00	81,000.00
Total 6950 - Other Utility Fund Expense	82,114.73	174,900.00	174,900.00
Total Expense	493,135.15	670,880.00	689,300.00
Net Income	57,141.15	720.00	9,841.00

Amended