

ORDINANCE NO. 2023-13

ADOPTING THE BUDGET FOR THE NEXT FISCAL YEAR

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF INGLESIDE ON THE BAY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 ADOPTING THE ANNUAL BUDGET OF THE CITY OF INGLESIDE ON THE BAY, SAN PATRICIO COUNTY, TEXAS FOR THE 2023/2024 YEAR.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2023 *and* ending September 30, 2024 was duly presented to the City Council by the Mayor and a public hearing was ordered by the City Council and a public notice of said hearing was caused to be given by the City Council and said notice was published in the *Ingleside Index* and said public hearing was held according to said notice, now, therefore,

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

SECTION I. That the appropriation for the fiscal year beginning October 1, 2023 and ending September 30, 2024, for the support of the general government of the City of Ingleside on the Bay, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2023/2024 budget, a copy of which is appended hereto as Exhibit A.

SECTION II. That the budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

PASSED AND APPROVED this, the 19th day of September, 2023

APPROVED:

BY: *Jo Ann Ehmann*
Jo Ann Ehmann, Mayor
Ingleside on the Bay

ATTEST:

Mary Blanda
Mary Blanda
City Secretary
Ingleside on the Bay



CITY OF INGLESIDE ON THE BAY

ANNUAL BUDGET

FISCAL YEAR 2023/2024

MAYOR: JO ANN EHMANN

MAYOR PRO-TEM: ANN NYBERG

ALDERMAN: TOM MERRICK
TOM DALEY
SUZI WILDER
TIMOTHY JOLLY

CITY SECERTARY: MARY BLANDA

FILED WITH THE CITY SECRETARY

July 24, 2023

Mary Blanda

Mary Blanda
City Secretary



CITY OF INGLESIDE ON THE BAY
DISCLOSURE STATEMENT ON BUDGET
FISCAL YEAR 2023-2024

ACTUAL EXPENDITURES ARE THRU AUGUST 31, 2023 ACTUAL REVENUES ARE THRU AUGUST 31, 2023 BANK STATEMENTS HAVE NOT BEEN RECEIVED FOR SEPTEMBER TRANSACTIONS. ACTUALS ARE BASED ON 11 MONTHS, HOWEVER SEPTEMBER ESTIMATES WERE TAKEN INTO CONSIDERATION FOR BUDGETING PURPOSES.

AN END OF CALENDAR YEAR BONUS EQUAL TO APPROXIMATELY ONE- MONTH'S SALARY IS INCLUDED FOR EACH EMPLOYEE.

DRAINAGE WORK WILL CONTINUE THROUGHOUT THE CITY WITH HELP FROM THE COUNTY DRAINAGE DISTRICT. STREET REPAIR WORK WAS DONE IN AGREEMENT WITH THE COUNTY AGREEMENT. A SMALL STOCKPILE OF COLD PATCH WILL BE KEPT ON HAND FOR MINOR REPAIR OF POTHOLES AND WILL BE DONE BY VOLUNTEERS AS THE NEED ARISES.

OUR TAX BASE IS \$109,191,673 THE PROPOSED TAX RATE IS 0.196606/\$100 GIVING A TAX ASSESSMENT FOR THE 2023/2024 BUDGET OF \$219,300.00.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY 3.5%.

CITY OF INGLESIDE ON THE BAY
2023/2024
ANNUAL BUDGET

	APPROVED
Ordinary Income/Expense	2023-2024
Income	
4005 · COURT FEES	\$100.00
4010 · FRANCHISE FEES	\$24,000.00
4015 · EMS Donations	\$800.00
4020 · INTEREST INCOME	\$500.00
4030 · LICENSES/PERMITS/FEES	\$8,000.00
4040 · MISC INCOME	\$10,000.00
4045 · PARKS AND REC FUNDRAISING	\$150,000.00
4045-1 St Paddys Day Run	\$700.00
4045-2 Chili Cook off	\$0.00
4045-3 Turkey Trot	\$700.00
4045-4 Calendar	\$1,000.00
4045-5 T Shirt Sales	\$3,000.00
	\$155,400.00
4050 · PROPERTY TAX PENALTIES	\$2,500.00
4060 · PROPERTY TAXES	\$219,300.00
4043 City Mowing Enforcement	\$1,500.00
4070 · SALES TAXES REBATES	\$30,000.00
4500 · VFD Income	
4510 · WATER DONATIONS	\$1,800.00
4525 Pot Luck Suppers	\$600.00
4535 · VFD GRANTS	\$10,000.00
4540 · VFD CANS RECYCLE	
4545 · VFD OTHER DONATIONS	\$1,000.00
4500 · VFD Income - Other	
Total 4500 · VFD Income	\$13,400.00
4700 FEMA HARVEY ADDITIONAL MONIES	
4710 American Rescue Monies	
4720 COG-MIT GLO MONIES	\$2,400,000.00
Total Income	\$2,865,500.00
Expense	
6002 · General Administration	
6010 · ACCOUNTING/AUDIT	\$13,000.00
6020 · APPRAISAL DISTRICT	\$4,000.00
6030 · ATTORNEY FEES	\$8,000.00
6040 · BANK FEES	
6090 · DUES & SUBSCRIPTIONS	\$3,000.00
6110 · ELECTIONS	\$10,000.00

6140 · INSURANCE	\$20,000.00
6180 · PAYROLL TAX EXPENSE	\$640.00
6200 · POSTAGE	\$500.00
6220 · SALARY - OFFICE	\$8,000.00
6225 Office Help	
6230 · SEMINARS/CLASSES	\$500.00
6250 · SUPPLIES	\$3,000.00
6255 American Rescue Monies exp	
6260 · TELEPHONE/INTERNET	\$2,600.00
6270 · TRAVEL/MILEAGE	\$500.00
6280 · Utilities	
6282 · ELECTRIC CITY HALL	\$3,000.00
6284 · STREET LIGHTS ELECTRIC	\$7,500.00
6286 · Park	\$250.00
6280 · Utilities - Other	\$600.00
Total 6280 · Utilities	\$11,350.00
6002 · General Administration - Other	
Total 6002 · General Administration	85,090.00
6004 · Public Safety	
6060 · BLDG INSPECTION	\$6,000.00
6061 · Payroll Expenses	\$0.00
6065 · CODE ENFORCEMENT	\$500.00
6080 · COUNTY COMM/ANIMAL	\$2,000.00
6115 · EMS	\$13,800.00
6130 · Fire Protection	
7010 · VFD AUTO REPAIRS/GAS	\$3,000.00
7030 · VFD TRAINING	\$1,000.00
7040 · VFD SUPPLIES	\$2,000.00
7050 · VFD BUNKER EQUIPMENT	\$2,000.00
7055 · VFD RADIOS/Airtime	\$1,200.00
7060 Inspections/R&M/certs	\$500.00
7071 · VFD TELEPHONE	\$500.00
7080 · VFD DUES & MEMBERSHIPS	\$1,200.00
7090 · VFD TRUCK EQUIPMENT	\$700.00
Total 6130 · Fire Protection	12,100.00
6150 · LAW ENFORCEMENT	\$6,000.00
6155 · MOSQUITO SPRAYING	\$3,500.00
6156 · MOSQUITO SPRAYING LABOR	\$3,000.00
6175 · EMERGENCY MANAGEMENT	\$500.00
Total 6004 · Public Safety	47,400.00
6006 · Public Works	
6095 · City Vehicles	\$0.00
6100 · DUMPSTER/BRUSH PICK UP	\$3,000.00

6120 · ENGINEERING	
6120-1 drainage projects	\$2,400,000.00
6165 · MUNICIPAL COURT	\$150.00
6190 · PLANNING & ZONING	\$300.00
6195 · PUBLISHING/ADS/CLERK FEES	\$750.00
6210 · R&M STREETS	\$143,910.00
6215 · R&M BLDG	\$3,700.00
6216 · CITY MOWING/enforcement	\$1,500.00
6217 · Equipment/city mowing	\$1,000.00
6240 · SIGNS & LIGHTS	\$15,000.00
Total 6006 · Public Works	\$121,475.00
6008 · Cultural and Recreational	
6285 Cost of Goods Sold	
6170 · PARKS & RECREATION	\$0.00
6170-1 St Paddys Day Run	\$250.00
6170-2 Chili Cook off	\$0.00
6170-3 Turkey Trot	\$600.00
6170-4 Calendar	\$500.00
6170-5 T Shirt Purchase	\$1,000.00
6300 BAYSHORE PARK	\$150,000.00
Total 6008 · Cultural and Recreational	\$152,350.00
Total Expense	\$2,865,500.00
Net Ordinary Income	0.00

		APPROVED 2023-2024
Income		
4200 · WATER FUND INCOME		
4220 · RESERVE INTEREST INCOME		10,000.00
4430 · LATE FEE/ INT BILLINGS PAST DUE		9,500.00
4450 · WATER BILLINGS		353,000.00
4460 · WATER TAPS		3,600.00
4475 Disconnect-Reconnect Fees		300.00
4800 · Operating Account interest		500.00
4200 · WATER FUND INCOME - Other		
Total 4200 · WATER FUND INCOME		376,900.00
4800 Misc Income		0.00
4500 · SEWER FUND		
4240 · SEWER BILLINGS		165,000.00
4250 · SEWER TAPS		3,600.00
4260 INGLESIDE CRF		60,000.00
Total 4500 · SEWER FUND		228,600.00
4600 · Other Utility Fund Income		
4410 · GARBAGE BILLINGS		93,000.00
4420 · EMS COLLECTIONS		800.00
4440 · VFD DONATIONS		1,200.00
4600 · Other Utility Fund Income - Other		
Total 4600 · Other Utility Fund Income		95,000.00
Total Income		700,500.00
Expense		
6060 · RESERVE FOR CAPITAL REPLACEMENT		1,076.00
6410 · SEWER DEPT		
6440 · LIFT STATION ELECTRICITY		4,000.00
6470 · R&M SEWER		10,000.00
6475 Sewer Tap Expenses		3,600.00
6480 · SALARY TECHNICIAN		26,000.00
6485 Sewer Contract Labor		8,900.00
6490 · SALARY OFFICE		8,000.00
6495 · Travel/mileage		1,200.00
6500 · SEMINARS/TRAINING		500.00
6510 · CONSTRUCTION		5,000.00
6520 · SEWER COSTS Ingleside		75,000.00
6570 INGLESIDE CFR (YRLY)		50,000.00
6530 · SUPPLIES		1,500.00
6560 · Payroll Tax Expense		640.00

