

ORDINANCE NO. 2025-02

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 2024/2025 YEAR.

WHEREAS, the amended section of the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2024 and ending September 30, 2025 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, 2024 and ending September 30, 2025.

PASSED AND APPROVED this, the 18th day of March, 2025.

APPROVED:



BY: _____

Jo Ann Ehmman

Jo Ann Ehmman, Mayor
Ingleside on the Bay

ATTEST:

Mary Blanda

Mary Blanda
City Secretary
Ingleside on the Bay

EXHIBIT A

APPROVED 2024-2025 Budget

General Fund

		2024-25 APPROVED GF	2024-25 Amended GF
Ordinary Income/Expense			
Income			
	4005 · COURT FEES	25.00	
	4010 · FRANCHISE FEES	25,000.00	
	4015 · EMS Donations	800.00	
	4020 · INTEREST INCOME	6,750.00	10000.00
	4030 · PERMITS/FEES	7,000.00	
	4040 · MISC INCOME	5,000.00	
	4042 · City Mowing	0.00	
	4043 · City Mowing Enforcement	500.00	
	4045 · PARKS AND REC FUNDRAISING		
	4045-1 · St Paddys Fun Run	0.00	
	4045-3 · Turkey Trot	0.00	
	4045-4 · Calendar	1,000.00	
	4045-5 · T SHIRT SALES	1,000.00	
	4045 · PARKS AND REC FUNDRAISING	0.00	
	Total 4045 · PARKS AND REC FUNDRAISING	2,000.00	
	4050 · PROPERTY TAX PENALTIES	4,500.00	
	4060 · PROPERTY TAXES	233,028.00	
	4070 · SALES TAXES income	30,000.00	
	4500 · VFD Income		
	4510 · WATER DONATIONS	1,200.00	
	4525 · VFD POT LUCK SUPPERS	300.00	
	4535 · VFD GRANTS	15,000.00	30000.00
	4545 · VFD OTHER DONATIONS	500.00	700.00
	4500 · VFD Income - Other	100.00	
	Total 4500 · VFD Income	17,100.00	
	4720 · COG-MITGLO Monies		change 18450.00
Total Income		331,703.00	
Expense			
	6002 · General Administration		
	6010 · ACCOUNTING/AUDIT	14,500.00	
	6020 · APPRAISAL DISTRICT	3,600.00	
	6030 · ATTORNEY FEES	6,000.00	
	6090 · DUES & SUBSCRIPTIONS		
	6092 · Websites registration	300.00	
	6094 · Subscriptions	400.00	
	6096 · Membership Dues	1,500.00	
	6090 · DUES & SUBSCRIPTIO	1,500.00	
	Total 6090 · DUES & SUBSCRIPTIONS	3,700.00	
	6110 · ELECTIONS	10,000.00	-10000.00
	6140 · INSURANCE	25,000.00	-5000.00
	6180 · PAYROLL TAX EXPENSE	752.00	
	6200 · POSTAGE	200.00	
	6220 · SALARY - OFFICE	9,400.00	
	6230 · SEMINARS/CLASSES	500.00	
	6250 · SUPPLIES	1,500.00	
	6260 · TELEPHONE/INTERNET	2,800.00	
	6270 · TRAVEL/MILEAGE	250.00	
	6280 · Utilities		
	6282 · ELECTRIC CITY HALL	3,000.00	
	6284 · STREET LIGHTS ELECT	7,800.00	
	6286 · Park	300.00	
	6280 · Utilities - Other	600.00	700.00
	Total 6280 · Utilities	11,700.00	
	Total 6002 · General Administration	89,902.00	
	6004 · Public Safety		
	6060 · BLDG INSPECTION	5,000.00	
	6065 · CODE ENFORCEMENT	500.00	
	6080 · COUNTY COMM/ANIMAL	9,000.00	
	6115 · EMS	13,800.00	
	6130 · Fire Protection		
	7010 · VFD AUTO REPAIRS/	2,500.00	
	7015 · VFD Fuel Reimburse	0.00	

		2024-25 APPROVED GF	2024-25 Amended GF
	7030 · VFD TRAINING	1,000.00	
	7040 · VFD SUPPLIES	2,000.00	
	7050 · VFD BUNKER EQUIP	2,500.00	
	7055 · VFD RADIOS	3,500.00	29500.00
	7060 · VFD INSPECTIONS/	1,200.00	
	7071 · VFD TELEPHONE	350.00	
	7080 · VFD DUES & MEMBE	2,000.00	
	7090 · VFD TRUCK EQUIPM	10,000.00	
	Total 6130 · Fire Protection	25,050.00	
	6150 · LAW ENFORCEMENT	6,000.00	
	6155 · MOSQUITO SPRAYING	7,500.00	
	6156 · MOSQUITO SPRAYING LABOR	3,000.00	
	6175 · EMERGENCY MANAGEMENT	500.00	
	Total 6004 · Public Safety	70,350.00	
	6006 · Public Works		
	6100 · DUMPSTER/BRUSH PICK UP	1,500.00	
	6120 · ENGINEERING		
	6120-1 · Drainage Study		
	Total 6120 · ENGINEERING	0.00	
	6165 · MUNICIPAL COURT	50.00	
	6190 · PLANNING & ZONING	100.00	
	6195 · PUBLISHING/ADS/CLERK FEES	500.00	
	6210 · R&M STREETS	158,301.00	285000.00
	6215 · R&M BLDG	5,000.00	
	6216 · CITY MOWING	1,000.00	
	6217 · Equipment city mowing	500.00	
	6240 · SIGNS & LIGHTS	3,500.00	-2000.00
	Total 6006 · Public Works	170,451.00	
	6008 · Cultural and Recreational		
	6170 · PARKS & RECREATION		
	6170-05 · Earth Day	100.00	
	6170-1 · St Paddys Day Run	0.00	
	6170-3 · Turkey Trot Exp	0.00	
	Christmas	500.00	
	Veterans Day	150.00	
	Back to School	150.00	
	6170-4 · Calendar exp	700.00	
	6285 · Cost of Goods Sold -	700.00	
	6170 · PARKS & RECREATIO	500.00	
	Total 6170 · PARKS & RECREATION	2,800.00	
	Total 6008 · Cultural and Recreational		
	6300 · Bayshore Park	500.00	
	8000 · Miscellaneous Expenses	500.00	
	Total Expense	331,703.00	change from reserves 169799.00
	Net Ordinary Income	0.00	
	Net Income	0.00	

Increase in income
 Changes to reflect no election VFD grant for radios
 cost adjustment for insurance
 Salary increase
 road repair costs (to come from reserve - monies not spent last fiscal year)

Utility Fund

Sheet2

approved

amended

Income		
	4200 · WATER FUND INCOME	15000.00
	4220 · RESERVE INTEREST INCOME	12,000.00
	4430 · LATE FEE/ INT BILLINGS PAS	6,000.00
	4450 · WATER BILLINGS	355,000.00
	4460 · WATER TAPS	3,600.00
	4475 · Disconnect-Reconnect Fees	300.00
	4800 · Operating Account interest	<u>500.00</u>
	Total 4200 · WATER FUND INCOME	377,400.00
	4480 · MISC INCOME	
	4500 · SEWER FUND	
	4240 · SEWER BILLINGS	170,000.00
	4250 · SEWER TAPS	3,600.00
	4270 · IngCRF fees billed	<u>50,000.00</u>
	Total 4500 · SEWER FUND	223,600.00
	4600 · Other Utility Fund Income	
	4410 · GARBAGE BILLINGS	94,000.00
	4420 · EMS donations	800.00
	4440 · VFD DONATIONS	1,200.00
	4600 · Other Utility Fund Income - Ot	<u>200,000.00</u>
	Total 4600 · Other Utility Fund Income	<u>296,000.00</u>
	Total Income	<u>897,000.00</u>
Gross Profit		
	Expense	
	6060 · RESERVE FOR CAPITAL REPLACEMENT	18,500.00
	6410 · SEWER DEPT	
	6440 · LIFT STATION ELECTRICITY	3,500.00
	6470 · R&M SEWER	20,000.00
	6475 · SEWER TAP EXPENSES	3,600.00
	6480 · SALARY TECHNICIAN	
	6485 · SEWER TECH C	5,200.00
	6480 · SALARY TECHNI	<u>27,300.00</u>
	Total 6480 · SALARY TECHNICIAN	32,500.00
	6490 · SALARY OFFICE	9,400.00
	6495 · Travel/mileage	1,500.00
	6500 · SEMINARS/TRAINING	500.00
	6510 · CONSTRUCTION	10,000.00
	6520 · SEWER COSTS INGLESIDE	82,000.00
	6525 · Ingleside Annual CFR	50,000.00
	6530 · SUPPLIES/PAGERS	1,000.00
	6560 · Payroll Tax Expense	3,400.00
	6410 · SEWER DEPT - Other	<u>100.00</u>
	Total 6410 · SEWER DEPT	217,500.00
		9600.00

Utility Fund

Sheet2

6600 · WATER DEPT

6620 · WATER COSTS INGLESIDE/	110,000.00	
6621 · Water station electricity	5,500.00	
6622 · SCADA Monitoring	5,400.00	
6623 · Water Station Maint	5,000.00	
6624 · Water Station Inspections & R	8,000.00	
6625 · WATER TAP EXPENSES	3,600.00	
6665 · INTEREST - BONDS	50,000.00	
6667 · Principal	90,000.00	
6670 · LICENSES/PERMITS	500.00	
6675 · Dues & Subscriptions	2,000.00	
6680 · MISC EXPENSE	100.00	
6690 · NEW CONSTRUCTION	136,000.00	from reserve 140000.00
6710 · PAYROLL TAXES	3,800.00	
6720 · POSTAGE	4,000.00	
6730 · R&M CONTRACT LABOR		
6731 · Office and Field H	10,400.00	50 per chk 11200.00
6735 · Contract-Technical	0.00	
6730 · R&M CONTRACT	10,000.00	
Total 6730 · R&M CONTRACT LABOF	20,400.00	
6750 · SALARY TECH	27,300.00	
6755 · SALARY OFFICE	9,400.00	9600.00
6760 · SAMPLE TESTING	3,000.00	
6770 · SEMINARS/TRAINING	500.00	
6780 · SUPPLIES - GENERAL	15,000.00	
6790 · SUPPLIES - OFFICE	2,000.00	
6800 · TRAVEL/MILEAGE	1,500.00	
Total 6600 · WATER DEPT	503,000.00	
6850 · Am Rescue Fund Exp	61,000.00	meters
6950 · Other Utility Fund Expense		
6640 · EMS donations to GF	800.00	
6650 · GARBAGE COSTS	95,000.00	
6810 · VFD DONATIONS to GF	1,200.00	
6950 · Other Utility Fund Expense - C	0.00	
Total 6950 · Other Utility Fund Expense	97,000.00	
Total Expense	897,000.00	
Net Income	0.00	

adjusting line items only no net income difference
adjust for meter costs and salary change