

**INGRAM CITY COUNCIL AGENDA
NOTICE OF SPECIAL MEETING
THURSDAY, SEPTEMBER 23, 2021, at 10:00 A.M.
CITY HALL COUNCIL CHAMBERS, 230 HWY 39, INGRAM, TX 78025**

The meeting facility is wheelchair accessible and accessible parking spaces are provided. Requests for accommodations or interpretative services must be made to the City Secretary 48 hours prior to this meeting. Please contact the City Secretary's office at 830-367-5115 for further information.

1. CALL TO ORDER

2. ROLL CALL

3. PUBLIC HEARING:

Conduct a public hearing to receive comment on proposed 2021-2022 Tax Rate of .4903/100.

- a) Open public hearing and receive testimony and comments from members of the public on the proposed FY 2021-2022 Tax Rate of .4903/100 and proposed 2021-2022 Annual Budget.
- b) Close Public Hearing.

**4. VISITORS/CITIZENS FORUM: COMMENT PERIOD-LIMITED TO THREE (3) MINUTES
TOTAL:**

Any citizen with business not scheduled on the agenda may speak to the council. Prior to speaking, each speaker must fill out the speaker request form and give it to the City Secretary. Council may not discuss or take any action on an item but may place the issue on a future agenda. The number of speakers will be limited to the first ten speakers speaking on the same subject and each speaker is limited to three minutes.

5. ORDINANCES AND RESOLUTIONS:

5A. Regarding passage of Ordinance No. 2021-8 adopting a budget for the fiscal year 2021-2022 beginning October 1, 2021 and ending September 30, 2022, appropriating the various revenue and expenditure amounts thereof, and repealing all ordinances or parts of ordinances in conflict therewith and providing for an effective date. (Mayor Kathy Rider)

5B. Regarding passage of Ordinance No. 2021-9 levying ad valorem taxes for the use and support of the municipal government for the City of Ingram, Texas, for the fiscal year 2021-2022, providing for and apportioning each levy for specific purposes; and providing when taxes shall become due and when same shall become delinquent if not paid. (Mayor Kathy Rider)

6. CLOSED SESSION: The City Council will recess its open meeting and reconvene in Executive Session on the following items pursuant to the Texas Government Code.

7. OPEN SESSION: The City Council will reconvene into Regular Session upon conclusion of the Closed Session and may recall any item posted for Closed Session for action, as necessary.

8. ADJOURNMENT:

AGENDA NOTICES:

Executive Sessions Authorized: The City Council for the City of Ingram reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by the Texas Open Meetings Act.

Closed Sessions Authorized: This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Closed Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

Attendance By Other Elected or Appointed Officials:

It is anticipated that members of the other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. The individual members will not engage in any discussion or deliberation on any matters presented by the agenda.

POSTED THIS 14th day of September 2021, at 10:00 a.m. on the bulletin board located on the exterior wall of the Police Department's Office and on the bulletin board inside City Hall.

Agenda approved for publication by Stephanie Breckenridge, City Secretary: _____

CITY OF Ingram

ORDINANCE NO. 2021-8

AN ORDINANCE OF THE CITY OF INGRAM, TEXAS ADOPTING A BUDGET FOR THE FISCAL YEAR 2021-2022 BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, APPROPRIATING THE VARIOUS REVENUE AND EXPENDITURE AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Mayor of the City of Ingram, Texas, hereinafter the "City", has submitted to the City Council a proposed budget of the revenues and expenditures for the Fiscal Year 2021-22 beginning October 1, 2021 and ending September 30, 2022, to conduct and support the affairs of the City and has provided a financial plan for the City for the Fiscal Year 2021-22; and

WHEREAS, the City Council has received the Mayor's proposed Fiscal Year 2021-22 Budget, a copy of which has been filed with the City Secretary: and

WHEREAS, the City Council has posted and conducted public meetings on the budget and published notices, as provided by law; and

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

Section One. The Fiscal Year 2021-22 Budget, beginning October 1, 2021 and ending September 30, 2022 is attached hereto as Exhibit A- titled *FY 2021-22 Budget*, Pages 1-10, is hereby adopted.

Section Two. The sums shown in Exhibit A are hereby appropriated for the respective City Funds included for the payment of expenditures on behalf of the City as established in the approved budget for the Fiscal Year 2021-22.

Section Three. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section Four. This ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

Section Five. It being necessary that the Fiscal Year 2021-22 Budget shall be adopted immediately, in order to continue to conduct the financial affairs of the City in an efficient manner, without disruption, and this Ordinance shall take effect immediately upon and after its passage.

PASSED AND APPROVED THIS THE 23rd DAY OF SEPTEMBER 2021 BY THE FOLLOWING MOTION:

“I MOVE THAT THE FISCAL YEAR 2021-22 BUDGET OF THE CITY OF INGRAM HEREBY APPROVED AND ADOPTED,” WHICH WAS MADE BY COUNCILMEMBER _____ AND MOTION SECONDED BY COUNCILMEMBER _____.

Ayes : _____ **NAYS:** _____

Approved by the Ingram City Council on the 23rd day of September 2021.

Kathy Rider, Mayor

ATTEST:

Stephanie Breckenridge, City Secretary

APPROVED AS TO FORM:

Luke Cochran, City Attorney

Account Number	Account Title	2019-20 Budget	2020-21 Budget	2020-21 Prior year Actual	2021-22 Current year Budget
10 - GENERAL FUND					
PROPERTY TAXES & EXISTING FUND					
10-30-001	BEGINNING FUND BALANCE-BUDGET	275,000.00	.00	.00	.00
10-30-100	CURRENT PROPERTY TAXES	394,000.00	433,352.00	390,628.98	439,000.00
10-30-110	DELINQUENT PROPERTY TAXES	.00	.00	8,291.85	.00
10-30-120	PENALTY & INTEREST	.00	.00	6,509.69	.00
Total PROPERTY TAXES & EXISTING FUND:		669,000.00	433,352.00	405,430.52	439,000.00
SALES & OTHER TAXES					
10-31-100	SALES TAX	525,000.00	560,000.00	600,597.25	660,000.00
10-31-101	CABLE	4,800.00	4,800.00	3,805.38	4,800.00
10-31-102	ELECTRIC	62,000.00	62,000.00	66,284.98	62,000.00
10-31-103	TELEPHONE	9,800.00	9,800.00	8,642.33	9,800.00
10-31-104	WATER	8,000.00	8,000.00	9,072.25	8,000.00
10-31-110	OTHER	.00	.00	47.81	.00
10-31-120	MIXED BEVERAGE TAX	5,000.00	5,000.00	7,700.24	5,000.00
Total SALES & OTHER TAXES:		614,600.00	649,600.00	696,150.24	749,600.00
LICENSES & PERMITS					
10-32-100	ALCOHOLIC BEVERAGE PERMITS	1,500.00	1,500.00	1,497.50	1,500.00
10-32-110	BUILDING PERMITS	2,500.00	2,500.00	12,091.17	2,500.00
10-32-120	BUSINESS REGISTRATIONS	1,100.00	1,100.00	1,370.00	1,100.00
10-32-130	SIGN PERMITS	500.00	500.00	435.00	500.00
Total LICENSES & PERMITS:		5,600.00	5,600.00	15,393.67	5,600.00
INTERGOVERNMENTAL REVENUE					
10-33-200	LEOSE	1,000.00	1,000.00	1,017.45	.00
Total INTERGOVERNMENTAL REVENUE:		1,000.00	1,000.00	1,017.45	.00
FINES AND FEES					
10-34-100	MUNICIPAL COURT	26,000.00	26,000.00	25,845.89	26,000.00
10-34-120	COURT SECURITY FEES	400.00	400.00	606.91	400.00
10-34-130	COURT TECHNOLOGY FEES	400.00	400.00	310.67	400.00
10-34-160	Municipal Jury Fund	.00	.00	5.33	.00
10-34-170	Time Payment Reimbursement Fee	.00	.00	30.00	.00
Total FINES AND FEES:		26,800.00	26,800.00	26,177.46	26,800.00
SERVICES & FEES					
10-35-100	PARK FEES & CONCESSIONS	3,000.00	3,000.00	1,575.00	4,000.00
10-35-110	COPIES & REPORTS	160.00	160.00	467.60	160.00
Total SERVICES & FEES:		3,160.00	3,160.00	2,042.60	4,160.00
INTEREST REVENUE					
10-36-100	INTEREST ON INVESTMENTS	200.00	200.00	299.67	200.00
10-36-115	INTEREST-CDS	.00	.00	4,073.82	.00
Total INTEREST REVENUE:		200.00	200.00	4,373.49	200.00

Account Number	Account Title	2019-20 Budget	2020-21 Budget	2020-21 Prior year Actual	2021-22 Current year Budget
MISCELLANEOUS REVENUE					
10-37-130	OTHER MISC REVENUES	3,000.00	3,000.00	1,128.54	3,000.00
10-37-140	STREET LIGHTS	5,854.00	3,838.00	.00	100.00
10-37-170	CLFRF	.00	.00	.00	229,202.01
Total MISCELLANEOUS REVENUE:		8,854.00	6,838.00	1,128.54	232,302.01
DONATIONS					
10-39-100	City Event Donations	.00	.00	1,575.00	.00
10-39-110	POLICE DONATIONS	.00	.00	1,618.12	.00
10-39-131	INTEREST- POLICE FORFEITURE	.00	.00	.39	.00
10-39-132	POLICE GRANTS	.00	.00	25,000.00	.00
10-39-134	CITY GRANTS	61,500.00	.00	.00	.00
Total DONATIONS:		61,500.00	.00	28,193.51	.00
40 - ADMINISTRATION					
10-40-110	SALARIES & WAGES	99,637.00	60,046.00	99,636.68	70,658.00
10-40-130	FICA/MEDICARE	7,622.00	5,420.00	7,635.33	5,404.00
10-40-135	TMRS	3,596.00	3,685.00	3,406.65	4,996.00
10-40-142	EMPLOYEE HEALTH INSURANCE	7,943.00	7,937.00	8,027.28	12,609.00
10-40-145	WORKERS COMPENSATION	.00	.00	34.17	.00
10-40-146	UNEMPLOYMENT INSURANCE	522.00	522.00	287.98	392.00
10-40-150	LONGEVITY	564.00	612.00	564.00	708.00
10-40-190	CAR ALLOWANCE	420.00	420.00	420.00	420.00
10-40-210	ELECTION	10,800.00	10,000.00	1,581.57	10,000.00
10-40-220	ADVERTISING	1,000.00	1,000.00	918.75	1,000.00
10-40-230	POSTAGE & SHIPPING	450.00	.00	200.00	.00
10-40-310	OFFICE	1,000.00	1,200.00	1,589.67	1,200.00
10-40-500	DUES & MEMBERSHIPS	1,500.00	1,500.00	1,603.50	1,500.00
10-40-510	EDUCATION & TRAINING MATERIALS	100.00	200.00	215.00	200.00
10-40-520	MTGS, SEMINARS & CONFERENCES	100.00	300.00	100.00	300.00
10-40-530	TRANSPORTATION, LODGING & MEAL	200.00	300.00	50.00	300.00
Total 40 - ADMINISTRATION:		135,454.00	93,142.00	126,270.58	109,687.00
41 - FINANCE					
10-41-110	SALARIES & WAGES	36,607.00	37,522.00	36,608.00	39,107.00
10-41-130	FICA/MEDICARE	2,800.00	2,870.00	2,851.00	2,991.00
10-41-135	TMRS	3,027.00	3,103.00	2,860.05	2,765.00
10-41-142	EMPLOYEE HEALTH INSURANCE	7,943.00	7,937.00	7,971.12	8,406.00
10-41-145	WORKERS COMPENSATION	.00	.00	34.17	.00
10-41-146	UNEMPLOYMENT INSURANCE	261.00	261.00	144.01	261.00
10-41-150	LONGEVITY	240.00	288.00	240.00	336.00
10-41-190	CAR ALLOWANCE	420.00	420.00	420.00	420.00
10-41-200	FINANCIAL & ACCOUNTING	11,000.00	19,000.00	11,000.00	20,000.00
10-41-201	Caselle/Software Support	5,387.00	5,387.00	3,448.50	5,387.00
10-41-220	POSTAGE & SHIPPING	400.00	.00	200.00	.00
10-41-300	OFFICE	1,200.00	1,200.00	1,080.73	1,200.00
10-41-500	DUES & MEMBERSHIPS	160.00	160.00	160.00	160.00
10-41-515	TRAINING & EDUCATION	800.00	800.00	230.00	800.00
10-41-530	TRANSPORTATION, LODGING & MEAL	500.00	500.00	245.72	500.00
Total 41 - FINANCE:		70,745.00	79,448.00	67,493.30	82,333.00

Account Number	Account Title	2019-20 Budget	2020-21 Budget	2020-21 Prior year Actual	2021-22 Current year Budget
42 - MUNICIPAL COURT					
10-42-110	SALARIES & WAGES	17,661.00	36,205.00	17,659.21	38,705.00
10-42-130	FICA/MEDICARE	1,351.00	2,770.00	1,352.32	2,961.00
10-42-135	TMRS	1,461.00	2,994.00	1,362.50	2,736.00
10-42-142	EMPLOYEE HEALTH INSURANCE	3,972.00	7,937.00	3,985.67	8,406.00
10-42-145	WORKERS COMPENSATION	.00	.00	34.17	.00
10-42-146	UNEMPLOYMENT INSURANCE	131.00	262.00	72.02	262.00
10-42-150	LONGEVITY	90.00	228.00	90.00	276.00
10-42-200	JUDGE	7,200.00	7,200.00	7,200.00	14,000.00
10-42-205	ALT JUDGE	10,000.00	10,000.00	1,400.00	.00
10-42-210	PROSECUTOR	15,000.00	20,000.00	16,404.00	20,000.00
10-42-220	FAST COURT	2,700.00	2,700.00	2,500.00	2,700.00
10-42-230	POSTAGE	200.00	.00	200.00	.00
10-42-300	OFFICE	1,000.00	1,500.00	1,645.62	1,500.00
10-42-530	Schools & Seminars	350.00	500.00	200.00	500.00
10-42-540	TRANSPORTATION, LODGING & MEAL	400.00	500.00	464.96	500.00
10-42-600	COLLECTIONS COSTS	.00	.00	146.17	.00
Total 42 - MUNICIPAL COURT:		61,516.00	92,796.00	54,716.64	92,546.00
61 - PUBLIC WORKS					
10-61-110	SALARIES & WAGES	31,500.00	79,184.00	30,992.14	82,244.00
10-61-112	PART-TIME OR TEMPORARY	25,200.00	25,590.00	23,962.50	26,094.00
10-61-120	OVERTIME	1,500.00	2,000.00	2,119.16	2,000.00
10-61-130	FICA/MEDICARE	4,415.00	8,131.00	4,398.38	6,292.00
10-61-135	TMRS	2,688.00	6,673.00	2,565.85	5,815.00
10-61-142	EMPLOYEE HEALTH INSURANCE	7,943.00	20,138.00	8,235.00	29,421.00
10-61-145	WORKERS COMPENSATION	.00	.00	34.17	.00
10-61-146	UNEMPLOYMENT INSURANCE	262.00	524.00	421.44	524.00
10-61-150	LONGEVITY	420.00	936.00	420.00	1,060.00
10-61-220	ENGINEERING/SURVEYING	15,000.00	10,000.00	2,282.50	10,000.00
10-61-230	UTILITIES	5,000.00	5,000.00	3,853.26	5,000.00
10-61-300	OFFICE	200.00	200.00	.00	200.00
10-61-305	BUILDINGS & STRUCTURES	1,500.00	1,500.00	721.37	1,500.00
10-61-310	FUEL & OIL	3,000.00	3,000.00	1,839.04	3,000.00
10-61-325	JANITORIAL	800.00	800.00	384.91	800.00
10-61-330	GROUNDS & LANDSCAPING	1,000.00	1,000.00	92.40	1,000.00
10-61-340	MACHINERY & EQUIPMENT	.00	.00	.00	1,000.00
10-61-350	WATER	900.00	900.00	424.24	900.00
10-61-360	SAFETY & REGULATORY	200.00	200.00	99.09	200.00
10-61-370	UNIFORMS & APPAREL	.00	300.00	.00	3,000.00
10-61-380	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	1,090.63	1,000.00
10-61-400	MOTOR VEHICLE MAINT AND REPAIR	5,700.00	5,700.00	929.31	5,700.00
10-61-410	GROUNDS & LANDSCAPING MAINT	1,500.00	1,500.00	79.10	1,500.00
10-61-420	BUILDINGS & STRUCTURES	.00	.00	130.05	.00
10-61-430	MACHINERY & EQUIP MAINT & REP	7,500.00	7,500.00	6,341.03	7,500.00
10-61-440	STREET SIGNS	1,000.00	1,000.00	1,816.28	2,500.00
10-61-510	CERTIFICATION & LICENSING	.00	.00	.00	300.00
10-61-520	TRAINING & EDUCATION	200.00	400.00	.00	400.00
10-61-530	TRANSPORTATION, LODGING, & MEAL	200.00	300.00	.00	300.00
10-61-600	STREETS & ROW	88,783.00	88,783.00	90,240.07	88,783.00
10-61-601	STREET MAINTANCE	10,000.00	10,000.00	205.60	10,000.00
Total 61 - PUBLIC WORKS:		217,411.00	282,259.00	183,677.52	298,033.00

Account Number	Account Title	2019-20 Budget	2020-21 Budget	2020-21 Prior year Actual	2021-22 Current year Budget
64 - POLICE DEPARTMENT					
10-64-110	SALARIES & WAGES	378,714.00	386,873.00	380,420.46	427,162.00
10-64-120	OVERTIME	3,000.00	1,500.00	915.74	1,500.00
10-64-121	Holiday	.00	1,500.00	1,673.12	7,300.00
10-64-130	FICA/MEDICARE	28,535.00	29,696.00	28,954.57	32,623.00
10-64-135	TMRS	30,845.00	30,204.00	29,449.33	30,204.00
10-64-142	EMPLOYEE HEALTH INSURANCE	63,544.00	63,496.00	60,779.79	66,645.00
10-64-145	WORKERS COMPENSATION	.00	.00	34.17	.00
10-64-146	UNEMPLOYMENT INSURANCE	2,088.00	2,088.00	1,300.89	2,219.00
10-64-150	LONGEVITY	172.00	1,532.00	172.00	288.00
10-64-160	PERSONNEL CONTINGENCY	.00	.00	.00	7,800.00
10-64-205	INTERNET VEHICLE SERVICES	3,800.00	3,800.00	4,227.93	3,800.00
10-64-215	WARRANT SOFTWARE	1,350.00	1,370.00	1,300.00	1,370.00
10-64-230	POSTAGE & SHIPPING	400.00	.00	290.07	.00
10-64-250	PHYSICALS & MEDICAL SERVICES	200.00	1,400.00	113.76	1,400.00
10-64-260	PRISONER SUPPORT	3,000.00	5,000.00	2,500.00	5,000.00
10-64-265	JUVENILE TRANSPORT	1,000.00	1,000.00	.00	1,000.00
10-64-300	OFFICE SUPPLIES	3,000.00	3,500.00	3,097.39	3,500.00
10-64-310	FUEL & OIL	21,000.00	21,000.00	17,999.11	27,629.00
10-64-312	COMPUTER SOFTWARE	8,000.00	6,000.00	8,194.61	11,000.00
10-64-330	CHEMICAL & MEDICAL	.00	.00	79.01	.00
10-64-340	JANITORIAL	700.00	.00	411.94	.00
10-64-350	UNIFORMS & APPAREL	3,000.00	4,000.00	3,591.12	4,000.00
10-64-360	EQUIPMENT AND AMMO	8,867.00	7,000.00	9,216.10	7,000.00
10-64-410	MOTOR VEHICLES MAINT&REPAIRS	9,000.00	11,500.00	17,597.68	11,500.00
10-64-420	RADIO & COMMUNICATIONS	1,600.00	1,600.00	2,298.68	1,600.00
10-64-436	DISPATCH SERVICES	12,000.00	12,000.00	12,000.00	12,000.00
10-64-500	DUES & MEMBERSHIPS	2,400.00	3,800.00	1,648.68	3,800.00
10-64-510	EDUCATION & TRAINING MATERIALS	1,500.00	2,000.00	1,398.72	4,000.00
10-64-520	CERTIFICATION & LICENSING	.00	.00	.00	400.00
10-64-530	MTGS, SEMINARS & CONFERENCES	1,500.00	1,500.00	260.00	1,500.00
10-64-540	TRANSPORTATION, LODGING, & MEAL	2,500.00	3,000.00	818.59	3,000.00
10-64-624	ANIMAL CONTROL SERVICES	1,500.00	1,500.00	.00	1,500.00
10-64-900	POLICE DONATION EXPENSE	.00	.00	1,618.12	.00
10-64-920	POLICE FORFEITURE EXPENSE	.00	.00	425.17	.00
10-64-930	LEOSE EXPENSE	.00	.00	1,017.45	.00
10-64-940	POLICE GRANT EXPENSE	.00	.00	25,000.00	.00
Total 64 - POLICE DEPARTMENT:		593,215.00	607,859.00	618,804.20	680,740.00
99 - NON-DEPARTMENTAL					
10-99-100	LEGAL	24,000.00	24,000.00	38,442.63	30,000.00
10-99-110	INSURANCE	35,000.00	35,000.00	30,022.00	35,000.00
10-99-120	ADVERTISING	1,200.00	1,200.00	1,200.00	.00
10-99-140	IT SUPPORT	8,000.00	8,000.00	1,300.77	8,000.00
10-99-150	PEST CONTROL	360.00	360.00	340.00	360.00
10-99-160	UTILITIES	10,000.00	10,300.00	8,550.47	10,300.00
10-99-180	INGRAM VFD	12,001.00	13,201.00	12,001.00	13,201.00
10-99-190	OTHER CONTRACTS & SERVICES	50,000.00	70,000.00	86,318.86	.00
10-99-191	KCAD	5,818.00	5,818.00	5,715.00	6,000.00
10-99-192	NETWORK SERVICES	.00	1,500.00	.00	.00
10-99-193	TELEPHONE-LANDLINE, CELL & INT	11,000.00	11,000.00	9,478.44	11,000.00
10-99-194	POSTAGE METER LEASE	.00	800.00	1,041.18	800.00
10-99-196	SURETY BONDS	1,050.00	1,050.00	692.00	1,050.00
10-99-197	STREET LIGHTS-KPUB	5,854.00	3,838.00	1,957.02	5,762.00
10-99-199	LAND PURCHASE	11,892.00	11,892.00	11,657.88	11,892.00

Account Number	Account Title	2019-20 Budget	2020-21 Budget	2020-21 Prior year Actual	2021-22 Current year Budget
10-99-210	JANITORIAL	3,100.00	3,800.00	3,320.37	3,800.00
10-99-230	INSPECTIONS-Building Permits	.00	.00	8,666.69	.00
10-99-240	POSTAGE & SHIPPING	.00	1,450.00	.00	1,450.00
10-99-410	BUILDINGS & STRUCTURES	5,000.00	5,000.00	6,007.76	5,000.00
10-99-610	CONTINGENCY	25,000.00	25,000.00	.00	12,500.00
10-99-625	City Event Donation Expenses	.00	.00	940.11	.00
10-99-630	REFUNDS	.00	.00	300.00	.00
10-99-653	CITY GRANT EXPENSES	61,500.00	.00	61,500.00	.00
10-99-655	LOAN CAPITAL OUTLAY	.00	8,418.00	38,225.00-	8,418.00
10-99-657	EVENT GROUND EXPENSE	.00	4,000.00	.00	4,000.00
Total 99 - NON-DEPARTMENTAL:		270,775.00	245,627.00	251,227.18	168,533.00
10 - GENERAL FUND Revenue Total:		1,390,714.00	1,126,550.00	1,179,907.48	1,457,662.01
10 - GENERAL FUND Expenditure Total:		1,349,116.00	1,401,131.00	1,302,189.42	1,431,872.00
Net Total 10 - GENERAL FUND:		41,598.00	274,581.00-	122,281.94-	25,790.01

Account Number	Account Title	2019-20 Budget	2020-21 Budget	2020-21 Prior year Actual	2021-22 Current year Budget
20 - I & S FUND					
I & S REVENUE					
20-30-100	CURRENT PROPERTY TAXES	53,402.00	53,000.00	48,288.42	48,051.00
20-30-110	DELINQUENT PROPERTY TAXES	.00	.00	3,611.58	.00
20-30-120	PENALTY & INTEREST	.00	.00	774.61	.00
20-30-200	INTEREST ON INVESTMENTS	50.00	50.00	135.81	.00
20-30-300	TRANSFER FROM WASTEWATER FUN	92,142.00	92,238.64	100,190.23	94,569.59
20-30-310	Reserve Fund	5,000.00	5,000.00	5,000.00	5,000.00
20-30-320	TRANSFER FOR PAYING AGENT FEES	3,000.00	3,000.00	3,000.00	3,000.00
Total I & S REVENUE:		153,594.00	153,288.64	161,000.65	150,620.59
I & S EXPENSE					
20-53-110	2014 TAX & REVENUE CO'S	50,500.00	50,278.00	50,499.75	54,947.00
20-53-120	2013 TAX & REVENUE CO'S	21,220.00	20,924.00	21,220.00	20,582.00
20-53-130	2011 TAX & REVENUE CO'S	37,824.00	38,439.00	37,765.62	39,092.00
20-53-140	2009 TAX & REVENUE CO'S	28,000.00	28,000.00	28,000.00	28,000.00
20-53-145	2021 TAX & REVENUE CO'S	.00	.00	.00	1,000.00
20-53-150	PAYING AGENT FEES	3,000.00	3,000.00	1,150.00	3,000.00
20-53-160	Reserve Fund	5,000.00	5,000.00	.00	5,000.00
Total I & S EXPENSE:		145,544.00	145,641.00	138,635.37	151,621.00
20 - I & S FUND Revenue Total:		153,594.00	153,288.64	161,000.65	150,620.59
20 - I & S FUND Expenditure Total:		145,544.00	145,641.00	138,635.37	151,621.00
Net Total 20 - I & S FUND:		8,050.00	7,647.64	22,365.28	1,000.41-

Account Number	Account Title	2019-20 Budget	2020-21 Budget	2020-21 Prior year Actual	2021-22 Current year Budget
30 - HOTEL OCCUPANCY TAX					
HOTEL OCCUPANCY TAX					
30-33-110	HOTEL OCCUPANCY TAXES	19,000.00	20,000.00	18,984.59	20,000.00
30-33-200	INTEREST ON INVESTMENTS	.00	.00	49.99	.00
Total HOTEL OCCUPANCY TAX:		19,000.00	20,000.00	19,034.58	20,000.00
HOTEL OCCUPANCY TAX - EXPENSE					
30-51-100	MARKETING & ADVERTISING	3,000.00	6,000.00	9,909.94	6,000.00
30-51-110	COMMUNITY PROMOTIONS	10,000.00	6,000.00	10,000.00	6,000.00
30-51-120	MURAL FUND	9,000.00	5,000.00	.00	5,000.00
30-51-130	VISITORS BUREAU & SERVICES	8,000.00	8,000.00	8,000.00	8,000.00
Total HOTEL OCCUPANCY TAX - EXPENSE:		30,000.00	25,000.00	27,909.94	25,000.00
30 - HOTEL OCCUPANCY TAX Revenue Total:		19,000.00	20,000.00	19,034.58	20,000.00
30 - HOTEL OCCUPANCY TAX Expenditure Total:		30,000.00	25,000.00	27,909.94	25,000.00
Net Total 30 - HOTEL OCCUPANCY TAX:		11,000.00-	5,000.00-	8,875.36-	5,000.00-

Account Number	Account Title	2019-20 Budget	2020-21 Budget	2020-21 Prior year Actual	2021-22 Current year Budget
52 - ENTERPRISE FUND					
SERVICE FEES					
52-37-100	WASTEWATER USAGE	154,369.00	210,000.00	213,617.65	350,000.00
52-37-110	M&O FEES	36,540.00	36,540.00	36,940.69	43,000.00
52-37-120	ADMINISTRATIVE FEES	24,265.00	24,265.00	24,513.61	25,000.00
52-37-200	CIP/DS REVENUE	21,924.00	21,924.00	22,183.36	21,000.00
52-37-210	DEBT SERVICE FEE	36,540.00	36,540.00	36,964.56	50,000.00
52-37-220	SYSTEM ACCESS FEES	10,000.00	3,300.00	9,158.40	3,600.00
52-37-230	CONSTRUCTION & TAP FEES	2,500.00	.00	1,200.00	.00
52-37-300	INTEREST ON INVESTMENTS	200.00	200.00	376.14	200.00
52-37-600	SERVICE APPLICATION FEES	1,200.00	1,200.00	1,350.00	1,200.00
52-37-610	RETURNED CHECK FEES	.00	.00	30.00	.00
52-37-620	LATE FEES	4,500.00	4,500.00	5,289.89	3,000.00
52-37-630	DISCONNECT FEE - CITY	500.00	500.00	775.00	500.00
Total SERVICE FEES:		292,538.00	338,969.00	352,399.30	497,500.00
Department: 53					
52-53-111	2014 TAX & REVENUE CO'S-Intere	.00	.00	35,499.75	.00
52-53-121	2013 TAX REVENUE CO'S- INTERES	.00	.00	1,220.00	.00
52-53-131	2011 TAX & REVENUE CO'S-Intere	.00	.00	20,765.62	.00
Total Department: 53:		.00	.00	57,485.37	.00
WASTEWATER OPS					
52-80-110	SALARIES & WAGES	48,661.00	15,632.00	49,161.08	19,635.00
52-80-130	FICA/MEDICARE	3,723.00	1,196.00	3,754.68	1,503.00
52-80-135	TMRS	4,025.00	1,293.00	6,199.52	1,388.00
52-80-142	EMPLOYEE HEALTH INSURANCE	11,916.00	3,969.00	11,692.69	4,205.00
52-80-145	WORKERS COMPENSATION	.00	.00	34.15	.00
52-80-146	UNEMPLOYMENT INSURANCE	393.00	.00	211.49	.00
52-80-150	LONGEVITY	510.00	.00	.00	.00
52-80-190	OTHER CONTRACTS & SERVICES	10,000.00	10,000.00	18,426.79	.00
52-80-230	FINANCIAL & ACCOUNTING	11,000.00	6,000.00	2,500.00	5,000.00
52-80-240	CASELLE	5,800.00	5,800.00	6,946.50	5,800.00
52-80-250	POSTAGE & SHIPPING	5,500.00	5,500.00	3,601.97	5,500.00
52-80-260	TELEPHONE	2,000.00	2,000.00	1,758.50	2,000.00
52-80-270	UTILITIES	3,200.00	3,200.00	3,302.40	3,200.00
52-80-280	KERRVILLE TREATMENT	84,000.00	225,000.00	64,853.51	318,000.00
52-80-300	OFFICE SUPPLIES	1,500.00	2,000.00	1,485.64	2,500.00
52-80-310	IT	400.00	400.00	400.00	400.00
52-80-320	MINOR TOOLS & EQUIPMENT	.00	.00	.00	1,000.00
52-80-340	FUEL & OIL SUPPLIES	3,000.00	3,000.00	2,974.35	3,000.00
52-80-410	MACHINERY & EQUIPMENT	.00	.00	.00	1,000.00
52-80-430	MAINS & COLLECTION LINES	5,000.00	5,000.00	8,842.34	5,000.00
52-80-450	LIFT STATIONS	5,000.00	5,000.00	927.99	5,000.00
52-80-460	STREET MAINT. & REPAIRS	10,000.00	10,000.00	950.00	10,000.00
52-80-520	LICENSES & CERTIFICATION	460.00	460.00	.00	460.00
52-80-530	SCHOOLS & SEMINARS	900.00	900.00	155.00	900.00
52-80-540	TRANSPORATION,LODGING,MEAL	1,100.00	1,100.00	147.80	1,100.00
52-80-610	DEPRECIATION	.00	.00	210,636.08	.00
52-80-625	REFUNDS	.00	.00	474.35	.00
Total WASTEWATER OPS:		218,088.00	307,450.00	399,436.83	396,591.00

Account Number	Account Title	2019-20 Budget	2020-21 Budget	2020-21 Prior year Actual	2021-22 Current year Budget
99 - NON-DEPARTMENTAL					
52-99-110	CONTINGENCY	2,700.00	9,000.00	.00	9,000.00
52-99-810	TRF TO I&S DEBT SERVICE FUND	36,540.00	36,540.00	36,909.22	50,000.00
52-99-820	TRANSFER TO CIP/DS	21,924.00	21,924.00	36,889.12	21,000.00
52-99-825	Transfer per Cert of Oblig Ord	55,602.00	55,602.00	63,281.01	.00
52-99-830	TRANSFER TO RESERVE FEE	5,000.00	5,000.00	5,000.00	33,119.00
52-99-840	TRANSFER TO PAYING AGENT	3,000.00	3,000.00	3,000.00	3,000.00
Total 99 - NON-DEPARTMENTAL:		124,766.00	131,066.00	145,079.35	116,119.00
52 - ENTERPRISE FUND Revenue Total:		292,538.00	338,969.00	352,399.30	497,500.00
52 - ENTERPRISE FUND Expenditure Total:		342,854.00	438,516.00	602,001.55	512,710.00
Net Total 52 - ENTERPRISE FUND:		50,316.00-	99,547.00-	249,602.25-	15,210.00-

Account Number	Account Title	2019-20 Budget	2020-21 Budget	2020-21 Prior year Actual	2021-22 Current year Budget
53 - EDS					
EDS REVENUE					
53-37-100	TRANSFER FROM WASTEWATER FUN	34,424.00	25,224.00	36,889.12	24,600.00
53-37-105	USDA-SHORT LIVED ASSET RESERVE	.00	.00	.00	28,119.00
Total EDS REVENUE:		34,424.00	25,224.00	36,889.12	52,719.00
EDS EXPENDITURES					
53-80-100	EDS EXPENSES	25,000.00	25,000.00	.00	.00
Total EDS EXPENDITURES:		25,000.00	25,000.00	.00	.00
53 - EDS Revenue Total:		34,424.00	25,224.00	36,889.12	52,719.00
53 - EDS Expenditure Total:		25,000.00	25,000.00	.00	.00
Net Total 53 - EDS:		9,424.00	224.00	36,889.12	52,719.00

CITY OF INGRAM

ORDINANCE NO. 2021-9

AN ORDINANCE LEVYING AD VALOREM TAXES FOR THE USE AND THE SUPPORT OF THE MUNICIPAL GOVERNMENT FOR THE CITY OF INGRAM, TEXAS, FOR THE FISCAL YEAR 2021-22, PROVIDING FOR THE APPORTIONING EACH LEVY FOR SPECIFIC PURPOSES; AND PROVIDING WHEN TAXES SHALL BECOME DUE AND WHEN SAME SHALL BECOME DELINQUENT IF NOT PAID.

WHEREAS, The City Council finds that an ad valorem tax must be levied to provide for current expenses and improvements for the City of Ingram, Texas, during the fiscal year 2021-2022; and

WHEREAS, the City Council further finds that an ad valorem tax must be levied to provide for the payment of principal and interest on outstanding debt maturing in the fiscal year 2021-2022;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF INGRAM, KERR COUNTY, TEXAS;

SECTION ONE: There is hereby levied and there shall be collected for the use and support of the municipal government of the City of Ingram, Texas, and to provide interest and sinking funds for the fiscal year 2021-2022, a total tax rate of \$0.4903 on each one hundred dollars (\$100.00) valuation of all property, real, personal, and mixed with the corporate limits of the City subject to taxation, for the specific purposes herein set forth. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATION THAN LAST YEAR'S TAX RATE AND LOWER THE TAX RATE FOR INTEREST & SINKING FUND, FOR A PROPOSED TOTAL TAX RATE OF .4903. FOR EXAMPLE, THIS TOTAL TAX RATE OF \$0.4903 PER \$100.00 OF ASSESSED VALUATION ON A \$100,000 HOME WILL DECREASE FROM \$496.30 TO \$490.30.

(A) For the current expenditures of the City of Ingram and for the general improvement, use and support of the City and its property, there is hereby levied and ordered to be assessed and collected for the fiscal year 2020-2021 on all property situated within the corporate limits of the City, and not exempt from taxation by a valid law, and ad valorem tax rate of \$0.4459 on each one hundred dollars (\$100.00) valuation of such property.

(B) For the purpose of paying principal and interest and providing payments into various debt service funds for each issue of tax supported debt, there is hereby levied and ordered to be assessed and collected for the fiscal year 2021-2022 on all property situated within the corporate limits of the City and not exempt from taxation by a valid law, an ad valorem tax for each issue of debt described in this Section, the sum of such levies being \$0.0444 on each one hundred dollars (\$100.00) valuation of such property.

SECTION TWO: The ad valorem tax levied shall become due on October 1, 2021, and may be paid up to January 31, 2022, without penalty, but if not paid, such taxes shall become delinquent on February 1, 2022, provided however, in accordance with Tax Code § 31.03 (a).

SECTION THREE: No discounts are authorized on property tax payments made prior to January 31, 2022.

SECTION FOUR: All taxes become a lien upon the property against which assessed, and the designated City Tax Collector for the City of Ingram is authorized and empowered to enforce the collection of such

taxes according to the Constitution and Laws of the State of Texas and ordinances of the City of Ingram, and shall by virtue of the tax rolls, fix and establish a lien by levying upon such property, whether real or personal, for the payment of said taxes, penalty, and interest. All delinquent taxes shall bear interest and other charges from date of delinquency as prescribed by state law.

Record Vote:

Mayor Kathy Rider _____

Mayor Pro Tem Bridget Dale _____

Councilmember David Britton _____

Councilmember William Warren _____

Councilmember Rocky Hawkins _____

Councilmember Robert Kimbrough _____

APPROVED BY THE INGRAM CITY COUNCIL ON THE 23rd DAY OF SEPTEMBER 2021.

Kathy Rider, Mayor

ATTEST:

Stephanie Breckenridge, City Secretary

Luke Cochran, City Attorney