

CITY OF TEXAS CITY
REGULAR CALLED CITY COMMISSION MEETING

AGENDA

WEDNESDAY, SEPTEMBER 6, 2017- 5:00 P.M.
KENNETH T. NUNN COUNCIL ROOM - CITY HALL
1801 9th Ave. N.
Texas City, TX 77590

PLEASE NOTE: Public comments and matters from the floor are generally limited to 3 minutes in length. If you would like to request to speak, please do so in advance of the meeting by filling out a Request To Address Commission form. All in attendance are required to remove hats and/or sunglasses (dark glasses) during meetings and to also silence all cell phones and electronic devices.

- (1) ROLL CALL
- (2) INVOCATION
- (3) PLEDGE OF ALLEGIANCE
- (4) PROCLAMATIONS AND PRESENTATIONS
 - (a) Proclamation for Breast Cancer Awareness Month.
- (5) PUBLIC HEARING
 - (a) A public hearing to hear citizens' opinions in favor of or in opposition to the City of Texas City's proposed 2017/2018 Fiscal Year Budget. (Finance)
- (6) CONSENT AGENDA
 - (a) Approve City Commission Minutes for August 16, 2017, meeting. (City Secretary)
 - (b) Consider and take action on Resolution No. 17-055, nominating person(s) for the Board of Director elections for Galveston County Appraisal District. (Management Services)
 - (c) Consider and take action on Resolution 17-055, approving and awarding the Building Material Annual Contract. (Public Works)
 - (d) Consider and take action on Resolution 17-056, approving a grant for the BG 18 Rifle-Resistant Body Armor Grant Program. (Police)
 - (e) Consider and take action on Resolution No. 17-057, approving an application with TxDot for the Transportation Alternatives Set-Aside Program. (Planning)
 - (f) Consider and take action on Resolution No. 17-058, authorizing the Mayor to enter into an agreement with Grantworks Inc. to apply for disaster recovery funds.

- (g) Consider and take action on Resolution No. 17-059, authorizing the Mayor to enter into an agreement with Mainland Children's Partnership to assist citizens in applying for disaster recovery funds.
- (7) REGULAR ITEMS
 - (a) Consider and take action on Ordinance No 17-22, to amend the City of Texas City fiscal budget to create an additional police dispatcher position. (Finance)
- (8) PUBLIC COMMENTS
- (9) MAYOR'S COMMENTS
- (10) COMMISSIONERS' COMMENTS

ADJOURNMENT

NOTICE OF ANY SUBJECT APPEARING ON THIS AGENDA REGARDLESS OF HOW THE MATTER IS STATED MAY BE ACTED UPON BY THE CITY COMMISSION.

NOTICE: The City of Texas City will furnish free transportation to handicapped individuals via a 4-door sedan for anyone wishing to attend the City Commission meetings. Call 948-3111, City Secretary's Office before noon on Monday preceding the meeting to make arrangements.

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THIS NOTICE OF MEETING WAS POSTED ON THE BULLETIN BOARDS AT CITY HALL, 1801 9TH AVENUE NORTH, TEXAS CITY, TEXAS, AT A PLACE CONVENIENT AND READILY ACCESSIBLE TO THE GENERAL PUBLIC AND ON THE CITY'S WEBSITE ON SEPTEMBER 1, 2017, PRIOR TO 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.

JAMES HARTSHORN
CITY SECRETARY

CITY COMMISSION REGULAR MTG

4. (a.

Meeting Date: 09/06/2017

Submitted By: James Hartshorn, City Secretary

Department: City Secretary

Information

ACTION REQUEST (Brief Summary)

BACKGROUND

ANALYSIS

ALTERNATIVES CONSIDERED

Fiscal Impact

CITY COMMISSION REGULAR MTG

5. (a.

Meeting Date: 09/06/2017

Public Hearing regarding 2017/2018 Budget

Submitted For: Laura Boyd, Finance

Submitted By: Laura Boyd, Finance

Department: Finance

Information

ACTION REQUEST (Brief Summary)

Public hearing in support of or opposition to the City of Texas City's proposed 2017/2018 Fiscal Year Budget.

BACKGROUND

ANALYSIS

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

FY 17/18 Budget

PROPOSED ANNUAL BUDGET

**CITY OF TEXAS CITY
TEXAS CITY, TEXAS**

FISCAL YEAR

OCTOBER 1, 2017 SEPTEMBER 30, 2018

Issued By:
Department of Finance

Headed by:
Laura R. Boyd
Director of Finance

**GENERAL FUND
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

EFFECTIVE property tax rate \$0.577179 per \$100 valuation (\$0.480044 M&O and \$0.097135 I&S)

DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:				
General Property Taxes	18,392,210	18,461,706	19,286,703	22,222,023
Other Taxes & Assessments	19,812,581	21,113,000	18,614,297	19,343,000
Licenses & Permits	524,313	547,000	767,052	680,000
Intergovernmental Revenue	125,670	175,500	153,056	117,500
Charges For Services	4,668,633	4,570,000	4,582,307	4,590,000
Fines & Forfeitures	2,583,085	2,800,000	2,437,702	2,500,000
Other Revenues	1,620,546	2,042,800	1,776,066	1,562,000
	<u>47,727,038</u>	<u>49,710,006</u>	<u>47,617,183</u>	<u>51,014,523</u>
Other Sources	117,647	30,000	429,653	2,030,000
	<u>117,647</u>	<u>30,000</u>	<u>429,653</u>	<u>2,030,000</u>
TOTAL REVENUES	<u>47,844,685</u>	<u>49,740,006</u>	<u>48,046,836</u>	<u>53,044,523</u>
EXPENDITURES:				
Administration	3,081,128	3,559,960	3,478,242	3,826,007
Legal	289,221	258,325	240,287	291,249
Purchasing	86,182	94,745	106,044	83,202
Planning	341,735	509,433	368,492	541,541
Information Technology	801,093	949,964	1,088,706	989,538
Police	11,749,249	11,224,267	11,685,770	11,616,588
Fire	8,835,800	8,730,236	8,693,438	9,271,573
Inspection	409,379	699,505	667,862	472,693
Municipal Court	769,959	751,787	767,150	805,732
Emergency Management	218,919	304,105	253,678	329,366
Public Works	7,232,190	8,443,614	7,322,462	8,128,932
Sanitation	3,744,354	4,322,718	4,004,120	4,335,403
Rainwater Pump Station	473,211	529,094	518,684	506,136
Recreation & Tourism	6,333,495	6,846,873	5,992,570	6,765,919
Library	1,245,248	1,398,277	1,185,905	1,451,382
Bayou Golf Course	1,183,831	1,349,211	1,158,939	1,259,459
Animal Control	339,659	491,023	373,737	500,955
Community Development	-	-	171,000	-
TOTAL EXPENDITURES	<u>47,134,653</u>	<u>50,463,137</u>	<u>48,077,087</u>	<u>51,175,675</u>
Excess of Revenues Over/(Under) Expenditures Before Reserve	710,032	(723,131)	(30,250)	1,868,847
RESERVE-VALERO TAX REFUND	-	(750,000)	-	-
VALERO TAX REFUND due 01/15/2018				(907,038)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	710,032	(1,473,131)	(30,250)	961,809
OTHER USES:				
Trans. To Other Funds	(265,246)	-	-	-

**GENERAL FUND
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

EFFECTIVE property tax rate \$0.577179 per \$100 valuation (\$0.480044 M&O and \$0.097135 I&S)

DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
Trans. To Group Insurance Fund	-	-	-	-
Trans. To Construction Fund	-	(225,000)	(225,000)	-
Trans. To Windstorm Insurance Fund	-	-	-	-
TOTAL OTHER USES	(265,246)	(225,000)	(225,000)	-
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES AND OTHER USES	444,786	(1,698,131)	(255,251)	961,809
FUND BALANCE-BEGINNING OF YEAR	24,736,968	25,181,754	25,181,754	24,926,503
FUND BALANCE-END OF YEAR	25,181,754	23,483,623	24,926,503	25,888,311
COMPONENTS OF FUND BALANCE:				
Nonspendable	1,211,098	1,211,098	1,211,098	1,211,098
Assigned	500,000	500,000	500,000	500,000
Unassigned	23,470,656	21,772,525	23,215,405	24,177,213
FUND BALANCE-END OF YEAR	\$ 25,181,754	\$ 23,483,623	\$24,926,503	\$25,888,311

GENERAL FUND

CITY OF TEXAS CITY, TEXAS

REVENUES

FY 2017-18 PROPOSED BUDGET

EFFECTIVE property tax rate \$0.577179 per \$100 valuation (\$0.480044 M&O and \$0.097135 I&S)

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-000-41001	CURRENT TAXES	18,058,451	18,151,706	19,000,000	21,912,023
101-000-41002	DELINQUENT TAXES	215,058	200,000	178,739	200,000
101-000-41003	PENALTY & INTEREST	118,701	110,000	107,964	110,000
*GENERAL PROPERTY TAXES		18,392,210	18,461,706	19,286,703	22,222,023
101-000-42001	STATE SALES TAX	15,506,388	15,900,000	14,000,000	14,000,000
101-000-42002	MIXED BEVERAGE TAX	79,348	70,000	72,379	70,000
101-000-42202	NATURAL GAS FRANCHISE TAX	142,273	150,000	150,000	150,000
101-000-42203	TELECOMM FRANCHISE TAX	454,682	450,000	550,000	550,000
101-000-42204	COMCAST FRANCHISE TAX	477,205	450,000	480,000	480,000
101-000-42207	TNMP FRANCHISE TAX	3,057,071	4,000,000	3,271,918	4,000,000
101-000-42209	GARBAGE FRANCHISE TAX	95,614	93,000	90,000	93,000
*OTHER TAXES & ASSESSMENTS		19,812,581	21,113,000	18,614,297	19,343,000
101-000-43002	OCCUPATIONAL LICENSES	7,418	10,000	5,397	10,000
101-000-43100	BUILDING PERMITS	242,261	300,000	438,604	350,000
101-000-43101	ELECTRICAL PERMITS	41,493	45,000	50,184	50,000
101-000-43102	PLUMBING PERMITS	27,918	25,000	41,942	30,000
101-000-43103	A/C-HEATING PERMITS	22,122	22,000	37,644	30,000
101-000-43104	MISCELLANEOUS PERMITS	78,490	50,000	38,485	50,000
101-000-43105	TEMPORARY PERMITS	14,540	10,000	36,426	25,000
101-000-43106	CULVERT PERMITS	38,515	35,000	39,346	40,000
101-000-43107	FIRE PERMITS	51,557	50,000	37,972	50,000
101-000-43108	PIPELINE PERMITS AND FEES	-	-	41,052	45,000
*LICENSES & PERMITS		524,313	547,000	767,052	680,000
101-000-44003	EMERGENCY MANAGEMENT GRANT	35,534	66,000	43,556	45,000
101-000-44009	GRANT REVENUE	45,136	87,000	87,000	50,000
101-000-44012	GALVESTON COUNTY MUTUAL AID	45,000	22,500	22,500	22,500
*INTERGOVERNMENTAL REVENUES		125,670	175,500	153,056	117,500
101-000-45002	GARBAGE PICK-UP/DISPOSAL	1,994,266	2,000,000	1,950,000	1,950,000
101-000-45003	BAYOU GOLF-GREEN FEES	781,076	775,000	775,000	780,000
101-000-45004	BAYOU GOLF-SNACK BAR	3,128	10,000	7,244	10,000
101-000-45005	LOWRY CENTER INCOME	286,515	300,000	230,000	250,000
101-000-45006	RIFLE RANGE INCOME	233,161	185,000	215,000	200,000
101-000-45600	EMS PATIENT CHARGES	1,370,485	1,300,000	1,405,063	1,400,000
*CHARGES FOR SERVICES		4,668,633	4,570,000	4,582,307	4,590,000
101-000-46001	MUNICIPAL COURT FINES	2,583,085	2,800,000	2,437,702	2,500,000
*FINES & FORFEITS		2,583,085	2,800,000	2,437,702	2,500,000
101-000-48101	RECREATION & TOURISM INCOME	432,639	425,000	391,003	400,000
101-000-48102	NESSLER POOL INCOME	154,461	130,000	130,000	140,000
101-000-48106	LIBRARY FINES	38,363	41,000	32,178	40,000
101-000-48113	MISCELLANEOUS RENT INCOME	1,200	10,800	1,304	2,000
101-000-48205	NET CHANGE IN FV INVEST	2,900	-	-	-
101-000-48307	DONATIONS	22,450	-	25,000	-
101-000-48801	MISCELLANEOUS INCOME	185,216	800,000	230,502	350,000
101-000-48802	INTEREST INCOME	76,039	3,000	30,000	50,000
101-000-48806	DEMOLITION PROGRAM	50	-	60	-
101-000-48809	MISCELLANEOUS INCOME CLEARING	-	-	357,769	-

GENERAL FUND

CITY OF TEXAS CITY, TEXAS

REVENUES

FY 2017-18 PROPOSED BUDGET

EFFECTIVE property tax rate \$0.577179 per \$100 valuation (\$0.480044 M&O and \$0.097135 I&S)

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-000-48810	FTZ SUBZONE FEES	692,964	600,000	591,186	600,000
101-000-48811	RECYCLING REVENUES	27,069	20,000	38,083	30,000
101-000-48812	MUNICIPAL FACILITIES FEES	42,500	63,000	-	-
101-000-48815	CREDIT CARD PROCESSING FEE	(55,304)	(50,000)	(51,019)	(50,000)
101-000-48850	INSURANCE PROCEEDS		-	-	-
*OTHER REVENUES		1,620,546	2,042,800	1,776,066	1,562,000
101-000-49009	TRANSFER FROM HOTEL/MOTEL	-	-	-	-
101-000-49042	TRANSFER FROM OTHER FUNDS	-	-	179,653	2,000,000
101-000-49102	PROCEEDS FROM LOANS	-	-	-	-
101-000-49103	PROCEEDS FROM SALE OF LAND	-	-	-	-
101-000-49104	PROCEEDS FROM SALE OF F/A	117,647	30,000	250,000	30,000
*OTHER SOURCES		117,647	30,000	429,653	2,030,000
	TOTAL REVENUES	47,844,685	49,740,006	48,046,836	53,044,523

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: ADMINISTRATION		ACTIVITY: GENERAL GOVERNMENT			
SERVICE STATEMENT					
<p>The Administration department is responsible for the supervision, administration, and planning the City's financial activities. These activities include financial reporting, utility billing and collections, ad valorem tax billing and collections, revenue collections, investments, debt management, risk management, grant management and budget preparation. The Director of Finance and other staff members provide financial information to the City Commission, Mayor and departments. This department also provides financial services to the Texas City Economic Development Corporation, Texas City Industrial Development Corporation, Texas City Harbour Foreign Trade Zone Corporation, Danforth Health Facilities Development Corporation, Public Facilities Development Corporation and the Texas City Cultural Arts Foundation.</p> <p>The Administration department also administers and maintains the personnel policies for the City. The department addresses all matters relating to payroll and personnel including recruitment, employee benefits, personnel guidelines, labor negotiations and civil service.</p>					
PERSONNEL SUMMARY		ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	
Mayor		1	1	1	
Commissioners		6	6	6	
Director of Finance		1	1	1	
City Secretary (SEE BELOW)		0	0	0	
Accountant		1	1	1	
Accounting Assistant		1	1	1	
Head Clerk/Cashier		1	1	1	
Human Resource Director		1	1	1	
Payroll Supervisor		1	1	1	
Accounts Payable Clerk		1	1	1	
Clerk/Cashier		2	2	2	
City Hall Receptionist		1	1	1	
Exec. Dir. Management Services (Corp.)	*	1	1	1	
Administrative Assistant to Mayor		1	1	1	
Human Resource Assistant		1	1	1	
Human Resource Assistant + Records Management		1	1	1	
Administrative Assistant-City Secretary & Corporations	*	1	1	1	
Dep. Dir. Management Services (Corp.) & City Secretary	**	1	1	1	
Clerk (Summer)		0	0	0	
TOTAL		23	23	23	
EXPENDITURE SUMMARY		FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
Salaries & Benefits	\$	966,968	\$ 1,045,909	\$ 950,195	\$ 1,100,861
Materials & Supplies		71,938	81,150	51,869	82,150
Contractual Services		1,286,937	1,496,901	1,439,376	1,534,996
Other Charges		755,285	836,000	910,939	1,008,000
Capital Outlay		-	100,000	125,864	100,000
TOTAL	\$	3,081,128	\$ 3,559,960	\$ 3,478,242	\$ 3,826,007

* Salaries and benefits paid from Texas City (TC) Economic Development Corporation, TC Foreign Trade Zone Corporation, TC Public Facilities Development Corporation, TC Industrial Development Corporation, TC Cultural Arts Foundation, and TC Historical Preservation Corporation.

** Salary and benefits paid from General Fund, Hotel/Motel Occupancy Tax Fund, TC Economic Development Corporation, TC Foreign Trade Zone Corporation, TC Public Facilities Development Corporation, TC Industrial Development Corporation, TC Cultural Arts Foundation, and TC Historical Preservation Corp.

**ADMINISTRATION - 101
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-101-51010	SALARIES	671,134	743,737	667,858	772,649
101-101-51030	OVERTIME PAY	-	1,500	67	1,500
101-101-51070	LIFE & DISABILITY 1.04%	6,009	7,735	4,872	8,036
101-101-51080	RETIREMENT 16.84% ; 16.70%	116,357	124,953	110,737	129,273
101-101-51090	MEDICARE TAX 1.45%	9,825	10,784	9,461	11,203
101-101-51110	INSURANCE-HEALTH/DENTAL/VISION	156,694	140,000	150,000	161,000
101-101-51120	TERMINATION PAY	-	10,000	-	10,000
101-101-51130	INCENTIVE PAY	6,949	7,200	7,200	7,200
*SALARIES & BENEFITS		966,968	1,045,909	950,195	1,100,861
101-101-52240	GASOLINE & OIL	868	2,500	937	2,500
101-101-52540	SUPPLIES-FOOD	2,213	2,000	4,683	2,000
101-101-52660	OFFICE SUPPLIES	18,631	25,000	20,010	25,000
101-101-52680	JANITORIAL SUPPLIES	5,233	6,000	2,573	6,000
101-101-52710	SAFETY PROGRAM	14,109	12,000	10,383	12,000
101-101-52715	EMPLOYEE SERVICE PROGRAM	30,600	33,000	9,795	33,000
101-101-52760	COMPUTER SUPPLIES	-	150	25	150
101-101-52780	MISC.-MATERIALS & SUPPLIES	286	500	3,461	1,500
*MATERIALS & SUPPLIES		71,938	81,150	51,869	82,150
101-101-53060	EXPENSE-ADMINISTRATIVE	44,582	75,000	10,493	75,000
101-101-53120	INSURANCE-FIRE & FLOOD	5,868	15,000	(18,038)	15,000
101-101-53140	INSURANCE-CASUALTY	530,318	550,000	461,378	540,000
101-101-53150	INSURANCE-AD&D	27,474	36,000	28,993	36,000
101-101-53200	UTILITIES	49,092	48,000	39,990	48,000
101-101-53260	COMMUNICATIONS	48,980	100,000	102,782	100,000
101-101-53360	MAINTENANCE-OFFICE EQUIP.	6,621	11,000	4,999	11,000
101-101-53540	MAINTENANCE-BLDG. & GROUNDS	80,304	50,000	25,517	50,000
101-101-53560	MAINTENANCE-CONTRACTS	-	1,500	4,421	-
101-101-53565	NUISANCE ABATEMENT	80,081	100,000	321,506	100,000
101-101-53600	POSTAGE	6,013	12,000	6,358	12,000
101-101-53680	PROFESSIONAL FEES	175,246	200,000	203,388	300,000
101-101-53690	CENTRAL APPRAISAL DISTRICT	197,629	200,000	197,083	200,000
101-101-53700	EQUIPMENT RENTAL	17,573	20,000	28,141	20,000
101-101-53740	BONDS-EMPLOYEES	826	175	221	800
101-101-53760	TRAVEL	3,646	4,000	260	4,000
101-101-53780	PUBLICATIONS & LEGALS	7,085	5,500	1,694	4,500
101-101-53800	DUES & MEMBERSHIPS	4,975	18,000	19,311	18,000
101-101-53860	WORKERS' COMP	624	726	879	696
101-101-53950	HOUSING REHABILITATION	-	50,000	-	-
*CONTRACTUAL SERVICES		1,286,937	1,496,901	1,439,376	1,534,996
101-101-54200	ELECTION COSTS	24,339	-	-	19,000
101-101-54220	MEDICAL FEES	605	1,000	493	1,000
101-101-54260	CLAIMS & REFUNDS	-	-	-	-
101-101-54300	TRAINING & PERSONNEL	13,615	20,000	14,936	23,000
101-101-54500	TEXAS EMPLOYMENT COMMISSION	24,504	40,000	10,732	40,000
101-101-54600	BAD DEBTS	-	-	-	-
101-101-54790	TIRZ TAX PAYMENTS	503,970	600,000	718,203	750,000
101-101-59043	SALES TAX REBATE	188,253	175,000	166,576	175,000
*OTHER CHARGES		755,285	836,000	910,939	1,008,000
101-101-55010	LAND & BUILDING IMPROVEMENTS				

**ADMINISTRATION - 101
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-101-55020	OPERATING EQUIP. & VEHICLES	-	-	-	-
101-101-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
101-101-55720	PROCUREMENT OF PROPERTY	-	100,000	125,864	100,000
*CAPITAL OUTLAY		-	100,000	125,864	100,000
	TOTAL ADMINISTRATION	3,081,128	3,559,960	3,478,242	3,826,007

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: LEGAL		ACTIVITY: GENERAL GOVERNMENT			
SERVICE STATEMENT					
<p>The City Attorney's office provides legal representation and advice for the City Commission of the City of Texas City, Texas and all administrative departments. This department is responsible for directing all legal matters involving the City and for prosecution in Municipal Court. The City Attorney's office represents the Fire and Police departments heads before the Civil Service Commission and in arbitration and on appeals to District Court. The department reviews and evaluates claims of and against the City; cooperates in Code Enforcement; advises and represents the City departments on personnel matters, reviews, advises and assists department heads in agenda matters; draft ordinances and resolutions; works with Commission members to resolve problems in the City; attends Commission meetings; advises Commissioners of the effects of their actions; advises department heads on operation; reviews or drafts legal documents affecting the City; handles citizen complaints; negotiates and drafts franchises; assist in planning and zoning matters; and currently represents the City of supervises the City's representation on damage suits.</p>					
PERSONNEL SUMMARY		ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	
City Attorney		1	1	1	
Legal Secretary		0	0	0	
Administrative Assistant		1	1	1	
TOTAL		2	2	2	
EXPENDITURE SUMMARY		FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
Salaries & Benefits		\$ 72,089	\$ 67,911	\$ 71,848	\$ 75,335
Materials & Supplies		1,234	3,000	771	2,500
Contractual Services		214,755	185,314	166,194	210,314
Other Charges		1,142	2,100	1,474	3,100
Capital Outlay		-	-	-	-
TOTAL		\$ 289,221	\$ 258,325	\$ 240,287	\$ 291,249

**LEGAL - 102
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-102-51010	SALARIES	40,250	40,500	38,239	41,715
101-102-51070	LIFE & DISABILITY 1.04%	343	421	297	434
101-102-51080	RETIREMENT 16.84% ; 16.70%	6,503	6,803	6,088	6,981
101-102-51090	MEDICARE TAX 1.45%	551	587	515	605
101-102-51110	INSURANCE-HEALTH/DENTAL/VISION	23,824	19,000	26,155	25,000
101-102-51130	INCENTIVE PAY	619	600	554	600
*SALARIES & BENEFITS		72,089	67,911	71,848	75,335
101-102-52660	OFFICE SUPPLIES	969	3,000	771	2,500
101-102-52760	COMPUTER SUPPLIES	265	-	-	-
101-102-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-
*MATERIALS & SUPPLIES		1,234	3,000	771	2,500
101-102-53260	COMMUNICATIONS	-	-	-	-
101-102-53600	POSTAGE	71	250	169	250
101-102-53680	PROFESSIONAL FEES	214,062	175,000	164,414	175,000
101-102-53685	COURT PROSECUTOR FEES	-	-	-	-
101-102-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-102-53691	DOCUMENT RECORDING FEES	568	500	570	500
101-102-53700	EQUIPMENT RENTAL	-	-	-	-
101-102-53760	TRAVEL	-	500	-	500
101-102-53780	PUBLICATIONS & LEGALS	-	9,000	992	9,000
101-102-53800	DUES & MEMBERSHIPS	-	-	-	-
101-102-53860	WORKERS' COMP	55	64	48	64
101-102-53XXX	INSURANCE SETTLEMENTS	-	-	-	25,000
*CONTRACTUAL SERVICES		214,755	185,314	166,194	210,314
101-102-54220	MEDICAL FEES	-	100	-	100
101-102-54300	TRAINING & PERSONNEL	1,142	2,000	1,474	3,000
*OTHER CHARGES		1,142	2,100	1,474	3,100
TOTAL LEGAL		289,221	258,325	240,287	291,249

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: PURCHASING		ACTIVITY: GENERAL GOVERNMENT			
PROGRAM DESCRIPTION					
<p>The Purchasing department observes and enforces the purchasing policies outlined in all related regulations in order to procure all materials, supplies, services and equipment for the City. The Purchasing department operates in a frank and open manner so that bidders may be impressed by the fairness of all awards and thus be encouraged to continue to furnish competitive bids so that all the City shall secure the best service or goods of the highest quality at the best price.</p> <p>The department assists all city departments in preparing sealed bids, bid specifications and purchase orders. The departments is also responsible for the operations of the Purchasing Module, which processes all requisitions entered and then converted into purchase orders. Other responsibilities of the department include maintenance of an active computerized bidders list, maintains relations with City vendors, and ensures that annual contracts are available to departments. In addition, this department supervises the disposal of surplus City property, and vending service functions of the General Services Commission.</p>					
PERSONNEL SUMMARY		ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	
Purchasing Coordinator		1	1	1	
Purchasing Technician		0	0	0	
TOTAL		1	1	1	
EXPENDITURE SUMMARY		FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
Salaries & Benefits		\$ 74,464	\$ 82,345	\$ 101,890	\$ 70,802
Materials & Supplies		820	3,900	86	3,900
Contractual Services		10,898	7,850	4,030	7,850
Other Charges		-	650	38	650
Capital Outlay		-	-	-	-
TOTAL		\$ 86,182	\$ 94,745	\$ 106,044	\$ 83,202

**PURCHASING - 103
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-103-51010	SALARIES	51,334	55,000	64,980	49,320
101-103-51030	OVERTIME PAY	-		-	-
101-103-51070	LIFE & DISABILITY 1.04%	458	572	565	513
101-103-51080	RETIREMENT 16.84% ; 16.70%	8,677	9,239	14,458	8,254
101-103-51090	MEDICARE TAX 1.45%	671	798	1,217	715
101-103-51110	INSURANCE-HEALTH/DENTAL/VISION	13,324	16,736	11,791	12,000
101-103-51120	TERMINATION PAY	-	-	8,878	-
*SALARIES & BENEFITS		74,464	82,345	101,890	70,802
101-103-52660	OFFICE SUPPLIES	820	2,500	23	2,500
101-103-52760	COMPUTER SUPPLIES	-	1,400	-	1,400
101-103-52780	MISC.-MATERIALS & SUPPLIES		-	63	-
*MATERIALS & SUPPLIES		820	3,900	86	3,900
101-103-53360	MAINTENANCE-OFFICE EQUIP.	-	-	264	-
101-103-53600	POSTAGE	-	-	-	-
101-103-53700	EQUIPMENT RENTAL	10,021	5,000	2,237	5,000
101-103-53780	PUBLICATIONS & LEGALS	542	2,000	1,225	2,000
101-103-53800	DUES & MEMBERSHIPS	250	750	253	750
101-103-53860	WORKERS' COMP	86	100	51	100
*CONTRACTUAL SERVICES		10,898	7,850	4,030	7,850
101-103-54220	MEDICAL FEES	-	150	38	150
101-103-54300	TRAINING & PERSONNEL	-	500	-	500
*OTHER CHARGES		-	650	38	650
TOTAL PURCHASING		86,182	94,745	106,044	83,202

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: PLANNING		ACTIVITY: GENERAL GOVERNMENT			
SERVICE STATEMENT					
<p>The mission of the Planning department is to provide engineering and design coordination for all major capital projects, provide engineering support services for all City departments, provide information to City Commissioners regarding growth and change in the community that create increasing demands on public infrastructure and governmental services, facilitate and provide staff support for the development of a Comprehensive Plan and other long-range plans, administer the Zoning Ordinance, the Subdivision Regulations, and other measures adopted to implement land use policies of the City Commission, including staff support for the Planning and Zoning Commission.</p>					
PERSONNEL SUMMARY		ACTUAL	ACTUAL	BUDGET	
		FY 2015-16	FY 2016-17	FY 2017-18	
Director		1	1	1	
Secretary		1	1	1	
TOTAL		2	2	2	
EXPENDITURE SUMMARY		FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
		ACTUAL	AMENDED	YEAR END	PROPOSED
			BUDGET	PROJECTION	BUDGET
Salaries & Benefits		\$ 221,207	\$ 223,302	\$ 223,464	\$ 254,553
Materials & Supplies		1,826	3,255	527	3,255
Contractual Services		118,655	256,983	142,414	272,433
Other Charges		47	1,300	88	1,300
Capital Outlay		-	24,593	1,998	10,000
TOTAL		\$ 341,735	\$ 509,433	\$ 368,492	\$ 541,541

PLANNING - 104
EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-104-51010	SALARIES	166,323	172,281	169,853	193,838
101-104-51030	OVERTIME PAY	-	250	-	250
101-104-51070	LIFE & DISABILITY 1.04%	1,472	1,729	1,337	2,016
101-104-51080	RETIREMENT 16.84% ; 16.70%	28,371	27,931	27,642	32,439
101-104-51090	MEDICARE TAX 1.45%	2,305	2,411	2,317	2,811
101-104-51110	INSURANCE-HEALTH/DENTAL/VISION	21,498	17,500	21,149	22,000
101-104-51120	TERMINATION PAY	-	-	-	-
101-104-51130	INCENTIVE PAY	1,237	1,200	1,166	1,200
*SALARIES & BENEFITS		221,207	223,302	223,464	254,553
101-104-52610	PHOTO, BLUEPRINTING SUPPLIES	-	200	23	200
101-104-52660	OFFICE SUPPLIES	800	1,000	477	1,000
101-104-52780	MISC.-MATERIALS & SUPPLIES	1,026	2,055	28	2,055
*MATERIALS & SUPPLIES		1,826	3,255	527	3,255
101-104-53260	COMMUNICATIONS	45	100	-	100
101-104-53340	MAINTENANCE-EQUIP. & TIRES	11	500	14	500
101-104-53360	MAINTENANCE-OFFICE EQUIP.	-	500	-	500
101-104-53680	PROFESSIONAL FEES	22,252	152,550	50,915	150,000
101-104-53687	CONNECT TRANSPORTATION	86,667	87,000	84,909	105,000
101-104-53700	EQUIPMENT RENTAL	4,027	4,000	3,418	4,000
101-104-53760	TRAVEL	948	1,000	1,200	1,000
101-104-53780	PUBLICATIONS & LEGALS	1,985	4,000	483	4,000
101-104-53800	DUES & MEMBERSHIPS	1,088	2,000	1,121	2,000
101-104-53860	WORKERS' COMP	286	333	354	333
101-104-53890	PLANNING COMMISSION	-	3,000	-	3,000
101-104-53910	ZONING COMMISSION	1,348	2,000	-	2,000
*CONTRACTUAL SERVICES		118,655	256,983	142,414	272,433
101-104-54220	MEDICAL FEES	47	300	88	300
101-104-54300	TRAINING & PERSONNEL	-	1,000	-	1,000
*OTHER CHARGES		47	1,300	88	1,300
101-104-55250	STREET IMPROVEMENTS	-	14,593	-	-
101-104-55720	PROCUREMENT OF PROPERTY	-	10,000	1,998	10,000
*CAPITAL OUTLAY		-	24,593	1,998	10,000
TOTAL PLANNING		341,735	509,433	368,492	541,541

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: INFORMATION TECHNOLOGY		ACTIVITY: GENERAL GOVERNMENT		
SERVICE STATEMENT				
<p>The Data Processing department directs the maintenance and development of computer and communication services for the City. Over 60% of city personnel have data processing and communication needs, both software and hardware. The protection of the information to include the availability, confidentiality and integrity is the focus of the department's efforts. Orchestrating the conceptual direction of the City's electronic data processing and telecommunications needs, as required.</p>				
PERSONNEL SUMMARY				
	ACTUAL	ACTUAL	BUDGET	
	FY 2015-16	FY 2016-17	FY 2017-18	
Director	1	1	1	
DP Administrator	1	1	1	
DP Administrator-Entry Level	1	1	2	
DP Administrator-Part time	1	1	0	
TOTAL	4	4	4	
EXPENDITURE SUMMARY				
	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
	ACTUAL	AMENDED	YEAR END	PROPOSED
		BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 213,514	\$ 246,177	\$ 227,935	\$ 256,904
Materials & Supplies	7,685	14,500	13,528	15,000
Contractual Services	325,175	362,834	455,677	359,884
Other Charges	3,853	7,750	9,669	7,750
Capital Outlay	250,867	318,703	381,896	350,000
TOTAL	\$ 801,093	\$ 949,964	\$ 1,088,706	\$ 989,538

**INFORMATION TECHNOLOGY - 105
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-105-51010	SALARIES	163,010	187,294	179,722	193,000
101-105-51030	OVERTIME PAY	-	-	-	-
101-105-51070	LIFE & DISABILITY 1.04%	869	1,948	456	2,007
101-105-51080	RETIREMENT 16.84% ; 16.70%	18,633	31,461	21,509	32,299
101-105-51090	MEDICARE TAX 1.45%	2,311	2,716	2,560	2,799
101-105-51110	INSURANCE-HEALTH/DENTAL/VISION	27,131	20,959	23,076	25,000
101-105-51120	TERMINATION PAY	-	-	-	-
101-105-51130	INCENTIVE PAY	1,560	1,800	612	1,800
*SALARIES & BENEFITS		213,514	246,177	227,935	256,904
101-105-52660	OFFICE SUPPLIES	7,435	14,000	13,276	14,000
101-105-52780	MISC.-MATERIALS & SUPPLIES	250	500	253	1,000
*MATERIALS & SUPPLIES		7,685	14,500	13,528	15,000
101-105-53260	COMMUNICATIONS	-	2,000	2,813	2,000
101-105-53300	MAINTENANCE-RADIO	-	-	-	-
101-105-53360	MAINTENANCE-OFFICE EQUIP.	322,371	358,000	450,000	350,000
101-105-53700	EQUIPMENT RENTAL	2,539	2,000	2,355	2,000
101-105-53760	TRAVEL	-	250	144	5,000
101-105-53780	PUBLICATIONS & LEGALS	-	250	-	250
101-105-53800	DUES & MEMBERSHIPS	150	200	189	500
101-105-53860	WORKERS' COMP	115	134	175	134
*CONTRACTUAL SERVICES		325,175	362,834	455,677	359,884
101-105-54220	MEDICAL FEES	475	250	227	250
101-105-54300	TRAINING & PERSONNEL	3,378	7,500	9,442	7,500
*OTHER CHARGES		3,853	7,750	9,669	7,750
101-105-55030	OFFICE EQUIPMENT	250,867	318,703	381,896	350,000
*CAPITAL OUTLAY		250,867	318,703	381,896	350,000
TOTAL DATA PROCESSING		801,093	949,964	1,088,706	989,538

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: POLICE		ACTIVITY: PUBLIC SAFETY		
SERVICE STATEMENT				
<p>The Chief of Police is appointed by the City Commission. The Police department and its officers, and employees are under the charge, control and direction of the Chief of Police, subject to rules prescribed by the Civil Service Commission. The officers and employees of the Police department are charged with the duties of preserving the public peace, detecting and preventing crime, arresting offenders; protecting the rights of persons and property; preserving order at elections, public meetings and public places; preventing and removing of possible nuisances on and in all public streets, highways, alleys, waters and other places; the enforcement of the penal code of the state and the penal and other ordinances of the City, and of performing and discharging such other duties as are now or may hereafter be imposed upon them by the laws of the state or by ordinances of the City.</p>				
PERSONNEL SUMMARY		ACTUAL	ACTUAL	BUDGET
		FY 2015-16	FY 2016-17	FY 2017-18
Chief		1	1	1
Assistant Chief		0	1	1
Captain		4	3	3
Lieutenant		0	4	4
Sergeant		10	9	9
Corporal/Patrolman		73	68	68
Dispatcher		10	10	10
Jailer Supervisor		0	1	1
Jailer		8	7	7
Records Supervisor		1	1	1
Records Technician		4	3	3
Public Safety Technician		1	2	2
Fleet Service Technician	(moving to Public Works)	1	0	0
Fleet Maintenance Supervisor	(moving to Public Works)	1	0	0
TOTAL		114	110	110
EXPENDITURE SUMMARY		FY 2015-16	FY 2016-17	FY 2016-17
		ACTUAL	AMENDED	YEAR END
			BUDGET	PROJECTION
				BUDGET
Salaries & Benefits		\$ 10,333,769	\$ 9,674,479	\$ 10,597,397
Materials & Supplies		225,657	348,800	137,671
Contractual Services		1,062,330	1,014,738	867,474
Other Charges		102,438	156,250	83,228
Capital Outlay		25,054	30,000	-
Expense Recovery		-	-	-
TOTAL		\$ 11,749,249	\$ 11,224,267	\$ 11,685,770
				\$ 11,616,588

POLICE - 201
EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-201-51010	SALARIES	6,706,356	6,467,896	6,848,258	6,618,820
101-201-51030	OVERTIME PAY	184,411	227,500	236,076	227,500
101-201-51031	R/T SECURITY OVERTIME PAY	15,529	50,000	51,977	50,000
101-201-51040	LONGEVITY	64,959	64,920	62,845	64,920
101-201-51060	HOLIDAY PAY	234,556	200,000	254,658	200,000
101-201-51070	LIFE & DISABILITY 1.04%	64,962	67,266	59,267	68,836
101-201-51080	RETIREMENT 16.84% ; 16.70%	1,323,874	1,082,402	1,353,056	1,107,659
101-201-51090	MEDICARE TAX 1.45%	104,147	93,784	108,204	95,973
101-201-51110	INSURANCE-HEALTH/DENTAL/VISION	1,144,108	995,000	1,082,130	1,133,000
101-201-51120	TERMINATION PAY	138,726	80,000	210,000	80,000
101-201-51130	INCENTIVE PAY	273,379	268,500	257,419	268,500
101-201-51140	EQUIPMENT ALLOWANCE	67,296	63,960	65,558	63,960
101-201-51150	UPGRADE PAY	2,094	5,000	791	5,000
101-201-51170	COURT TIME	9,372	8,250	7,158	8,250
*SALARIES & BENEFITS		10,333,769	9,674,479	10,597,397	9,992,418
101-201-52060	CLOTHING & UNIFORMS	69,429	75,000	61,001	75,000
101-201-52240	GASOLINE & OIL	38,074	170,000	42,307	150,000
101-201-52600	ID PHOTO SUPPLIES	7,972	8,800	7,747	8,800
101-201-52620	CRIMINAL INVESTIGATIONS	31,050	30,000	24,677	30,000
101-201-52660	OFFICE SUPPLIES	39,746	46,000	27,898	46,000
101-201-52680	JANITORIAL SUPPLIES	9,357	10,000	6,878	10,000
101-201-52780	MISC.-MATERIALS & SUPPLIES	30,030	9,000	(32,836)	29,000
*MATERIALS & SUPPLIES		225,657	348,800	137,671	348,800
101-201-53080	LAUNDRY	-	500	-	-
101-201-53100	FOOD & JAIL SUPPLIES	28,393	40,000	34,272	40,000
101-201-53120	INSURANCE-FIRE & FLOOD	-	-	-	-
101-201-53200	UTILITIES	150,943	150,000	107,581	150,000
101-201-53260	COMMUNICATIONS	191,593	205,000	160,000	205,000
101-201-53300	MAINTENANCE-RADIO	5,445	10,090	1,329	10,090
101-201-53340	MAINTENANCE-EQUIPMENT & TIRES	129,322	121,500	65,000	121,500
101-201-53360	MAINTENANCE-OFFICE EQUIP.	660	1,000	26	1,000
101-201-53540	MAINTENANCE-BLDG. & GROUNDS	67,466	115,625	90,000	82,500
101-201-53560	MAINTENANCE-CONTRACTS	98	12,500	-	12,500
101-201-53600	POSTAGE	1,264	1,500	2,091	2,000
101-201-53680	PROFESSIONAL FEES	268,738	102,000	50,000	100,000
101-201-53682	SCHOOL CROSSING GUARDS	-	-	-	-
101-201-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-201-53700	EQUIPMENT RENTAL	22,910	50,000	17,000	50,000
101-201-53705	EQUIPMENT RENTAL-LEASE FEES	141,504	141,504	284,604	285,000
101-201-53760	TRAVEL	588	1,250	537	1,250
101-201-53780	PUBLICATIONS & LEGALS	820	1,000	-	1,000
101-201-53800	DUES & MEMBERSHIPS	1,678	2,000	1,754	2,000
101-201-53860	WORKERS' COMP	50,907	59,269	53,280	53,280
*CONTRACTUAL SERVICES		1,062,330	1,014,738	867,474	1,117,120
101-201-54220	MEDICAL FEES	11,359	30,000	19,000	30,000
101-201-54300	TRAINING & PERSONNEL	58,378	55,000	45,879	57,000
101-201-54530	K-9'S	1,077	30,000	7,500	30,000
101-201-54540	CRIME PREVENTION	7,022	10,000	1,778	10,000
101-201-54541	SWAT	24,602	31,250	9,071	31,250
*OTHER CHARGES		102,438	156,250	83,228	158,250

**POLICE - 201
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-201-55010	LAND & BUILDING IMPROVEMENTS	25,054	30,000	-	-
101-201-55020	OPERATING EQUIPMENT & VEHICLE		-	-	-
101-201-55150	MISCELLANEOUS EQUIPMENT		-	-	-
*CAPITAL OUTLAY		25,054	30,000	-	-
101-201-57040	EXPENSE RECOVERY		-	-	-
*EXPENSE RECOVERY		-	-	-	-
	TOTAL POLICE	11,749,249	11,224,267	11,685,770	11,616,588

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: FIRE		ACTIVITY: PUBLIC SAFETY		
SERVICE STATEMENT				
<p>The Texas City Fire department is charged with increasing survivability of life and property within the physical boundaries of the City of Texas City threatened by the hostile environments, circumstances, and provides quality healthcare services, and events inherently addressed by the fire and EMS service.</p>				
PERSONNEL SUMMARY				
	ACTUAL	ACTUAL	BUDGET	
	FY 2015-16	FY 2016-17	FY 2017-18	
Chief	1	1	1	
Assistant Fire Chief	1	1	1	
Administrative Assistant	1	1	1	
Administrative Secretary	1	1	1	
Battalion Chief	3	3	3	
Captain	11	11	11	
Driver/Engineer	19	19	19	
Firefighter	42	39	39	
TOTAL	79	76	76	
EXPENDITURE SUMMARY				
	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
	ACTUAL	AMENDED	YEAR END	PROPOSED
		BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 7,441,575	\$ 7,139,821	\$ 7,184,242	\$ 7,486,758
Materials & Supplies	248,993	273,910	211,725	293,800
Contractual Services	899,115	1,066,400	1,113,594	1,304,015
Other Charges	149,565	162,000	110,807	162,000
Capital Outlay	96,551	88,105	73,069	25,000
TOTAL	\$ 8,835,800	\$ 8,730,236	\$ 8,693,438	\$ 9,271,573

**FIRE - 202
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-202-51010	SALARIES	4,821,342	4,711,620	4,697,963	4,876,686
101-202-51030	OVERTIME PAY	95,557	140,000	78,832	80,000
101-202-51040	LONGEVITY	33,373	33,120	33,240	33,120
101-202-51060	HOLIDAY PAY	10,755	10,000	13,032	10,000
101-202-51070	LIFE & DISABILITY 1.04%	11,573	12,000	11,343	12,000
101-202-51080	RETIREMENT (FR&R)	867,308	798,523	862,818	860,000
101-202-51090	MEDICARE TAX 1.45%	76,513	70,318	74,207	70,712
101-202-51110	INSURANCE-HEALTH/DENTAL/VISION	810,615	655,000	787,375	835,000
101-202-51120	TERMINATION PAY	144,547	175,000	67,754	175,000
101-202-51130	INCENTIVE PAY	493,368	459,240	485,380	459,240
101-202-51150	UPGRADE PAY	76,625	75,000	72,299	75,000
*SALARIES & BENEFITS		7,441,575	7,139,821	7,184,242	7,486,758
101-202-52060	CLOTHING & UNIFORMS	115,015	72,300	54,276	72,300
101-202-52240	GASOLINE & OIL	3,243	5,000	10,528	25,000
101-202-52300	MEDICAL SUPPLIES	58,527	130,000	114,277	130,000
101-202-52540	SUPPLIES-FOOD, MISC.	3,702	5,000	2,526	5,000
101-202-52640	FIRE PREVENTION MATERIALS	10,189	10,110	1,594	10,000
101-202-52660	OFFICE SUPPLIES	28,826	25,000	12,011	25,000
101-202-52680	JANITORIAL SUPPLIES	27,577	19,000	11,831	19,000
101-202-52780	MISC-MATERIALS & SUPPLIES	42	5,000	1,847	5,000
101-202-52810	SMALL TOOLS	1,872	2,500	2,836	2,500
*MATERIALS & SUPPLIES		248,993	273,910	211,725	293,800
101-202-53200	UTILITIES	82,196	110,000	66,080	110,000
101-202-53260	COMMUNICATIONS	58,403	50,000	51,071	50,000
101-202-53300	MAINTENANCE-RADIO	12,885	10,000	1,384	10,000
101-202-53340	MAINTENANCE-EQUIPMENT & TIRES	230,125	290,403	217,138	260,000
101-202-53360	MAINTENANCE-OFFICE EQUIP.	194	1,250	294	1,250
101-202-53540	MAINTENANCE-BLDG. & GROUNDS	83,996	115,478	95,343	100,000
101-202-53560	MAINTENANCE-CONTRACTS	6,180	10,000	8,041	10,000
101-202-53680	PROFESSIONAL FEES	152,436	190,000	160,669	250,000
101-202-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-202-53700	EQUIPMENT RENTAL	6,092	16,000	4,892	6,000
101-202-53705	EQUIPMENT RENTAL-LEASE FEES	231,979	231,979	464,475	464,475
101-202-53780	PUBLICATIONS & LEGALS	2,709	1,500	3,017	2,500
101-202-53800	DUES & MEMBERSHIPS	1,180	4,000	3,306	4,000
101-202-53860	WORKERS' COMP	30,740	35,790	37,884	35,790
*CONTRACTUAL SERVICES		899,115	1,066,400	1,113,594	1,304,015
101-202-54220	MEDICAL FEES	69,044	72,000	48,268	72,000
101-202-54300	TRAINING & PERSONNEL	80,521	90,000	62,540	90,000
*OTHER CHARGES		149,565	162,000	110,807	162,000
101-202-55010	LAND & BUILDING IMPROVEMENTS	96,551	88,105	73,069	25,000

**FIRE - 202
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-202-55020	OPERATING EQUIPMENT & VEHICLE		-	-	-
101-202-55150	MISCELLANEOUS EQUIPMENT		-	-	-
*CAPITAL OUTLAY		96,551	88,105	73,069	25,000
	TOTAL FIRE	8,835,800	8,730,236	8,693,438	9,271,573

FIRE - 202
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>QUANTITY PROPOSED</u>	<u>UNIT COST</u>	<u>FY 2017-18 PROPOSED BUDGET</u>
<u>CAPITAL OUTLAY:</u>				
101-202-55010	STORAGE AND SHELVING AT FIRE STATION 1	1	25,000	25,000
<u>TOTAL CAPITAL OUTLAY:</u>				<u>25,000</u>
<u>TOTAL SUPPLEMENTAL REQUESTS-POLICE</u>				<u>\$ 25,000</u>

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: INSPECTION		ACTIVITY: PUBLIC SAFETY			
PROGRAM DESCRIPTION					
<p>The primary mission of the Inspection department is to provide building inspection service for development to the public in a timely manner. This service is provided with consistency, fairness, equity, and sensitivity to quality customer care. Provide technical assistance that will disseminate development and/or code information to the general public and the building industry. This information is in the context of the public health, safety and the general welfare of the citizens of Texas City as prescribed by local, state and federal provisions. Initiation of proper administrative procedures for various requests and building code violations.</p>					
PERSONNEL SUMMARY		ACTUAL	ACTUAL	BUDGET	
		FY 2015-16	FY 2016-17	FY 2017-18	
Building Official/Planning Coordinator		1	1	1	
Combination Inspector		3	3	2	
Permit Technician		1	1	2	
TOTAL		5	5	5	
EXPENDITURE SUMMARY		FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
		ACTUAL	AMENDED	YEAR END	PROPOSED
			BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$	334,468	\$ 349,770	\$ 323,274	\$ 338,252
Materials & Supplies		14,268	18,675	11,943	18,675
Contractual Services		58,697	327,760	328,134	112,466
Other Charges		1,946	3,300	4,511	3,300
Capital Outlay		-	-	-	-
TOTAL	\$	409,379	\$ 699,505	\$ 667,862	\$ 472,693

**INSPECTIONS - 203
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-203-51010	SALARIES	240,418	265,962	237,997	250,998
101-203-51030	OVERTIME PAY	924	1,200	1,541	1,200
101-203-51070	LIFE & DISABILITY 1.04%	1,579	2,766	1,838	2,610
101-203-51080	RETIREMENT 16.84% ; 16.70%	42,681	44,675	40,899	42,004
101-203-51090	MEDICARE TAX 1.45%	3,608	3,856	3,496	3,639
101-203-51110	INSURANCE-HEALTH/DENTAL/VISION	34,959	29,511	35,000	36,000
101-203-51120	TERMINATION PAY	9,122	-	-	-
101-203-51130	INCENTIVE PAY	1,177	1,800	2,502	1,800
*SALARIES & BENEFITS		334,468	349,770	323,274	338,252
101-203-52060	CLOTHING & UNIFORMS	849	2,175	646	2,175
101-203-52240	GASOLINE & OIL	4,273	5,000	5,312	5,000
101-203-52660	OFFICE SUPPLIES	4,021	5,000	2,957	5,000
101-203-52680	JANITORIAL SUPPLIES	2,936	4,000	2,289	4,000
101-203-52780	MISC.-MATERIALS & SUPPLIES	2,190	2,500	739	2,500
*MATERIALS & SUPPLIES		14,268	18,675	11,943	18,675
101-203-53120	INSURANCE-FIRE & FLOOD	3,658	4,000	-	4,000
101-203-53200	UTILITIES	14,879	15,000	9,143	15,000
101-203-53260	COMMUNICATIONS	14,776	15,000	11,223	15,000
101-203-53300	MAINTENANCE-RADIO	-	-	-	-
101-203-53340	MAINTENANCE-EQUIP. & TIRES	2,651	5,000	377	5,000
101-203-53360	MAINTENANCE-OFFICE EQUIP.	-	500	-	500
101-203-53540	MAINTENANCE-BLDG. & GROUNDS	12,674	274,453	290,000	10,000
101-203-53560	MAINTENANCE CONTRACT	-	-	-	-
101-203-53680	PROFESSIONAL FEES	1,339	1,000	471	20,000
101-203-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-203-53700	EQUIPMENT RENTAL	2,427	3,000	4,033	3,000
101-203-53705	EQUIPMENT LEASE FEES	4,659	4,659	9,318	9,318
101-203-53760	TRAVEL	160	3,000	2,033	3,000
101-203-53780	PUBLICATIONS & LEGALS	-	-	-	25,500
101-203-53800	DUES & MEMBERSHIPS	917	1,500	988	1,500
101-203-53860	WORKERS' COMP	557	648	548	648
*CONTRACTUAL SERVICES		58,697	327,760	328,134	112,466
101-203-54220	MEDICAL FEES	460	300	76	300
101-203-54300	TRAINING & PERSONNEL	1,486	3,000	4,435	3,000
*OTHER CHARGES		1,946	3,300	4,511	3,300
TOTAL INSPECTIONS		409,379	699,505	667,862	472,693

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: MUNICIPAL COURT		ACTIVITY: PUBLIC SAFETY		
SERVICE STATEMENT				
<p>The mission of the Municipal Court is to provide swift and impartial disposition of class "C" misdemeanor criminal matters, parking and traffic violations, punishable by fine only and not to exceed \$500.00 as well as city ordinance violations, punishable by fine only, not to exceed \$2000.00 arising within the corporate limits of Texas City under the ordinances adopted by the City and the laws of the State of Texas.</p> <p>The Municipal Court activity includes monthly and quarterly reports to the City and the State on traffic, parking and class "C" criminal offenses. The court is also responsible for computer and manual record keeping of charges filed and disposed, accepting payment of fines; processing requests for defensive driving and dismissals of such upon the completion of the course, time extensions for payment of fines when necessary; sending out a variety of letters dealing with balances due on fines, failures to appear in court and non-completion of defensive driving; issuing warrants and Capias Pro Fine warrants; preparing complaints; trial dockets and arraignment dockets for formal court dates; preparing miscellaneous forms and notifying witnesses and/or attorneys for trial settings.</p>				
PERSONNEL SUMMARY				
	ACTUAL	ACTUAL	BUDGET	
	FY 2015-16	FY 2016-17	FY 2017-18	
Court Clerk	1	1	1	
Senior Deputy Clerk	1	1	1	
Deputy Clerk	6	6	6	
City Marshal (full time)	*	1	1	
TOTAL	9	9	9	
EXPENDITURE SUMMARY				
	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
	ACTUAL	AMENDED	YEAR END	PROPOSED
	BUDGET	PROJECTION		BUDGET
Salaries & Benefits	\$ 444,658	\$ 441,738	\$ 503,168	\$ 521,220
Materials & Supplies	10,373	15,144	11,677	11,750
Contractual Services	313,568	291,905	249,980	270,662
Other Charges	1,361	3,000	2,325	2,100
Capital Outlay	-	-	-	-
TOTAL	\$ 769,959	\$ 751,787	\$ 767,150	\$ 805,732

* 75% of Marshal salaries paid from General Fund and 25% paid from Municipal Court Security Fund

MUNICIPAL COURT - 205
EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-205-51010	SALARIES	308,287	312,554	357,412	368,279
101-205-51030	OVERTIME PAY	3,237	5,000	693	1,000
101-205-51070	LIFE & DISABILITY 1.04%	2,627	3,251	2,870	3,830
101-205-51080	RETIREMENT 16.84% ; 16.70%	52,175	52,501	61,222	61,862
101-205-51090	MEDICARE TAX 1.45%	4,249	4,532	5,001	5,340
101-205-51110	INSURANCE-HEALTH/DENTAL/VISION	72,648	60,000	69,439	74,160
101-205-51120	TERMINATION PAY	-	-	-	-
101-205-51130	INCENTIVE PAY	1,436	3,900	6,530	6,750
101-205-51150	UPGRADE PAY	-	-	-	-
*SALARIES & BENEFITS		444,658	441,738	503,168	521,220
101-205-52660	OFFICE SUPPLIES	8,774	12,005	10,663	10,500
101-205-52760	COMPUTER SUPPLIES	965	2,140	245	500
101-205-52780	MISC.-MATERIALS & SUPPLIES	634	1,000	769	750
*MATERIALS & SUPPLIES		10,373	15,144	11,677	11,750
101-205-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-
101-205-53680	PROFESSIONAL FEES	265,071	221,243	193,243	200,000
101-205-53685	COURT PROSECUTOR FEES	47,935	70,000	56,040	70,000
101-205-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-205-53800	DUES & MEMBERSHIPS	320	380	404	380
101-205-53860	WORKERS' COMP	242	282	293	282
*CONTRACTUAL SERVICES		313,568	291,905	249,980	270,662
101-205-54220	MEDICAL FEES	249	500	164	500
101-205-54260	CLAIMS & REFUNDS	-	-	-	-
101-205-54300	TRAINING & PERSONNEL	1,112	2,500	2,161	1,600
*OTHER CHARGES		1,361	3,000	2,325	2,100
TOTAL MUNICIPAL COURT		769,959	751,787	767,150	805,732

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: EMERGENCY MANAGEMENT		ACTIVITY: PUBLIC SAFETY			
SERVICE STATEMENT					
<p>The office of Emergency Management & Safety is under the direction of the Mayor. This office coordinates, designs, writes, and implements emergency management plans and procedures for the City and coordinates such emergency planning with various State and local agencies. This office also coordinates and implements City wide safety programs to include: safety training, accident reporting analysis, accident reporting database maintenance, lost work day accident program, and safety awards programs.</p>					
PERSONNEL SUMMARY		ACTUAL	ACTUAL	BUDGET	
		FY 2015-16	FY 2016-17	FY 2017-18	
Emergency Manager & Special Projects Coordinator		1	1	1	
Assistant Emergency Manager		1/3	1	1	
TOTAL		<u>1 1/3</u>	<u>2</u>	<u>2</u>	
EXPENDITURE SUMMARY		FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
		ACTUAL	AMENDED	YEAR END	PROPOSED
			BUDGET	PROJECTION	BUDGET
Salaries & Benefits		\$ 157,472	\$ 183,415	\$ 194,383	\$ 196,510
Materials & Supplies		-	850	952	850
Contractual Services		35,883	64,190	46,953	76,056
Other Charges		25,564	55,650	11,390	55,950
Capital Outlay		-	-	-	-
TOTAL		<u>\$ 218,919</u>	<u>\$ 304,105</u>	<u>\$ 253,678</u>	<u>\$ 329,366</u>

**EMERGENCY MANAGEMENT - 206
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-206-51010	SALARIES	115,867	139,352	144,258	146,756
101-206-51030	OVERTIME PAY	-	-	-	-
101-206-51070	LIFE & DISABILITY 1.04%	1,042	3,679	839	1,526
101-206-51080	RETIREMENT 16.84% ; 16.70%	19,947	21,540	24,636	24,560
101-206-51090	MEDICARE TAX 1.45%	1,614	4,144	1,949	2,128
101-206-51110	INSURANCE-HEALTH/DENTAL/VISION	17,765	13,500	20,310	18,540
101-206-51120	TERMINATION PAY	-	-	-	-
101-206-51130	INCENTIVE PAY	1,237	1,200	2,390	3,000
*SALARIES & BENEFITS		157,472	183,415	194,383	196,510
101-206-52660	OFFICE SUPPLIES	-	250	-	250
101-206-52780	MISC.-MATERIALS & SUPPLIES	-	600	952	600
*MATERIALS & SUPPLIES		-	850	952	850
101-206-53260	COMMUNICATIONS	31,075	28,000	36,637	35,000
101-206-53300	MAINTENANCE-RADIO	-	-	-	-
101-206-53600	POSTAGE	-	-	-	-
101-206-53680	PROFESSIONAL FEES	-	30,000	-	30,000
101-206-53700	EQUIPMENT RENTAL	-	350	-	350
101-206-53705	EQUIPMENT LEASE FEES	4,666	4,666	9,332	9,332
101-206-53760	TRAVEL	36	750	-	750
101-206-53780	PUBLICATIONS & LEGALS	-	300	878	500
101-206-53860	WORKERS' COMP	107	124	106	124
*CONTRACTUAL SERVICES		35,883	64,190	46,953	76,056
101-206-54150	EMERGENCY MANAGEMENT	25,132	55,000	11,063	55,000
101-206-54220	MEDICAL FEES	34	50	283	200
101-206-54300	TRAINING & PERSONNEL	398	600	44	750
*OTHER CHARGES		25,564	55,650	11,390	55,950
101-206-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-
101-206-55030	OFFICE EQUIPMENT	-	-	-	-
101-206-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
TOTAL EMER. MANAGEMENT		218,919	304,105	253,678	329,366

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: STREET & BRIDGE		ACTIVITY: PUBLIC WORKS			
SERVICE STATEMENT					
The Street & Bridge department directs the City's major infrastructure development and maintenance programs for all streets, alleys, bridges, sidewalks, public parking and drainage facilities on public property or easements.					
PERSONNEL SUMMARY		ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	
Director		1	1	1	
Construction Services Superintendent		1	1	1	
Storm Management Supervisor		1	1	1	
Fleet Maintenance Superintendent		1	1	1	
Parts Manager		1	1	1	
Street & Bridge Supervisor		1	1	1	
Engineering Technician		1	1	1	
Secretary		1	1	1	
Project Administrator		1	1	1	
Asst. Project Administrator		1	1	1	
G.I.S. Specialist		1	1	1	
G.I.S. Tech (Summer)		2	2	2	
Purchasing Clerk		1	1	1	
Building & Maintenance Crewleader		2	2	2	
Maintenance Electrician		1	1	1	
Heavy Equipment Operator		8	8	8	
Mechanic/Welder/Paint & Body		5	5	5	
Tireman		1	1	1	
Project Inspector		1	1	1	
Utilityman I or II		2	2	2	
Combination Unit Operator		1	1	1	
Tractor Trailer Driver		1	1	1	
Truck Driver		7	7	7	
Laborer II		1	1	1	
Survey Assistant/Laborer		1	1	1	
Laborer		21	21	21	
Laborer/Porter-Shop		1	1	1	
Electrician Helper		1	1	1	
Service Technician Mechanic I		1	1	1	
Traffic Utilityman I		1	1	1	
Traffic Utilityman II		1	1	1	
Fleet Maintenance Supervisor (from Police)		0	1	1	
Fleet Service Technician (from Police)		0	1	1	
TOTAL		71	73	73	
EXPENDITURE SUMMARY		FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
Salaries & Benefits		\$ 4,346,526	\$ 4,514,731	\$ 4,669,927	\$ 4,728,573
Materials & Supplies		1,380,726	1,944,234	1,279,846	1,620,200
Contractual Services		1,501,069	1,855,549	1,371,695	1,772,559
Other Charges		3,868	8,100	994	7,600
Capital Outlay		-	121,000	-	-
Expense Recovery		-	-	-	-
TOTAL		\$ 7,232,190	\$ 8,443,614	\$ 7,322,462	\$ 8,128,932

FOR FISCAL YEAR 2013-2014 AND FORWARD, TRANSPORTATION & TRAFFIC EXPENDITURES ARE INCLUDED IN PUBLIC WORKS STREET & BRIDGE DEPARTMENT EXPENDITURES.

STREET & BRIDGE - 301
EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-301-51010	SALARIES	3,003,912	3,278,995	3,254,820	3,314,837
101-301-51030	OVERTIME PAY	2,768	10,000	18,622	10,000
101-301-51040	LONGEVITY	30,988	30,900	33,786	30,900
101-301-51070	LIFE & DISABILITY 1.04%	27,069	34,102	26,812	34,102
101-301-51080	RETIREMENT 16.84% ; 16.70%	520,023	550,789	559,553	550,789
101-301-51090	MEDICARE TAX 1.45%	41,177	47,545	44,750	47,545
101-301-51110	INSURANCE-HEALTH/DENTAL/VISION	684,583	525,000	700,000	705,000
101-301-51120	TERMINATION PAY	12,012	10,000	-	10,000
101-301-51130	INCENTIVE PAY	17,278	17,400	19,735	17,400
101-301-51150	UPGRADE PAY	6,717	10,000	11,847	8,000
*SALARIES & BENEFITS		4,346,526	4,514,731	4,669,927	4,728,573
101-301-52040	CHEMICALS	-	200	-	200
101-301-52060	CLOTHING & UNIFORMS	5,350	15,000	4,422	15,000
101-301-52080	CEMENT & LIME	2,086	15,000	573	13,000
101-301-52090	SEAL COAT ROCK	71,867	75,000	92,118	75,000
101-301-52100	ASPHALT	252,774	534,262	418,010	300,000
101-301-52110	LIQUID ASPHALT	132,654	140,000	47,096	130,000
101-301-52140	LIMESTONE	196,606	239,577	100,552	200,000
101-301-52150	DRAINAGE MATERIALS	106,671	125,000	64,105	110,000
101-301-52160	LIMESTONE & SAND	1,960	27,000	3,049	25,000
101-301-52170	REINFORCED CONCRETE	156,801	159,580	96,545	140,000
101-301-52240	GASOLINE & OIL	327,998	469,615	338,862	468,000
101-301-52480	TRAFFIC MATERIALS/SIGNS	31,958	40,000	24,073	40,000
101-301-52500	MATERIALS-SIGNALS	13,898	15,000	18,000	15,000
101-301-52520	PAINT & STRIPING MATERIALS	10,592	12,000	3,167	12,000
101-301-52660	OFFICE SUPPLIES	7,774	10,000	7,842	10,000
101-301-52680	JANITORIAL SUPPLIES	14,015	16,000	13,165	16,000
101-301-52780	MISC.-MATERIALS & SUPPLIES	26,698	28,000	29,625	28,000
101-301-52810	SMALL TOOLS	21,024	23,000	18,644	23,000
*MATERIALS & SUPPLIES		1,380,726	1,944,234	1,279,846	1,620,200
101-301-53110	DEMOLITION	-	-	-	-
101-301-53200	UTILITIES	575,305	575,000	485,674	575,000
101-301-53240	STREET STRIPING	31,035	81,439	8,133	75,000
101-301-53260	COMMUNICATIONS	99,019	110,250	64,309	110,250
101-301-53300	MAINTENANCE-RADIO	-	-	-	-
101-301-53340	MAINTENANCE-EQUIPMENT & TIRES	406,954	452,957	298,218	450,000
101-301-53360	MAINTENANCE-OFFICE EQUIP.	8,145	15,000	4,972	15,000
101-301-53390	TRAFFIC SIGNAL REPAIR	1,987	5,500	514	5,500
101-301-53490	WEED CONTROL	10,951	23,000	18,315	23,000
101-301-53540	MAINTENANCE-BLDG. & GROUNDS	78,637	133,436	86,238	100,000
101-301-53546	MAINTENANCE-LEVEE	-	-	-	-
101-301-53560	MAINTENANCE-CONTRACTS	-	1,000	-	-
101-301-53600	POSTAGE	281	200	824	200
101-301-53620	FREIGHT	-	150	-	-
101-301-53680	PROFESSIONAL FEES	92,110	229,345	83,074	75,000
101-301-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-301-53700	EQUIPMENT RENTAL	9,030	30,000	7,558	25,000

**STREET & BRIDGE - 301
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-301-53705	EQUIPMENT RENTAL-LEASE FEES	120,666	120,666	241,332	241,332
101-301-53780	PUBLICATIONS & LEGALS	7,138	6,600	3,961	6,600
101-301-53800	DUES & MEMBERSHIPS	137	1,530	125	1,200
101-301-53860	WORKERS' COMP	59,674	69,477	68,449	69,477
*CONTRACTUAL SERVICES		1,501,069	1,855,549	1,371,695	1,772,559
101-301-54220	MEDICAL FEES	3,188	4,600	594	4,600
101-301-54300	TRAINING & PERSONNEL	680	3,500	401	3,000
*OTHER CHARGES		3,868	8,100	994	7,600
101-301-55010	LAND & BUILDING IMPROVEMENTS		21,000	-	-
101-301-55020	OPERATING EQUIPMENT & VEHICLE		-	-	-
101-301-55050	PHYSICAL PLANT IMPROVEMENTS				
101-301-55250	STREET IMPROVEMENTS		-	-	-
101-301-55650	PARK IMPROVEMENTS		100,000	-	-
101-301-55720	PROCUREMENT OF PROPERTY		-	-	-
*CAPITAL OUTLAY		-	121,000	-	-
	TOTAL STREET & BRIDGE	7,232,190	8,443,614	7,322,462	8,128,932

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: SANITATION		ACTIVITY: PUBLIC WORKS			
SERVICE STATEMENT					
The function of the Sanitation department is to plan, direct and manage the collection and disposal of refuse and solid waste and assures enforcement of applicable federal, state and local solid waste laws. The department also provides advice and information regarding the City's solid waste services.					
PERSONNEL SUMMARY		ACTUAL	ACTUAL	BUDGET	
		FY 2015-16	FY 2016-17	FY 2017-18	
Solid Waste Manager		1	1	1	
Supervisor		1	1	1	
Crewleader		1	1	1	
Picker or Brush Grinder Operator		2	2	2	
Front End Loader		2	2	2	
Roll-off Truck Driver		6	5	5	
Dike Lead		0	1	1	
Laborer		10	10	10	
Recycling Center Attendant-Part-Time		2	0	0	
Laborer-Part Time		0	2	2	
Recycling Gate Attendant-Full Time		1	1	1	
Recycling Gate Attendant-Part Time		1	1	1	
Nuisance Abatement Technician		0	1	1	
Seasonal Assistant Supervisor (paid from TC Dike Fund)		0	1	1	
Seasonal Laborers (paid from TC Dike Fund)		0	5	5	
TOTAL		27	34	34	
EXPENDITURE SUMMARY		FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
		ACTUAL	AMENDED	YEAR END	PROPOSED
		BUDGET	BUDGET	PROJECTION	BUDGET
Salaries & Benefits		\$ 1,552,251	\$ 1,634,141	\$ 1,677,876	\$ 1,716,590
Materials & Supplies		104,296	175,500	109,562	179,500
Contractual Services		272,462	329,337	350,433	451,746
Other Charges		1,815,345	2,183,740	1,866,249	1,987,567
Capital Outlay		-	-	-	-
TOTAL		\$ 3,744,354	\$ 4,322,718	\$ 4,004,120	\$ 4,335,403

SANITATION - 302
EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-302-51010	SALARIES	1,084,293	1,179,454	1,156,706	1,214,838
101-302-51030	OVERTIME PAY	21,517	20,000	29,507	20,000
101-302-51040	LONGEVITY	8,176	7,200	8,667	8,200
101-302-51070	LIFE & DISABILITY 1.04%	9,697	12,266	9,401	12,634
101-302-51080	RETIREMENT 16.84% ; 16.70%	193,546	198,119	205,537	203,303
101-302-51090	MEDICARE TAX 1.45%	15,461	17,102	16,481	17,615
101-302-51110	INSURANCE-HEALTH/DENTAL/VISION	216,241	185,000	238,390	225,000
101-302-51120	TERMINATION PAY	-	7,000	10,048	7,000
101-302-51130	INCENTIVE PAY	3,037	3,000	3,030	3,000
101-302-51150	UPGRADE PAY	282	5,000	109	5,000
*SALARIES & BENEFITS		1,552,251	1,634,141	1,677,876	1,716,590
101-302-52040	CHEMICALS	-	2,000	-	2,000
101-302-52060	CLOTHING & UNIFORMS	3,859	5,000	3,470	5,000
101-302-52240	GASOLINE & OIL	94,571	156,000	100,000	156,000
101-302-52660	OFFICE SUPPLIES	589	4,000	96	4,000
101-302-52680	JANITORIAL SUPPLIES	2,301	2,000	3,073	6,000
101-302-52780	MISC.-MATERIALS & SUPPLIES	2,976	4,000	2,840	4,000
101-302-52810	SMALL TOOLS	-	2,500	83	2,500
*MATERIALS & SUPPLIES		104,296	175,500	109,562	179,500
101-302-53340	MAINTENANCE-EQUIPMENT & TIRES	84,741	136,789	81,884	135,000
101-302-53540	MAINTENANCE-BLDG. & GROUNDS	34,857	35,000	13,558	35,000
101-302-53545	MAINTENANCE-DIKE	-	-	-	-
101-302-53566	VEGETATION ABATEMENT	53,623	60,000	30,715	60,000
101-302-53680	PROFESSIONAL FEES	-	-	-	-
101-302-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-302-53700	EQUIPMENT RENTAL	10,830	5,000	3,064	5,000
101-302-53705	EQUIPMENT RENTAL-LEASE FEES	67,802	67,802	191,441	192,000
101-302-53780	PUBLICATIONS & LEGALS	-	750	-	750
101-302-53860	WORKERS' COMP	20,610	23,996	29,771	23,996
*CONTRACTUAL SERVICES		272,462	329,337	350,433	451,746
101-302-54220	MEDICAL FEES	2,455	1,750	2,135	1,750
101-302-54270	FEES & LICENSES	1,641,726	1,964,925	1,723,812	1,810,003
101-302-54300	TRAINING & PERSONNEL	-	2,500	78	2,500
101-302-54510	RECYCLING PROGRAM	4,064	20,000	849	20,000
101-302-54570	LANDFILL DISPOSAL FEES	167,099	194,565	139,376	153,314
*OTHER CHARGES		1,815,345	2,183,740	1,866,249	1,987,567
101-302-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-

**SANITATION - 302
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-302-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-
101-302-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
TOTAL SANITATION		3,744,354	4,322,718	4,004,120	4,335,403

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: RAINWATER PUMP STATIONS		ACTIVITY: PUBLIC WORKS		
SERVICE STATEMENT				
The Rainwater Pump Stations are designed to alleviate the flooding and drainage throughout the City of Texas City.				
PERSONNEL SUMMARY				
	ACTUAL	ACTUAL	BUDGET	
	FY 2015-16	FY 2016-17	FY 2017-18	
Pump Station Crewleader	1	1	1	
Attendant	2	2	2	
Laborer	1	1	1	
TOTAL	4	4	4	
EXPENDITURE SUMMARY				
	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
	ACTUAL	AMENDED	YEAR END	PROPOSED
		BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 263,617	\$ 271,404	\$ 291,249	\$ 290,972
Materials & Supplies	69,882	72,700	56,247	72,700
Contractual Services	139,104	144,290	131,346	141,764
Other Charges	607	700	-	700
Capital Outlay	-	40,000	39,843	-
TOTAL	\$ 473,211	\$ 529,094	\$ 518,684	\$ 506,136

**RAINWATER PUMP STATIONS - 303
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-303-51010	SALARIES	178,714	189,881	197,318	201,193
101-303-51030	OVERTIME PAY	6,236	6,500	11,018	6,500
101-303-51040	LONGEVITY	2,914	2,400	2,886	2,400
101-303-51070	LIFE & DISABILITY 1.04%	1,626	1,975	1,732	2,092
101-303-51080	RETIREMENT 16.84% ; 16.70%	31,750	31,895	35,451	33,670
101-303-51090	MEDICARE TAX 1.45%	2,594	2,753	2,844	2,917
101-303-51110	INSURANCE-HEALTH/DENTAL/VISION	39,842	35,000	40,000	41,200
101-303-51120	TERMINATION PAY	-	-	-	-
101-303-51150	UPGRADE PAY	-	1,000	-	1,000
101-303-51191	NON-CASH FRINGE BENEFIT	(59)	-	-	-
*SALARIES & BENEFITS		263,617	271,404	291,249	290,972
101-303-52040	CHEMICALS	1,165	1,500	882	1,500
101-303-52060	CLOTHING & UNIFORMS	1,705	2,500	1,590	2,500
101-303-52240	GASOLINE & OIL	64,071	65,000	51,566	65,000
101-303-52680	JANITORIAL SUPPLIES	885	1,200	921	1,200
101-303-52780	MISC.-MATERIALS & SUPPLIES	1,141	1,500	376	1,500
101-303-52810	SMALL TOOLS	916	1,000	911	1,000
*MATERIALS & SUPPLIES		69,882	72,700	56,247	72,700
101-303-53300	MAINTENANCE-RADIO	147	400	60	400
101-303-53340	MAINTENANCE-EQUIPMENT & TIRES	24,575	25,000	18,337	25,000
101-303-53440	MAINTENANCE-PHYSICAL PLANT	36,701	40,000	33,824	40,000
101-303-53540	MAINTENANCE-BLDG. & GROUNDS	63,714	65,043	62,310	60,000
101-303-53680	PROFESSIONAL FEES	3,396	3,000	3,026	2,500
101-303-53700	EQUIPMENT RENTAL	5,052	5,000	4,622	4,500
101-303-53705	EQUIPMENT RENTAL-LEASE FEES	3,517	3,517	7,034	7,034
101-303-53860	WORKERS' COMP	2,001	2,330	2,133	2,330
*CONTRACTUAL SERVICES		139,104	144,290	131,346	141,764
101-303-53975	PUBLIC OUTREACH PROGRAM	500	500	-	500
101-303-54220	MEDICAL FEES	107	200	-	200
*OTHER CHARGES		607	700	-	700
101-303-55350	RAINWATER PUMP IMPROVEMENTS	-	40,000	39,843	-
*CAPITAL OUTLAY		-	40,000	39,843	-
TOTAL RAINWATER PUMP		473,211	529,094	518,684	506,136

ACTIVITY SUMMARY

FUND: GENERAL			
DEPARTMENT: RECREATION & TOURISM		ACTIVITY: CULTURE & RECREATION	
SERVICE STATEMENT			
The Texas City Parks & Recreation Department seeks to enhance the quality of life of the citizens by providing a comprehensive range of recreational services designed to contribute to the physical, mental, social and cultural needs of the community.			
PERSONNEL SUMMARY	ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18
<u>Full-Time:</u>			
Director	1	1	1
Administrative Assistant	1	1	1
Park Superintendent	1	1	1
Asst. Park Superintendent	0	1	1
Reservation Coordinator	1	1	1
Landscape Supervisor	0	1	1
Custodians-Full-Time (All Centers)	3	3	3
Facility Crew Leader	1	1	1
Museum Curator	1	1	1
Athletic Coordinator	1	1	1
Aquatics Coordinator	1	1	1
Rec Aide-Full-Time-Sr. Citizen Program	1	1	1
Range Master	1	1	1
Shooting Range Crew Leader (formerly Asst. Range Master)	1	1	1
Fitness Coordinator	1	1	1
Recreation Coordinator	1	1	1
Program Events Coordinator	1	1	1
Senior Citizens Program Coordinator	1	1	1
Center Supervisor	2	2	2
Park Crew Leader	4	2	2
Park Crew Mechanic	1	1	1
Park Crew Equipment Operators	4	4	4
Park Crew Athletic Groundskeeper	1	1	1
Park Crew Pool Maintenance	2	2	2
Park Crew Laborer	5	7	7
Total Full-Time	37	39	39
<u>Part-Time:</u>			
Custodians-Part Time (All-Centers)	4	4	4
Lowry Weekend/Evening Supervisor-Part Time	1	1	1
Natatorium Pool Manager-Part Time	1	1	1
Athletic Supervisor-Part Time	0	1	1
Swim Coach-Part Time	1	1	1
Rec Aides-Part-Time (All Centers)	41	40	40
Special Instructor II (Tennis)-Part Time	1	1	1
Seasonal Park Crew	2	0	0
Seasonal Rec Aide (timekeepers & scorekeepers)	0	8	8
Total Part-Time	51	57	57

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: RECREATION & TOURISM (continued)		ACTIVITY: CULTURE & RECREATION		
<u>Summer:</u>				
Rec Aides (Summer)		26	26	26
Park Crew Laborer (Summer)		3	3	3
Pool Managers (Summer)		3	3	3
Lifeguards (Summer)		30	30	30
Cashiers (Summer)		3	3	3
Summer Swim Coach (Summer)		0	0	0
Aquatics Manager (Summer)		2	2	2
Summer Track Coach (Summer)		2	2	2
Total Summer		<u>69</u>	<u>69</u>	<u>69</u>
TOTAL (Full-Time, Part-Time, Summer Positions)		<u>157</u>	<u>165</u>	<u>165</u>
	FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
EXPENDITURE SUMMARY	ACTUAL	AMENDED	YEAR END	PROPOSED
		BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 3,747,014	\$ 3,954,234	\$ 3,928,852	\$ 4,187,574
Materials & Supplies	403,069	439,272	313,749	470,700
Contractual Services	1,658,090	1,844,784	1,401,730	1,820,842
Other Charges	77,689	78,200	74,087	78,200
Capital Outlay	447,635	530,382	274,152	208,603
Expense Recovery	-	-	-	-
TOTAL	<u>\$ 6,333,495</u>	<u>\$ 6,846,873</u>	<u>\$ 5,992,570</u>	<u>\$ 6,765,919</u>

**RECREATION & TOURISM - 401
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-401-51010	SALARIES	2,715,267	2,898,162	2,816,726	3,024,595
101-401-51030	OVERTIME PAY	102,580	100,000	149,897	100,000
101-401-51040	LONGEVITY	8,723	9,000	7,929	9,000
101-401-51070	LIFE & DISABILITY 1.04%	14,074	30,011	12,744	31,456
101-401-51080	RETIREMENT 16.84% ; 16.70%	422,189	484,719	455,529	506,166
101-401-51090	MEDICARE TAX 1.45%	39,324	41,842	41,147	43,857
101-401-51110	INSURANCE-HEALTH/DENTAL/VISION	430,512	360,000	430,435	442,000
101-401-51120	TERMINATION PAY	124	15,000	-	15,000
101-401-51130	INCENTIVE PAY	12,226	10,500	11,354	10,500
101-401-51150	UPGRADE PAY	1,995	5,000	3,092	5,000
*SALARIES & BENEFITS		3,747,014	3,954,234	3,928,852	4,187,574
101-401-52040	CHEMICALS	41,100	44,953	39,595	50,000
101-401-52060	CLOTHING & UNIFORMS	19,804	25,300	15,616	27,700
101-401-52240	GASOLINE & OIL	47,559	50,000	38,653	50,000
101-401-52460	RECREATIONAL SUPPLIES	88,030	100,000	55,080	100,000
101-401-52660	OFFICE SUPPLIES	15,112	15,000	15,311	17,000
101-401-52680	JANITORIAL SUPPLIES	50,842	60,002	48,277	62,000
101-401-52700	PROGRAMS & AWARDS	94,097	95,018	91,728	95,000
101-401-52780	MISC.-MATERIALS & SUPPLIES	38,176	40,000	5,195	60,000
101-401-52810	SMALL TOOLS	8,348	9,000	4,295	9,000
*MATERIALS & SUPPLIES		403,069	439,272	313,749	470,700
101-401-53070	REC & TOUR SECURITY	-	95,000	(39,100)	95,000
101-401-53080	LAUNDRY	1,620	2,000	1,195	2,000
101-401-53120	INSURANCE-FIRE & FLOOD	11,828	12,000	12,000	12,000
101-401-53200	UTILITIES	785,315	900,000	651,455	800,000
101-401-53260	COMMUNICATIONS	74,367	53,000	64,896	53,000
101-401-53340	MAINTENANCE-EQUIPMENT & TIRES	68,611	85,396	72,323	85,000
101-401-53490	WEED CONTROL	3,825	5,886	894	5,886
101-401-53530	MAINTENANCE-PARKS & STADIUMS	172,768	174,956	125,514	174,956
101-401-53540	MAINTENANCE-BLDG. & GROUNDS	235,013	188,125	169,176	188,000
101-401-53550	MAINTENANCE-SWIMMING POOLS	45,302	50,050	30,705	60,000
101-401-53560	MAINTENANCE-CONTRACTS	4,260	15,000	6,379	15,000
101-401-53680	PROFESSIONAL FEES	96,395	100,118	98,467	100,000
101-401-53683	LINEN SERVICES	16,221	15,600	17,702	18,000
101-401-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
101-401-53700	EQUIPMENT RENTAL	42,363	35,000	34,368	45,000
101-401-53705	EQUIPMENT RENTAL-LEASE FEES	55,687	55,687	111,374	115,000
101-401-53760	TRAVEL	9,733	12,000	2,606	12,000
101-401-53780	PUBLICATIONS & LEGALS	1,800	6,185	6,033	5,000
101-401-53800	DUES & MEMBERSHIPS	8,262	10,000	11,700	10,000
101-401-53860	WORKERS' COMP	24,721	28,782	24,041	25,000
*CONTRACTUAL SERVICES		1,658,090	1,844,784	1,401,730	1,820,842
101-401-54220	MEDICAL FEES	9,989	10,000	3,966	10,000

**RECREATION & TOURISM - 401
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-401-54260	CLAIMS & REFUNDS	67,700	65,200	68,653	65,200
101-401-54300	TRAINING & PERSONNEL	-	3,000	1,468	3,000
*OTHER CHARGES		77,689	78,200	74,087	78,200
101-401-55010	LAND & BUILDING IMPROVEMENTS	76,717	126,221	8,676	157,271
101-401-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-
101-401-55030	OFFICE EQUIPMENT	-	-	-	-
101-401-55150	MISCELLANEOUS EQUIPMENT	43,295	46,704	9,518	16,332
101-401-55650	PARK IMPROVEMENTS	327,622	357,457	255,958	35,000
*CAPITAL OUTLAY		447,635	530,382	274,152	208,603
101-401-56125	PRINCIPAL-FIT EQUIPMENT LEASE	-	-	-	-
101-401-56225	INTEREST-FIT EQUIPMENT LEASE	-	-	-	-
*DEBT SERVICE		-	-	-	-
	TOTAL RECREATION & TOURISM	6,333,495	6,846,873	5,992,570	6,765,919

REC & TOUR - 401
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED	UNIT COST	FY 2017-18 PROPOSED BUDGET	
<u>CAPITAL OUTLAY:</u>					
101-401-55010	FAMILY AQUATIC PARK EMPLOYEE PARKING LOT	1	** 65,000	65,000	
101-401-55010	PARKS SERVICE CENTER SHOP/WAREHOUSE ROOF	1	55,000	55,000	
101-401-55010	LOWRY CENTER AIR CONDITIONING UNITS	3	10,237	30,711	
101-401-55010	HEIGHTS GYM ROOF & EXTERIOR WALL ASSESSMENT	1	3,280	3,280	
101-401-55010	SHOWBOAT PAVILION ROOF & EXTERIOR WALL ASSESSMENT	1	3,280	3,280	\$ 157,271
101-401-55150	NESSLER AQUATIC CENTER UMBRELLAS	4	1,583	6,332	
101-401-55150	SHOOTING RANGE SKEET MACHINES	2	5,000	10,000	16,332
101-401-55650	IMPROVEMENTS AFTER TRAIN REMOVAL AT NOBLE PARK	1	** 7,000	7,000	
101-401-55650	CARVER PARK SCOREBOARDS	2	6,500	13,000	
101-401-55650	ADDITIONAL SIDEWALKS AT GODARD PARK	1	15,000	15,000	35,000
<u>TOTAL CAPITAL OUTLAY:</u>				\$ 208,603	
<u>TOTAL SUPPLEMENTAL REQUESTS-RECREATION & TOURISM</u>				\$ 208,603	

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: LIBRARY		ACTIVITY: CULTURE & RECREATION			
SERVICE STATEMENT					
The Moore Memorial Library's function is to assemble, organize, preserve, and make easily and freely available printed and non-printed materials for recreational and educational use by the citizens of Texas City and Galveston County.					
PERSONNEL SUMMARY		ACTUAL	ACTUAL	BUDGET	
		FY 2015-16	FY 2016-17	FY 2017-18	
Library Director		1	1	1	
Assistant Director/Head of Technical Processing		1	1	1	
Reference Librarian		1	1	1	
Local Historian		1	1	1	
Young Adult/Public Services Librarian		1	1	1	
Children's Librarian		1	1	1	
Systems Administrator		1	1	1	
Children's Assistant		0	0	0	
Public Services Assistant		1	1	1	
Technical Processing Assistant		0	0	0	
Circulation Assistant		0	0	0	
Support Services Assistant		6	6	6	
Shelver-Part-Time		2	2	2	
Summer Library Shelver		2	2	2	
TOTAL		18	18	18	
EXPENDITURE SUMMARY		FY 2015-16	FY 2016-17	FY 2016-17	FY 2017-18
		ACTUAL	AMENDED	YEAR END	PROPOSED
		BUDGET	BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 717,658	\$ 706,671	\$ 697,125	\$ 710,549	
Materials & Supplies	39,283	47,087	30,377	46,500	
Contractual Services	222,156	311,138	239,131	334,208	
Other Charges	200,422	223,880	175,055	229,425	
Capital Outlay	65,729	109,500	44,217	130,700	
Expense Recovery	-	-	-	-	
TOTAL	\$ 1,245,248	\$ 1,398,277	\$ 1,185,905	\$ 1,451,382	

**LIBRARY - 402
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-402-51010	SALARIES	507,320	510,638	495,468	500,691
101-402-51030	OVERTIME PAY	675	2,100	1,288	2,100
101-402-51070	LIFE & DISABILITY 1.04%	4,015	5,311	3,613	5,207
101-402-51080	RETIREMENT 16.84% ; 16.70%	87,024	85,774	85,702	83,791
101-402-51090	MEDICARE TAX 1.45%	7,438	7,404	7,262	7,260
101-402-51110	INSURANCE-HEALTH/DENTAL/VISION	96,740	83,444	89,703	99,500
101-402-51120	TERMINATION PAY	-	-	-	-
101-402-51130	INCENTIVE PAY	14,446	12,000	14,088	12,000
*SALARIES & BENEFITS		717,658	706,671	697,125	710,549
101-402-52660	OFFICE SUPPLIES	35,034	40,587	25,948	40,000
101-402-52680	JANITORIAL SUPPLIES	4,249	6,000	3,847	6,000
101-402-52780	MISC.-MATERIALS & SUPPLIES	-	500	582	500
*MATERIALS & SUPPLIES		39,283	47,087	30,377	46,500
101-402-53120	INSURANCE-FIRE & FLOOD	5,868	6,000	6,000	6,000
101-402-53200	UTILITIES	58,598	60,000	40,748	60,000
101-402-53260	COMMUNICATIONS	43,617	50,070	27,201	66,420
101-402-53340	MAINTENANCE-EQUIPMENT & TIRES	54,590	70,200	71,023	64,000
101-402-53360	MAINTENANCE-OFFICE EQUIPMENT	-	6,000	126	9,500
101-402-53540	MAINTENANCE-BLDG. & GROUNDS	42,454	85,480	70,681	78,900
101-402-53560	MAINTENANCE-CONTRACTS	-	1,000	-	1,000
101-402-53600	POSTAGE	3,843	7,000	4,172	7,000
101-402-53660	BOOK REPAIRS & BINDING	2,997	3,000	-	3,000
101-402-53665	PRESERVATION/ARCHIVES	445	6,000	-	21,000
101-402-53680	PROFESSIONAL FEES	747	500	929	500
101-402-53700	EQUIPMENT RENTAL	7,351	10,000	7,498	10,000
101-402-53760	TRAVEL	1,037	2,000	1,193	3,000
101-402-53800	DUES & MEMBERSHIPS	105	3,300	1,345	3,300
101-402-53860	WORKERS' COMP	505	588	717	588
*CONTRACTUAL SERVICES		222,156	311,138	239,131	334,208
101-402-54020	BOOKS & PUBLICATIONS	194,301	209,380	171,184	213,425
101-402-54220	MEDICAL FEES	1,058	1,000	165	1,000
101-402-54300	TRAINING & PERSONNEL	2,338	3,500	1,343	5,000
101-402-54480	LIBRARY PROGRAMS	2,725	10,000	2,363	10,000
*OTHER CHARGES		200,422	223,880	175,055	229,425
101-402-55010	LAND & BUILDING IMPROVEMENTS	29,194	54,700	14,321	87,200
101-402-55030	OFFICE EQUIPMENT	36,535	54,800	29,896	43,500
*CAPITAL OUTLAY		65,729	109,500	44,217	130,700
TOTAL LIBRARY		1,245,248	1,398,277	1,185,905	1,451,382

LIBRARY - 402
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED	UNIT COST	FY 2017-18 PROPOSED BUDGET	
<u>INCLUDED IN MAINTENANCE ITEMS:</u>					
101-402-53360	CART REPLACEMENT	4	250	\$ 1,000	
101-402-53360	REPLACEMENT OF TWO DESKS	2	500	1,000	
101-402-53360	MEETING ROOM PODIUM	1	500	500	
101-402-53540	REPLACEMENT OF EXTERIOR LIGHTS TO LED			3,500	
101-402-53540	REPLACEMENT OF STAFF LOCKERS			3,000	
				<u>\$ 9,000</u>	
<u>CAPITAL OUTLAY:</u>					
101-402-55010	REPLACEMENT OF SECURITY GATES	** 1	\$ 17,000	\$ 17,000	
101-402-55010	BOILER REPLACEMENT	** 1	16,200	16,200	
101-402-55010	SMALL OFFICE/TECH ROOM	** 1	4,000	4,000	
101-402-55010	REPLACE AC UNITS	** 2	5,000	10,000	
101-402-55010	CARPET REPLACEMENT-PHASE 2	1	20,000	20,000	
101-402-55010	RENOVATION OF CHILDREN'S OFFICE/SUPPLY ROOM	1	5,000	5,000	
101-402-55010	SHELVING	1	15,000	15,000	\$ 87,200
101-402-55030	BASE COST VIRTUAL DESKTOP	1	29,500	29,500	
101-402-55030	REPLACEMENT/PURCHASE OF LAPTOP COMPUTERS	5	1,500	7,500	
101-402-55030	REPLACEMENT OF PRINTERS/SCANNERS			5,000	
101-402-55030	REPLACEMENT OF CHARGING STATIONS	3	500	1,500	43,500
<u>TOTAL CAPITAL OUTLAY:</u>				<u>\$ 130,700</u>	
<u>TOTAL SUPPLEMENTAL REQUESTS-LIBRARY</u>				<u>\$ 139,700</u>	

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

BAYOU GOLF - 403
EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-403-51010	SALARIES	503,355	593,723	512,601	515,000
101-403-51030	OVERTIME PAY	8,564	12,000	8,750	12,000
101-403-51040	LONGEVITY	4,339	4,800	3,804	4,800
101-403-51070	LIFE & DISABILITY 1.04%	4,131	6,175	3,444	5,356
101-403-51080	RETIREMENT 16.84% ; 16.70%	84,247	99,731	83,832	86,185
101-403-51090	MEDICARE TAX 1.45%	7,239	8,609	7,511	7,468
101-403-51110	INSURANCE-HEALTH/DENTAL/VISION	113,538	109,265	104,121	115,000
101-403-51120	TERMINATION PAY	8,709	3,500	27,298	3,500
101-403-51130	INCENTIVE PAY	3,955	3,900	4,256	3,900
101-403-51150	UPGRADE PAY		-	-	-
*SALARIES & BENEFITS		738,077	841,703	755,617	753,209
101-403-52060	CLOTHING & UNIFORMS	1,354	2,500	1,398	2,000
101-403-52240	GASOLINE & OIL	10,187	18,000	13,234	16,000
101-403-52580	ICE & SUPPLIES	41	500	-	100
101-403-52660	OFFICE SUPPLIES	1,814	2,500	1,248	2,500
101-403-52680	JANITORIAL SUPPLIES	2,864	3,000	3,728	3,500
101-403-52780	MISC.-MATERIALS & SUPPLIES	5,458	8,000	8,939	8,000
101-403-52790	GOLF SHOP SUPPLIES	82,747	82,000	91,496	112,000
101-403-52810	SMALL TOOLS	997	2,000	595	2,000
*MATERIALS & SUPPLIES		105,462	118,500	120,638	146,100
101-403-53200	UTILITIES	46,183	50,000	36,016	48,000
101-403-53260	COMMUNICATIONS	6,687	8,500	4,176	8,500
101-403-53340	MAINTENANCE-EQUIPMENT & TIRES	36,274	36,000	29,272	36,000
101-403-53540	MAINTENANCE-BLDG. & GROUNDS	115,377	114,000	84,281	114,000
101-403-53541	BAYOU GOLF COURSE TREES	25,004	-	-	-
101-403-53560	MAINTENANCE-CONTRACTS	-	800	-	-
101-403-53570	ADVERTISING/MARKETING	15,782	18,000	9,829	18,000
101-403-53680	PROFESSIONAL FEES	7,068	3,000	17,563	3,000
101-403-53700	EQUIPMENT RENTAL	2,742	2,000	2,551	2,000
101-403-53705	EQUIPMENT LEASE FEES	19,458	19,458	38,916	39,000
101-403-53760	TRAVEL	90	1,000	-	1,000
101-403-53800	DUES & MEMBERSHIPS	667	750	939	1,250
101-403-53860	WORKERS' COMP	5,153	6,000	5,558	5,600
*CONTRACTUAL SERVICES		280,485	259,508	229,099	276,350
101-403-54220	MEDICAL FEES	991	500	1,048	800
101-403-54560	LEASE PAYMENTS-GOLF CARTS	56,495	64,000	52,536	57,000
*OTHER CHARGES		57,486	64,500	53,585	57,800
101-403-55010	LAND & BUILDING IMPROVEMENTS	-	65,000	-	26,000
101-403-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-
101-403-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
*CAPITAL OUTLAY		-	65,000	-	26,000

**BAYOU GOLF - 403
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-403-56113	PRINCIPAL-GOLF CART LEASE	-			
101-403-56214	INTEREST-GOLF CART LEASE	2,320	-	-	-
*DEBT SERVICE		2,320	-	-	-
TOTAL BAYOU GOLF		1,183,831	1,349,211	1,158,939	1,259,459

BAYOU GOLF - 403
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT NUMBER	DESCRIPTION		QUANTITY PROPOSED	UNIT COST	FY 2017-18 PROPOSED BUDGET
<u>CAPITAL OUTLAY:</u>					
101-403-55010	CHECK VALVES	**	1	\$ 16,000	\$ 16,000
101-403-55010	A/C HANDLERS	**	2	5,000	10,000
<u>TOTAL CAPITAL OUTLAY:</u>					\$ 26,000
<u>TOTAL SUPPLEMENTAL REQUESTS-LIBRARY</u>					<u>\$ 26,000</u>

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: ANIMAL CONTROL		ACTIVITY: HEALTH & WELFARE			
SERVICE STATEMENT					
<p>Animal Control duties include the investigation of all animal bites and to insure that the animal involved in the bite or any other animal suspected of rabies is properly quarantined or tested to encourage and enforce regulations regarding rabies vaccinations, confinement, leash laws and other rules and regulations of animal control, the removal of stray animals from exposure to the public, the removal of dead animals from the streets and public areas of the City of Texas City, to assist police with prisoner's animals and to assist in the control and removal of wild animals from populated areas within the City.</p>					
PERSONNEL SUMMARY		ACTUAL FY 2015-16	ACTUAL FY 2016-17	BUDGET FY 2017-18	
Director		0	0	0	
Animal Control Officer		3	3	3	
Crewleader		0	0	0	
TOTAL		3	3	3	
EXPENDITURE SUMMARY		FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
Salaries & Benefits		\$ 143,009	\$ 195,899	\$ 165,939	\$ 204,240
Materials & Supplies		11,185	62,000	8,795	62,000
Contractual Services		183,594	230,924	193,346	230,715
Other Charges		1,871	2,200	5,657	4,000
Capital Outlay		-	-	-	-
TOTAL		\$ 339,659	\$ 491,023	\$ 373,737	\$ 500,955

**ANIMAL CONTROL - 501
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
101-501-51010	SALARIES	91,549	103,649	110,174	122,952
101-501-51030	OVERTIME PAY	12,143	40,000	12,056	25,000
101-501-51070	LIFE & DISABILITY 1.04%	644	1,078	991	1,279
101-501-51080	RETIREMENT 16.84% ; 16.70%	17,449	17,410	20,617	20,576
101-501-51090	MEDICARE TAX 1.45%	1,410	1,503	1,727	1,783
101-501-51110	INSURANCE-HEALTH/DENTAL/VISION	19,506	31,439	19,815	31,930
101-501-51130	INCENTIVE PAY	308	720	560	720
101-501-51150	UPGRADE PAY	-	100	-	-
*SALARIES & BENEFITS		143,009	195,899	165,939	204,240
101-501-52060	CLOTHING & UNIFORMS	875	8,000	713	8,000
101-501-52240	GASOLINE & OIL	-	12,000	6,420	12,000
101-501-52660	OFFICE SUPPLIES	2,193	3,000	843	3,000
101-501-52780	MISC.-MATERIALS & SUPPLIES	8,118	39,000	819	39,000
*MATERIALS & SUPPLIES		11,185	62,000	8,795	62,000
101-501-53050	ADMINISTRATION	-	31,000	721	25,500
101-501-53090	ANIMAL SHELTER OPERATIONS	172,753	180,000	179,725	180,000
101-501-53340	MAINTENANCE-EQUIPMENT & TIRES	3,138	6,000	719	6,000
101-501-53680	PROFESSIONAL FEES	34	1,000	81	1,000
101-501-50000	VETERINARIAN FEES	1,405	5,000	353	5,000
101-501-53700	EQUIPMENT RENTAL	-	1,000	-	1,000
101-501-53705	EQUIPMENT RENTAL-LEASE FEES	5,291	5,291	10,582	10,582
101-501-53760	TRAVEL	-	500	-	500
101-501-53860	WORKERS' COMP	973	1,133	1,164	1,133
*CONTRACTUAL SERVICES		183,594	230,924	193,346	230,715
101-501-54220	MEDICAL FEES	204	1,000	1,162	1,000
101-501-54300	TRAINING & PERSONNEL	1,667	1,200	4,495	3,000
*OTHER CHARGES		1,871	2,200	5,657	4,000
	TOTAL HEALTH	339,659	491,023	373,737	500,955

SPECIAL REVENUE FUNDS

HOTEL MOTEL TAX FUND - 201
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
201-000-42100	HOTEL/MOTEL TAX REVENUE	664,086	575,000	600,000	625,000
*OTHER TAXES & ASSESSMENTS		664,086	575,000	600,000	625,000
201-000-48307	DONATIONS	-	-	-	-
201-000-48415	SALES-CENTENNIAL ITEMS	-	-	-	-
201-000-48417	CENTENNIAL SCULPTURE	100	100	100	100
201-000-48801	MISCELLANEOUS INCOME	349	-	50	50
201-000-48802	INTEREST INCOME	5,432	2,800	5,000	5,000
*OTHER REVENUES		5,881	2,900	5,150	5,150
TOTAL REVENUES		669,967	577,900	605,150	630,150
EXPENDITURES:					
201-401-51010	SALARIES	75,253	80,721	80,721	83,143
201-401-51070	LIFE & DISABILITY 1.04%	471	500	500	500
201-401-51080	RETIREMENT 16.84% ; 16.70%	8,932	8,800	9,000	9,000
201-401-51090	MEDICARE TAX 1.45%	1,045	800	1,000	1,000
201-401-51110	INSURANCE-HEALTH/DENTAL/VISION	8,882	8,000	9,000	9,000
201-401-51130	INCENTIVE PAY	-	-	-	-
*SALARIES & BENEFITS		94,584	98,821	100,221	102,643
201-401-53540	MAINTENANCE-BLDG. & GROUNDS	102,929	250,000	250,000	250,000
201-401-53680	PROFESSIONAL FEES	34,150	80,000	40,000	50,000
201-401-53860	WORKMEN'S COMP	86	100	76	100
201-401-53920	HISTORICAL PRESERVATION	-	-	-	-
*CONTRACTUAL SERVICES		137,165	330,100	290,076	300,100
201-401-54260	CLAIMS AND REFUNDS	-	-	-	-
201-401-54610	TC-LM CHAMBER OF COMMERCE	44,975	45,000	45,975	46,000
201-401-54630	PROMOTION OF TOURISM	85,412	155,385	140,000	140,000
*OTHER CHARGES		130,387	200,385	185,975	186,000
201-401-55010	LAND & BUILDING IMPROVEMENTS	-	700,000	623,816	150,000
201-401-55030	OFFICE EQUIPMENT	-	15,579	-	-
201-401-55150	MISCELLANEOUS EQUIPMENT	-	33,032	-	219,288
201-401-55650	PARK IMPROVEMENTS	-	-	-	-
*CAPITAL OUTLAY		-	748,611	623,816	369,288

**HOTEL MOTEL TAX FUND - 201
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
201-000-59001	TRANSFER TO GENERAL FUND	-	-	-	-
201-000-59014	TRANSFER TO TCEDC	-	-	-	-
201-000-59017	TRANSFER TO CHAMBER FUND	-	-	-	-
201-000-59024	TRANSFER TO TC ARTS FOUNDATION	85,000	85,000	85,000	85,000
201-000-59027	TRANSFER TO HISTORICAL FOUNDATION	120,500	120,500	120,500	120,500
*OTHER USES		205,500	205,500	205,500	205,500
	TOTAL EXPENDITURES	567,635	1,583,417	1,405,588	1,163,531
	EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	102,332	(1,005,517)	(800,438)	(533,381)
	FUND BALANCE-BEGINNING OF YEAR	1,657,193	1,759,524	1,759,524	959,087
	FUND BALANCE-END OF YEAR	\$ 1,759,524	\$ 754,007	\$ 959,087	\$ 425,706

* Salaries include 1 PT Media Intern, 1 PT Media Apprentice, 1/3 of pay for Admin. Coordinator, and 1/3 of pay for Comm. Dev. Director

HOTEL MOTEL TAX FUND - 201
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT NUMBER	DESCRIPTION	QUANTITY PROPOSED	UNIT COST	FY 2017-18 PROPOSED BUDGET
<u>INCLUDED IN CONTRACTUAL CHARGES:</u>				
201-401-53540	GARZA SPORTSPLEX REPLACE OUTFIELD WINDSCREENS		\$ 9,500	\$ 9,500
201-401-53540	CONVENTION CENTER ROLLING GATE AT LOADING DOCK		13,842	13,842
201-401-53540	CONVENTION CENTER REPLACE OUTDOOR LIGHTS TO LED LIGHTS		13,729	13,729
201-401-53540	NESSLER CENTER IN THE ALAMO ROOM AND SURF ROOM		14,353	14,353
201-401-53540	CONVENTION CENTER & NESSLER CENTER INTERIOR SIGNAGE		4,600	4,600
				<u>56,024</u>
<u>CAPITAL OUTLAY:</u>				
201-401-55010	CONVENTION CENTER/NESSLER CENTER PUBLIC RESTROOMS	**	150,000	150,000
201-401-55150	NESSLER CENTER PROJECTOR & SCREEN WINGS OF HERITAGE ROOM	**	33,032	33,032
201-401-55150	SHOWBOAT-SOUND SYSTEM & AUDIO VISUAL SYSTEM		36,200	36,200
201-401-55150	SHOWBOAT-ICE MACHINE		5,776	5,776
201-401-55150	CONVENTION CENTER CHAIRS (QTY. 1,000) AND TABLES (QTY. 100)		136,080	136,080
201-401-55150	NESSLER CENTER PORTABLE STAGE AND CARTS		8,200	8,200
				<u>369,288</u>
<u>INCLUDED IN OTHER CHARGES:</u>				
201-401-54630	SUMMER FUN SERIES (CONCERT IN THE PARK)	1	\$ 17,700	\$ 17,700
201-401-54630	T.A.A.F. STATE BOYS BASKETBALL TOURNAMENT	1	15,000	15,000
201-401-54630	PROMOTIONAL ITEMS	1	5,000	5,000
201-401-54630	FACILITY RENTAL BROCHURES	1	5,500	5,500
201-401-54630	LOWRY CENTER BROCHURES	1	5,500	5,500
201-401-54630	BIRDS OF TEXAS BROCHURES	1	5,500	5,500
201-401-54630	BANNER REPLACEMENTS & OUTDOOR LIGHTS	1	27,000	27,000
201-401-54630	CONVENTION CENTER CHRISTMAS DECORATIONS	1	18,000	18,000
201-401-54630	CITY OF ARTS BROCHURES	1	5,500	5,500
201-401-54630	JULY 4TH FIREWORKS	1	15,000	15,000
201-401-54630	JUNETEENTH FESTIVAL	1	15,000	15,000
				<u>134,700</u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

MUNICIPAL COURT BUILDING SECURITY FUND - 203
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
203-000-46003	MUNICIPAL CT BUILDING SECURITY FINES	44,521	44,000	44,000	44,000
	*FINES & FORFEITS	44,521	44,000	44,000	44,000
203-000-48802	INTEREST INCOME	1,358	400	1,000	1,000
	*OTHER REVENUES	1,358	400	1,000	1,000
	TOTAL REVENUES	45,879	44,400	45,000	45,000
EXPENDITURES:					
203-205-51010	SALARIES	-	10,000	10,000	10,000
	*SALARIES & BENEFITS	-	10,000	10,000	10,000
203-205-52780	MISC.-MATERIALS & SUPPLIES	790	2,000	1,200	2,000
	*MATERIALS & SUPPLIES	790	2,000	1,200	2,000
203-205-53540	MAINTENANCE-BLDG. & GROUNDS	13,897	20,541	13,000	8,500
203-205-53680	PROFESSIONAL FEES	8,340	21,100	9,180	10,000
	*CONTRACTUAL SERVICES	22,237	41,641	22,180	18,500
203-205-54300	TRAINING & PERSONNEL	-	2,000	-	2,000
	*OTHER CHARGES	-	2,000	-	2,000
	TOTAL EXPENDITURES	23,027	55,641	33,380	32,500
	EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	22,852	(11,241)	11,620	12,500
	FUND BALANCE-BEGINNING OF YEAR	400,178	423,030	423,030	434,650
	FUND BALANCE-END OF YEAR	\$ 423,030	\$ 411,789	\$ 434,650	\$ 447,150

MUNICIPAL COURT TECHNOLOGY FUND - 204
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
204-000-46002	MUNICIPAL CT TECH FINES	59,710	60,000	62,000	62,000
*FINES & FORFEITS		59,710	60,000	62,000	62,000
204-000-48802	INTEREST INCOME	-	-	-	-
*OTHER REVENUES		-	-	-	-
TOTAL REVENUES		59,710	60,000	62,000	62,000
EXPENDITURES:					
204-205-52660	OFFICE SUPPLIES	50,027	34,500	11,000	34,500
*MATERIALS & SUPPLIES		50,027	34,500	11,000	34,500
204-205-53360	MAINTENANCE-OFFICE EQUIPMENT	24,802	25,000	20,000	25,000
204-205-53700	EQUIPMENT RENTAL	7,601	7,500	7,000	7,500
*CONTRACTUAL SERVICES		32,403	32,500	27,000	32,500
204-205-55030	OFFICE EQUIPMENT	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
TOTAL EXPENDITURES		82,430	67,000	38,000	67,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(22,719)	(7,000)	24,000	(5,000)
FUND BALANCE-BEGINNING OF YEAR		95,519	72,800	72,800	96,800
FUND BALANCE-END OF YEAR		\$ 72,800	\$ 65,800	\$ 96,800	\$ 91,800

DRUG CONFISCATION FUND - 205
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
205-000-46100	DRUG CONFISCATION REVENUE	-	1,500	-	1,500
*FINES & FORFEITS		-	1,500	-	1,500
205-000-48802	INTEREST INCOME	-	-	-	-
*OTHER REVENUES		-	-	-	-
205-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		-	1,500	-	1,500
EXPENDITURES:					
205-201-52620	CRIMINAL INVESTIGATION	-	-	-	-
205-201-52660	OFFICE SUPPLIES	-	150	-	150
205-201-52780	MISC.-MATERIALS & SUPPLIES	94	1,000	1,003	1,000
*MATERIALS & SUPPLIES		94	1,150	1,003	1,150
205-201-53700	EQUIPMENT RENTAL	-	1,000	180	1,000
*CONTRACTUAL SERVICES		-	1,000	180	1,000
205-201-54300	TRAINING & PERSONNEL	-	1,000	150	1,000
*OTHER CHARGES		-	1,000	150	1,000
205-201-55030	OFFICE EQUIPMENT	-	-	-	-
205-201-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
TOTAL EXPENDITURES		94	3,150	1,333	3,150
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(94)	(1,650)	(1,333)	(1,650)
FUND BALANCE-BEGINNING OF YEAR		263,853	263,758	263,758	262,425
FUND BALANCE-END OF YEAR		\$ 263,758	\$ 262,108	\$ 262,425	\$ 260,775

**CAPITAL RECOVERY FUND-WATER-ZONE 1 - 208
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
208-000-42801	CAPITAL RECOVERY FEE	67,200	-	632,055	-
*OTHER TAXES & ASSESSMENTS		67,200	-	632,055	-
208-000-48802	INTEREST INCOME	-	-	-	-
*OTHER REVENUES		-	-	-	-
TOTAL REVENUES		67,200	-	632,055	-
EXPENDITURES:					
208-070-53680	PROFESSIONAL FEES	-	-	-	-
208-070-53684	ENGINEERING FEES	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-
208-070-55690	WATER LINE IMPROVEMENTS	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
208-000-59038	TRANSFER TO CAP.RECOVERY-ZONE 3	-	-	-	-
*OTHER USES		-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		67,200	-	632,055	-
FUND BALANCE-BEGINNING OF YEAR		378,092	445,292	445,292	1,077,347
FUND BALANCE-END OF YEAR		\$ 445,292	\$ 445,292	\$ 1,077,347	\$ 1,077,347

CAPITAL RECOVERY FUND-SEWER-ZONE 1 - 209
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
209-000-42801	CAPITAL RECOVERY FEE	180,500	-	444,661	-
*OTHER TAXES & ASSESSMENTS		180,500	-	444,661	-
209-000-48802	INTEREST INCOME	-	-	-	-
*OTHER REVENUES		-	-	-	-
TOTAL REVENUES		180,500	-	444,661	-
EXPENDITURES:					
209-070-53680	PROFESSIONAL FEES	-	-	-	-
209-070-53684	ENGINEERING FEES	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-
208-070-55680	SEWER LINE IMPROVEMENTS	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
209-000-59039	TRANSFER TO CAP. RECOVERY-ZONE 3	-	-	-	-
*OTHER USES		-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		180,500	-	444,661	-
FUND BALANCE-BEGINNING OF YEAR		299,189	479,689	479,689	924,350
FUND BALANCE-END OF YEAR		\$ 479,689	\$ 479,689	\$ 924,350	\$ 924,350

**CAPITAL RECOVERY FUND-WATER-ZONE 3 - 257
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
257-000-42801	CAPITAL RECOVERY FEE	-	-	-	-
*OTHER TAXES & ASSESSMENTS		-	-	-	-
257-000-48802	INTEREST INCOME	-	-	-	-
*OTHER REVENUES		-	-	-	-
257-000-49005	TRANS. FROM CAP. RECOVERY-ZONE 1	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		-	-	-	-
EXPENDITURES:					
257-070-53680	PROFESSIONAL FEES	-	-	-	-
257-070-53684	ENGINEERING FEES	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-
257-070-55690	WATER LINE IMPROVEMENTS	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	-	-	-
FUND BALANCE-BEGINNING OF YEAR		226	226	226	226
FUND BALANCE-END OF YEAR		\$ 226	\$ 226	\$ 226	\$ 226

**CAPITAL RECOVERY FUND-SEWER-ZONE 3 - 258
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
258-000-42801	CAPITAL RECOVERY FEE	-	-	-	-
*OTHER TAXES & ASSESSMENTS		-	-	-	-
258-000-48802	INTEREST INCOME	-	-	-	-
*OTHER REVENUES		-	-	-	-
258-000-49005	TRANS. FROM CAP. RECOVERY-ZONE 1	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		-	-	-	-
EXPENDITURES:					
258-070-53680	PROFESSIONAL FEES	-	-	-	-
258-070-53684	ENGINEERING FEES	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-
258-070-55690	SEWER LINE IMPROVEMENTS	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	-	-	-
FUND BALANCE-BEGINNING OF YEAR		225	225	225	225
FUND BALANCE-END OF YEAR		\$ 225	\$ 225	\$ 225	\$ 225

B.J.A GRANT FUND - 221
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
221-000-44009	GRANT REVENUES	10,467	10,467	10,814	10,814
*INTERGOVERNMENTAL REVENUES		10,467	10,467	10,814	10,814
221-000-48802	INTEREST INCOME	-	-	-	-
*OTHER REVENUES		-	-	-	-
221-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		10,467	10,467	10,814	10,814
EXPENDITURES:					
221-201-51030	OVERTIME	-	-	-	-
*SALARIES & WAGES		-	-	-	-
221-201-52660	OFFICE SUPPLIES	-	-	-	-
221-201-52780	MISC.-MATERIALS & SUPPLIES	10,467	10,467	10,814	10,814
221-201-53340	MAINTENANCE	-	-	-	-
*MATERIALS & SUPPLIES		10,467	10,467	10,814	10,814
221-201-55070	COMMUNICATIONS EQUIPMENT	-	-	-	-
221-201-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
TOTAL EXPENDITURES		10,467	10,467	10,814	10,814
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	-	-	-
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-
FUND BALANCE-END OF YEAR		\$ -	\$ -	\$ -	\$ -

**H.G.A.C. GRANT FUND - 224
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
<u>REVENUES:</u>					
224-000-44008	H.G.A.C. GRANT REVENUES	10,505	15,000	12,052	15,000
*INTERGOVERNMENTAL REVENUES		10,505	15,000	12,052	15,000
TOTAL REVENUES		10,505	15,000	12,052	15,000
<u>EXPENDITURES:</u>					
224-201-54300	TRAINING & PERSONNEL	10,505	15,000	12,052	15,000
*OTHER CHARGES		10,505	15,000	12,052	15,000
TOTAL EXPENDITURES		10,505	15,000	12,052	15,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	-	-	-
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-
FUND BALANCE-END OF YEAR		\$ -	\$ -	\$ -	\$ -

**CABLE PUBLIC EDUC. GOV'T. CHANNEL-230
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
<u>REVENUES:</u>					
230-000-42204	FRANCHISE FEES (1%)	95,360	100,000	100,000	100,000
*INTERGOVERNMENTAL REVENUES		95,360	100,000	100,000	100,000
230-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		95,360	100,000	100,000	100,000
<u>EXPENDITURES:</u>					
230-000-52780	MISC. MATERIALS & SUPPLIES	67,150	100,000	115,000	100,000
230-101-52780	MISC. MATERIALS & SUPPLIES	-	-	-	-
*OTHER CHARGES		67,150	100,000	115,000	100,000
TOTAL EXPENDITURES		67,150	100,000	115,000	100,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		28,211	-	(15,000)	-
FUND BALANCE-BEGINNING OF YEAR		214,819	243,030	243,030	228,030
FUND BALANCE-END OF YEAR		\$ 243,030	\$ 243,030	\$ 228,030	\$ 228,030

**MUNICIPAL COURT EFFICIENCY FUND - 235
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
235-000-46004	MUNICIPAL CT EFFICIENCY FEES	11,680	12,500	12,000	12,500
*FINES & FORFEITS		11,680	12,500	12,000	12,500
235-000-48802	INTEREST INCOME	-	-	-	-
*OTHER REVENUES		-	-	-	-
TOTAL REVENUES		11,680	12,500	12,000	12,500
EXPENDITURES:					
235-205-52660	OFFICE SUPPLIES	7,864	2,905	1,000	10,000
*MATERIALS AND SUPPLIES		7,864	2,905	1,000	10,000
235-205-53360	MAINTENANCE-OFFICE EQUIPMENT	-	-	-	-
235-205-53760	TRAVEL	-	500	500	1,000
235-205-53780	PUBLICATIONS & LEGALS	120	200	170	200
*CONTRACTUAL SERVICES		120	700	670	1,200
235-205-54300	TRAINING & PERSONNEL	3,890	4,500	4,000	4,000
*OTHER CHARGES		3,890	4,500	4,000	4,000
235-205-55030	OFFICE EQUIPMENT	-	12,895	11,000	5,800
*CAPITAL OUTLAY		-	12,895	11,000	5,800
TOTAL EXPENDITURES		11,875	21,000	16,670	21,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(195)	(8,500)	(4,670)	(8,500)
FUND BALANCE-BEGINNING OF YEAR		133,107	132,912	132,912	128,242
FUND BALANCE-END OF YEAR		\$ 132,912	\$ 124,412	\$ 128,242	\$ 119,742

**L.E.O.S.E. GRANT FUND - 240
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
240-000-44009	GRANT REVENUES	5,872	5,800	5,800	5,800
	*INTERGOVERNMENTAL REVENUES	5,872	5,800	5,800	5,800
	TOTAL REVENUES	5,872	5,800	5,800	5,800
EXPENDITURES:					
240-201-54300	TRAINING & PERSONNEL	4,253	7,419	5,500	7,419
	*OTHER CHARGES	4,253	7,419	5,500	7,419
	TOTAL EXPENDITURES	4,253	7,419	5,500	7,419
	EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	1,619	(1,619)	300	(1,619)
	FUND BALANCE-BEGINNING OF YEAR	-	1,619	1,619	1,919
	FUND BALANCE-END OF YEAR	\$ 1,619	\$ 0	\$ 1,919	\$ 300

**STEP-OP GRANT FUND - 253
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
253-000-44009	GRANT REVENUES	35,429	28,000	28,000	28,000
*INTERGOVERNMENTAL REVENUES		35,429	28,000	28,000	28,000
253-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		35,429	28,000	28,000	28,000
EXPENDITURES:					
253-201-51030	OVERTIME PAY	35,429	28,000	28,000	28,000
*SALARIES & BENEFITS		35,429	28,000	28,000	28,000
253-201-53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-
TOTAL EXPENDITURES		35,429	28,000	28,000	28,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	-	-	-
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-
FUND BALANCE-END OF YEAR		\$ -	\$ -	\$ -	\$ -

**SEP ENVIRONMENTAL PROJECT FUND - 275
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
275-000-48801	MISCELLANEOUS INCOME	-	-	-	-
275-000-48802	INTEREST INCOME	-	-	-	-
*OTHER REVENUES		-	-	-	-
TOTAL REVENUES		-	-	-	-
EXPENDITURES:					
275-202-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
275-000-59001	TRANSFER TO GENERAL FUND	-	-	168,434	-
TOTAL EXPENDITURES		-	-	168,434	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	-	(168,434)	-
FUND BALANCE-BEGINNING OF YEAR		168,434	168,434	168,434	(0)
FUND BALANCE-END OF YEAR		\$ 168,434	\$ 168,434	\$ (0)	\$ (0)

**GENERAL LAND OFFICE GRANT-278
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
<u>REVENUES:</u>					
278-000-44009	GRANT REVENUE	1,260,641	-	-	-
*INTERGOVERNMENTAL REVENUES		1,260,641	-	-	-
TOTAL REVENUES		1,260,641	-	-	-
<u>EXPENDITURES:</u>					
278-301-55050	PHYSICAL PLANT IMPROVEMENTS	72,107	-	-	-
278-301-55550	STREET & DRAINAGE IMPROVEMENTS	1,188,535	-	-	-
*CAPITAL OUTLAY		1,260,641	-	-	-
TOTAL EXPENDITURES		1,260,641	-	-	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(0)	-	-	-
FUND BALANCE-BEGINNING OF YEAR		0	0	0	0
FUND BALANCE-END OF YEAR		\$ 0	\$ 0	\$ 0	\$ 0

**TEXAS CITY DIKE FUND - 279
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
279-000-48105	DIKE INCOME	617,270	600,000	620,000	620,000
279-000-48117	RENT INCOME-DIKE RENT	3,500	-	3,500	3,500
*CHARGES FOR SERVICES		620,770	600,000	623,500	623,500
279-000-44010	GALVESTON COUNTY CONTRIBUTION	-	-	-	-
279-000-48350	CONTRIBUTIONS	-	-	-	-
279-000-48850	INSURANCE/SETTLEMENT PROCEEDS	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		620,770	600,000	623,500	623,500
EXPENDITURES:					
279-201-51030	OVERTIME PAY-POLICE	40,314	40,000	40,000	40,000
279-302-51010	SALARIES-SEASONAL WORKERS (5 PT)	-	100,000	25,000	25,000
279-302-51030	OVERTIME PAY-SANITATION	28,172	30,000	30,000	30,000
279-302-51090	MEDICARE TAX-SANITATION	392	500	500	500
*SALARIES & BENEFITS		68,878	170,500	95,500	95,500
279-302-52780	MISC. MATERIALS & SUPPLIES	80,378	88,000	61,352	105,000
*MATERIALS & SUPPLIES		80,378	88,000	61,352	105,000
279-301-53530	MAINTENANCE PARKS & STADIUMS	16,042	14,145	-	-
279-302-53686	TEMPORARY PERSONNEL FEES	132,999	-	90,000	100,000
279-401-53340	MAINTENANCE EQUIPMENT & TIRES	-	18,000	-	18,000
279-401-53530	MAINTENANCE PARKS & STADIUMS	-	20,000	-	15,000
*CONTRACTUAL SERVICES		149,042	52,145	90,000	100,000
279-401-54176	SPECIAL EVENTS	23,920	35,000	65,000	50,000
279-000-54177	SPECIAL PROJECT EXPENSES	200,000	-	-	-
*OTHER CHARGES		223,920	35,000	65,000	50,000
279-301-55250	STREET IMPROVEMENTS	-	10,000	2,000	-
279-301-55650	PARK IMPROVEMENTS	245,285	683,905	600,000	29,000 *
*CAPITAL OUTLAY		245,285	693,905	602,000	29,000
TOTAL EXPENDITURES		767,503	1,039,550	913,852	379,500
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(146,733)	(439,550)	(290,352)	244,000
FUND BALANCE-BEGINNING OF YEAR		4,828,835	4,682,103	4,682,103	4,391,751
ASSIGNED		3,000,000	-	-	-
UNASSIGNED		1,682,103	4,242,553	4,391,751	4,635,751
FUND BALANCE-END OF YEAR		\$ 4,682,103	\$ 4,242,553	\$ 4,391,751	\$ 4,635,751

* Renovate gazebo at Baystreet Park	\$	13,000
Renovate Skyline lighthouse		16,000
	\$	29,000

INTEREST & SINKING FUND

DEBT SERVICE FUND - 301

CITY OF TEXAS CITY, TEXAS

REVENUES & EXPENDITURES

FY 2017-18 PROPOSED BUDGET

EFFECTIVE property tax rate \$0.577179 per \$100 valuation (\$0.480044 M&O and \$0.097135 I&S)

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
301-000-41001	CURRENT TAXES	4,134,809	4,158,650	4,325,000	4,325,000
301-000-41002	DELINQUENT TAXES	39,241	45,000	37,000	45,000
301-000-41003	PENALTY & INTEREST	24,122	18,000	23,000	24,000
301-000-41006	TAX RENDITION PENALTY	-	-	-	-
*GENERAL PROPERTY TAXES		4,198,173	4,221,650	4,385,000	4,394,000
301-000-48801	MISCELLANEOUS INCOME	338	-	-	-
301-000-48802	INTEREST INCOME	5,703	2,500	5,000	5,000
*OTHER REVENUES		6,041	2,500	5,000	5,000
301-000-49001	TRANSFER FROM FUND 104	-	-	-	-
301-000-49020	TRANSFER FROM E.D.C.	596,306	595,531	595,531	602,777
301-000-49105	PROCEEDS FROM REFUNDING BONDS	-	-	-	-
301-000-49300	PREMIUM ON BONDS	-	-	-	-
*OTHER SOURCES		596,306	595,531	595,531	602,777
TOTAL REVENUES		4,800,520	4,819,681	4,985,531	5,001,777

EXPENDITURES:

301-000-56101	PRINCIPAL 1994-BOND SERIES	-	-	-	-
301-000-56102	PRINCIPAL 1995-BOND SERIES	-	-	-	-
301-000-56105	PRINCIPAL 2000-CO BOND SERIES	-	-	-	-
301-000-56111	PRINCIPAL 2001-BOND SERIES	-	-	-	-
301-000-56112	PRINCIPAL 2002-LEASE PURCHASE	-	-	-	-
301-000-56115	PRINCIPAL 2003-BOND SERIES	-	-	-	-
301-000-56116	PRINCIPAL 2003-LEASE PURCHASE	-	-	-	-
301-000-56119	PRINCIPAL 2005-BOND SERIES	-	-	-	-
301-000-56120	PRINCIPAL 2005-CO'S	-	-	-	-
301-000-56123	PRINCIPAL VALERO-SETTLEMENT	-	-	-	-
301-000-56122	PRINCIPAL 2008-REFUNDING SERIES	820,000	850,000	850,000	895,000
301-000-56100	PRINCIPAL 2009-LEASE/CO	-	-	-	-
301-000-561XX	PRINCIPAL 2009-LEASE PURCHASE	-	-	-	-
301-000-56126	PRINCIPAL 2010-REFUNDING SERIES	-	-	-	-
301-000-56124	PRINCIPAL 2010-CO'S	270,000	280,000	280,000	290,000
301-000-56127	PRINCIPAL 2011-REFUNDING SERIES	460,000	470,000	470,000	485,000
301-000-56128	PRINCIPAL 2012-REFUNDING SERIES	685,000	715,000	715,000	730,000
301-000-56129	PRINCIPAL 2013-CO'S	435,000	450,000	450,000	460,000
301-000-56130	PRINCIPAL 2015-CO'S	875,000	890,000	890,000	910,000
*DEBT SERVICE-PRINCIPAL RETIREMENT		3,545,000	3,655,000	3,655,000	3,770,000
301-000-56201	INTEREST 1994-BOND SERIES	-	-	-	-
301-000-56202	INTEREST 1995-BOND SERIES	-	-	-	-
301-000-56205	INTEREST 2000-CO BOND SERIES	-	-	-	-
301-000-56209	INTEREST 2001-BOND SERIES	-	-	-	-
301-000-56212	INTEREST 2002-LEASE PURCHASE	-	-	-	-
301-000-56215	INTEREST 2003-BOND SERIES	-	-	-	-
301-000-56216	INTEREST 2003-LEASE PURCHASE	-	-	-	-

DEBT SERVICE FUND - 301

CITY OF TEXAS CITY, TEXAS

REVENUES & EXPENDITURES

FY 2017-18 PROPOSED BUDGET

EFFECTIVE property tax rate \$0.577179 per \$100 valuation (\$0.480044 M&O and \$0.097135 I&S)

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
301-000-56219	INTEREST 2005-BOND SERIES	-	-	-	-
301-000-56220	INTEREST 2005-CO'S	-	-	-	-
301-000-56222	INTEREST 2008-REFUNDING SERIES	190,688	159,375	159,375	126,656
301-000-56200	INTEREST 2009-LEASE/CO	-	-	-	-
301-000-562XX	INTEREST 2009-LEASE PURCHASE	-	-	-	-
301-000-56226	INTEREST 2010-REFUNDING SERIES	-	-	-	-
301-000-56224	INTEREST 2010-CO'S	200,375	192,125	192,125	183,575
301-000-562XX	INTEREST 2010-LEASE PURCHASE	-	-	-	-
301-000-56227	INTEREST 2011-REFUNDING SERIES	96,250	84,600	84,600	70,275
301-000-56228	INTEREST 2012-REFUNDING SERIES	179,425	165,425	165,425	150,975
301-000-56229	INTEREST 2013-CO'S	261,943	250,170	250,170	237,931
301-000-56230	INTEREST 2015-CO'S	204,050	186,400	186,400	168,400
*DEBT SERVICE-INTEREST		1,132,731	1,038,095	1,038,095	937,812
301-000-56301	FISCAL AGENT FEES	2,750	2,250	2,750	2,750
301-000-56302	BOND ISSUE COSTS	-	-	-	-
*DEBT SERVICE-FISCAL CHARGES		2,750	2,250	2,750	2,750
301-000-59100	PAYMENT TO BOND ESCROW AGENT	-	-	-	-
*DEBT SERVICE-OTHER USES		-	-	-	-
TOTAL EXPENDITURES		4,680,481	4,695,345	4,695,845	4,710,562
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		120,039	124,336	289,686	291,215
FUND BALANCE-BEGINNING OF YEAR		2,275,887	2,395,926	2,395,926	2,685,612
FUND BALANCE-END OF YEAR		\$ 2,395,926	\$ 2,520,262	\$ 2,685,612	\$ 2,976,828

CAPITAL PROJECT FUNDS

**CONSTRUCTION FUND - 409
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
409-000-48802	INTEREST INCOME	7,172	2,000	-	-
*OTHER REVENUES		7,172	2,000	-	-
409-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
409-000-49008	TRANSFER FROM CONSTR. FUND 405	-	-	-	-
409-000-49008	TRANSFER FROM CONSTR. FUND 401	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		7,172	2,000	-	-
EXPENDITURES:					
409-301-55010	LAND & BLDG IMPROV-PUBLIC WORKS	299,314	319,970	-	-
409-401-55010	LAND & BLDG IMPROV-REC & TOUR	-	-	-	-
*CAPITAL OUTLAY		299,314	319,970	-	-
409-000-59008	TRANSFER TO CONSTR. FUND 411	-	-	23,828	-
*OTHER EXPENSES		-	-	23,828	-
TOTAL EXPENDITURES		299,314	319,970	23,828	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(292,142)	(317,970)	(23,828)	-
FUND BALANCE-BEGINNING OF YEAR		315,970	23,828	23,828	0
FUND BALANCE-END OF YEAR		\$ 23,828	\$ (294,142)	\$ 0	\$ 0

**CONSTRUCTION FUND - 410
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
410-000-48802	INTEREST INCOME	6,466	10,000	-	-
*OTHER REVENUES		6,466	10,000	-	-
410-000-49101	PROCEEDS FROM C.O. ISSUANCE	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		6,466	10,000	-	-
EXPENDITURES:					
410-301-55010	LAND & BLDG IMPROV-PUBLIC WORKS	-	-	-	-
410-301-55250	STREET IMPROVEMENTS	748,545	177,848	-	-
410-401-55650	PARK IMPROVEMENTS-RAINBOW PARK	-	-	-	-
410-403-55010	LAND & BLDG IMPROV-GOLF COURSE	-	-	-	-
*CAPITAL OUTLAY		748,545	177,848	-	-
410-000-56302	BOND ISSUANCE COSTS	-	-	-	-
*OTHER USES		-	-	-	-
TOTAL EXPENDITURES		748,545	177,848	-	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(742,079)	(167,848)	-	-
FUND BALANCE-BEGINNING OF YEAR		742,079	0	0	0
FUND BALANCE-END OF YEAR		\$ 0	\$ (167,848)	\$ 0	\$ 0

**CONSTRUCTION FUND - 411
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
411-000-48205	NET CHANGE IN FV INVEST	740	-	-	-
411-000-48802	INTEREST INCOME	34,542	10,000	44,000	10,000
*OTHER REVENUES		35,282	10,000	44,000	10,000
411-000-49101	PROCEEDS FROM C.O. ISSUANCE	-	-	-	-
411-000-49300	PREMIUM ON BONDS OR C.O.	-	-	-	-
411-000-49001	TRANSFER FROM GENERAL FUND	-	225,000	225,000	-
411-000-49008	TRANSFER FROM CONSTR FUND 409	-	-	25,014	-
*OTHER SOURCES		-	225,000	250,014	-
TOTAL REVENUES		35,282	235,000	294,014	10,000
EXPENDITURES:					
411-301-55010	LAND & BLDG IMPROV-PUBLIC WORKS	79,174	1,220,160	725,000	495,160
411-301-55550	STREET IMPROVEMENTS	3,818,460	4,122,796	1,500,000	2,135,248
411-702-55680	SEWER LINE IMPROVEMENTS	-	698,280	500,000	198,280
*CAPITAL OUTLAY		3,897,634	6,041,236	2,725,000	2,828,688
410-000-56302	BOND ISSUANCE COSTS	-	-	-	-
*OTHER USES		-	-	-	-
TOTAL EXPENDITURES		3,897,634	6,041,236	2,725,000	2,828,688
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(3,862,352)	(5,806,236)	(2,430,986)	(2,818,688)
FUND BALANCE-BEGINNING OF YEAR		9,112,026	5,249,674	5,249,674	2,818,688
FUND BALANCE-END OF YEAR		\$ 5,249,674	\$ (556,562)	\$ 2,818,688	\$ (0)

ENTERPRISE FUNDS

ACTIVITY SUMMARY

FUND: WATER & SEWER REVENUE			
DEPARTMENT: WATER, WATER DISTRIBUTION, SEWER, WASTEWATER TREATMENT & LIFT STATIONS			
SERVICE STATEMENT			
<p>The Enterprise Funds account for the financing of services to the general public in which all or most of the costs involved are paid in the form of charges by the users of such services. The City of Texas City's enterprise funds are used to account for the operation of the public utility system. The public utility system operates under the Public Works Department and finances the City owned water and sewer systems. The public utility system is accounted for with two funds: Water and Sewer Revenue Funds. The mission of the Utilities Department is to provide adequate water and sewer services and to preserve the public health and protection of property. The Utilities Department is committed to manage the utilities in a prudent and just manner. To achieve this goal, quality performance in carrying out its responsibilities must not be overlooked.</p>			
PERSONNEL SUMMARY			
	ACTUAL	ACTUAL	BUDGET
	FY 2015-16	FY 2016-17	FY 2017-18
Director of Utilities	1	1	1
Utilities Secretary	1	1	1
Utility Customer Service Supervisor	1	1	1
Senior Utility Billing Clerk	1	1	1
Utility Billing Clerk III	1	1	1
Utility Cust. Serv. Repr. II	1	1	1
Meter Reader	5	1	1
Part-time meter readers	1	3	3
Draftsperson	1	1	1
Water-Customer Service-Utility Worker	1	1	1
Water Distribution Operations Superintendent	1	1	1
Water Distr. Oper.-Operator in Training	3	0	0
Water Distr. Oper.-Operator	1	4	4
Water Distr. Oper.-System Specialist	0	1	1
Water Distribution Maintenance-Supervisor	1	1	1
Water Distr. Maint.-Senior Utility Worker	1	1	1
Water Distr. Maint.-Utility Worker	7	8	8
Water Distr. Technician II	1	1	1
Wastewater Collection Maintenance Supervisor	1	1	1
WW Collection Senior Utility Worker	4	4	4
WW Collection Utility Worker	6	6	6
WW Combination Unit Operator	1	1	1
Wastewater Treatment Plant Superintendent	1	1	1
WWTP Chief Operator	1	1	1
WWTP Operator	7	7	7
WWTP Senior Maintenance Technician	1	1	1
WWTP Maintenance Technician	2	2	2
TOTAL	53	53	53

* Of these 4 positions, 2 are open.

**WATER & SEWER REVENUE FUND
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
501-000-45200	WATER REVENUE	6,380,979	6,400,000	7,576,863	11,447,344
501-000-45201	WATER CONNECTIONS	23,030	25,000	25,000	25,000
501-000-45204	RECONNECT FEES	125,087	100,000	100,000	100,000
501-000-45202	SEWER REVENUE	4,382,067	4,500,000	4,792,683	6,573,028
501-000-45203	SEWER CONNECTIONS	6,925	8,000	12,000	10,000
*CHARGES FOR SERVICES		10,918,088	11,033,000	12,506,546	18,155,372
501-000-48205	NET CHANGE IN FV INVESTMENTS	1,160	-	-	-
501-000-48220	GAIN(LOSS)-SALE OF FIXED ASSETS	21,395	-	-	-
*GAINS(LOSSES)		22,555	-	-	-
501-000-48390	ASSETS CONTRIBUTED FROM CP	-	-	-	-
*DONATIONS & CONTRIBUTIONS		-	-	-	-
501-000-48801	MISCELLANEOUS INCOME-WATER	86,044	12,500	15,000	12,500
501-000-48802	INTEREST INCOME	10,098	6,000	-	-
501-000-48820	OTHER FEES-TRANSFER, NSF,	9,904	10,000	10,000	10,000
501-000-4880X	MISCELLANEOUS INCOME-SEWER	75,000	75,000	100,000	75,000
*OTHER REVENUES		181,046	103,500	125,000	97,500
501-000-41000	PRIOR PERIOD ADJUSTMENT	-	-	-	-
501-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
501-000-49104	PROCEEDS FROM SALE OF F/A	-	-	-	-
501-000-49010	TRANSFER FROM UTILITY	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		11,121,689	11,136,500	12,631,546	18,252,872
OPERATING EXPENSES:					
WATER:					
	SALARIES & BENEFITS	818,773	701,136	775,712	728,959
	MATERIALS & SUPPLIES	4,193,100	4,612,500	4,540,547	4,085,300
	CONTRACTUAL SERVICES	373,337	410,931	367,097	532,500
	OTHER CHARGES	36,544	41,000	34,869	41,500
		5,421,754	5,765,567	5,718,225	5,388,259
WATER DISTRIBUTION:					
	SALARIES & BENEFITS	868,734	1,011,239	1,079,944	1,124,696
	MATERIALS & SUPPLIES	63,028	177,168	127,735	156,950
	CONTRACTUAL SERVICES	544,270	655,362	435,264	674,000
	OTHER CHARGES	4,064	5,500	2,439	5,500
		1,480,096	1,849,269	1,645,382	1,961,146
SEWER:					
	SALARIES & BENEFITS	746,317	632,434	688,058	679,955
	MATERIALS & SUPPLIES	81,401	151,409	69,585	117,000
	CONTRACTUAL SERVICES	55,341	257,966	47,540	129,200
	OTHER CHARGES	387	4,000	442	4,000

**WATER & SEWER REVENUE FUND
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
		883,445	1,045,809	805,625	930,155
WASTEWATER TREATMENT PLANT:					
	SALARIES & BENEFITS	707,345	806,906	846,609	797,138
	MATERIALS & SUPPLIES	233,309	286,700	233,541	282,700
	CONTRACTUAL SERVICES	1,114,203	1,262,881	1,012,201	1,163,100
	OTHER CHARGES	2,410	4,700	4,365	5,300
		2,057,267	2,361,187	2,096,717	2,248,238
LIFT STATIONS:					
	MATERIALS & SUPPLIES	10,973	17,900	12,500	15,800
	CONTRACTUAL SERVICES	550,414	719,666	605,000	612,000
	OTHER CHARGES	395	1,200	500	1,000
		561,782	738,766	618,000	628,800
TOTAL OPERATING EXPENSES:		10,404,344	11,760,599	10,883,949	11,156,597
TRANSFERS OUT:					
501-000-59001	TRANSFER TO GENERAL FUND	-	-	-	2,000,000
501-000-59010	TRANSFER TO UTILITY RESERVE	-	-	-	-
501-000-59011	TRANSFER TO SEWER REVENUE	-	-	-	-
TOTAL TRANSFERS OUT:		-	-	-	2,000,000
NON-OPERATING EXPENSES:					
501-000-54700	DEPRECIATION EXPENSE-WATER	942,452	850,000	945,000	970,000
501-000-54750	AMORTIZATION EXPENSE	-	-	-	-
501-000-5470X	DEPRECIATION EXPENSE-SEWER	2,655,753	2,400,000	2,400,000	2,600,000
TOTAL NON-OPERATING EXPENSES:		3,598,205	3,250,000	3,345,000	3,570,000
TOTAL EXPENSES		14,002,549	15,010,599	14,228,949	16,726,597
EXCESS OF REVENUES OVER(UNDER) EXPENSES		(2,880,860)	(3,874,099)	(1,597,403)	1,526,275
RETAINED EARNINGS-BEGINNING OF YEAR		34,858,437	31,977,577	31,977,577	30,380,173
RETAINED EARNINGS-END OF YEAR		\$ 31,977,577	\$ 28,103,478	\$ 30,380,173	\$ 31,906,448

**WATER REVENUE FUND
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
501-000-45200	WATER REVENUE	6,380,979	6,400,000	7,576,863	11,447,344
501-000-45201	WATER CONNECTIONS	23,030	25,000	25,000	25,000
501-000-45204	RECONNECT FEES	125,087	100,000	100,000	100,000
*CHARGES FOR SERVICES		6,529,096	6,525,000	7,701,863	11,572,344
501-000-48205	NET CHANGE IN FV INVESTMENTS	1,160	-	-	-
501-000-48220	GAIN(LOSS)-SALE OF FIXED ASSETS	21,395	-	-	-
*GAINS(LOSSES)		22,555	-	-	-
501-000-48390	ASSETS CONTRIBUTED FROM CP	-	-	-	-
*DONATIONS & CONTRIBUTIONS		-	-	-	-
501-000-48801	MISCELLANEOUS INCOME	86,044	12,500	15,000	12,500
501-000-48802	INTEREST INCOME	10,098	6,000	-	-
501-000-48820	OTHER FEES-TRANSFER, NSF,	9,904	10,000	10,000	10,000
*OTHER REVENUES		106,046	28,500	25,000	22,500
501-000-41000	PRIOR PERIOD ADJUSTMENT	-	-	-	-
501-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
501-000-49104	PROCEEDS FROM SALE OF F/A	-	-	-	-
501-000-49010	TRANSFER FROM UTILITY	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		6,657,697	6,553,500	7,726,863	11,594,844
OPERATING EXPENSES:					
WATER:					
	SALARIES & BENEFITS	818,773	701,136	775,712	728,959
	MATERIALS & SUPPLIES	4,193,100	4,612,500	4,540,547	4,085,300
	CONTRACTUAL SERVICES	373,337	410,931	367,097	532,500
	OTHER CHARGES	36,544	41,000	34,869	41,500
		5,421,754	5,765,567	5,718,225	5,388,259
WATER DISTRIBUTION:					
	SALARIES & BENEFITS	868,734	1,011,239	1,079,944	1,124,696
	MATERIALS & SUPPLIES	63,028	177,168	127,735	156,950
	CONTRACTUAL SERVICES	544,270	655,362	435,264	674,000
	OTHER CHARGES	4,064	5,500	2,439	5,500
		1,480,096	1,849,269	1,645,382	1,961,146
TOTAL OPERATING EXPENSES:		6,901,850	7,614,836	7,363,607	7,349,404
TRANSFERS OUT:					
501-000-59010	TRANSFER TO UTILITY RESERVE	-	-	-	-
501-000-59011	TRANSFER TO SEWER REVENUE	-	-	-	-
TOTAL TRANSFERS OUT:		-	-	-	-

**WATER REVENUE FUND
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
NON-OPERATING EXPENSES:					
501-000-54700	DEPRECIATION EXPENSE	942,452	850,000	945,000	970,000
501-000-54750	AMORTIZATION EXPENSE	-	-	-	-
TOTAL NON-OPERATING EXPENSES:		942,452	850,000	945,000	970,000
TOTAL EXPENSES		7,844,302	8,464,836	8,308,607	8,319,404
EXCESS OF REVENUES OVER(UNDER) EXPENSES		(1,186,605)	(1,911,336)	(581,744)	3,275,440
RETAINED EARNINGS-BEGINNING OF YEAR		7,969,970	6,783,365	6,783,365	6,201,621
RETAINED EARNINGS-END OF YEAR		\$ 6,783,365	\$ 4,872,029	\$ 6,201,621	\$ 9,477,061

**WATER - 701
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
501-701-51010	SALARIES	484,848	513,663	533,036	526,700
501-701-51030	OVERTIME PAY	2,131	3,000	36,598	3,000
501-701-51070	LIFE & DISABILITY 1.04%	3,404	5,342	3,396	5,478
501-701-51080	RETIREMENT 16.84% ; 16.70%	(21,860)	86,283	96,626	88,143
501-701-51081	PENSION EXPENSE	248,044	-	-	-
501-701-51090	MEDICARE TAX 1.45%	6,748	7,448	7,747	7,637
501-701-51110	INSURANCE-HEALTH/DENTAL/VISION	89,889	80,000	92,799	92,600
501-701-51130	INCENTIVE PAY	5,567	5,400	5,510	5,400
*SALARIES & BENEFITS		818,773	701,136	775,712	728,959
501-701-52060	CLOTHING & UNIFORMS	422	2,400	(112)	3,000
501-701-52240	GASOLINE & OIL	35,100	50,000	40,181	50,000
501-701-52450	WATER PURCHASED	4,142,451	4,540,000	4,492,293	4,015,200
501-701-52540	SUPPLIES-FOOD, MISC.	-	-	-	-
501-701-52660	OFFICE SUPPLIES	14,785	18,000	7,851	15,000
501-701-52680	JANITORIAL SUPPLIES	292	2,000	271	2,000
501-701-52710	SAFETY PROGRAM	50	100	63	100
*MATERIALS & SUPPLIES		4,193,100	4,612,500	4,540,547	4,085,300
501-701-53200	UTILITIES	122,950	110,000	105,889	110,000
501-701-53260	COMMUNICATIONS	57,461	43,000	46,498	45,000
501-701-53340	MAINTENANCE-EQUIPMENT & TIRES	1,316	2,014	1,778	2,000
501-701-53360	MAINTENANCE-OFFICE EQUIPMENT	-	1,000	318	1,000
501-701-53540	MAINTENANCE-BLDG. & GROUNDS	8,974	15,000	2,899	15,000
501-701-53600	POSTAGE	72,739	80,000	66,242	75,000
501-701-53680	PROFESSIONAL FEES	105,998	150,768	137,563	275,000
501-701-53780	PUBLICATIONS & LEGALS	-	5,000	-	5,000
501-701-53800	DUES & MEMBERSHIPS	250	500	140	500
501-701-53860	WORKERS' COMP	3,649	3,649	5,770	4,000
*CONTRACTUAL SERVICES		373,337	410,931	367,097	532,500
501-701-54220	MEDICAL FEES	555	500	126	500
501-701-54260	CLAIMS & REFUNDS	-	500	-	500
501-701-54300	TRAINING & PERSONNEL	404	3,500	-	3,500
501-701-54310	ADMIN. EXPENSE ALLOCATION	25,000	25,000	25,000	25,000
501-701-54330	SUBSIDENCE DISTRICT PERMITS	10,585	11,500	9,743	12,000
*OTHER CHARGES		36,544	41,000	34,869	41,500
TOTAL WATER		5,421,754	5,765,567	5,718,225	5,388,259

**WATER DISTRIBUTION - 705
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
501-705-51010	SALARIES	646,043	693,819	733,202	767,453
501-705-51030	OVERTIME PAY	39,991	40,000	36,645	40,000
501-705-51040	LONGEVITY	4,206	4,000	5,073	5,100
501-705-51070	LIFE & DISABILITY 1.04%	6,049	7,216	6,519	7,982
501-705-51080	RETIREMENT 16.84% ; 16.70%	12,261	116,544	133,447	128,433
501-705-51090	MEDICARE TAX 1.45%	9,588	10,060	10,789	11,128
501-705-51110	INSURANCE-HEALTH/DENTAL/VISION	142,833	125,000	145,000	147,000
501-705-51120	TERMINATION PAY	-	7,000	-	7,000
501-705-51130	INCENTIVE PAY	7,763	6,600	9,270	9,600
501-705-51150	UPGRADE PAY	-	1,000	-	1,000
*SALARIES & BENEFITS		868,734	1,011,239	1,079,944	1,124,696
501-705-52040	CHEMICALS	684	1,000	906	1,000
501-705-52060	CLOTHING & UNIFORMS	2,138	6,059	2,922	6,000
501-705-52190	MATERIALS & CONNECTIONS	48,224	139,552	103,222	120,000
501-705-52240	GASOLINE & OIL	7,207	12,000	8,777	12,000
501-705-52540	SUPPLIES-FOOD, MISC.	152	200	240	200
501-705-52580	ICE & SUPPLIES	-	250	-	250
501-705-52660	OFFICE SUPPLIES	1,787	2,969	1,179	2,500
501-705-52680	JANITORIAL SUPPLIES	1,043	1,000	920	1,000
501-705-52710	SAFETY PROGRAM	100	500	1,882	500
501-705-52780	MISC.-MATERIALS & SUPPLIES	1,269	7,638	194	7,500
501-705-52810	SMALL TOOLS	425	6,000	7,493	6,000
*MATERIALS & SUPPLIES		63,028	177,168	127,735	156,950
501-705-53300	MAINTENANCE-RADIO	-	500	-	500
501-705-53340	MAINTENANCE-EQUIPMENT & TIRES	111,188	129,173	98,273	125,000
501-705-53360	MAINTENANCE-OFFICE EQUIPMENT	-	-	-	-
501-705-53400	MAINTENANCE-WATER LINES	96,622	203,240	118,607	200,000
501-705-53410	MAINTENANCE-WATER METERS	93,785	100,000	52,900	125,000
501-705-53430	MAINTENANCE-STORAGE TANKS	168,425	136,866	110,092	150,000
501-705-53440	MAINTENANCE-PHYSICAL PLANT	-	1,500	-	1,500
501-705-53540	MAINTENANCE-BLDG. & GROUNDS	19,325	27,500	18,580	15,000
501-705-53600	POSTAGE	-	-	-	-
501-705-53680	PROFESSIONAL FEES	44,625	45,000	22,671	45,000
501-705-53700	EQUIPMENT RENTAL	237	1,500	5,703	1,500
501-705-53780	PUBLICATIONS & LEGALS	1,534	1,500	-	1,500
501-705-53800	DUES & MEMBERSHIPS	1,946	2,000	644	2,000
501-705-53860	WORKERS' COMP	6,583	6,583	7,794	7,000
*CONTRACTUAL SERVICES		544,270	655,362	435,264	674,000
501-705-54220	MEDICAL FEES	559	1,500	88	1,500
501-705-54300	TRAINING & PERSONNEL	3,505	4,000	2,351	4,000
*OTHER CHARGES		4,064	5,500	2,439	5,500
501-705-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
501-705-55020	OPERATING EQUIPMENT & VEHICLE	-	46,000	41,903	132,000
501-705-55050	PHYSICAL PLANT IMPROVEMENTS	-	52,233	-	-
501-705-55560	WATER TANK IMPROVEMENTS	-	500,000	62,395	125,000
501-705-55690	WATER LINE IMPROVEMENTS	-	2,851,210	458,203	-
*CAPITAL OUTLAY		-	3,449,443	562,501	257,000

**WATER DISTRIBUTION - 705
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
	TOTAL WATER DISTRIBUTION	1,480,096	5,298,712	2,207,883	2,218,146

**WATER DISTRIBUTION - 705
EXPENSES-SUPPLEMENTAL REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED QUANTITY	UNIT COST	FY 2017-18 PROPOSED BUDGET	
<u>CAPITAL OUTLAY:</u>					
501-705-55020	REPLACE HYDRO EXCAVATION UNIT	1	\$ 86,000	\$ 86,000	
501-705-55020	TRENCH SHIELD (SHARED WITH SEWER DEPT.)	1	10,000	10,000	
501-705-55020	REPLACE 2004 FORD F250	1	36,000	36,000	\$ 132,000
501-705-55560	REPAIRS TO INTERIOR OF GODARD ELEVATED TANK	1	125,000	125,000	125,000
<u>TOTAL CAPITAL OUTLAY:</u>				<u>257,000</u>	
<u>TOTAL SUPPLEMENTAL REQUESTS-WATER DISTRIBUTION</u>				<u>\$ 257,000</u>	

**SEWER REVENUE FUND
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
510-000-45202	SEWER REVENUE	4,382,067	4,500,000	4,792,683	6,573,028
510-000-45203	SEWER CONNECTIONS	6,925	8,000	12,000	10,000
*CHARGES FOR SERVICES		4,388,992	4,508,000	4,804,683	6,583,028
510-000-48220	GAIN(LOSS)-SALE OF FIXED ASSETS	-	-	-	-
*GAINS(LOSSES)		-	-	-	-
510-000-48390	ASSETS CONTRIBUTED FROM CP	-	-	-	-
510-000-48395	CONTRIBUTED ASSETS BY DONATIONS	-	-	-	-
*DONATIONS & CONTRIBUTIONS		-	-	-	-
510-000-48801	MISCELLANEOUS INCOME	75,000	75,000	100,000	75,000
510-000-48802	INTEREST INCOME	-	-	-	-
*OTHER REVENUES		75,000	75,000	100,000	75,000
510-000-41000	PRIOR PERIOD ADJUSTMENT	-	-	-	-
510-000-49010	TRANSFER FROM UTILITY CAP RESERVE	-	-	-	-
510-000-49104	PROCEEDS FROM SALE OF FIXED ASSET	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		4,463,992	4,583,000	4,904,683	6,658,028
OPERATING EXPENSES:					
SEWER:					
	SALARIES & BENEFITS	746,317	632,434	677,727	693,955
	MATERIALS & SUPPLIES	81,401	151,409	69,585	117,000
	CONTRACTUAL SERVICES	55,341	257,966	47,540	129,200
	OTHER CHARGES	387	4,000	442	4,000
		883,445	1,045,809	795,294	944,155
WASTEWATER TREATMENT PLANT:					
	SALARIES & BENEFITS	707,345	806,906	835,958	805,138
	MATERIALS & SUPPLIES	233,309	286,700	233,541	282,700
	CONTRACTUAL SERVICES	1,114,203	1,262,881	1,012,201	1,163,100
	OTHER CHARGES	2,410	4,700	4,365	5,300
		2,057,267	2,361,187	2,086,066	2,256,238
LIFT STATIONS:					
	MATERIALS & SUPPLIES	10,973	17,900	12,500	15,800
	CONTRACTUAL SERVICES	550,414	719,666	605,000	612,000
	OTHER CHARGES	395	1,200	500	1,000
		561,782	738,766	618,000	628,800
TOTAL OPERATING EXPENSES:		3,502,494	4,145,762	3,499,360	3,829,193
TRANSFERS OUT:					
510-000-59010	TRANSFER TO UTILITY RESERVE	-	-	-	-

**SEWER REVENUE FUND
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
TOTAL TRANSFERS OUT:		-	-	-	-
NON-OPERATING EXPENSES:					
510-000-54700	DEPRECIATION EXPENSE	2,655,753	2,400,000	2,400,000	2,600,000
TOTAL NON-OPERATING EXPENSES:		2,655,753	2,400,000	2,400,000	2,600,000
TOTAL EXPENSES		6,158,247	6,545,762	5,899,360	6,429,193
EXCESS OF REVENUES OVER(UNDER) EXPENSES		(1,694,255)	(1,962,762)	(994,677)	228,835
RETAINED EARNINGS-BEGINNING OF YEAR		26,888,467	25,194,212	25,194,212	24,199,534
RETAINED EARNINGS-END OF YEAR		\$ 25,194,212	\$ 23,231,449	\$ 24,199,534	\$ 24,428,369

**SEWER - 702
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
501-702-51010	SALARIES	386,080	404,514	429,701	445,506
501-702-51030	OVERTIME PAY	43,889	40,000	43,215	40,000
501-702-51040	LONGEVITY	4,199	5,000	4,285	4,200
501-702-51070	LIFE & DISABILITY 1.04%	3,639	4,207	4,019	4,633
501-702-51080	RETIREMENT 16.84% ; 16.70%	(17,107)	67,948	82,266	74,556
501-702-51081	PENSION EXPENSE	212,258	-	-	-
501-702-51090	MEDICARE TAX 1.45%	5,771	5,865	6,403	6,460
501-702-51110	INSURANCE-HEALTH/DENTAL/VISION	105,788	95,000	106,000	109,000
501-702-51120	TERMINATION PAY	-	6,300	-	6,300
501-702-51130	INCENTIVE PAY	1,800	2,100	1,837	1,800
501-702-51150	UPGRADE PAY	-	1,500	-	1,500
*SALARIES & BENEFITS		746,317	632,434	677,727	693,955
501-702-52040	CHEMICALS	-	1,000	-	-
501-702-52060	CLOTHING & UNIFORMS	2,286	3,000	2,493	3,000
501-702-52190	MATERIALS & CONNECTIONS	49,090	90,409	32,242	60,000
501-702-52240	GASOLINE & OIL	25,514	45,000	29,288	45,000
501-702-52540	SUPPLIES-FOOD, MISC.	191	500	-	500
501-702-52660	OFFICE SUPPLIES	504	1,500	1,270	1,500
501-702-52680	JANITORIAL SUPPLIES	250	500	542	500
501-702-52710	SAFETY PROGRAM	50	500	1,478	500
501-702-52780	MISC.-MATERIALS & SUPPLIES	2,405	4,000	2,119	2,500
501-702-52810	SMALL TOOLS	1,110	5,000	153	3,500
*MATERIALS & SUPPLIES		81,401	151,409	69,585	117,000
501-702-53140	INSURANCE-CASUALTY	3,855	4,000	3,900	4,000
501-702-53200	UTILITIES	955	2,000	935	2,000
501-702-53260	COMMUNICATIONS	-	3,000	-	-
501-702-53300	MAINTENANCE-RADIO	-	500	-	-
501-702-53340	MAINTENANCE-EQUIPMENT & TIRES	23,936	35,000	31,532	35,000
501-702-53420	MAINTENANCE-SEWER LINE	21,285	152,800	7,341	75,000
501-702-53540	MAINTENANCE-BLDG. & GROUNDS	-	1,000	-	500
501-702-53680	PROFESSIONAL FEES	71	50,000	75	5,000
501-702-53700	EQUIPMENT RENTAL	1,165	4,000	916	2,000
501-702-53780	PUBLICATIONS & LEGALS	797	1,000	-	1,000
501-702-53800	DUES & MEMBERSHIPS	111	1,500	-	1,500
501-702-53860	WORKERS' COMP	3,166	3,166	2,840	3,200
*CONTRACTUAL SERVICES		55,341	257,966	47,540	129,200
501-702-54220	MEDICAL FEES	387	2,000	442	2,000
501-702-54300	TRAINING & PERSONNEL	-	2,000	-	2,000
*OTHER CHARGES		387	4,000	442	4,000
501-702-55020	OPERATING EQUIPMENT & VEHICLE	-	116,000	113,630	10,000
501-702-55680	SEWER LINE IMPROVEMENTS	-	3,668,608	1,357,133	-
*CAPITAL OUTLAY		-	3,784,608	1,470,763	10,000
TOTAL SEWER		883,445	4,830,418	2,266,057	954,155

SEWER - 702
EXPENSES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

<u>ACCOUNT NUMBER</u>	<u>DESCRIPTION</u>	<u>PROPOSED QUANTITY</u>	<u>UNIT COST</u>	<u>FY 2017-18 PROPOSED BUDGET</u>
<u>CAPITAL OUTLAY:</u>				
501-702-55020	TRENCH SHIELD (SHARED WITH WATER DISTR. DEPT.)	1	10,000	10,000
<u>TOTAL CAPITAL OUTLAY:</u>				<u>10,000</u>
<u>TOTAL SUPPLEMENTAL REQUESTS-SEWER</u>				<u>\$ 10,000</u>

**WASTEWATER TREATMENT PLANT - 703
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
501-703-51010	SALARIES	529,522	550,272	569,746	540,858
501-703-51030	OVERTIME PAY	34,133	40,000	33,116	40,000
501-703-51040	LONGEVITY	3,381	3,000	3,892	3,900
501-703-51070	LIFE & DISABILITY 1.04%	4,910	5,723	4,998	5,625
501-703-51080	RETIREMENT 16.84% ; 16.70%	8,894	92,432	102,289	90,513
501-703-51090	MEDICARE TAX 1.45%	8,063	7,979	8,347	7,842
501-703-51110	INSURANCE-HEALTH/DENTAL/VISION	110,215	100,000	105,000	108,000
501-703-51130	INCENTIVE PAY	8,227	7,500	8,571	8,400
*SALARIES & BENEFITS		707,345	806,906	835,958	805,138
501-703-52010	SODIUM BISULFATE	54,676	56,000	67,039	60,000
501-703-52030	POLYMER	18,630	27,000	17,995	27,000
501-703-52040	CHEMICALS	3,846	4,000	3,682	5,000
501-703-52050	CHLORINE	99,253	100,000	84,190	100,000
501-703-52060	CLOTHING & UNIFORMS	1,761	3,500	1,874	3,500
501-703-52190	MATERIALS & CONNECTIONS	6,071	25,000	18,001	20,000
501-703-52240	GASOLINE & OIL	15,865	25,000	16,360	25,000
501-703-52540	SUPPLIES-FOOD, MISC.	2,123	3,500	2,467	3,500
501-703-52660	OFFICE SUPPLIES	2,347	2,500	1,366	2,500
501-703-52680	JANITORIAL SUPPLIES	3,561	3,700	1,450	3,700
501-703-52710	SAFETY PROGRAM	2,991	3,000	1,242	3,000
501-703-52770	LAB SUPPLIES	5,351	5,500	5,741	6,500
501-703-52780	MISC.-MATERIALS & SUPPLIES	14,809	25,000	9,867	20,000
501-703-52810	SMALL TOOLS	2,026	3,000	2,269	3,000
*MATERIALS & SUPPLIES		233,309	286,700	233,541	282,700
501-703-53200	UTILITIES	247,811	230,000	269,083	255,000
501-703-53260	COMMUNICATIONS	8,186	7,000	7,551	7,500
501-703-53340	MAINTENANCE-EQUIPMENT & TIRES	9,210	15,014	6,845	10,000
501-703-53440	MAINTENANCE-PHYSICAL PLANT	546,808	552,502	424,985	550,000
501-703-53460	SLUDGE CONTRACT	222,023	330,000	194,021	232,000
501-703-53460	MAINTENANCE-BLDG. & GROUNDS	-	-	3,638	-
501-703-53680	PROFESSIONAL FEES	74,536	120,000	99,230	100,000
501-703-53700	EQUIPMENT RENTAL	1,419	3,000	2,846	3,000
501-703-53800	DUES & MEMBERSHIPS	444	1,600	140	1,600
501-703-53860	WORKERS' COMP	3,765	3,765	3,863	4,000
*CONTRACTUAL SERVICES		1,114,203	1,262,881	1,012,201	1,163,100
501-703-54220	MEDICAL FEES	835	700	44	700
501-703-54300	TRAINING & PERSONNEL	1,575	4,000	4,321	4,600
*OTHER CHARGES		2,410	4,700	4,365	5,300
501-703-55020	OPERATING EQUIPMENT & VEHICLE	-	676,610	392,448	159,000
501-703-55050	PHYSICAL PLANT IMPROVEMENTS	-	1,498,202	26,960	662,421
501-703-55360	WASTEWATER PLANT IMPROVEMTS.	-	78,000	-	-
*CAPITAL OUTLAY		-	2,252,812	419,408	821,421
TOTAL WWTP		2,057,267	4,613,999	2,505,474	3,077,659

**WASTEWATER TREATMENT PLANT - 703
EXPENSES-SUPPLEMENTAL REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED QUANTITY	UNIT COST	FY 2017-18 PROPOSED BUDGET		
<u>CAPITAL OUTLAY:</u>						
501-703-55020	REPLACE 2006 FORD F250	1	\$ 36,000	\$ 36,000		
501-703-55020	REPLACE 2006 CHEVY 3500 CRANE TRUCK	1	108,000	108,000		
501-703-55020	REPLACE MOWER	1	15,000	15,000	\$	159,000
510-703-55050	GRIT REMOVAL SYSTEM	1	** 662,421	662,421	\$	662,421
<u>TOTAL CAPITAL OUTLAY:</u>				821,421		
<u>TOTAL SUPPLEMENTAL REQUESTS-WASTEWATER TREATMENT PLANT</u>				\$ 821,421		

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

**LIFT STATIONS - 706
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
501-706-52040	CHEMICALS	-	2,000	1,000	2,000
501-706-52190	MATERIALS & CONNECTIONS	3,198	4,000	3,000	4,000
501-706-52240	GASOLINE & OIL	942	3,000	-	1,000
501-706-52540	SUPPLIES-FOOD, MISC.	-	200	-	-
501-706-52710	SAFETY PROGRAM	192	200	-	300
501-706-52780	MISC.-MATERIALS & SUPPLIES	4,962	6,000	6,000	6,000
501-706-52810	SMALL TOOLS	1,679	2,500	2,500	2,500
*MATERIALS & SUPPLIES		10,973	17,900	12,500	15,800
501-706-53200	UTILITIES	228,264	250,000	200,000	230,000
501-706-53340	MAINTENANCE-EQUIPMENT & TIRES	1,796	5,000	2,000	4,000
501-706-53450	MAINTENANCE-LIFT STATIONS	318,730	459,666	400,000	375,000
501-706-53680	PROFESSIONAL FEES	193	-	-	-
501-706-53700	EQUIPMENT RENTAL	1,431	5,000	3,000	3,000
*CONTRACTUAL SERVICES		550,414	719,666	605,000	612,000
501-706-54220	MEDICAL FEES	-	200	-	-
501-706-54300	TRAINING & PERSONNEL	395	1,000	500	1,000
*OTHER CHARGES		395	1,200	500	1,000
501-706-55685	LIFT STATION IMPROVEMENTS	-	733,028	250,000	548,277
*CAPITAL OUTLAY		-	733,028	250,000	548,277
TOTAL LIFT STATIONS		561,782	1,471,794	868,000	1,177,077

LIFT STATIONS - 706
EXPENSES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT NUMBER	DESCRIPTION	PROPOSED QUANTITY	UNIT COST	FY 2017-18 PROPOSED BUDGET
<u>CAPITAL OUTLAY:</u>				
501-706-55685	LIFT STATION 19 REHAB	1	** 548,277	<u>548,277</u>
<u>TOTAL CAPITAL OUTLAY:</u>				<u>548,277</u>
<u>TOTAL SUPPLEMENTAL REQUESTS-LIFT STATIONS</u>				<u>\$ 548,277</u>

** \$615,000 FUNDING APPROVED IN PREVIOUS FISCAL YEAR

INTERNAL SERVICE FUNDS

GROUP INSURANCE FUND - 601
REVENUES & EXPENSES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:						
601-000-45101	EMPLOYEE'S CONTRIBUTION	1,397,718	1,361,145	1,776,900	1,655,007	1,655,000
601-000-45102	CITY'S CONTRIBUTION	4,108,326	4,023,265	5,849,525	4,400,000	5,500,000
*CHARGES FOR SERVICES		5,506,044	5,384,410	7,626,425	6,055,007	7,155,000
601-000-48802	INTEREST INCOME	-	-	-	-	-
*OTHER REVENUES		-	-	-	-	-
601-000-49001	TRANSFER FROM GENERAL FUND	2,000,000	-	-	-	-
*OTHER SOURCES		2,000,000	-	-	-	-
TOTAL REVENUES		7,506,044	5,384,410	7,626,425	6,055,007	7,155,000
EXPENDITURES:						
601-030-51600	HEALTH BENEFITS PAID	5,168,441	5,423,031	5,000,000	5,200,000	5,200,000
*SALARIES & BENEFITS		5,168,441	5,423,031	5,000,000	5,200,000	5,200,000
601-030-53060	EXPENSE-ADMINISTRATIVE	1,509,296	1,304,686	1,350,000	1,375,000	1,375,000
*CONTRACTUAL SERVICES		1,509,296	1,304,686	1,350,000	1,375,000	1,375,000
TOTAL EXPENSES		6,677,737	6,727,717	6,350,000	6,575,000	6,575,000
EXCESS OF REVENUES OVER(UNDER) EXPENSES		828,307	(1,343,307)	1,276,425	(519,993)	580,000
RETAINED EARNNGS-BEGINNING OF YEAR		(3,238,572)	(2,410,265)	(3,753,573)	(3,753,573)	(4,273,566)
RETAINED EARNINGS-END OF YEAR		\$ (2,410,265)	\$ (3,753,573)	\$ (2,477,148)	\$ (4,273,566)	\$ (3,693,566)

CAPITAL EQUIPMENT REPLACEMENT FUND - 602
REVENUES & EXPENSES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
602-000-45100	DEPT. EQUIPMENT PAYMENTS	655,229	655,229	1,310,458	1,450,000
*CHARGES FOR SERVICES		655,229	655,229	1,310,458	1,450,000
602-000-48205	NET CHANGE IN FV INVEST	16,451	-	-	-
602-000-48220	GAIN(LOSS)-SALE OF FIXED ASSETS	7,578	30,000	30,000	30,000
*GAINS(LOSSES)		24,028	30,000	30,000	30,000
602-000-48801	MISCELLANEOUS INCOME	-	-	-	-
602-000-48802	INTEREST INCOME	18,982	3,500	-	-
602-000-48850	INSURANCE SETTLEMENT	-	-	4,617	-
*OTHER REVENUES		18,982	3,500	4,617	-
602-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
602-000-49104	PROCEEDS FROM SALE OF F/A	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		698,239	688,729	1,345,075	1,480,000
NON-OPERATING EXPENSES:					
602-000-54700	DEPRECIATION EXPENSE	1,615,598	1,300,000	1,620,000	1,620,000
TOTAL NON-OPERATING EXPENSES:		1,615,598	1,300,000	1,620,000	1,620,000
TOTAL EXPENSES		1,615,598	1,300,000	1,620,000	1,620,000
EXCESS OF REVENUES OVER(UNDER) EXPENSES		(917,359)	(611,271)	(274,925)	(140,000)
RETAINED EARNNGS-BEGINNING OF YEAR		4,952,211	4,034,852	4,034,852	3,759,926
Adjustment to Encumbrances		-	-	-	-
RETAINED EARNINGS-END OF YEAR		\$ 4,034,852	\$ 3,423,581	\$ 3,759,926	\$ 3,619,926

**CAPITAL EQUIPMENT REPLACEMENT FUND FISCAL YEAR 2017/2018
CAPITAL EQUIPMENT AND VEHICLE REQUESTS**

DEPARTMENT

201- POLICE

Vehicle replacement approximate cost \$748,884 (avg. \$44,052 each)
Replace 15 Ford Crown Victoria Police Interceptors (model yrs. 2009 to 2011)
with Chevy Tahoes or Ford Explorers

	mileage as of June 2017
Unit 58	96,000
Unit 55	95,500
Unit 46	98,000
Unit 57	102,000
Unit 69	94,000
Unit 85	96,500
Unit 49	80,000
Unit 56	97,000
Unit 43	97,000
Unit 41	87,000
Unit 25	102,000
Unit 92	107,000
Unit 70	89,000
Unit 26	70,200
Unit 07	101,000

Replace 2 Ford Expeditions (model year 2006)
with Ford Explorers

Unit 42	73,000
Unit 96	81,000

Mayor and Finance Director are recommending approval to replace 8 vehicles.

\$ 352,416

202- FIRE

Replace blown motor on water rescue 3 \$ 30,000

Mayor and Finance Director are recommending approval to replace motor.

\$ 30,000

301- PUBLIC WORKS

(in order of priority)

Sign printer/cutter for sign shop	\$ 16,000
Replace 2006 LeeBoy Paver (unit #47138, 1317 hours)	315,000
Replace 2007 New Holland Boom Mower (unit #73360, 3203 hours)	190,000
Replace 2008 Ford F450 Crew PU (unit #23424, 115,577 miles)	65,000
Replace 1999 65-C Grader (unit #09926, 7340 hours)	180,000
Replace 2 mowing tractors (2000 New Holland & 2002 John Deere)	90,000
Replace 10' Rotary Cutter (bush hog)	13,000
Replace 2 Dump Trucks (unit #65677 & #65678)	215,000
	<hr/>
	\$ 1,084,000

Mayor and Finance Director are recommending approval to purchase sign printer/cutter.

\$ 16,000

401- RECREATION & TOURISM

Replace 4 trucks for approximate cost of \$126,000 (avg. \$31,500 each)

Unit #67638	Yr. 2006; 100,000+ miles
Unit #26815	Yr. 2008; 70,000 miles
Unit #26814	Yr. 2008; 70,000 miles
Unit #11954	Yr. 2011; 67,000 miles and transmission problems

Replace 2 John Deere 1600 mowers with 2 Toro Groundmasters \$ 105,170

Replace Community Development mower unit #6413, yr. 2008 model
with Toro model 744961 ZT mower \$ 6,000

Replace golf cart w/ rear loading bed at Doyle/Nessler Center \$ 9,333

Replace 2011 ballfield groomer 20,000

Purchase 26' enclosed trailer 6,500

Purchase new HP Large Format Printer for park projects & maps 5,500

Purchase 2 tilt deck trailers to replace existing trailers 9,000

Purchase ice machine for Natatorium concession area 7,000

Replace utility vehicle at Shooting Range 10,000

Replace soccer goals at 5 locations 19,000

Mayor and Finance Director are recommending approval to replace 2 trucks and the requested mowers. \$ 174,170

403- BAYOU GOLF COURSE

Replace medium duty truckster \$ 12,000

Replace light duty truckster 8,000

Replace fairway sprayer 24,000

Replace range ball dispenser 6,000

Mayor and Finance Director are recommending approval to replace medium duty truckster. \$ 12,000

Total of recommended purchases \$ 584,586

**WINDSTORM INSURANCE FUND-603
REVENUES & EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
603-000-48802	INTEREST INCOME	4,074	-	3,000	3,000
*OTHER REVENUES		4,074	-	3,000	3,000
603-000-49001	TRANSFER FROM GENERAL FUND	250,000	-	-	-
*OTHER SOURCES		250,000	-	-	-
TOTAL REVENUES		254,074	-	3,000	3,000
EXPENDITURES:					
603-000-59001	TRANSFER TO OTHER FUNDS (to cover any windstorm damages to city facilities)	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL EXPENSES		-	-	-	-
EXCESS OF REVENUES OVER(UNDER) EXPENSES		254,074	-	3,000	3,000
RETAINED EARNNGS-BEGINNING OF YEAR		755,356	1,009,429	1,009,429	1,012,429
RETAINED EARNINGS-END OF YEAR		\$ 1,009,429	\$ 1,009,429	\$ 1,012,429	\$ 1,015,429

FIDUCIARY FUNDS

FIREMEN'S RELIEF & RETIREMENT FUND - 701
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
701-000-45101	EMPLOYEE'S CONTRIBUTION	771,864	725,000	725,000	725,000
701-000-45102	CITY'S CONTRIBUTION	771,864	725,000	725,000	725,000
*CHARGES FOR SERVICES		1,543,728	1,450,000	1,450,000	1,450,000
701-000-48201	GAIN(LOSS)-SALE OF SECURITIES	(798,602)	1,000,000	1,000,000	1,000,000
701-000-48205	NET CHANGE IN F.V. OF INVESTMENTS	-	-	-	-
*GAINS(LOSSES)		(798,602)	1,000,000	1,000,000	1,000,000
701-000-48801	MISCELLANEOUS INCOME	3,203	-	-	-
701-000-48802	INTEREST INCOME	24,975	60,000	60,000	60,000
701-000-48803	DIVIDEND INCOME	339,928	235,000	235,000	235,000
701-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
*OTHER REVENUES		368,107	295,000	295,000	295,000
TOTAL REVENUES		1,113,232	2,745,000	2,745,000	2,745,000
EXPENDITURES:					
701-025-51500	PENSION PAY	1,859,495	1,600,000	1,600,000	1,600,000
701-025-51510	PENSION REFUNDS	435,394	75,000	75,000	75,000
*SALARIES & BENEFITS		2,294,889	1,675,000	1,675,000	1,675,000
701-025-52780	MISC.-MATERIALS & SUPPLIES	1,551	250	250	250
*MATERIALS & SUPPLIES		1,551	250	250	250
701-025-53600	POSTAGE	-	-	-	-
701-025-53680	PROFESSIONAL FEES	173,206	175,000	175,000	175,000
701-025-53760	TRAVEL	-	-	-	-
*CONTRACTUAL SERVICES		173,206	175,000	175,000	175,000
701-025-54220	MEDICAL FEES	-	-	-	-
701-025-54300	TRAINING & PERSONNEL	-	-	-	-
701-025-54580	LEGAL & FISCAL	-	17,000	17,000	17,000
*OTHER CHARGES		-	17,000	17,000	17,000
TOTAL EXPENDITURES		2,469,646	1,867,250	1,867,250	1,867,250
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(1,356,414)	877,750	877,750	877,750
RETAINED EARNNGS-BEGINNING OF YEAR		15,892,475	14,536,061	14,536,061	15,413,811
RETAINED EARNINGS-END OF YEAR		\$ 14,536,061	\$ 15,413,811	\$ 15,413,811	\$ 16,291,561

**CANINE DONATIONS FUND - 711
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
711-000-48302	CANINE DONATIONS	-	100	-	-
*DONATIONS & CONTRIBUTIONS		-	100	-	-
711-000-48802	INTEREST INCOME	-	25	-	-
*OTHER REVENUES		-	25	-	-
TOTAL REVENUES		-	125	-	-
EXPENDITURES:					
711-201-52780	MISC.-MATERIALS & SUPPLIES	-	-	4,941	-
*MATERIALS & SUPPLIES		-	-	4,941	-
711-201-54300	TRAINING & PERSONNEL	-	750	-	-
*OTHER CHARGES		-	750	-	-
TOTAL EXPENDITURES		-	750	4,941	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	(625)	(4,941)	-
FUND BALANCE-BEGINNING OF YEAR		4,941	4,941	4,941	-
FUND BALANCE-END OF YEAR		\$ 4,941	\$ 4,316	\$ -	\$ -

**MAE DIXON BLALOCK ESTATE FUND - 716
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
716-000-48802	INTEREST INCOME	543	200	400	400
*OTHER REVENUES		543	200	400	400
TOTAL REVENUES		543	200	400	400
EXPENDITURES:					
716-402-55010	LAND & BUILDING IMPROVEMENTS	-	25,000	-	25,000
*CAPITAL OUTLAY		-	25,000	-	25,000
TOTAL EXPENDITURES		-	25,000	-	25,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		543	(24,800)	400	(24,600)
FUND BALANCE-BEGINNING OF YEAR		2,147	2,690	2,690	3,090
FUND BALANCE-END OF YEAR		\$ 2,690	\$ (22,110)	\$ 3,090	\$ (21,510)

**MAE DIXON BLALOCK ESTATE FUND - 716
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY PROPOSED	UNIT COST	FY 2016-17 PROPOSED BUDGET
<u>CAPITAL OUTLAY:</u>				
716-402-55010-05026	ARCHITECT FEES-LIBRARY EXPANSION	**	1	\$ 25,000
<u>TOTAL CAPITAL OUTLAY:</u>				<u>25,000</u>
<u>TOTAL SUPPLEMENTAL REQUESTS-MAE DIXON BLALOCK ESTATE FUND</u>				<u>\$ 25,000</u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

**LIFE & DISABILITY FUND - 733
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
733-000-48802	INTEREST INCOME	1,222	600	800	800
*OTHER REVENUES		1,222	600	800	800
TOTAL REVENUES		1,222	600	800	800
EXPENDITURES:					
733-101-53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		1,222	600	800	800
FUND BALANCE-BEGINNING OF YEAR		243,557	244,779	244,779	245,579
FUND BALANCE-END OF YEAR		\$ 244,779	\$ 245,379	\$ 245,579	\$ 246,379

RELATED CORPORATIONS

**T.C. ECONOMIC DEVELOPMENT CORP
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:						
801-000-42001	STATE SALES TAX	5,308,363	5,168,796	5,250,000	5,200,000	5,250,000
*OTHER TAXES & ASSESSMENTS		5,308,363	5,168,796	5,250,000	5,200,000	5,250,000
801-000-48350	CONTRIBUTIONS	-	-	-	-	-
801-000-48307	DONATIONS	-	-	-	-	-
*DONATIONS & CONTRIBUTIONS		-	-	-	-	-
801-000-48205	NET CHANGE IN FV INVESTMENTS	-	20,765	-	-	-
801-000-48113	MISCELLANEOUS RENT INCOME	6,075	78,000	30,000	30,000	30,000
801-000-48801	MISCELLANEOUS INCOME	82,819	8,475	2,000	2,000	2,000
801-000-48802	INTEREST INCOME	14,495	14,708	10,000	25,000	25,000
*OTHER REVENUES		103,389	121,948	42,000	57,000	57,000
801-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-	-
801-000-49002	TRANSFER FROM HOTEL/MOTEL FUND	-	-	-	-	-
801-000-49103	PROCEEDS FROM SALE OF LAND	-	37,648	-	-	-
*OTHER SOURCES		-	37,648	-	-	-
TOTAL REVENUES		5,411,752	5,328,392	5,292,000	5,257,000	5,307,000
EXPENDITURES:						
801-050-51010	SALARIES	124,596	89,055	130,048	130,048	134,000
801-050-51030	OVERTIME PAY	-	-	-	-	-
801-050-51070	LIFE & DISABILITY 1.04%	1,229	1,121	1,352	1,352	1,394
801-050-51080	RETIREMENT 16.84% ; 16.70%	21,479	22,130	16,425	20,000	16,784
801-050-51090	MEDICARE TAX 1.45%	1,673	1,803	1,886	1,886	1,943
801-050-51110	INSURANCE-HEALTH/DENTAL/VISION	13,330	17,765	14,000	16,000	16,000
*SALARIES & BENEFITS		162,307	131,874	163,711	169,286	170,120
801-050-53060	EXPENSE-ADMINISTRATIVE	56,051	35,455	35,000	60,000	35,000
801-050-53061	BUSINESS VISIT EXPENSES	302	-	10,000	100	5,000
801-050-53110	DEMOLITION	105,585	5,173	250,000	100,000	250,000
801-050-53111	BUSINESS INCENTIVE	79,622	33,970	275,000	110,000	250,000
801-050-53200	UTILITIES	10,577	11,402	20,000	11,000	12,000
801-050-53540	MAINTENANCE-BLDG. & GROUNDS	4,000	39,417	12,643	12,000	7,500
801-050-53560	MAINTENANCE-CONTRACTS	690	535	1,000	1,000	1,000
801-050-53570	ADVERTISING/MARKETING	36,949	23,844	45,000	25,000	45,000
801-050-53680	PROFESSIONAL FEES	48,772	34,600	25,000	75,000	25,000
801-050-53710	RENT EXPENSE	2,400	1,200	1,200	1,200	1,200
801-050-53860	WORKERS' COMP	112	96	112	122	150
*CONTRACTUAL SERVICES		345,059	185,693	674,955	395,422	631,850
801-050-55010	LAND & BUILDING IMPROVEMENTS	-	19,168	1,260,302	315,000	1,110,302
801-050-55650	PARK IMPROVEMENTS	-	-	50,000	-	50,000
801-050-55720	PROCUREMENT OF PROPERTY	138,679	36,286	300,000	632,000	500,000
*CAPITAL OUTLAY		138,679	55,454	1,610,302	947,000	1,660,302
801-000-59007	TRANSFER TO DEBT SERVICE FUND	1,445,308	596,306	595,531	595,531	602,777
801-000-59XXX	TRANSFER TO CONSTRUCTION FUND *	-	-	-	-	4,200,000

**T.C. ECONOMIC DEVELOPMENT CORP
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
801-000-59801	CAPITAL CONTR. TO PRIMARY GOV'T.	-	-	-	-	-
801-000-59043	SALES TAX REBATE	1,366,273	1,336,343	1,350,000	1,350,000	1,350,000
*OTHER USES		2,811,581	1,932,649	1,945,531	1,945,531	6,152,777
	TOTAL EXPENDITURES	3,457,626	2,305,669	4,394,499	3,457,239	8,615,049
	EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	1,954,126	3,022,723	897,501	1,799,761	(3,308,049)
	FUND BALANCE-BEGINNING OF YEAR	3,070,494	5,024,621	8,047,344	8,047,344	9,847,104
	FUND BALANCE-END OF YEAR	\$ 5,024,621	\$ 8,047,344	\$ 8,944,845	\$ 9,847,104	\$ 6,539,055

* Sewer line extension to service northeast Texas City

ECONOMIC DEVELOPMENT CORPORATION - 801
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

ACCOUNT NUMBER	DESCRIPTION	FY 2017-18 PROPOSED BUDGET
<u>CAPITAL OUTLAY:</u>		
801-050-55010-8010X	CENTRAL PARK PROJECT	** 510,302
801-050-55010	IMPLEMENT LIVABLE CENTER STUDY	** 600,000
801-050-55650	PARK IMPROVEMENTS	** 50,000
801-050-55720	PROCUREMENT OF PROPERTY	500,000
<u>TOTAL CAPITAL OUTLAY:</u>		<u>1,660,302</u>
<u>TOTAL SUPPLEMENTAL REQUESTS-ECONOMIC DEVELOPMENT CORP</u>		<u>\$ 1,660,302</u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

T.C. PUBLIC FACILITIES DEVELOPMENT CORP. - 803
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
803-000-48107	RENT INCOME-MAINLAND CHILDREN'S	-	-	-	-
803-000-48108	RENT INCOME-D.H.S. & P.R.S.	240,998	240,998	240,998	240,998
*RENTS & CONCESSIONS		240,998	240,998	240,998	240,998
803-000-48801	MISCELLANEOUS INCOME	-	-	-	-
803-000-48802	INTEREST INCOME	2,173	1,000	1,500	1,500
*OTHER REVENUES		2,173	1,000	1,500	1,500
803-000-49103	PROCEEDS FROM SALE OF LAND	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		243,171	241,998	242,498	242,498
EXPENDITURES:					
803-050-51010	SALARIES	20,930	21,600	21,600	22,500
*SALARIES & BENEFITS		20,930	21,600	21,600	22,500
803-050-53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
803-050-53065	EXPENSE-MAINLAND CHILDREN'S	240,998	240,998	240,998	240,998
803-050-53200	UTILITIES	-	-	-	-
803-050-53540	MAINTENANCE-BLDG. & GROUNDS	-	1,000	-	1,000
803-050-53680	PROFESSIONAL FEES	-	183,750	-	183,750
*CONTRACTUAL SERVICES		240,998	425,748	240,998	425,748
803-050-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
803-050-55720	PROCUREMENT OF PROPERTY	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
TOTAL EXPENDITURES		261,928	447,348	262,598	448,248
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(18,757)	(205,350)	(20,100)	(205,750)
FUND BALANCE-BEGINNING OF YEAR		387,404	368,647	368,647	348,547
FUND BALANCE-END OF YEAR		\$ 368,647	\$ 163,297	\$ 348,547	\$ 142,797

**T.C. INDUSTRIAL DEVELOPMENT CORPORATION - 804
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
804-000-48802	INTEREST INCOME	815	400	600	600
*OTHER REVENUES		815	400	600	600
TOTAL REVENUES		815	400	600	600
EXPENDITURES:					
804-050-51010	SALARIES	20,930	21,600	21,600	22,500
*SALARIES & BENEFITS		20,930	21,600	21,600	22,500
804-050-52660	OFFICE SUPPLIES	-	-	-	-
*MATERIALS & SUPPLIES		-	-	-	-
804-050-53680	PROFESSIONAL FEES	-	-	3,600	-
*CONTRACTUAL SERVICES		-	-	3,600	-
TOTAL EXPENDITURES		20,930	21,600	25,200	22,500
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(20,115)	(21,200)	(24,600)	(21,900)
FUND BALANCE-BEGINNING OF YEAR		160,249	140,133	140,133	115,533
FUND BALANCE-END OF YEAR		\$ 140,133	\$ 118,933	\$ 115,533	\$ 93,633

**T.C. FOREIGN TRADE ZONE CORP. - 805
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:					
805-000-48115	RENT INCOME-SHOAL POINT	-	-	-	-
*RENTS & CONCESSIONS					
805-000-48802	INTEREST INCOME	1,629	500	1,500	1,500
805-000-48816	FTZ OPERATING FEES	84,656	71,514	84,656	84,656
*OTHER REVENUES					
		86,285	72,014	86,156	86,156
TOTAL REVENUES		86,285	72,014	86,156	86,156
EXPENDITURES:					
805-050-51010	SALARIES	66,209	21,600	60,903	63,000
805-050-51030	OVERTIME PAY	-	-	-	-
805-050-51070	LIFE & DISABILITY 1.04%	918	225	800	655
805-050-51080	RETIREMENT 16.84% ; 16.70%	18,269	17,579	17,579	17,579
805-050-51090	MEDICARE TAX 1.45%	1,493	313	900	914
805-050-51110	INSURANCE-HEALTH/DENTAL/VISION	13,324	12,000	12,000	12,000
805-050-51120	TERMINATION PAY	-	-	-	-
805-050-51130	INCENTIVE PAY	-	-	-	-
*SALARIES & BENEFITS					
		100,213	51,717	92,182	94,148
805-050-52660	OFFICE SUPPLIES	-	100	-	100
805-050-52780	MISC.-MATERIALS & SUPPLIES	-	500	-	500
*MATERIALS & SUPPLIES					
		-	600	-	600
805-050-53060	EXPENSE-ADMINISTRATIVE	-	1,000	-	1,000
805-050-53600	POSTAGE	-	150	-	150
805-050-53680	PROFESSIONAL FEES	625	1,000	-	1,000
805-050-53740	BONDS-EMPLOYEES	-	250	-	250
805-050-53760	TRAVEL	-	1,500	-	1,500
805-050-53780	PUBLICATIONS & LEGALS	-	150	-	150
805-050-53800	DUES & MEMBERSHIPS	-	1,300	-	1,300
805-050-53860	WORKERS' COMP	96	112	20	50
*CONTRACTUAL SERVICES					
		721	5,462	20	5,400
805-050-54300	TRAINING & PERSONNEL	-	-	-	-
*CONTRACTUAL SERVICES					
		-	-	-	-
TOTAL EXPENDITURES		100,934	57,779	92,202	100,148
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(14,649)	14,235	(6,046)	(13,992)
FUND BALANCE-BEGINNING OF YEAR		48,844	34,195	34,195	28,149
FUND BALANCE-END OF YEAR		\$ 34,195	\$ 48,430	\$ 28,149	\$ 14,157

**T.C. CULTURAL ARTS FOUNDATION - 807
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:						
807-000-48307	DONATIONS	30,000	37,500	30,000	49,000	37,500
807-000-48404	ARTS FESTIVAL-REGISTRATION FEES	-	5,470	1,700	5,455	1,700
807-000-48407	ARTS FESTIVAL-SPONSORSHIPS	6,460	50	6,500	-	6,500
807-000-48420	SPECIAL EVENT REVENUE	-	-	50,000	-	50,000
*EVENTS & PROGRAMS		36,460	43,020	88,200	54,455	95,700
807-000-48802	INTEREST INCOME	437	815	250	750	750
*OTHER REVENUES		437	815	250	750	750
807-000-49002	TRANS.FROM HOTEL/MOTEL TAX FUND	85,000	85,000	85,000	85,000	85,000
*OTHER SOURCES		85,000	85,000	85,000	85,000	85,000
TOTAL REVENUES		121,897	128,835	173,450	140,205	181,450
EXPENDITURES:						
807-050-51010	SALARIES	-	20,930	21,600	21,600	22,500
*SALARIES & BENEFITS		-	20,930	21,600	21,600	22,500
807-050-52660	OFFICE SUPPLIES	163	201	250	175	250
*MATERIALS & SUPPLIES		163	201	250	175	250
807-050-53060	EXPENSE-ADMINISTRATIVE	2,539	-	-	-	-
807-050-53600	POSTAGE	-	-	500	-	500
807-050-53680	PROFESSIONAL FEES	625	635	1,000	-	1,000
*CONTRACTUAL SERVICES		3,164	635	1,500	-	1,500
807-050-54163	FOOD & BEVERAGE	1,121	1,242	2,500	1,500	2,500
807-050-54171	ARTS FESTIVAL-TRAVELING EXHIBITS	3,329	1,944	3,500	3,000	3,500
807-050-54174	ARTS FESTIVAL-PROMOTIONS	17,555	22,501	18,000	28,000	20,000
807-050-54XXX	ART WALK	-	-	-	-	7,000
807-050-54176	SPECIAL EVENTS	8,308	30,739	50,000	50,000	47,000
807-050-54640	PROMOTION OF ARTS	2,045	-	2,500	1,000	2,500
807-050-54901	GRANTS	2,500	5,000	5,000	5,000	5,000
807-050-54902	SCHOLARSHIPS	1,185	2,000	3,000	1,500	7,000
*OTHER CHARGES		36,041	63,425	84,500	90,000	94,500
TOTAL EXPENDITURES		39,368	85,191	107,850	111,775	118,750
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		82,529	43,644	65,600	28,430	62,700
FUND BALANCE-BEGINNING OF YEAR		316,515	399,019	442,663	442,663	471,093
FUND BALANCE ADJUSTMENT		(25)				
FUND BALANCE-END OF YEAR		\$ 399,019	\$ 442,663	\$ 508,263	\$ 471,093	\$ 533,793

T.C. HISTORICAL PRESERVATION CORP. - 808
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2017-18 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2016-17 AMENDED BUDGET	FY 2016-17 YEAR END PROJECTION	FY 2017-18 PROPOSED BUDGET
REVENUES:						
808-000-48112	MUSEUM REVENUE	13,803	17,771	16,000	16,000	16,000
*RENTS & CONCESSIONS		13,803	17,771	16,000	16,000	16,000
808-000-48801	MISCELLANEOUS INCOME	-	-	50	-	50
*OTHER REVENUES		-	-	50	-	50
808-000-49002	TRANS. FROM HOTEL/MOTEL TAX FUND	120,500	120,500	120,500	120,500	120,500
*OTHER SOURCES		120,500	120,500	120,500	120,500	120,500
TOTAL REVENUES		134,303	138,271	136,550	136,500	136,550
EXPENDITURES:						
808-050-51010	SALARIES	-	20,930	21,600	21,600	22,500
*SALARIES & BENEFITS		-	20,930	21,600	21,600	22,500
808-401-52660	OFFICE SUPPLIES	2,264	1,188	2,400	2,000	2,400
808-401-52680	JANITORIAL SUPPLIES	786	739	1,500	500	1,500
808-401-52700	PROGRAMS & AWARDS	7,952	7,227	10,000	8,000	10,000
808-401-52760	COMPUTER SUPPLIES	2,186	585	2,375	1,000	2,375
808-401-52780	MISC.-MATERIALS & SUPPLIES	1,986	116	3,000	3,000	3,000
*MATERIALS & SUPPLIES		15,175	9,856	19,275	14,500	19,275
808-401-53200	UTILITIES	18,328	22,160	28,500	16,000	28,500
808-401-53540	MAINTENANCE-BLDG. & GROUNDS	41,371	28,749	35,000	25,000	35,000
808-401-53570	ADVERTISING/MARKETING	100	195	5,000	5,000	5,000
808-401-53600	POSTAGE	-	-	200	-	200
808-401-53680	PROFESSIONAL FEES	2,990	6,200	12,000	-	12,000
808-401-53700	EQUIPMENT RENTAL	1,943	2,384	3,015	1,000	3,015
808-401-53760	TRAVEL	-	1,182	2,600	1,000	2,600
808-401-53780	PUBLICATIONS & LEGALS	8,748	10,043	10,000	10,000	10,000
808-401-53800	DUES & MEMBERSHIPS	520	590	600	500	600
*CONTRACTUAL SERVICES		74,000	71,503	96,915	58,500	96,915
808-401-55010	LAND & BUILDING IMPROVEMENTS *	42,903	-	69,120	11,000	131,481
*CAPITAL OUTLAY		42,903	-	69,120	11,000	131,481
808-000-59801	CAPITAL CONTRIBUTION TO GFA	-	-	-	-	-
*OTHER USES		-	-	-	-	-
TOTAL EXPENDITURES		132,078	102,289	206,910	105,600	270,171
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		2,225	35,982	(70,360)	30,900	(133,621)
FUND BALANCE-BEGINNING OF YEAR		143,472	145,697	181,679	181,679	212,579
FUND BALANCE-END OF YEAR		\$ 145,697	\$ 181,679	\$ 111,319	\$ 212,579	\$ 78,958

* Repairs and painting at Heritage Square

CITY COMMISSION REGULAR MTG

6. (a.

Meeting Date: 09/06/2017

Approval of Minutes

Submitted By: James Hartshorn, City Secretary

Department: City Secretary

Information

ACTION REQUEST (Brief Summary)

Approve City Commission Minutes for August 16, 2017, meeting. (City Secretary)

BACKGROUND

ANALYSIS

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

8.16.17 Minutes

REGULAR CALLED CITY COMMISSION MEETING

MINUTES

WEDNESDAY, AUGUST 16, 2017 – 5:00 P.M.
KENNETH T. NUNN COUNCIL ROOM – CITY HALL

A Regular Called Meeting of the City Commission was held on Wednesday, August 16, 2017, at 5:00 P.M. in the Kenneth T. Nunn Council Room in City Hall, Texas City, Texas. A quorum having been met, the meeting was called to order at 5:03 p.m. by Mayor Matthew T. Doyle.

1. ROLL CALL

Present: Matthew T. Doyle, Mayor
Phil Roberts, Mayor Pro Tem
Bruce Clawson, Commissioner At Large
Dee Ann Haney, Commissioner At Large
Thelma Bowie, Commissioner District 1
Dorthea Jones, Commissioner District 3
Jami Clark, Commissioner District 4

2. INVOCATION was lead by pastor Smith of the United Methodist Church.

3. PLEDGE OF ALLEGIANCE was lead by Commissioner Roberts.

4. Service Awards

Kevin Nolley	Water Distribution	08/15/2012	05 years
Shane Skiles	Fire	08/13/2012	05 years
Jason Brown	Fire	08/13/2012	05 years
Shannon Caver	Public Works	08/06/2012	05 years
Carl Fischer	Waste Water Treatment Plant	08/23/2007	10 years
Dennis D. Harris	Fire	08/26/2002	15 years
Curtis Isaac	Public Works	08/21/1987	30 years

5. PROCLAMATIONS AND PRESENTATIONS

6. REPORTS

a. Recycle and Tree Trimming (Public Works)

This presentation was moved to the next meeting.

b. Community Development/Nuisance Abatement (Community Development)

Todd Sukup, Building Official, made a presentation on nuisance structures. He noted that in 2017, 38 structures were demolished. He noted that 19 nuisance structures were awaiting demolition.

Randall Johnson, Corporal with the Police Department, stated they had issued 10 for parking on residential lawns. They had completed 6 nuisance complaints and completed 19 initial inspections. He stated the continued enforcement of parking on grass will be a priority for his unit. They will also continue to deal with high grass and debris clean-up.

7. CONSENT AGENDA

- a. Approve City Commission Minutes for the August 2, 2017 meeting. (City Secretary).
- b. Approve City Commission Minutes for the August 2, 2017, Budget Workshop. (City Secretary)
- c. Consider and take action on Resolution No. 17-050, approving and awarding a contract for 2017 Pavement Striping Project at Various Locations. (Public Works)

Striping is need through out the City and the City went out for bids. The low responsible bid meeting all specifications was received from Stripe Lines, Inc. in Houston Texas, for the low bid of \$93,971.00. It is the recommendation of the Public Works Department to award the contract to Stripe Lines, Inc. in the amount of \$93,971.00 and that the Mayor is authorized to execute a contract on behalf of the Commission.

- d. Consider and take action on Resolution No. 17-051, designating a public information officer for the purpose of receiving faxed or emailed public information requests, and designating the public information officer for the purposes of receiving training on behalf of the elected officials and Mayor of the City of Texas, Texas. (Management Services)

This will stream-line the process of taking open records as it will designate one person to receive them. It will also remove the training requirements of election officials and board members.

- e. Consider and take action on Resolution No. 17-052, to approve the purchase and delivery of one roll off truck. (Public Works)
- f. Consider and take action on Resolution No 17-053, appointing Rodney Cavness, TCISD School Superintendent, as a advisor to the TCEDC Board. (Management Services)

Motion by Commissioner At Large Dee Ann Haney, Seconded by Commissioner District 4 Jami Clark to approve the Consent Agenda.

Vote: 7 - 0 CARRIED

8. REGULAR ITEMS

- a. Consider and take action on Ordinance No. 17-21, prohibiting bringing alcoholic beverages onto the the City Golf Course, except for City approved events and the concessionaire sales and use. (Management Services)

Nick Finan stated the prohibition of golfers from bringing their own alcohol onto the golf premises has always been the case with the TABC rules for bringing liquor onto sites where alcohol is sold. Working with the current concessionaire, the city is providing local ordinance support and clarifying the ability of hosting tournaments and other special events at the golf course. The city's golf course concessionaire has defined its control for sale of alcohol at the golf course more in line with the city's desire around the club house. This ordinance and the concessionaire's permit makes all of our alcohol related sales, tournaments, events, and serving in line with the TABC.

Motion by Commissioner At Large Bruce Clawson, Seconded by Commissioner District 1 Thelma Bowie to approve Ordinance 17-21.

Vote: 7 - 0 CARRIED

- b. Consider and take action by record vote on the proposed tax rate. (Finance)

Laura Boyd, Finance Director, stated the Commission was required to vote on the proposed tax rate of .577179. This is not the adoption of rate as that will happen in September.

Mayor Doyle added that since this is not technically a tax rate increase, there is no hearing. Most of the change is the decrease in value in two large industrial bases being Valero and Marathon in the amount of

\$600 million dollars combined. The City will work around this but it has created great burdens on the children of Texas City and their educational institutions.

Commissioner Bowie for the proposed tax rate.
Commissioner Roberts for the proposed tax rate.
Commissioner Haney for the proposed tax rate.
Mayor Doyle for the proposed tax rate.
Commissioner Clawson for the proposed tax rate.
Commissioner Jones for the proposed tax rate.
Commissioner Bowie for the proposed rate.
Commissioner Clark for the proposed rate.

9. PUBLIC COMMENTS

Tom Dickens, from Galveston, explained why he would be a good Galveston County Attorney.

10. STAFF COMMENTS

Mayor asked Beth Stein with the Library how everything was going. He mentioned there was new Signage to help deter the high school students from parking at the library.

Chief Burby reminded everyone that school would be starting and the police would be enforcing the school zone.

Laura Boyd , Finance Director, wanted to take a moment to remember former employer Ray McKethan. The Mayor added that there was a nice service for him last Sunday.

11. COMMISSIONERS' COMMENTS

Commissioner Bowie reminded everyone to pay attention to the school buses when they have the stop signs out.

Commissioner Roberts added schools have changed school zone hours.

Commissioner Jones to attended TML gathering and they had lots of good things to say of our employees.

ADJOURNMENT

Having no further business, Commissioner Haney made a MOTION to ADJOURN at 5:40 pm p.m.; the motion was SECONDED by Commissioner Clawson. All present voted AYE. MOTION CARRIED.

MATTHEW T. DOYLE, MAYOR

ATTEST:

James Hartshorn, City Secretary
Date Approved:

CITY COMMISSION REGULAR MTG

6. (b.)

Meeting Date: 09/06/2017

Submitted By: James Hartshorn, City Secretary

Department: City Secretary

Information

ACTION REQUEST (Brief Summary)

Consider and take action on Resolution No. 17-055, nominating person(s) for the Board of Director elections for Galveston County Appraisal District. (Management Services)

BACKGROUND

In the past the City of Texas City has supported the nomination of the TCISD representative on the Galveston County Appraisal District Board of Directors. David Moss is the current representative. The Resolution has his name submitted on it, unless the Commission wishes to nominate someone else. The election will take place in December in which the City will be able to cast its votes for the actual individual(s) that it wishes to serve on the Board.

ANALYSIS

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

RES 17-054

CAD Nom

Nomination

Nomination

RESOLUTION NO. 17-054

A RESOLUTION TO NOMINATE BRUCE CLAWSON AS CANDIDATE TO SERVE ON THE BOARD OF DIRECTORS OF THE GALVESTON CENTRAL APPRAISAL DISTRICT; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, this is selection year for the Board of Directors of the Galveston Central Appraisal District; and,

WHEREAS, the Board of Directors consists of five (5) member who serve (2) year terms, beginning January 1, 2018 through December 31, 2020; and,

WHEREAS, the City Commission of the City of Texas City, Texas, nominates Bruce Clawson as the candidate for the Board of Directors of the Galveston Central Appraisal District; and,

WHEREAS, the Board of Directors of the Galveston Central Appraisal District is requesting that the City Commission of the City of Texas City, Texas, to nominate candidate(s) by written Resolution to the Chief Appraiser before October 15, 2017.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the City Commission of the City of Texas City, Texas, is hereby nominating Bruce Clawson, TCISD elected board member to serve on the Board of Directors for the Galveston Central Appraisal District for the term January 1, 2018 through December 31, 2019.

SECTION 2: That the attached form, Galveston Central Appraisal District Nomination, be submitted by the City of Texas City to the Galveston Central Appraisal District with Bruce Clawson as the nominee for the City of Texas City.

SECTION 3: That the City Commission of the City of Texas City, Texas, hereby directs the City Secretary to submit a certified and true copy of this Resolution to the Chief Appraiser of the Galveston Central Appraisal District before October 15, 2017.

SECTION 4: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 6th day of September, 2017.

Phil Roberts, Mayor Pro Tem
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

James Hartshorn
City Secretary

Ronald F. Plackemeier
City Attorney

STATE OF TEXAS §
 §
COUNTY OF GALVESTON §

I, James M. Hartshorn, Secretary of the City Commission of the City of Texas City, Texas, do hereby certify that the foregoing is a true and correct copy of a Resolution adopted by the City Commission of the City of Texas City, Texas, at its Regular Called Meeting held on the 2nd day of October, 2013, as the same appears in the records of this office.

IN TESTIMONY WHEREOF, I subscribe my name hereto officially under the corporate seal of the City of Texas City, Texas, this _____ day of _____, 2013.

James M. Hartshorn, City Secretary
City of Texas City, Texas



GALVESTON CENTRAL APPRAISAL DISTRICT

Tommy Watson, Chief Appraiser

9850 Emmett F Lowry Expressway Ste. A Texas City, Texas 77591

Telephone: (409) 935-1980 or toll free (866) 277-4725

Fax: (409) 935-4319

August 14, 2017

The Honorable Matthew T. Doyle
Mayor, City of Texas City
P. O. Box 2608
Texas City, TX 77592

Dear Mayor Doyle:

This is selection year for the Board of Directors of the Galveston Central Appraisal District. The Board of Directors consists of five members who will serve two-year terms, beginning January 1, 2018 through December 31, 2019.

Section 6.03(a) of the Property Tax Code provides for the appointment of the County Assessor-Collector as a non-voting member of the Appraisal District Board of Directors. If the County Assessor-Collector is elected to the board as a voting member during the voting process, then this provision is not applicable. If the County Assessor-Collector is appointed as a non-voting member, the Central Appraisal District, in effect, would have a six-member board with (5) five serving as voting members and (1) one as a non-voting member. This provision has no effect on the number of votes you have in the election process.

In accordance with Sec. 6.03(e) of the Property Tax Code, the Chief Appraiser notifies the taxing entities of the number of votes to which each is entitled based on the 2016 tax levy (*Vote Allocation enclosed*), receives nominations, prepares and distributes the ballot, counts votes, and announces the winners. Each voting unit is entitled to nominate (1) one candidate for each position to be filled, up to (5) five nominees (*Nomination Form enclosed*). The nomination must be done in open session and submitted by the presiding officer to the chief appraiser along with the **written resolution**. Please include the address and telephone number of the nominee(s) with the resolution. We ask you to return your nomination(s) and the resolution **before October 15, 2017**. You may also email the nominations to us at GCAD@galvestoncad.org.

An alphabetized ballot will be delivered to you before October 31st. Your vote (**and resolution**) must be submitted to the chief appraiser **before December 15th**.

I have enclosed a *Calendar of Events* of the selection process for your information. This calendar exhibits the dates prescribed by the Property Tax Code. If you have any questions, please call me at your convenience.

Sincerely,

Tommy Watson
Chief Appraiser

TW:jw
Enclosures

CC: Mr. James Hartshorn, City Secretary

**GALVESTON CENTRAL APPRAISAL DISTRICT
2018-2019 Board of Directors Election**

NOMINATION

VOTING UNIT

City of Texas City

You may nominate up to (5) five before **October 15, 2017.**

NOMINEE(S)

1. _____
Name

Address

Telephone Number
2. _____
Name

Address

Telephone Number
3. _____
Name

Address

Telephone Number
4. _____
Name

Address

Telephone Number
5. _____
Name

Address

Telephone Number

Please note: The written resolution showing the nominee's name is required.

Voter Allocations
2018-2018 GCAD Board of Director Elections

	ENTITY	2016 LEVY	Levy / Ttl Levy	1,000	5	Votes
S10	Galveston ISD	\$ 78,020,412	11.932%	119.32332	596.616603	597
S11	Dickinson ISD	\$ 52,294,277	7.998%	79.97813	399.890658	400
S12	Friendswood ISD	\$ 36,281,019	5.549%	55.48768	277.438401	277
S13	High Island ISD	\$ 1,150,083	0.176%	1.75892	8.794604	9
S14	Hitchcock ISD	\$ 9,292,824	1.421%	14.21231	71.061572	71
S16	Clear Creek ISD	\$ 92,335,136	14.122%	141.21606	706.080291	706
S17	Santa Fe ISD	\$ 17,609,562	2.693%	26.93182	134.659082	135
S18	Texas City ISD	\$ 67,171,013	10.273%	102.73040	513.652012	514
C30	City of Galveston	\$ 30,161,269	4.613%	46.12822	230.641103	231
C31	City of Texas City	\$ 23,532,191	3.599%	35.98980	179.949010	180
C32	City of La Marque	\$ 3,770,301	0.577%	5.76625	28.831227	29
C33	City of Hitchcock	\$ 1,498,759	0.229%	2.29218	11.460905	11
C34	City of Jamaica Beach	\$ 739,047	0.113%	1.13029	5.651440	6
C36	City of Dickinson	\$ 3,756,275	0.574%	5.74479	28.723971	29
C37	City of Friendswood	\$ 16,729,784	2.559%	25.58630	127.931482	128
C38	City of Kemah	\$ 599,954	0.092%	0.91756	4.587806	5
C40	City of League City	\$ 40,602,865	6.210%	62.09745	310.487253	310
C54	City of Santa Fe	\$ 2,246,082	0.344%	3.43513	17.175631	17
C56	Village of Tiki Island	\$ 1,232,351	0.188%	1.88474	9.423701	9
C58	City of Bayou Vista	\$ 678,345	0.104%	1.03745	5.187257	5
GGA	GALVESTON COUNTY	\$ 139,376,565	21.316%	213.16056	1065.802790	1,066
RFL	Galveston County Road and Flood	\$ 1,480,863	0.226%	2.26481	11.324055	11
J01	Galveston College	\$ 12,257,095	1.875%	18.74583	93.729143	94
J05	College of the Mainland	\$ 21,041,125	3.218%	32.18000	160.900003	161
	Total Levy Amount Voting Entities:	\$ 653,857,197	100.00%	1000.00	5000.000000	5000

FORMULA: **2016**
Voting Districts' Levy x 1000 = x 5 = # of Votes
Total of all Voting Districts' Levy
2016

*Note

C46	City of Clear Lake Shores-No vote since no levy
-----	---

GALVESTON CENTRAL APPRAISAL DISTRICT
2018-2019 Board of Directors Election

NOMINATION

VOTING UNIT

City of Texas City

You may nominate up to (5) five before **October 15, 2017.**

NOMINEE(S)

1. David Moss
Name
1826 28th Ave N
Address
409-945-0359
Telephone Number

2. _____
Name

Address

Telephone Number

3. _____
Name

Address

Telephone Number

4. _____
Name

Address

Telephone Number

5. _____
Name

Address

Telephone Number

Please note: The written resolution showing the nominee's name is required.

GALVESTON CENTRAL APPRAISAL DISTRICT
2018-2019 Board of Directors Election

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Please note: The written resolution showing the nominee's name is required.

CITY COMMISSION REGULAR MTG

6. (c.

Meeting Date: 09/06/2017

2017-032 Building Materials Annual Contract

Submitted For: Mike McKinley, Public Works

Submitted By: Mike McKinley, Public Works

Department: Public Works

Information

ACTION REQUEST (Brief Summary)

Consider and take action on Resolution 17-056, approving and awarding the 2017-032 Building Material Annual Contract.

(Public Work)

BACKGROUND

Bid packets were delivered to area vendors on July 27, 2017.

Bids were opened on August 15, 2017.

A bid tabulation is attached for your review.

ANALYSIS

The low responsible bid meeting all specifications was received from Eason Properties I. LLC, DBA Hoffman Lumber Company, in Texas City. It is the recommendation of the Public Works Department to award the Building Materials Annual Contract to Eason Properties I LLC, DBA Hoffman Lumber Company, for the unit prices bid and that the Mayor is authorized to execute a contract on behalf of the City Commission.

Thank you.

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Resolution No. 17-055

Exhibit A

RESOLUTION NO. 17-055

A RESOLUTION AWARDED A BID AND AUTHORIZING THE MAYOR TO ENTER INTO ANNUAL CONTRACT FOR BUILDING MATERIALS; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, on July 27, 2017, bid packets were mailed to area vendors and opened on July 29, 2013, for the Building Materials Annual Contract, Bid No. 2017-032; and

WHEREAS, the lowest bid meeting specifications for the annual contract for building materials was submitted by Eason Properties I, LLC d/b/a Hoffman Lumber Company, Texas City, Texas.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the successful bidder for the annual contract for building materials is Eason Properties I, LLC d/b/a Hoffman Lumber Company, for the unit prices bid as set out on Exhibit "A", attached hereto.

SECTION 2: That the Mayor is hereby authorized to enter into an annual contract with Eason Properties I, LLC d/b/a Hoffman Lumber Company Bid No. 2017-032.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 6th day of September, 2017.

Phil Roberts, Mayor Pro Tem
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

James M. Hartshorn
City Secretary

Ronald F. Plackemeier
City Attorney

BID TABULATION

Building Materials Annual Contract

Bid #2017-032

Bids opened: Tuesday, August 15, 2017 @ 2 p.m.

VENDOR	TOTAL BID AMOUNT
Hoffman Lumber Texas City, Texas	\$26,678.98 25% off list price of items not listed
Bohn's Building Materials Texas City, Texas	\$35,765.71 18% off list price of items not listed

CITY COMMISSION REGULAR MTG

6. (d.

Meeting Date: 09/06/2017

Submitted By: Justin Herter, City Attorney Office

Department: City Attorney Office

Information

ACTION REQUEST (Brief Summary)

Consider and take action on Resolution 17-056, approving a grant for the BG 18 Rifle-Resistant Body Armor Grant Program. (Police)

BACKGROUND

The Police Department is seeking City Commission approval to apply for a \$50,000 grant from the State of Texas to purchase 53 rifle-resistant vests to be used by patrol, traffic enforcement division, and S.W.A.T. officers.

ANALYSIS

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

RES 17-056

RESOLUTION NO. 17-056

A RESOLUTION APPROVING THE APPLICATION OF A GRANT TO PROVIDE RIFLE RESISTANT BODY ARMOR TO BE UTILIZED BY THE POLICE DEPARTMENT AND THAT THE CITY OF TEXAS CITY AGREES TO PROVIDE APPLICABLE MATCHING FUNDS; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, The City of Texas City, Texas, finds it in the best interest of the citizens of Texas City, Texas, that the Ballistic Vest Grant be operated for the 2018, and

WHEREAS, City of Texas City, agrees to provide applicable matching funds for the said project as required by the State of Texas BG18 Rifle-Resistant Body Armor Grant Program (BAGP) grant application; and

WHEREAS, the City of Texas City, agrees that in the event of loss or misuse of the Office of the Governor funds, the City of Texas City, assures that the funds will be returned to the Office of the Governor in full.

WHEREAS, the City of Texas City, designates Lt. Jess Colwell as the grantee's authorized official. The authorized official is given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency.

NOW THEREFORE, BE IT RESOLVED that the City of Texas City approves submission of the grant application for the Ballistic Vests to the Office of the Governor.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the City Commission of the City of Texas City, Texas, approves submission of the grant application for the Ballistic Vests to the Office of the Governor.

SECTION 2: That the Police Department of the City of Texas City is hereby authorized to apply for the grant as referenced above.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 6th day of September, 2017.

Phil Roberts, Mayor Pro Tem
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

James Hartshorn
City Secretary

Ronald F. Plackemeier
City Attorney

CITY COMMISSION REGULAR MTG

6. (e.

Meeting Date: 09/06/2017

Authorize an Application with TxDOT for the 2017 Transportation Alternatives Set-Aside Program

Submitted For: Doug Kneupper, Transportation and Planning

Submitted By: Doug Kneupper, Transportation and Planning

Department: Transportation and Planning

Information

ACTION REQUEST (Brief Summary)

Consider approval of a Resolution authorizing an application with TxDOT for the 2017 Transportation Alternatives Set-Aside Program and committing the City's 20% local match requirement.

BACKGROUND

In May of this year, City Commission authorized an application with TxDOT, under the Transportation Alternatives Set-Aside Program, for two shared-use paths as shown on the attached exhibit. The City's application is receiving favorable consideration and TxDOT reviewers are suggesting amendments to the application. The most notable suggestion is to increase the width of the shared-use paths from 10 ft to 12 ft. Staff recommends acceptance of this suggestion and doing so increases the overall project cost.

The initial total project cost estimate was \$394,000 and the City's local match amount was \$82,631. Now, with the suggested amendment to the project, the total project cost estimate is \$456,207 and the City's 20% local match is \$91,241. In this updated Resolution, the TxDOT reviewers are recommending to not provide hard numbers for project cost and local match, but to refer to a 20% Local Match.

ANALYSIS

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Resolution No. 17-057

Exhibits

RESOLUTION NO. 17-057

A RESOLUTION AUTHORIZING THE FILING OF AN APPLICATION WITH THE TEXAS DEPARTMENT OF TRANSPORTATION FOR THE 2017 TRANSPORTATION ALTERNATIVES SET-ASIDE PROGRAM; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, the City has been identifying transportation related projects and needs in the City in addition to securing funding opportunities from agencies like H-GAC, TxDOT, FTA, and FHWA; and

WHEREAS, the Texas Department of Transportation (TxDOT) has issued the 2017 Transportation Alternatives Set-Aside Program (TASA) Call for Projects; and

WHEREAS, eligible improvements within this program include the construction and/or enhancement and implementation of shared-use paths adjacent and connecting to Bay Street North; and

WHEREAS, the City of Texas City desires to apply for TASA funding in order to construct shared-use paths and other related items in order to allow for safe and unimpeded pedestrian and bicycle access and connectivity to existing multi-use path network; and

WHEREAS, The City of Texas City supports funding this project as described in the TASA 2017 Nomination Form (including the construction budget, the Department's 15% administrative costs, and the required 20% local match) and is willing to commit to the project's development, implementation, construction, maintenance, management, and financing. The City of Texas City is willing and able to enter into an agreement with TxDOT by resolution or ordinance should the project receive TASA funding.

BE IT RESOVLED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the City Commission hereby adopts and approves the recitals and findings set forth in the preamble hereof.

SECTION 2: That the staff is authorized to apply for funding through the TxDOT 2017 TASA program.

SECTION 3: That the City of Texas City commits to satisfying all the local match commitments.

SECTION 4: That the City of Texas City represents that it has legal, technical, and financial ability to carry out the proposed project with the procedure required.

PASSED AND ADOPTED this 6th day of September, 2017.

Philip H. Roberts, Mayor Pro Tem
City of Texas City, Texas


ATTEST:

James M. Hartshorn
City Secretary

APPROVED AS TO FORM:

Ronald F. Plackemeier
City Attorney




 Bay Street Shared Use Path

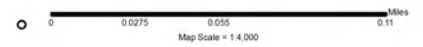
Texas City 2017 Transportation Alternatives Set Aside Call for Projects





 Bay St to Skyline Shared Use Path

Texas City 2017 Transportation Alternatives Set Aside Call for Projects



CITY COMMISSION REGULAR MTG

6. (f.

Meeting Date: 09/06/2017

Submitted By: Justin Herter, City Attorney Office

Department: City Attorney Office

Information

ACTION REQUEST (Brief Summary)

Consider and take action on Resolution No. 17-058, authorizing the Mayor to enter into an agreement with Grantworks Inc. to apply for disaster recovery funds.

BACKGROUND

It is proposed that the Mayor is given authorization to enter into an agreement with Grantworks Inc., to apply for disaster recovery funds on behalf of the City of Texas City. If disaster recovery funds are granted to the City as a result of their services, Grantworks Inc. will receive compensation equal to an amount not to exceed 10 percent of received monies.

ANALYSIS

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Resolution No. 17-058

RESOLUTION NO. 17-058

A RESOLUTION AUTHORIZING AN AGREEMENT WITH GRANTWORKS, INC., TO APPLY FOR DISASTER RECOVERY FUNDS AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, Hurricane Harvey caused wide-spread damage in Texas City due to flooding; and

WHEREAS, The City of Texas City, Texas, finds it in the best interest of the citizens of Texas City, Texas, that the City apply for disaster recovery funds; and

WHEREAS, Grantworks Inc. specializes in securing disaster relief funds for various entities; and

WHEREAS, Grantworks only receives financial compensation if said funds are secured.

NOW THEREFORE, BE IT RESOLVED that the City of Texas City approves an agreement with Grantworks Inc. to apply for disaster relief funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the City Commission of the City of Texas City, Texas, approves an agreement with Grantworks, Inc.

SECTION 2: That the Mayor is hereby authorized to execute an agreement with Grantworks, Inc.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 6th day of September, 2017.

Philip H. Roberts, Mayor Pro Tem
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

James M. Hartshorn
City Secretary

Ronald F. Plackemeier
City Attorney

CITY COMMISSION REGULAR MTG

6. (g.

Meeting Date: 09/06/2017

Submitted By: Justin Herter, City Attorney Office

Department: City Attorney Office

Information

ACTION REQUEST (Brief Summary)

Consider and take action on Resolution No. 17-059, authorizing the Mayor to enter into an agreement with Mainland Children's Partnership to assist citizens in applying for disaster recovery funds.

BACKGROUND

It is proposed that the Mayor is given authorization to enter into an agreement with Mainland Children's Partnership to assist citizens in applying for disaster recovery funds. The Texas City Economic Development Corporation would pay for the services to administer the assistance. The estimated amount for said services is \$30,000.

ANALYSIS

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Res

RESOLUTION NO. 17-059

A RESOLUTION AUTHORIZING AN AGREEMENT WITH MAINLAND CHILDREN'S PARTNERSHIP TO HELP CITIZENS APPLY FOR DISASTER RECOVERY FUNDS AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, Tropical Storm Harvey caused damage to houses and infrastructure in Texas City due to flooding; and

WHEREAS, The City of Texas City, Texas, finds it in the best interest of the citizens of Texas City, Texas, that the City enter into an agreement with the Mainland Children's Partnership to assist citizens in applying for disaster recovery funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF TEXAS CITY, TEXAS:

SECTION 1: That the City Commission of the City of Texas City, Texas, approves an agreement with Mainland Children's Partnership.

SECTION 2: That the Mayor is hereby authorized to execute an agreement with Mainland Children's Partnership.

SECTION 3: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 6th day of September, 2017.

Phil Roberts, Mayor Pro Tem
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

James Hartshorn
City Secretary

Ronald F. Plackemeier
City Attorney

CITY COMMISSION REGULAR MTG

7. (a.

Meeting Date: 09/06/2017

Submitted By: Justin Herter, City Attorney Office

Department: City Attorney Office

Information

ACTION REQUEST (Brief Summary)

Consider and take action on Ordinance No 17-22, to amend the City of Texas City fiscal budget to create an additional police dispatcher position. (Finance)

BACKGROUND

This budget amendment is to create an create an additional police dispatcher position and appropriate funding for the position. The annual salary will be between \$42,000 and \$53,125 and related benefits of approximately \$5,300.

ANALYSIS

ALTERNATIVES CONSIDERED

Fiscal Impact

Attachments

Ordinance No. 17-022

ORDINANCE NO. 17-22

AN ORDINANCE AMENDING ORDINANCE NO. 16-30, ADOPTING THE 2016-2017 BUDGET TO APPROPRIATE FUNDS TO CREATE AN ADDITIONAL POLICE DISPATCHER POSITION AND APPROPRIATE FUNDING FOR THE POSITION; DIRECTING THE CHIEF EXECUTIVE OFFICER TO FILE OR CAUSE TO BE FILED A COPY OF THE AMENDED BUDGET IN THE OFFICE OF THE GALVESTON COUNTY CLERK; DISPENSING WITH THE REQUIREMENT FOR READING THIS ORDINANCE ON THREE (3) SEPARATE DAYS; AND PROVIDING THAT THIS ORDINANCE SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, by Ordinance No. 16-30, the City Commission of the City of Texas City, Texas, adopted its budget for Fiscal Year 2016-2017; and

WHEREAS, this budget amendment is to create an additional police dispatcher position and appropriate funding for the position; and,

WHEREAS, the annual salary will be between \$42,000 to \$53,125 and related benefits of approximately \$5,300.

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

SECTION 1: That the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2: This amendment does not result in an increase in budgeted expenditures.

SECTION 3: That the chief executive officer shall file or cause to be filed a copy of this budget amendment in the office of the Galveston County Clerk.

SECTION 4: That the Charter requirement for reading this Ordinance on three (3) separate days has been dispensed by a majority vote of all members of the City Commission.

SECTION 5: That this Ordinance shall be finally passed and adopted on the date of its introduction and shall become effective from and after its passage and adoption.

PASSED AND ADOPTED this 6th day of September, 2017.

Philip H. Roberts, Mayor Pro Tem
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

James M. Hartshorn
City Secretary

Ronald F. Plackemeier
City Attorney