

PROPOSED ANNUAL BUDGET

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

FISCAL YEAR

OCTOBER 1, 2022 SEPTEMBER 30, 2023

Issued By:
Department of Finance

Headed by:
Laura R. Boyd
Director of Finance

City of Texas City
S.B. 656 Notice

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$3,342,829, which is a 11.57% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$674,582.”

GENERAL FUND

**GENERAL FUND - 101
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

Proposed property tax rate \$0.49 per \$100 valuation (\$0.440064 M&O and \$0.049936 I&S)

DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 ADOPTED BUDGET	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES:					
General Property Taxes	26,470,112	25,667,870	25,667,870	25,732,870	29,292,755
Other Taxes & Assessments	24,344,354	23,980,000	23,980,000	26,530,000	26,730,000
Licenses & Permits	1,553,105	1,263,300	1,263,300	1,815,353	1,333,300
Intergovernmental Revenue	91,253	148,500	148,500	94,386	136,500
Charges For Services	7,427,589	6,653,750	6,653,750	7,221,000	7,350,000
Fines & Forfeitures	2,259,883	2,000,000	2,000,000	2,000,000	2,200,000
Other Revenues	1,835,685	2,061,200	2,356,200	1,106,562	2,156,123
	63,981,981	61,774,620	62,069,620	64,500,171	69,198,678
Other Sources	267,119	30,000	30,000	77,977	60,000
	267,119	30,000	30,000	77,977	60,000
TOTAL REVENUES	64,249,100	61,804,620	62,099,620	64,578,148	69,258,678

EXPENDITURES:	FY20-21 Act	FY21-22 Bud	FY21-22 Bud	FY21-22 Pr	FY22-23 Bud
Administration	4,687,812	5,251,525	5,328,905	6,490,685	5,641,113
Legal	211,445	235,880	235,880	195,258	273,714
Purchasing	82,855	92,354	92,354	110,056	89,551
Planning	490,367	650,500	668,414	559,302	826,463
Information Technology	1,199,768	1,485,251	1,607,472	1,590,628	1,835,051
Police	13,709,301	15,642,098	16,767,269	16,371,126	17,350,190
Fire	9,804,160	11,203,796	11,576,553	10,992,757	13,108,751
Inspection	735,686	831,828	832,583	863,788	908,623
Municipal Court	997,815	1,048,345	1,048,426	1,052,724	1,111,410
Emergency Management	665,464	623,271	628,637	437,714	523,301
Public Works	9,267,929	9,306,182	9,995,410	9,074,944	9,103,995
Sanitation	5,997,226	6,296,534	6,296,653	5,822,250	6,280,039
Rainwater Pump Station	736,523	1,280,076	1,353,955	479,705	1,290,191
Recreation & Tourism	7,552,025	8,779,513	8,879,944	8,088,092	8,877,659
Library	1,240,498	1,329,610	1,452,655	1,400,494	1,499,786
Bayou Golf Course	1,252,369	1,650,256	1,652,344	1,350,031	1,721,733
Animal Control	429,298	511,829	511,968	434,769	555,899
Community Development	77,855	-	8,479	14,316	14,316
TOTAL EXPENDITURES	59,138,397	66,218,848	68,937,903	65,328,640	71,011,784

Excess of Revenues Over/(Under) Expenditures Before Reserve 5,110,703 (4,414,228) (6,838,283) (750,492) (1,753,106)

EXCESS OF REVENUES OVER/ (UNDER) EXPENDITURES 5,110,703 (4,414,228) (6,838,283) (750,492) (1,753,106)

OTHER USES:

Trans. To Capital Equip. Repl. Fund			-	-	-
Trans. To Group Insurance Fund	-	-	-	-	-
Trans. To Firemen's Relief & Retirement Fund	-	-	-	-	-
Trans. To Construction Fund 401	(563,500)	(8,500,000)	(8,500,000)	(8,500,000)	(3,500,000)
Trans. To Construction Fund 411	(421,712)	(490,000)	(490,000)	-	-
Trans. To STEP Fund	-	(20,965)	(20,965)	-	-

**GENERAL FUND - 101
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

Proposed property tax rate \$0.49 per \$100 valuation (\$0.440064 M&O and \$0.049936 I&S)

DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 ADOPTED BUDGET	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
Trans. To Fund 280	-		-	-	-
Trans. To CDBG	(151,166)		-	-	-
Trans. To Fund 277			-	-	-
TOTAL OTHER USES	(1,136,378)	(9,010,965)	(9,010,965)	(8,500,000)	(3,500,000)
TOTAL EXPEND. & OTHER USES	60,274,775	75,229,813	77,948,868	73,828,640	74,511,784
EXCESS OF REVENUES OVER/ (UNDER) EXPEND. & OTHER USES	3,974,325	(13,425,193)	(15,849,248)	(9,250,492)	(5,253,106)
FUND BALANCE-BEGINNING OF YR PRIOR PERIOD ADJUSTMENT	34,378,081	38,352,405	38,352,405	38,352,405	29,101,914
FUND BALANCE-END OF YEAR	38,352,405	24,927,212	22,503,158	29,101,914	23,848,809
COMPONENTS OF FUND BALANCE:					
Nonspendable	1,419,172	1,419,172	1,419,172	1,419,172	1,205,007
Assigned	500,000	500,000	500,000	500,000	500,000
Unassigned	36,433,233	23,008,040	20,583,986	27,182,742	22,143,802
FUND BALANCE-END OF YEAR	\$38,352,405	\$24,927,212	\$22,503,158	\$29,101,914	\$23,848,809

GENERAL FUND - 101-000

CITY OF TEXAS CITY, TEXAS

REVENUES

FY 2022-23 PROPOSED BUDGET

Proposed property tax rate \$0.49 per \$100 valuation (\$0.440064 M&O and \$0.049936 I&S)

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
41001	CURRENT TAXES	25,926,157	25,327,870	25,327,870	28,952,755
41002	DELINQUENT TAXES	378,305	240,000	240,000	240,000
41003	PENALTY & INTEREST	165,646	100,000	165,000	100,000
*GENERAL PROPERTY TAXES		26,470,107	25,667,870	25,732,870	29,292,755
42001	STATE SALES TAX	17,821,085	17,300,000	20,000,000	20,000,000
42002	MIXED BEVERAGE TAX	75,311	70,000	100,000	100,000
42202	NATURAL GAS FRANCHISE TAX	281,594	260,000	280,000	280,000
42203	TELECOMM FRANCHISE TAX	293,911	500,000	300,000	500,000
42204	COMCAST FRANCHISE TAX	537,908	500,000	500,000	500,000
42207	TNMP FRANCHISE TAX	5,180,834	5,200,000	5,200,000	5,200,000
42209	GARBAGE FRANCHISE TAX	153,711	150,000	150,000	150,000
*OTHER TAXES & ASSESSMENTS		24,344,354	23,980,000	26,530,000	26,730,000
43002	OCCUPATIONAL LICENSES	5,755	10,000	4,000	10,000
43100	BUILDING PERMITS	946,129	750,000	750,000	800,000
43101	ELECTRICAL PERMITS	92,002	80,000	85,000	90,000
43102	PLUMBING PERMITS	75,247	65,000	65,000	65,000
43103	A/C-HEATING PERMITS	73,113	60,000	60,000	60,000
43104	MISCELLANEOUS PERMITS	72,225	40,000	50,000	40,000
43105	TEMPORARY PERMITS	31,795	30,000	30,000	30,000
43106	CULVERT PERMITS	67,549	60,000	72,000	70,000
43107	FIRE PERMITS	39,863	35,000	35,000	35,000
43108	PIPELINE PERMITS AND FEES	149,427	133,300	664,353	133,300
*LICENSES & PERMITS		1,553,104	1,263,300	1,815,353	1,333,300
44003	EMERGENCY MANAGEMENT GRANT	14,526	26,000	14,526	14,000
44009	GRANT REVENUE	54,227	100,000	57,360	100,000
44012	GALVESTON COUNTY MUTUAL AID	22,500	22,500	22,500	22,500
*INTERGOVERNMENTAL REVENUES		91,254	148,500	94,386	136,500
45002	GARBAGE PICK-UP/DISPOSAL	4,625,386	4,200,000	4,600,000	4,600,000
45003	BAYOU GOLF-GREEN FEES	838,102	588,750	780,000	800,000
45004	BAYOU GOLF-SNACK BAR	-	15,000	15,000	15,000
45005	LOWRY CENTER INCOME	142,363	200,000	175,000	175,000
45006	RIFLE RANGE INCOME	149,473	150,000	150,000	150,000
45600	EMS PATIENT CHARGES	1,672,265	1,500,000	1,500,000	1,600,000
45601	EMERGENCY SVC TRAINING CTR			1,000	10,000
*CHARGES FOR SERVICES		7,427,589	6,653,750	7,221,000	7,350,000
46001	MUNICIPAL COURT FINES	2,259,883	2,000,000	2,000,000	2,200,000
*FINES & FORFEITS		2,259,883	2,000,000	2,000,000	2,200,000
48101	RECREATION & TOURISM INCOME	242,992	430,000	350,000	350,000
48102	NESSLER POOL INCOME	125,640	140,000	159,000	160,000
48106	LIBRARY FINES	14,888	20,000	15,100	-
48113	MISCELLANEOUS RENT INCOME	50,316	1,200	46,123	46,123
48115	RENT INCOME-SHOAL POINT	-	-	-	-
48205	NET CHANGE IN FV INVEST	(75,566)	-	(1,300,000)	-
48307	DONATIONS	1,000	295,000	295,000	295,000
48350	CONTRIBUTIONS	-	-	329,270	-
48801	MISCELLANEOUS INCOME	168,972	100,000	275,000	100,000
48802	INTEREST INCOME	148,251	200,000	230,000	225,000

GENERAL FUND - 101-000

CITY OF TEXAS CITY, TEXAS

REVENUES

FY 2022-23 PROPOSED BUDGET

Proposed property tax rate \$0.49 per \$100 valuation (\$0.440064 M&O and \$0.049936 I&S)

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
48806	DEMOLITION PROGRAM	-	-	-	-
48810	FTZ SUBZONE FEES	1,120,216	1,200,000	653,569	1,000,000
48811	RECYCLING REVENUES	64,403	30,000	80,000	75,000
48812	MUNICIPAL FACILITIES FEES	36,000	-	68,500	-
48815	CREDIT CARD PROCESSING FEE	(66,477)	(60,000)	(95,000)	(95,000)
48850	INSURANCE PROCEEDS	-	-	-	0
48851	LIEN PAYOFFS	5,050	-	-	0
*OTHER REVENUES		1,835,684	2,356,200	1,106,562	2,156,123
49020	TRANSFER FROM ECON DEV FUND	-	-	-	-
49042	TRANSFER FROM OTHER FUNDS	-	-	-	-
49102	PROCEEDS FROM LOANS	-	-	-	-
49103	PROCEEDS FROM SALE OF LAND	3,000	-	17,977	-
49104	PROCEEDS FROM SALE OF F/A	61,325	30,000	60,000	60,000
*OTHER SOURCES		64,325	30,000	77,977	60,000
	TOTAL REVENUES	64,046,300	62,099,620	64,578,148	69,258,678

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, Public Facilities Development Corporation, Texas City Historical Preservation 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 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	
Mayor	1	1	1	
Administrative Assistant to Mayor	1	1	1	
Commissioners	6	6	6	
Director of Finance	1	1	1	
Assistant Director of Finance	1	1	1	
Payroll Supervisor	1	1	1	
Accountant	0	0	0	
Accounting Assistant	1	1	1	
Head Clerk/Cashier	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.) & City Secr-FY19/20	a 0	0	0	
Exec. Director of Management Services (Corp.)	a 1	1	1	
Human Resource Director	1	1	1	
Human Resource Assistant	1	1	1	
Human Resource Assistant + Records Management	1	1	1	
Administrative Assistant-City Secretary & Corporations	0	0	0	
City Secretary	b 1	1	1	
Economic Development Director	c 1	1	1	
Marketing/Tourism Coordinator	d 1	1	1	
Community Development Director	e 1	1	1	
Multi-media Specialist	f 1	1	1	
Part-time Media Apprentice	f 0	0	0	
Part-time Media Intern	f 0	0	0	
TOTAL	26	26	26	
EXPENDITURE SUMMARY	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
Salaries & Benefits	\$ 1,281,554	\$ 1,348,207	\$ 1,391,166	\$ 1,533,062
Materials & Supplies	70,533	81,000	83,064	80,300
Contractual Services	1,663,969	1,704,198	1,948,073	1,884,250
Other Charges	1,671,755	2,095,500	3,068,382	2,043,500
Capital Outlay	-	100,000	-	100,000
TOTAL	\$ 4,687,812	\$ 5,328,905	\$ 6,490,685	\$ 5,641,114

- a- Paid from Texas City (TC) Economic Development Corporation and TC Foreign Trade Zone Corporation
- b- Paid from General Fund and TC Economic Development Corporation
- c- Paid from General Fund, Hotel/Motel Occupancy Tax Fund, and TC Economic Development Corporation
- d- Paid from Hotel/Motel Occupancy Tax Fund and TC Economic Development Corporation
- e- Paid from Gen Fund-Admin., Gen Fund-Emerg. Mgmt., and Hotel/Motel Occupancy Tax Fund
- f- Paid from Hotel/Motel Occupancy Tax Fund

ADMINISTRATION - 101-101
EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	910,840	961,406	1,017,185	1,115,703
51030	OVERTIME PAY	10	1,500	-	500
51070	LIFE & DISABILITY 1.04%	2,563	10,000	2,739	11,603
51080	RETIREMENT 16.79% ; 16.88%	152,783	160,961	163,997	188,078
51090	MEDICARE TAX 1.45%	13,758	13,940	14,473	16,178
51110	INSURANCE-HEALTH/DENTAL/VISION	162,247	175,000	175,000	175,000
51120	TERMINATION PAY	34,535	20,000	11,772	20,000
51130	INCENTIVE PAY	4,818	5,400	6,000	6,000
*SALARIES & BENEFITS		1,281,554	1,348,207	1,391,166	1,533,062
52240	GASOLINE & OIL	1,376	3,000	2,549	3,000
52540	SUPPLIES-FOOD	2,011	2,500	2,337	2,100
52660	OFFICE SUPPLIES	14,953	20,000	20,386	20,000
52680	JANITORIAL SUPPLIES	6,181	6,000	5,468	6,200
52710	SAFETY PROGRAM	11,934	12,000	11,434	12,000
52715	EMPLOYEE SERVICE PROGRAM	33,454	36,000	40,328	36,000
52760	COMPUTER SUPPLIES	-	-	-	-
52780	MISC.-MATERIALS & SUPPLIES	624	1,500	563	1,000
*MATERIALS & SUPPLIES		70,533	81,000	83,064	80,300
53060	EXPENSE-ADMINISTRATIVE	27,220	60,000	76,097	60,000
53120	INSURANCE-FIRE & FLOOD	3,938	6,000	6,000	6,000
53140	INSURANCE-CASUALTY	887,403	630,000	910,292	900,000
53150	INSURANCE-AD&D	35,483	36,000	39,746	36,000
53200	UTILITIES	39,186	48,000	30,414	41,000
53260	COMMUNICATIONS	60,726	75,000	57,980	65,000
53360	MAINTENANCE-OFFICE EQUIP.	1,767	11,000	1,677	5,000
53540	MAINTENANCE-BLDG. & GROUNDS	44,071	100,500	89,353	100,000
53560	MAINTENANCE-CONTRACTS	36	-	291	300
53565	NUISANCE ABATEMENT	74,226	150,000	127,199	125,000
53600	POSTAGE	6,338	9,000	6,486	9,000
53680	PROFESSIONAL FEES	173,855	276,880	234,326	200,000
53686	TEMPORARY PERSONNEL FEES	-	-	-	-
53690	CENTRAL APPRAISAL DISTRICT	244,906	240,000	300,729	264,000
53700	EQUIPMENT RENTAL	39,144	30,000	40,791	43,000
53705	EQUIPMENT RENTAL-LEASE FEES	-	-	-	-
53740	BONDS-EMPLOYEES	1,036	1,500	944	1,500
53760	TRAVEL	32	4,000	744	2,000
53780	PUBLICATIONS & LEGALS	5,990	5,000	3,554	5,000
53800	DUES & MEMBERSHIPS	17,293	20,000	20,000	20,000
53860	WORKERS' COMP	1,318	1,318	1,450	1,450
53950	HOUSING REHABILITATION	-	-	-	-
*CONTRACTUAL SERVICES		1,663,969	1,704,198	1,948,073	1,884,250
54200	ELECTION COSTS	44,209	45,000	24,093	-
54220	MEDICAL FEES	40	500	240	500
54260	CLAIMS & REFUNDS	-	-	-	-
54300	TRAINING & PERSONNEL	6,375	10,000	5,359	10,000
54301	TUITION REIMBURSEMENT	1,539	15,000	846	8,000
54500	TEXAS EMPLOYMENT COMMISSION	11,280	25,000	15,707	25,000

**ADMINISTRATION - 101-101
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
54600	BAD DEBTS	-	-	-	-
54790	TIRZ TAX PAYMENTS	1,163,250	1,500,000	1,477,255	1,500,000
56133	MARATHON TAX REFUND		-	1,016,417	-
59043	SALES TAX REBATE	445,061	500,000	528,466	500,000
*OTHER CHARGES		1,671,755	2,095,500	3,068,382	2,043,500
55010	LAND & BUILDING IMPROVEMENTS				
55020	OPERATING EQUIP. & VEHICLES	-	-		
55150	MISCELLANEOUS EQUIPMENT	-	-		
55720	PROCUREMENT OF PROPERTY	-	100,000	-	100,000
*CAPITAL OUTLAY		-	100,000	-	100,000
TOTAL ADMINISTRATION		4,687,812	5,328,905	6,490,685	5,641,113

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; assists in planning and zoning matters; and currently represents the City or supervises the City's representation in damage suits.</p>				
PERSONNEL SUMMARY		ACTUAL	ACTUAL	BUDGET
		FY 2020-21	FY 2021-22	FY 2022-23
City Attorney		1	1	1
Administrative Assistant		1	1	1
TOTAL		2	2	2
EXPENDITURE SUMMARY		FY 2021-22	FY 2021-22	FY 2022-23
	FY 2020-21	AMENDED	YEAR END	PROPOSED
	ACTUAL	BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 82,361	\$ 85,295	\$ 53,805	\$ 88,120
Materials & Supplies	715	1,500	-	1,500
Contractual Services	128,320	144,085	141,453	179,094
Other Charges	49	5,000	-	5,000
Capital Outlay	-	-	-	-
TOTAL	\$ 211,445	\$ 235,880	\$ 195,258	\$ 273,714

**LEGAL - 101-102
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	55,907	57,781	31,995	60,092
51030	OVERTIME PAY	-	-	-	
51070	LIFE & DISABILITY 1.04%	198	601	159	625
51080	RETIREMENT 16.79% ; 16.88%	9,431	9,875	5,539	10,332
51090	MEDICARE TAX 1.45%	722	838	389	871
51110	INSURANCE-HEALTH/DENTAL/VISION	14,899	15,000	14,524	15,000
51130	INCENTIVE PAY	1,205	1,200	1,200	1,200
*SALARIES & BENEFITS		82,361	85,295	53,805	88,120
52660	OFFICE SUPPLIES	715	1,500		1,500
52760	COMPUTER SUPPLIES	-			
52780	MISC.-MATERIALS & SUPPLIES	-			
*MATERIALS & SUPPLIES		715	1,500	-	1,500
53260	COMMUNICATIONS	-			
53360	MAINTENANCE-OFFICE EQUIP.	-			
53600	POSTAGE	254	500	295	500
53680	PROFESSIONAL FEES	115,234	115,000	133,431	150,000
53685	COURT PROSECUTOR FEES	-			
53686	TEMPORARY PERSONNEL FEES	-			
53691	DOCUMENT RECORDING FEES	-	500		500
53700	EQUIPMENT RENTAL	-			
53760	TRAVEL	-	1,500		1,500
53780	PUBLICATIONS & LEGALS	497	1,500	87	1,500
53800	DUES & MEMBERSHIPS	-	-	-	
53820	INSURANCE SETTLEMENTS	12,249	25,000	7,545	25,000
53860	WORKERS' COMP	85	85	94	94
*CONTRACTUAL SERVICES		128,320	144,085	141,453	179,094
54220	MEDICAL FEES	-	-		
54300	TRAINING & PERSONNEL	49	5,000	-	5,000
*OTHER CHARGES		49	5,000	-	5,000
TOTAL LEGAL		211,445	235,880	195,258	273,714

\$25,000 separate line item in legal department budget for insurance claim settlements for all departments

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 departments of 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	ACTUAL	BUDGET
		FY 2020-21	FY 2021-22	FY 2022-23
Purchasing Clerk		1	1	0
Purchasing Coordinator		0	0	1
TOTAL		1	1	1
EXPENDITURE SUMMARY		FY 2020-21	FY 2021-22	FY 2022-23
		ACTUAL	AMENDED	PROPOSED
			BUDGET	YEAR END
			PROJECTION	BUDGET
Salaries & Benefits	\$ 79,448	\$ 88,414	\$ 108,301	\$ 85,602
Materials & Supplies	178	500	175	500
Contractual Services	2,957	2,440	1,580	2,449
Other Charges	273	1,000	-	1,000
Capital Outlay	-	-	-	-
TOTAL	\$ 82,855	\$ 92,354	\$ 110,056	\$ 89,551

**PURCHASING - 101-103
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	59,133	60,608	69,158	61,000
51030	OVERTIME PAY	0	150	0	0
51070	LIFE & DISABILITY 1.04%	200	630	235	634
51080	RETIREMENT 16.79% ; 16.88%	9,765	10,147	14,355	10,283
51090	MEDICARE TAX 1.45%	853	879	1,232	885
51110	INSURANCE-HEALTH/DENTAL/VISION	9,496	11,000	11,332	11,000
51120	TERMINATION PAY	-	5,000	11,989	-
51130	INCENTIVE PAY	-	-	-	1,800
*SALARIES & BENEFITS		79,448	88,414	108,301	85,602
52660	OFFICE SUPPLIES	178	500	175	500
52760	COMPUTER SUPPLIES	-	-	-	-
52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-
*MATERIALS & SUPPLIES		178	500	175	500
53360	MAINTENANCE-OFFICE EQUIP.	-	-	-	-
53600	POSTAGE	32	100	-	100
101-103-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
53700	EQUIPMENT RENTAL	1,137	1,000	1,481	1,000
53760	TRAVEL	-	-	-	-
53780	PUBLICATIONS & LEGALS	1,699	1,000	-	1,000
53800	DUES & MEMBERSHIPS	-	250	-	250
53860	WORKERS' COMP	90	90	99	99
*CONTRACTUAL SERVICES		2,957	2,440	1,580	2,449
54220	MEDICAL FEES	-	-	-	-
54300	TRAINING & PERSONNEL	273	1,000	-	1,000
*OTHER CHARGES		273	1,000	-	1,000
TOTAL PURCHASING		82,855	92,354	110,056	89,551

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 Commissions.</p>				
PERSONNEL SUMMARY		ACTUAL	ACTUAL	BUDGET
		FY 2020-21	FY 2021-22	FY 2022-23
Director		1	1	1
City Planner		0	0	1
Secretary		1	1	1
TOTAL		2	2	3
EXPENDITURE SUMMARY		FY 2021-22	FY 2021-22	FY 2022-23
		AMENDED	YEAR END	PROPOSED
		BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 231,698	\$ 261,809	\$ 276,583	\$ 392,048
Materials & Supplies	2,732	3,344	1,241	3,550
Contractual Services	255,706	357,160	281,478	379,764
Other Charges	230	1,100	-	1,100
Capital Outlay	-	45,000	-	50,000
TOTAL	\$ 490,367	\$ 668,414	\$ 559,302	\$ 826,463

City Planner position was budgeted for in FY 21/22, but never filled.

**PLANNING - 101-104
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	154,499	200,000	207,536	304,946
51030	OVERTIME PAY	653	250	4,499	4,000
51070	LIFE & DISABILITY 1.04%	356	1,952	176	3,171
51080	RETIREMENT 16.79% ; 16.88%	29,650	33,686	35,127	51,710
51090	MEDICARE TAX 1.45%	2,522	2,721	2,956	4,422
51110	INSURANCE-HEALTH/DENTAL/VISION	19,592	22,000	24,488	22,000
51120	TERMINATION PAY	23,587	-	-	-
51130	INCENTIVE PAY	840	1,200	1,800	1,800
*SALARIES & BENEFITS		231,698	261,809	276,583	392,048
52610	PHOTO, BLUEPRINTING SUPPLIES	-	200	-	200
52660	OFFICE SUPPLIES	1,235	1,000	1,103	1,200
52780	MISC.-MATERIALS & SUPPLIES	1,498	2,144	138	2,150
*MATERIALS & SUPPLIES		2,732	3,344	1,241	3,550
53260	COMMUNICATIONS	2,896	50	112	50
53340	MAINTENANCE-EQUIP. & TIRES	-	500	-	600
53360	MAINTENANCE-OFFICE EQUIP.	-	2,000	-	2,000
53540	MAINTENANCE-BUILDING	1,062	-	2,082	3,250
53600	POSTAGE	621	-	2,672	2,050
53680	PROFESSIONAL FEES	122,795	217,824	144,408	220,000
53686	TEMPORARY PERSONNEL FEES	-	-	-	10,000
53687	CONNECT TRANSPORTATION	121,228	121,000	121,000	121,000
53700	EQUIPMENT RENTAL	5,399	4,000	4,940	9,000
53760	TRAVEL	-	1,000	-	1,000
53780	PUBLICATIONS & LEGALS	1,190	8,000	5,951	8,000
53800	DUES & MEMBERSHIPS	231	1,500	-	1,500
53860	WORKERS' COMP	286	286	314	314
53890	PLANNING COMMISSION	-	500	-	500
53910	ZONING COMMISSION	-	500	-	500
*CONTRACTUAL SERVICES		255,706	357,160	281,478	379,764
54220	MEDICAL FEES	30	100	-	100
54300	TRAINING & PERSONNEL	200	1,000	-	1,000
*OTHER CHARGES		230	1,100	-	1,100
55250	STREET IMPROVEMENTS	-	-	-	-
55720	PROCUREMENT OF PROPERTY	-	45,000	-	50,000
101-104-55030	OFFICE EQUIPMENT	-	-	-	-
*CAPITAL OUTLAY		-	45,000	-	50,000
TOTAL PLANNING		490,367	668,414	559,302	826,463

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: INFORMATION TECHNOLOGY		ACTIVITY: GENERAL GOVERNMENT		
SERVICE STATEMENT				
<p>The Information Technology (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 2020-21	FY 2021-22	FY 2022-23
Director		1	1	1
DP System Administrator		1	1	1
DP Systems Analyst		2	2	2
TOTAL		4	4	4
EXPENDITURE SUMMARY		FY 2021-22	FY 2021-22	FY 2022-23
	FY 2020-21	AMENDED	YEAR END	PROPOSED
	ACTUAL	BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 315,510	\$ 320,541	\$ 343,501	\$ 392,604
Materials & Supplies	9,812	11,000	2,375	11,000
Contractual Services	581,140	925,426	969,574	871,197
Other Charges	107,269	60,250	55,535	60,250
Capital Outlay	186,038	290,255	219,643	500,000
TOTAL	\$ 1,199,768	\$ 1,607,472	\$ 1,590,628	\$ 1,835,051

**INFORMATION TECHNOLOGY - 101-105
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	221,949	242,861	239,392	279,233
51030	OVERTIME PAY		-	-	
51070	LIFE & DISABILITY 1.04%	718	2,153	783	2,904
51080	RETIREMENT 16.79% ; 16.88%	37,734	41,645	41,182	48,709
51090	MEDICARE TAX 1.45%	3,083	3,002	3,325	4,049
51110	INSURANCE-HEALTH/DENTAL/VISION	45,550	25,000	52,210	48,000
51120	TERMINATION PAY	-	-	-	-
51130	INCENTIVE PAY	6,477	5,880	6,608	9,710
*SALARIES & BENEFITS		315,510	320,541	343,501	392,604
52660	OFFICE SUPPLIES	1,877	3,000	120	3,000
52780	MISC.-MATERIALS & SUPPLIES	7,936	8,000	2,255	8,000
*MATERIALS & SUPPLIES		9,812	11,000	2,375	11,000
53260	COMMUNICATIONS	74,895	15,000	68,580	20,000
53300	MAINTENANCE-RADIO	10,581	11,000	4,571	11,000
53340	MAINTENANCE-EQUIP. & TIRES	9,444	15,000	16,369	15,000
53360	MAINTENANCE-OFFICE EQUIP.	434,351	791,653	791,653	787,650
53540	MAINTENANCE-BUILDING	19,634	52,964	71,324	10,000
53680	PROFESSIONAL FEES	14,848	20,000	94	20,000
53686	TEMPORARY PERSONNEL FEES	-	-	-	-
53700	EQUIPMENT RENTAL	4,658	5,000	4,341	5,000
53750	EQUIPMENT LEASE FEES	12,295	12,295	12,295	-
53760	TRAVEL	-	2,000	-	2,000
53780	PUBLICATIONS & LEGALS	-	-	-	-
53800	DUES & MEMBERSHIPS	118	200	-	200
53860	WORKERS' COMP	315	315	347	347
*CONTRACTUAL SERVICES		581,140	925,426	969,574	871,197
54220	MEDICAL FEES	90	250	30	250
54300	TRAINING & PERSONNEL	19,722	20,000	16,962	20,000
54560	LEASE PAYMENTS	87,457	40,000	38,544	40,000
*OTHER CHARGES		107,269	60,250	55,535	60,250
55020	OPERATING EQUIP. & VEHICLES	40,888	-	-	
55030	OFFICE EQUIPMENT	55,932	215,000	215,000	500,000
55150	MISCELLANEOUS EQUIPMENT	89,218	75,255	4,643	
*CAPITAL OUTLAY		186,038	290,255	219,643	500,000
	TOTAL DATA PROCESSING	1,199,768	1,607,472	1,590,628	1,835,051

INFO. TECHNOLOGY - 101-105
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET

ACCOUNT NUMBER	DESCRIPTION	FY 2022-23 PROPOSED BUDGET
<u>CAPITAL OUTLAY:</u>		
55030	MULTI-DEPARTMENT COMPUTER REPLACEMENTS	\$ 90,000
55030	NEW SERVER HARDWARE	410,000
<u>TOTAL CAPITAL OUTLAY:</u>		<u>\$ 500,000</u>

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 it's 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 FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	
Chief		1	1	1	
Assistant Chief		1	1	1	
Captain		3	3	3	
Lieutenant		4	4	4	
Sergeant		8	8	8	
Corporal/Patrolman		75	85	85	
Dispatcher		12	12	12	
Jailer Supervisor		1	1	1	
Jailer		7	7	7	
Records Supervisor		1	1	1	
Records Technician		3	3	3	
Public Safety Technician		2	2	2	
TOTAL		118	128	128	
EXPENDITURE SUMMARY		FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
Salaries & Benefits	\$ 11,013,908	\$ 13,049,222	\$ 13,367,626	\$ 14,413,344	
Materials & Supplies	290,458	648,201	278,161	348,006	
Contractual Services	2,132,752	2,769,151	2,541,893	2,353,487	
Other Charges	237,751	300,694	183,446	235,353	
Capital Outlay	34,431	-	-	-	
Expense Recovery	-	-	-	-	
TOTAL	\$ 13,709,301	\$ 16,767,269	\$ 16,371,126	\$ 17,350,190	

**POLICE - 101-201
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	6,793,131	8,771,987	8,615,949	9,634,267.54
51030	OVERTIME PAY	659,119	250,000	828,901	675,000
51031	R/T SECURITY OVERTIME PAY	19,513	50,000	50,797	50,000
51040	LONGEVITY	48,194	54,540	55,138	53,000
51060	HOLIDAY PAY	280,006	245,000	291,904	300,000
51070	LIFE & DISABILITY 1.04%	21,972	89,909	25,660	100,196
51080	RETIREMENT 16.79% ; 16.88%	1,439,876	1,508,857	1,550,000	1,661,183
51090	MEDICARE TAX 1.45%	120,426	127,194	142,373	139,697
51110	INSURANCE-HEALTH/DENTAL/VISION	1,135,039	1,438,586	1,437,479	1,300,000
51120	TERMINATION PAY	218,462	190,000	51,081	200,000
51130	INCENTIVE PAY	213,348	239,700	241,088	220,000
51140	EQUIPMENT ALLOWANCE	60,765	70,200	70,226	70,000
51150	UPGRADE PAY	-	5,000	-	-
51170	COURT TIME	4,058	8,250	7,031	10,000
*SALARIES & BENEFITS		11,013,908	13,049,222	13,367,626	14,413,344
52060	CLOTHING & UNIFORMS	174,917	419,764	130,684	118,967
52240	GASOLINE & OIL	1,541	75,000	32,033	85,000
52600	ID PHOTO SUPPLIES	8,270	9,849	11,089	15,419
52620	CRIMINAL INVESTIGATIONS	45,508	44,128	26,056	43,620
52660	OFFICE SUPPLIES	27,713	35,225	36,597	35,000
52680	JANITORIAL SUPPLIES	8,293	10,058	8,115	10,000
52780	MISC.-MATERIALS & SUPPLIES	24,217	54,177	33,586	40,000
*MATERIALS & SUPPLIES		290,458	648,201	278,161	348,006
53080	LAUNDRY	-	-	-	-
53100	FOOD & JAIL SUPPLIES	19,422	44,127	31,194	40,000
53200	UTILITIES	147,569	150,000	148,042	150,000
53260	COMMUNICATIONS	353,038	310,000	318,284	1,012,000 *
53300	MAINTENANCE-RADIO	1,955	160,295	207,031	160,295
53340	MAINTENANCE-EQUIPMENT & TIRES	148,855	159,013	154,040	155,000
53360	MAINTENANCE-OFFICE EQUIP.	42,097	32,000	37,714	32,000
53540	MAINTENANCE-BLDG. & GROUNDS	107,684	375,859	263,344	89,800
53560	MAINTENANCE-CONTRACTS	500	500	206	500
53600	POSTAGE	2,110	2,000	3,743	2,000
53680	PROFESSIONAL FEES	191,826	172,323	78,332	100,000
53700	EQUIPMENT RENTAL	375,557	439,476	343,465	504,476
53705	EQUIPMENT RENTAL-LEASE FEES	669,354	849,167	849,167	-
53760	TRAVEL	-	1,250	1,371	1,250
53780	PUBLICATIONS & LEGALS	549	1,000	966	1,000
53800	DUES & MEMBERSHIPS	2,095	2,000	1,826	2,000
53860	WORKERS' COMP	70,141	70,141	103,166	103,166
*CONTRACTUAL SERVICES		2,132,752	2,769,151	2,541,893	2,353,487
54180	CONTRIBUTIONS/DONATIONS	77,971	-	-	-
54220	MEDICAL FEES	12,673	15,000	14,518	30,000
54300	TRAINING & PERSONNEL	83,425	89,346	97,712	86,000
5430X	AMMUNITION	19,989	20,000	1,629	20,000
54530	K-9'S	11,298	22,798	6,116	20,000
54540	CRIME PREVENTION	8,653	19,573	11,264	16,700
54541	SWAT	23,741	133,976	52,208	62,653

**POLICE - 101-201
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
*OTHER CHARGES		237,751	300,694	183,446	235,353
55010	LAND & BUILDING IMPROVEMENTS	34,431	-	-	-
55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-
55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
*CAPITAL OUTLAY		34,431	-	-	-
57040	EXPENSE RECOVERY	-	-	-	-
*EXPENSE RECOVERY		-	-	-	-
	TOTAL POLICE	13,709,301	16,767,269	16,371,126	17,350,190

* Includes \$701,625 for Motorola Solutions records management and dispatch services.

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: FIRE		ACTIVITY: PUBLIC SAFETY			
SERVICE STATEMENT					
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 Emergency Medical Service (EMS).					
PERSONNEL SUMMARY		ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	
Chief		1	1	1	
Assistant Fire Chief		1	1	1	
Administrative Assistant		1	1	1	
Administrative Secretary		1	1	1	
Administration Clerk		1	1	1	
Battalion Chief		3	3	3	
Captain		11	11	10	
Driver/Engineer		19	19	19	
Firefighter		39	40	59	
Fire Inspector		1	1	1	
Code Enforcement Officer		0	1	1	
TOTAL		78	80	98	
EXPENDITURE SUMMARY		FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
Salaries & Benefits	\$	8,037,052	\$ 9,343,268	\$ 9,342,958	\$ 11,155,123
Materials & Supplies		323,752	322,445	261,185	500,500
Contractual Services		1,274,205	1,433,418	1,181,648	1,108,128
Other Charges		169,151	193,683	159,120	245,000
Capital Outlay		-	283,739	47,845	100,000
TOTAL	\$	9,804,160	\$ 11,576,553	\$ 10,992,757	\$ 13,108,751

**FIRE - 101-202
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	4,954,263	5,681,607	5,821,951	7,447,123
51030	OVERTIME PAY	142,587	185,000	310,816	190,000
51040	LONGEVITY	29,312	31,860	32,310	32,000
51060	HOLIDAY PAY	30,615	36,000	38,118	36,000
51070	LIFE & DISABILITY 1.04%	7,401	12,000	8,922	8,000
51080	RETIREMENT (FR&R)	1,047,155	1,683,328	1,263,006	1,700,000
51090	MEDICARE TAX 1.45%	81,710	82,383	95,051	82,000
51110	INSURANCE-HEALTH/DENTAL/VISION	756,387	835,000	1,059,514	835,000
51120	TERMINATION PAY	413,659	175,000	159,744	175,000
51130	INCENTIVE PAY	495,778	546,090	547,768	570,000
51150	UPGRADE PAY	78,186	75,000	5,757	80,000
*SALARIES & BENEFITS		8,037,052	9,343,268	9,342,958	11,155,123
52060	CLOTHING & UNIFORMS	64,596	82,955	48,546	190,000
52240	GASOLINE & OIL	3,764	15,000	12,782	20,000
52300	MEDICAL SUPPLIES	217,442	161,155	150,886	225,000
52540	SUPPLIES-FOOD, MISC.	1,958	5,000	2,249	5,000
52640	FIRE PREVENTION MATERIALS	2,986	17,048	9,238	10,000
52660	OFFICE SUPPLIES	11,342	17,000	14,223	22,000
52680	JANITORIAL SUPPLIES	18,655	16,787	17,385	21,000
52780	MISC-MATERIALS & SUPPLIES	554	5,000	5,128	5,000
52810	SMALL TOOLS	2,456	2,500	749	2,500
*MATERIALS & SUPPLIES		323,752	322,445	261,185	500,500
53200	UTILITIES	75,201	95,000	68,056	95,000
53260	COMMUNICATIONS	66,286	70,000	72,353	75,000
53300	MAINTENANCE-RADIO	2,940	10,503	2,337	10,000
53340	MAINTENANCE-EQUIPMENT & TIRES	268,308	266,570	211,878	300,000
53360	MAINTENANCE-OFFICE EQUIP.	279	1,250	-	1,250
53540	MAINTENANCE-BLDG. & GROUNDS	157,440	150,481	79,908	140,000
53560	MAINTENANCE-CONTRACTS	86,494	116,636	86,391	183,000
53600	POSTAGE	1,313	-	8,414	-
53680	PROFESSIONAL FEES	164,714	251,200	178,589	225,000
101-202-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
53700	EQUIPMENT RENTAL	6,301	6,000	6,770	6,000
53705	EQUIPMENT RENTAL-LEASE FEES	377,399	400,000	400,000	-
53780	PUBLICATIONS & LEGALS	4,963	3,000	594	3,000
53800	DUES & MEMBERSHIPS	3,788	4,000	480	4,000
53860	WORKERS' COMP	58,778	58,778	65,878	65,878
*CONTRACTUAL SERVICES		1,274,205	1,433,418	1,181,648	1,108,128
54220	MEDICAL FEES	72,852	83,430	50,112	120,000
54300	TRAINING & PERSONNEL	96,299	110,253	109,008	125,000
*OTHER CHARGES		169,151	193,683	159,120	245,000
55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
55020	OPERATING EQUIPMENT & VEHICLE	-	197,428	-	-
55150	MISCELLANEOUS EQUIPMENT	-	86,311	47,845	100,000
*CAPITAL OUTLAY		-	283,739	47,845	100,000
TOTAL FIRE		9,804,160	11,576,553	10,992,757	13,108,751

**FIRE - 202
EXPENDITURES-SUPPLEMENTAL
REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY PROPOSED	UNIT COST	FY 2022-23 PROPOSED BUDGET
<u>CAPITAL OUTLAY:</u>				
55150	REPLACE WATER RESCUE 1 MOTOR	1	\$ 25,000	\$ 25,000
55150	EMERGENCY MEDICAL DISPATCH SOFTWARE LICENSE	1	75,000	75,000
				<u>\$ 100,000</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 2020-21	FY 2021-22	FY 2022-23	
Building Official/Planning Coordinator		1	1	1	
Deputy Building Official		0	1	1	
Residential Plans Examiner		0	1	1	
Combination Inspector		3	4	4	
Permit Technician		2	2	3	
TOTAL		6	9	10	
EXPENDITURE SUMMARY		FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
		ACTUAL	AMENDED	YEAR END	PROPOSED
			BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 559,065	\$ 681,655	\$ 720,142	\$ 744,413	
Materials & Supplies	17,339	18,355	24,051	27,150	
Contractual Services	153,273	125,473	113,389	124,961	
Other Charges	6,009	7,100	6,205	12,100	
Capital Outlay	-	-	-	-	
TOTAL	\$ 735,686	\$ 832,583	\$ 863,788	\$ 908,623	

**INSPECTIONS - 101-203
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	402,443	509,175	522,351	548,696
51030	OVERTIME PAY	15,144	10,000	4,310	15,000
51070	LIFE & DISABILITY 1.04%	1,155	5,295	1,597	5,706
51080	RETIREMENT 16.79% ; 16.88%	69,364	85,902	88,654	93,154
51090	MEDICARE TAX 1.45%	6,028	7,383	7,462	7,956
51110	INSURANCE-HEALTH/DENTAL/VISION	62,783	60,000	93,053	70,000
51120	TERMINATION PAY	-	-	-	-
51130	INCENTIVE PAY	2,147	3,900	2,715	3,900
*SALARIES & BENEFITS		559,065	681,655	720,142	744,413
52060	CLOTHING & UNIFORMS	1,745	2,175	1,395	2,700
52240	GASOLINE & OIL	8,361	7,500	16,289	12,250
52660	OFFICE SUPPLIES	4,513	5,500	4,786	8,400
52680	JANITORIAL SUPPLIES	668	900	-	900
52780	MISC.-MATERIALS & SUPPLIES	2,051	2,280	1,581	2,900
*MATERIALS & SUPPLIES		17,339	18,355	24,051	27,150
53120	INSURANCE-FIRE & FLOOD	-	-	-	-
53200	UTILITIES	10,289	15,000	9,457	15,000
53260	COMMUNICATIONS	20,720	16,500	22,190	31,000
53300	MAINTENANCE-RADIO	-	-	-	-
53340	MAINTENANCE-EQUIP. & TIRES	2,487	4,275	2,440	5,130
53360	MAINTENANCE-OFFICE EQUIP.	-	500	-	500
53540	MAINTENANCE-BLDG. & GROUNDS	7,471	-	3,999	6,000
53560	MAINTENANCE CONTRACT	-	-	-	-
53600	POSTAGE	35	100	26	100
53680	PROFESSIONAL FEES	87,035	59,000	50,586	59,000
53686	TEMPORARY PERSONNEL FEES	-	-	-	-
53700	EQUIPMENT RENTAL	2,602	4,400	875	4,400
53705	EQUIPMENT LEASE FEES	21,418	23,000	23,000	-
53760	TRAVEL	-	1,000	20	1,200
53780	PUBLICATIONS & LEGALS	-	500	-	1,400
53800	DUES & MEMBERSHIPS	643	625	166	600
53860	WORKERS' COMP	573	573	631	631
*CONTRACTUAL SERVICES		153,273	125,473	113,389	124,961
54220	MEDICAL FEES	240	100	103	100
54300	TRAINING & PERSONNEL	5,769	7,000	6,103	12,000
*OTHER CHARGES		6,009	7,100	6,205	12,100
TOTAL INSPECTIONS		735,686	832,583	863,788	908,623

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 FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	
Court Clerk		1	1	1	
Senior Deputy Clerk		1	1	1	
Deputy Clerk		5	5	5	
City Marshal	*	1	1	1	
Deputy City Marshal	*	2	2	3	
TOTAL		10	10	11	
EXPENDITURE SUMMARY		FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
Salaries & Benefits	\$	588,439	\$ 626,971	\$ 656,879	\$ 729,111
Materials & Supplies		12,702	13,331	13,152	13,250
Contractual Services		394,929	406,024	380,597	366,950
Other Charges		1,746	2,100	2,096	2,100
Capital Outlay		-	-	-	-
TOTAL	\$	997,815	\$ 1,048,426	\$ 1,052,724	\$ 1,111,410

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

**MUNICIPAL COURT - 101-205
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	433,053	461,910	486,248	549,738
51030	OVERTIME PAY	438	1,000	1,678	1,000
51070	LIFE & DISABILITY 1.04%	1,504	4,804	1,648	5,717
51080	RETIREMENT 16.79% ; 16.88%	77,828	71,359	88,298	93,684
51090	MEDICARE TAX 1.45%	6,626	6,698	7,488	7,971
51110	INSURANCE-HEALTH/DENTAL/VISION	62,308	75,000	65,067	65,000
51120	TERMINATION PAY	-	-	-	-
51130	INCENTIVE PAY	6,682	6,200	6,452	6,000
51150	UPGRADE PAY	-	-	-	-
*SALARIES & BENEFITS		588,439	626,971	656,879	729,111
52660	OFFICE SUPPLIES	10,058	10,500	10,771	10,500
52760	COMPUTER SUPPLIES	367	831	-	750
52780	MISC.-MATERIALS & SUPPLIES	2,277	2,000	2,382	2,000
*MATERIALS & SUPPLIES		12,702	13,331	13,152	13,250
53340	MAINTENANCE - EQUIP. & TIRES	-	1,500	-	1,500
53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-
53600	POSTAGE	7,289	9,000	7,863	9,000
53680	PROFESSIONAL FEES	260,130	261,100	254,512	261,100
53685	COURT PROSECUTOR FEES	87,035	93,700	77,926	93,700
53686	TEMPORARY PERSONNEL FEES	-	-	-	-
53800	DUES & MEMBERSHIPS	878	1,000	640	1,000
53860	WORKERS' COMP	590	718	650	650
53705	EQUIPMENT LEASE FEES	39,006	39,006	39,006	-
*CONTRACTUAL SERVICES		394,929	406,024	380,597	366,950
54220	MEDICAL FEES	250	500	320	500
54260	CLAIMS & REFUNDS	-	-	-	-
54300	TRAINING & PERSONNEL	1,496	1,600	1,776	1,600
*OTHER CHARGES		1,746	2,100	2,096	2,100
TOTAL MUNICIPAL COURT		997,815	1,048,426	1,052,724	1,111,410

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 2020-21	FY 2021-22	FY 2022-23	
Emergency Manager & Special Projects Coordinator	1	1	1	
Assistant Emergency Manager	1	1	1	
TOTAL	2	2	2	
EXPENDITURE SUMMARY				
	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
	ACTUAL	AMENDED	YEAR END	PROPOSED
		BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 295,476	\$ 349,900	\$ 197,579	\$ 325,917
Materials & Supplies	1,448	850	871	2,600
Contractual Services	255,347	147,221	147,904	58,749
Other Charges	113,194	130,666	91,361	136,035
Capital Outlay	-	-	-	-
TOTAL	\$ 665,464	\$ 628,637	\$ 437,714	\$ 523,301

**EMERGENCY MANAGEMENT - 101-206
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	223,216	255,212	162,027	243,169
51030	OVERTIME PAY	-			
51070	LIFE & DISABILITY 1.04%	489	2,654	195	2,529
51080	RETIREMENT 16.79% ; 16.88%	35,820	43,533	17,102	41,093
51090	MEDICARE TAX 1.45%	3,076	3,701	2,266	3,526
51110	INSURANCE-HEALTH/DENTAL/VISION	28,915	40,000	15,593	35,000
51120	TERMINATION PAY	-	-	-	
51130	INCENTIVE PAY	3,960	4,800	396	600
*SALARIES & BENEFITS		295,476	349,900	197,579	325,917
52660	OFFICE SUPPLIES	320	250	106	2,000
52780	MISC.-MATERIALS & SUPPLIES	1,128	600	765	600
*MATERIALS & SUPPLIES		1,448	850	871	2,600
53260	COMMUNICATIONS	47,516	35,000	31,445	35,000
53300	MAINTENANCE-RADIO	-	-		
53360	MAINTENANCE-OFFICE EQUIPMENT	101,219	-	2,352	
53600	POSTAGE	-	-		
53680	PROFESSIONAL FEES	17,903	23,400	22,429	20,000
53700	EQUIPMENT RENTAL	2,125	350	3,076	350
53705	EQUIPMENT LEASE FEES	86,222	86,222	86,222	-
53760	TRAVEL	-	1,000	-	2,000
53780	PUBLICATIONS & LEGALS	-	1,000	1,982	1,000
53860	WORKERS' COMP	362	249	399	399
*CONTRACTUAL SERVICES		255,347	147,221	147,904	58,749
54150	EMERGENCY MANAGEMENT	111,817	128,966	89,708	132,835
54220	MEDICAL FEES	257	200	117	200
54300	TRAINING & PERSONNEL	1,120	1,500	1,536	3,000
*OTHER CHARGES		113,194	130,666	91,361	136,035
55020	OPERATING EQUIPMENT & VEHICLE	-	-		
55030	OFFICE EQUIPMENT	-	-		
55150	MISCELLANEOUS EQUIPMENT	-	-		
*CAPITAL OUTLAY		-	-	-	-
TOTAL EMER. MANAGEMENT		665,464	628,637	437,714	523,301

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. This department is also responsible for maintenance of City owned facilities and equipment and vehicles necessary to accomplish those tasks.				
PERSONNEL SUMMARY	ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	
Director	1	1	1	
Construction Services Superintendent	1	1	1	
Storm Water Manager	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	4	4	4	
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	2	2	2	
Herbicide Spray Technician	1	1	1	
Service Technician Mechanic I	1	1	1	
Traffic Utilityman I	1	1	1	
Traffic Utilityman II	1	1	1	
PD Fleet Maintenance Superintendent	0	1	1	
PD Fleet Lead Mechanic	1	1	1	
Shop Crewleader	1	1	1	
TOTAL	73	74	74	
EXPENDITURE SUMMARY	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
Salaries & Benefits	\$ 5,380,867	\$ 5,554,730	\$ 5,708,781	\$ 5,715,672
Materials & Supplies	1,319,099	2,323,853	1,775,601	1,877,000
Contractual Services	1,711,384	1,916,722	1,453,101	1,492,323
Other Charges	4,893	5,000	4,925	19,000
Capital Outlay	851,687	195,105	132,536	-
TOTAL	\$ 9,267,929	\$ 9,995,410	\$ 9,074,944	\$ 9,103,995

**STREET & BRIDGE - 101-301
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	3,740,572	3,929,366	3,939,257	3,996,873
51030	OVERTIME PAY	49,794	35,000	56,408	45,000
51040	LONGEVITY	38,031	36,300	37,783	33,600
51070	LIFE & DISABILITY 1.04%	12,460	40,865	13,348	41,567
51080	RETIREMENT 16.79% ; 16.88%	640,661	661,223	687,039	677,077
51090	MEDICARE TAX 1.45%	53,105	56,976	56,316	57,955
51110	INSURANCE-HEALTH/DENTAL/VISION	793,945	757,000	838,536	800,000
51120	TERMINATION PAY	18,634	10,000	43,550	30,000
51130	INCENTIVE PAY	19,736	20,000	20,202	19,600
51150	UPGRADE PAY	13,929	8,000	16,343	14,000
51191	NON-CASH FRINGE BENEFIT	-	-		
*SALARIES & BENEFITS		5,380,867	5,554,730	5,708,781	5,715,672
52060	CLOTHING & UNIFORMS	5,909	7,000	6,539	7,000
52080	CEMENT & LIME	11,886	13,000	11,251	13,000
52090	SEAL COAT ROCK	73,389	75,000	54,469	75,000
52100	ASPHALT	228,472	455,932	200,768	350,000
52110	LIQUID ASPHALT	117,525	190,040	52,210	130,000
52140	LIMESTONE	68,746	416,110	291,809	250,000
52150	DRAINAGE MATERIALS	115,556	111,140	64,714	110,000
52160	LIMESTONE & SAND	3,525	15,000	215	15,000
52170	REINFORCED CONCRETE	136,355	240,000	197,456	140,000
52240	GASOLINE & OIL	444,394	500,000	716,555	500,000
52480	TRAFFIC MATERIALS/SIGNS	32,283	150,000	74,617	150,000
52500	MATERIALS-SIGNALS	5,458	62,680	36,945	50,000
52520	PAINT & STRIPING MATERIALS	3,634	12,000	2,857	12,000
52660	OFFICE SUPPLIES	9,130	8,000	5,160	8,000
52680	JANITORIAL SUPPLIES	14,405	16,355	14,110	16,000
52780	MISC.-MATERIALS & SUPPLIES	26,807	28,597	29,184	28,000
52810	SMALL TOOLS	21,626	23,000	16,743	23,000
*MATERIALS & SUPPLIES		1,319,099	2,323,853	1,775,601	1,877,000
53200	UTILITIES	578,898	575,000	462,559	575,000
53240	STREET STRIPING	57,534	104,952	8,008	75,000
53260	COMMUNICATIONS	87,399	100,000	76,136	100,000
53300	MAINTENANCE-RADIO		-		
53340	MAINTENANCE-EQUIPMENT & TIRES	349,247	408,090	361,892	400,000
53360	MAINTENANCE-OFFICE EQUIP.	10,696	15,000	2,568	15,000
53390	TRAFFIC SIGNAL REPAIR	-	30,000	-	30,000
53490	WEED CONTROL	23,298	23,000	12,055	23,000
53540	MAINTENANCE-BLDG. & GROUNDS	99,110	100,527	39,218	100,000
53546	MAINTENANCE-LEVEE	-			
53560	MAINTENANCE-CONTRACTS	-	-		
53600	POSTAGE	512	200	400	200
53620	FREIGHT	-	-		
53680	PROFESSIONAL FEES	42,795	108,700	40,237	100,000
53686	TEMPORARY PERSONNEL FEES	-	-		
53700	EQUIPMENT RENTAL	23,283	15,000	7,145	15,000
53705	EQUIPMENT RENTAL-LEASE FEES	387,822	387,822	387,822	-
53780	PUBLICATIONS & LEGALS	3,636	7,000	3,323	7,000
53800	DUES & MEMBERSHIPS	158	500	114	500
53860	WORKERS' COMP	46,996	40,930	51,623	51,623
*CONTRACTUAL SERVICES		1,711,384	1,916,722	1,453,101	1,492,323
54220	MEDICAL FEES	2,200	4,000	2,560	4,000

**STREET & BRIDGE - 101-301
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
54300	TRAINING & PERSONNEL	2,693	1,000	2,365	15,000
*OTHER CHARGES		4,893	5,000	4,925	19,000
55010	LAND & BUILDING IMPROVEMENTS	181,345	-		
55010	10103 LAND & BUILDING IMPROVEMENTS	-	9,000	-	
55020	OPERATING EQUIPMENT & VEHICLE	-	-		
55050	PHYSICAL PLANT IMPROVEMENTS	-	-		
55250	STREET IMPROVEMENTS	-	-		
55550	STREET & DRAINAGE IMPROV	95,078	-		
55550	10102 STREET & DRAINAGE IMPROV	575,264	186,105	132,536	
55650	PARK IMPROVEMENTS	-	-		
55720	PROCUREMENT OF PROPERTY	-	-		
*CAPITAL OUTLAY		851,687	195,105	132,536	-
	TOTAL STREET & BRIDGE	9,267,929	9,995,410	9,074,944	9,103,995

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 FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	
Solid Waste Manager		1	1	1	
Supervisor		1	1	1	
Crewleader		1	1	1	
Sanitation Operator		4	4	4	
Roll-off Truck Driver		5	5	5	
Dike Lead		1	1	1	
Laborer		11	11	11	
Laborer-Part Time		2	1	2	
Recycling Gate Attendant-Full Time		1	1	1	
Recycling Gate Attendant-Part Time		1	1	1	
Nuisance Abatement Technician		1	1	1	
Seasonal Assistant Supervisor (paid from TC Dike Fund)		1	0	1	
Seasonal Laborers (paid from TC Dike Fund)		5	2	5	
TOTAL		35	30	35	
EXPENDITURE SUMMARY		FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
Salaries & Benefits	\$ 1,930,762	\$ 1,939,825	\$ 2,062,182	\$ 2,170,516	
Materials & Supplies	108,201	116,500	152,194	188,500	
Contractual Services	452,557	545,239	476,158	298,761	
Other Charges	3,097,390	3,431,462	3,116,173	3,622,262	
Capital Outlay	408,317	263,627	15,543	-	
TOTAL	\$ 5,997,226	\$ 6,296,653	\$ 5,822,250	\$ 6,280,039	

**SANITATION - 101-302
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	1,356,129	1,361,309	1,430,235	1,557,015
51030	OVERTIME PAY	31,636	45,000	45,981	45,000
51040	LONGEVITY	10,902	10,200	11,698	11,700
51070	LIFE & DISABILITY 1.04%	4,368	14,158	4,844	16,193
51080	RETIREMENT 16.79% ; 16.88%	231,636	228,419	249,749	263,131
51090	MEDICARE TAX 1.45%	19,441	19,739	20,806	22,577
51110	INSURANCE-HEALTH/DENTAL/VISION	272,203	250,000	294,715	250,000
51120	TERMINATION PAY	-	7,000	-	-
51130	INCENTIVE PAY	3,012	3,000	3,244	3,900
51150	UPGRADE PAY	1,435	1,000	911	1,000
*SALARIES & BENEFITS		1,930,762	1,939,825	2,062,182	2,170,516
52040	CHEMICALS	191	500	120	500
52060	CLOTHING & UNIFORMS	3,737	5,000	4,053	7,000
52240	GASOLINE & OIL	98,586	90,000	142,516	160,000
52660	OFFICE SUPPLIES	2,943	4,000	2,349	4,000
52680	JANITORIAL SUPPLIES	874	4,000	1,384	4,000
52780	MISC.-MATERIALS & SUPPLIES	1,206	10,000	1,298	10,000
52810	SMALL TOOLS	663	3,000	475	3,000
*MATERIALS & SUPPLIES		108,201	116,500	152,194	188,500
53340	MAINTENANCE-EQUIPMENT & TIRES	137,530	165,092	162,072	195,000
53540	MAINTENANCE-BLDG. & GROUNDS	22,534	25,000	16,251	25,000
53545	MAINTENANCE-DIKE	-	-	-	-
53566	VEGETATION ABATEMENT	46,972	60,000	-	60,000
53680	PROFESSIONAL FEES	-	-	-	-
53686	TEMPORARY PERSONNEL FEES	705	-	966	-
53700	EQUIPMENT RENTAL	-	-	399	-
53705	EQUIPMENT RENTAL-LEASE FEES	227,746	278,000	278,000	-
53780	PUBLICATIONS & LEGALS	674	750	458	750
53860	WORKERS' COMP	16,397	16,397	18,011	18,011
*CONTRACTUAL SERVICES		452,557	545,239	476,158	298,761
54220	MEDICAL FEES	3,123	3,000	3,851	3,000
54270	FEES & LICENSES	2,910,141	3,180,000	2,963,080	3,370,800
54300	TRAINING & PERSONNEL	-	1,000	166	1,000
54510	RECYCLING PROGRAM	2,665	5,000	535	5,000
54570	LANDFILL DISPOSAL FEES	181,461	242,462	148,541	242,462
*OTHER CHARGES		3,097,390	3,431,462	3,116,173	3,622,262
55010	LAND & BUILDING IMPROVEMENTS	408,317	263,627	15,543	*
55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-
55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
*CAPITAL OUTLAY		408,317	263,627	15,543	-
TOTAL SANITATION		5,997,226	6,296,653	5,822,250	6,280,039

* Biosphere roof and fencing

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: RAINWATER PUMP STATIONS		ACTIVITY: PUBLIC WORKS		
SERVICE STATEMENT				
The Rainwater Pump Stations are designed to prevent and alleviate flooding throughout the City of Texas City.				
PERSONNEL SUMMARY		ACTUAL	ACTUAL	BUDGET
		FY 2020-21	FY 2021-22	FY 2022-23
Pump Station Crewleader		1	1	1
Attendant		2	2	2
Laborer		1	1	1
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>
EXPENDITURE SUMMARY		FY 2021-22	FY 2021-22	FY 2022-23
	FY 2020-21	AMENDED	YEAR END	PROPOSED
	ACTUAL	BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 314,334	\$ 321,990	\$ 342,742	\$ 332,444
Materials & Supplies	67,545	97,900	47,124	157,900
Contractual Services	207,107	181,860	86,111	175,400
Other Charges	90	700	-	-
Capital Outlay	147,448	751,505	3,729	624,447
TOTAL	<u>\$ 736,523</u>	<u>\$ 1,353,955</u>	<u>\$ 479,705</u>	<u>\$ 1,290,191</u>

**RAINWATER PUMP STATIONS - 101-303
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	214,997	219,982	228,257	228,781
51030	OVERTIME PAY	6,396	7,000	7,054	7,000
51040	LONGEVITY	1,823	2,700	2,324	2,400
51070	LIFE & DISABILITY 1.04%	735	2,288	807	2,379
51080	RETIREMENT 16.79% ; 16.88%	36,845	36,830	39,769	38,567
51090	MEDICARE TAX 1.45%	3,010	3,190	3,215	3,317
51110	INSURANCE-HEALTH/DENTAL/VISION	50,490	50,000	61,360	50,000
51120	TERMINATION PAY	-	-	-	-
51150	UPGRADE PAY	-	-	-	-
51191	NON-CASH FRINGE BENEFIT	37	-	(43)	-
*SALARIES & BENEFITS		314,334	321,990	342,742	332,444
52040	CHEMICALS	1,180	1,500	1,446	1,500
52060	CLOTHING & UNIFORMS	1,794	2,500	1,818	2,500
52240	GASOLINE & OIL	63,174	90,000	41,247	150,000
52680	JANITORIAL SUPPLIES	395	1,200	340	1,200
52780	MISC.-MATERIALS & SUPPLIES	765	1,500	1,416	1,500
52810	SMALL TOOLS	236	1,200	856	1,200
*MATERIALS & SUPPLIES		67,545	97,900	47,124	157,900
53300	MAINTENANCE-RADIO	-	400	-	400
53340	MAINTENANCE-EQUIPMENT & TIRES	19,552	25,000	10,652	25,000
53440	MAINTENANCE-PHYSICAL PLANT	135,476	90,000	38,106	90,000
53540	MAINTENANCE-BLDG. & GROUNDS	38,779	50,000	23,624	50,000
53680	PROFESSIONAL FEES	2,856	2,500	3,175	2,500
53700	EQUIPMENT RENTAL	558	4,500	399	4,500
53705	EQUIPMENT RENTAL-LEASE FEES	7,155	7,155	7,155	-
53860	WORKERS' COMP	2,731	2,305	3,000	3,000
*CONTRACTUAL SERVICES		207,107	181,860	86,111	175,400
53975	PUBLIC OUTREACH PROGRAM	-	500	-	-
54220	MEDICAL FEES	90	200	-	-
*OTHER CHARGES		90	700	-	-
55020	OPERATING EQUIP. & VEHICLES	-	-	-	-
55350	RAINWATER PUMP IMPROVEMENTS	137,438	683,889	3,729	624,447
55350 10101	RAINWATER PUMP IMPROVEMENTS	10,010	67,616	-	-
*CAPITAL OUTLAY		147,448	751,505	3,729	624,447
TOTAL RAINWATER PUMP		736,523	1,353,955	479,705	1,290,191

**RAINWATER PUMP STATIONS - 101-303
EXPENDITURES-SUPPLEMENTAL
REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY PROPOSED	UNIT COST	FY 2022-23 PROPOSED BUDGET
<u>CAPITAL OUTLAY:</u>				
55350	REPLACE 40-YEAR OLD GENERATORS AT BOTH PLANTS		200,000	200,000
55350	REBUILD ONE OF THE SREW MOTORS AT PLANT B		68,000	68,000
55350	SPARE SET OF GEAR BOX BEARINGS		56,447	56,447
55350	REPLACE 40-YEAR OLD FUEL TANKS THAT ARE STARTING TO SHOW AGE		300,000	300,000
<u>TOTAL CAPITAL OUTLAY:</u>				624,447
<u>TOTAL SUPPLEMENTAL REQUESTS</u>				<u>\$ 624,447</u>

ACTIVITY SUMMARY

FUND: GENERAL			
DEPARTMENT: RECREATION & TOURISM		ACTIVITY: CULTURE & RECREATION	
SERVICE STATEMENT			
The Texas City Recreation & Tourism 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. This department also seeks to bring visitors to the City through tourism promotion.			
PERSONNEL SUMMARY		ACTUAL	ACTUAL
		FY 2020-21	FY 2021-22
		BUDGET	FY 2022-23
Full-Time:			
Director	1	1	1
Administrative Assistant	1	1	1
Park Superintendent	1	1	1
Asst. Park Superintendent	1	1	1
Reservation Coordinator	0	0	0
Recreation Superintendent	1	1	1
Landscape Supervisor	1	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	0	0	0
Reservation Supervisor	1	1	1
Senior Citizens Program Coordinator	1	1	1
Center Supervisor	2	2	2
Park Crew Leader	2	2	2
Park Crew Mechanic	1	1	1
Park Crew Equipment Operators	5	5	5
Park Crew Athletic Groundskeeper	1	1	1
Park Crew Pool Maintenance	2	2	2
Park Crew Laborer	7	7	7
Total Full-Time	40	40	40
Part-Time:			
Custodians-Part Time (All-Centers)	4	4	4
Lowry Weekend/Evening Supervisor-Part Time	1	1	1
Natorium Pool Manager-Part Time	1	1	1
Athletic Manager-Part Time	1	1	1
Swim Coach-Part Time	1	1	1
Rec Aides-Part-Time (All Centers)	39	39	39
TEP Part-Time Driver	1	1	1
Special Instructor II (Tennis)-Part Time	1	1	1
Seasonal Rec Aide (timekeepers & scorekeepers)	8	8	8
Total Part-Time	57	57	57

**RECREATION & TOURISM - 101-401
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	3,208,155	3,610,322	3,449,753	3,862,176
51030	OVERTIME PAY	87,257	175,000	145,369	125,000
51040	LONGEVITY	9,085	11,700	9,266	9,600
51070	LIFE & DISABILITY 1.04%	6,249	37,547	6,799	40,167
51080	RETIREMENT 16.79% ; 16.88%	496,876	500,000	541,408	653,747
51090	MEDICARE TAX 1.45%	46,434	52,350	50,958	56,002
51110	INSURANCE-HEALTH/DENTAL/VISION	553,517	530,000	562,399	530,000
51120	TERMINATION PAY	-	7,500	9,845	10,000
51130	INCENTIVE PAY	16,190	15,900	15,185	15,900
51150	UPGRADE PAY	764	5,000	1,226	1,000
*SALARIES & BENEFITS		4,424,527	4,945,319	4,792,209	5,303,591
52040	CHEMICALS	42,803	53,000	43,824	54,000
52060	CLOTHING & UNIFORMS	16,196	27,700	25,455	27,700
52240	GASOLINE & OIL	51,430	57,000	79,849	75,000
52460	RECREATIONAL SUPPLIES	40,851	70,000	41,893	70,000
52660	OFFICE SUPPLIES	7,586	19,000	10,787	19,000
52680	JANITORIAL SUPPLIES	40,567	60,000	41,953	70,000
52700	PROGRAMS & AWARDS	65,117	97,542	107,967	100,000
52780	MISC.-MATERIALS & SUPPLIES	22,066	44,545	20,638	40,000
52810	SMALL TOOLS	6,651	9,095	5,336	9,000
*MATERIALS & SUPPLIES		293,265	437,882	377,702	464,700
53070	REC & TOUR SECURITY	-	47,000	(17,909)	60,000
53080	LAUNDRY	1,351	2,000	437	2,000
53120	INSURANCE-FIRE & FLOOD	11,314	10,000	10,000	12,000
53200	UTILITIES	1,122,816	850,000	1,007,523	1,000,000
53260	COMMUNICATIONS	94,488	70,000	95,451	70,000
53340	MAINTENANCE-EQUIPMENT & TIRES	104,433	95,032	100,053	95,000
53490	WEED CONTROL	-	5,886	-	5,886
53530	MAINTENANCE-PARKS & STADIUMS	224,657	513,495	312,310	500,000
53540	MAINTENANCE-BLDG. & GROUNDS	632,671	776,735	419,524	600,000
53550	MAINTENANCE-SWIMMING POOLS	67,268	131,305	84,431	230,000
53560	MAINTENANCE-CONTRACTS	5,644	10,000	7,662	10,000
53600	POSTAGE	472	-	538	-
53680	PROFESSIONAL FEES	26,249	90,000	68,132	90,000
53683	LINEN SERVICES	6,709	23,400	14,125	25,000
53686	TEMPORARY PERSONNEL FEES	-	-	-	-
53700	EQUIPMENT RENTAL	36,094	40,000	38,368	40,000
53705	EQUIPMENT RENTAL-LEASE FEES	160,000	160,000	160,000	-
53760	TRAVEL	2,795	10,000	8,174	10,000
53780	PUBLICATIONS & LEGALS	2,207	10,100	3,001	10,100
53800	DUES & MEMBERSHIPS	5,335	10,238	6,335	10,000
53860	WORKERS' COMP	22,924	22,453	25,182	25,182
*CONTRACTUAL SERVICES		2,527,427	2,877,643	2,343,336	2,795,168
54220	MEDICAL FEES	5,360	7,500	6,686	7,500
54260	CLAIMS & REFUNDS	80,791	65,200	70,506	65,200
54300	TRAINING & PERSONNEL	232	3,000	8,779	3,000
*OTHER CHARGES		86,383	75,700	85,971	75,700
55010	LAND & BUILDING IMPROVEMENTS	220,423	112,500	106,481	153,500
55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-
55030	OFFICE EQUIPMENT	-	-	-	-
55150	MISCELLANEOUS EQUIPMENT	-	59,900	11,393	85,000
55650	PARK IMPROVEMENTS	-	371,000	371,000	-
*CAPITAL OUTLAY		220,423	543,400	488,875	238,500
56125	PRINCIPAL-FIT EQUIPMENT LEASE	-	-	-	-

**RECREATION & TOURISM - 101-401
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
56225	INTEREST-FIT EQUIPMENT LEASE	-	-		
*DEBT SERVICE		-	-	-	-
	TOTAL RECREATION & TOURISM	7,552,025	8,879,944	8,088,092	8,877,659

**REC & TOUR - 101-401
EXPENDITURES-SUPPLEMENTAL
REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
2022-23 PROPOSED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY OR PROJECT PROPOSED	UNIT COST	FY 2022-23 PROPOSED BUDGET	
<u>INCLUDED IN MAINTENANCE OF PARKS & STADIUMS:</u>					
53530	REPLACE TENNIS COURT LIGHTS	28	1,429	40,012	
53530	REPLACE SECURITY LIGHTING & FIXTURES-NESSLER PARK (3 SETS)	3	5,098	15,295	
53530	REPLACE BASEBALL PRACTICE BACKSTOPS-VARIOUS PARKS	10	1,200	12,000	
53530	REPLACE PONY COLT FIELD WINDSCREEN AT GODARD PARK	1	8,000	8,000	
53530	REPLACE/REPAIR PARK RULE SIGNAGE-VARIOUS PARKS	36	222	8,000	
53530	REPLACE 500 FEET OF SEWER LINE AT TARPEY PARK	1	49,500	49,500	
53530	REPLACE FENCING AT WESTVIEW PARKWAY TENNIS COURTS	4	2,025	8,100	
53530	REPLACE LOST TREES FROM 2021 FREEZE (ONGOING PROJECT)	25	600	15,000	
53530	REPLACE/REPAIR CRACKED BASKETBALL COURTS (NESSLER, OAK, AND HEIGHTS PARKS)	3	8,000	24,000	\$ 179,907
<u>INCLUDED IN MAINTENANCE OF BUILDINGS & GROUNDS:</u>					
53540	RESTRIPE INDOOR BASKETBALL/VOLLEYBALL COURTS (4 CENTERS)	4	21,750	87,000	
53540	LOWRY CENTER MEN'S SAUNA LOCKER ROOM REPAIR/REMODEL	1	20,000	20,000	
53540	REPLACE INSULATION AT PARKS SERVICE CENTER	1	56,000	56,000	
53540	REPLACE TABLES AT CARVER PAVILION AND COMMUNITY CENTER	30	391	11,743	
53540	REPLACE BASKETBALL RIMS AND PADDING FOR SCORE TABLES	1	7,500	7,500	\$ 182,243
<u>INCLUDED IN MAINTENANCE OF SWIMMING POOLS:</u>					
53550	NATATORIUM-REMOVE STARTING PLATFORM & REPL STARTING BLOC	**	1	70,000	70,000
53550	REPAIR TOWER SLIDE STAIRS	1	24,000	24,000	
53550	REPAINT CHILDREN'S FIBERGLASS PLAY STRUCTURE	1	10,000	10,000	\$ 104,000
<u>CAPITAL OUTLAY:</u>					
55010	NEW PLAYGROUND EQUIPMENT AT WESTLAND RIDGE PARK	1	38,500	38,500	
55010	NEW PLAYGROUND EQUIPMENT AT WESTLAND RIDGE PARK	2	57,500	115,000	\$ 153,500
55150	NATATORIUM-REPLACE EXISTING UV SYSTEM FOR PUMP ROOM	**	1	60,000	60,000
55150	INSTALLATION OF 2 OVERHEAD SHOP FANS	2	12,500	25,000	\$ 85,000
<u>TOTAL CAPITAL OUTLAY:</u>				\$	238,500
<u>TOTAL SUPPLEMENTAL REQUESTS-RECREATION & TOURISM</u>				\$	704,650

**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 2020-21	FY 2021-22	FY 2022-23
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
Public Services Assistant		1	1	1
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 2021-22	FY 2021-22	FY 2022-23
	FY 2020-21	AMENDED	YEAR END	PROPOSED
	ACTUAL	BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 807,685	\$ 794,047	\$ 859,680	\$ 945,922
Materials & Supplies	19,396	39,500	20,005	40,750
Contractual Services	241,407	391,869	348,250	255,614
Other Charges	172,010	214,739	163,058	245,000
Capital Outlay	-	12,500	9,501	12,500
TOTAL	\$ 1,240,498	\$ 1,452,655	\$ 1,400,494	\$ 1,499,786

**LIBRARY - 101-402
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	576,995	565,480	621,537	686,942
51030	OVERTIME PAY	381	2,100	157	1,000
51070	LIFE & DISABILITY 1.04%	1,958	5,881	2,005	7,144
51080	RETIREMENT 16.79% ; 16.88%	97,685	97,287	104,757	117,976
51090	MEDICARE TAX 1.45%	8,334	8,199	8,994	9,961
51110	INSURANCE-HEALTH/DENTAL/VISION	108,122	99,500	108,579	110,000
51120	TERMINATION PAY	-	-	-	-
51130	INCENTIVE PAY	14,210	15,600	13,652	12,900
*SALARIES & BENEFITS		807,685	794,047	859,680	945,922
52660	OFFICE SUPPLIES	14,512	35,000	15,724	36,750
52680	JANITORIAL SUPPLIES	4,884	4,000	4,281	4,000
52780	MISC.-MATERIALS & SUPPLIES	-	500	-	-
*MATERIALS & SUPPLIES		19,396	39,500	20,005	40,750
53120	INSURANCE-FIRE & FLOOD	4,086	5,000	5,000	5,000
53200	UTILITIES	70,074	55,000	64,320	62,500
53260	COMMUNICATIONS	36,493	27,706	24,894	20,000
53340	MAINTENANCE-EQUIPMENT & TIRES	48,598	55,000	62,668	60,000
53360	MAINTENANCE-OFFICE EQUIPMENT	6,466	24,600	20,278	6,600
53540	MAINTENANCE-BLDG. & GROUNDS	58,531	192,000	149,750	70,000
53560	MAINTENANCE-CONTRACTS	-	1,000	-	-
53600	POSTAGE	1,659	5,000	1,904	4,000
53660	BOOK REPAIRS & BINDING	285	3,000	2,091	2,000
53665	PRESERVATION/ARCHIVES	444	3,000	3,088	3,000
53680	PROFESSIONAL FEES	232	500	541	500
53686	TEMPORARY PERSONNEL FEES	-	-	-	-
53700	EQUIPMENT RENTAL	13,351	15,000	12,585	15,000
53760	TRAVEL	149	2,000	118	4,000
53800	DUES & MEMBERSHIPS	118	2,500	-	2,000
53860	WORKERS' COMP	921	563	1,014	1,014
*CONTRACTUAL SERVICES		241,407	391,869	348,250	255,614
54020	BOOKS & PUBLICATIONS	162,721	201,739	152,620	232,000
54220	MEDICAL FEES	170	1,000	309	1,000
54300	TRAINING & PERSONNEL	1,480	2,000	1,425	2,000
54480	LIBRARY PROGRAMS	7,639	10,000	8,705	10,000
*OTHER CHARGES		172,010	214,739	163,058	245,000
55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
55030	OFFICE EQUIPMENT	-	12,500	9,501	12,500
*CAPITAL OUTLAY		-	12,500	9,501	12,500
TOTAL LIBRARY		1,240,498	1,452,655	1,400,494	1,499,786

**LIBRARY - 101-402
EXPENDITURES-SUPPLEMENTAL
REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY AMENDED	UNIT COST	FY 2022-23 PROPOSED BUDGET
<u>CAPITAL OUTLAY:</u>				
55010	REPLACEMENT OF LAPTOPS	5	1,500	7,500
55030	MISCELLANEOUS OFFICE EQUIPMENT	1	5,000	5,000
<u>TOTAL CAPITAL OUTLAY:</u>				\$ 12,500
 <u>TOTAL SUPPLEMENTAL REQUESTS-LIBRARY</u>				 <u>\$ 12,500</u>

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: BAYOU GOLF		ACTIVITY: CULTURE & RECREATION		
SERVICE STATEMENT				
<p>The purpose of the Bayou Golf Course is to provide for the recreational needs and desires of our golfing citizenry efficiently and at a reasonable cost. By providing professional, dependable services while protecting our environment, we hope to enhance the quality of life for our customers and our community.</p>				
PERSONNEL SUMMARY	ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23	
Superintendent	1	1	1	
Golf Professional	1	1	1	
Assistant Golf Professional	1	1	1	
Golf Course Crewleader	1	1	1	
Mechanic	1	1	1	
Tractor/Mower Operators	2	2	2	
Golf Laborer	5	5	5	
Golf Laborer-Seasonal-Part-Time	3	3	3	
Pro Shop Assistant-Part Time	4	4	4	
TOTAL	19	19	19	
EXPENDITURE SUMMARY	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
Salaries & Benefits	\$ 813,968	\$ 965,298	\$ 914,092	\$ 1,034,978
Materials & Supplies	116,929	124,472	108,702	124,100
Contractual Services	266,538	323,275	258,867	294,855
Other Charges	53,251	57,800	50,240	57,800
Capital Outlay	-	173,500	13,131	202,000
Debt Service	1,684	8,000	5,000	8,000
TOTAL	\$ 1,252,369	\$ 1,652,344	\$ 1,350,031	\$ 1,721,733

**BAYOU GOLF - 101-403
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	583,726	694,480	639,032	756,885
51030	OVERTIME PAY	6,101	12,000	7,507	10,000
51040	LONGEVITY	3,915	4,800	4,191	4,200
51070	LIFE & DISABILITY 1.04%	1,991	7,223	2,248	7,872
51080	RETIREMENT 16.79% ; 16.88%	95,077	116,625	104,901	127,946
51090	MEDICARE TAX 1.45%	8,154	10,070	8,946	10,975
51110	INSURANCE-HEALTH/DENTAL/VISION	112,897	117,000	145,115	115,000
51120	TERMINATION PAY	-	1,000	-	-
51130	INCENTIVE PAY	2,108	2,100	2,152	2,100
*SALARIES & BENEFITS		813,968	965,298	914,092	1,034,978
52060	CLOTHING & UNIFORMS	1,528	2,000	1,308	2,000
52240	GASOLINE & OIL	19,936	16,000	26,310	16,000
52580	ICE & SUPPLIES	-	100	-	100
52660	OFFICE SUPPLIES	429	2,500	-	2,500
52680	JANITORIAL SUPPLIES	2,005	3,500	714	3,500
52780	MISC.-MATERIALS & SUPPLIES	5,455	8,372	4,636	8,000
52790	GOLF SHOP SUPPLIES	87,575	90,000	74,384	90,000
52810	SMALL TOOLS	-	2,000	1,349	2,000
*MATERIALS & SUPPLIES		116,929	124,472	108,702	124,100
53200	UTILITIES	36,707	48,000	31,136	48,000
53260	COMMUNICATIONS	7,593	8,500	6,133	8,500
53340	MAINTENANCE-EQUIPMENT & TIRES	29,104	36,393	24,850	36,000
53540	MAINTENANCE-BLDG. & GROUNDS	104,786	133,824	105,866	175,000
53541	BAYOU GOLF COURSE TREES	-	-	-	-
53560	MAINTENANCE-CONTRACTS	-	-	-	-
53570	ADVERTISING/MARKETING	9,304	15,000	11,547	15,000
53680	PROFESSIONAL FEES	979	3,000	562	3,000
53686	TEMPORARY PERSONNEL FEES	-	-	-	-
53700	EQUIPMENT RENTAL	2,716	2,000	3,578	2,000
53705	EQUIPMENT LEASE FEES	69,661	69,661	69,661	-
53760	TRAVEL	-	1,000	-	1,000
53800	DUES & MEMBERSHIPS	1,040	1,250	429	1,250
53860	WORKERS' COMP	4,647	4,647	5,105	5,105
*CONTRACTUAL SERVICES		266,538	323,275	258,867	294,855
54220	MEDICAL FEES	440	800	240	800
54560	LEASE PAYMENTS-GOLF CARTS	52,811	57,000	50,000	57,000
*OTHER CHARGES		53,251	57,800	50,240	57,800
55010	LAND & BUILDING IMPROVEMENTS	-	173,500	13,131	202,000
55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-
55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
*CAPITAL OUTLAY		-	173,500	13,131	202,000
56113	PRINCIPAL-GOLF CART LEASE	-	-	-	-
56214	INTEREST-GOLF CART LEASE	1,684	8,000	5,000	8,000
*DEBT SERVICE		1,684	8,000	5,000	8,000
TOTAL BAYOU GOLF		1,252,369	1,652,344	1,350,031	1,721,733

**BAYOU GOLF - 101-403
EXPENDITURES-SUPPLEMENTAL
REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY PROPOSED	UNIT COST	FY 2022-23 PROPOSED BUDGET
<u>INCLUDED IN MAINTENANCE</u>				
53540	REPLACE DEAD TREES WITH OAK TREES	25	\$ 600	\$ 15,000
53540	REPLACE PRO SHOP & SNACK BAR AREA ROOF	1	67,500	67,500
				<u>\$ 82,500</u>
<u>CAPITAL OUTLAY:</u>				
55010	CHEMICAL STORAGE BUILDING	1	** \$ 50,000	\$ 50,000
55010	INSTALL/REPAIR BULKHEAD AROUND POND AT #7 AND #1	1	** 152,000	152,000
				<u>\$ 202,000</u>
<u>TOTAL CAPITAL OUTLAY:</u>				<u>\$ 202,000</u>
<u>TOTAL SUPPLEMENTAL REQUESTS-BAYOU GOLF COURSE</u>				<u><u>\$ 284,500</u></u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

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	ACTUAL	BUDGET
		FY 2020-21	FY 2021-22	FY 2022-23
Animal Control Officer		3	3	3
TOTAL		<u>3</u>	<u>3</u>	<u>3</u>
EXPENDITURE SUMMARY				
	FY 2020-21	FY 2021-22	FY 2021-22	FY 2022-23
	ACTUAL	AMENDED	YEAR END	PROPOSED
		BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 172,137	\$ 203,264	\$ 172,249	\$ 208,542
Materials & Supplies	34,597	56,000	8,822	56,000
Contractual Services	220,515	249,704	251,913	288,356
Other Charges	2,049	3,000	1,785	3,000
Capital Outlay	-	-	-	-
TOTAL	<u>\$ 429,298</u>	<u>\$ 511,968</u>	<u>\$ 434,769</u>	<u>\$ 555,899</u>

**ANIMAL CONTROL - 101-501
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	122,546	132,265	120,471	136,795
51030	OVERTIME PAY	18,949	25,000	23,258	25,000
51070	LIFE & DISABILITY 1.04%	389	1,376	396	1,423
51080	RETIREMENT 16.79% ; 16.88%	23,407	22,225	24,103	23,101
51090	MEDICARE TAX 1.45%	2,051	1,918	2,086	1,984
51110	INSURANCE-HEALTH/DENTAL/VISION	4,470	20,000	1,691	20,000
51130	INCENTIVE PAY	326	480	244	240
51150	UPGRADE PAY	-	-	-	-
*SALARIES & BENEFITS		172,137	203,264	172,249	208,542
52060	CLOTHING & UNIFORMS	1,731	8,000	3,362	8,000
52240	GASOLINE & OIL	5,871	6,000	-	6,000
52660	OFFICE SUPPLIES	2,275	3,000	2,808	3,000
52780	MISC.-MATERIALS & SUPPLIES	24,719	39,000	2,652	39,000
*MATERIALS & SUPPLIES		34,597	56,000	8,822	56,000
53050	ADMINISTRATION	-	25,500	-	25,500
53090	ANIMAL SHELTER OPERATIONS	200,595	200,595	231,754	250,000
53340	MAINTENANCE-EQUIPMENT & TIRES	5,200	6,000	4,773	6,000
53680	PROFESSIONAL FEES	150	1,000	401	1,000
53688	VETERINARIAN FEES	2,328	3,139	2,532	3,000
53700	EQUIPMENT RENTAL	450	1,000	514	1,000
53705	EQUIPMENT RENTAL-LEASE FEES	10,582	10,582	10,582	-
53760	TRAVEL	-	500	-	500
53860	WORKERS' COMP	1,210	1,388	1,356	1,356
*CONTRACTUAL SERVICES		220,515	249,704	251,913	288,356
54220	MEDICAL FEES	160	1,000	469	1,000
54300	TRAINING & PERSONNEL	1,889	2,000	1,316	2,000
*OTHER CHARGES		2,049	3,000	1,785	3,000
TOTAL HEALTH		429,298	511,968	434,769	555,899

SPECIAL REVENUE FUNDS

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

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 201-000					
42100	HOTEL/MOTEL TAX REVENUE	780,470	720,000	700,000	720,000
*OTHER TAXES & ASSESSMENTS		780,470	720,000	700,000	720,000
48205	NET CHANGE IN FV INVESTMENTS			(34,000)	
48307	DONATIONS	-	-		
48415	SALES-CENTENNIAL ITEMS	-	-		
48417	CENTENNIAL SCULPTURE	-	-		
48801	MISCELLANEOUS INCOME	-	-		
48802	INTEREST INCOME	6,345	20,000	3,000	3,000
*OTHER REVENUES		6,345	20,000	(31,000)	3,000
TOTAL REVENUES		786,815	740,000	669,000	723,000
EXPENDITURES: 201-401					
51010	SALARIES *	136,980	138,032	138,032	138,000
51030	OVERTIME PAY	1,409	44	44	
51070	LIFE & DISABILITY 1.04%	323	1,436	1,436	1,435
51080	RETIREMENT 16.79% ; 16.88%	21,596	23,110	23,110	23,263
51090	MEDICARE TAX 1.45%	1,804	2,001	2,001	2,001
51110	INSURANCE-HEALTH/DENTAL/VISION	28,015	25,000	25,000	28,000
*SALARIES & BENEFITS		190,127	189,622	189,622	192,700
53540	MAINTENANCE-BLDG. & GROUNDS	57,062	232,000	200,000	225,000
53680	PROFESSIONAL FEES	6,710	25,000	25,000	10,000
53860	WORKMEN'S COMP	-	-		
*CONTRACTUAL SERVICES		63,772	257,000	225,000	235,000
54610	TC-LM CHAMBER OF COMMERCE	50,000	50,000	50,000	50,000
54630	PROMOTION OF TOURISM	48,413	170,000	150,000	180,000
*OTHER CHARGES		98,413	220,000	200,000	230,000
55010	LAND & BUILDING IMPROVEMENTS	10,379	115,848	115,000	-
55030	OFFICE EQUIPMENT	-	-		
55150	MISCELLANEOUS EQUIPMENT	28,605	-		15,000
55650	PARK IMPROVEMENTS	18,000	81,000	90,000	50,000
*CAPITAL OUTLAY		56,984	196,848	205,000	65,000
59024	TRANSFER TO TC ARTS FOUNDATION	-	-		
59027	TRANSFER TO HISTORICAL FOUNDATION	120,500	120,500	120,500	120,500
*OTHER USES		120,500	120,500	120,500	120,500
TOTAL EXPENDITURES		529,796	983,970	940,122	843,200
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		257,020	(243,970)	(271,122)	(120,200)
FUND BALANCE-BEGINNING OF YEAR		996,220	1,253,240	1,253,240	982,117
FUND BALANCE-END OF YEAR		\$ 1,253,240	\$ 1,009,269	\$ 982,117	\$ 861,918

* Salaries include 1 Multi-Media Specialist, partial pay for Economic Development Director, 1/3 of pay for Comm. Dev. Director, and 1/2 of pay for Marketing/Tourism Coordinator

**HOTEL MOTEL TAX FUND - 201-401
EXPENDITURES-SUPPLEMENTAL
REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY PROPOSED	UNIT COST	FY 2022-23 PROPOSED BUDGET
<u>INCLUDED IN CONTRACTUAL CHARGES:</u>				
53540	CITY WIDE CHRISTMAS DECORATIONS ANNUAL LEASES			\$ 34,167
53540	REPLACE 4 PORTABLE PITCHING MOUNDS			16,000
53540	REPLACE CONVENTION CENTER PALM TREES (16)			155,350
				<u>\$ 205,517</u>
<u>CAPITAL OUTLAY:</u>				
55150	PURCHASE (2) 65" CLEVER BOARDS ON MOBILE STANDS		\$ 7,500	\$ 15,000
55650	REPLACE IRRIGATION WIRE & INSTALL CONDUIT FIELDS 6 & 7 GARZA PARK			50,000
				<u>\$ 65,000</u>
<u>INCLUDED IN OTHER CHARGES:</u>				
54630	SUMMER FUN SERIES (CONCERT IN THE PARK)	1	\$ 17,700	\$ 17,700
54630	T.A.A.F. STATE BOYS BASKETBALL TOURNAMENT	1	15,000	15,000
54630	PROMOTIONAL ITEMS	1	5,000	5,000
54630	FACILITY RENTAL BROCHURES	1	5,500	5,500
54630	LOWRY CENTER BROCHURES	1	5,500	5,500
54630	BIRDS OF TEXAS BROCHURES	1	5,500	5,500
54630	BANNER REPLACEMENTS & OUTDOOR LIGHTS	1	27,000	27,000
54630	CONVENTION CENTER CHRISTMAS DECORATIONS	1	18,000	18,000
54630	CITY OF ARTS BROCHURES	1	5,500	5,500
54630	JULY 4TH FIREWORKS	1	20,000	20,000
54630	JUNETEENTH FESTIVAL	1	15,000	15,000
54630	TEXAS CITY SNOW SPECTACULAR & SANTA SHOP AT NESSLER PARK			29,000
				<u>\$ 168,700</u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

**MUNICIPAL COURT BUILDING SECURITY FUND - 203
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 203-000					
46003	MUNICIPAL CT BUILDING SECURITY FINES	61,883	60,000	60,000	60,000
*FINES & FORFEITS		61,883	60,000	60,000	60,000
48205	NET CHANGE IN FV INVESTMENTS	-	-	(14,800)	-
48802	INTEREST INCOME	876	2,750	1,250	1,300
*OTHER REVENUES		876	2,750	1,250	1,300
TOTAL REVENUES		62,759	62,750	61,250	61,300
EXPENDITURES: 203-205					
51010	SALARIES	31,000	31,000	31,000	31,000
*SALARIES & BENEFITS		31,000	31,000	31,000	31,000
52780	MISC.-MATERIALS & SUPPLIES	4,954	10,000	10,000	10,000
*MATERIALS & SUPPLIES		4,954	10,000	10,000	10,000
53540	MAINTENANCE-BLDG. & GROUNDS	445	1,000	500	30,000
53680	PROFESSIONAL FEES	21,001	12,750	15,000	20,000
*CONTRACTUAL SERVICES		21,446	13,750	15,500	50,000
54300	TRAINING & PERSONNEL	1,579	2,500	2,500	2,500
*OTHER CHARGES		1,579	2,500	2,500	2,500
55010	LAND & BUILDING IMPROVEMENTS	11,775	-	-	-
*CAPITAL OUTLAY		11,775	-	-	-
TOTAL EXPENDITURES		70,753	57,250	59,000	93,500
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(7,994)	5,500	2,250	(32,200)
FUND BALANCE-BEGINNING OF YEAR		444,345	436,351	436,351	438,601
FUND BALANCE-END OF YEAR		\$ 436,351	\$ 441,852	\$ 438,601	\$ 406,401

**MUNICIPAL COURT TECHNOLOGY FUND - 204
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
<u>REVENUES: 204-000</u>					
46002	MUNICIPAL CT TECH FINES	53,865	62,000	62,000	62,000
*FINES & FORFEITS		53,865	62,000	62,000	62,000
48205	NET CHANGE IN FV INVESTMENTS	-	-	(3,400)	-
48802	INTEREST INCOME	-	-	250	500
*OTHER REVENUES		-	-	(3,150)	500
TOTAL REVENUES		53,865	62,000	58,850	62,500
<u>EXPENDITURES: 204-205</u>					
52660	OFFICE SUPPLIES	9,982	36,125	4,000	20,000
*MATERIALS & SUPPLIES		9,982	36,125	4,000	20,000
53360	MAINTENANCE-OFFICE EQUIPMENT	38,554	43,018	40,000	47,319
53700	EQUIPMENT RENTAL	6,304	8,000	5,000	8,000
*CONTRACTUAL SERVICES		44,859	51,018	45,000	55,319
54300	TRAINING & PERSONNEL	-	8,250	3,000	8,250
*OTHER CHARGES		-	8,250	3,000	8,250
55030	OFFICE EQUIPMENT	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
TOTAL EXPENDITURES		54,841	95,393	52,000	83,569
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(976)	(33,393)	6,850	(21,069)
FUND BALANCE-BEGINNING OF YEAR		98,536	97,560	\$ 97,560	\$ 104,410
FUND BALANCE-END OF YEAR		\$ 97,560	\$ 64,167	\$ 104,410	\$ 83,341

**DRUG CONFISCATION FUND - 205
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 205-000					
46100	DRUG CONFISCATION REVENUE	-	20,000	20,000	20,000
*FINES & FORFEITS		-	20,000	20,000	20,000
48205	NET CHANGE IN FV INVESTMENTS	-	-	(6,000)	-
48802	INTEREST INCOME	-	-	500	500
*OTHER REVENUES		-	-	(5,500)	500
49001	TRANSFER FROM GENERAL FUND	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		-	20,000	14,500	20,500
EXPENDITURES: 205-201					
52620	CRIMINAL INVESTIGATION	-	74,100	74,100	-
52660	OFFICE SUPPLIES	150	150	150	150
52780	MISC.-MATERIALS & SUPPLIES	7,751	15,000	8,000	15,000
*MATERIALS & SUPPLIES		7,901	89,250	82,250	15,150
53700	EQUIPMENT RENTAL	1,000	1,000	1,000	1,000
*CONTRACTUAL SERVICES		1,000	1,000	1,000	1,000
54300	TRAINING & PERSONNEL	1,000	1,000	1,000	1,000
*OTHER CHARGES		1,000	1,000	1,000	1,000
55030	OFFICE EQUIPMENT	-	-	-	-
55150	MISCELLANEOUS EQUIPMENT	-	8,974	8,974	-
*CAPITAL OUTLAY		-	8,974	8,974	-
TOTAL EXPENDITURES		9,901	100,224	93,224	17,150
EXCESS OF REVENUES OVER(UNDER) EXPEND.		(9,901)	(80,224)	(78,724)	3,350
FUND BALANCE-BEGINNING OF YEAR		197,338	187,437	187,437	108,714
FUND BALANCE-END OF YEAR		\$ 187,437	\$ 107,213	\$ 108,714	\$ 112,064

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

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 ADOPTED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 208-000					
42801	CAPITAL RECOVERY FEE	47,762	-	8,000	-
*OTHER TAXES & ASSESSMENTS		47,762	-	8,000	-
48205	NET CHANGE IN FV INVESTMENTS	-	-	(3,100)	-
48802	INTEREST INCOME	-	-	250	-
*OTHER REVENUES		-	-	(2,850)	-
TOTAL REVENUES		47,762	-	5,150	-
EXPENDITURES: 208-070					
53680	PROFESSIONAL FEES	-	-	-	-
53684	ENGINEERING FEES	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-
55690	WATER LINE IMPROVEMENTS	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
59038	TRANSFER TO CAP.RECOVERY-ZONE 2	-	-	-	-
*OTHER USES		-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		47,762	-	5,150	-
FUND BALANCE-BEGINNING OF YEAR		37,900	85,662	85,662	90,812
FUND BALANCE-END OF YEAR		\$ 85,662	\$ 85,662	\$ 90,812	\$ 90,812

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

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 ADOPTED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 209-000					
42801	CAPITAL RECOVERY FEE	55,608	-	10,000	-
*OTHER TAXES & ASSESSMENTS		55,608	-	10,000	-
48205	NET CHANGE IN FV INVESTMENTS	-	(3,850)	-	-
48802	INTEREST INCOME	-	300	-	300
*OTHER REVENUES		-	(3,550)	-	300
TOTAL REVENUES		55,608	(3,550)	10,000	300
EXPENDITURES: 209-070					
53680	PROFESSIONAL FEES	-	-	-	-
53684	ENGINEERING FEES	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-
55680	SEWER LINE IMPROVEMENTS	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
59039	TRANSFER TO CAP. RECOVERY-ZONE	-	-	-	-
*OTHER USES		-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITL		55,608	(3,550)	10,000	300
FUND BALANCE-BEGINNING OF YEAR		51,020	106,628	106,628	116,628
FUND BALANCE-END OF YEAR		\$ 106,628	\$ 103,078	\$ 116,628	\$ 116,928

**CAPITAL RECOVERY FUND-WATER-ZONE 2 - 255
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 255-000					
42801	CAPITAL RECOVERY FEE	2,311,392	1,500,000	2,300,000	2,300,000
*OTHER TAXES & ASSESSMENTS		2,311,392	1,500,000	2,300,000	2,300,000
48205	NET CHANGE IN FV INVEST			(221,000)	
48802	INTEREST INCOME	-	-	16,000	-
49042	TRANSFER FROM OTHER FUNDS	-	-	-	-
*OTHER REVENUES		-	-	(205,000)	-
TOTAL REVENUES		2,311,392	1,500,000	2,095,000	2,300,000
EXPENDITURES: 255-070					
53680	PROFESSIONAL FEES	-	-	-	-
53684	ENGINEERING FEES	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-
55560	WATER TANK IMPROVEMENTS	1,433,886	3,023,622	3,023,622	1,928,251 *
55690	WATER LINE IMPROVEMENTS	111,540	17,780	-	3,329,563 **
*CAPITAL OUTLAY		1,545,426	3,041,402	3,023,622	5,257,814
59038	TRANSFER TO CAP.RECOVERY-ZONE 1	-	-	-	-
*OTHER USES		-	-	-	-
TOTAL EXPENDITURES		1,545,426	3,041,402	3,023,622	5,257,814
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		765,967	(1,541,402)	(928,622)	(2,957,814)
FUND BALANCE-BEGINNING OF YEAR		6,850,989	7,616,955	7,616,955	6,688,333
FUND BALANCE-END OF YEAR		\$ 7,616,955	\$ 6,075,553	\$ 6,688,333	\$ 3,730,519

* West side ground storage tank

** West side water well no. 2

**CAPITAL RECOVERY FUND-SEWER-ZONE 2 - 256
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 256-000					
42801	CAPITAL RECOVERY FEE	2,525,271	1,500,000	2,500,000	2,500,000
*OTHER TAXES & ASSESSMENTS		2,525,271	1,500,000	2,500,000	2,500,000
48205	NET CHANGE IN FV INVEST			(250,665)	
48802	INTEREST INCOME	-	-	19,000	-
49042	TRANSFER FROM OTHER FUNDS	-	-	-	-
*OTHER REVENUES		-	-	(231,665)	-
TOTAL REVENUES		2,525,271	1,500,000	2,268,335	2,500,000
EXPENDITURES: 256-070					
53680	PROFESSIONAL FEES	-	-	-	-
53684	ENGINEERING FEES	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-
55680	SEWER LINE IMPROVEMENTS	-	-	-	7,621,377 *
55685	LIFT STATION IMPROVEMENTS	172,960	861,017	850	-
*CAPITAL OUTLAY		172,960	861,017	850	7,621,377
59039	TRANSFER TO CAP. RECOVERY-ZONE 1	-	-	-	-
*OTHER USES		-	-	-	-
TOTAL EXPENDITURES		172,960	861,017	850	7,621,377
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		2,352,311	638,983	2,267,485	(5,121,377)
FUND BALANCE-BEGINNING OF YEAR		3,546,857	5,899,168	6,538,151	8,805,636
FUND BALANCE-END OF YEAR		\$ 5,899,168	\$ 6,538,151	\$ 8,805,636	\$ 3,684,259

* Lago Mar Force Main Phase I: \$4,371,051

* Lago Mar Force Main Phase II: \$3,250,326

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

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
<u>REVENUES: 230-000</u>					
42204	FRANCHISE FEES (1%)	101,586	100,000	100,000	100,000
*INTERGOVERNMENTAL REVENUES		101,586	100,000	100,000	100,000
48205	NET CHANGE IN FV INVESTMENTS	-	-	(10,250)	-
48802	INTEREST INCOME	-	-	800	-
*OTHER REVENUES		-	-	(9,450)	-
49001	TRANSFER FROM GENERAL FUND	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		101,586	100,000	90,550	100,000
<u>EXPENDITURES:</u>					
230-000-52780	MISC. MATERIALS & SUPPLIES	91,563	100,000	75,000	100,000
230-101-52780	MISC. MATERIALS & SUPPLIES	-	-	-	-
*OTHER CHARGES		91,563	100,000	75,000	100,000
TOTAL EXPENDITURES		91,563	100,000	75,000	100,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		10,023	-	15,550	-
FUND BALANCE-BEGINNING OF YEAR		277,476	287,499	287,499	303,049
FUND BALANCE-END OF YEAR		\$ 287,499	\$ 287,499	\$ 303,049	\$ 303,049

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

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 ADOPTED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 235-000					
46004	MUNICIPAL CT EFFICIENCY FEES	22,078	12,500	17,500	12,500
*FINES & FORFEITS		22,078	12,500	17,500	12,500
48205	NET CHANGE IN FV INVESTMENTS	-	-	(5,700)	-
48802	INTEREST INCOME	-	-	450	450
*OTHER REVENUES		-	-	(5,250)	450
TOTAL REVENUES		22,078	12,500	12,250	12,950
EXPENDITURES: 235-205					
52660	OFFICE SUPPLIES	753	10,000	0	10,000
*MATERIALS AND SUPPLIES		753	10,000	-	10,000
53360	MAINTENANCE-OFFICE EQUIPMENT	-	-	-	-
53760	TRAVEL	-	1,000	-	1,000
53780	PUBLICATIONS & LEGALS	-	225	-	225
*CONTRACTUAL SERVICES		-	1,225	-	1,225
54300	TRAINING & PERSONNEL	1,900	4,000	3,500	4,000
*OTHER CHARGES		1,900	4,000	3,500	4,000
55030	OFFICE EQUIPMENT	-	5,000	-	5,000
*CAPITAL OUTLAY		-	5,000	-	5,000
TOTAL EXPENDITURES		2,654	20,225	3,500	20,225
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		19,424	(7,725)	8,750	(7,275)
FUND BALANCE-BEGINNING OF YEAR		140,193	159,617	\$ 159,617	\$ 168,367
FUND BALANCE-END OF YEAR		\$ 159,617	\$ 151,892	\$ 168,367	\$ 161,092

**MUNICIPAL CT. TRUANCY FUND-239
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 ADOPTED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
<u>REVENUES: 239-000</u>					
46005	MUNI. CT. TRUANCY PREVENTION FEES	56,415	45,000	55,000	55,000
*FINES & FORFEITS		56,415	45,000	55,000	55,000
48205	NET CHANGE IN FV INVESTMENTS	-	-	(2,600)	-
48802	INTEREST INCOME	-	-	200	200
*OTHER REVENUES		-	-	(2,400)	200
TOTAL REVENUES		56,415	45,000	55,000	55,000
<u>EXPENDITURES: 239-205</u>					
53680	PROFESSIONAL FEES	-	25,000	-	25,000
*OTHER CHARGES		-	25,000	-	25,000
TOTAL EXPENDITURES		-	25,000	-	25,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		56,415	20,000	55,000	30,000
FUND BALANCE-BEGINNING OF YEAR		14,870	71,285	\$ 71,285	\$ 126,285
FUND BALANCE-END OF YEAR		\$ 71,285	\$ 91,285	\$ 126,285	\$ 156,285

**MUNICIPAL CT. JUROR FUND-241
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 ADOPTED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
<u>REVENUES: 241-000</u>					
46006	MUNI. CT. JUROR FUND FEES	1,128	2,000	1,500	2,000
*FINES & FORFEITS		1,128	2,000	1,500	2,000
48205	NET CHANGE IN FV INVESTMENTS	-	-	(55)	-
48802	INTEREST INCOME	-	-	10	50
*OTHER REVENUES		-	-	(45)	50
TOTAL REVENUES		1,128	2,000	1,455	2,050
<u>EXPENDITURES: 241-205</u>					
53680	PROFESSIONAL FEES	-	2,000	-	2,000
*OTHER CHARGES		-	2,000	-	2,000
TOTAL EXPENDITURES		-	2,000	-	2,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		1,128	-	1,455	50
FUND BALANCE-BEGINNING OF YEAR		298	1,426	\$ 1,426	\$ 2,881
FUND BALANCE-END OF YEAR		\$ 1,426	\$ 1,426	\$ 2,881	\$ 2,931

STEP-OP GRANT FUND - 253
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET

State and Community Highway Safety Grant Program (CFDA Number: 20.600)

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 ADOPTED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 253-000					
44009	GRANT REVENUES	22,033	20,965	20,965	20,965
*INTERGOVERNMENTAL REVENUES		22,033	20,965	20,965	20,965
49001	TRANSFER FROM GENERAL FUND	-	20,965	-	-
*OTHER SOURCES		-	20,965	-	-
TOTAL REVENUES		22,033	41,930	20,965	20,965
EXPENDITURES: 253-201					
51030	OVERTIME PAY	22,033	41,930	20,965	20,965
*SALARIES & BENEFITS		22,033	41,930	20,965	20,965
53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-
TOTAL EXPENDITURES		22,033	41,930	20,965	20,965
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	(0)	(0)	(0)
FUND BALANCE-BEGINNING OF YEAR		7,833	7,833	7,833	7,832
FUND BALANCE-END OF YEAR		\$ 7,833	\$ 7,832	\$ 7,832	\$ 7,832

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

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 279-000					
48105	DIKE INCOME	1,351,617	900,000	1,300,000	1,300,000
48117	RENT INCOME-DIKE RENT	3,500	7,000	3,500	3,500
*CHARGES FOR SERVICES		1,355,117	907,000	1,303,500	1,303,500
44009	GRANT REVENUE	-	533,333	93,494	439,839
48205	NET CHANGE IN FV INVESTMENTS	-	-	(197,258)	-
48350	CONTRIBUTIONS	-	-	-	-
48801	MISCELLANEOUS INCOME	115,000	-	-	-
48802	INTEREST INCOME	-	-	15,000	-
48850	INSURANCE/SETTLEMENT PROCEEDS	-	-	-	-
*OTHER SOURCES		115,000	533,333	(88,764)	439,839
TOTAL REVENUES		1,470,117	1,440,333	1,214,736	1,743,339
EXPENDITURES:					
279-201-51030	OVERTIME PAY-POLICE	115,230	90,000	115,000	115,000
279-302-51010	SALARIES	19,593	20,000	30,000	30,000
279-302-51030	OVERTIME PAY	12,394	13,000	20,000	20,000
279-302-51040	LONGEVITY	-	-	-	-
279-302-51070	LIFE & DISABILITY 1.04%	38	200	200	200
279-302-51080	RETIREMENT 16.79% ; 16.88%	2,045	2,500	3,500	3,500
279-302-51090	MEDICARE TAX 1.45%	459	500	500	500
*SALARIES & BENEFITS		149,760	126,200	169,200	169,200
279-302-52780	MISC. MATERIALS & SUPPLIES	70,452	105,000	105,000	105,000
*MATERIALS & SUPPLIES		70,452	105,000	105,000	105,000
279-301-53530	MAINTENANCE PARKS & STADIUMS	12,280	124,788	120,000	100,000
279-302-53686	TEMPORARY PERSONNEL FEES	202,705	150,000	150,000	150,000
279-401-53340	MAINTENANCE EQUIPMENT & TIRES	7,877	18,000	18,000	18,000
279-401-53530	MAINTENANCE PARKS & STADIUMS	28,409	20,570	20,570	100,000
279-401-53570	ADVERTISING/MARKETING	-	40,542	40,542	40,000
*CONTRACTUAL SERVICES		251,271	353,900	349,112	408,000
279-401-54176	SPECIAL EVENTS	20,863	51,000	51,000	100,000
279-000-54177	SPECIAL PROJECT EXPENSES	-	-	-	-
*OTHER CHARGES		20,863	51,000	51,000	100,000
279-104-55010	LAND & BUILDING IMPROVEMENTS	383,853	13,047	-	-
279-301-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
279-302-55020	OPERATING EQUIP. & VEHICLES	-	-	-	-
279-302-55150	MISCELLANEOUS EQUIP-SANITATION	-	-	-	-
279-301-55250	STREET IMPROVEMENTS	-	-	-	-
279-301-55650	PARK IMPROVEMENTS-PUBLIC WKS	3,432	700,000	45,348	654,652
279-401-55650	PARK IMPROVEMENTS-REC & TOUR	-	284,750	284,750	-
*CAPITAL OUTLAY		387,285	997,797	330,098	654,652
TOTAL EXPENDITURES		879,631	1,633,897	1,004,410	1,436,852
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		590,486	(193,564)	210,326	306,487
FUND BALANCE-BEGINNING OF YEAR		5,292,139	5,882,625	5,882,625	6,092,951
ASSIGNED					
UNASSIGNED		5,882,625	5,689,061	6,092,951	6,399,438
FUND BALANCE-END OF YEAR		\$ 5,882,625	\$ 5,689,061	\$ 6,092,951	\$ 6,399,438

**TEXAS CITY DIKE FUND - 279
EXPENDITURES-SUPPLEMENTAL
REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY PROPOSED	UNIT COST	FY 2022-23 PROPOSED BUDGET	
279-401-53530	REPAIR GRANITE TRAIL AT BAY STREET PARK	1	22,000	22,000	
279-401-53530	REPAIR/REPLACE RUBBER SURFACING-RAINBOW PARK	1	40,000	40,000	
279-401-53530	REPAIR/REPLACE SPLASHPAD SURFACE-BAY STREET	1	35,000	35,000	\$ 97,000
279-301-55650	REPAIRS TO MAIN BOAT RAMP (TX PARKS & WILDLIFE GRANT FOR \$533,333)	** 1	700,000	700,000	
				<u>\$ 797,000</u>	
<u>TOTAL SUPPLEMENTAL REQUESTS-TEXAS CITY DIKE FUND</u>				<u>\$ 797,000</u>	

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

INTEREST & SINKING FUND

**DEBT SERVICE FUND - 301
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 301-000					
41001	CURRENT TAXES	3,651,900	3,567,452	3,567,452	3,285,397
41002	DELINQUENT TAXES	104,574	80,000	80,000	80,000
41003	PENALTY & INTEREST	28,613	25,000	25,000	25,000
41006	TAX RENDITION PENALTY	-	-	-	-
*GENERAL PROPERTY TAXES		3,785,086	3,672,452	3,672,452	3,390,397
48205	NET CHANGE IN FV INVESTMENTS	-	-	(88,500)	-
48801	MISCELLANEOUS INCOME	-	-	-	-
48802	INTEREST INCOME	5,833	20,000	7,500	7,500
*OTHER REVENUES		5,833	20,000	7,500	7,500
49020	TRANSFER FROM E.D.C.	613,084	-	-	-
49105	PROCEEDS FROM REFUNDING BONDS	-	-	-	-
49300	PREMIUM ON BONDS	-	-	-	-
*OTHER SOURCES		613,084	-	-	-
TOTAL REVENUES		4,404,003	3,692,452	3,679,952	3,397,897
EXPENDITURES: 301-000					
56123	PRINCIPAL VALERO-SETTLEMENT	-	-	-	-
56122	PRINCIPAL 2008-REFUNDING SERIES	1,020,000	-	-	-
56124	PRINCIPAL 2010-CO	320,000	-	-	-
56127	PRINCIPAL 2011-REFUNDING SERIES	530,000	545,000	545,000	-
56128	PRINCIPAL 2012-REFUNDING SERIES	800,000	830,000	830,000	860,000
56129	PRINCIPAL 2013-CO	500,000	510,000	510,000	525,000
56130	PRINCIPAL 2015-CO	965,000	985,000	985,000	1,005,000
56131	PRINCIPAL 2020-REFUNDING SERIES	-	305,000	305,000	315,000
56133	MARATHON TAX REFUND	-	-	164,757	-
*DEBT SERVICE-PRINCIPAL RETIREMENT		4,135,000	3,175,000	3,339,757	2,705,000
56222	INTEREST 2008-REFUNDING SERIES	19,125	-	-	-
56224	INTEREST 2010-CO	6,400	-	-	-
56227	INTEREST 2011-REFUNDING SERIES	24,300	8,175	8,175	-
56228	INTEREST 2012-REFUNDING SERIES	99,300	78,925	78,925	55,650
56229	INTEREST 2013-CO	199,082	185,610	185,458	171,689
56230	INTEREST 2015-CO	112,150	92,650	92,650	72,750
56231	INTEREST 2020-REFUNDING SERIES	127,200	121,100	121,100	108,700
*DEBT SERVICE-INTEREST		587,557	486,460	486,308	408,789
56301	FISCAL AGENT FEES	3,500	2,750	2,750	2,750
56302	BOND ISSUE COSTS	-	-	-	-
*DEBT SERVICE-FISCAL CHARGES		3,500	2,750	2,750	2,750
59100	PAYMENT TO BOND ESCROW AGENT	-	-	-	-
*DEBT SERVICE-OTHER USES		-	-	-	-
TOTAL EXPENDITURES		4,726,057	3,664,210	3,828,815	3,116,539
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(322,054)	28,242	(148,863)	281,358
FUND BALANCE-BEGINNING OF YEAR		3,294,817	2,972,763	2,972,763	2,823,900
FUND BALANCE-END OF YEAR		\$ 2,972,763	\$ 3,001,005	\$ 2,823,900	\$ 3,105,258

CITY OF TEXAS CITY DEBT SCHEDULE

Activity Type	Year Ending September 30,	Principal	Interest	FY 22/23 Principal	FY 22/23 Interest
Governmental Activities					
Gen. Obligation Refunding Bonds, Series 2012	2023	860,000	55,650	860,000	55,650
	2024	890,000	29,400		
	2025	535,000	8,025		
		\$ 2,285,000	\$ 93,075		
Combination Tax & Revenue Cert. of Obligation, Series 2013	2023	525,000	171,689	525,000	171,689
	2024	6,120,000	82,314		
		\$ 6,645,000	\$ 254,003		
Certificates of Obligation, Series 2015	2023	1,005,000	72,750	1,005,000	72,750
	2024	1,030,000	47,250		
	2025	1,060,000	15,900		
		\$ 3,095,000	\$ 135,900		
Gen. Obligation Refunding Bonds, Series 2020	2023	315,000	108,700	315,000	108,700
	2024	330,000	95,800		
	2025	345,000	82,300		
	2026 - 2030	2,575,000	189,900		
		\$ 3,565,000	\$ 476,700		
		\$ 15,590,000	\$ 959,678	\$ 2,705,000	\$ 408,789
See Fund 501 Utility Fund					
Business-type Activities					
Certificates of Obligation, Series 2018	2023	385,000	315,338		
	2024	405,000	295,588		
	2025	425,000	274,838		
	2026 - 2030	2,435,000	1,069,963		
	2031 - 2035	2,885,000	623,628		
	2036 - 2038	1,995,000	112,447		
		\$ 8,530,000	\$ 2,691,800		
		\$ 24,120,000	\$ 3,651,478		

CAPITAL PROJECT FUNDS

**CONSTRUCTION FUND - 401
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES:					
401-000-42850	PAVING ASSESSMENTS	-	-	-	-
*OTHER TAXES & ASSESSMENTS		-	-	-	-
401-000-48205	NET CHANGE IN FV INVEST			(247,000)	-
401-000-48802	INTEREST INCOME	-	-	18,000	-
*OTHER REVENUES		-	-	(229,000)	-
401-000-49001	TRANSFER FROM GENERAL FUND	563,500	8,500,000	8,500,000	3,500,000
401-000-49008	TRANSFER FROM OTHER CONSTRUCTION	-	-	-	-
401-000-49020	TRANSFER FROM TCEDC	-	-	-	-
*OTHER SOURCES		563,500	8,500,000	8,500,000	3,500,000
TOTAL REVENUES		563,500	8,500,000	8,271,000	3,500,000
EXPENDITURES:					
401-202-55010	LAND & BUILDING IMPROVEMENTS	6,145,655	9,278,879	1,008,696	11,000,000 *
401-403-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
401-701-55050	PHYSICAL PLANT IMPROVEMENTS	-	-	-	-
401-301-55250	STREET IMPROVEMENTS	-	-	-	-
*CAPITAL OUTLAY		6,145,655	9,278,879	1,008,696	11,000,000
401-000-59008	TRANSFER TO OTHER CONSTRUCTION	-	-	-	-
*OTHER USES		-	-	-	-
TOTAL EXPENDITURES		6,145,655	9,278,879	1,008,696	11,000,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(5,582,155)	(778,879)	7,262,304	(7,500,000)
FUND BALANCE-BEGINNING OF YEAR		6,078,057	495,902	495,902	7,758,206
FUND BALANCE-END OF YEAR		\$ 495,902	\$ (282,976)	\$ 7,758,206	\$ 258,206

* FIRE STATION 4

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 one funds: Utility Revenue Fund. 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 FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2022-23
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 I	1	1	1
Utility Cust. Serv. Repr.	1	1	1
Meter Reader	1	1	1
Part-time meter readers	3	0	0
Draftsperson	1	1	1
Water-Customer Service-Utility Worker	1	1	1
Water Distribution Operations Superintendent	1	1	1
Water Distr. Oper.-Operator	5	5	5
Water Distr. Oper.-System Specialist	1	1	1
Water Distribution Maintenance-Supervisor	1	1	1
Water Distr. Maint.-Senior Utility Worker	1	1	1
Water Distr. Maint.-Utility Worker	8	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	54	51	51

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

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 501-000					
45200	WATER REVENUE	13,078,870	12,900,000	15,179,868	15,000,000
45201	WATER CONNECTIONS	47,058	40,000	33,365	40,000
45204	RECONNECT FEES	97,900	100,000	106,400	100,000
45202	SEWER REVENUE	6,838,318	6,800,000	6,875,707	6,900,000
45203	SEWER CONNECTIONS	25,450	22,000	15,571	22,000
*CHARGES FOR SERVICES		20,087,596	19,862,000	22,210,911	22,062,000
48205	NET CHANGE IN FV INVESTMENTS	-	-	(9,013)	-
48220	GAIN(LOSS)-SALE OF FIXED ASSETS	6,144	-	-	-
*GAINS(LOSSES)		6,144	-	(9,013)	-
48390	ASSETS CONTRIBUTED FROM CP	-	-	-	-
*DONATIONS & CONTRIBUTIONS		-	-	-	-
48801	MISCELLANEOUS INCOME-WATER	2,575	3,000	2,800	3,000
48802	INTEREST INCOME	1,308	-	634	-
48820	OTHER FEES-TRANSFER, NSF,	4,464	10,000	10,455	10,000
48804	MISCELLANEOUS INCOME-SEWER	-	-	-	-
48850	INSURANCE/SETTLEMENT PROCEEDS	-	-	397,094	-
*OTHER REVENUES		8,347	13,000	410,983	13,000
41000	PRIOR PERIOD ADJUSTMENT	-	-	-	-
49001	TRANSFER FROM GENERAL FUND	-	-	-	-
49104	PROCEEDS FROM SALE OF F/A	-	-	-	-
49020	TRANSFER FROM TCEDC	-	-	-	-
49101	PROCEEDS FROM C.O. ISSUANCE	-	-	-	-
49300	PREMIUM ON BOND OR C.O.	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		20,102,087	19,875,000	22,612,881	22,075,000
OPERATING EXPENSES:					
WATER:					
	SALARIES & BENEFITS	494,132	978,464	719,012	739,223
	MATERIALS & SUPPLIES	4,469,109	5,067,312	5,063,176	5,277,300
	CONTRACTUAL SERVICES	711,571	680,940	748,385	785,166
	OTHER CHARGES	31,977	45,500	30,760	45,500
		5,706,790	6,772,217	6,561,332	6,847,190
WATER DISTRIBUTION:					
	SALARIES & BENEFITS	1,373,166	1,370,729	1,357,098	1,533,236
	MATERIALS & SUPPLIES	104,165	188,271	138,289	193,950
	CONTRACTUAL SERVICES	723,885	933,271	612,196	878,958
	OTHER CHARGES	3,838	6,000	4,898	6,000
		2,205,054	2,498,271	2,112,481	2,612,144
SEWER:					
	SALARIES & BENEFITS	697,666	895,826	684,297	964,790
	MATERIALS & SUPPLIES	74,284	163,837	90,546	164,000
	CONTRACTUAL SERVICES	75,272	176,243	114,695	167,742
	OTHER CHARGES	1,773	3,000	4,590	3,000
		848,996	1,238,906	894,127	1,299,532

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

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
WASTEWATER TREATMENT PLANT:					
	SALARIES & BENEFITS	930,749	1,084,562	1,052,754	1,142,977
	MATERIALS & SUPPLIES	468,949	540,200	498,870	619,020
	CONTRACTUAL SERVICES	1,259,889	1,430,008	959,648	1,576,857
	OTHER CHARGES	5,350	6,500	3,186	6,500
		2,664,936	3,061,270	2,514,458	3,345,354
LIFT STATIONS:					
	MATERIALS & SUPPLIES	12,404	20,020	9,519	22,800
	CONTRACTUAL SERVICES	570,944	843,090	548,354	876,000
	OTHER CHARGES	1,004	-	-	-
		584,351	863,110	557,874	898,800
TOTAL OPERATING EXPENSES:		12,010,126	14,433,774	12,640,273	15,003,019
NON-OPERATING EXPENSES:					
54700	DEPRECIATION EXPENSE-WATER	1,243,064	1,300,000	1,300,000	1,300,000
54750	AMORTIZATION EXPENSE	(17,289)	(18,000)	(17,289)	(17,289)
54701	DEPRECIATION EXPENSE-SEWER	2,900,000	2,900,000	2,900,000	2,900,000
56301	BOND FISCAL AGENT FEES	-	-	750	750
56302	BOND ISSUANCE COSTS	-	-	-	-
56131/231	DEBT SERVICE	354,400	704,213	334,213	315,338
TOTAL NON-OPERATING EXPENSES:		4,480,175	4,886,213	4,517,674	4,498,799
TOTAL EXPENSES		16,490,301	19,319,987	17,157,947	19,501,818
EXCESS OF REVENUES OVER(UNDER) EXPENSES		3,611,786	555,013	5,454,934	2,573,182
RETAINED EARNINGS-BEGINNING OF YEAR		41,585,880	45,197,666	45,197,666	50,652,601
RETAINED EARNINGS-END OF YEAR		\$ 45,197,666	\$ 45,752,679	\$ 50,652,601	\$ 53,225,783

**WATER
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES:					
45200	WATER REVENUE	13,078,870	12,900,000	15,179,868	15,000,000
45201	WATER CONNECTIONS	47,058	40,000	33,365	40,000
45204	RECONNECT FEES	97,900	100,000	106,400	100,000
*CHARGES FOR SERVICES		13,223,828	13,040,000	15,319,633	15,140,000
48205	NET CHANGE IN FV INVESTMENTS	-	-	(9,013)	-
48220	GAIN(LOSS)-SALE OF FIXED ASSETS	6,144	-	-	-
*GAINS(LOSSES)		6,144	-	(9,013)	-
48390	ASSETS CONTRIBUTED FROM CP	-	-	-	-
*DONATIONS & CONTRIBUTIONS		-	-	-	-
48801	MISCELLANEOUS INCOME	2,575	3,000	2,800	3,000
48802	INTEREST INCOME	1,308	-	634	-
48820	OTHER FEES-TRANSFER, NSF,	4,464	10,000	10,455	10,000
48850	INSURANCE/SETTLEMENT PROCEEDS	-	-	397,094	-
*OTHER REVENUES		8,347	13,000	410,983	13,000
41000	PRIOR PERIOD ADJUSTMENT	-	-	-	-
49001	TRANSFER FROM GENERAL FUND	-	-	-	-
49020	TRANSFER FROM TCEDC	-	-	-	-
49104	PROCEEDS FROM SALE OF F/A	-	-	-	-
49010	TRANSFER FROM UTILITY	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		13,238,319	13,053,000	15,721,603	15,153,000
OPERATING EXPENSES:					
WATER:					
	SALARIES & BENEFITS	494,132	978,464	719,012	739,223
	MATERIALS & SUPPLIES	4,469,109	5,067,312	5,063,176	5,277,300
	CONTRACTUAL SERVICES	711,571	680,940	748,385	785,166
	OTHER CHARGES	31,977	45,500	30,760	45,500
		5,706,790	6,772,217	6,561,332	6,847,190
WATER DISTRIBUTION:					
	SALARIES & BENEFITS	1,373,166	1,370,729	1,357,098	1,533,236
	MATERIALS & SUPPLIES	104,165	188,271	138,289	193,950
	CONTRACTUAL SERVICES	723,885	933,271	612,196	878,958
	OTHER CHARGES	3,838	6,000	4,898	6,000
		2,205,054	2,498,271	2,112,481	2,612,144
TOTAL OPERATING EXPENSES:		7,911,844	9,270,487	8,673,814	9,459,333
TRANSFERS OUT:					
59010	TRANSFER TO UTILITY RESERVE	-	-	-	-
59011	TRANSFER TO SEWER REVENUE	-	-	-	-
TOTAL TRANSFERS OUT:		-	-	-	-
NON-OPERATING EXPENSES:					
54700	DEPRECIATION EXPENSE	1,243,064	1,300,000	1,300,000	1,300,000
54750	AMORTIZATION EXPENSE	(17,289)	(18,000)	(17,289)	(17,289)
56301	BOND FISCAL AGENT FEES	-	-	750	750
56302	BOND ISSUANCE COSTS	-	-	-	-
56131/231	DEBT SERVICE	354,400	704,213	334,213	315,338
TOTAL NON-OPERATING EXPENSES:		1,580,175	1,986,213	1,617,674	1,598,799
TOTAL EXPENSES		9,492,018	11,256,700	10,291,487	11,058,132
EXCESS OF REVENUES OVER(UNDER) EXPENSES		3,746,301	1,796,300	5,430,115	4,094,868
RETAINED EARNINGS-BEGINNING OF YEAR		16,335,064	20,081,365	20,081,365	25,511,481
RETAINED EARNINGS-END OF YEAR		\$ 20,081,365	\$ 21,877,665	\$ 25,511,481	\$ 29,606,349

**WATER - 501-701
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	516,074	548,727	501,134	502,083
51030	OVERTIME PAY	13,358	50,000	12,474	20,000
51040	LONGEVITY			-	
51070	LIFE & DISABILITY 1.04%	1,458	5,707	1,281	5,222
51080	RETIREMENT 16.79% ; 16.88%	88,510	92,473	86,615	84,639
51081	PENSION EXPENSE	(187,383)	125,000	-	
51082	OPEB EXPENSE	(67,200)	25,000	-	
51090	MEDICARE TAX 1.45%	7,082	7,957	6,993	7,280
51110	INSURANCE-HEALTH/DENTAL/VISION	118,446	120,000	106,583	120,000
51130	INCENTIVE PAY	3,787	3,600	3,933	
*SALARIES & BENEFITS		494,132	978,464	719,012	739,223
52060	CLOTHING & UNIFORMS	-	1,200	(48)	1,200
52240	GASOLINE & OIL	43,530	50,000	62,199	60,000
52450	WATER PURCHASED	4,410,864	5,000,000	4,990,740	5,200,000
52540	SUPPLIES-FOOD, MISC.	-	-	-	
52660	OFFICE SUPPLIES	14,665	15,012	10,227	15,000
52680	JANITORIAL SUPPLIES	-	1,000	-	1,000
52710	SAFETY PROGRAM	50	100	57	100
*MATERIALS & SUPPLIES		4,469,109	5,067,312	5,063,176	5,277,300
53200	UTILITIES	270,779	226,032	276,858	240,000
53260	COMMUNICATIONS	46,722	60,000	34,342	60,000
53300	MAINTENANCE-RADIO	-	-	-	
53340	MAINTENANCE-EQUIPMENT & TIRES	782	2,023	581	2,000
53360	MAINTENANCE-OFFICE EQUIPMENT	-	1,000	-	1,000
53410	MAINTENANCE-WATER METERS				
53540	MAINTENANCE-BLDG. & GROUNDS	3,642	10,000	5,518	10,000
53600	POSTAGE	85,632	75,000	85,197	75,000
53680	PROFESSIONAL FEES	300,011	300,000	341,722	390,000
53780	PUBLICATIONS & LEGALS	-	2,500	-	2,500
53800	DUES & MEMBERSHIPS	118	500	-	500
53860	WORKERS' COMP	3,885	3,885	4,166	4,166
*CONTRACTUAL SERVICES		711,571	680,940	748,385	785,166
54220	MEDICAL FEES	160	500	194	500
54260	CLAIMS & REFUNDS	-	500	-	500
54300	TRAINING & PERSONNEL	677	2,500	566	2,500
54310	ADMIN. EXPENSE ALLOCATION	30,000	30,000	30,000	30,000
54330	SUBSIDENCE DISTRICT PERMITS	1,140	12,000	-	12,000
*OTHER CHARGES		31,977	45,500	30,760	45,500
55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
TOTAL WATER		5,706,790	6,772,217	6,561,332	6,847,190
NET OF CAPITAL OUTLAY		5,706,790	6,772,217	6,561,332	6,847,190

**WATER DISTRIBUTION - 501-705
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	897,069	898,220	852,880	1,026,598
51030	OVERTIME PAY	80,339	70,000	90,970	85,000
51040	LONGEVITY	6,863	6,700	7,219	7,500
51070	LIFE & DISABILITY 1.04%	2,894	9,341	3,016	10,677
51080	RETIREMENT 16.79% ; 16.88%	162,213	152,544	172,937	174,576
51090	MEDICARE TAX 1.45%	13,458	13,024	14,203	14,886
51110	INSURANCE-HEALTH/DENTAL/VISION	190,989	200,000	205,247	205,000
51120	TERMINATION PAY	7,367	7,000	915	-
51130	INCENTIVE PAY	11,975	12,900	9,712	9,000
51150	UPGRADE PAY	-	1,000	-	-
*SALARIES & BENEFITS		1,373,166	1,370,729	1,357,098	1,533,236
52040	CHEMICALS	-	1,000	-	1,000
52060	CLOTHING & UNIFORMS	2,958	4,000	3,449	5,000
52190	MATERIALS & CONNECTIONS	82,300	150,259	114,486	150,000
52240	GASOLINE & OIL	8,815	15,000	13,283	20,000
52540	SUPPLIES-FOOD, MISC.	181	200	69	200
52580	ICE & SUPPLIES	-	250	-	250
52660	OFFICE SUPPLIES	1,316	2,561	2,765	2,500
52680	JANITORIAL SUPPLIES	-	1,000	-	1,000
52710	SAFETY PROGRAM	50	500	218	500
52780	MISC.-MATERIALS & SUPPLIES	4,012	7,500	629	7,500
52810	SMALL TOOLS	4,533	6,000	3,390	6,000
*MATERIALS & SUPPLIES		104,165	188,271	138,289	193,950
53200	UTILITIES	-	-	-	-
53260	COMMUNICATIONS	343	-	-	-
53300	MAINTENANCE-RADIO	-	2,500	-	2,500
53340	MAINTENANCE-EQUIPMENT & TIRES	116,639	125,322	54,397	125,000
53360	MAINTENANCE-OFFICE EQUIPMENT	-	-	-	-
53400	MAINTENANCE-WATER LINES	113,965	211,063	120,146	200,000
53410	MAINTENANCE-WATER METERS	166,488	214,118	130,207	150,000
53430	MAINTENANCE-STORAGE TANKS	156,978	164,741	147,772	200,000
53440	MAINTENANCE-PHYSICAL PLANT	-	1,500	-	1,500
53540	MAINTENANCE-BLDG. & GROUNDS	7,196	20,000	28,327	20,000
53600	POSTAGE	-	-	-	-
53680	PROFESSIONAL FEES	151,404	179,504	116,224	165,000
53700	EQUIPMENT RENTAL	4,607	5,000	7,841	5,000
53780	PUBLICATIONS & LEGALS	-	1,500	-	1,500
53800	DUES & MEMBERSHIPS	241	2,000	824	2,000
53860	WORKERS' COMP	6,023	6,023	6,458	6,458
*CONTRACTUAL SERVICES		723,885	933,271	612,196	878,958
54220	MEDICAL FEES	330	1,500	514	1,500
54300	TRAINING & PERSONNEL	3,508	4,500	4,384	4,500
*OTHER CHARGES		3,838	6,000	4,898	6,000
55020	OPERATING EQUIPMENT & VEHICLE	134,448	265,000	117,927	-
55050	PHYSICAL PLANT IMPROVEMENTS	-	-	-	-
55150	MISCELLANEOUS EQUIPMENT	-	92,579	64,190	93,000
55560	WATER TANK IMPROVEMENTS	687,440	191,685	198,745	800,000
55690	WATER LINE IMPROVEMENTS	2,874,611	5,108,799	937,503	2,725,000
*CAPITAL OUTLAY		3,696,498	5,658,063	1,318,365	3,618,000
TOTAL WATER DISTRIBUTION		5,901,552	8,156,333	3,430,846	6,230,144
NET OF CAPITAL OUTLAY		2,205,054	2,498,271	2,112,481	2,612,144

**WATER DISTRIBUTION - 501-705
EXPENSES-SUPPLEMENTAL
REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY PROPOSED	UNIT COST	FY 2022-23 PROPOSED BUDGET
<u>CAPITAL OUTLAY:</u>				
55150	SWITCH MODEMS	1	18,000	\$ 18,000
55150	ADD 3 REDUCING STATIONS TO SCADA	1	75,000	75,000 \$ 93,000
55560	PAINT & REPAIR HEIGHTS ELEVATED WATER TANK	1	800,000	800,000
55690	WATERLINE REHAB PHASE 19 **	1	1,125,000	1,125,000
55690	WATERLINE REHAB PHASE 20	1	1,600,000	1,600,000 \$ 2,725,000
<u>TOTAL CAPITAL OUTLAY:</u>				3,618,000
<u>TOTAL SUPPLEMENTAL REQUESTS-WATER DISTRIBUTION</u>				<u>\$ 3,618,000</u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

**SEWER
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES:					
45202	SEWER REVENUE	6,838,318	6,800,000	6,875,707	6,900,000
45203	SEWER CONNECTIONS	25,450	22,000	15,571	22,000
*CHARGES FOR SERVICES		6,863,768	6,822,000	6,891,278	6,922,000
48220	GAIN(LOSS)-SALE OF FIXED ASSETS	-	-	-	-
*GAINS(LOSSES)					
48395	CONTRIBUTED ASSETS BY DONATIONS	-	-	-	-
*DONATIONS & CONTRIBUTIONS					
48804	MISCELLANEOUS INCOME	-	-	-	-
48802	INTEREST INCOME	-	-	-	-
*OTHER REVENUES					
49010	TRANSFER FROM UTILITY CAP RESERVE	-	-	-	-
49104	PROCEEDS FROM SALE OF FIXED ASSET	-	-	-	-
*OTHER SOURCES					
		-	-	-	-
TOTAL REVENUES		6,863,768	6,822,000	6,891,278	6,922,000
OPERATING EXPENSES:					
SEWER:					
	SALARIES & BENEFITS	697,666	895,826	684,297	964,790
	MATERIALS & SUPPLIES	74,284	163,837	90,546	164,000
	CONTRACTUAL SERVICES	75,272	176,243	114,695	167,742
	OTHER CHARGES	1,773	3,000	4,590	3,000
		848,996	1,238,906	894,127	1,299,532
WASTEWATER TREATMENT PLANT:					
	SALARIES & BENEFITS	930,749	1,084,562	1,052,754	1,142,977
	MATERIALS & SUPPLIES	468,949	540,200	498,870	619,020
	CONTRACTUAL SERVICES	1,259,889	1,430,008	959,648	1,576,857
	OTHER CHARGES	5,350	6,500	3,186	6,500
		2,664,936	3,061,270	2,514,458	3,345,354
LIFT STATIONS:					
	MATERIALS & SUPPLIES	12,404	20,020	9,519	22,800
	CONTRACTUAL SERVICES	570,944	843,090	548,354	876,000
	OTHER CHARGES	1,004	-	-	-
		584,351	863,110	557,874	898,800
TOTAL OPERATING EXPENSES:		4,098,283	5,163,287	3,966,459	5,543,686
TRANSFERS OUT:					
59010	TRANSFER TO UTILITY RESERVE	-	-	-	-
TOTAL TRANSFERS OUT:		-	-	-	-
NON-OPERATING EXPENSES:					
54701	DEPRECIATION EXPENSE	2,900,000	2,900,000	2,900,000	2,900,000
TOTAL NON-OPERATING EXPENSES:		2,900,000	2,900,000	2,900,000	2,900,000
TOTAL EXPENSES		6,998,283	8,063,287	6,866,459	8,443,686
EXCESS OF REVENUES OVER(UNDER) EXPENSES		(134,515)	(1,241,287)	24,819	(1,521,686)
RETAINED EARNINGS-BEGINNING OF YEAR		25,250,800	25,116,285	25,116,285	25,141,104
RETAINED EARNINGS-END OF YEAR		\$ 25,116,285	\$ 23,874,998	\$ 25,141,104	\$ 23,619,418

**SEWER - 501-702
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	462,845	601,115	408,130	651,029
51030	OVERTIME PAY	45,124	40,000	43,163	45,000
51040	LONGEVITY	2,108	4,200	1,651	4,200
51070	LIFE & DISABILITY 1.04%	1,445	6,252	1,817	6,771
51080	RETIREMENT 16.79% ; 16.88%	81,050	100,943	92,420	110,051
51081	PENSION EXPENSE	-	-	-	-
51090	MEDICARE TAX 1.45%	6,677	8,716	7,603	9,440
51110	INSURANCE-HEALTH/DENTAL/VISION	95,799	125,000	108,074	125,000
51120	TERMINATION PAY	-	6,300	18,993	10,000
51130	INCENTIVE PAY	2,617	1,800	2,445	1,800
51150	UPGRADE PAY	-	1,500	-	1,500
*SALARIES & BENEFITS		697,666	895,826	684,297	964,790
52060	CLOTHING & UNIFORMS	2,590	3,000	2,829	4,000
52190	MATERIALS & CONNECTIONS	38,039	101,770	42,046	100,000
52240	GASOLINE & OIL	31,544	50,000	45,396	50,000
52540	SUPPLIES-FOOD, MISC.	-	500	-	500
52660	OFFICE SUPPLIES	653	1,566	83	1,500
52680	JANITORIAL SUPPLIES	-	500	-	500
52710	SAFETY PROGRAM	50	500	57	500
52780	MISC.-MATERIALS & SUPPLIES	723	2,500	134	2,500
52810	SMALL TOOLS	685	3,500	-	4,500
*MATERIALS & SUPPLIES		74,284	163,837	90,546	164,000
53140	INSURANCE-CASUALTY	3,240	4,000	4,500	4,500
53200	UTILITIES	1,109	2,000	39,674	2,000
53260	COMMUNICATIONS	-	-	-	-
53300	MAINTENANCE-RADIO	-	-	-	-
53340	MAINTENANCE-EQUIPMENT & TIRES	27,363	60,159	23,385	70,000
53420	MAINTENANCE-SEWER LINE	37,003	93,483	41,179	75,000
53540	MAINTENANCE-BLDG. & GROUNDS	-	500	-	500
53680	PROFESSIONAL FEES	717	5,000	715	5,000
53700	EQUIPMENT RENTAL	1,683	4,444	-	3,000
53780	PUBLICATIONS & LEGALS	-	1,000	-	1,000
53800	DUES & MEMBERSHIPS	-	1,500	-	1,500
53860	WORKERS' COMP	4,157	4,157	5,242	5,242
*CONTRACTUAL SERVICES		75,272	176,243	114,695	167,742
54220	MEDICAL FEES	810	1,000	857	1,000
54300	TRAINING & PERSONNEL	963	2,000	3,733	2,000
*OTHER CHARGES		1,773	3,000	4,590	3,000
55020	OPERATING EQUIPMENT & VEHICLE	232,199	211,000	-	480,000
55680	SEWER LINE IMPROVEMENTS	1,723,473	2,132,708	560,000	2,340,000
*CAPITAL OUTLAY		1,955,672	2,343,708	560,000	2,820,000
TOTAL SEWER		2,804,668	3,582,614	1,454,127	4,119,532
NET OF CAPITAL OUTLAY		848,996	1,238,906	894,127	1,299,532

**SEWER - 501-702
EXPENSES-SUPPLEMENTAL
REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY PROPOSED	UNIT COST	FY 2022-23 PROPOSED BUDGET	
<u>CAPITAL OUTLAY:</u>					
55020	REPLACE VACTOR WITH GAPVAX	1	480,000	\$ 480,000	
55680	SEWER REHAB PHASE 21	** 1	840,000	840,000	
55680	SEWER REHAB PHASE 21	1	1,200,000	1,200,000	
55680	SSO PROGRAM	1	300,000	300,000	2,340,000
<u>TOTAL CAPITAL OUTLAY:</u>				2,820,000	
<u>TOTAL SUPPLEMENTAL REQUESTS-SEWER</u>				<u>\$ 2,820,000</u>	

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

**WASTEWATER TREATMENT PLANT - 501-703
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
51010	SALARIES	612,163	667,316	690,378	765,548
51030	OVERTIME PAY	50,465	40,000	51,435	52,000
51040	LONGEVITY	2,569	3,900	2,704	3,900
51070	LIFE & DISABILITY 1.04%	2,065	6,940	2,336	7,962
51080	RETIREMENT 16.79% ; 16.88%	112,211	112,730	125,293	130,266
51090	MEDICARE TAX 1.45%	9,212	9,676	10,181	11,100
51110	INSURANCE-HEALTH/DENTAL/VISION	136,039	130,000	163,371	165,000
51120	TERMINATION PAY	-	108,000	-	-
51130	INCENTIVE PAY	6,024	6,000	7,056	7,200
*SALARIES & BENEFITS		930,749	1,084,562	1,052,754	1,142,977
52010	SODIUM BISULFATE	71,274	85,000	66,172	90,000
52030	POLYMER	32,470	35,000	37,109	50,000
52040	CHEMICALS	3,140	3,500	2,700	4,000
52050	CHLORINE	96,844	105,000	115,944	140,000
52060	CLOTHING & UNIFORMS	1,990	3,000	2,575	4,500
52190	MATERIALS & CONNECTIONS	1,979	20,000	12,845	20,000
52240	GASOLINE & OIL	24,122	25,000	29,087	40,000
52540	SUPPLIES-FOOD, MISC.	-	3,500	-	3,500
52660	OFFICE SUPPLIES	1,595	2,500	1,343	3,000
52680	JANITORIAL SUPPLIES	2,366	3,700	2,808	4,000
52710	SAFETY PROGRAM	871	2,000	1,630	2,000
52770	LAB SUPPLIES	7,831	9,000	8,186	12,000
52775	CORROSION & ODOR CONTROL	212,400	220,000	207,057	223,020
52780	MISC.-MATERIALS & SUPPLIES	11,684	20,000	10,112	20,000
52810	SMALL TOOLS	383	3,000	1,302	3,000
*MATERIALS & SUPPLIES		468,949	540,200	498,870	619,020
53200	UTILITIES	278,356	320,000	222,612	320,000
53260	COMMUNICATIONS	28,863	30,000	20,258	30,000
53340	MAINTENANCE-EQUIPMENT & TIRES	5,827	12,032	8,980	15,000
53440	MAINTENANCE-PHYSICAL PLANT	572,612	622,622	268,946	650,000
53460	SLUDGE CONTRACT	255,609	300,000	335,269	400,000
53540	MAINTENANCE-BLDG. & GROUNDS	33,845	34,000	5,660	34,000
53680	PROFESSIONAL FEES	75,596	100,000	89,548	115,000
53700	EQUIPMENT RENTAL	3,425	4,000	991	4,000
53800	DUES & MEMBERSHIPS	-	1,600	127	1,600
53860	WORKERS' COMP	5,755	5,755	7,257	7,257
*CONTRACTUAL SERVICES		1,259,889	1,430,008	959,648	1,576,857
54220	MEDICAL FEES	1,270	1,500	183	1,500
54300	TRAINING & PERSONNEL	4,080	5,000	3,003	5,000
*OTHER CHARGES		5,350	6,500	3,186	6,500
55020	OPERATING EQUIPMENT & VEHICLES	-	170,000	-	125,000
55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
55050	PHYSICAL PLANT IMPROVEMENTS	-	-	-	-
55360	WASTEWATER PLANT IMPROVEMTS.	94,529	2,404,655	1,166,251	1,460,050
*CAPITAL OUTLAY		94,529	2,574,655	1,166,251	1,585,050
TOTAL WWTP		2,759,465	5,635,926	3,680,710	4,930,404
NET OF CAPITAL OUTLAY		2,664,936	3,061,270	2,514,458	3,345,354

**WASTEWATER TREATMENT PLANT - 501-703
EXPENSES-SUPPLEMENTAL
REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT NUMBER	DESCRIPTION		QUANTITY PROPOSED	UNIT COST	FY 2022-23 PROPOSED BUDGET	
<u>CAPITAL OUTLAY:</u>						
55020	NEW JCB LOADER (REPLACE UNIT 52250)	**	1	\$ 125,000	\$ 125,000	
55360	GRIT CHAMBERS (2) REPAIR & COATING	**	1	136,000	136,000	
55360	REPLACE HANDRAIL IN REACTOR BASINS	**	1	66,300	66,300	
55360	BLOWER IMPROVEMENTS	**	1	399,500	399,500	
55360	AUTOMATIC SCREEN	**	1	612,000	612,000	1,213,800
55360	HYDRO TANK REHABILITATION		1	110,000	110,000	
55360	UPDATE PLC TO PC6000X FOR PLANT SCADA		1	136,250	136,250	
<u>TOTAL CAPITAL OUTLAY:</u>					<u>\$ 1,585,050</u>	

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

**LIFT STATIONS - 501-706
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
52040	CHEMICALS	471	2,000	-	2,000
52190	MATERIALS & CONNECTIONS	5,103	6,000	5,658	8,000
52240	GASOLINE & OIL	-	1,000	-	1,500
52540	SUPPLIES-FOOD, MISC.	-	-	-	-
52710	SAFETY PROGRAM	281	300	-	300
52780	MISC.-MATERIALS & SUPPLIES	4,834	8,220	3,568	8,500
52810	SMALL TOOLS	1,714	2,500	293	2,500
*MATERIALS & SUPPLIES		12,404	20,020	9,519	22,800
53200	UTILITIES	200,305	230,000	178,466	250,000
53340	MAINTENANCE-EQUIPMENT & TIRES	2,106	4,000	3,828	6,000
53450	MAINTENANCE-LIFT STATIONS	353,366	589,090	363,578	600,000
53680	PROFESSIONAL FEES	-	-	-	-
53700	EQUIPMENT RENTAL	15,168	20,000	2,482	20,000
*CONTRACTUAL SERVICES		570,944	843,090	548,354	876,000
54220	MEDICAL FEES	40	-	-	-
54300	TRAINING & PERSONNEL	964	-	-	-
*OTHER CHARGES		1,004	-	-	-
55020	OPERATING EQUIPMENT & VEHICLES				48,000
55685	LIFT STATION IMPROVEMENTS	1,143,299	2,188,368	378,602	3,105,000
*CAPITAL OUTLAY		1,143,299	2,188,368	378,602	3,153,000
	TOTAL LIFT STATIONS	1,727,650	3,051,478	936,476	4,051,800
	NET OF CAPITAL OUTLAY	584,351	863,110	557,874	898,800

**LIFT STATIONS - 501-706
EXPENSES-SUPPLEMENTAL
REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY PROPOSED	UNIT COST	FY 2022-23 PROPOSED BUDGET
<u>CAPITAL OUTLAY:</u>				
55020	FORD F250 (REPLACE UNIT #18013)	1	48,000	\$ 48,000
55685	SCADA EXPANSION TO 10 STATIONS	1	85,000	85,000
55685	LIFT STATION REHABILITATION	1	1,270,000	1,270,000
55685	LIFT STATION #22 RECONSTRUCTION	** 1	1,750,000	<u>1,750,000</u>
<u>TOTAL CAPITAL OUTLAY:</u>				<u>3,153,000</u>
<u>TOTAL SUPPLEMENTAL REQUESTS-LIFT STATIONS</u>				<u>\$ 3,153,000</u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

INTERNAL SERVICE FUNDS

**GROUP INSURANCE FUND - 601
REVENUES & EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 601-000					
45101	EMPLOYEE'S CONTRIBUTION	1,874,481	1,900,000	1,900,000	1,900,000
45102	CITY'S CONTRIBUTION	4,972,180	6,000,000	6,000,000	6,000,000
*CHARGES FOR SERVICES		6,846,660	7,900,000	7,900,000	7,900,000
48205	NET CHANGE IN FV INVESTMENTS	-	-	(13,000)	-
48802	INTEREST INCOME	-	-	1,000	-
*OTHER REVENUES		-	-	1,000	-
49001	TRANSFER FROM GENERAL FUND	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		6,846,660	7,900,000	7,901,000	7,900,000
EXPENDITURES: 601-030					
51600	HEALTH BENEFITS PAID	4,486,204	5,500,000	5,000,000	5,500,000
*SALARIES & BENEFITS		4,486,204	5,500,000	5,000,000	5,500,000
53060	EXPENSE-ADMINISTRATIVE	1,886,556	1,900,000	2,000,000	2,000,000
*CONTRACTUAL SERVICES		1,886,556	1,900,000	2,000,000	2,000,000
TOTAL EXPENSES		6,372,759	7,400,000	7,000,000	7,500,000
EXCESS OF REVENUES OVER(UNDER) EXPENSES		473,901	500,000	901,000	400,000
RETAINED EARNNGS-BEGINNING OF YEAR		(116,455)	357,445	357,445	1,258,445
RETAINED EARNINGS-END OF YEAR		\$ 357,445	\$ 857,445	\$ 1,258,445	\$ 1,658,445

**CAPITAL EQUIPMENT REPLACEMENT
REVENUES & EXPENSES
FUND 602**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 602-000					
45100	DEPT. EQUIPMENT PAYMENTS	2,068,660	2,254,167	2,322,910	-
*CHARGES FOR SERVICES		2,068,660	2,254,167	2,322,910	-
48205	NET CHANGE IN FV INVEST	-	-	(75,000)	-
48220	GAIN(LOSS)-SALE OF FIXED ASSETS	63,107	15,000	15,000	15,000
*GAINS(LOSSES)		63,107	15,000	(60,000)	15,000
48801	MISCELLANEOUS INCOME	-	-	-	-
48802	INTEREST INCOME	-	-	5,300	5,300
48850	INSURANCE SETTLEMENT	26,359	-	-	-
*OTHER REVENUES		26,359	-	5,300	5,300
44009	GRANT REVENUE	-	-	-	-
49001	TRANSFER FROM GENERAL FUND	-	-	-	-
49104	PROCEEDS FROM SALE OF F/A	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		2,158,126	2,269,167	2,268,210	20,300
NON-OPERATING EXPENSES:					
54700	DEPRECIATION EXPENSE	1,919,252	1,950,000	1,950,000	1,950,000
TOTAL NON-OPERATING EXPENSES:		1,919,252	1,950,000	1,950,000	1,950,000
TOTAL EXPENSES		1,919,252	1,950,000	1,950,000	1,950,000
EXCESS OF REVENUES OVER(UNDER) EXPENSES		238,874	319,167	318,210	(1,929,700)
RETAINED EARNNGS-BEGINNING OF YEAR		7,887,991	8,126,865	8,126,865	8,445,075
Adjustment to Encumbrances		-	-	-	-
RETAINED EARNINGS-END OF YEAR		\$ 8,126,865	\$ 8,446,032	\$ 8,445,075	\$ 6,515,375

**CAPITAL EQUIPMENT REPLACEMENT FUND FISCAL YEAR 2022/2023
CAPITAL EQUIPMENT AND VEHICLE REQUESTS**

DEPARTMENT

105 - INFORMATION TECHNOLOGY

Ford SUV	replaces unit #68926	\$	50,000
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201 - POLICE

Ford F-150 trucks - 7	includes lighting package, siren system, rear storage	\$	335,412
Ford Explorer -1 for K9	includes lighting package, siren system, rear storage, K9 system		59,566
Ford Explorer - 5 for pat	includes lighting package, siren system, rear storage		283,667
Backup generator	50kw diesel generator for PD shop and archives		40,000
Total Police request:		\$	718,645

202 - FIRE

Replace water rescue 1 outboard motor		\$	25,000
Ford F-150 regular cab t	Vehicle for new training officer		52,000
Ford F-350 crew cab tru	Station 4 ancillary vehicle		60,000
Replace Medic Unit 11			290,000
Replace all handheld radios			385,000
Replace self-contained breathing apparatus (SCBA)-airpacks			840,000
Replace Station 2 SCBA air compressor			60,000
Total Fire request:		\$	1,712,000

CAPITAL EQUIPMENT REPLACEMENT FUND FISCAL YEAR 2022/2023
CAPITAL EQUIPMENT AND VEHICLE REQUESTS

DEPARTMENT

203 - INSPECTIONS

Inspector vehicle, if new inspector position is approved \$ 27,000

205 - MUNI COURT-MARSHAL'S OFFICE

Vehicle, if new marshal position is approved \$ 50,000

206 - EMERGENCY MANAGEMENT

Chevrolet Tahoe includes lighting package, siren system, rear storage \$ 80,000

301 - PUBLIC WORKS

Replace F250 with utility bed (unit 37652) \$ 65,000

Replace F250 with utility bed (unit 12460) 65,000

Replace F150 (unit 71989) 40,000

Replace F350 service body (unit 19057) 90,000

Replace street sweeper (unit 02678) 350,000

Replace steel wheel roller (unit 11900) 200,000

Replace milling/planer attachment 40,000

Mini excavator to be used for drainage crew 120,000

Replace power broom (unit 37350) 90,000

Replace long reach excavator (unit 37350) 400,000

CAPITAL EQUIPMENT REPLACEMENT FUND FISCAL YEAR 2022/2023
CAPITAL EQUIPMENT AND VEHICLE REQUESTS

DEPARTMENT

Replace set of vehicle lifts in mechanic shop	40,000
Total Public Works request:	\$ 1,500,000

302 - SANITATION

Volvo L110H Wheel loader (replace 2010 unit)	\$ 300,000
Replace a 1994 vertical bailer	12,457
Replace a 2009 F250 truck	49,000
Total Sanitation request:	\$ 361,457

303 - RAINWATER PUMP STATIONS

Replace a 2008 F250 truck	\$ 43,000
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401-RECREATION & TOURSIM

Parks	Replace vehicle in parks division (1) unit #79466 (2009 F350 box truck)	\$ 85,000
	Replace 2015 John Deer zero turn mower unit #10794 w/ Exmark mower	17,500
	New trailer for transport Toro mower	11,500
	Replace ballfield machine for grooming and preparing athletic fields	42,000
	Replace 2017 Toro GM 4000 mower unit #41260 w/ Exmark mower	71,000
Aquatics	Replace chair lifts at Natatorium and Nessler Family Aquatic Center	14,000
Senior Citizen Program	Replace 1998 vehicle	30,000

**CAPITAL EQUIPMENT REPLACEMENT FUND FISCAL YEAR 2022/2023
CAPITAL EQUIPMENT AND VEHICLE REQUESTS**

DEPARTMENT

Lowry Fitness	Replace exercise equipment (older than 8 years)	71,000
		<hr/>
		\$ 342,000

403 - BAYOU GOLF COURSE

Replace 2001 Club Car utility vehicle	\$ 8,000
Replace Yamaha utility vehicle	8,550
Replace 2010 Kubota Zero Turn mower	31,816
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	\$ 48,366

GRAND TOTAL

\$ 4,932,468

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

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
<u>REVENUES: 603-000</u>					
48205	NET CHANGE IN FV INVESTMENTS	-	-	(33,600)	-
48802	INTEREST INCOME	2,138	15,000	3,000	3,500
*OTHER REVENUES		2,138	15,000	(30,600)	3,500
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49001	TRANSFER FROM GENERAL FUND	-	-	-	-
*OTHER SOURCES		-	-	-	-
<hr/>					
TOTAL REVENUES		2,138	15,000	(30,600)	3,500
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<u>EXPENDITURES: 603-000</u>					
59001	TRANSFER TO OTHER FUNDS (to cover any windstorm damages to city facilities)	-	-	-	-
*OTHER USES		-	-	-	-
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TOTAL EXPENSES		-	-	-	-
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EXCESS OF REVENUES OVER(UNDER) EXPENSES		2,138	15,000	(30,600)	3,500
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RETAINED EARNNGS-BEGINNING OF YEAR		1,044,505	1,046,643	1,046,643	1,016,043
RETAINED EARNINGS-END OF YEAR		\$ 1,046,643	\$ 1,061,643	\$ 1,016,043	\$ 1,019,543

FIDUCIARY FUNDS

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

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 701-000					
45101	EMPLOYEE'S CONTRIBUTION	914,260	890,000	890,000	925,000
45102	CITY'S CONTRIBUTION	1,055,279	890,000	890,000	1,000,000
*CHARGES FOR SERVICES		1,969,539	1,780,000	1,780,000	1,925,000
48201	GAIN(LOSS)-SALE OF SECURITIES	1,471,373	1,000,000	1,000,000	1,000,000
48205	NET CHANGE IN F.V. OF INVESTMENTS	-	-	-	-
*GAINS(LOSSES)		1,471,373	1,000,000	1,000,000	1,000,000
48801	MISCELLANEOUS INCOME	-	-	-	-
48802	INTEREST INCOME	-	60,000	60,000	-
48803	DIVIDEND INCOME	345,015	300,000	300,000	300,000
49001	TRANSFER FROM GENERAL FUND	-	-	-	-
*OTHER REVENUES		345,015	360,000	360,000	300,000
TOTAL REVENUES		3,785,927	3,140,000	3,140,000	3,225,000
EXPENDITURES: 701-025					
51500	PENSION PAY	2,534,221	2,370,000	2,500,000	2,500,000
51510	PENSION REFUNDS	-	75,000	-	75,000
*SALARIES & BENEFITS		2,534,221	2,445,000	2,500,000	2,575,000
52780	MISC.-MATERIALS & SUPPLIES	15,531	250	250	250
*MATERIALS & SUPPLIES		15,531	250	250	250
53600	POSTAGE	-	-	-	-
53680	PROFESSIONAL FEES	87,482	185,000	100,000	100,000
53760	TRAVEL	-	-	-	-
*CONTRACTUAL SERVICES		87,482	185,000	100,000	100,000
54220	MEDICAL FEES	-	-	-	-
54300	TRAINING & PERSONNEL	-	-	-	-
54580	LEGAL & FISCAL	-	17,000	17,000	15,000
*OTHER CHARGES		-	17,000	17,000	15,000
TOTAL EXPENDITURES		2,637,234	2,647,250	2,617,250	2,690,250
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		1,148,693	492,750	522,750	534,750
RETAINED EARNNGS-BEGINNING OF YEAR		16,373,446	17,522,139	\$ 17,522,139	18,044,889
RETAINED EARNINGS-END OF YEAR		\$ 17,522,139	\$ 18,014,889	\$ 18,044,889	\$ 18,579,639

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

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 733-000					
48205	NET CHANGE IN FV INVESTMENTS	-	-	(7,800)	-
48802	INTEREST INCOME	-	-	650	1,000
*OTHER REVENUES		-	-	650	1,000
TOTAL REVENUES		-	-	650	1,000
EXPENDITURES: 733-101					
53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	-	650	1,000
FUND BALANCE-BEGINNING OF YEAR		252,726	252,726	252,726	253,376
FUND BALANCE-END OF YEAR		\$ 252,726	\$ 252,726	\$ 253,376	\$ 254,376

RELATED CORPORATIONS

**T.C. ECONOMIC DEVELOPMENT CORP
REVENUES & EXPENDITURES
FUND 801**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 801-000					
42001	STATE SALES TAX	5,940,362	5,750,000	6,500,000	6,500,000
*OTHER TAXES & ASSESSMENTS		5,940,362	5,750,000	6,500,000	6,500,000
48350	CONTRIBUTIONS	-	-	-	-
48307	DONATIONS	-	-	-	-
*DONATIONS & CONTRIBUTIONS		-	-	-	-
48205	NET CHANGE IN FV INVESTMENTS	-	-	(332,000)	-
48111	BUSINESS REINVESTMENT	5,977	-	6,209	5,000
48113	MISCELLANEOUS RENT INCOME	295,203	100,000	41,739	100,000
48801	MISCELLANEOUS INCOME	20,000	-	-	-
48802	INTEREST INCOME	35,533	100,000	30,000	35,000
48850	INSURANCE/SETTLEMENT PROCEEDS	-	-	-	-
*OTHER REVENUES		356,713	200,000	(254,052)	140,000
49103	PROCEEDS FROM SALE OF LAND	802,756	-	474,139	-
49042	TRANSFER FROM OTHER FUNDS	-	-	-	-
*OTHER SOURCES		802,756	-	474,139	-
TOTAL REVENUES		7,099,830	5,950,000	6,720,087	6,640,000
EXPENDITURES: 801-050					
51010	SALARIES	246,553	187,589	238,835	224,972
51070	LIFE & DISABILITY 1.04%	460	1,951	488	2,340
51080	RETIREMENT 16.79% ; 16.88%	40,681	23,622	39,982	7,874
51090	MEDICARE TAX 1.45%	3,403	2,720	3,279	3,262
51110	INSURANCE-HEALTH/DENTAL/VISION	27,017	25,000	30,755	25,000
*SALARIES & BENEFITS		318,114	240,883	313,339	263,448
52240	GASOLINE & OIL	-	-	-	3,000
52660	OFFICE SUPPLIES	-	-	-	-
*MATERIALS & SUPPLIES		-	-	-	3,000
53060	EXPENSE-ADMINISTRATIVE	4,642	60,000	2,114	60,000
53061	BUSINESS VISIT EXPENSES	528	5,000	490	5,000
53110	DEMOLITION	356,847	349,760	313,074	350,000
53111	BUSINESS INCENTIVE	106,273	625,000	52,218	325,000
53200	UTILITIES	21,760	20,000	28,764	20,000
53240	STREET STRIPING	-	30,619	-	30,000
53340	MAINTENANCE-EQUIPMENT	-	-	-	3,000
53540	MAINTENANCE-BLDG. & GROUNDS	3,920	10,000	5,166	275,000
53560	MAINTENANCE-CONTRACTS	-	-	-	-
53570	ADVERTISING/MARKETING	41,021	55,000	39,892	103,682
	CLEAN TEAM INITIATIVE	-	-	-	300,000
53680	PROFESSIONAL FEES	109,913	258,917	266,878	530,300
53710	RENT EXPENSE	-	-	-	-
53860	WORKERS' COMP	317	317	349	349
*CONTRACTUAL SERVICES		645,221	1,414,613	708,945	2,002,331

**T.C. ECONOMIC DEVELOPMENT CORP
REVENUES & EXPENDITURES
FUND 801**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
54180	CONTRIBUTIONS/DONATIONS	256,350	350,000	350,000	85,000
54901	GRANTS	-	-	-	-
*OTHER CHARGES		256,350	350,000	350,000	85,000
55010	LAND & BUILDING IMPROVEMENTS	563,318	1,335,711	613,625	1,000,000
55020	OPERATING EQUIPMENT & VEHICLES	-	65,000	57,245	-
55650	PARK IMPROVEMENTS	290,727	-	-	-
55720	PROCUREMENT OF PROPERTY	-	300,000	-	300,000
*CAPITAL OUTLAY		854,045	1,700,711	670,869	1,300,000
59007	TRANSFER TO DEBT SERVICE FUND	613,084	-	-	-
59008	TRANSFER TO CONSTRUCTION FUND	-	-	-	-
59043	SALES TAX REBATE	276,288	300,000	331,732	350,000
*OTHER USES		889,372	300,000	331,732	350,000
TOTAL EXPENDITURES		2,963,103	4,006,206	2,374,885	4,003,778
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		4,136,727	1,943,794	4,345,202	2,636,222
FUND BALANCE-BEGINNING OF YEAR		5,715,145	9,851,872	9,851,872	14,197,074
FUND BALANCE-END OF YEAR		\$ 9,851,872	\$ 11,795,666	\$ 14,197,074	\$ 16,833,295

**ECONOMIC DEVELOPMENT CORPORATION - 801
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL**

ACCOUNT NUMBER	DESCRIPTION	FY 2022-23 PROPOSED BUDGET
<u>INCLUDED IN CONTRACTUAL SERVICES:</u>		
53540	MOWING OF TCEDC PROPERTIES	\$ 250,000
	CLEAN TEAM INITIATIVE:	\$ 300,000
	2022 Ford passenger van	
	1 Full time employee team lead	
	1 Part time employee	
	3 Day laborers	
	2 Day laborers for tractor mowing	
	Supplies-gloves, vests, pickers, promotional items	
<u>CAPITAL OUTLAY:</u>		
55010	HALF OF LANDSCAPING PROJECT-PALMER AT HWY 146	\$ 1,000,000
55720	PROCUREMENT OF PROPERTY	300,000
<u>TOTAL CAPITAL OUTLAY:</u>		<u>\$ 1,300,000</u>

**T.C. PUBLIC FACILITIES DEVELOPMENT CORP.
REVENUES & EXPENDITURES
FUND 803**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 803-000					
48108	RENT INCOME-D.H.S. & P.R.S.	263,090	-	220,000	220,000
*RENTS & CONCESSIONS		263,090	-	220,000	220,000
48205	NET CHANGE IN FV INVESTMENTS			(5,300)	
48801	MISCELLANEOUS INCOME	-	-	-	-
48802	INTEREST INCOME	-	4,000	500	750
*OTHER REVENUES		-	4,000	(4,800)	750
49103	PROCEEDS FROM SALE OF LAND	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		263,090	4,000	215,200	220,750
EXPENDITURES: 803-050					
51XXX	SALARIES AND BENEFITS	-	51,625	-	-
*SALARIES & BENEFITS		-	51,625	-	-
53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
53065	EXPENSE-MAINLAND CHILDREN'S	263,090	-	220,000	220,000
53200	UTILITIES	-	-	-	-
53540	MAINTENANCE-BLDG. & GROUNDS	-	1,000	-	1,000
53680	PROFESSIONAL FEES	-	-	-	-
*CONTRACTUAL SERVICES		263,090	1,000	220,000	221,000
55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
55720	PROCUREMENT OF PROPERTY	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
TOTAL EXPENDITURES		263,090	52,625	220,000	221,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	(48,625)	(4,800)	(250)
FUND BALANCE-BEGINNING OF YEAR		147,680	147,680	147,680	142,880
FUND BALANCE-END OF YEAR		\$ 147,680	\$ 99,055	\$ 142,880	\$ 142,630

**T.C. INDUSTRIAL DEVELOPMENT CORP.
REVENUES & EXPENDITURES
FUND 804**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
<u>REVENUES: 804-000</u>					
48205	NET CHANGE IN FV INVESTMENTS	-	-	(4,450)	-
48802	INTEREST INCOME	-	1,000	400	500
*OTHER REVENUES		-	1,000	(4,050)	500
TOTAL REVENUES		-	1,000	(4,050)	500
<u>EXPENDITURES: 804-050</u>					
51XXX	SALARIES AND BENEFITS	-	-	-	-
*SALARIES & BENEFITS		-	-	-	-
52660	OFFICE SUPPLIES	-	-	-	-
*MATERIALS & SUPPLIES		-	-	-	-
53680	PROFESSIONAL FEES	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-
TOTAL EXPENDITURES		-	-	-	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	1,000	(4,050)	500
FUND BALANCE-BEGINNING OF YEAR		123,832	123,832	124,832	120,782
FUND BALANCE-END OF YEAR		\$ 123,832	\$ 124,832	\$ 120,782	\$ 121,282

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

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
<u>REVENUES: 805-000</u>					
48115	RENT INCOME-SHOAL POINT	-	-	-	-
*RENTS & CONCESSIONS					
48802	INTEREST INCOME	-	-	-	-
48816	FTZ OPERATING FEES	103,540	100,000	100,000	100,000
*OTHER REVENUES					
		103,540	100,000	100,000	100,000
TOTAL REVENUES		103,540	100,000	100,000	100,000
<u>EXPENDITURES: 805-050</u>					
51010	SALARIES	54,817	51,625	51,625	51,625
51070	LIFE & DISABILITY 1.04%	80	537	537	537
51080	RETIREMENT 16.79% ; 16.88%	9,041	17,287	12,855	8,703
51090	MEDICARE TAX 1.45%	763	749	749	749
51110	INSURANCE-HEALTH/DENTAL/VISION	4,122	10,000	10,000	10,000
*SALARIES & BENEFITS					
		68,824	80,198	75,765	71,613
52660	OFFICE SUPPLIES	-	50	50	50
52780	MISC.-MATERIALS & SUPPLIES	-	500	500	500
*MATERIALS & SUPPLIES					
		-	550	550	550
53060	EXPENSE-ADMINISTRATIVE	-	1,000	-	1,000
53600	POSTAGE	-	150	-	150
53680	PROFESSIONAL FEES	1,198	12,000	10,500	1,500
53740	BONDS-EMPLOYEES	-	250	-	250
53760	TRAVEL	-	1,500	-	1,500
53780	PUBLICATIONS & LEGALS	-	150	-	150
53800	DUES & MEMBERSHIPS	-	1,300	-	1,300
53860	WORKERS' COMP	-	-	-	-
*CONTRACTUAL SERVICES					
		1,198	16,350	10,500	5,850
54300	TRAINING & PERSONNEL	-	-	-	-
*CONTRACTUAL SERVICES					
		-	-	-	-
TOTAL EXPENDITURES		70,021	97,098	86,815	78,013
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		33,519	2,902	13,185	21,987
FUND BALANCE-BEGINNING OF YEAR		129,682	163,201	163,201	176,386
FUND BALANCE-END OF YEAR		\$ 163,201	\$ 166,103	\$ 176,386	\$ 198,373

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

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 807-000					
48307	DONATIONS	37,900	37,900	127,500	127,500
48404	ARTS FESTIVAL-REGISTRATION FEES	7,020	5,000	5,765	5,000
48407	ARTS FESTIVAL-SPONSORSHIPS	-	-	-	-
48420	SPECIAL EVENT REVENUE	12,930	12,500	12,500	12,500
*EVENTS & PROGRAMS		57,850	55,400	145,765	145,000
48205	NET CHANGE IN FV INVESTMENTS	-	-	(20,000)	-
48802	INTEREST INCOME	1,106	4,000	1,600	2,000
*OTHER REVENUES		1,106	4,000	1,600	2,000
49002	TRANS.FROM HOTEL/MOTEL TAX FUND	-	-	-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		58,956	59,400	147,365	147,000
EXPENDITURES: 807-050					
51XXX	SALARIES AND BENEFITS	-	-	-	-
*SALARIES & BENEFITS		-	-	-	-
52660	OFFICE SUPPLIES	-	300	300	300
*MATERIALS & SUPPLIES		-	300	300	300
53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
53600	POSTAGE	-	-	-	-
53680	PROFESSIONAL FEES	700	1,000	-	1,000
*CONTRACTUAL SERVICES		700	1,000	-	1,000
54163	FOOD & BEVERAGE	1,151	2,000	1,300	2,000
54171	ARTS FESTIVAL-TRAVELING EXHIBITS	4,421	4,500	2,910	4,500
54174	ARTS FESTIVAL-PROMOTIONS	20,438	21,000	24,237	21,000
54176	SPECIAL EVENTS	15,062	25,500	10,000	29,500
54178	ART WALK	3,582	4,000	100	4,500
54640	PROMOTION OF ARTS	-	5,000	1,000	5,000
54901	GRANTS	-	5,000	2,500	5,000
54902	SCHOLARSHIPS	-	7,000	1,000	7,000
*OTHER CHARGES		44,654	74,000	43,047	78,500
TOTAL EXPENDITURES		45,354	75,300	43,347	79,800
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		13,602	(15,900)	104,018	67,200
FUND BALANCE-BEGINNING OF YEAR		542,969	556,571	556,571	660,589
FUND BALANCE ADJUSTMENT					
FUND BALANCE-END OF YEAR		\$ 556,571	\$ 540,671	\$ 660,589	\$ 727,789

**T.C. HISTORICAL PRESERVATION CORP.
REVENUES & EXPENDITURES
FUND 808**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2020-21 ACTUAL	FY 2021-22 AMENDED BUDGET	FY 2021-22 YEAR END PROJECTION	FY 2022-23 PROPOSED BUDGET
REVENUES: 808-000					
48112	MUSEUM REVENUE	8,558	21,000	18,000	21,000
*RENTS & CONCESSIONS		8,558	21,000	18,000	21,000
44009	GRANT REVENUE	-	-	-	-
48205	NET CHANGE IN FV INVESTMENTS	-	-	(7,600)	-
48307	DONATIONS	344	-	10,330	10,000
48801	MISCELLANEOUS INCOME	-	50	50	50
48820	INTEREST INCOME	-	-	600	-
*OTHER REVENUES		344	50	3,380	10,050
49002	TRANS. FROM HOTEL/MOTEL TAX FUND	120,500	120,500	120,500	120,500
*OTHER SOURCES		120,500	120,500	120,500	120,500
TOTAL REVENUES		129,402	141,550	141,880	151,550
EXPENDITURES: 808-XXX					
050-51010	SALARIES	-	-	-	-
*SALARIES & BENEFITS		-	-	-	-
401-52660	OFFICE SUPPLIES	400	2,400	393	2,400
401-52680	JANITORIAL SUPPLIES	931	1,668	617	1,500
401-52700	PROGRAMS & AWARDS	1,617	14,000	8,393	14,000
401-52700	PROGRAMS & AWARDS-Education Outreach	-	1,600	1,456	1,600
401-52760	COMPUTER SUPPLIES	352	2,375	1,435	2,375
401-52780	MISC.-MATERIALS & SUPPLIES	462	3,000	1,380	3,000
*MATERIALS & SUPPLIES		3,762	25,043	13,673	24,875
401-53200	UTILITIES	18,369	28,516	17,531	28,516
401-53540	MAINTENANCE-BLDG. & GROUNDS	39,357	35,500	46,000	70,300
401-53570	ADVERTISING/MARKETING	3,725	10,000	3,982	40,000
401-53600	POSTAGE	-	200	-	200
050-53680	PROFESSIONAL FEES	750	-	-	-
401-53680	PROFESSIONAL FEES	15,977	12,000	8,354	12,000
401-53700	EQUIPMENT RENTAL	3,197	6,000	3,319	6,000
401-53760	TRAVEL	848	5,000	3,033	5,000
401-53780	PUBLICATIONS & LEGALS	3,000	15,000	3,982	15,000
401-53800	DUES & MEMBERSHIPS	1,001	1,263	789	1,263
*CONTRACTUAL SERVICES		86,224	113,479	86,990	178,279
401-55010	LAND & BUILDING IMPROVEMENTS	56,209	-	-	70,000
*CAPITAL OUTLAY		56,209	-	-	70,000
TOTAL EXPENDITURES		146,195	138,522	100,663	273,154
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(16,793)	3,028	41,217	(121,604)
FUND BALANCE-BEGINNING OF YEAR		281,963	265,169	265,169	306,386
FUND BALANCE-END OF YEAR		\$ 265,169	\$ 268,197	\$ 306,386	\$ 184,782

**T.C. HISTORICAL PRESERVATION CORP. - 808
EXPENSES-SUPPLEMENTAL REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2022-23 PROPOSED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	FY 2022-23 PROPOSED BUDGET
<u>CAPITAL OUTLAY:</u>		
55010	REMODEL OF CHILDREN'S EXHIBIT AREA	60,000
55010	SIGNAGE FOR 1867 SETTLEMENT AREA	10,000
<u>TOTAL CAPITAL OUTLAY:</u>		70,000
<u>TOTAL SUPPLEMENTAL REQUESTS-T. C.. HISTORICAL PRESERVATION CORP.</u>		<u>\$ 70,000</u>