



Texas City



EST. 1911



2023-2024 ANNUAL PROPOSED BUDGET

OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

PROPOSED BUDGET

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

FISCAL YEAR

OCTOBER 1, 2023 SEPTEMBER 30, 2024

Issued By:
Department of Finance

Headed by:
Laura R. Boyd
Director of Finance

CITY OF TEXAS CITY, TEXAS
FISCAL YEAR 2023/2024 PROPOSED BUDGET

This budget will raise more total property taxes than last year's budget by \$2,353,755, or 7.30%, and of that amount, \$803,884 is tax revenue to be raised from new property added to the tax roll this year.

GENERAL FUND

**GENERAL FUND - 101
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

Proposed property tax rate \$0.49 per \$100 valuation (\$0.387350 M&O and \$0.102650 I&S)

| DESCRIPTION | FY 2020-21 ACTUAL | FY 2021-22 AMENDED BUDGET | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|----------------------|---------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: | | | | | | |
| General Property Taxes | 26,470,107 | 25,667,870 | 25,758,638 | 29,292,755 | 31,020,000 | 28,174,011 |
| Other Taxes & Assessments | 24,344,354 | 23,980,000 | 24,939,968 | 26,730,000 | 29,091,803 | 31,012,000 |
| Licenses & Permits | 1,553,104 | 1,263,300 | 1,732,861 | 1,333,300 | 903,929 | 910,190 |
| Intergovernmental Revenue | 91,254 | 148,500 | 131,221 | 290,666 | 117,292 | 122,500 |
| Charges For Services | 7,427,589 | 6,653,750 | 7,750,474 | 7,350,000 | 7,649,267 | 7,765,000 |
| Fines & Forfeitures | 2,259,883 | 2,000,000 | 2,008,489 | 2,200,000 | 1,735,692 | 1,900,000 |
| Leases | - | - | 250,108 | - | - | - |
| Other Revenues | 1,835,684 | 2,356,200 | 473,369 | 2,390,375 | 4,345,912 | 3,887,123 |
| | 63,981,975 | 62,069,620 | 63,045,128 | 69,587,096 | 74,863,895 | 73,770,824 |
| Other Sources | 267,119 | 30,000 | 322,469 | 60,000 | 60,000 | 553,632 |
| | 267,119 | 30,000 | 322,469 | 60,000 | 60,000 | 553,632 |
| TOTAL REVENUES | 64,249,094 | 62,099,620 | 63,367,597 | 69,647,096 | 74,923,895 | 74,324,456 |
| EXPENDITURES: | | | | | | |
| | FY20-21 Act | FY21-22 Bud | FY21-22 Act | FY22-23 Bud | FY22-23 Pr | FY23-24 Bud |
| Administration | 4,687,812 | 5,378,174 | 6,702,720 | 5,884,531 | 5,955,920 | 6,886,683 |
| Legal | 211,445 | 235,880 | 208,120 | 273,714 | 272,501 | 327,360 |
| Purchasing | 82,855 | 102,974 | 112,272 | 89,551 | 86,885 | 95,593 |
| Planning | 490,367 | 668,414 | 559,045 | 868,292 | 598,301 | 1,188,402 |
| Information Technology | 1,199,768 | 1,607,472 | 1,590,606 | 1,847,362 | 1,867,053 | 1,698,604 |
| Police | 13,709,301 | 16,942,735 | 16,687,254 | 17,613,188 | 16,908,128 | 17,921,592 |
| Fire | 9,804,160 | 11,576,553 | 11,175,141 | 13,384,685 | 11,043,805 | 13,349,143 |
| Inspection | 735,686 | 832,583 | 852,627 | 908,678 | 706,351 | 951,426 |
| Municipal Court | 997,815 | 1,119,426 | 1,055,849 | 1,111,410 | 1,064,256 | 1,144,627 |
| Emergency Management | 665,464 | 628,637 | 464,621 | 526,891 | 417,151 | 541,666 |
| Public Works | 9,267,929 | 10,005,849 | 9,117,345 | 9,574,646 | 8,720,376 | 10,241,459 |
| Sanitation | 5,997,226 | 6,380,142 | 6,036,048 | 6,317,946 | 5,815,340 | 6,903,117 |
| Rainwater Pump Station | 736,523 | 1,353,955 | 510,861 | 1,386,165 | 844,387 | 789,958 |
| Recreation & Tourism | 7,552,025 | 8,879,944 | 8,370,168 | 10,542,291 | 8,602,754 | 9,861,897 |
| Library | 1,240,498 | 1,508,837 | 1,404,688 | 1,521,830 | 1,428,447 | 1,771,376 |
| Bayou Golf Course | 1,252,369 | 1,652,344 | 1,727,816 | 1,721,733 | 1,283,211 | 1,698,693 |
| Animal Control | 429,298 | 511,968 | 439,221 | 555,899 | 515,074 | 575,381 |
| Comm. Development/Grants Administration | 77,855 | 8,479 | 8,445 | 40,500 | 67,426 | 265,463 |
| TOTAL EXPENDITURES | 59,138,397 | 69,394,368 | 67,022,847 | 74,169,313 | 66,197,366 | 76,212,441 |
| Excess of Revenues Over/(Under) Expenditures Before Reserve | 5,110,697 | (7,294,748) | (3,655,250) | (4,522,218) | 8,726,529 | (1,887,985) |
| EXCESS OF REVENUES OVER/ (UNDER) EXPENDITURES | 5,110,697 | (7,294,748) | (3,655,250) | (4,522,218) | 8,726,529 | (1,887,985) |
| OTHER USES: | | | | | | |
| Trans. To Capital Equip. Repl. Fund | | | | (2,000,000) | (2,000,000) | - |
| 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) | (3,846,244) | (3,846,244) | - |
| Trans. To Construction Fund 411 | (421,712) | (490,000) | - | - | - | - |
| Trans. To STEP Fund | - | (20,965) | - | - | - | - |
| Trans. To Fund 226 | - | | | - | (45,380) | (100,000) |
| Trans. To CDBG | (151,166) | | | - | - | - |
| Trans. To Fund 277 | | | | - | - | - |
| TOTAL OTHER USES | (1,136,378) | (9,010,965) | (8,500,000) | (5,846,244) | (5,891,624) | (100,000) |

**GENERAL FUND - 101
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

Proposed property tax rate \$0.49 per \$100 valuation (\$0.387350 M&O and \$0.102650 I&S)

| DESCRIPTION | FY 2020-21 ACTUAL | FY 2021-22 AMENDED BUDGET | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|----------------------|---------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| TOTAL EXPEND. & OTHER USES | 60,274,775 | 78,405,333 | 75,522,847 | 80,015,557 | 72,088,990 | 76,312,441 |
| EXCESS OF REVENUES OVER/ (UNDER) EXPEND. & OTHER USES | 3,974,319 | (16,305,713) | (12,155,250) | (10,368,462) | 2,834,905 | (1,987,985) |
| FUND BALANCE-BEGINNING OF YR PRIOR PERIOD ADJUSTMENT | 34,378,081 | 38,352,399 | 38,352,399 | 26,197,150 | 26,197,150 | 29,032,056 |
| FUND BALANCE-END OF YEAR | 38,352,399 | 22,046,686 | 26,197,150 | 15,828,689 | 29,032,056 | 27,044,071 |
| COMPONENTS OF FUND BALANCE: | | | | | | |
| Nonspendable | 1,419,172 | 1,419,172 | 1,461,959 | 1,461,959 | 1,461,959 | 1,461,959 |
| Assigned | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Unassigned | 36,433,227 | 20,127,514 | 24,235,191 | 13,866,730 | 27,070,097 | 25,082,112 |
| FUND BALANCE-END OF YEAR | \$38,352,399 | \$22,046,686 | \$26,197,150 | \$15,828,689 | \$29,032,056 | \$27,044,071 |

GENERAL FUND - 101-000

CITY OF TEXAS CITY, TEXAS

REVENUES

FY 2023-24 PROPOSED BUDGET

Proposed property tax rate \$0.49 per \$100 valuation (\$0.387350 M&O and \$0.102650 I&S)

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|---------------------------------------|-----------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| 41001 | CURRENT TAXES | 25,312,145 | 28,952,755 | 30,500,000 | 27,684,011 |
| 41002 | DELINQUENT TAXES | 257,650 | 240,000 | 295,000 | 290,000 |
| 41003 | PENALTY & INTEREST | 188,844 | 100,000 | 225,000 | 200,000 |
| *GENERAL PROPERTY TAXES | | 25,758,638 | 29,292,755 | 31,020,000 | 28,174,011 |
| 42001 | STATE SALES TAX | 18,137,745 | 20,000,000 | 22,534,316 | 24,200,000 |
| 42002 | MIXED BEVERAGE TAX | 132,786 | 100,000 | 100,000 | 110,000 |
| 42202 | NATURAL GAS FRANCHISE TAX | 354,204 | 280,000 | 375,000 | 400,000 |
| 42203 | TELECOMM FRANCHISE TAX | 273,036 | 500,000 | 300,000 | 300,000 |
| 42204 | COMCAST FRANCHISE TAX | 504,653 | 500,000 | 487,535 | 500,000 |
| 42207 | TNMP FRANCHISE TAX | 5,381,613 | 5,200,000 | 5,131,575 | 5,342,000 |
| 42209 | GARBAGE FRANCHISE TAX | 155,931 | 150,000 | 163,377 | 160,000 |
| *OTHER TAXES & ASSESSMENTS | | 24,939,968 | 26,730,000 | 29,091,803 | 31,012,000 |
| 43002 | OCCUPATIONAL LICENSES | 3,753 | 10,000 | 6,000 | 6,000 |
| 43100 | BUILDING PERMITS | 738,629 | 800,000 | 484,991 | 465,000 |
| 43101 | ELECTRICAL PERMITS | 88,024 | 90,000 | 68,219 | 66,000 |
| 43102 | PLUMBING PERMITS | 64,927 | 65,000 | 45,762 | 44,000 |
| 43103 | A/C-HEATING PERMITS | 59,931 | 60,000 | 40,530 | 38,000 |
| 43104 | MISCELLANEOUS PERMITS | 56,114 | 40,000 | 18,611 | 25,000 |
| 43105 | TEMPORARY PERMITS | 30,990 | 30,000 | 32,964 | 30,000 |
| 43106 | CULVERT PERMITS | 75,107 | 70,000 | 12,169 | 25,000 |
| 43107 | FIRE PERMITS | 30,335 | 35,000 | 13,493 | 30,000 |
| 43108 | PIPELINE PERMITS AND FEES | 585,051 | 133,300 | 181,190 | 181,190 |
| *LICENSES & PERMITS | | 1,732,861 | 1,333,300 | 903,929 | 910,190 |
| 44003 | EMERGENCY MANAGEMENT GRANT | 14,526 | 14,000 | - | - |
| 44009 | GRANT REVENUE | 94,194 | 254,166 | 94,792 | 100,000 |
| 44012 | GALVESTON COUNTY MUTUAL AID | 22,500 | 22,500 | 22,500 | 22,500 |
| *INTERGOVERNMENTAL REVENUES | | 131,221 | 290,666 | 117,292 | 122,500 |
| 45002 | GARBAGE PICK-UP/DISPOSAL | 4,699,099 | 4,600,000 | 4,693,229 | 4,750,000 |
| 45003 | BAYOU GOLF-GREEN FEES | 864,673 | 800,000 | 891,997 | 865,000 |
| 45004 | BAYOU GOLF-SNACK BAR | 1,947 | 15,000 | 8,581 | 15,000 |
| 45005 | LOWRY CENTER INCOME | 156,058 | 175,000 | 124,000 | 175,000 |
| 45006 | RIFLE RANGE INCOME | 134,035 | 150,000 | 143,063 | 150,000 |
| 45600 | EMS PATIENT CHARGES | 1,894,383 | 1,600,000 | 1,788,397 | 1,800,000 |
| 45601 | EMERGENCY SVC TRAINING CTR | 280 | 10,000 | - | 10,000 |
| *CHARGES FOR SERVICES | | 7,750,474 | 7,350,000 | 7,649,267 | 7,765,000 |
| 46001 | MUNICIPAL COURT FINES | 2,008,489 | 2,200,000 | 1,735,692 | 1,900,000 |
| *FINES & FORFEITS | | 2,008,489 | 2,200,000 | 1,735,692 | 1,900,000 |
| 47000 | LEASE REVENUE | 163,215 | - | - | - |
| 47050 | INTEREST INCOME - LEASES | 86,893 | - | - | - |
| *LEASES | | 250,108 | - | - | - |
| 48013 | IN LIEU OF TAX | - | - | 750,000 | 750,000 |
| 48101 | RECREATION & TOURISM INCOME | 292,629 | 350,000 | 339,325 | 350,000 |
| 48102 | NESSLER POOL INCOME | 160,320 | 160,000 | 175,000 | 200,000 |
| 48106 | LIBRARY FINES | 17,395 | - | 16,000 | 16,000 |
| 48113 | MISCELLANEOUS RENT INCOME | 46,123 | 46,123 | 46,123 | 46,123 |
| 48115 | RENT INCOME-SHOAL POINT | - | - | - | - |

GENERAL FUND - 101-000

CITY OF TEXAS CITY, TEXAS

REVENUES

FY 2023-24 PROPOSED BUDGET

Proposed property tax rate \$0.49 per \$100 valuation (\$0.387350 M&O and \$0.102650 I&S)

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|------------------------|-----------------------------|------------------------------|--|---|---|
| 48205 | NET CHANGE IN FV INVEST | (1,915,522) | - | 800,000 | 800,000 |
| 48307 | DONATIONS | 295,000 | 295,000 | - | - |
| 48350 | CONTRIBUTIONS | 329,270 | - | - | - |
| 48801 | MISCELLANEOUS INCOME | 382,154 | 100,000 | 250,000 | 100,000 |
| 48802 | INTEREST INCOME | 162,820 | 225,000 | 822,359 | 500,000 |
| 48806 | DEMOLITION PROGRAM | | - | | - |
| 48810 | FTZ SUBZONE FEES | 653,569 | 1,000,000 | 1,002,853 | 1,000,000 |
| 48811 | RECYCLING REVENUES | 93,785 | 75,000 | 60,000 | 75,000 |
| 48812 | MUNICIPAL FACILITIES FEES | 68,500 | - | - | - |
| 48815 | CREDIT CARD PROCESSING FEE | (112,674) | (95,000) | (150,000) | (150,000) |
| 48850 | INSURANCE PROCEEDS | | 34,252 | 34,252 | - |
| 48851 | NUISANCE ABATEMENT INCOME | | 200,000 | 200,000 | 200,000 |
| *OTHER REVENUES | | 473,369 | 2,390,375 | 4,345,912 | 3,887,123 |
| 49020 | TRANSFER FROM ECON DEV FUND | | - | | |
| 49042 | TRANSFER FROM OTHER FUNDS | | - | | 493,632 |
| 49102 | PROCEEDS FROM LOANS | 199,195 | - | | |
| 49103 | PROCEEDS FROM SALE OF LAND | 17,977 | - | - | |
| 49104 | PROCEEDS FROM SALE OF F/A | 105,297 | 60,000 | 60,000 | 60,000 |
| *OTHER SOURCES | | 322,469 | 60,000 | 60,000 | 553,632 |
| | TOTAL REVENUES | 63,367,597 | 69,647,096 | 74,923,895 | 74,324,456 |

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 2021-22 | ACTUAL FY 2022-23 | BUDGET FY 2023-24 | |
| 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 | 1 | |
| Accounting Specialist | 1 | 1 | 1 | |
| Accounts Payable Manager | 1 | 1 | 1 | |
| Assistant Accounts Payable Manager | 1 | 1 | 1 | |
| Clerk/Cashier | 2 | 2 | 2 | |
| City Hall Receptionist | 1 | 1 | 1 | |
| Exec. Director of Management Services (Corp.) | a 1 | 1 | 1 | |
| Human Resources Director | 1 | 1 | 1 | |
| Human Resources Assistant | 1 | 1 | 1 | |
| Human Resources Assistant + Records Management | 1 | 1 | 1 | |
| City Secretary | b 1 | 1 | 1 | |
| City Secretary's Office-Records Manager | 0 | 0 | 1 | |
| Economic Development Director | c 1 | 1 | 1 | |
| Economic Development Program Manager | d 1 | 1 | 1 | |
| Marketing/Tourism Coordinator | c 1 | 1 | 1 | |
| Community Development Director | e 1 | 1 | 0 | |
| Director of Municipal Services | e 0 | 0 | 1 | |
| Multi-media Specialist | c 1 | 1 | 1 | |
| TOTAL | 25 | 25 | 27 | |
| EXPENDITURE SUMMARY | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
| Salaries & Benefits | \$ 1,383,909 | \$ 1,533,062 | \$ 1,501,894 | \$ 2,143,010 |
| Materials & Supplies | 76,594 | 80,300 | 70,281 | 80,300 |
| Contractual Services | 2,133,353 | 2,127,669 | 2,128,072 | 2,144,873 |
| Other Charges | 3,108,864 | 2,043,500 | 2,255,673 | 2,418,500 |
| Capital Outlay | - | 100,000 | - | 100,000 |
| TOTAL | \$ 6,702,720 | \$ 5,884,531 | \$ 5,955,920 | \$ 6,886,684 |

- 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 Hotel/Motel Occupancy Tax Fund, and TC Economic Development Corporation
- d- Paid from TC Economic Development Corporation
- e- Paid from Gen Fund-Admin., Gen Fund-Emerg. Mgmt., and Hotel/Motel Occupancy Tax Fund

**ADMINISTRATION - 101-101
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|------------------------------|--|---|---|
| 51010 | SALARIES | 1,010,188 | 1,115,703 | 1,128,762 | 1,283,607 |
| 51030 | OVERTIME PAY | - | 500 | 160 | 500 |
| 51070 | LIFE & DISABILITY 1.04% | 2,722 | 11,603 | 2,714 | 13,350 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 163,046 | 188,078 | 181,965 | 229,741 |
| 51090 | MEDICARE TAX 1.45% | 14,355 | 16,178 | 15,878 | 18,612 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 175,029 | 175,000 | 166,416 | 175,000 |
| 51120 | TERMINATION PAY | 11,772 | 20,000 | - | 20,000 |
| 51130 | INCENTIVE PAY | 6,796 | 6,000 | 6,000 | 7,200 |
| 101-000-51700 | GENERAL FUND MERIT PAY POOL | - | - | - | 395,000 |
| *SALARIES & BENEFITS | | 1,383,909 | 1,533,062 | 1,501,894 | 2,143,010 |
| 52240 | GASOLINE & OIL | 2,920 | 3,000 | 2,449 | 3,000 |
| 52540 | SUPPLIES-FOOD | 2,257 | 2,100 | 2,128 | 2,100 |
| 52660 | OFFICE SUPPLIES | 19,018 | 20,000 | 17,209 | 20,000 |
| 52680 | JANITORIAL SUPPLIES | 6,080 | 6,200 | 4,623 | 6,200 |
| 52710 | SAFETY PROGRAM | 10,036 | 12,000 | 9,552 | 12,000 |
| 52715 | EMPLOYEE SERVICE PROGRAM | 35,772 | 36,000 | 33,320 | 36,000 |
| 52760 | COMPUTER SUPPLIES | - | - | - | - |
| 52780 | MISC.-MATERIALS & SUPPLIES | 512 | 1,000 | 1,000 | 1,000 |
| *MATERIALS & SUPPLIES | | 76,594 | 80,300 | 70,281 | 80,300 |
| 53060 | EXPENSE-ADMINISTRATIVE | 62,906 | 60,000 | 42,415 | 60,000 |
| 53120 | INSURANCE-FIRE & FLOOD | 4,619 | 6,000 | 6,168 | 6,000 |
| 53140 | INSURANCE-CASUALTY | 989,306 | 900,000 | 1,019,534 | 985,000 |
| 53150 | INSURANCE-AD&D | 40,968 | 36,000 | 34,401 | 36,000 |
| 53200 | UTILITIES | 35,841 | 41,000 | 35,232 | 41,000 |
| 53260 | COMMUNICATIONS | 65,424 | 65,000 | 72,054 | 65,000 |
| 53360 | MAINTENANCE-OFFICE EQUIP. | 1,467 | 5,000 | - | 5,000 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 81,366 | 129,794 | 58,548 | 100,000 |
| 53560 | MAINTENANCE-CONTRACTS | 615 | 300 | 411 | 500 |
| 53565 | NUISANCE ABATEMENT | 241,795 | 325,000 | 299,072 | 300,000 |
| 53600 | POSTAGE | 6,229 | 9,000 | 7,016 | 9,000 |
| 53680 | PROFESSIONAL FEES | 266,754 | 213,625 | 241,182 | 200,000 |
| 53686 | TEMPORARY PERSONNEL FEES | - | - | - | - |
| 53690 | CENTRAL APPRAISAL DISTRICT | 263,137 | 264,000 | 254,161 | 264,000 |
| 53700 | EQUIPMENT RENTAL | 41,060 | 43,000 | 37,385 | 43,000 |
| 53705 | EQUIPMENT RENTAL-LEASE FEES | - | - | - | - |
| 53740 | BONDS-EMPLOYEES | 826 | 1,500 | 304 | 1,500 |
| 53760 | TRAVEL | 2,028 | 2,000 | 854 | 2,000 |
| 53780 | PUBLICATIONS & LEGALS | 5,213 | 5,000 | 5,632 | 5,000 |
| 53800 | DUES & MEMBERSHIPS | 22,347 | 20,000 | 11,830 | 20,000 |
| 53860 | WORKERS' COMP | 1,450 | 1,450 | 1,873 | 1,873 |
| 53950 | HOUSING REHABILITATION | - | - | - | - |
| *CONTRACTUAL SERVICES | | 2,133,353 | 2,127,669 | 2,128,072 | 2,144,873 |
| 54200 | ELECTION COSTS | 24,093 | - | - | 25,000 |
| 54220 | MEDICAL FEES | 850 | 500 | 297 | 500 |
| 54260 | CLAIMS & REFUNDS | - | - | - | - |

**ADMINISTRATION - 101-101
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|-----------------------------|------------------------------|------------------------------|--|---|---|
| 54300 | TRAINING & PERSONNEL | 4,939 | 10,000 | 8,744 | 10,000 |
| 54301 | TUITION REIMBURSEMENT | 1,097 | 8,000 | - | 8,000 |
| 54500 | TEXAS EMPLOYMENT COMMISSION | 13,743 | 25,000 | 4,630 | 25,000 |
| 54600 | BAD DEBTS | - | - | - | - |
| 54790 | TIRZ TAX PAYMENTS | 1,477,255 | 1,500,000 | 1,742,002 | 1,850,000 |
| 56133 | MARATHON TAX REFUND | 1,016,417 | - | - | - |
| 59043 | SALES TAX REBATE | 570,470 | 500,000 | 500,000 | 500,000 |
| *OTHER CHARGES | | 3,108,864 | 2,043,500 | 2,255,673 | 2,418,500 |
| 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 | | 6,702,720 | 5,884,531 | 5,955,920 | 6,886,683 |

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 2021-22 | FY 2022-23 | FY 2023-24 |
| City Attorney | | 1 | 1 | 1 |
| Administrative Assistant | | 1 | 1 | 1 |
| TOTAL | | 2 | 2 | 2 |
| EXPENDITURE SUMMARY | | FY 2021-22 | FY 2022-23 | FY 2023-24 |
| | | ACTUAL | AMENDED | PROPOSED |
| | | | BUDGET | YEAR END |
| | | | PROJECTION | BUDGET |
| Salaries & Benefits | \$ 52,098 | \$ 88,120 | \$ 65,828 | \$ 88,759 |
| Materials & Supplies | - | 1,500 | 730 | 1,500 |
| Contractual Services | 155,932 | 179,094 | 205,944 | 232,101 |
| Other Charges | 90 | 5,000 | - | 5,000 |
| Capital Outlay | - | - | - | - |
| TOTAL | \$ 208,120 | \$ 273,714 | \$ 272,501 | \$ 327,360 |

**LEGAL - 101-102
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|------------------------------|--|---|---|
| 51010 | SALARIES | 30,736 | 60,092 | 45,500 | 60,092 |
| 51030 | OVERTIME PAY | - | - | - | - |
| 51070 | LIFE & DISABILITY 1.04% | 157 | 625 | 147 | 625 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 5,327 | 10,332 | 6,920 | 10,971 |
| 51090 | MEDICARE TAX 1.45% | 372 | 871 | 524 | 871 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 14,352 | 15,000 | 11,536 | 15,000 |
| 51130 | INCENTIVE PAY | 1,154 | 1,200 | 1,200 | 1,200 |
| *SALARIES & BENEFITS | | 52,098 | 88,120 | 65,828 | 88,759 |
| 52660 | OFFICE SUPPLIES | - | 1,500 | 730 | 1,500 |
| 52760 | COMPUTER SUPPLIES | - | - | - | - |
| 52780 | MISC.-MATERIALS & SUPPLIES | - | - | - | - |
| *MATERIALS & SUPPLIES | | - | 1,500 | 730 | 1,500 |
| 53260 | COMMUNICATIONS | - | - | 2,531 | 3,000 |
| 53360 | MAINTENANCE-OFFICE EQUIP. | 2,299 | - | - | - |
| 53600 | POSTAGE | 268 | 500 | 122 | 500 |
| 53680 | PROFESSIONAL FEES | 146,592 | 150,000 | 199,727 | 200,000 |
| 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 | 76 | 1,500 | 87 | 1,500 |
| 53800 | DUES & MEMBERSHIPS | - | - | - | - |
| 53820 | INSURANCE SETTLEMENTS | 6,602 | 25,000 | 3,375 | 25,000 |
| 53860 | WORKERS' COMP | 94 | 94 | 101 | 101 |
| *CONTRACTUAL SERVICES | | 155,932 | 179,094 | 205,944 | 232,101 |
| 54220 | MEDICAL FEES | 90 | - | - | - |
| 54300 | TRAINING & PERSONNEL | - | 5,000 | - | 5,000 |
| *OTHER CHARGES | | 90 | 5,000 | - | 5,000 |
| TOTAL LEGAL | | 208,120 | 273,714 | 272,501 | 327,360 |

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

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 2021-22 | FY 2022-23 | FY 2023-24 |
| Purchasing Clerk | | 1 | 0 | 0 |
| Purchasing Coordinator | | 0 | 1 | 1 |
| TOTAL | | 1 | 1 | 1 |
| EXPENDITURE SUMMARY | | FY 2021-22 | FY 2022-23 | FY 2023-24 |
| | | ACTUAL | AMENDED | PROPOSED |
| | | | BUDGET | YEAR END |
| | | | PROJECTION | BUDGET |
| Salaries & Benefits | \$ 107,664 | \$ 85,602 | \$ 82,315 | \$ 91,241 |
| Materials & Supplies | 321 | 500 | 155 | 400 |
| Contractual Services | 4,287 | 2,449 | 2,237 | 2,952 |
| Other Charges | - | 1,000 | 2,178 | 1,000 |
| Capital Outlay | - | - | - | - |
| TOTAL | \$ 112,272 | \$ 89,551 | \$ 86,885 | \$ 95,593 |

**PURCHASING - 101-103
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|------------------------------|--|---|---|
| 51010 | SALARIES | 71,228 | 61,000 | 60,722 | 65,156 |
| 51030 | OVERTIME PAY | 0 | 0 | 0 | 0 |
| 51070 | LIFE & DISABILITY 1.04% | 229 | 634 | 195 | 678 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 13,651 | 10,283 | 10,275 | 11,663 |
| 51090 | MEDICARE TAX 1.45% | 1,170 | 885 | 871 | 945 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 10,895 | 11,000 | 8,452 | 11,000 |
| 51120 | TERMINATION PAY | 10,490 | - | - | - |
| 51130 | INCENTIVE PAY | - | 1,800 | 1,800 | 1,800 |
| *SALARIES & BENEFITS | | 107,664 | 85,602 | 82,315 | 91,241 |
| 52660 | OFFICE SUPPLIES | 321 | 500 | 155 | 400 |
| 52760 | COMPUTER SUPPLIES | | | | |
| 52780 | MISC.-MATERIALS & SUPPLIES | | | | |
| *MATERIALS & SUPPLIES | | 321 | 500 | 155 | 400 |
| 53360 | MAINTENANCE-OFFICE EQUIP. | | | | |
| 53600 | POSTAGE | - | 100 | - | 100 |
| 53700 | EQUIPMENT RENTAL | 1,590 | 1,000 | 1,498 | 1,500 |
| 53760 | TRAVEL | | | | |
| 53780 | PUBLICATIONS & LEGALS | - | 1,000 | 637 | 1,000 |
| 53800 | DUES & MEMBERSHIPS | 2,598 | 250 | - | 250 |
| 53860 | WORKERS' COMP | 99 | 99 | 102 | 102 |
| *CONTRACTUAL SERVICES | | 4,287 | 2,449 | 2,237 | 2,952 |
| 54220 | MEDICAL FEES | | | | |
| 54300 | TRAINING & PERSONNEL | - | 1,000 | 2,178 | 1,000 |
| *OTHER CHARGES | | - | 1,000 | 2,178 | 1,000 |
| TOTAL PURCHASING | | 112,272 | 89,551 | 86,885 | 95,593 |

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 PROPOSED 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 2021-22 | FY 2022-23 | FY 2023-24 |
| Director | | 1 | 1 | 1 |
| City Planner | | 0 | 0 | 1 |
| Secretary | | 1 | 1 | 1 |
| TOTAL | | 2 | 2 | 3 |
| EXPENDITURE SUMMARY | | FY 2022-23 | FY 2022-23 | FY 2023-24 |
| | | AMENDED | YEAR END | PROPOSED |
| | | BUDGET | PROJECTION | BUDGET |
| Salaries & Benefits | \$ 273,513 | \$ 392,049 | \$ 283,227 | \$ 406,790 |
| Materials & Supplies | 1,662 | 3,550 | 253 | 3,550 |
| Contractual Services | 283,871 | 421,593 | 314,787 | 556,962 |
| Other Charges | - | 1,100 | 34 | 1,100 |
| Capital Outlay | - | 50,000 | - | 220,000 |
| TOTAL | \$ 559,045 | \$ 868,292 | \$ 598,301 | \$ 1,188,402 |

**PLANNING - 101-104
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|------------------------------|--|---|---|
| 51010 | SALARIES | 205,509 | 304,946 | 214,110 | 313,359 |
| 51030 | OVERTIME PAY | 4,202 | 4,000 | 2,730 | 4,000 |
| 51070 | LIFE & DISABILITY 1.04% | 174 | 3,171 | 2,000 | 3,259 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 34,829 | 51,710 | 36,845 | 56,628 |
| 51090 | MEDICARE TAX 1.45% | 2,925 | 4,422 | 3,016 | 4,544 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 24,080 | 22,000 | 22,726 | 22,000 |
| 51120 | TERMINATION PAY | - | - | - | - |
| 51130 | INCENTIVE PAY | 1,793 | 1,800 | 1,800 | 3,000 |
| *SALARIES & BENEFITS | | 273,513 | 392,049 | 283,227 | 406,790 |
| 52610 | PHOTO, BLUEPRINTING SUPPLIES | - | 200 | - | 200 |
| 52660 | OFFICE SUPPLIES | 1,417 | 1,200 | 69 | 1,200 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 245 | 2,150 | 184 | 2,150 |
| *MATERIALS & SUPPLIES | | 1,662 | 3,550 | 253 | 3,550 |
| 53260 | COMMUNICATIONS | 306 | 50 | 6,282 | 50 |
| 53340 | MAINTENANCE-EQUIP. & TIRES | - | 600 | - | - |
| 53360 | MAINTENANCE-OFFICE EQUIP. | - | 2,000 | - | 1,250 |
| 53540 | MAINTENANCE-BUILDING | 2,008 | 3,250 | 1,935 | 15,000 |
| 53600 | POSTAGE | 2,393 | 2,050 | 485 | 1,650 |
| 53680 | PROFESSIONAL FEES | 153,257 | 261,829 | 175,000 | 395,000 |
| 53686 | TEMPORARY PERSONNEL FEES | - | 10,000 | - | 10,000 |
| 53687 | CONNECT TRANSPORTATION | 111,126 | 121,000 | 127,001 | 122,000 |
| 53700 | EQUIPMENT RENTAL | 5,407 | 9,000 | 3,572 | 5,000 |
| 53760 | TRAVEL | - | 1,000 | - | 1,000 |
| 53780 | PUBLICATIONS & LEGALS | 8,552 | 8,000 | - | 3,000 |
| 53800 | DUES & MEMBERSHIPS | - | 1,500 | - | 1,500 |
| 53860 | WORKERS' COMP | 314 | 314 | 512 | 512 |
| 53890 | PLANNING COMMISSION | - | 500 | - | 500 |
| 53910 | ZONING COMMISSION | 508 | 500 | - | 500 |
| *CONTRACTUAL SERVICES | | 283,871 | 421,593 | 314,787 | 556,962 |
| 54220 | MEDICAL FEES | - | 100 | 34 | 100 |
| 54300 | TRAINING & PERSONNEL | - | 1,000 | - | 1,000 |
| *OTHER CHARGES | | - | 1,100 | 34 | 1,100 |
| 55250 | STREET IMPROVEMENTS | - | - | - | - |
| 55720 | PROCUREMENT OF PROPERTY | - | 50,000 | - | 50,000 |
| 55030 | OFFICE EQUIPMENT | - | - | - | 170,000 |
| *CAPITAL OUTLAY | | - | 50,000 | - | 220,000 |
| TOTAL PLANNING | | 559,045 | 868,292 | 598,301 | 1,188,402 |

PLANNING - 104
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET

| ACCOUNT NUMBER | | DESCRIPTION | QUANTITY PROPOSED | UNIT COST | FY 2023-24 PROPOSED BUDGET |
|--|----|--|--------------------------|------------------|-----------------------------------|
| <u>INCLUDED IN PROFESSIONAL FEES:</u> | | | | | |
| 53680 | ** | UPDATE OF THE COMPREHENSIVE PLAN | 1 | \$ 175,000 | \$ 175,000 |
| <u>CAPITAL OUTLAY:</u> | | | | | |
| 55030 | ** | ZONING MAP UPDATE & UPGRADE | 1 | 15,000 | 15,000 |
| 55030 | ** | GIS UPGRADE TO ENTERPRISE SYSTEM | 1 | 80,000 | 80,000 |
| 55030 | | UPGRADE OR REPLACE PERMITTING/PLAN REVIEW SYSTEM (\$150,000 SPLIT BETWEEN PLANNING AND INSPECTIONS) | 1 | 75,000 | 75,000 |
| <u>TOTAL CAPITAL OUTLAY:</u> | | | | | 170,000 |
| <u>TOTAL SUPPLEMENTAL REQUESTS-PLANNING</u> | | | | | \$ 345,000 |

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

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 2021-22 | FY 2022-23 | FY 2023-24 |
| 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 2022-23 | FY 2023-24 |
| | | ACTUAL | AMENDED | PROPOSED |
| | | BUDGET | YEAR END | BUDGET |
| | | PROJECTION | | |
| Salaries & Benefits | | \$ 341,679 | \$ 392,605 | \$ 435,935 |
| Materials & Supplies | | 3,666 | 11,000 | 11,000 |
| Contractual Services | | 1,137,779 | 905,197 | 946,419 |
| Other Charges | | 48,597 | 26,250 | 20,250 |
| Capital Outlay | | 58,885 | 512,310 | 285,000 |
| TOTAL | | \$ 1,590,606 | \$ 1,847,362 | \$ 1,867,053 |
| | | | \$ 1,867,053 | \$ 1,698,604 |

**INFORMATION TECHNOLOGY - 101-105
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|------------------------------|--|---|---|
| 51010 | SALARIES | 238,512 | 279,233 | 265,841 | 315,299 |
| 51030 | OVERTIME PAY | | | - | |
| 51070 | LIFE & DISABILITY 1.04% | 780 | 2,904 | 788 | 3,279 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 41,032 | 48,709 | 45,879 | 57,706 |
| 51090 | MEDICARE TAX 1.45% | 3,315 | 4,049 | 3,711 | 4,572 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 51,535 | 48,000 | 50,275 | 48,000 |
| 51120 | TERMINATION PAY | - | - | - | - |
| 51130 | INCENTIVE PAY | 6,505 | 9,710 | 7,080 | 7,080 |
| *SALARIES & BENEFITS | | 341,679 | 392,605 | 373,574 | 435,935 |
| 52660 | OFFICE SUPPLIES | 241 | 3,000 | 188 | 3,000 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 3,425 | 8,000 | 8,000 | 8,000 |
| *MATERIALS & SUPPLIES | | 3,666 | 11,000 | 8,188 | 11,000 |
| 53260 | COMMUNICATIONS | 63,178 | 20,000 | 77,357 | 60,000 |
| 53300 | MAINTENANCE-RADIO | 4,000 | 11,000 | 2,625 | 5,000 |
| 53340 | MAINTENANCE-EQUIP. & TIRES | 14,323 | 15,000 | 1,086 | 5,000 |
| 53360 | MAINTENANCE-OFFICE EQUIP. | 970,203 | 821,650 | 821,650 | 830,450 |
| 53540 | MAINTENANCE-BUILDING | 68,217 | 10,000 | 13,720 | 15,000 |
| 53680 | PROFESSIONAL FEES | 210 | 20,000 | 17,863 | 20,000 |
| 53686 | TEMPORARY PERSONNEL FEES | | | - | - |
| 53700 | EQUIPMENT RENTAL | 5,007 | 5,000 | 7,185 | 5,000 |
| 53750 | EQUIPMENT LEASE FEES | 12,295 | - | - | - |
| 53760 | TRAVEL | - | 2,000 | 278 | 5,000 |
| 53780 | PUBLICATIONS & LEGALS | - | - | - | - |
| 53800 | DUES & MEMBERSHIPS | - | 200 | - | 500 |
| 53860 | WORKERS' COMP | 347 | 347 | 469 | 469 |
| *CONTRACTUAL SERVICES | | 1,137,779 | 905,197 | 942,234 | 946,419 |
| 54220 | MEDICAL FEES | 30 | 250 | 34 | 250 |
| 54300 | TRAINING & PERSONNEL | 14,841 | 20,000 | 24,196 | 20,000 |
| 54560 | LEASE PAYMENTS | 33,726 | 6,000 | 6,518 | - |
| *OTHER CHARGES | | 48,597 | 26,250 | 30,748 | 20,250 |
| 55020 | OPERATING EQUIP. & VEHICLES | - | | - | |
| 55030 | OFFICE EQUIPMENT | - | 500,000 | 500,000 | 105,000 |
| 55150 | MISCELLANEOUS EQUIPMENT | 58,885 | 12,310 | 12,310 | 180,000 |
| *CAPITAL OUTLAY | | 58,885 | 512,310 | 512,310 | 285,000 |
| TOTAL DATA PROCESSING | | 1,590,606 | 1,847,362 | 1,867,053 | 1,698,604 |

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

CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET

| ACCOUNT NUMBER | DESCRIPTION | FY 2023-24 PROPOSED BUDGET |
|--|---------------------------------------|----------------------------|
| <u>INCLUDED IN MAINTENANCE OF OFFICE EQUIPMENT:</u> | | |
| 53360 | SOFTWARE RENEWALS | \$ 549,450 |
| 53360 | SECURITY RENEWALS | 220,000 |
| 53360 | HARDWARE RENEWALS | 11,000 |
| 53360 | SECURITY CAMERAS | 50,000 |
| <u>TOTAL MAINTENANCE OFFICE EQUIPMENT:</u> | | <u>\$ 830,450</u> |
| | | |
| <u>CAPITAL OUTLAY:</u> | | |
| 55030 | MULTI-DEPARTMENT DESKTOP REPLACEMENTS | \$ 65,000 |
| 55030 | MULTI-DEPARTMENT LAPTOP REPLACEMENTS | 20,000 |
| 55030 | SERVER STORAGE | 20,000 |
| 55150 | COMMAND POST RADIO CONSOLES | 180,000 |
| <u>TOTAL CAPITAL OUTLAY:</u> | | <u>\$ 285,000</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 2021-22 | ACTUAL FY 2022-23 | BUDGET FY 2023-24 | |
| Chief | | 1 | 1 | 1 | |
| Assistant Chief | | 1 | 1 | 1 | |
| Captain | | 3 | 3 | 3 | |
| Lieutenant | | 4 | 4 | 4 | |
| Sergeant | | 8 | 11 | 11 | |
| Corporal/Patrolman | | 75 | 0 | 0 | |
| Patrolman | | 0 | 82 | 82 | |
| Dispatcher | | 12 | 12 | 12 | |
| Jailer Supervisor | | 1 | 1 | 0 | |
| Jailer | | 7 | 7 | 8 | |
| Records Supervisor | | 1 | 1 | 1 | |
| Records Technician | | 3 | 3 | 3 | |
| Public Safety Technician | | 2 | 2 | 2 | |
| TOTAL | | 118 | 128 | 128 | |
| EXPENDITURE SUMMARY | | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
| Salaries & Benefits | \$ 12,980,740 | \$ 14,413,344 | \$ 14,244,570 | \$ 15,081,951 | |
| Materials & Supplies | 460,929 | 378,268 | 305,197 | 413,711 | |
| Contractual Services | 2,952,796 | 2,444,293 | 2,030,196 | 2,121,031 | |
| Other Charges | 292,789 | 264,443 | 215,324 | 277,900 | |
| Capital Outlay | - | 112,840 | 112,840 | 27,000 | |
| Expense Recovery | - | - | - | - | |
| TOTAL | \$ 16,687,254 | \$ 17,613,188 | \$ 16,908,128 | \$ 17,921,592 | |

**POLICE - 101-201
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| 51010 | SALARIES | 8,134,050 | 9,634,268 | 9,047,568 | 9,988,433 |
| 51030 | OVERTIME PAY | 787,755 | 675,000 | 609,233 | 675,000 |
| 51031 | R/T SECURITY OVERTIME PAY | 50,346 | 50,000 | 67,270 | 50,000 |
| 51040 | LONGEVITY | 54,434 | 53,000 | 52,560 | 53,000 |
| 51060 | HOLIDAY PAY | 286,337 | 300,000 | 375,631 | 400,000 |
| 51070 | LIFE & DISABILITY 1.04% | 25,547 | 100,196 | 26,016 | 103,880 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 1,699,365 | 1,661,183 | 1,818,698 | 1,833,306 |
| 51090 | MEDICARE TAX 1.45% | 140,639 | 139,697 | 149,979 | 144,832 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 1,424,244 | 1,300,000 | 1,468,363 | 1,300,000 |
| 51120 | TERMINATION PAY | 62,117 | 200,000 | 300,000 | 200,000 |
| 51130 | INCENTIVE PAY | 238,624 | 220,000 | 250,319 | 253,500 |
| 51140 | EQUIPMENT ALLOWANCE | 69,482 | 70,000 | 71,527 | 70,000 |
| 51150 | UPGRADE PAY | 0 | 0 | - | - |
| 51170 | COURT TIME | 7,801 | 10,000 | 7,407 | 10,000 |
| *SALARIES & BENEFITS | | 12,980,740 | 14,413,344 | 14,244,570 | 15,081,951 |
| 52060 | CLOTHING & UNIFORMS | 314,810 | 150,012 | 114,398 | 125,000 |
| 52240 | GASOLINE & OIL | 10,508 | 85,000 | 54,398 | 105,000 |
| 52600 | ID PHOTO SUPPLIES | 9,794 | 15,419 | 16,631 | 15,419 |
| 52620 | CRIMINAL INVESTIGATIONS | 34,368 | 42,343 | 45,073 | 58,292 |
| 52660 | OFFICE SUPPLIES | 33,862 | 35,494 | 34,588 | 35,000 |
| 52680 | JANITORIAL SUPPLIES | 7,987 | 10,000 | 4,754 | 10,000 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 49,600 | 40,000 | 35,355 | 65,000 |
| *MATERIALS & SUPPLIES | | 460,929 | 378,268 | 305,197 | 413,711 |
| 53080 | LAUNDRY | - | - | - | - |
| 53100 | FOOD & JAIL SUPPLIES | 44,127 | 40,000 | 31,066 | 40,000 |
| 53200 | UTILITIES | 165,623 | 150,000 | 167,782 | 150,000 |
| 53260 | COMMUNICATIONS | 334,398 | 1,012,000 | 825,694 | 475,297 |
| 53300 | MAINTENANCE-RADIO | 181,152 | 160,295 | 163,938 | 160,295 |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | 334,480 | 189,781 | 148,965 | 165,000 |
| 53360 | MAINTENANCE-OFFICE EQUIP. | 59,195 | 32,000 | 35,663 | 62,000 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 306,921 | 109,800 | 99,745 | 150,000 |
| 53560 | MAINTENANCE-CONTRACTS | 500 | 500 | - | 500 |
| 53600 | POSTAGE | 3,555 | 2,000 | 2,952 | 2,000 |
| 53680 | PROFESSIONAL FEES | 131,803 | 136,025 | 103,962 | 100,000 |
| 53700 | EQUIPMENT RENTAL | 435,007 | 504,476 | 335,083 | 698,910 |
| 53705 | EQUIPMENT RENTAL-LEASE FEES | 849,167 | - | - | - |
| 53760 | TRAVEL | 1,200 | 1,250 | - | 1,250 |
| 53780 | PUBLICATIONS & LEGALS | 846 | 1,000 | 641 | 1,000 |
| 53800 | DUES & MEMBERSHIPS | 1,658 | 2,000 | 1,925 | 2,000 |
| 53860 | WORKERS' COMP | 103,166 | 103,166 | 112,779 | 112,779 |
| *CONTRACTUAL SERVICES | | 2,952,796 | 2,444,293 | 2,030,196 | 2,121,031 |
| 54180 | CONTRIBUTIONS/DONATIONS | - | - | - | - |
| 54220 | MEDICAL FEES | 20,599 | 20,000 | 22,870 | 30,000 |

**POLICE - 101-201
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--------------------------|-------------------------------|------------------------------|--|---|---|
| 54300 | TRAINING & PERSONNEL | 77,748 | 86,763 | 70,458 | 121,200 |
| 5430X | AMMUNITION | 18,094 | 21,898 | 13,228 | 20,000 |
| 54530 | K-9'S | 22,798 | 20,000 | 22,099 | 20,000 |
| 54540 | CRIME PREVENTION | 19,573 | 16,700 | 6,631 | 16,700 |
| 54541 | SWAT | 133,976 | 99,082 | 80,039 | 70,000 |
| *OTHER CHARGES | | 292,789 | 264,443 | 215,324 | 277,900 |
| 55010 | LAND & BUILDING IMPROVEMENTS | - | - | - | 27,000 |
| 55020 | OPERATING EQUIPMENT & VEHICLE | - | - | - | - |
| 55150 | MISCELLANEOUS EQUIPMENT | - | 112,840 | 112,840 | - |
| *CAPITAL OUTLAY | | - | 112,840 | 112,840 | 27,000 |
| 57040 | EXPENSE RECOVERY | - | - | - | - |
| *EXPENSE RECOVERY | | - | - | - | - |
| | TOTAL POLICE | 16,687,254 | 17,613,188 | 16,908,128 | 17,921,592 |

**POLICE - 101-201
EXPENDITURES-SUPPLEMENTAL
REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | FY 2023-24 PROPOSED BUDGET |
|-------------------------------------|--|---|
| <u>CAPITAL OUTLAY:</u> | | |
| 55010 | RENOVATION TO RECORDS DIVISION RECEPTION AREA | \$ 27,000 |
| <u>TOTAL CAPITAL OUTLAY:</u> | | <u>\$ 27,000</u> |

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 | ACTUAL | BUDGET | |
| | FY 2021-22 | FY 2022-23 | FY 2023-24 | |
| 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 | 10 | 11 | |
| Driver/Engineer | 19 | 19 | 19 | |
| Firefighter | 39 | 59 | 59 | |
| Fire Inspector | 1 | 1 | 1 | |
| Code Enforcement Officer | 0 | 1 | 1 | |
| TOTAL | 78 | 98 | 99 | |
| EXPENDITURE SUMMARY | | | | |
| | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2023-24 |
| | ACTUAL | AMENDED | YEAR END | PROPOSED |
| | | BUDGET | PROJECTION | BUDGET |
| Salaries & Benefits | \$ 9,322,707 | \$ 11,155,123 | \$ 9,416,103 | \$ 11,104,178 |
| Materials & Supplies | 114,994 | 539,955 | 373,819 | 502,500 |
| Contractual Services | 1,318,135 | 1,315,657 | 1,008,238 | 1,297,465 |
| Other Charges | 165,567 | 273,951 | 145,644 | 245,000 |
| Capital Outlay | 253,739 | 100,000 | 100,000 | 200,000 |
| TOTAL | \$ 11,175,141 | \$ 13,384,685 | \$ 11,043,805 | \$ 13,349,143 |

**FIRE - 101-202
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| 51010 | SALARIES | 5,749,260 | 7,447,123 | 5,977,458 | 7,396,178 |
| 51030 | OVERTIME PAY | 294,684 | 190,000 | 272,680 | 190,000 |
| 51040 | LONGEVITY | 31,928 | 32,000 | 31,380 | 32,000 |
| 51060 | HOLIDAY PAY | 33,353 | 36,000 | 34,831 | 36,000 |
| 51070 | LIFE & DISABILITY 1.04% | 8,845 | 8,000 | 8,792 | 8,000 |
| 51080 | RETIREMENT (FR&R) | 1,243,911 | 1,700,000 | 1,285,541 | 1,700,000 |
| 51090 | MEDICARE TAX 1.45% | 95,321 | 82,000 | 96,682 | 82,000 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 1,047,579 | 835,000 | 980,193 | 835,000 |
| 51120 | TERMINATION PAY | 271,202 | 175,000 | 175,000 | 175,000 |
| 51130 | INCENTIVE PAY | 541,159 | 570,000 | 550,000 | 570,000 |
| 51150 | UPGRADE PAY | 5,465 | 80,000 | 3,548 | 80,000 |
| *SALARIES & BENEFITS | | 9,322,707 | 11,155,123 | 9,416,103 | 11,104,178 |
| 52060 | CLOTHING & UNIFORMS | 67,111 | 213,101 | 146,210 | 190,000 |
| 52240 | GASOLINE & OIL | 9,231 | 20,000 | 9,477 | 20,000 |
| 52300 | MEDICAL SUPPLIES | (16,051) | 225,000 | 171,943 | 225,000 |
| 52540 | SUPPLIES-FOOD, MISC. | 2,351 | 5,000 | 1,675 | 5,000 |
| 52640 | FIRE PREVENTION MATERIALS | 12,351 | 10,000 | 4,556 | 7,000 |
| 52660 | OFFICE SUPPLIES | 14,143 | 22,000 | 16,085 | 22,000 |
| 52680 | JANITORIAL SUPPLIES | 19,619 | 21,188 | 20,531 | 26,000 |
| 52780 | MISC-MATERIALS & SUPPLIES | 3,729 | 21,166 | 1,637 | 5,000 |
| 52810 | SMALL TOOLS | 2,509 | 2,500 | 1,704 | 2,500 |
| *MATERIALS & SUPPLIES | | 114,994 | 539,955 | 373,819 | 502,500 |
| 53200 | UTILITIES | 83,683 | 95,000 | 90,553 | 120,000 |
| 53260 | COMMUNICATIONS | 69,131 | 75,000 | 85,081 | 95,000 |
| 53300 | MAINTENANCE-RADIO | 2,422 | 10,000 | 1,468 | 1,000 |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | 292,072 | 454,144 | 228,163 | 320,000 |
| 53360 | MAINTENANCE-OFFICE EQUIP. | 1,200 | 1,436 | 182 | 10,250 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 91,129 | 193,199 | 145,125 | 170,000 |
| 53560 | MAINTENANCE-CONTRACTS | 76,209 | 183,000 | 143,439 | 200,000 |
| 53600 | POSTAGE | 8,720 | 0 | 9,514 | 10,000 |
| 53680 | PROFESSIONAL FEES | 217,768 | 225,000 | 195,713 | 260,000 |
| 53686 | TEMPORARY PERSONNEL FEES | - | - | - | - |
| 53700 | EQUIPMENT RENTAL | 6,506 | 6,000 | 7,547 | 6,000 |
| 53705 | EQUIPMENT RENTAL-LEASE FEES | 400,000 | 0 | - | - |
| 53780 | PUBLICATIONS & LEGALS | 520 | 3,000 | 2,438 | 3,000 |
| 53800 | DUES & MEMBERSHIPS | 2,895 | 4,000 | 800 | 4,000 |
| 53860 | WORKERS' COMP | 65,878 | 65,878 | 98,215 | 98,215 |
| *CONTRACTUAL SERVICES | | 1,318,135 | 1,315,657 | 1,008,238 | 1,297,465 |
| 54220 | MEDICAL FEES | 74,617 | 129,533 | 87,301 | 120,000 |
| 54300 | TRAINING & PERSONNEL | 90,950 | 144,418 | 58,344 | 125,000 |
| *OTHER CHARGES | | 165,567 | 273,951 | 145,644 | 245,000 |
| 55010 | LAND & BUILDING IMPROVEMENTS | | | | 35,000 |

**FIRE - 101-202
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|------------------------|-------------------------------|------------------------------|--|---|---|
| 55020 | OPERATING EQUIPMENT & VEHICLE | 197,428 | - | | |
| 55150 | MISCELLANEOUS EQUIPMENT | 56,311 | 100,000 | 100,000 | 165,000 |
| *CAPITAL OUTLAY | | 253,739 | 100,000 | 100,000 | 200,000 |
| TOTAL FIRE | | 11,175,141 | 13,384,685 | 11,043,805 | 13,349,143 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | QUANTITY PROPOSED | UNIT COST | FY 2023-24 PROPOSED BUDGET |
|-------------------------------|--------------------------------------|------------------------------|----------------------|---|
| <u>CAPITAL OUTLAY:</u> | | | | |
| 55010 | REPLACEMENT OF STATION 1 BAY HEATERS | | | \$ 35,000 |
| 55150 | EMS PATIENT STRETCHERS | 4 | 21,250 | 85,000 |
| 55150 | RESCUE SAWS | 5 | 4,000 | 20,000 |
| 55150 | VEHICLE STABILIZATION SYSTEMS | | | 35,000 |
| 55150 | PERSONAL THERMAL IMAGERS | | | 25,000 |
| | | | | <u>\$ 200,000</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 2021-22 | FY 2022-23 | FY 2023-24 |
| 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 | 3 | 3 |
| TOTAL | | 6 | 10 | 10 |
| EXPENDITURE SUMMARY | | | | |
| | | FY 2021-22 | FY 2022-23 | FY 2023-24 |
| | | ACTUAL | AMENDED | PROPOSED |
| | | | BUDGET | BUDGET |
| | | | YEAR END | |
| | | | PROJECTION | |
| Salaries & Benefits | \$ 700,475 | \$ 744,412 | \$ 577,230 | \$ 711,870 |
| Materials & Supplies | 25,386 | 25,950 | 18,587 | 24,800 |
| Contractual Services | 120,788 | 126,161 | 108,191 | 127,656 |
| Other Charges | 5,978 | 12,155 | 2,343 | 12,100 |
| Capital Outlay | - | - | - | 75,000 |
| TOTAL | \$ 852,627 | \$ 908,678 | \$ 706,351 | \$ 951,426 |

**INSPECTIONS - 101-203
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|------------------------------|--|---|---|
| 51010 | SALARIES | 507,498 | 548,696 | 423,890 | 518,936 |
| 51030 | OVERTIME PAY | 4,454 | 15,000 | 2,202 | 15,000 |
| 51070 | LIFE & DISABILITY 1.04% | 1,567 | 5,706 | 1,112 | 5,397 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 86,176 | 93,154 | 72,133 | 93,212 |
| 51090 | MEDICARE TAX 1.45% | 7,250 | 7,956 | 6,093 | 7,525 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 90,920 | 70,000 | 70,000 | 70,000 |
| 51120 | TERMINATION PAY | - | - | - | - |
| 51130 | INCENTIVE PAY | 2,610 | 3,900 | 1,800 | 1,800 |
| *SALARIES & BENEFITS | | 700,475 | 744,412 | 577,230 | 711,870 |
| 52060 | CLOTHING & UNIFORMS | 1,221 | 1,500 | 1,080 | 1,750 |
| 52240 | GASOLINE & OIL | 17,719 | 12,250 | 10,727 | 12,250 |
| 52660 | OFFICE SUPPLIES | 4,958 | 8,400 | 4,094 | 6,400 |
| 52680 | JANITORIAL SUPPLIES | - | 900 | - | 900 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 1,488 | 2,900 | 2,686 | 3,500 |
| *MATERIALS & SUPPLIES | | 25,386 | 25,950 | 18,587 | 24,800 |
| 53120 | INSURANCE-FIRE & FLOOD | - | - | - | - |
| 53200 | UTILITIES | 13,824 | 15,000 | 9,267 | 9,435 |
| 53260 | COMMUNICATIONS | 22,380 | 31,000 | 29,795 | 40,000 |
| 53300 | MAINTENANCE-RADIO | - | - | - | - |
| 53340 | MAINTENANCE-EQUIP. & TIRES | 2,519 | 6,330 | 4,209 | 10,600 |
| 53360 | MAINTENANCE-OFFICE EQUIP. | - | 500 | - | 500 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 3,499 | 6,000 | 5,464 | - |
| 53560 | MAINTENANCE CONTRACT | - | - | - | - |
| 53600 | POSTAGE | 24 | 100 | 20 | 100 |
| 53680 | PROFESSIONAL FEES | 53,984 | 59,000 | 53,885 | 59,000 |
| 53686 | TEMPORARY PERSONNEL FEES | - | - | - | - |
| 53700 | EQUIPMENT RENTAL | 766 | 4,400 | 3,035 | 3,100 |
| 53705 | EQUIPMENT LEASE FEES | 23,000 | - | - | - |
| 53760 | TRAVEL | 18 | 1,200 | 103 | 2,000 |
| 53780 | PUBLICATIONS & LEGALS | - | 1,400 | 1,375 | 1,400 |
| 53800 | DUES & MEMBERSHIPS | 145 | 600 | 115 | 600 |
| 53860 | WORKERS' COMP | 631 | 631 | 921 | 921 |
| *CONTRACTUAL SERVICES | | 120,788 | 126,161 | 108,191 | 127,656 |
| 54220 | MEDICAL FEES | 280 | 100 | 686 | 100 |
| 54300 | TRAINING & PERSONNEL | 5,698 | 12,055 | 1,657 | 12,000 |
| *OTHER CHARGES | | 5,978 | 12,155 | 2,343 | 12,100 |
| 55030 | MISCELLANEOUS EQUIPMENT | 0 | - | - | 75,000 |
| *CAPITAL OUTLAY | | - | - | - | 75,000 |
| TOTAL INSPECTIONS | | 852,627 | 908,678 | 706,351 | 951,426 |

INSPECTIONS - 203
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET

| ACCOUNT NUMBER | DESCRIPTION | QUANTITY PROPOSED | UNIT COST | FY 2023-24 PROPOSED BUDGET |
|-------------------------------------|--|--------------------------|------------------|-----------------------------------|
| <u>CAPITAL OUTLAY:</u> | | | | |
| 55030 | UPGRADE OR REPLACE PERMITTING/PLAN REVIEW SYSTEM (\$150,000 SPLIT BETWEEN PLANNING AND INSPECTIONS) | 1 | 75,000 | \$ 75,000 |
| <u>TOTAL CAPITAL OUTLAY:</u> | | | | <u>\$ 75,000</u> |

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 PROPOSED by the City and the laws of the State of Texas.</p> <p>The Municipal Court activity includes monthly and quarterly reports to the City and the State on traffic, parking and class "C" criminal offenses. The court is also responsible for computer and manual record keeping of charges filed and disposed, accepting payment of fines; processing requests for defensive driving and dismissals of such upon the completion of the course, time extensions for payment of fines when necessary; sending out a variety of letters dealing with balances due on fines, failures to appear in court and non-completion of defensive driving; issuing warrants and Capias Pro Fine warrants; preparing complaints; trial dockets and arraignment dockets for formal court dates; preparing miscellaneous forms and notifying witnesses and/or attorneys for trial settings.</p> | | | | |
| PERSONNEL SUMMARY | | ACTUAL | ACTUAL | BUDGET |
| | | FY 2021-22 | FY 2022-23 | FY 2023-24 |
| 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 2021-22 | FY 2022-23 | FY 2023-24 |
| | | ACTUAL | AMENDED | PROPOSED |
| | | | BUDGET | BUDGET |
| | | | YEAR END | |
| | | | PROJECTION | |
| Salaries & Benefits | \$ 682,961 | \$ 729,110 | \$ 705,470 | \$ 763,002 |
| Materials & Supplies | 12,754 | 13,250 | 16,443 | 13,250 |
| Contractual Services | 357,870 | 366,950 | 340,674 | 366,275 |
| Other Charges | 2,264 | 2,100 | 1,669 | 2,100 |
| Capital Outlay | - | - | - | - |
| TOTAL | \$ 1,055,849 | \$ 1,111,410 | \$ 1,064,256 | \$ 1,144,627 |

* 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 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|------------------------------|--|---|---|
| 51010 | SALARIES | 513,766 | 549,738 | 532,645 | 570,140 |
| 51030 | OVERTIME PAY | 2,230 | 1,000 | 2,649 | 1,000 |
| 51070 | LIFE & DISABILITY 1.04% | 1,649 | 5,717 | 1,810 | 5,929 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 87,454 | 93,684 | 91,522 | 103,666 |
| 51090 | MEDICARE TAX 1.45% | 7,418 | 7,971 | 7,764 | 8,267 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 64,129 | 65,000 | 62,078 | 65,000 |
| 51120 | TERMINATION PAY | - | - | - | - |
| 51130 | INCENTIVE PAY | 6,315 | 6,000 | 7,000 | 9,000 |
| 51150 | UPGRADE PAY | - | - | - | - |
| *SALARIES & BENEFITS | | 682,961 | 729,110 | 705,470 | 763,002 |
| 52660 | OFFICE SUPPLIES | 10,632 | 10,500 | 14,380 | 10,500 |
| 52760 | COMPUTER SUPPLIES | 38 | 750 | 502 | 750 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 2,084 | 2,000 | 1,561 | 2,000 |
| *MATERIALS & SUPPLIES | | 12,754 | 13,250 | 16,443 | 13,250 |
| 53340 | MAINTENANCE - EQUIP. & TIRES | - | 1,500 | - | 1,500 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | - | - | - | - |
| 53600 | POSTAGE | 7,815 | 9,000 | 8,059 | 8,000 |
| 53680 | PROFESSIONAL FEES | 227,349 | 261,100 | 258,305 | 261,100 |
| 53685 | COURT PROSECUTOR FEES | 82,490 | 93,700 | 72,724 | 93,700 |
| 53686 | TEMPORARY PERSONNEL FEES | - | - | - | - |
| 53800 | DUES & MEMBERSHIPS | 560 | 1,000 | 611 | 1,000 |
| 53860 | WORKERS' COMP | 650 | 650 | 975 | 975 |
| 53705 | EQUIPMENT LEASE FEES | 39,006 | - | - | - |
| *CONTRACTUAL SERVICES | | 357,870 | 366,950 | 340,674 | 366,275 |
| 54220 | MEDICAL FEES | 710 | 500 | 69 | 500 |
| 54260 | CLAIMS & REFUNDS | - | - | - | - |
| 54300 | TRAINING & PERSONNEL | 1,554 | 1,600 | 1,600 | 1,600 |
| *OTHER CHARGES | | 2,264 | 2,100 | 1,669 | 2,100 |
| TOTAL MUNICIPAL COURT | | 1,055,849 | 1,111,410 | 1,064,256 | 1,144,627 |

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 2021-22 | FY 2022-23 | FY 2023-24 | |
| Emergency Manager & Special Projects Coordinator | 1 | 1 | 1 | |
| Assistant Emergency Manager | 1 | 1 | 1 | |
| TOTAL | 2 | 2 | 2 | |
| EXPENDITURE SUMMARY | | | | |
| | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2023-24 |
| | ACTUAL | AMENDED | YEAR END | PROPOSED |
| | | BUDGET | PROJECTION | BUDGET |
| Salaries & Benefits | \$ 207,454 | \$ 325,917 | \$ 303,647 | \$ 336,683 |
| Materials & Supplies | 762 | 2,600 | - | 2,000 |
| Contractual Services | 147,894 | 58,749 | 38,725 | 71,408 |
| Other Charges | 108,511 | 139,625 | 74,779 | 131,575 |
| Capital Outlay | - | - | - | - |
| TOTAL | \$ 464,621 | \$ 526,891 | \$ 417,151 | \$ 541,666 |

**EMERGENCY MANAGEMENT - 101-206
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|------------------------------|--|---|---|
| 51010 | SALARIES | 168,133 | 243,169 | 233,303 | 250,000 |
| 51030 | OVERTIME PAY | | | | |
| 51070 | LIFE & DISABILITY 1.04% | 217 | 2,529 | 363 | 2,600 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 19,399 | 41,093 | 39,424 | 44,857 |
| 51090 | MEDICARE TAX 1.45% | 2,349 | 3,526 | 3,245 | 3,625 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 16,944 | 35,000 | 26,712 | 35,000 |
| 51120 | TERMINATION PAY | 0 | 0 | - | |
| 51130 | INCENTIVE PAY | 413 | 600 | 600 | 600 |
| *SALARIES & BENEFITS | | 207,454 | 325,917 | 303,647 | 336,683 |
| 52660 | OFFICE SUPPLIES | 93 | 2,000 | - | 2,000 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 669 | 600 | - | - |
| *MATERIALS & SUPPLIES | | 762 | 2,600 | - | 2,000 |
| 53260 | COMMUNICATIONS | 31,874 | 35,000 | 33,424 | 50,000 |
| 53300 | MAINTENANCE-RADIO | 0 | - | | |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | | | | 4,000 |
| 53360 | MAINTENANCE-OFFICE EQUIPMENT | 2,058 | - | - | |
| 53600 | POSTAGE | 0 | - | | |
| 53680 | PROFESSIONAL FEES | 22,625 | 20,000 | 1,947 | 10,000 |
| 53700 | EQUIPMENT RENTAL | 2,982 | 350 | 2,946 | 4,000 |
| 53705 | EQUIPMENT LEASE FEES | 86,222 | - | - | - |
| 53760 | TRAVEL | 0 | 2,000 | - | 2,000 |
| 53780 | PUBLICATIONS & LEGALS | 1,734 | 1,000 | - | 1,000 |
| 53860 | WORKERS' COMP | 399 | 399 | 408 | 408 |
| *CONTRACTUAL SERVICES | | 147,894 | 58,749 | 38,725 | 71,408 |
| 54150 | EMERGENCY MANAGEMENT | 107,003 | 136,425 | 72,706 | 128,375 |
| 54220 | MEDICAL FEES | 102 | 200 | - | 200 |
| 54300 | TRAINING & PERSONNEL | 1,405 | 3,000 | 2,073 | 3,000 |
| *OTHER CHARGES | | 108,511 | 139,625 | 74,779 | 131,575 |
| 55020 | OPERATING EQUIPMENT & VEHICLE | | | | |
| 55030 | OFFICE EQUIPMENT | | | | |
| 55150 | MISCELLANEOUS EQUIPMENT | | | | |
| *CAPITAL OUTLAY | | - | - | - | - |
| TOTAL EMER. MANAGEMENT | | 464,621 | 526,891 | 417,151 | 541,666 |

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 2021-22 | ACTUAL FY 2022-23 | BUDGET FY 2023-24 | |
| 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 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
| Salaries & Benefits | \$ 5,716,145 | \$ 5,715,672 | \$ 5,508,200 | \$ 5,928,477 |
| Materials & Supplies | 1,638,983 | 2,294,832 | 1,901,010 | 2,397,000 |
| Contractual Services | 1,623,001 | 1,531,117 | 1,296,732 | 1,571,982 |
| Other Charges | 6,680 | 33,025 | 14,434 | 19,000 |
| Capital Outlay | 132,536 | - | - | 325,000 |
| TOTAL | \$ 9,117,345 | \$ 9,574,646 | \$ 8,720,376 | \$ 10,241,459 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| 51010 | SALARIES | 3,939,805 | 3,996,873 | 3,833,448 | 4,139,194 |
| 51030 | OVERTIME PAY | 54,738 | 45,000 | 44,644 | 45,000 |
| 51040 | LONGEVITY | 37,497 | 33,600 | 33,900 | 33,900 |
| 51070 | LIFE & DISABILITY 1.04% | 13,148 | 41,567 | 13,139 | 43,048 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 688,097 | 677,077 | 667,008 | 744,317 |
| 51090 | MEDICARE TAX 1.45% | 56,358 | 57,955 | 54,222 | 60,018 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 841,792 | 800,000 | 807,645 | 800,000 |
| 51120 | TERMINATION PAY | 47,963 | 30,000 | 12,795 | 30,000 |
| 51130 | INCENTIVE PAY | 20,090 | 19,600 | 19,000 | 19,000 |
| 51150 | UPGRADE PAY | 16,658 | 14,000 | 22,398 | 14,000 |
| 51191 | NON-CASH FRINGE BENEFIT | | | | |
| *SALARIES & BENEFITS | | 5,716,145 | 5,715,672 | 5,508,200 | 5,928,477 |
| 52060 | CLOTHING & UNIFORMS | 6,094 | 7,000 | 9,413 | 7,000 |
| 52080 | CEMENT & LIME | 9,845 | 13,000 | 2,554 | 13,000 |
| 52090 | SEAL COAT ROCK | 47,660 | 100,719 | 75,000 | 75,000 |
| 52100 | ASPHALT | 184,657 | 488,600 | 300,000 | 450,000 |
| 52110 | LIQUID ASPHALT | 54,542 | 162,100 | 162,100 | 190,000 |
| 52140 | LIMESTONE | 283,451 | 380,515 | 215,733 | 250,000 |
| 52150 | DRAINAGE MATERIALS | 13,322 | 110,601 | 55,841 | 110,000 |
| 52160 | LIMESTONE & SAND | 188 | 15,000 | 215 | 15,000 |
| 52170 | REINFORCED CONCRETE | 202,207 | 147,044 | 123,259 | 200,000 |
| 52240 | GASOLINE & OIL | 657,911 | 500,000 | 723,690 | 750,000 |
| 52480 | TRAFFIC MATERIALS/SIGNS | 73,573 | 201,750 | 126,165 | 150,000 |
| 52500 | MATERIALS-SIGNALS | 32,327 | 80,353 | 45,410 | 100,000 |
| 52520 | PAINT & STRIPING MATERIALS | 3,724 | 12,000 | 10,000 | 12,000 |
| 52660 | OFFICE SUPPLIES | 5,768 | 8,000 | 4,072 | 8,000 |
| 52680 | JANITORIAL SUPPLIES | 14,423 | 16,000 | 15,907 | 16,000 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 29,594 | 28,000 | 20,910 | 28,000 |
| 52810 | SMALL TOOLS | 19,696 | 24,150 | 10,741 | 23,000 |
| *MATERIALS & SUPPLIES | | 1,638,983 | 2,294,832 | 1,901,010 | 2,397,000 |
| 53200 | UTILITIES | 565,103 | 575,000 | 571,534 | 575,000 |
| 53240 | STREET STRIPING | 33,351 | 97,627 | 95,463 | 75,000 |
| 53260 | COMMUNICATIONS | 70,555 | 100,000 | 60,975 | 100,000 |
| 53300 | MAINTENANCE-RADIO | - | - | - | - |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | 384,430 | 403,882 | 306,152 | 400,000 |
| 53360 | MAINTENANCE-OFFICE EQUIP. | 9,388 | 15,000 | 13,513 | 15,000 |
| 53390 | TRAFFIC SIGNAL REPAIR | - | 30,000 | 17,743 | 100,000 |
| 53490 | WEED CONTROL | 19,349 | 26,655 | 11,422 | 23,000 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 48,737 | 108,630 | 75,000 | 100,000 |
| 53546 | MAINTENANCE-LEVEE | - | - | - | - |
| 53560 | MAINTENANCE-CONTRACTS | - | - | - | - |
| 53600 | POSTAGE | 381 | 200 | 635 | 200 |
| 53620 | FREIGHT | - | - | - | - |
| 53680 | PROFESSIONAL FEES | 40,654 | 100,000 | 69,507 | 100,000 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|------------------------------------|------------------------------|--|---|---|
| 53686 | TEMPORARY PERSONNEL FEES | - | - | - | - |
| 53700 | EQUIPMENT RENTAL | 8,599 | 15,000 | 9,134 | 15,000 |
| 53705 | EQUIPMENT RENTAL-LEASE FEES | 387,822 | - | - | - |
| 53780 | PUBLICATIONS & LEGALS | 2,908 | 7,000 | 4,099 | 7,000 |
| 53800 | DUES & MEMBERSHIPS | 100 | 500 | 273 | 500 |
| 53860 | WORKERS' COMP | 51,623 | 51,623 | 61,282 | 61,282 |
| *CONTRACTUAL SERVICES | | 1,623,001 | 1,531,117 | 1,296,732 | 1,571,982 |
| 54220 | MEDICAL FEES | 4,611 | 4,000 | 1,623 | 4,000 |
| 54300 | TRAINING & PERSONNEL | 2,070 | 29,025 | 12,811 | 15,000 |
| *OTHER CHARGES | | 6,680 | 33,025 | 14,434 | 19,000 |
| 55010 | LAND & BUILDING IMPROVEMENTS | | | | |
| 55010 | 10103 LAND & BUILDING IMPROVEMENTS | | | - | |
| 55020 | OPERATING EQUIPMENT & VEHICLE | | | | |
| 55050 | PHYSICAL PLANT IMPROVEMENTS | | | | |
| 55250 | STREET IMPROVEMENTS | | | | |
| 55550 | STREET & DRAINAGE IMPROV | | | | 325,000 * |
| 55550 | 10102 STREET & DRAINAGE IMPROV | 132,536 | | - | |
| 55650 | PARK IMPROVEMENTS | | | | |
| 55720 | PROCUREMENT OF PROPERTY | | | | |
| *CAPITAL OUTLAY | | 132,536 | - | - | 325,000 |
| TOTAL STREET & BRIDGE | | 9,117,345 | 9,574,646 | 8,720,376 | 10,241,459 |

*Community Matters street and sidewalk work

ACTIVITY SUMMARY

| | | | | |
|---|---------------------|-------------------------------|---------------------|---------------------|
| FUND: GENERAL | | | | |
| DEPARTMENT: SANITATION | | ACTIVITY: PUBLIC WORKS | | |
| SERVICE STATEMENT | | | | |
| The function of the Sanitation department is to plan, direct and manage the collection and disposal of refuse and solid waste and assures enforcement of applicable federal, state and local solid waste laws. The department also provides advice and information regarding the City's solid waste services. | | | | |
| PERSONNEL SUMMARY | | ACTUAL | ACTUAL | BUDGET |
| | | FY 2021-22 | FY 2022-23 | FY 2023-24 |
| 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 |
| | | FY 2022-23 | FY 2022-23 | FY 2023-24 |
| | | AMENDED | YEAR END | PROPOSED |
| EXPENDITURE SUMMARY | | ACTUAL | PROJECTION | BUDGET |
| Salaries & Benefits | \$ 2,082,446 | \$ 2,170,516 | \$ 2,098,038 | \$ 2,292,272 |
| Materials & Supplies | 169,329 | 188,500 | 155,903 | 203,500 |
| Contractual Services | 501,314 | 299,268 | 286,402 | 305,083 |
| Other Charges | 3,282,960 | 3,628,762 | 3,247,507 | 3,622,262 |
| Capital Outlay | - | 30,900 | 27,490 | 480,000 |
| TOTAL | \$ 6,036,048 | \$ 6,317,946 | \$ 5,815,340 | \$ 6,903,117 |

**SANITATION - 101-302
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|------------------------------|--|---|---|
| 51010 | SALARIES | 1,444,798 | 1,557,015 | 1,478,212 | 1,643,636 |
| 51030 | OVERTIME PAY | 46,163 | 45,000 | 38,023 | 45,000 |
| 51040 | LONGEVITY | 11,868 | 11,700 | 12,900 | 12,900 |
| 51070 | LIFE & DISABILITY 1.04% | 4,813 | 16,193 | 4,936 | 17,094 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 252,320 | 263,131 | 258,405 | 294,909 |
| 51090 | MEDICARE TAX 1.45% | 21,011 | 22,577 | 21,552 | 23,833 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 297,340 | 250,000 | 279,763 | 250,000 |
| 51120 | TERMINATION PAY | - | - | - | - |
| 51130 | INCENTIVE PAY | 3,336 | 3,900 | 3,900 | 3,900 |
| 51150 | UPGRADE PAY | 797 | 1,000 | 346 | 1,000 |
| *SALARIES & BENEFITS | | 2,082,446 | 2,170,516 | 2,098,038 | 2,292,272 |
| 52040 | CHEMICALS | 168 | 500 | 561 | 500 |
| 52060 | CLOTHING & UNIFORMS | 4,215 | 7,000 | 9,033 | 22,000 |
| 52240 | GASOLINE & OIL | 157,764 | 160,000 | 140,864 | 160,000 |
| 52660 | OFFICE SUPPLIES | 2,737 | 4,000 | 1,187 | 4,000 |
| 52680 | JANITORIAL SUPPLIES | 1,721 | 4,000 | 2,903 | 4,000 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 2,035 | 10,000 | 1,279 | 10,000 |
| 52810 | SMALL TOOLS | 689 | 3,000 | 75 | 3,000 |
| *MATERIALS & SUPPLIES | | 169,329 | 188,500 | 155,903 | 203,500 |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | 161,712 | 195,507 | 175,904 | 195,000 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 31,194 | 25,000 | 21,405 | 25,000 |
| 53566 | VEGETATION ABATEMENT | 10,800 | 60,000 | 62,229 | 60,000 |
| 53680 | PROFESSIONAL FEES | | | 2,531 | - |
| 53686 | TEMPORARY PERSONNEL FEES | 845 | | - | - |
| 53700 | EQUIPMENT RENTAL | 349 | | - | - |
| 53705 | EQUIPMENT RENTAL-LEASE FEES | 278,000 | - | - | - |
| 53780 | PUBLICATIONS & LEGALS | 401 | 750 | - | 750 |
| 53860 | WORKERS' COMP | 18,011 | 18,011 | 24,333 | 24,333 |
| *CONTRACTUAL SERVICES | | 501,314 | 299,268 | 286,402 | 305,083 |
| 54220 | MEDICAL FEES | 4,193 | 3,000 | 3,783 | 3,000 |
| 54270 | FEES & LICENSES | 2,880,366 | 3,371,800 | 3,000,000 | 3,370,800 |
| 54300 | TRAINING & PERSONNEL | 145 | 1,000 | - | 1,000 |
| 54510 | RECYCLING PROGRAM | 2,575 | 10,500 | 1,262 | 5,000 |
| 54570 | LANDFILL DISPOSAL FEES | 395,681 | 242,462 | 242,462 | 242,462 |
| *OTHER CHARGES | | 3,282,960 | 3,628,762 | 3,247,507 | 3,622,262 |
| 55010 | LAND & BUILDING IMPROVEMENTS | - | | - | 480,000 * |
| 55020 | OPERATING EQUIPMENT & VEHICLE | | | | |
| 55150 | MISCELLANEOUS EQUIPMENT | | 30,900 | 27,490 | |
| *CAPITAL OUTLAY | | - | 30,900 | 27,490 | 480,000 |
| TOTAL SANITATION | | 6,036,048 | 6,317,946 | 5,815,340 | 6,903,117 |

* Biosphere pavement 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 2023-24 |
| Pump Station Crewleader | | 1 | 1 | 1 |
| Attendant | | 2 | 2 | 3 |
| Laborer | | 1 | 1 | 0 |
| TOTAL | | <u>4</u> | <u>4</u> | <u>4</u> |
| EXPENDITURE SUMMARY | | FY 2022-23 | FY 2022-23 | FY 2023-24 |
| | FY 2021-22 | AMENDED | YEAR END | PROPOSED |
| | ACTUAL | BUDGET | PROJECTION | BUDGET |
| Salaries & Benefits | \$ 344,590 | \$ 332,444 | \$ 341,717 | \$ 338,151 |
| Materials & Supplies | 61,676 | 157,900 | 125,877 | 157,900 |
| Contractual Services | 101,213 | 203,758 | 155,545 | 243,908 |
| Other Charges | 120 | - | - | - |
| Capital Outlay | 3,263 | 692,063 | 221,249 | 50,000 |
| TOTAL | <u>\$ 510,861</u> | <u>\$ 1,386,165</u> | <u>\$ 844,387</u> | <u>\$ 789,958</u> |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|-----------------------------------|------------------------------|--|---|---|
| 51010 | SALARIES | 229,402 | 228,781 | 225,587 | 231,290 |
| 51030 | OVERTIME PAY | 6,807 | 7,000 | 8,688 | 7,000 |
| 51040 | LONGEVITY | 2,356 | 2,400 | 2,700 | 2,700 |
| 51070 | LIFE & DISABILITY 1.04% | 797 | 2,379 | 807 | 2,405 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 39,939 | 38,567 | 39,914 | 41,401 |
| 51090 | MEDICARE TAX 1.45% | 3,225 | 3,317 | 3,231 | 3,354 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 62,099 | 50,000 | 60,790 | 50,000 |
| 51120 | TERMINATION PAY | | | - | |
| 51150 | UPGRADE PAY | | | - | |
| 51191 | NON-CASH FRINGE BENEFIT | (37) | | - | |
| *SALARIES & BENEFITS | | 344,590 | 332,444 | 341,717 | 338,151 |
| 52040 | CHEMICALS | 1,265 | 1,500 | 1,938 | 1,500 |
| 52060 | CLOTHING & UNIFORMS | 1,781 | 2,500 | 2,790 | 2,500 |
| 52240 | GASOLINE & OIL | 56,050 | 150,000 | 119,819 | 150,000 |
| 52680 | JANITORIAL SUPPLIES | 298 | 1,200 | - | 1,200 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 1,290 | 1,500 | 1,315 | 1,500 |
| 52810 | SMALL TOOLS | 993 | 1,200 | 14 | 1,200 |
| *MATERIALS & SUPPLIES | | 61,676 | 157,900 | 125,877 | 157,900 |
| 53300 | MAINTENANCE-RADIO | - | 400 | - | 400 |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | 16,883 | 25,000 | 24,880 | 25,000 |
| 53440 | MAINTENANCE-PHYSICAL PLANT | 46,244 | 118,358 | 97,518 | 158,000 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 23,509 | 50,000 | 19,357 | 50,000 |
| 53680 | PROFESSIONAL FEES | 3,107 | 2,500 | 5,464 | 2,500 |
| 53700 | EQUIPMENT RENTAL | 1,314 | 4,500 | 4,317 | 4,500 |
| 53705 | EQUIPMENT RENTAL-LEASE FEES | 7,155 | - | - | - |
| 53860 | WORKERS' COMP | 3,000 | 3,000 | 4,009 | 3,508 |
| *CONTRACTUAL SERVICES | | 101,213 | 203,758 | 155,545 | 243,908 |
| 53975 | PUBLIC OUTREACH PROGRAM | - | | - | |
| 54220 | MEDICAL FEES | 120 | | - | |
| *OTHER CHARGES | | 120 | - | - | - |
| 55020 | OPERATING EQUIP. & VEHICLES | | | | |
| 55350 | RAINWATER PUMP IMPROVEMENTS | 3,263 | 624,447 | 221,249 | 50,000 |
| 55350 | 10101 RAINWATER PUMP IMPROVEMENTS | - | 67,616 | - | - |
| *CAPITAL OUTLAY | | 3,263 | 692,063 | 221,249 | 50,000 |
| | TOTAL RAINWATER PUMP | 510,861 | 1,386,165 | 844,387 | 789,958 |

*Engineering study for both plants

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 2023-24 |
| <u>Full-Time:</u> | | | |
| 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 |
| <u>Part-Time:</u> | | | |
| Custodians-Part Time (All-Centers) | 4 | 4 | 4 |
| Lowry Weekend/Evening Supervisor-Part Time | 1 | 1 | 1 |
| Natatorium Pool Manager-Part Time | 1 | 1 | 1 |
| Athletic 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 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| 51010 | SALARIES | 3,455,662 | 3,862,176 | 3,590,543 | 4,055,831 |
| 51030 | OVERTIME PAY | 150,149 | 125,000 | 118,190 | 125,000 |
| 51040 | LONGEVITY | 9,313 | 9,600 | 9,600 | 9,600 |
| 51070 | LIFE & DISABILITY 1.04% | 6,746 | 40,167 | 6,736 | 42,181 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 549,364 | 653,747 | 560,539 | 728,840 |
| 51090 | MEDICARE TAX 1.45% | 51,126 | 56,002 | 52,779 | 58,810 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 558,768 | 530,000 | 505,260 | 530,000 |
| 51120 | TERMINATION PAY | 8,615 | 10,000 | - | 10,000 |
| 51130 | INCENTIVE PAY | 15,091 | 15,900 | 15,900 | 15,900 |
| 51150 | UPGRADE PAY | 1,145 | 1,000 | 881 | 1,000 |
| *SALARIES & BENEFITS | | 4,805,979 | 5,303,592 | 4,860,427 | 5,577,162 |
| 52040 | CHEMICALS | 47,288 | 54,000 | 32,173 | 64,000 |
| 52060 | CLOTHING & UNIFORMS | 23,751 | 27,700 | 12,541 | 30,700 |
| 52240 | GASOLINE & OIL | 90,058 | 75,000 | 75,357 | 75,000 |
| 52460 | RECREATIONAL SUPPLIES | 54,818 | 70,000 | 47,196 | 70,000 |
| 52660 | OFFICE SUPPLIES | 9,826 | 19,000 | 9,575 | 19,000 |
| 52680 | JANITORIAL SUPPLIES | 45,137 | 70,000 | 53,175 | 70,000 |
| 52700 | PROGRAMS & AWARDS | 94,569 | 100,000 | 108,489 | 100,000 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 35,213 | 41,710 | 12,071 | 40,000 |
| 52810 | SMALL TOOLS | 7,427 | 9,000 | 942 | 9,000 |
| *MATERIALS & SUPPLIES | | 408,087 | 466,410 | 351,520 | 477,700 |
| 53070 | REC & TOUR SECURITY | - | 60,000 | - | 60,000 |
| 53080 | LAUNDRY | 382 | 2,000 | 277 | 2,000 |
| 53120 | INSURANCE-FIRE & FLOOD | 13,224 | 12,000 | 16,726 | 12,000 |
| 53200 | UTILITIES | 1,118,086 | 1,000,000 | 949,052 | 1,000,000 |
| 53260 | COMMUNICATIONS | 96,524 | 70,000 | 97,551 | 70,000 |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | 104,309 | 95,294 | 81,990 | 105,000 |
| 53490 | WEED CONTROL | - | 5,886 | - | 5,886 |
| 53530 | MAINTENANCE-PARKS & STADIUMS | 366,161 | 500,000 | 320,184 | 490,000 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 519,053 | 886,627 | 669,474 | 600,000 |
| 53550 | MAINTENANCE-SWIMMING POOLS | 88,664 | 230,000 | 205,088 | 230,000 |
| 53560 | MAINTENANCE-CONTRACTS | 6,704 | 10,000 | 8,622 | 10,000 |
| 53600 | POSTAGE | 510 | - | 536 | 600 |
| 53680 | PROFESSIONAL FEES | 63,566 | 90,000 | 62,572 | 90,000 |
| 53683 | LINEN SERVICES | 14,322 | 25,000 | 14,243 | 25,000 |
| 53686 | TEMPORARY PERSONNEL FEES | - | - | - | - |
| 53700 | EQUIPMENT RENTAL | 36,983 | 40,000 | 36,587 | 40,000 |
| 53705 | EQUIPMENT RENTAL-LEASE FEES | 160,000 | - | - | - |
| 53760 | TRAVEL | 8,753 | 10,000 | 6,889 | 10,000 |
| 53780 | PUBLICATIONS & LEGALS | 2,626 | 10,100 | 1,455 | 10,100 |
| 53800 | DUES & MEMBERSHIPS | 5,843 | 10,000 | 6,047 | 10,000 |
| 53860 | WORKERS' COMP | 25,182 | 25,182 | 30,749 | 30,749 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|------------------------------|---------------------------------------|------------------------------|--|---|---|
| *CONTRACTUAL SERVICES | | 2,630,892 | 3,082,089 | 2,508,042 | 2,801,335 |
| 54220 | MEDICAL FEES | 8,240 | 7,500 | 5,315 | 7,500 |
| 54260 | CLAIMS & REFUNDS | 68,174 | 65,200 | 69,828 | 65,200 |
| 54300 | TRAINING & PERSONNEL | 7,081 | 3,000 | 7,622 | 7,000 |
| *OTHER CHARGES | | 83,496 | 75,700 | 82,765 | 79,700 |
| 55010 | LAND & BUILDING IMPROVEMENTS | 60,745 | 153,500 | 150,000 | - |
| 55020 | OPERATING EQUIPMENT & VEHICLE | | | | |
| 55030 | OFFICE EQUIPMENT | | | | |
| 55150 | MISCELLANEOUS EQUIPMENT | 9,969 | 1,461,000 | 650,000 | 811,000 |
| 55650 | PARK IMPROVEMENTS | 371,000 | | - | 115,000 |
| *CAPITAL OUTLAY | | 441,714 | 1,614,500 | 800,000 | 926,000 |
| 56125 | PRINCIPAL-FIT EQUIPMENT LEASE | | | | |
| 56225 | INTEREST-FIT EQUIPMENT LEASE | | | | |
| *DEBT SERVICE | | - | - | - | - |
| | TOTAL RECREATION & TOURISM | 8,370,168 | 10,542,291 | 8,602,754 | 9,861,897 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | QUANTITY OR PROJECT PROPOSED | UNIT COST | FY 2023-24 PROPOSED BUDGET | | |
|--|---|-------------------------------------|------------------|-----------------------------------|----|------------------|
| <u>INCLUDED IN MAINTENANCE OF EQUIPMENT:</u> | | | | | | |
| 53340 | REPLACE PARTS FOR CNC ROUTER | 1 | 8,500 | 8,500 | | |
| 53340 | LOWRY FITNESS CENTER SET OF UMAX DUMBELLS | 1 | 6,741 | 6,741 | | |
| 53340 | REPLACE 5-STAND MACHINES AT SHOOTING RANGE | 3 | 3,233 | 9,700 | \$ | 24,941 |
| <u>INCLUDED IN MAINTENANCE OF PARKS & STADIUMS:</u> | | | | | | |
| 53530 | REPLACE OUTFIELD FENCING AT ROBINSON STADIUM | 1 | 44,000 | 44,000 | | |
| 53530 | REPAIR PONY FIELD BUILDINGS AT GODARD PARK | 8 | 9,750 | 78,000 | | |
| 53530 | RESURFACE LOWRY TENNIS COURTS & NEW NETTING AND PAINT | 6 | 9,333 | 56,000 | | |
| 53530 | REPAIRS TO FOUNTAINS AT CITY HALL, LIBRARY, & PLAZA AMERICAS | 3 | 18,667 | 56,000 | | |
| | | | | | \$ | 234,000 |
| <u>INCLUDED IN MAINTENANCE OF BUILDINGS & GROUNDS:</u> | | | | | | |
| 53540 | MAJOR REPAIRS AT SHOWBOAT (ROOF AND WALLS) | 1 | 395,000 | 395,000 | | |
| 53540 | REPLACE SHOWBOAT LOBBY & RESTROOMS AIR CONDITIONING UNIT | 1 | 4,658 | 4,658 | | |
| 53540 | REPLACE LOWRY CENTER GYM 1 AIR CONDITIONING UNIT | 1 | 48,649 | 48,649 | | |
| 53540 | REPLACE SHOOTING RANGE AIR CONDITIONING UNIT & DUCT WORK | 1 | 4,759 | 4,759 | | |
| 53540 | REPLACE AC CONTROL VALVE ACTUATORS AT CONVENTION CENTER | 1 | 9,931 | 9,931 | | |
| 53540 | RENOVATE SHOOTING RANGE RESTROOMS; EXTERIOR PAINT; WATER HEATER | 1 | 53,000 | 53,000 | | |
| 53540 | CITY WIDE VARIOUS LOCATIONS LED LAMPS OR FIXTURES | 1 | 5,326 | 5,326 | \$ | 521,323 |
| <u>INCLUDED IN MAINTENANCE OF SWIMMING POOLS:</u> | | | | | | |
| 53550 | NATATORIUM-DECK FLOORING; RE-DO GUTTERS AROUND POOL | 1 | 67,000 | 67,000 | | |
| 53550 | NATATORIUM-CHANGING FILTER MEDIA | 3 | 8,667 | 26,000 | | |
| 53550 | NATATORIUM-REPLACE SPECTATOR FANS AND/OR FAN CONTROLLERS | 5 | 6,000 | 30,000 | | |
| 53550 | REPAINT CHILDREN'S FIBERGLASS PLAY STRUCTURE | ** | 10,000 | 10,000 | \$ | 133,000 |
| <u>CAPITAL OUTLAY:</u> | | | | | | |
| 55010 | CARRYOVER REMAINING NATATORIUM AC REPLACEMENT | ** | 1 | 811,000 | \$ | 811,000 |
| 55650 | CARVER PARK COVERED WORKOUT/FITNESS STATION WITH 10 FEATURE | 1 | 115,000 | 115,000 | \$ | 115,000 |
| <u>TOTAL CAPITAL OUTLAY:</u> | | | | | \$ | 926,000 |
| <u>TOTAL SUPPLEMENTAL REQUESTS-RECREATION & TOURISM</u> | | | | | \$ | <u>1,839,264</u> |

**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. | | | | |
| | | ACTUAL | ACTUAL | BUDGET |
| PERSONNEL SUMMARY | | FY 2020-21 | FY 2021-22 | FY 2023-24 |
| 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 |
| Archives Assistant | | 0 | 0 | 1 |
| Systems Operator | | 0 | 0 | 0 |
| Support Services Assistant | | 6 | 6 | 6 |
| Shelver-Part-Time | | 2 | 2 | 2 |
| Summer Library Shelver | | 2 | 2 | 2 |
| TOTAL | | 18 | 18 | 19 |
| | | FY 2022-23 | FY 2022-23 | FY 2023-24 |
| EXPENDITURE SUMMARY | | FY 2021-22 | AMENDED | YEAR END |
| | | ACTUAL | BUDGET | PROJECTION |
| Salaries & Benefits | \$ 859,395 | \$ 945,923 | \$ 983,653 | \$ 1,172,223 |
| Materials & Supplies | 19,875 | 40,750 | 20,500 | 39,500 |
| Contractual Services | 357,965 | 297,657 | 238,945 | 293,653 |
| Other Charges | 167,453 | 225,000 | 172,849 | 256,000 |
| Capital Outlay | - | 12,500 | 12,500 | 10,000 |
| TOTAL | \$ 1,404,688 | \$ 1,521,830 | \$ 1,428,447 | \$ 1,771,376 |

**LIBRARY - 101-402
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| 51010 | SALARIES | 621,662 | 686,942 | 720,100 | 868,854 |
| 51030 | OVERTIME PAY | 137 | 1,000 | 290 | 1,000 |
| 51070 | LIFE & DISABILITY 1.04% | 2,008 | 7,144 | 2,288 | 9,036 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 104,615 | 117,976 | 120,346 | 157,834 |
| 51090 | MEDICARE TAX 1.45% | 8,984 | 9,961 | 10,361 | 12,598 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 108,604 | 110,000 | 117,368 | 110,000 |
| 51120 | TERMINATION PAY | - | - | - | - |
| 51130 | INCENTIVE PAY | 13,385 | 12,900 | 12,900 | 12,900 |
| *SALARIES & BENEFITS | | 859,395 | 945,923 | 983,653 | 1,172,223 |
| 52660 | OFFICE SUPPLIES | 14,924 | 36,750 | 16,160 | 35,000 |
| 52680 | JANITORIAL SUPPLIES | 4,951 | 4,000 | 4,340 | 4,500 |
| 52780 | MISC.-MATERIALS & SUPPLIES | - | - | - | - |
| *MATERIALS & SUPPLIES | | 19,875 | 40,750 | 20,500 | 39,500 |
| 53120 | INSURANCE-FIRE & FLOOD | 4,794 | 5,000 | 5,605 | 6,000 |
| 53200 | UTILITIES | 67,896 | 62,500 | 56,966 | 65,000 |
| 53260 | COMMUNICATIONS | 22,480 | 20,000 | 14,347 | 23,000 |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | 54,835 | 60,000 | 55,633 | 60,000 |
| 53360 | MAINTENANCE-OFFICE EQUIPMENT | 38,220 | 7,720 | 3,027 | 6,000 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 147,905 | 110,923 | 78,268 | 100,000 |
| 53560 | MAINTENANCE-CONTRACTS | - | - | - | - |
| 53600 | POSTAGE | 1,873 | 4,000 | 2,563 | 4,000 |
| 53660 | BOOK REPAIRS & BINDING | 2,725 | 2,000 | 2,160 | 2,000 |
| 53665 | PRESERVATION/ARCHIVES | 2,832 | 3,000 | 2,166 | 3,500 |
| 53680 | PROFESSIONAL FEES | 473 | 500 | 291 | 500 |
| 53686 | TEMPORARY PERSONNEL FEES | - | - | - | - |
| 53700 | EQUIPMENT RENTAL | 12,815 | 15,000 | 11,928 | 16,000 |
| 53760 | TRAVEL | 103 | 4,000 | 3,044 | 4,500 |
| 53800 | DUES & MEMBERSHIPS | - | 2,000 | 1,793 | 2,000 |
| 53860 | WORKERS' COMP | 1,014 | 1,014 | 1,153 | 1,153 |
| *CONTRACTUAL SERVICES | | 357,965 | 297,657 | 238,945 | 293,653 |
| 54020 | BOOKS & PUBLICATIONS | 157,815 | 212,000 | 163,207 | 240,000 |
| 54220 | MEDICAL FEES | 540 | 1,000 | 149 | 1,000 |
| 54300 | TRAINING & PERSONNEL | 1,247 | 2,000 | 1,045 | 2,000 |
| 54480 | LIBRARY PROGRAMS | 7,850 | 10,000 | 8,448 | 13,000 |
| *OTHER CHARGES | | 167,453 | 225,000 | 172,849 | 256,000 |
| 55010 | LAND & BUILDING IMPROVEMENTS | - | - | - | - |
| 55030 | OFFICE EQUIPMENT | - | 12,500 | 12,500 | 10,000 |
| *CAPITAL OUTLAY | | - | 12,500 | 12,500 | 10,000 |
| TOTAL LIBRARY | | 1,404,688 | 1,521,830 | 1,428,447 | 1,771,376 |

ACTIVITY SUMMARY

| | | | | | |
|---|---------------------|---|---------------------|---------------------|-------------------|
| FUND: GENERAL | | | | | |
| DEPARTMENT: BAYOU GOLF | | ACTIVITY: CULTURE & RECREATION | | | |
| SERVICE STATEMENT | | | | | |
| 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. | | | | | |
| PERSONNEL SUMMARY | | ACTUAL | ACTUAL | BUDGET | |
| | | FY 2020-21 | FY 2021-22 | FY 2023-24 | |
| 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 2021-22 | FY 2022-23 | FY 2022-23 | FY 2023-24 |
| | | ACTUAL | AMENDED | YEAR END | PROPOSED |
| | | | BUDGET | PROJECTION | BUDGET |
| Salaries & Benefits | \$ 921,159 | \$ 1,034,978 | \$ 861,647 | \$ 1,004,879 | |
| Materials & Supplies | 130,853 | 124,100 | 108,009 | 124,100 | |
| Contractual Services | 430,911 | 294,855 | 257,024 | 295,568 | |
| Other Charges | 40,664 | 57,800 | 51,531 | 57,800 | |
| Capital Outlay | 199,195 | 210,000 | - | 208,346 | |
| Debt Service | 5,034 | - | 5,000 | 8,000 | |
| TOTAL | \$ 1,727,816 | \$ 1,721,733 | \$ 1,283,211 | \$ 1,698,693 | |

**BAYOU GOLF - 101-403
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|------------------------------|--|---|---|
| 51010 | SALARIES | 642,393 | 756,885 | 610,910 | 725,446 |
| 51030 | OVERTIME PAY | 8,929 | 10,000 | 10,162 | 10,000 |
| 51040 | LONGEVITY | 4,261 | 4,200 | 5,100 | 5,100 |
| 51070 | LIFE & DISABILITY 1.04% | 2,227 | 7,872 | 2,108 | 7,545 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 105,515 | 127,946 | 99,843 | 130,070 |
| 51090 | MEDICARE TAX 1.45% | 9,013 | 10,975 | 8,683 | 10,519 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 146,683 | 115,000 | 123,642 | 115,000 |
| 51120 | TERMINATION PAY | - | - | - | - |
| 51130 | INCENTIVE PAY | 2,138 | 2,100 | 1,200 | 1,200 |
| *SALARIES & BENEFITS | | 921,159 | 1,034,978 | 861,647 | 1,004,879 |
| 52060 | CLOTHING & UNIFORMS | 1,332 | 2,000 | 4,104 | 2,000 |
| 52240 | GASOLINE & OIL | 28,120 | 16,000 | 23,095 | 16,000 |
| 52580 | ICE & SUPPLIES | - | 100 | - | 100 |
| 52660 | OFFICE SUPPLIES | - | 2,500 | - | 2,500 |
| 52680 | JANITORIAL SUPPLIES | 2,644 | 3,500 | 3,741 | 3,500 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 4,627 | 8,000 | 6,467 | 8,000 |
| 52790 | GOLF SHOP SUPPLIES | 92,950 | 90,000 | 70,385 | 90,000 |
| 52810 | SMALL TOOLS | 1,180 | 2,000 | 217 | 2,000 |
| *MATERIALS & SUPPLIES | | 130,853 | 124,100 | 108,009 | 124,100 |
| 53200 | UTILITIES | 35,442 | 48,000 | 32,864 | 48,000 |
| 53260 | COMMUNICATIONS | 5,955 | 8,500 | 9,857 | 8,500 |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | 25,683 | 36,000 | 17,029 | 36,000 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 274,518 | 175,000 | 175,000 | 175,000 |
| 53541 | BAYOU GOLF COURSE TREES | - | - | - | - |
| 53560 | MAINTENANCE-CONTRACTS | - | - | 1,225 | - |
| 53570 | ADVERTISING/MARKETING | 10,104 | 15,000 | 11,000 | 15,000 |
| 53680 | PROFESSIONAL FEES | 574 | 3,000 | 500 | 3,000 |
| 53686 | TEMPORARY PERSONNEL FEES | - | - | - | - |
| 53700 | EQUIPMENT RENTAL | 3,495 | 2,000 | 3,217 | 2,000 |
| 53705 | EQUIPMENT LEASE FEES | 69,661 | - | - | - |
| 53760 | TRAVEL | - | 1,000 | - | 1,000 |
| 53800 | DUES & MEMBERSHIPS | 375 | 1,250 | 514 | 1,250 |
| 53860 | WORKERS' COMP | 5,105 | 5,105 | 5,818 | 5,818 |
| *CONTRACTUAL SERVICES | | 430,911 | 294,855 | 257,024 | 295,568 |
| 54220 | MEDICAL FEES | 540 | 800 | 103 | 800 |
| 54560 | LEASE PAYMENTS-GOLF CARTS | 40,124 | 57,000 | 51,429 | 57,000 |
| *OTHER CHARGES | | 40,664 | 57,800 | 51,531 | 57,800 |
| 55010 | LAND & BUILDING IMPROVEMENTS | - | 202,000 | - | 202,000 * |
| 55020 | OPERATING EQUIPMENT & VEHICLE | 199,195 | - | - | - |
| 55150 | MISCELLANEOUS EQUIPMENT | - | 8,000 | - | 6,346 ** |
| *CAPITAL OUTLAY | | 199,195 | 210,000 | - | 208,346 |
| 56113 | PRINCIPAL-GOLF CART LEASE | - | - | - | - |
| 56214 | INTEREST-GOLF CART LEASE | 5,034 | - | 5,000 | 8,000 |

**BAYOU GOLF - 101-403
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------|----------------------------|------------------------------|--|---|---|
| *DEBT SERVICE | | 5,034 | - | 5,000 | 8,000 |
| | TOTAL BAYOU GOLF | 1,727,816 | 1,721,733 | 1,283,211 | 1,698,693 |

*Carryover of \$50,000 chemical storage building and \$152,000 bulkhead at #7 and #14

**Ice machine

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 2023-24 |
| Animal Control Officer | | 3 | 3 | 3 |
| TOTAL | | 3 | 3 | 3 |
| EXPENDITURE SUMMARY | | | | |
| | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2023-24 |
| | ACTUAL | AMENDED | YEAR END | 0 |
| | | BUDGET | PROJECTION | BUDGET |
| Salaries & Benefits | \$ 172,155 | \$ 208,543 | \$ 227,580 | \$ 239,992 |
| Materials & Supplies | 42,223 | 56,000 | 53,000 | 56,000 |
| Contractual Services | 222,751 | 288,356 | 232,358 | 276,389 |
| Other Charges | 2,092 | 3,000 | 2,135 | 3,000 |
| Capital Outlay | - | - | - | - |
| TOTAL | \$ 439,221 | \$ 555,899 | \$ 515,074 | \$ 575,381 |

**ANIMAL CONTROL - 101-501
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|------------------------------|--|---|---|
| 51010 | SALARIES | 121,799 | 136,795 | 149,658 | 161,732 |
| 51030 | OVERTIME PAY | 21,994 | 25,000 | 19,514 | 25,000 |
| 51070 | LIFE & DISABILITY 1.04% | 392 | 1,423 | 550 | 1,682 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 24,122 | 23,101 | 28,554 | 28,993 |
| 51090 | MEDICARE TAX 1.45% | 2,087 | 1,984 | 2,343 | 2,345 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 1,520 | 20,000 | 26,722 | 20,000 |
| 51130 | INCENTIVE PAY | 240 | 240 | 240 | 240 |
| 51150 | UPGRADE PAY | | | - | |
| *SALARIES & BENEFITS | | 172,155 | 208,543 | 227,580 | 239,992 |
| 52060 | CLOTHING & UNIFORMS | 4,542 | 8,000 | 5,000 | 8,000 |
| 52240 | GASOLINE & OIL | 90 | 6,000 | 6,000 | 6,000 |
| 52660 | OFFICE SUPPLIES | 2,879 | 3,000 | 3,000 | 3,000 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 34,712 | 39,000 | 39,000 | 39,000 |
| *MATERIALS & SUPPLIES | | 42,223 | 56,000 | 53,000 | 56,000 |
| 53050 | ADMINISTRATION | - | 25,500 | 10,000 | 12,000 |
| 53090 | ANIMAL SHELTER OPERATIONS | 202,785 | 250,000 | 211,719 | 251,288 |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | 5,011 | 6,000 | 5,000 | 6,000 |
| 53680 | PROFESSIONAL FEES | 351 | 1,000 | 500 | 1,000 |
| 53688 | VETERINARIAN FEES | 2,215 | 3,000 | 2,938 | 3,000 |
| 53700 | EQUIPMENT RENTAL | 450 | 1,000 | 600 | 1,000 |
| 53705 | EQUIPMENT RENTAL-LEASE FEES | 10,582 | - | - | - |
| 53760 | TRAVEL | - | 500 | - | 500 |
| 53860 | WORKERS' COMP | 1,356 | 1,356 | 1,601 | 1,601 |
| *CONTRACTUAL SERVICES | | 222,751 | 288,356 | 232,358 | 276,389 |
| 54220 | MEDICAL FEES | 540 | 1,000 | 500 | 1,000 |
| 54300 | TRAINING & PERSONNEL | 1,552 | 2,000 | 1,635 | 2,000 |
| *OTHER CHARGES | | 2,092 | 3,000 | 2,135 | 3,000 |
| TOTAL HEALTH | | 439,221 | 555,899 | 515,074 | 575,381 |

**GRANTS ADMINISTRATION - 101-601
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|------------------------------------|--------------------------------|------------------------------|--|---|---|
| 51010 | SALARIES | 225 | 31,009 | 44,193 | 196,301 |
| 51030 | OVERTIME PAY | - | - | - | - |
| 51070 | LIFE & DISABILITY 1.04% | 11 | 322 | 215 | 2,042 |
| 51080 | RETIREMENT 16.88% ; 18.24% | (260) | 5,326 | 7,318 | 35,675 |
| 51090 | MEDICARE TAX 1.45% | (34) | 449 | 594 | 2,846 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | (247) | 2,808 | 12,135 | 20,000 |
| 51130 | INCENTIVE PAY | - | 585 | - | 3,000 |
| 51150 | UPGRADE PAY | - | - | - | - |
| *SALARIES & BENEFITS | | (304) | 40,500 | 64,455 | 259,863 |
| 52060 | CLOTHING & UNIFORMS | - | - | - | - |
| 52240 | GASOLINE & OIL | - | - | - | 1,000 |
| 52660 | OFFICE SUPPLIES | - | - | - | 1,500 |
| 52780 | MISC.-MATERIALS & SUPPLIES | - | - | - | - |
| *MATERIALS & SUPPLIES | | - | - | - | 2,500 |
| 53050 | ADMINISTRATION | - | - | 2,531 | - |
| 53110 | DEMOLITION | - | - | - | - |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | - | - | 388 | 1,500 |
| 53360 | MAINTENANCE-OFFICE EQUIPMENT | - | - | - | 1,500 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 8,479 | - | - | - |
| 53680 | PROFESSIONAL FEES | - | - | - | - |
| 53700 | EQUIPMENT RENTAL | - | - | - | - |
| 53705 | EQUIPMENT RENTAL-LEASE FEES | - | - | - | - |
| 53760 | TRAVEL | - | - | - | - |
| 53860 | WORKERS' COMP | - | - | 52 | 100 |
| *CONTRACTUAL SERVICES | | 8,479 | - | 2,971 | 3,100 |
| 54220 | MEDICAL FEES | 270 | - | - | - |
| 54300 | TRAINING & PERSONNEL | - | - | - | - |
| *OTHER CHARGES | | 270 | - | - | - |
| TOTAL GRANTS ADMINISTRATION | | 8,445 | 40,500 | 67,426 | 265,463 |

* 1 Director of Community Development/Grants Administrator
1 Community Development Program Coordinator

SPECIAL REVENUE FUNDS

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|-----------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 201-000 | | | | | |
| 42100 | HOTEL/MOTEL TAX REVENUE | 874,728 | 720,000 | 950,835 | 900,000 |
| *OTHER TAXES & ASSESSMENTS | | 874,728 | 720,000 | 950,835 | 900,000 |
| 48205 | NET CHANGE IN FV INVESTMENTS | (53,607) | - | 16,000 | |
| 48307 | DONATIONS | | 2,500 | 2,500 | |
| 48415 | SALES-CENTENNIAL ITEMS | | | | |
| 48417 | CENTENNIAL SCULPTURE | | | | |
| 48801 | MISCELLANEOUS INCOME | | | | |
| 48802 | INTEREST INCOME | 4,018 | 3,000 | 16,000 | 20,000 |
| *OTHER REVENUES | | (49,589) | 5,500 | 34,500 | 20,000 |
| TOTAL REVENUES | | 825,139 | 725,500 | 985,335 | 920,000 |
| EXPENDITURES: 201-401 | | | | | |
| 51010 | SALARIES | 133,076 | 138,000 | 150,599 | 123,301 |
| 51030 | OVERTIME PAY | 1,775 | - | 1,913 | |
| 51070 | LIFE & DISABILITY 1.04% | 428 | 1,435 | 330 | 1,282 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 22,570 | 23,263 | 25,712 | 22,071 |
| 51090 | MEDICARE TAX 1.45% | 1,719 | 2,001 | 2,041 | 1,788 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 41,249 | 28,000 | 34,315 | 25,000 |
| *SALARIES & BENEFITS | | 200,816 | 192,699 | 214,909 | 173,442 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 175,220 | 259,493 | 183,812 | 310,000 |
| 53680 | PROFESSIONAL FEES | 1,728 | 10,000 | 1,885 | 23,341 |
| 53860 | WORKMEN'S COMP | | | | |
| *CONTRACTUAL SERVICES | | 176,948 | 269,493 | 185,698 | 333,341 |
| 54610 | TC-LM CHAMBER OF COMMERCE | 492 | 50,000 | 50,000 | 50,000 |
| 54630 | PROMOTION OF TOURISM | 128,229 | 182,500 | 114,068 | 185,000 |
| *OTHER CHARGES | | 128,721 | 232,500 | 164,068 | 235,000 |
| 55010 | LAND & BUILDING IMPROVEMENTS | 76,924 | - | - | - |
| 55030 | OFFICE EQUIPMENT | - | - | - | - |
| 55150 | MISCELLANEOUS EQUIPMENT | - | 15,000 | 14,684 | 19,500 |
| 55650 | PARK IMPROVEMENTS | 87,540 | 50,000 | 50,000 | - |
| *CAPITAL OUTLAY | | 164,464 | 65,000 | 64,684 | 19,500 |
| 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 | | 791,448 | 880,192 | 749,859 | 881,783 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | 33,690 | (154,692) | 235,476 | 38,217 |
| FUND BALANCE-BEGINNING OF YEAR | | 1,253,240 | 1,286,930 | 1,286,930 | 1,522,406 |
| FUND BALANCE-END OF YEAR | | \$ 1,286,930 | \$ 1,132,238 | \$ 1,522,406 | \$ 1,560,623 |

* Salaries include 1/2 of pay for Marketing/Tourism Coordinator, 1/2 of pay for Multi-Media Specialist, 1/3 of pay for Director of Municipal Services, and 10% of pay for Economic Development Director.

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | QUANTITY PROPOSED | UNIT COST | FY 2023-24 PROPOSED BUDGET |
|--|---|-------------------|-----------|----------------------------|
| <u>INCLUDED IN CONTRACTUAL CHARGES:</u> | | | | |
| 53540 | CITY WIDE CHRISTMAS DECORATIONS ANNUAL LEASES | | | \$ 34,165 |
| 53540 | REPLACE DOYLE CENTER KITCHEN FLOOR; ONE SET DOUBLE DOORS; ONE LOADING DOCK DOOR | | | 24,000 |
| 53540 | RENOVATE CAPTAIN'S ROOM FLOORING | | | 32,200 |
| 53540 | NESSLER CENTER KITCHEN DOORS | | | 24,700 |
| 53540 | REPLACE TREE LIGHTS ALONG PALMER HWY IN FRONT OF CITY HALL | | | 87,500 |
| 53540 | REPLACE AC UNITS IN NESSLER HALLWAY & ALAMO ROOM | | | 12,792 |
| 53540 | CONVERT PRESCHOOL ROOM TO MEETING ROOM/BRIDE-GROOM SUITE FOR RENTING SPACE | | | 74,000 |
| 53680 | MONUMENT PROJECT WITH TEXAS CITY ROTARY FOUNDATION, INC. | | | 13,341 |
| | | | | <u>\$ 302,698</u> |
| <u>CAPITAL OUTLAY:</u> | | | | |
| 55150 | REPLACE DOYLE CONVENTION CENTER FLOOR SCRUBBER | 1 | \$ 6,000 | \$ 6,000 |
| 55150 | REPLACE UTILITY VEHICLE FOR CONVENTION CENTER SERVICING | | | 13,500 |
| | | | | <u>\$ 19,500</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 | 25,000 | 25,000 |
| 54630 | JUNETEENTH FESTIVAL | 1 | 15,000 | 15,000 |
| 54630 | TEXAS CITY SNOW SPECTACULAR & SANTA SHOP AT NESSLER PARK | | | 29,000 |
| | | | | <u>\$ 173,700</u> |

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|--------------------------------------|------------------------------|--|---|---|
| REVENUES: 203-000 | | | | | |
| 46003 | MUNICIPAL CT BUILDING SECURITY FINES | 56,938 | 60,000 | 60,000 | 60,000 |
| *FINES & FORFEITS | | 56,938 | 60,000 | 60,000 | 60,000 |
| 48205 | NET CHANGE IN FV INVESTMENTS | (21,533) | - | 7,200 | - |
| 48802 | INTEREST INCOME | 1,503 | 1,300 | 3,100 | 2,000 |
| *OTHER REVENUES | | (20,030) | 1,300 | 10,300 | 2,000 |
| TOTAL REVENUES | | 36,908 | 61,300 | 70,300 | 62,000 |
| EXPENDITURES: 203-205 | | | | | |
| 51010 | SALARIES | | 25,000 | 25,000 | 31,000 |
| *SALARIES & BENEFITS | | - | 25,000 | 25,000 | 31,000 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 9,425 | 5,000 | 5,000 | 10,000 |
| *MATERIALS & SUPPLIES | | 9,425 | 5,000 | 5,000 | 10,000 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | - | 57,500 | 57,397 | - |
| 53680 | PROFESSIONAL FEES | 15,001 | 6,000 | 6,000 | 20,000 |
| *CONTRACTUAL SERVICES | | 15,001 | 63,500 | 63,397 | 20,000 |
| 54300 | TRAINING & PERSONNEL | 1,841 | - | - | 2,500 |
| *OTHER CHARGES | | 1,841 | - | - | 2,500 |
| 55010 | LAND & BUILDING IMPROVEMENTS | | | | - |
| *CAPITAL OUTLAY | | - | - | - | - |
| TOTAL EXPENDITURES | | 26,268 | 93,500 | 93,397 | 63,500 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | 10,640 | (32,200) | (23,097) | (1,500) |
| FUND BALANCE-BEGINNING OF YEAR | | 436,351 | 446,991 | 446,991 | 423,894 |
| FUND BALANCE-END OF YEAR | | \$ 446,991 | \$ 414,791 | \$ 423,894 | \$ 422,394 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 204-000 | | | | | |
| 46002 | MUNICIPAL CT TECH FINES | 47,911 | 62,000 | 55,000 | 60,000 |
| *FINES & FORFEITS | | 47,911 | 62,000 | 55,000 | 60,000 |
| 48205 | NET CHANGE IN FV INVESTMENTS | (5,095) | | 1,700 | - |
| 48802 | INTEREST INCOME | 336 | 500 | 1,400 | 500 |
| *OTHER REVENUES | | (4,759) | 500 | 3,100 | 500 |
| TOTAL REVENUES | | 43,152 | 62,500 | 58,100 | 60,500 |
| EXPENDITURES: 204-205 | | | | | |
| 52660 | OFFICE SUPPLIES | 30,031 | 20,996 | 4,000 | 15,000 |
| *MATERIALS & SUPPLIES | | 30,031 | 20,996 | 4,000 | 15,000 |
| 53360 | MAINTENANCE-OFFICE EQUIPMENT | 44,034 | 47,543 | 43,000 | 52,297 |
| 53700 | EQUIPMENT RENTAL | 5,092 | 8,000 | 5,000 | 8,000 |
| *CONTRACTUAL SERVICES | | 49,126 | 55,543 | 48,000 | 60,297 |
| 54300 | TRAINING & PERSONNEL | 2,670 | 8,250 | 4,850 | 8,250 |
| *OTHER CHARGES | | 2,670 | 8,250 | 4,850 | 8,250 |
| 55030 | OFFICE EQUIPMENT | | | | |
| *CAPITAL OUTLAY | | - | - | - | - |
| TOTAL EXPENDITURES | | 81,827 | 84,789 | 56,850 | 83,547 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | (38,675) | (22,289) | 1,250 | (23,047) |
| FUND BALANCE-BEGINNING OF YEAR | | 97,560 | 58,885 | \$ 58,885 | \$ 60,135 |
| FUND BALANCE-END OF YEAR | | \$ 58,885 | \$ 36,596 | \$ 60,135 | \$ 37,087 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|---|------------------------------|------------------------------|--|---|---|
| REVENUES: 205-000 | | | | | |
| 46100 | DRUG CONFISCATION REVENUE | 1,470 | 20,000 | 5,000 | 20,000 |
| *FINES & FORFEITS | | 1,470 | 20,000 | 5,000 | 20,000 |
| 48205 | NET CHANGE IN FV INVESTMENTS | (8,386) | | 2,800 | - |
| 48802 | INTEREST INCOME | 553 | 500 | 2,500 | 500 |
| *OTHER REVENUES | | (7,833) | 500 | 5,300 | 500 |
| 49001 | TRANSFER FROM GENERAL FUND | | | - | - |
| *OTHER SOURCES | | - | - | - | - |
| TOTAL REVENUES | | (6,364) | 20,500 | 10,300 | 20,500 |
| EXPENDITURES: 205-201 | | | | | |
| 52620 | CRIMINAL INVESTIGATION | - | 80,100 | 77,500 | 12,000 |
| 52660 | OFFICE SUPPLIES | - | 150 | 150 | 150 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 9,338 | 23,173 | 22,000 | 15,000 |
| *MATERIALS & SUPPLIES | | 9,338 | 103,423 | 99,650 | 27,150 |
| 53700 | EQUIPMENT RENTAL | | 1,000 | 1,000 | 1,000 |
| *CONTRACTUAL SERVICES | | - | 1,000 | 1,000 | 1,000 |
| 54300 | TRAINING & PERSONNEL | 966 | 1,000 | 1,000 | 1,000 |
| *OTHER CHARGES | | 966 | 1,000 | 1,000 | 1,000 |
| 55030 | OFFICE EQUIPMENT | | | - | - |
| 55150 | MISCELLANEOUS EQUIPMENT | 8,974 | 27,922 | 27,922 | - |
| *CAPITAL OUTLAY | | 8,974 | 27,922 | 27,922 | - |
| TOTAL EXPENDITURES | | 19,278 | 133,345 | 129,572 | 29,150 |
| EXCESS OF REVENUES OVER(UNDER) EXPEND. | | (25,641) | (112,845) | (119,272) | (8,650) |
| FUND BALANCE-BEGINNING OF YEAR | | 187,437 | 161,796 | 161,796 | 42,524 |
| FUND BALANCE-END OF YEAR | | \$ 161,796 | \$ 48,951 | \$ 42,524 | \$ 33,874 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|---------------------------------|------------------------------|--|---|---|
| REVENUES: 208-000 | | | | | |
| 42801 | CAPITAL RECOVERY FEE | 7,231 | | 8,000 | - |
| *OTHER TAXES & ASSESSMENTS | | 7,231 | - | 8,000 | - |
| 48205 | NET CHANGE IN FV INVESTMENTS | (4,625) | | 4,500 | - |
| 48802 | INTEREST INCOME | 305 | | 1,500 | - |
| *OTHER REVENUES | | (4,320) | - | 6,000 | - |
| TOTAL REVENUES | | 2,911 | - | 14,000 | - |
| EXPENDITURES: 208-XXX | | | | | |
| 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 | | 2,911 | - | 14,000 | - |
| FUND BALANCE-BEGINNING OF YEAR | | 85,662 | 88,572 | 88,572 | 102,572 |
| FUND BALANCE-END OF YEAR | | \$ 88,572 | \$ 88,572 | \$ 102,572 | \$ 102,572 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|----------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 209-000 | | | | | |
| 42801 | CAPITAL RECOVERY FEE | 8,024 | | 7,000 | - |
| *OTHER TAXES & ASSESSMENTS | | 8,024 | - | 7,000 | - |
| 48205 | NET CHANGE IN FV INVESTMENTS | (5,757) | | 1,800 | - |
| 48802 | INTEREST INCOME | 379 | | 1,200 | - |
| *OTHER REVENUES | | (5,378) | - | 3,000 | - |
| TOTAL REVENUES | | 2,646 | - | 10,000 | - |
| EXPENDITURES: 209-XXX | | | | | |
| 53680 | PROFESSIONAL FEES | | | - | - |
| 53684 | ENGINEERING FEES | | | - | - |
| *CONTRACTUAL SERVICES | | - | - | - | - |
| 55680 | SEWER LINE IMPROVEMENTS | | | - | - |
| *CAPITAL OUTLAY | | - | - | - | - |
| 59039 | TRANSFER TO CAP. RECOVERY-ZONE 2 | | | - | - |
| *OTHER USES | | - | - | - | - |
| TOTAL EXPENDITURES | | - | - | - | - |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | 2,646 | - | 10,000 | - |
| FUND BALANCE-BEGINNING OF YEAR | | 106,628 | 109,274 | 109,274 | 119,274 |
| FUND BALANCE-END OF YEAR | | \$ 109,274 | \$ 109,274 | \$ 119,274 | \$ 119,274 |

**COMMISSIONERS' COMMUNITY GRANT FUND - 220
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|----------------------------|------------------------------|--|---|---|
| <u>REVENUES: 220-000</u> | | | | | |
| 49036 | TRANSFER FROM DIKE FUND | | 35,000 | 35,000 | 35,000 |
| *OTHER SOURCES | | - | 35,000 | 35,000 | 35,000 |
| TOTAL REVENUES | | - | 35,000 | 35,000 | 35,000 |
| <u>EXPENDITURES: 220-101</u> | | | | | |
| 54901 | GRANTS | | 35,000 | 35,000 | 35,000 |
| *OTHER CHARGES | | - | 35,000 | 35,000 | 35,000 |
| TOTAL EXPENDITURES | | - | 35,000 | 35,000 | 35,000 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | - | - | - | - |
| FUND BALANCE-BEGINNING OF YEAR | | - | - | - | 0 |
| FUND BALANCE-END OF YEAR | | \$ - | \$ - | \$ - | \$ - |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|----------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 221-000 | | | | | |
| 44009 | GRANT REVENUES | | | 16,070 | - |
| *INTERGOVERNMENTAL REVENUES | | - | - | 16,070 | - |
| 48802 | INTEREST INCOME | | | | |
| *OTHER REVENUES | | - | - | - | - |
| 49001 | TRANSFER FROM GENERAL FUND | | | | |
| *OTHER SOURCES | | - | - | - | - |
| TOTAL REVENUES | | - | - | 16,070 | - |
| EXPENDITURES: 221-201 | | | | | |
| 51030 | OVERTIME | | | | |
| *SALARIES & WAGES | | - | - | - | - |
| 52660 | OFFICE SUPPLIES | | | | |
| 52780 | MISC.-MATERIALS & SUPPLIES | 4,396 | | 16,070 | - |
| 53340 | MAINTENANCE | | | | |
| *MATERIALS & SUPPLIES | | 4,396 | - | 16,070 | - |
| 55070 | COMMUNICATIONS EQUIPMENT | | | | |
| 55150 | MISCELLANEOUS EQUIPMENT | | | | |
| *CAPITAL OUTLAY | | - | - | - | - |
| TOTAL EXPENDITURES | | 4,396 | - | 16,070 | - |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | (4,396) | - | - | - |
| FUND BALANCE-BEGINNING OF YEAR | | 4,396 | (0) | (0) | (0) |
| FUND BALANCE-END OF YEAR | | \$ (0) | \$ (0) | \$ (0) | \$ (0) |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|----------------------------|------------------------------|--|---|---|
| <u>REVENUES: 224-000</u> | | | | | |
| 44008 | H.G.A.C. GRANT REVENUES | | | - | - |
| *INTERGOVERNMENTAL REVENUES | | - | - | - | - |
| TOTAL REVENUES | | - | - | - | - |
| <u>EXPENDITURES: 224-201</u> | | | | | |
| 54300 | TRAINING & PERSONNEL | | | 11,377 | - |
| *OTHER CHARGES | | - | - | 11,377 | - |
| TOTAL EXPENDITURES | | - | - | 11,377 | - |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | - | - | (11,377) | - |
| FUND BALANCE-BEGINNING OF YEAR | | 11,377 | 11,377 | 11,377 | (0) |
| FUND BALANCE-END OF YEAR | | \$ 11,377 | \$ 11,377 | \$ (0) | \$ (0) |

**COPS GRANTS FUND - 226
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2020-21 ACTUAL | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|---|----------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 226-000 | | | | | | |
| 44009 | GRANT REVENUES (2020UMWX0206) | - | 191,476 | | 491,746 | 95,000 |
| 44009 | GRANT REVENUES (15JCOPS-21-GG-03495-UHPX) | - | - | - | - | - |
| *OTHER REVENUES | | - | 191,476 | - | 491,746 | 95,000 |
| 49001 | TRANSFER FROM GEN. FUND (GRANT #0206) | 147,179 | 201,289 | - | - | - |
| 49001 | TRANSFER FROM GEN. FUND (GRANT #UHPX) | - | 7,774 | - | 45,380 | 100,000 |
| *OTHER SOURCES | | 147,179 | 209,063 | - | 45,380 | 100,000 |
| TOTAL REVENUES | | 147,179 | 400,539 | - | 537,126 | 195,000 |
| EXPENDITURES: 226-201 | | | | | | |
| Grant #2020UMWX0206 | | | | | | |
| 51010 & 51110 | SALARIES & INSURANCE-HEALTH/DENTAL/VISION | 147,179 | 392,765 | | 491,746 | 95,000 |
| Grant #15JCOPS-21-GG-03495-UPX) | | | | | | |
| 51010 & 51110 | SALARIES & INSURANCE-HEALTH/DENTAL/VISION | - | 7,774 | | 45,380 | 100,000 |
| *SALARIES & BENEFITS | | 147,179 | 400,539 | - | 537,126 | 195,000 |
| TOTAL EXPENDITURES | | 147,179 | 400,539 | - | 537,126 | 195,000 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | - | - | - | 0 | - |
| FUND BALANCE-BEGINNING OF YEAR | | - | - | - | - | 0 |
| FUND BALANCE-END OF YEAR | | \$ - | \$ - | \$ - | \$ 0 | \$ 0 |

GRANT #2020UMWX0206 FROM DEPARTMENT OF JUSTICE
 FEDERAL AMOUNT: \$750,000 AND CITY AMOUNT: \$348,468.
 CITY AMOUNT HAS BEEN SATISFIED; FEDERAL AMOUNT REMAINING
 DUE TO CITY AT 9/30/2023 IS ESTIMATED AT \$95,000.

GRANT #15JCOPS-21-GG-03495-UPX FROM DEPARTMENT OF JUSTICE
 FEDERAL AMOUNT: \$1,250,000 AND CITY AMOUNT: \$563,170.
 EXPENSES UNDER THIS GRANT ARE CURRENTLY BEING SATISFIED
 BY THE CITY. FEDERAL AMOUNT DUE TO CITY AT 9/30/2023 IS \$1,250,000.

**SOUTHEAST TEXAS HOUSING (SETH) GRANT FUND - 229
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|----------------------------------|------------------------------|--|---|---|
| <u>REVENUES: 229-000</u> | | | | | |
| 44009 | GRANT REVENUES-HOUSING | - | 50,000 | 50,000 | - |
| 44009 | GRANT REVENUES-EMS & FIRE | - | 10,000 | 10,000 | - |
| *OTHER REVENUES | | - | 60,000 | 60,000 | - |
| TOTAL REVENUES | | - | 60,000 | 60,000 | - |
| <u>EXPENDITURES: 229-XXX</u> | | | | | |
| 229-601-53950 | HOUSING REHABILITATION | - | 50,000 | 25,000 | 25,000 |
| *CONTRACTUAL SERVICES | | - | 50,000 | 25,000 | 25,000 |
| 229-202-55150 | MISCELLANEOUS EQUIPMENT FOR EMS | - | 5,000 | 5,000 | - |
| 229-202-55150 | MISCELLANEOUS EQUIPMENT FOR FIRE | - | 5,000 | 5,000 | - |
| *CAPITAL OUTLAY | | - | 10,000 | 10,000 | - |
| TOTAL EXPENDITURES | | - | 60,000 | 35,000 | 25,000 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | - | - | 25,000 | (25,000) |
| FUND BALANCE-BEGINNING OF YEAR | | - | - | - | 25,000 |
| FUND BALANCE-END OF YEAR | | \$ - | \$ - | \$ 25,000 | \$ 0 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|------------------------------|------------------------------|--|---|---|
| <u>REVENUES: 230-000</u> | | | | | |
| 42204 | FRANCHISE FEES (1%) | 105,804 | 100,000 | 100,000 | 100,000 |
| *INTERGOVERNMENTAL REVENUES | | 105,804 | 100,000 | 100,000 | 100,000 |
| 48205 | NET CHANGE IN FV INVESTMENTS | (15,524) | | 4,750 | - |
| 48802 | INTEREST INCOME | 1,023 | | 3,500 | - |
| *OTHER REVENUES | | (14,500) | - | 8,250 | - |
| 49001 | TRANSFER FROM GENERAL FUND | | | - | - |
| *OTHER SOURCES | | - | - | - | - |
| TOTAL REVENUES | | 91,303 | 100,000 | 108,250 | 100,000 |
| <u>EXPENDITURES:</u> | | | | | |
| 230-000-52780 | MISC. MATERIALS & SUPPLIES | 61,415 | 100,000 | 84,500 | 100,000 |
| 230-101-52780 | MISC. MATERIALS & SUPPLIES | | | - | - |
| *OTHER CHARGES | | 61,415 | 100,000 | 84,500 | 100,000 |
| TOTAL EXPENDITURES | | 61,415 | 100,000 | 84,500 | 100,000 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | 29,888 | - | 23,750 | - |
| FUND BALANCE-BEGINNING OF YEAR | | 287,499 | 317,387 | 317,387 | 341,137 |
| FUND BALANCE-END OF YEAR | | \$ 317,387 | \$ 317,387 | \$ 341,137 | \$ 341,137 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 235-000 | | | | | |
| 46004 | MUNICIPAL CT EFFICIENCY FEES | 17,026 | 12,500 | 14,500 | 12,500 |
| *FINES & FORFEITS | | 17,026 | 12,500 | 14,500 | 12,500 |
| 48205 | NET CHANGE IN FV INVESTMENTS | (8,619) | - | 2,750 | - |
| 48802 | INTEREST INCOME | 568 | 450 | 2,500 | 1,000 |
| *OTHER REVENUES | | (8,051) | 450 | 5,250 | 1,000 |
| TOTAL REVENUES | | 8,975 | 12,950 | 19,750 | 13,500 |
| EXPENDITURES: 235-205 | | | | | |
| 52660 | OFFICE SUPPLIES | 340 | 10,000 | - | 10,000 |
| *MATERIALS AND SUPPLIES | | 340 | 10,000 | - | 10,000 |
| 53360 | MAINTENANCE-OFFICE EQUIPMENT | - | - | - | - |
| 53760 | TRAVEL | - | 1,000 | 1,000 | 1,000 |
| 53780 | PUBLICATIONS & LEGALS | - | 225 | - | 225 |
| *CONTRACTUAL SERVICES | | - | 1,225 | 1,000 | 1,225 |
| 54300 | TRAINING & PERSONNEL | 3,679 | 4,000 | 3,699 | 4,000 |
| *OTHER CHARGES | | 3,679 | 4,000 | 3,699 | 4,000 |
| 55030 | OFFICE EQUIPMENT | - | 5,000 | - | 5,000 |
| *CAPITAL OUTLAY | | - | 5,000 | - | 5,000 |
| TOTAL EXPENDITURES | | 4,019 | 20,225 | 4,699 | 20,225 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | 4,956 | (7,275) | 15,051 | (6,725) |
| FUND BALANCE-BEGINNING OF YEAR | | 159,617 | 164,574 | \$ 164,574 | \$ 179,625 |
| FUND BALANCE-END OF YEAR | | \$ 164,574 | \$ 157,299 | \$ 179,625 | \$ 172,900 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|-----------------------------------|------------------------------|--|---|---|
| <u>REVENUES: 239-000</u> | | | | | |
| 46005 | MUNI. CT. TRUANCY PREVENTION FEES | 55,397 | 55,000 | 55,000 | 55,000 |
| *FINES & FORFEITS | | 55,397 | 55,000 | 55,000 | 55,000 |
| 48205 | NET CHANGE IN FV INVESTMENTS | (3,849) | | 1,200 | - |
| 48802 | INTEREST INCOME | 254 | 200 | 1,250 | 1,000 |
| *OTHER REVENUES | | (3,595) | 200 | 2,450 | 1,000 |
| TOTAL REVENUES | | 51,802 | 55,200 | 57,450 | 56,000 |
| <u>EXPENDITURES: 239-205</u> | | | | | |
| 53680 | PROFESSIONAL FEES | | 25,000 | 200 | 1,500 |
| *OTHER CHARGES | | - | 25,000 | 200 | 1,500 |
| TOTAL EXPENDITURES | | - | 25,000 | 200 | 1,500 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | 51,802 | 30,200 | 57,250 | 54,500 |
| FUND BALANCE-BEGINNING OF YEAR | | 71,285 | 123,087 | \$ 123,087 | \$ 180,337 |
| FUND BALANCE-END OF YEAR | | \$ 123,087 | \$ 153,287 | \$ 180,337 | \$ 234,837 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|----------------------------|------------------------------|--|---|---|
| <u>REVENUES: 240-000</u> | | | | | |
| 44009 | GRANT REVENUES | 4,922 | 5,000 | 4,780 | 5,000 |
| *INTERGOVERNMENTAL REVENUES | | 4,922 | 5,000 | 4,780 | 5,000 |
| TOTAL REVENUES | | 4,922 | 5,000 | 4,780 | 5,000 |
| <u>EXPENDITURES: 240-201</u> | | | | | |
| 54300 | TRAINING & PERSONNEL | 5,000 | 5,000 | 5,000 | 5,000 |
| *OTHER CHARGES | | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL EXPENDITURES | | 5,000 | 5,000 | 5,000 | 5,000 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | (78) | - | (220) | - |
| FUND BALANCE-BEGINNING OF YEAR | | 5,574 | 5,496 | 5,496 | 5,275 |
| FUND BALANCE-END OF YEAR | | \$ 5,496 | \$ 5,496 | \$ 5,275 | \$ 5,275 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|------------------------------|------------------------------|--|---|---|
| <u>REVENUES: 241-000</u> | | | | | |
| 46006 | MUNI. CT. JUROR FUND FEES | 1,105 | 2,000 | 1,200 | 2,000 |
| *FINES & FORFEITS | | 1,105 | 2,000 | 1,200 | 2,000 |
| 48205 | NET CHANGE IN FV INVESTMENTS | (77) | - | 50 | - |
| 48802 | INTEREST INCOME | 5 | 50 | 50 | 50 |
| *OTHER REVENUES | | (72) | 50 | 100 | 50 |
| TOTAL REVENUES | | 1,033 | 2,050 | 1,300 | 2,050 |
| <u>EXPENDITURES: 241-205</u> | | | | | |
| 53680 | PROFESSIONAL FEES | - | 2,000 | 100 | 2,000 |
| *OTHER CHARGES | | - | 2,000 | 100 | 2,000 |
| TOTAL EXPENDITURES | | - | 2,000 | 100 | 2,000 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | 1,033 | 50 | 1,200 | 50 |
| FUND BALANCE-BEGINNING OF YEAR | | 1,426 | 2,458 | \$ 2,458 | \$ 3,658 |
| FUND BALANCE-END OF YEAR | | \$ 2,458 | \$ 2,508 | \$ 3,658 | \$ 3,708 |

**CDBG DISASTER RECOVERY MITIGATION-FUND 242
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|--------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 242-000 | | | | | |
| 44009 | GRANT REVENUE | 558,531 | 14,406,916 | 520,000 | 13,886,916 |
| | | 558,531 | 14,406,916 | 520,000 | 13,886,916 |
| 49001 | TRANSFER FROM GENERAL FUND | | | - | - |
| *OTHER REVENUES | | | | | |
| | | - | - | - | - |
| TOTAL REVENUES | | 558,531 | 14,406,916 | 520,000 | 13,886,916 |
| EXPENDITURES: 242-XXX | | | | | |
| 242-303-55350-24201 | PUMP STATION IMPROV.-STATION A | | 1,019,994 | 30,000 | 989,994 |
| 242-303-55350-24202 | PUMP STATION IMPROV.-STATION B | 21,058 | 816,814 | 15,000 | 801,814 |
| 242-301-55550-24203 | DRAINAGE IMPROV.-34TH ST. | 13,218 | 1,242,989 | 200,000 | 1,042,989 |
| 242-301-55550-24204 | DRAINAGE IMPROV.-7TH AVE. | 524,256 | 8,759,569 | 275,000 | 8,484,569 |
| *CAPITAL OUTLAY | | | | | |
| 53680 | PROFESSIONAL FEES | | | - | 2,000 |
| *OTHER CHARGES | | | | | |
| | | - | - | - | 2,000 |
| TOTAL EXPENDITURES | | 558,531 | 11,839,366 | 520,000 | 11,321,365 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | (0) | 2,567,550 | - | 2,565,551 |
| FUND BALANCE-BEGINNING OF YEAR | | 151,166 | 151,166 | \$ 151,166 | \$ 151,166 |
| FUND BALANCE-END OF YEAR | | \$ 151,166 | \$ 2,718,716 | \$ 151,166 | \$ 2,716,717 |

**AMERICAN RESCUE PLAN ACT-FUND 243
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 AMENDED BUDGET | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|---------------------------------------|---------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 243-000 | | | | | | |
| 44009 | GRANT REVENUE | 10,309,444 | 921,740 | 9,042,806 | 4,433,794 | 4,609,012 |
| | | 10,309,444 | 921,740 | 9,042,806 | 4,433,794 | 4,609,012 |
| 49001 | TRANSFER FROM GENERAL FUND | - | - | - | - | - |
| *OTHER REVENUES | | | | | | |
| | | - | - | - | - | - |
| TOTAL REVENUES | | 10,309,444 | 921,740 | 9,042,806 | 4,433,794 | 4,609,012 |
| EXPENDITURES: 243-XXX | | | | | | |
| 243-601-53811 | RENTAL ASSISTANCE | 500,000 | 449,557 | 50,443 | 25,893 | 24,550 |
| 243-601-53950 | HOUSING REHABILITATION | 1,000,000 | 75,506 | 930,095 | 312,571 | 617,524 |
| *OTHER CHARGES | | | | | | |
| | | 1,500,000 | 525,062 | 980,538 | 338,464 | 642,074 |
| 243-202-55150 | MISCELLANEOUS EQUIP. - FIRE | 500,000 | - | 500,000 | - | - |
| 243-301-55570 | STORM SEWER IMPROVEMENTS | 3,802,103 | - | 3,023,828 | - | 3,238,663 |
| 243-301-55570-24301 | STORM SEWER IMPROV.-HUMBLE CAMP | 157,661 | 176,986 | - | - | - |
| 243-301-55570-24302 | STORM SEWER IMPROV.-BAY ST. EXTENS. | 1,737,413 | 89,758 | 2,247,655 | 2,244,122 | - |
| 243-301-55570-24303 | STORM SEWER IMPROV.-DITCH 50A SLOPE | 1,836,581 | 88,760 | 1,347,821 | 1,330,646 | - |
| 243-301-55570-24304 | STORM SEWER IMPROV.-LOOP 197 DITCH | 775,686 | 41,173 | 534,513 | 470,563 | - |
| 243-402-55010-24306 | WASTEWATER TREATMENT-FORCE MAIN | - | - | 778,275 | 50,000 | 728,275 |
| 243-703-55360-24305 | LAND & BLDG. IMPROV.-LIBRARY EXTERIOR | - | - | 500,000 | 100,000 | 400,000 |
| *CAPITAL OUTLAY | | | | | | |
| | | 8,809,444 | 396,678 | 8,432,092 | 4,095,330 | 3,966,938 |
| TOTAL EXPENDITURES | | 10,309,444 | 921,740 | 9,412,629 | 4,433,794 | 4,609,012 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | - | - | (369,824) | (0) | 0 |
| FUND BALANCE-BEGINNING OF YEAR | | - | - | - | - | (0) |
| FUND BALANCE-END OF YEAR | | \$ - | \$ - | \$ (369,824) | \$ (0) | \$ - |

**CDBG MITIGATION GRANT-FUND 244
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 | | FY 2022-23 | FY 2022-23 | FY 2023-24 |
|--|--------------------------------------|-------------------|----------------------|-------------------|------------------------|--------------------|
| | | AMENDED BUDGET | FY 2021-22 ACTUAL | AMENDED BUDGET | YEAR END PROJECTION | PROPOSED BUDGET |
| REVENUES: 244-000 | | | | | | |
| 44009 | GRANT REVENUE | 17,874,592 | - | 17,874,592 | 1,062,420 | 16,812,172 |
| | | 17,874,592 | - | 17,874,592 | 1,062,420 | 16,812,172 |
| 49001 | TRANSFER FROM GENERAL FUND | - | - | - | - | - |
| *OTHER REVENUES | | | | | | |
| | | - | - | - | - | - |
| TOTAL REVENUES | | 17,874,592 | - | 17,874,592 | 1,062,420 | 16,812,172 |
| EXPENDITURES: 244-XXX | | | | | | |
| 53680 | PROFESSIONAL FEES | - | - | - | - | - |
| *OTHER CHARGES | | | | | | |
| 244-301-55550 | STREET & DRAINAGE IMPROVEMENTS | 9,520,505 | - | 2,925,684 | 350,720 | 2,574,964 |
| 244-301-55550-24401 | ST & DRAIN IMPROV-AMBURN PARK | - | - | 3,161,968 | 100,000 | 3,061,968 |
| 244-301-55550-24402 | ST & DRAIN IMPROV-SOUTHPOINT | - | - | 732,546 | 100,000 | 632,546 |
| 244-301-55550-24403 | ST & DRAIN IMPROV-FREEWAY PARK | - | - | 2,700,308 | 100,000 | 2,600,308 |
| 244-303-55350 | RAINWATER PUMP STATION IMPROV. | 8,354,087 | - | 7,085,285 | 161,700 | 6,923,585 |
| 244-303-55350-24404 | RAINWTR PUMP STA. IMPROV.-MOSES LAKE | - | - | 1,268,802 | 250,000 | 1,018,802 |
| *CAPITAL OUTLAY | | | | | | |
| | | 17,874,592 | - | 17,874,592 | 1,062,420 | 16,812,172 |
| TOTAL EXPENDITURES | | 17,874,592 | - | 17,874,592 | 1,062,420 | 16,812,172 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | - | - | - | 0 | - |
| FUND BALANCE-BEGINNING OF YEAR | | - | - | - | - | 0 |
| FUND BALANCE-END OF YEAR | | \$ - | \$ - | \$ - | 0 | \$ 0 |

**CDBG MIT-MOD GRANT-FUND 245
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|---|--|---|---|
| <u>REVENUES: 245-000</u> | | | | |
| 44009 | GRANT REVENUE | 8,012,700 | - | 8,012,700 |
| | | 8,012,700 | - | 8,012,700 |
| 49001 | TRANSFER FROM GENERAL FUND | | - | - |
| *OTHER REVENUES | | - | - | - |
| TOTAL REVENUES | | 8,012,700 | - | 8,012,700 |
| <u>EXPENDITURES: 245-XXX</u> | | | | |
| 53680 | PROFESSIONAL FEES | | - | - |
| *OTHER CHARGES | | - | - | - |
| 245-301-55550 | STREET & DRAINAGE IMPROVEMENTS (DRAINAGE IMPROVEMENT PROJECTS) | 3,784,354 | - | 3,784,354 |
| 245-401-55010 | LAND & BUILDING IMPROVEMENTS (SHELTER EXPANSION PROJECTS) | 4,228,346 | - | 4,228,346 |
| *CAPITAL OUTLAY | | 8,012,700 | - | 8,012,700 |
| TOTAL EXPENDITURES | | 8,012,700 | - | 8,012,700 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | - | - | - |
| FUND BALANCE-BEGINNING OF YEAR | | - \$ | - \$ | - |
| FUND BALANCE-END OF YEAR | | \$ - \$ | - \$ | - |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

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

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|----------------------------|------------------------------|--|---|---|
| REVENUES: 253-000 | | | | | |
| 44009 | GRANT REVENUES | 18,857 | 20,965 | 16,966 | 16,943 |
| *INTERGOVERNMENTAL REVENUES | | 18,857 | 20,965 | 16,966 | 16,943 |
| 49001 | TRANSFER FROM GENERAL FUND | - | - | - | - |
| *OTHER SOURCES | | - | - | - | - |
| TOTAL REVENUES | | 18,857 | 20,965 | 16,966 | 16,943 |
| EXPENDITURES: 253-201 | | | | | |
| 51030 | OVERTIME PAY | 18,857 | 20,965 | 24,799 | 16,943 |
| *SALARIES & BENEFITS | | 18,857 | 20,965 | 24,799 | 16,943 |
| 53060 | EXPENSE-ADMINISTRATIVE | - | - | - | - |
| *CONTRACTUAL SERVICES | | - | - | - | - |
| TOTAL EXPENDITURES | | 18,857 | 20,965 | 24,799 | 16,943 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | - | - | (7,833) | - |
| FUND BALANCE-BEGINNING OF YEAR | | 7,833 | 7,833 | 7,833 | (0) |
| FUND BALANCE-END OF YEAR | | \$ 7,833 | \$ 7,833 | \$ (0) | \$ (0) |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|---------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 255-000 | | | | | |
| 42801 | CAPITAL RECOVERY FEE | 2,318,425 | 2,300,000 | 1,000,000 | 2,300,000 |
| *OTHER TAXES & ASSESSMENTS | | 2,318,425 | 2,300,000 | 1,000,000 | 2,300,000 |
| 48205 | NET CHANGE IN FV INVEST | (335,742) | - | 150,000 | - |
| 48802 | INTEREST INCOME | 22,131 | - | 66,000 | - |
| 49042 | TRANSFER FROM OTHER FUNDS | - | - | - | - |
| *OTHER REVENUES | | 22,131 | - | 216,000 | - |
| TOTAL REVENUES | | 2,340,556 | 2,300,000 | 1,216,000 | 2,300,000 |
| EXPENDITURES: 255-XXX | | | | | |
| 53680 | PROFESSIONAL FEES | - | - | - | - |
| 53684 | ENGINEERING FEES | - | - | - | - |
| *CONTRACTUAL SERVICES | | - | - | - | - |
| 55560 | WATER TANK IMPROVEMENTS | 3,005,218 | 1,928,251 | - | 1,928,251 * |
| 55690 | WATER LINE IMPROVEMENTS | - | 3,329,563 | - | 3,329,563 ** |
| *CAPITAL OUTLAY | | 3,005,218 | 5,257,814 | - | 5,257,814 |
| 59038 | TRANSFER TO CAP.RECOVERY-ZONE 1 | - | - | - | - |
| *OTHER USES | | - | - | - | - |
| TOTAL EXPENDITURES | | 3,005,218 | 5,257,814 | - | 5,257,814 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | (664,662) | (2,957,814) | 1,216,000 | (2,957,814) |
| FUND BALANCE-BEGINNING OF YEAR | | 7,616,955 | 6,952,293 | 6,952,293 | 8,168,293 |
| FUND BALANCE-END OF YEAR | | \$ 6,952,293 | \$ 3,994,479 | \$ 8,168,293 | \$ 5,210,479 |

* 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 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|----------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 256-000 | | | | | |
| 42801 | CAPITAL RECOVERY FEE | 2,512,681 | 2,500,000 | 1,300,000 | 2,500,000 |
| *OTHER TAXES & ASSESSMENTS | | 2,512,681 | 2,500,000 | 1,300,000 | 2,500,000 |
| 48205 | NET CHANGE IN FV INVEST | (380,898) | | 150,000 | |
| 48802 | INTEREST INCOME | 25,108 | | 85,000 | - |
| 49042 | TRANSFER FROM OTHER FUNDS | | | - | - |
| *OTHER REVENUES | | 25,108 | - | 235,000 | - |
| TOTAL REVENUES | | 2,537,789 | 2,500,000 | 1,535,000 | 2,500,000 |
| EXPENDITURES: 256-XXX | | | | | |
| 53680 | PROFESSIONAL FEES | | | - | - |
| 53684 | ENGINEERING FEES | | | - | - |
| *CONTRACTUAL SERVICES | | - | - | - | - |
| 55680 | SEWER LINE IMPROVEMENTS | | 7,621,377 | 200,000 | 7,421,377 * |
| 55685 | LIFT STATION IMPROVEMENTS | | 850 | 500 | 860,517 |
| *CAPITAL OUTLAY | | - | 7,622,227 | 200,500 | 8,281,894 |
| 59039 | TRANSFER TO CAP. RECOVERY-ZONE 1 | | | - | - |
| *OTHER USES | | - | - | - | - |
| TOTAL EXPENDITURES | | - | 7,622,227 | 200,500 | 8,281,894 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | 2,537,789 | (5,122,227) | 1,334,500 | (5,781,894) |
| FUND BALANCE-BEGINNING OF YEAR | | 5,899,168 | 8,436,957 | 8,436,957 | 9,771,457 |
| FUND BALANCE-END OF YEAR | | \$ 8,436,957 | \$ 3,314,730 | \$ 9,771,457 | \$ 3,989,563 |

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

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

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 AMENDED BUDGET | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|---|--|------------------------------|--|---|---|
| <u>REVENUES:</u> | | | | | | |
| 278-000-44009 | GRANT REVENUE-TX AVE DRAINAGE (contract #20-065-083-C236) | 3,235,359 | 450,894 | | 18,735 | - |
| 278-000-44009 | GRANT REVENUE-PROPERTY BUY-OUT (contract #20-066-008-C043) | 2,234,376 | - | - | - | - |
| *INTERGOVERNMENTAL REVENUES | | 5,469,735 | 450,894 | - | 18,735 | - |
| TOTAL REVENUES | | 5,469,735 | 450,894 | - | 18,735 | - |
| <u>EXPENDITURES:</u> | | | | | | |
| 278-301-55050 | PHYSICAL PLANT IMPROVEMENTS | | | | 18,735 | |
| 278-301-55550 | STREET & DRAINAGE IMPROVEMENTS | 3,235,359 | 450,894 | | | |
| 278-301-55720 | PROCUREMENT OF PROPERTY-BUY-OUT | 2,234,376 | | | - | - |
| *CAPITAL OUTLAY | | 5,469,735 | 450,894 | - | 18,735 | - |
| TOTAL EXPENDITURES | | 5,469,735 | 450,894 | - | 18,735 | - |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | - | (0) | - | - | - |
| FUND BALANCE-BEGINNING OF YEAR | | - | - | (0) | (0) | (0) |
| FUND BALANCE-END OF YEAR | | \$ - | \$ (0) | \$ (0) | \$ (0) | \$ (0) |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 279-000 | | | | | |
| 48105 | DIKE INCOME | 1,325,846 | 1,300,000 | 1,300,000 | 1,300,000 |
| 48117 | RENT INCOME-DIKE RENT | 3,500 | 3,500 | 9,000 | 3,500 |
| *CHARGES FOR SERVICES | | 1,329,346 | 1,303,500 | 1,309,000 | 1,303,500 |
| 44009 | GRANT REVENUE | 93,494 | 439,839 | - | 439,839 |
| 48205 | NET CHANGE IN FV INVESTMENTS | (299,744) | | 95,000 | - |
| 48350 | CONTRIBUTIONS | | | - | - |
| 48801 | MISCELLANEOUS INCOME | | | - | - |
| 48802 | INTEREST INCOME | 19,758 | - | 60,000 | - |
| 48850 | INSURANCE/SETTLEMENT PROCEEDS | | | - | - |
| *OTHER SOURCES | | (186,492) | 439,839 | 155,000 | 439,839 |
| TOTAL REVENUES | | 1,142,854 | 1,743,339 | 1,464,000 | 1,743,339 |
| EXPENDITURES: | | | | | |
| 279-201-51030 | OVERTIME PAY-POLICE | 127,809 | 115,000 | 100,162 | 115,000 |
| 279-302-51010 | SALARIES | 26,936 | 30,000 | 12,000 | 30,000 |
| 279-302-51030 | OVERTIME PAY | 19,422 | 20,000 | 30,000 | 30,000 |
| 279-302-51040 | LONGEVITY | - | - | - | - |
| 279-302-51070 | LIFE & DISABILITY 1.04% | 62 | 200 | 200 | 200 |
| 279-302-51080 | RETIREMENT 16.88% ; 18.24% | 3,226 | 3,500 | 5,000 | 3,500 |
| 279-302-51090 | MEDICARE TAX 1.45% | 667 | 500 | 600 | 500 |
| *SALARIES & BENEFITS | | 178,121 | 169,200 | 147,962 | 179,200 |
| 279-302-52780 | MISC. MATERIALS & SUPPLIES | 61,169 | 105,000 | 75,000 | 300,000 |
| *MATERIALS & SUPPLIES | | 61,169 | 105,000 | 75,000 | 300,000 |
| 279-301-53530 | MAINTENANCE PARKS & STADIUMS | 113,765 | 100,000 | 10,047 | 100,000 |
| 279-302-53686 | TEMPORARY PERSONNEL FEES | 172,454 | 150,000 | 160,000 | 300,000 |
| 279-401-53340 | MAINTENANCE EQUIPMENT & TIRES | | 18,000 | 500 | 18,000 |
| 279-401-53530 | MAINTENANCE PARKS & STADIUMS | 1,224 | 100,000 | 120,000 | 209,700 |
| 279-401-53570 | ADVERTISING/MARKETING | 1,800 | 40,000 | 22,000 | 40,000 |
| *CONTRACTUAL SERVICES | | 289,243 | 408,000 | 312,547 | 667,700 |
| 279-401-54176 | SPECIAL EVENTS | 7,280 | 100,000 | 25,000 | 100,000 |
| 279-000-54177 | SPECIAL PROJECT EXPENSES | | | - | - |
| *OTHER CHARGES | | 7,280 | 100,000 | 25,000 | 100,000 |
| 279-104-55010 | LAND & BUILDING IMPROVEMENTS | | | - | - |
| 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 | 45,348 | 757,244 | 4,800 | 753,280 |
| 279-401-55650 | PARK IMPROVEMENTS-REC & TOUR | 106,804 | 61,119 | 61,119 | - |
| *CAPITAL OUTLAY | | 152,152 | 818,363 | 65,919 | 753,280 |
| 279-000-59101 | TRANSFER TO FUND 220 | - | 35,000 | 35,000 | 35,000 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------|--|------------------------------|--|---|---|
| | TOTAL EXPENDITURES | 687,965 | 1,635,563 | 661,428 | 2,035,180 |
| | EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | 454,889 | 107,776 | 802,572 | (291,841) |
| | FUND BALANCE-BEGINNING OF YEAR | 5,882,625 | 6,337,514 | 6,337,514 | 7,140,086 |
| | ASSIGNED | | | | |
| | UNASSIGNED | 6,337,514 | 6,445,290 | 7,140,086 | 6,848,245 |
| | FUND BALANCE-END OF YEAR | \$ 6,337,514 | \$ 6,445,290 | \$ 7,140,086 | \$ 6,848,245 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | QUANTITY PROPOSED | UNIT COST | FY 2023-24 PROPOSED BUDGET | |
|--|---|--------------------------|------------------|-----------------------------------|-------------------|
| 279-401-53530 | REPAIR 4 BRIDGES IN BAY ST. PARK | 1 | 99,700 | 99,700 | |
| 279-401-53530 | REPAIR RAINBOW PARK GAZEBO | 1 | 44,500 | 44,500 | |
| 279-401-53530 | REPAIRS AT BAY ST. PARK PAVILION & RESTROOM REPLACE HANDRAIL & POST TO | 1 | 53,000 | 53,000 | |
| 279-401-53530 | RAINBOW PARK AMPHITHEATER | 1 | 12,500 | 12,500 | \$ 209,700 |
| 279-301-55650 | REPAIRS TO MAIN BOAT RAMP (TX PARKS & WILDLIFE GRANT FOR \$533,333) | ** 1 | 700,000 | 700,000 | |
| 279-301-55650 | BRIDGE REPLACEMENT (TX. DEPT. OF TRANSPORTATION GRANT- CITY PORTION \$58,080) CARRYOVER \$53,280) | ** 1 | 53,280 | 53,280 | |
| <u>TOTAL SUPPLEMENTAL REQUESTS-TEXAS CITY DIKE FUND</u> | | | | | \$ 962,980 |

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

**COMMUNITY DEVELOPMENT FUND- CDBG-211
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|-------------------------------------|------------------------------|--|---|---|
| REVENUES: 211-000 | | | | | |
| 44001 | COMMUNITY DEVELOPMENT GRANT | - | - | - | 374,271 |
| *INTERGOVERNMENTAL REVENUES | | | | | |
| | | - | - | - | 374,271 |
| TOTAL REVENUES | | - | - | - | 374,271 |
| EXPENDITURES: 211-601 | | | | | |
| 53050 | ADMINISTRATION | - | - | - | - |
| 53110 | DEMOLITION | - | - | - | 22,500 |
| 53520 | NEIGHBORHOOD CLEAN-UP | - | - | - | 35,894 |
| 53680 | REVITALIZATION PLANNING | - | - | - | 40,877 |
| 53810 | FIRST TIME HOMEBUYERS PROGRAM | - | - | - | 30,000 |
| 53812 | PUBLIC SERVICES FOR YOUTH & SENIORS | - | - | - | 20,000 |
| 53950 | HOUSING & COMMERCIAL REHABILITATION | - | - | - | 65,000 |
| 53970 | CODE ENFORCEMENT | - | - | - | - |
| *CONTRACTUAL SERVICES | | | | | |
| | | - | - | - | 214,271 |
| 55010 | PUBLIC FACILITIES & IMPROVEMENTS | - | - | - | 160,000 |
| *CAPITAL OUTLAY | | | | | |
| | | - | - | - | 160,000 |
| TOTAL EXPENDITURES | | - | - | - | 374,271 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | - | - | - | - |
| FUND BALANCE-BEGINNING OF YEAR | | - | - | - | - |
| FUND BALANCE-END OF YEAR | | \$ - | \$ - | \$ - | \$ - |

INTEREST & SINKING FUND

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

Proposed property tax rate \$0.49 per \$100 valuation (\$0.387350 M&O and \$0.102650 I&S)

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|---------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 301-000 | | | | | |
| 41001 | CURRENT TAXES | 3,564,272 | 3,285,397 | 3,453,355 | 6,907,896 |
| 41002 | DELINQUENT TAXES | 39,558 | 80,000 | 39,193 | 80,000 |
| 41003 | PENALTY & INTEREST | 29,305 | 25,000 | 28,590 | 25,000 |
| 41006 | TAX RENDITION PENALTY | | | - | - |
| *GENERAL PROPERTY TAXES | | 3,633,134 | 3,390,397 | 3,521,139 | 7,012,896 |
| 48205 | NET CHANGE IN FV INVESTMENTS | (133,183) | - | 31,444 | - |
| 48801 | MISCELLANEOUS INCOME | - | - | - | - |
| 48802 | INTEREST INCOME | 9,190 | 7,500 | 32,641 | 7,500 |
| *OTHER REVENUES | | (123,993) | 7,500 | 64,085 | 7,500 |
| 49020 | TRANSFER FROM E.D.C. | - | - | - | - |
| 49105 | PROCEEDS FROM REFUNDING BONDS | - | - | - | - |
| 49300 | PREMIUM ON BONDS | - | - | - | - |
| *OTHER SOURCES | | - | - | - | - |
| TOTAL REVENUES | | 3,509,141 | 3,397,897 | 3,585,224 | 7,020,396 |
| EXPENDITURES: 301-000 | | | | | |
| 56123 | PROFESSIONAL FEES | - | - | 3,402 | - |
| 56123 | PRINCIPAL VALERO-SETTLEMENT | - | - | - | - |
| 56122 | PRINCIPAL 2008-REFUNDING SERIES | - | - | - | - |
| 56124 | PRINCIPAL 2010-CO | - | - | - | - |
| 56127 | PRINCIPAL 2011-REFUNDING SERIES | 545,000 | - | - | - |
| 56128 | PRINCIPAL 2012-REFUNDING SERIES | 830,000 | 860,000 | 860,000 | 890,000 |
| 56129 | PRINCIPAL 2013-CO | 510,000 | 525,000 | 525,000 | 6,120,000 |
| 56130 | PRINCIPAL 2015-CO | 985,000 | 1,005,000 | 1,005,000 | 1,030,000 |
| 56131 | PRINCIPAL 2020-REFUNDING SERIES | 305,000 | 315,000 | 315,000 | 330,000 |
| 56133 | MARATHON TAX REFUND | 164,757 | - | - | - |
| *DEBT SERVICE-PRINCIPAL RETIREMENT | | 3,339,757 | 2,705,000 | 2,708,402 | 8,370,000 |
| 56222 | INTEREST 2008-REFUNDING SERIES | - | - | - | - |
| 56224 | INTEREST 2010-CO | - | - | - | - |
| 56227 | INTEREST 2011-REFUNDING SERIES | 8,175 | - | - | - |
| 56228 | INTEREST 2012-REFUNDING SERIES | 78,925 | 55,650 | 55,650 | 29,400 |
| 56229 | INTEREST 2013-CO | 185,458 | 171,689 | 171,689 | 82,314 |
| 56230 | INTEREST 2015-CO | 92,650 | 72,750 | 72,750 | 47,250 |
| 56231 | INTEREST 2020-REFUNDING SERIES | 121,100 | 108,700 | 108,700 | 95,800 |
| *DEBT SERVICE-INTEREST | | 486,308 | 408,789 | 408,789 | 254,764 |
| 56301 | FISCAL AGENT FEES | 2,000 | 2,750 | 2,000 | 2,000 |
| 56302 | BOND ISSUE COSTS | - | - | - | - |
| *DEBT SERVICE-FISCAL CHARGES | | 2,000 | 2,750 | 2,000 | 2,000 |
| 59100 | PAYMENT TO BOND ESCROW AGENT | - | - | - | - |
| 59001 | TRANSFER TO GENERAL FUND | - | - | - | 493,632 |
| *DEBT SERVICE-OTHER USES | | - | - | - | 493,632 |
| TOTAL EXPENDITURES | | 3,828,065 | 3,116,539 | 3,119,191 | 9,120,396 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | (318,924) | 281,358 | 466,033 | (2,100,000) |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

Proposed property tax rate \$0.49 per \$100 valuation (\$0.387350 M&O and \$0.102650 I&S)

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 | FY 2022-23 | FY 2022-23 | FY 2023-24 |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | ACTUAL | AMENDED BUDGET | YEAR END PROJECTION | PROPOSED BUDGET |
| FUND BALANCE-BEGINNING OF YEAR | | 2,972,763 | 2,653,839 | 2,653,839 | 3,119,872 |
| FUND BALANCE-END OF YEAR | | \$ 2,653,839 | \$ 2,935,197 | \$ 3,119,872 | \$ 1,019,872 |

CITY OF TEXAS CITY DEBT SCHEDULE

| Activity Type | Year Ending September 30, | Principal | Interest | FY 23/24 Principal | FY 23/24 Interest |
|--|--------------------------------------|------------------|-----------------|-------------------------------|------------------------------|
| Governmental Activities | | | | | |
| Gen. Obligation Refunding Bonds, Series 2012 | 2024 | 890,000 | 29,400 | 890,000 | 29,400 |
| | 2025 | 535,000 | 8,025 | | |
| | | \$ 1,425,000 | \$ 37,425 | | |
| Combination Tax & Revenue Cert. of Obligation, Series 2013 | 2024 | 6,120,000 | 82,314 | 6,120,000 | 82,314 |
| | | \$ 6,120,000 | \$ 82,314 | | |
| Certificates of Obligation, Series 2015 | 2024 | 1,030,000 | 47,250 | 1,030,000 | 47,250 |
| | 2025 | 1,060,000 | 15,900 | | |
| | | \$ 2,090,000 | \$ 63,150 | | |
| Gen. Obligation Refunding Bonds, Series 2020 | 2024 | 330,000 | 95,800 | 330,000 | 95,800 |
| | 2025 | 345,000 | 82,300 | | |
| | 2026 - 2030 | 2,575,000 | 189,900 | | |
| | | \$ 3,250,000 | \$ 368,000 | | |
| | | \$ 12,885,000 | \$ 550,889 | \$ 8,370,000 | \$ 254,764 |
| See Fund 501 Utility Fund | | | | | |
| Business-type Activities | | | | | |
| Certificates of Obligation, Series 2018 | 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 | | |
| | | \$ 8,145,000 | \$ 2,376,463 | | |
| | | \$ 21,030,000 | \$ 2,927,352 | | |

CAPITAL PROJECT FUNDS

**CONSTRUCTION FUND - 401
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|----------------------------------|------------------------------|--|---|---|
| REVENUES: | | | | | |
| 401-000-42850 | PAVING ASSESSMENTS | | | - | - |
| *OTHER TAXES & ASSESSMENTS | | - | - | - | - |
| 401-000-48205 | NET CHANGE IN FV INVEST | (349,213) | | 200,000 | 85,407 |
| 401-000-48802 | INTEREST INCOME | 24,099 | | 100,000 | 50,000 |
| *OTHER REVENUES | | (325,114) | - | 300,000 | 135,407 |
| 401-000-49001 | TRANSFER FROM GENERAL FUND | 8,500,000 | 3,846,244 | 3,846,244 | - |
| 401-000-49008 | TRANSFER FROM OTHER CONSTRUCTION | | | - | - |
| 401-000-49020 | TRANSFER FROM TCEDC | | | - | - |
| *OTHER SOURCES | | 8,500,000 | 3,846,244 | 3,846,244 | - |
| TOTAL REVENUES | | 8,174,886 | 3,846,244 | 4,146,244 | 135,407 |
| EXPENDITURES: | | | | | |
| 401-202-55010 | LAND & BUILDING IMPROVEMENTS | 1,738,192 | 11,238,654 | 11,085,531 | - * |
| 401-403-55010 | LAND & BUILDING IMPROVEMENTS | | | - | - |
| 401-701-55050 | PHYSICAL PLANT IMPROVEMENTS | | | - | - |
| 401-301-55250 | STREET IMPROVEMENTS | | 346,244 | 300,000 | - |
| *CAPITAL OUTLAY | | 1,738,192 | 11,584,898 | 11,385,531 | - |
| 401-000-59008 | TRANSFER TO OTHER CONSTRUCTION | | | - | - |
| *OTHER USES | | - | - | - | - |
| TOTAL EXPENDITURES | | 1,738,192 | 11,584,898 | 11,385,531 | - |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | 6,436,694 | (7,738,654) | (7,239,287) | 135,407 |
| FUND BALANCE-BEGINNING OF YEAR | | 667,186 | 7,103,879 | 7,103,879 | (135,407) |
| FUND BALANCE-END OF YEAR | | \$ 7,103,879 | \$ (634,775) | \$ (135,407) | \$ (0) |

* 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 2023-24 |
| 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 | 10 |
| 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 | 4 |
| TOTAL | 54 | 51 | 55 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|---------------------------------------|---------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 501-000 | | | | | |
| 45200 | WATER REVENUE | 13,576,197 | 15,000,000 | 15,000,000 | 15,500,000 |
| 45201 | WATER CONNECTIONS | 31,120 | 40,000 | 40,000 | 40,000 |
| 45204 | RECONNECT FEES | 93,125 | 100,000 | 100,000 | 100,000 |
| 45202 | SEWER REVENUE | 7,055,296 | 6,900,000 | 7,100,000 | 7,100,000 |
| 45203 | SEWER CONNECTIONS | 14,025 | 22,000 | 15,000 | 17,000 |
| *CHARGES FOR SERVICES | | 20,769,763 | 22,062,000 | 22,255,000 | 22,757,000 |
| 48205 | NET CHANGE IN FV INVESTMENTS | (11,983) | - | 4,000 | - |
| 48220 | GAIN(LOSS)-SALE OF FIXED ASSETS | 35,000 | - | - | - |
| *GAINS(LOSSES) | | 23,017 | - | 4,000 | - |
| 48390 | ASSETS CONTRIBUTED FROM CP | - | - | - | - |
| *DONATIONS & CONTRIBUTIONS | | - | - | - | - |
| 48801 | MISCELLANEOUS INCOME-WATER | 3,650 | 3,000 | 3,000 | 3,000 |
| 48802 | INTEREST INCOME | 790 | - | 53,000 | - |
| 48820 | OTHER FEES-TRANSFER, NSF, | 10,180 | 10,000 | 11,000 | 11,000 |
| 48804 | MISCELLANEOUS INCOME-SEWER | - | - | - | - |
| 48850 | INSURANCE/SETTLEMENT PROCEEDS | 397,094 | - | - | - |
| *OTHER REVENUES | | 411,714 | 13,000 | 67,000 | 14,000 |
| 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 | | 21,204,493 | 22,075,000 | 22,326,000 | 22,771,000 |
| OPERATING EXPENSES: | | | | | |
| WATER: | | | | | |
| | SALARIES & BENEFITS | 338,775 | 892,824 | 892,824 | 1,005,195 |
| | MATERIALS & SUPPLIES | 4,793,294 | 5,277,300 | 5,068,697 | 5,503,800 |
| | CONTRACTUAL SERVICES | 748,548 | 803,992 | 789,710 | 867,410 |
| | OTHER CHARGES | 1,095 | 45,500 | 32,260 | 35,500 |
| | | 5,881,712 | 7,019,616 | 6,783,491 | 7,411,905 |
| WATER DISTRIBUTION: | | | | | |
| | SALARIES & BENEFITS | 1,434,626 | 1,533,236 | 1,533,237 | 1,707,145 |
| | MATERIALS & SUPPLIES | 143,568 | 193,950 | 174,300 | 194,450 |
| | CONTRACTUAL SERVICES | 952,914 | 889,380 | 557,078 | 886,558 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|----------------------------|------------------------------|--|---|---|
| | OTHER CHARGES | 5,623 | 6,000 | 5,500 | 6,500 |
| | | 2,536,730 | 2,622,566 | 2,270,115 | 2,794,653 |
| SEWER: | | | | | |
| | SALARIES & BENEFITS | 721,570 | 964,791 | 962,091 | 942,637 |
| | MATERIALS & SUPPLIES | 94,923 | 164,630 | 85,683 | 165,000 |
| | CONTRACTUAL SERVICES | 99,986 | 164,891 | 136,986 | 173,336 |
| | OTHER CHARGES | 4,996 | 3,000 | 3,300 | 5,000 |
| | | 921,475 | 1,297,311 | 1,188,060 | 1,285,973 |
| WASTEWATER TREATMENT PLANT: | | | | | |
| | SALARIES & BENEFITS | 1,057,032 | 1,142,977 | 1,142,977 | 1,299,916 |
| | MATERIALS & SUPPLIES | 508,793 | 619,067 | 628,190 | 782,515 |
| | CONTRACTUAL SERVICES | 1,122,258 | 1,736,238 | 1,214,590 | 1,673,639 |
| | OTHER CHARGES | 3,118 | 6,500 | 5,917 | 8,000 |
| | | 2,691,201 | 3,504,782 | 2,991,673 | 3,764,070 |
| LIFT STATIONS: | | | | | |
| | MATERIALS & SUPPLIES | 8,910 | 22,800 | 15,788 | 23,300 |
| | CONTRACTUAL SERVICES | 607,120 | 938,956 | 613,936 | 876,000 |
| | OTHER CHARGES | - | - | - | - |
| | | 616,030 | 961,756 | 629,724 | 899,300 |
| TOTAL OPERATING EXPENSES: | | 12,647,148 | 15,406,031 | 13,863,063 | 16,155,900 |
| NON-OPERATING EXPENSES: | | | | | |
| 54700 | DEPRECIATION EXPENSE-WATER | 1,929,591 | 1,300,000 | 1,950,000 | 1,950,000 |
| 54750 | AMORTIZATION EXPENSE | (17,289) | (17,289) | (17,289) | (17,289) |
| 54701 | DEPRECIATION EXPENSE-SEWER | 2,516,204 | 2,900,000 | 2,700,000 | 2,700,000 |
| 56301 | BOND FISCAL AGENT FEES | 750 | 750 | 750 | 750 |
| 56302 | BOND ISSUANCE COSTS | | | | |
| 56131/231 | DEBT SERVICE | 334,213 | 315,338 | 315,338 | 295,588 |
| TOTAL NON-OPERATING EXPENSES: | | 4,763,469 | 4,498,799 | 4,948,799 | 4,929,049 |
| TOTAL EXPENSES | | 17,410,616 | 19,904,830 | 18,811,862 | 21,084,949 |
| EXCESS OF REVENUES OVER(UNDER) EXPENSES | | 3,793,877 | 2,170,170 | 3,514,138 | 1,686,051 |
| RETAINED EARNINGS-BEGINNING OF YEAR | | 45,197,666 | 48,991,543 | 48,991,543 | 52,505,681 |
| RETAINED EARNINGS-END OF YEAR | | \$ 48,991,543 | \$ 51,161,713 | \$ 52,505,681 | \$ 54,191,732 |

**WATER
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|---------------------------------------|---------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: | | | | | |
| 45200 | WATER REVENUE | 13,576,197 | 15,000,000 | 15,000,000 | 15,500,000 |
| 45201 | WATER CONNECTIONS | 31,120 | 40,000 | 40,000 | 40,000 |
| 45204 | RECONNECT FEES | 93,125 | 100,000 | 100,000 | 100,000 |
| *CHARGES FOR SERVICES | | 13,700,442 | 15,140,000 | 15,140,000 | 15,640,000 |
| 48205 | NET CHANGE IN FV INVESTMENTS | (11,983) | - | 4,000 | - |
| 48220 | GAIN(LOSS)-SALE OF FIXED ASSETS | 35,000 | - | - | - |
| *GAINS(LOSSES) | | 23,017 | - | 4,000 | - |
| 48390 | ASSETS CONTRIBUTED FROM CP | - | - | - | - |
| *DONATIONS & CONTRIBUTIONS | | - | - | - | - |
| 48801 | MISCELLANEOUS INCOME | 3,650 | 3,000 | 3,000 | 3,000 |
| 48802 | INTEREST INCOME | 790 | - | 53,000 | - |
| 48820 | OTHER FEES-TRANSFER, NSF, | 10,180 | 10,000 | 11,000 | 11,000 |
| 48850 | INSURANCE/SETTLEMENT PROCEEDS | 397,094 | - | - | - |
| *OTHER REVENUES | | 411,714 | 13,000 | 67,000 | 14,000 |
| 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 | | 14,135,172 | 15,153,000 | 15,211,000 | 15,654,000 |
| OPERATING EXPENSES: | | | | | |
| WATER: | | | | | |
| | SALARIES & BENEFITS | 338,775 | 892,824 | 892,824 | 1,005,195 |
| | MATERIALS & SUPPLIES | 4,793,294 | 5,277,300 | 5,068,697 | 5,503,800 |
| | CONTRACTUAL SERVICES | 748,548 | 803,992 | 789,710 | 867,410 |
| | OTHER CHARGES | 1,095 | 45,500 | 32,260 | 35,500 |
| | | 5,881,712 | 7,019,616 | 6,783,491 | 7,411,905 |
| WATER DISTRIBUTION: | | | | | |
| | SALARIES & BENEFITS | 1,434,626 | 1,533,236 | 1,533,237 | 1,707,145 |
| | MATERIALS & SUPPLIES | 143,568 | 193,950 | 174,300 | 194,450 |
| | CONTRACTUAL SERVICES | 952,914 | 889,380 | 557,078 | 886,558 |
| | OTHER CHARGES | 5,623 | 6,000 | 5,500 | 6,500 |
| | | 2,536,730 | 2,622,566 | 2,270,115 | 2,794,653 |
| TOTAL OPERATING EXPENSES: | | 8,418,443 | 9,642,182 | 9,053,606 | 10,206,558 |
| TRANSFERS OUT: | | | | | |
| 59010 | TRANSFER TO UTILITY RESERVE | - | - | - | - |
| 59011 | TRANSFER TO SEWER REVENUE | - | - | - | - |
| TOTAL TRANSFERS OUT: | | - | - | - | - |

**WATER
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|----------------------------|------------------------------|--|---|---|
| NON-OPERATING EXPENSES: | | | | | |
| 54700 | DEPRECIATION EXPENSE | 1,929,591 | 1,300,000 | 1,950,000 | 1,950,000 |
| 54750 | AMORTIZATION EXPENSE | (17,289) | (17,289) | (17,289) | (17,289) |
| 56301 | BOND FISCAL AGENT FEES | 750 | 750 | 750 | 750 |
| 56302 | BOND ISSUANCE COSTS | | | | |
| 56131/231 | DEBT SERVICE | 334,213 | 315,338 | 315,338 | 295,588 |
| TOTAL NON-OPERATING EXPENSES: | | 2,247,265 | 1,598,799 | 2,248,799 | 2,229,049 |
| TOTAL EXPENSES | | 10,665,708 | 11,240,980 | 11,302,404 | 12,435,606 |
| EXCESS OF REVENUES OVER(UNDER) EXPENSES | | 3,469,464 | 3,912,020 | 3,908,596 | 3,218,394 |
| RETAINED EARNINGS-BEGINNING OF YEAR | | 20,081,365 | 23,550,830 | 23,550,830 | 27,459,425 |
| RETAINED EARNINGS-END OF YEAR | | \$ 23,550,830 | \$ 27,462,849 | \$ 27,459,425 | \$ 30,677,819 |

**WATER - 501-701
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| 51010 | SALARIES | 485,349 | 502,083 | 502,083 | 526,773 |
| 51030 | OVERTIME PAY | 11,562 | 20,000 | 20,000 | 20,000 |
| 51040 | LONGEVITY | - | - | - | - |
| 51070 | LIFE & DISABILITY 1.04% | 1,257 | 5,222 | 5,222 | 5,478 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 84,882 | 84,639 | 84,639 | 95,205 |
| 51081 | PENSION EXPENSE | (363,247) | 125,000 | 125,000 | 125,000 |
| 51082 | OPEB EXPENSE | 3,800 | 25,000 | 25,000 | 25,000 |
| 51090 | MEDICARE TAX 1.45% | 6,857 | 7,280 | 7,280 | 7,638 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 104,472 | 120,000 | 120,000 | 120,000 |
| 51130 | INCENTIVE PAY | 3,843 | 3,600 | 3,600 | 5,100 |
| 501-000-51701 | UTILITIES FUND MERIT PAY POOL | - | - | - | 75,000 |
| *SALARIES & BENEFITS | | 338,775 | 892,824 | 892,824 | 1,005,195 |
| 52060 | CLOTHING & UNIFORMS | (42) | 1,200 | 350 | 1,700 |
| 52240 | GASOLINE & OIL | 68,912 | 60,000 | 56,772 | 60,000 |
| 52450 | WATER PURCHASED | 4,715,137 | 5,200,000 | 5,000,000 | 5,426,000 |
| 52540 | SUPPLIES-FOOD, MISC. | - | - | - | - |
| 52660 | OFFICE SUPPLIES | 9,237 | 15,000 | 10,000 | 15,000 |
| 52680 | JANITORIAL SUPPLIES | - | 1,000 | 1,500 | 1,000 |
| 52710 | SAFETY PROGRAM | 50 | 100 | 75 | 100 |
| *MATERIALS & SUPPLIES | | 4,793,294 | 5,277,300 | 5,068,697 | 5,503,800 |
| 53200 | UTILITIES | 309,801 | 258,826 | 285,000 | 300,000 |
| 53260 | COMMUNICATIONS | 31,970 | 60,000 | 30,000 | 60,000 |
| 53300 | MAINTENANCE-RADIO | - | - | - | - |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | 520 | 2,000 | 300 | 2,000 |
| 53360 | MAINTENANCE-OFFICE EQUIPMENT | - | 1,000 | - | - |
| 53410 | MAINTENANCE-WATER METERS | - | - | - | - |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 6,007 | 10,000 | 10,000 | 12,000 |
| 53600 | POSTAGE | 91,420 | 75,000 | 85,000 | 86,000 |
| 53680 | PROFESSIONAL FEES | 304,664 | 390,000 | 375,000 | 400,000 |
| 53780 | PUBLICATIONS & LEGALS | - | 2,500 | - | 2,500 |
| 53800 | DUES & MEMBERSHIPS | - | 500 | - | 500 |
| 53860 | WORKERS' COMP | 4,166 | 4,166 | 4,410 | 4,410 |
| *CONTRACTUAL SERVICES | | 748,548 | 803,992 | 789,710 | 867,410 |
| 54220 | MEDICAL FEES | 600 | 500 | 194 | 500 |
| 54260 | CLAIMS & REFUNDS | - | 500 | - | - |
| 54300 | TRAINING & PERSONNEL | 495 | 2,500 | 566 | 2,500 |
| 54310 | ADMIN. EXPENSE ALLOCATION | - | 30,000 | 30,000 | 30,000 |
| 54330 | SUBSIDENCE DISTRICT PERMITS | - | 12,000 | 1,500 | 2,500 |
| *OTHER CHARGES | | 1,095 | 45,500 | 32,260 | 35,500 |
| 55150 | MISCELLANEOUS EQUIPMENT | - | - | - | - |
| *CAPITAL OUTLAY | | - | - | - | - |
| TOTAL WATER | | 5,881,712 | 7,019,616 | 6,783,491 | 7,411,905 |
| NET OF CAPITAL OUTLAY | | 5,881,712 | 7,019,616 | 6,783,491 | 7,411,905 |

**WATER DISTRIBUTION - 501-705
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| 51010 | SALARIES | 924,117 | 1,026,598 | 1,026,598 | 1,149,715 |
| 51030 | OVERTIME PAY | 93,491 | 85,000 | 85,000 | 85,000 |
| 51040 | LONGEVITY | 7,286 | 7,500 | 7,500 | 8,100 |
| 51070 | LIFE & DISABILITY 1.04% | 2,997 | 10,677 | 10,677 | 11,957 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 175,373 | 174,576 | 174,576 | 207,303 |
| 51090 | MEDICARE TAX 1.45% | 14,407 | 14,886 | 14,886 | 16,671 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 206,554 | 205,000 | 205,000 | 220,000 |
| 51120 | TERMINATION PAY | 800 | - | - | - |
| 51130 | INCENTIVE PAY | 9,601 | 9,000 | 9,000 | 8,400 |
| 51150 | UPGRADE PAY | - | - | - | - |
| *SALARIES & BENEFITS | | 1,434,626 | 1,533,236 | 1,533,237 | 1,707,145 |
| 52040 | CHEMICALS | - | 1,000 | - | 1,000 |
| 52060 | CLOTHING & UNIFORMS | 3,308 | 5,000 | 4,400 | 5,000 |
| 52190 | MATERIALS & CONNECTIONS | 117,094 | 150,000 | 150,000 | 150,000 |
| 52240 | GASOLINE & OIL | 14,257 | 20,000 | 15,000 | 20,000 |
| 52540 | SUPPLIES-FOOD, MISC. | 61 | 200 | 200 | 200 |
| 52580 | ICE & SUPPLIES | - | 250 | - | 250 |
| 52660 | OFFICE SUPPLIES | 2,420 | 2,500 | 3,000 | 3,000 |
| 52680 | JANITORIAL SUPPLIES | - | 1,000 | 1,500 | 1,000 |
| 52710 | SAFETY PROGRAM | 191 | 500 | 200 | 500 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 550 | 7,500 | - | 7,500 |
| 52810 | SMALL TOOLS | 5,687 | 6,000 | - | 6,000 |
| *MATERIALS & SUPPLIES | | 143,568 | 193,950 | 174,300 | 194,450 |
| 53200 | UTILITIES | 49 | - | 520 | 600 |
| 53260 | COMMUNICATIONS | - | - | 3,100 | 4,000 |
| 53300 | MAINTENANCE-RADIO | - | 2,500 | - | 2,500 |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | 97,022 | 125,483 | 80,000 | 125,000 |
| 53360 | MAINTENANCE-OFFICE EQUIPMENT | - | - | - | - |
| 53400 | MAINTENANCE-WATER LINES | 246,215 | 203,721 | 95,000 | 200,000 |
| 53410 | MAINTENANCE-WATER METERS | 198,614 | 156,218 | 100,000 | 150,000 |
| 53430 | MAINTENANCE-STORAGE TANKS | 149,388 | 200,000 | 150,000 | 200,000 |
| 53440 | MAINTENANCE-PHYSICAL PLANT | 69,416 | 1,500 | - | 1,500 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 25,730 | 20,000 | 10,000 | 20,000 |
| 53600 | POSTAGE | - | - | - | - |
| 53680 | PROFESSIONAL FEES | 151,249 | 165,000 | 100,000 | 165,000 |
| 53700 | EQUIPMENT RENTAL | 8,052 | 5,000 | 10,000 | 8,000 |
| 53780 | PUBLICATIONS & LEGALS | - | 1,500 | - | 1,500 |
| 53800 | DUES & MEMBERSHIPS | 721 | 2,000 | 2,000 | 2,000 |
| 53860 | WORKERS' COMP | 6,458 | 6,458 | 6,458 | 6,458 |
| *CONTRACTUAL SERVICES | | 952,914 | 889,380 | 557,078 | 886,558 |
| 54220 | MEDICAL FEES | 1,120 | 1,500 | 500 | 1,500 |
| 54300 | TRAINING & PERSONNEL | 4,503 | 4,500 | 5,000 | 5,000 |
| *OTHER CHARGES | | 5,623 | 6,000 | 5,500 | 6,500 |
| 55020 | OPERATING EQUIPMENT & VEHICLE | 174,269 | 10,278 | 39,282 | 328,500 |
| 55050 | PHYSICAL PLANT IMPROVEMENTS | - | - | - | - |
| 55150 | MISCELLANEOUS EQUIPMENT | - | 113,822 | 35,000 | 90,000 |

**WATER DISTRIBUTION - 501-705
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|---------------------------------|----------------------------|------------------------------|--|---|---|
| 55560 | WATER TANK IMPROVEMENTS | 173,902 | 800,000 | 600,000 | 1,525,000 |
| 55690 | WATER LINE IMPROVEMENTS | 1,720,454 | 4,029,469 | 1,600,000 | 2,880,000 |
| *CAPITAL OUTLAY | | 2,068,625 | 4,953,569 | 2,274,282 | 4,823,500 |
| TOTAL WATER DISTRIBUTION | | 4,605,355 | 7,576,136 | 4,544,397 | 7,618,153 |
| NET OF CAPITAL OUTLAY | | 2,536,730 | 2,622,567 | 2,270,115 | 2,794,653 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | QUANTITY PROPOSED | UNIT COST | FY 2023-24 PROPOSED BUDGET |
|--|---|-------------------|-----------|----------------------------|
| <u>CAPITAL OUTLAY:</u> | | | | |
| 55020 | FORD RANGER TRUCKS | 2 | 38,000 | \$ 76,000 |
| 55020 | REPLACE 1 TON SERVICE BODY TRUCKS | 2 | 80,000 | 160,000 |
| 55020 | REPLACE 1 TON SERVICE BODY TRUCK+CRANE | 1 | 92,500 | 92,500 \$ 328,500 |
| 55150 | ADD REDUCING STATIONS TO SCADA | 3 | 30,000 | 90,000 \$ 90,000 |
| 55560 | HEIGHTS ELEV. STORAGE TANK (CARRYOVER 25%) ** | | | 200,000 |
| 55560 | REPAIR/PAINT 14TH ST. ELEVATED STORAGE TANK | | | 900,000 |
| 55560 | REPAIR/PAINT 32ND ST. GROUND STORAGE TANK | | | 425,000 \$ 1,525,000 |
| 55690 | WATERLINE REHAB PHASE 20 (CARRYOVER 80%) ** | 1 | 1,280,000 | 1,280,000 |
| 55690 | WATERLINE REHAB PHASE 21 | 1 | 1,600,000 | 1,600,000 \$ 2,880,000 |
| <u>TOTAL CAPITAL OUTLAY:</u> | | | | <u>4,823,500</u> |
| <u>TOTAL SUPPLEMENTAL REQUESTS-WATER DISTRIBUTION</u> | | | | <u>\$ 4,823,500</u> |

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

**SEWER
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|---------------------------------------|-----------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: | | | | | |
| 45202 | SEWER REVENUE | 7,055,296 | 6,900,000 | 7,100,000 | 7,100,000 |
| 45203 | SEWER CONNECTIONS | 14,025 | 22,000 | 15,000 | 17,000 |
| *CHARGES FOR SERVICES | | 7,069,321 | 6,922,000 | 7,115,000 | 7,117,000 |
| 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 | | 7,069,321 | 6,922,000 | 7,115,000 | 7,117,000 |
| OPERATING EXPENSES: | | | | | |
| SEWER: | | | | | |
| | SALARIES & BENEFITS | 721,570 | 964,791 | 962,091 | 942,637 |
| | MATERIALS & SUPPLIES | 94,923 | 164,630 | 85,683 | 165,000 |
| | CONTRACTUAL SERVICES | 99,986 | 164,891 | 136,986 | 173,336 |
| | OTHER CHARGES | 4,996 | 3,000 | 3,300 | 5,000 |
| | | 921,475 | 1,297,311 | 1,188,060 | 1,285,973 |
| WASTEWATER TREATMENT PLANT: | | | | | |
| | SALARIES & BENEFITS | 1,057,032 | 1,142,977 | 1,142,977 | 1,299,916 |
| | MATERIALS & SUPPLIES | 508,793 | 619,067 | 628,190 | 782,515 |
| | CONTRACTUAL SERVICES | 1,122,258 | 1,736,238 | 1,214,590 | 1,673,639 |
| | OTHER CHARGES | 3,118 | 6,500 | 5,917 | 8,000 |
| | | 2,691,201 | 3,504,782 | 2,991,673 | 3,764,070 |
| LIFT STATIONS: | | | | | |
| | MATERIALS & SUPPLIES | 8,910 | 22,800 | 15,788 | 23,300 |
| | CONTRACTUAL SERVICES | 607,120 | 938,956 | 613,936 | 876,000 |
| | OTHER CHARGES | - | - | - | - |
| | | 616,030 | 961,756 | 629,724 | 899,300 |
| TOTAL OPERATING EXPENSES: | | 4,228,705 | 5,763,849 | 4,809,458 | 5,949,343 |
| TRANSFERS OUT: | | | | | |
| 59010 | TRANSFER TO UTILITY RESERVE | | | - | - |
| TOTAL TRANSFERS OUT: | | - | - | - | - |
| NON-OPERATING EXPENSES: | | | | | |
| 54701 | DEPRECIATION EXPENSE | 2,516,204 | 2,900,000 | 2,700,000 | 2,700,000 |
| TOTAL NON-OPERATING EXPENSES: | | 2,516,204 | 2,900,000 | 2,700,000 | 2,700,000 |
| TOTAL EXPENSES | | 6,744,909 | 8,663,849 | 7,509,458 | 8,649,343 |

**SEWER
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|----------------------------|------------------------------|--|---|---|
| EXCESS OF REVENUES OVER(UNDER) EXPENSES | | 324,412 | (1,741,849) | (394,458) | (1,532,343) |
| RETAINED EARNINGS-BEGINNING OF YEAR | | 25,116,285 | 25,440,696 | 25,440,696 | 25,046,239 |
| RETAINED EARNINGS-END OF YEAR | | \$ 25,440,696 | \$ 23,698,847 | \$ 25,046,239 | \$ 23,513,896 |

**SEWER - 501-702
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|------------------------------|--|---|---|
| 51010 | SALARIES | 456,519 | 651,029 | 651,029 | 628,923 |
| 51030 | OVERTIME PAY | 41,570 | 45,000 | 45,000 | 45,000 |
| 51040 | LONGEVITY | 1,485 | 4,200 | 1,500 | 1,500 |
| 51070 | LIFE & DISABILITY 1.04% | 1,730 | 6,771 | 6,771 | 6,541 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 88,767 | 110,051 | 110,051 | 112,953 |
| 51081 | PENSION EXPENSE | - | - | - | - |
| 51090 | MEDICARE TAX 1.45% | 7,296 | 9,440 | 9,440 | 9,119 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 105,201 | 125,000 | 125,000 | 125,000 |
| 51120 | TERMINATION PAY | 16,619 | 10,000 | 10,000 | 10,000 |
| 51130 | INCENTIVE PAY | 2,382 | 1,800 | 1,800 | 2,100 |
| 51150 | UPGRADE PAY | - | 1,500 | 1,500 | 1,500 |
| *SALARIES & BENEFITS | | 721,570 | 964,791 | 962,091 | 942,637 |
| 52040 | CHEMICALS | - | - | 83 | - |
| 52060 | CLOTHING & UNIFORMS | 2,912 | 4,000 | 2,500 | 5,000 |
| 52190 | MATERIALS & CONNECTIONS | 41,738 | 100,630 | 40,000 | 100,000 |
| 52240 | GASOLINE & OIL | 49,929 | 50,000 | 42,000 | 50,000 |
| 52540 | SUPPLIES-FOOD, MISC. | - | 500 | - | 500 |
| 52660 | OFFICE SUPPLIES | 175 | 1,500 | 500 | 1,500 |
| 52680 | JANITORIAL SUPPLIES | - | 500 | - | 500 |
| 52710 | SAFETY PROGRAM | 50 | 500 | 100 | 500 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 117 | 2,500 | 500 | 2,500 |
| 52810 | SMALL TOOLS | - | 4,500 | - | 4,500 |
| *MATERIALS & SUPPLIES | | 94,923 | 164,630 | 85,683 | 165,000 |
| 53140 | INSURANCE-CASUALTY | 3,796 | 4,500 | 4,500 | 4,500 |
| 53200 | UTILITIES | 34,771 | 2,000 | 2,000 | 2,000 |
| 53260 | COMMUNICATIONS | - | - | 2,500 | 4,000 |
| 53300 | MAINTENANCE-RADIO | - | - | - | - |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | (7,949) | 67,149 | 45,000 | 70,000 |
| 53420 | MAINTENANCE-SEWER LINE | 63,248 | 75,000 | 75,000 | 75,000 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | - | 500 | - | 500 |
| 53680 | PROFESSIONAL FEES | 878 | 5,000 | 1,000 | 5,000 |
| 53700 | EQUIPMENT RENTAL | - | 3,000 | - | 3,000 |
| 53780 | PUBLICATIONS & LEGALS | - | 1,000 | - | 1,000 |
| 53800 | DUES & MEMBERSHIPS | - | 1,500 | 150 | 1,500 |
| 53860 | WORKERS' COMP | 5,242 | 5,242 | 6,836 | 6,836 |
| *CONTRACTUAL SERVICES | | 99,986 | 164,891 | 136,986 | 173,336 |
| 54220 | MEDICAL FEES | 1,730 | 1,000 | 1,300 | 1,500 |
| 54300 | TRAINING & PERSONNEL | 3,266 | 2,000 | 2,000 | 3,500 |
| *OTHER CHARGES | | 4,996 | 3,000 | 3,300 | 5,000 |
| 55020 | OPERATING EQUIPMENT & VEHICLE | - | 534,866 | 534,798 | 110,000 |
| 55680 | SEWER LINE IMPROVEMENTS | 847,097 | 3,104,798 | 2,192,425 | 2,400,000 |
| *CAPITAL OUTLAY | | 847,097 | 3,639,664 | 2,727,223 | 2,510,000 |
| TOTAL SEWER | | 1,768,571 | 4,936,976 | 3,915,284 | 3,795,973 |
| NET OF CAPITAL OUTLAY | | 921,475 | 1,297,312 | 1,188,060 | 1,285,973 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | QUANTITY PROPOSED | UNIT COST | FY 2022-23 PROPOSED BUDGET | |
|---|--------------------------------------|------------------------------|----------------------|---|-----------|
| <u>CAPITAL OUTLAY:</u> | | | | | |
| 55020 | SMALL DUMP TRUCK | 1 | 110,000 | \$ 110,000 | |
| 55680 | SEWER REHAB PHASE 22 (CARRYOVER 75%) | ** 1 | 900,000 | 900,000 | |
| 55680 | SEWER REHAB PHASE 23 | 1 | 1,200,000 | 1,200,000 | |
| 55680 | SSO PROGRAM | 1 | 300,000 | 300,000 | 2,400,000 |
| | | | | <u>2,510,000</u> | |
| <u>TOTAL CAPITAL OUTLAY:</u> | | | | \$ 2,510,000 | |
| <u>TOTAL SUPPLEMENTAL REQUESTS-SEWER</u> | | | | | |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| 51010 | SALARIES | 690,873 | 765,548 | 765,548 | 865,294 |
| 51030 | OVERTIME PAY | 53,160 | 52,000 | 52,000 | 52,000 |
| 51040 | LONGEVITY | 2,718 | 3,900 | 3,900 | 2,700 |
| 51070 | LIFE & DISABILITY 1.04% | 2,307 | 7,962 | 7,962 | 8,999 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 126,190 | 130,266 | 130,266 | 156,176 |
| 51090 | MEDICARE TAX 1.45% | 10,258 | 11,100 | 11,100 | 12,547 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 164,357 | 165,000 | 165,000 | 195,000 |
| 51120 | TERMINATION PAY | - | - | - | - |
| 51130 | INCENTIVE PAY | 7,169 | 7,200 | 7,200 | 7,200 |
| *SALARIES & BENEFITS | | 1,057,032 | 1,142,977 | 1,142,977 | 1,299,916 |
| 52010 | SODIUM BISULFATE | 74,103 | 90,000 | 94,000 | 100,000 |
| 52030 | POLYMER | 32,470 | 50,000 | 50,000 | 60,000 |
| 52040 | CHEMICALS | 3,288 | 4,000 | 4,000 | 6,000 |
| 52050 | CHLORINE | 101,451 | 140,000 | 170,000 | 240,000 |
| 52060 | CLOTHING & UNIFORMS | 2,537 | 4,500 | 3,000 | 4,500 |
| 52190 | MATERIALS & CONNECTIONS | 13,756 | 20,047 | 15,000 | 20,000 |
| 52240 | GASOLINE & OIL | 31,098 | 40,000 | 35,000 | 40,000 |
| 52540 | SUPPLIES-FOOD, MISC. | - | 3,500 | 300 | 3,500 |
| 52660 | OFFICE SUPPLIES | 2,308 | 3,000 | 1,500 | 3,000 |
| 52680 | JANITORIAL SUPPLIES | 3,430 | 4,000 | 2,800 | 4,000 |
| 52710 | SAFETY PROGRAM | 1,645 | 2,000 | 1,200 | 2,000 |
| 52770 | LAB SUPPLIES | 8,409 | 12,000 | 11,830 | 16,000 |
| 52775 | CORROSION & ODOR CONTROL | 218,245 | 223,020 | 215,660 | 260,515 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 14,913 | 20,000 | 21,600 | 20,000 |
| 52810 | SMALL TOOLS | 1,139 | 3,000 | 2,300 | 3,000 |
| *MATERIALS & SUPPLIES | | 508,793 | 619,067 | 628,190 | 782,515 |
| 53200 | UTILITIES | 255,483 | 320,000 | 215,000 | 360,000 |
| 53260 | COMMUNICATIONS | 19,325 | 30,000 | 23,429 | 30,000 |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | 8,939 | 16,300 | 11,000 | 15,000 |
| 53440 | MAINTENANCE-PHYSICAL PLANT | 399,288 | 808,081 | 438,000 | 650,000 |
| 53460 | SLUDGE CONTRACT | 328,560 | 400,000 | 421,000 | 450,000 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 7,664 | 34,000 | 1,384 | 35,000 |
| 53680 | PROFESSIONAL FEES | 94,763 | 115,000 | 95,038 | 120,000 |
| 53700 | EQUIPMENT RENTAL | 867 | 4,000 | 1,500 | 4,000 |
| 53800 | DUES & MEMBERSHIPS | 111 | 1,600 | 200 | 1,600 |
| 53860 | WORKERS' COMP | 7,257 | 7,257 | 8,039 | 8,039 |
| *CONTRACTUAL SERVICES | | 1,122,258 | 1,736,238 | 1,214,590 | 1,673,639 |
| 54220 | MEDICAL FEES | 490 | 1,500 | 227 | 1,500 |
| 54300 | TRAINING & PERSONNEL | 2,628 | 5,000 | 5,690 | 6,500 |
| *OTHER CHARGES | | 3,118 | 6,500 | 5,917 | 8,000 |
| 55020 | OPERATING EQUIPMENT & VEHICLES | - | 285,143 | 160,143 | 55,000 |
| 55150 | MISCELLANEOUS EQUIPMENT | - | - | - | - |
| 55050 | PHYSICAL PLANT IMPROVEMENTS | - | - | - | - |
| 55360 | WASTEWATER PLANT IMPROVEMTS. | 1,058,975 | 1,591,930 | 1,266,930 | 571,250 |
| *CAPITAL OUTLAY | | 1,058,975 | 1,877,073 | 1,427,073 | 626,250 |
| TOTAL WWTP | | 3,750,176 | 5,381,854 | 4,418,746 | 4,390,320 |
| NET OF CAPITAL OUTLAY | | 2,691,201 | 3,504,781 | 2,991,673 | 3,764,070 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | QUANTITY PROPOSED | UNIT COST | FY 2022-23 PROPOSED BUDGET |
|-------------------------------------|---------------------------------------|--------------------------|------------------|-----------------------------------|
| <u>CAPITAL OUTLAY:</u> | | | | |
| 55020 | REPLACE FORD F150 TRUCK | 1 | \$ 55,000 | \$ 55,000 |
| 55360 | HYDRO TANK REHABILITATION | ** 1 | 110,000 | 110,000 |
| 55360 | UPDATE PLC TO PC6000X FOR PLANT SCADA | ** 1 | 136,250 | 136,250 |
| 55360 | HEATERS FOR CL2 & PRESS ROOM | 1 | 145,000 | 145,000 |
| 55360 | FENCE REPLACEMENT | 1 | 180,000 | 180,000 |
| <u>TOTAL CAPITAL OUTLAY:</u> | | | | <u>\$ 626,250</u> |

571,250

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

**LIFT STATIONS - 501-706
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|----------------------------------|--------------------------------|------------------------------|--|---|---|
| 52040 | CHEMICALS | | 2,000 | 910 | 2,000 |
| 52190 | MATERIALS & CONNECTIONS | 4,951 | 8,000 | 5,100 | 8,000 |
| 52240 | GASOLINE & OIL | | 1,500 | - | 1,500 |
| 52540 | SUPPLIES-FOOD, MISC. | | | - | |
| 52710 | SAFETY PROGRAM | | 300 | - | 300 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 3,212 | 8,500 | 8,100 | 9,000 |
| 52810 | SMALL TOOLS | 747 | 2,500 | 1,678 | 2,500 |
| *MATERIALS & SUPPLIES | | 8,910 | 22,800 | 15,788 | 23,300 |
| 53200 | UTILITIES | 217,821 | 250,000 | 247,500 | 250,000 |
| 53340 | MAINTENANCE-EQUIPMENT & TIRES | 3,350 | 6,000 | 3,000 | 6,000 |
| 53450 | MAINTENANCE-LIFT STATIONS | 383,777 | 662,956 | 350,000 | 600,000 |
| 53680 | PROFESSIONAL FEES | - | - | 2,768 | - |
| 53700 | EQUIPMENT RENTAL | 2,172 | 20,000 | 10,668 | 20,000 |
| *CONTRACTUAL SERVICES | | 607,120 | 938,956 | 613,936 | 876,000 |
| 54220 | MEDICAL FEES | | | - | |
| 54300 | TRAINING & PERSONNEL | | | - | |
| *OTHER CHARGES | | - | - | - | - |
| 55020 | OPERATING EQUIPMENT & VEHICLES | | 48,000 | 35,160 | - |
| 55685 | LIFT STATION IMPROVEMENTS | 355,130 | 3,399,516 | 260,567 | 3,035,730 |
| *CAPITAL OUTLAY | | 355,130 | 3,447,516 | 295,727 | 3,035,730 |
| | TOTAL LIFT STATIONS | 971,159 | 4,409,273 | 925,451 | 3,935,030 |
| | NET OF CAPITAL OUTLAY | 616,030 | 961,757 | 629,724 | 899,300 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT NUMBER | DESCRIPTION | QUANTITY PROPOSED | UNIT COST | FY 2022-23 PROPOSED BUDGET |
|---|--|------------------------------|----------------------|---|
| <u>CAPITAL OUTLAY:</u> | | | | |
| 55685 | GENERATORS FOR LIFT STA. #10 & #30 | 2 | 277,365 | 554,730 |
| 55685 | RAINSONG LIFT STATION FENCE | | | 30,000 |
| 55685 | ELECTRIC SVC. AT RAINSONG LIFT STATION | | | 18,000 |
| 55685 | LIFT STATION #22 RECONSTRUCTION ** | | | 700,000 |
| 55685 | LIFT STA #21 AND #25 REHABILITATION ** | | | 508,000 |
| 55685 | LIFT STA #7 & #15 REHABILITATION | | | 1,225,000 |
| <u>TOTAL CAPITAL OUTLAY:</u> | | | | 3,035,730 |
| <u>TOTAL SUPPLEMENTAL REQUESTS-LIFT STATIONS</u> | | | | <u>\$ 3,035,730</u> |

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

INTERNAL SERVICE FUNDS

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 601-000 | | | | | |
| 45101 | EMPLOYEE'S CONTRIBUTION | 1,884,560 | 1,900,000 | 1,700,000 | 1,900,000 |
| 45102 | CITY'S CONTRIBUTION | 5,569,626 | 6,000,000 | 5,300,000 | 6,000,000 |
| *CHARGES FOR SERVICES | | 7,454,186 | 7,900,000 | 7,000,000 | 7,900,000 |
| 48205 | NET CHANGE IN FV INVESTMENTS | (19,301) | - | 6,000 | - |
| 48802 | INTEREST INCOME | 1,272 | - | 4,000 | - |
| *OTHER REVENUES | | (18,028) | - | 10,000 | - |
| 49001 | TRANSFER FROM GENERAL FUND | | | | |
| *OTHER SOURCES | | - | - | - | - |
| TOTAL REVENUES | | 7,436,158 | 7,900,000 | 7,010,000 | 7,900,000 |
| EXPENDITURES: 601-030 | | | | | |
| 51600 | HEALTH BENEFITS PAID | 4,621,322 | 5,500,000 | 5,100,000 | 5,500,000 |
| *SALARIES & BENEFITS | | 4,621,322 | 5,500,000 | 5,100,000 | 5,500,000 |
| 53060 | EXPENSE-ADMINISTRATIVE | 1,967,333 | 2,000,000 | 2,100,000 | 2,100,000 |
| *CONTRACTUAL SERVICES | | 1,967,333 | 2,000,000 | 2,100,000 | 2,100,000 |
| TOTAL EXPENSES | | 6,588,655 | 7,500,000 | 7,200,000 | 7,600,000 |
| EXCESS OF REVENUES OVER(UNDER) EXPENSES | | 847,503 | 400,000 | (190,000) | 300,000 |
| RETAINED EARNNGS-BEGINNING OF YEAR | | 357,445 | 1,204,949 | 1,204,949 | 1,014,949 |
| RETAINED EARNINGS-END OF YEAR | | \$ 1,204,949 | \$ 1,604,949 | \$ 1,014,949 | \$ 1,314,949 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|---------------------------------|------------------------------|--|---|---|
| <u>REVENUES: 602-000</u> | | | | | |
| 45100 | DEPT. EQUIPMENT PAYMENTS | 2,322,910 | - | - | - |
| *CHARGES FOR SERVICES | | 2,322,910 | - | - | - |
| 48205 | NET CHANGE IN FV INVEST | (140,656) | | 25,000 | - |
| 48220 | GAIN(LOSS)-SALE OF FIXED ASSETS | 146,908 | 15,000 | 50,000 | 50,000 |
| *GAINS(LOSSES) | | 6,252 | 15,000 | 75,000 | 50,000 |
| 48801 | MISCELLANEOUS INCOME | | | - | - |
| 48802 | INTEREST INCOME | 8,340 | 5,300 | 55,000 | 15,000 |
| 48850 | INSURANCE SETTLEMENT | 69,341 | | 23,318 | - |
| *OTHER REVENUES | | 77,682 | 5,300 | 78,318 | 15,000 |
| 44009 | GRANT REVENUE | | | - | - |
| 49001 | TRANSFER FROM GENERAL FUND | | 2,000,000 | 2,000,000 | - |
| 49104 | PROCEEDS FROM SALE OF F/A | | | - | - |
| *OTHER SOURCES | | - | 2,000,000 | 2,000,000 | - |
| TOTAL REVENUES | | 2,406,844 | 2,020,300 | 2,153,318 | 65,000 |
| <u>EXPENDITURES: 602-000</u> | | | | | |
| 53680 | PROFESSIONAL FEES | - | - | 11,037 | - |
| *CONTRACTUAL SERVICES | | - | - | 11,037 | - |
| <u>TOTAL OPERATING EXPENSES:</u> | | - | - | 11,037 | - |
| <u>NON-OPERATING EXPENSES:</u> | | | | | |
| 54700 | DEPRECIATION EXPENSE | 1,924,143 | 1,950,000 | 1,950,000 | 1,950,000 |
| <u>TOTAL NON-OPERATING EXPENSES:</u> | | 1,924,143 | 1,950,000 | 1,950,000 | 1,950,000 |
| TOTAL EXPENSES | | 1,924,143 | 1,950,000 | 1,961,037 | 1,950,000 |
| EXCESS OF REVENUES OVER(UNDER) EXPENSES | | 482,701 | 70,300 | 192,282 | (1,885,000) |
| RETAINED EARNNGS-BEGINNING OF YEAR | | 8,126,865 | 8,609,566 | 8,609,566 | 8,801,848 |
| Adjustment to Encumbrances | | | | - | - |
| RETAINED EARNINGS-END OF YEAR | | \$ 8,609,566 | \$ 8,679,866 | \$ 8,801,848 | \$ 6,916,848 |

**CAPITAL EQUIPMENT REPLACEMENT FUND FISCAL YEAR 2023/2024
CAPITAL EQUIPMENT AND VEHICLE REQUESTS**

DEPARTMENT

201 - POLICE

| | | | | |
|---------------------------------------|--|-----------|----------------|---------------|
| Ford F-150 trucks - 2 - for Admin/CID | | \$ | 123,605 | 602-201-55020 |
| Ford F-150 trucks - 4 - for Patrol | includes lighting package, siren system, rear storage | | 286,686 | 602-201-55020 |
| Ford Explorer - 2 for K9 | includes lighting package, siren system, rear storage, K9 system | | 143,630 | 602-201-55020 |
| Ford Explorer - 4 for Patrol | includes lighting package, siren system, rear storage | | 276,786 | 602-201-55020 |
| DJI Matrice 30T Drone | | | 12,870 | 602-201-55150 |
| DJI Matrice SP Shield Basic | | | 8,138 | 602-201-55150 |
| Total Police request: | | \$ | 851,714 | |

202 - FIRE

| | | | | |
|----------------------------|--|-----------|----------------|---------------|
| Ford Expedition | replaces 2007 Ford Expedition with over 120,000 miles; for Neighborhood Improvement Services | | 60,000 | 602-202-55020 |
| Ford F150 Crew Cab | for proposed training officer | | 60,000 | 602-202-55020 |
| Total Fire request: | | \$ | 120,000 | |

203 - INSPECTIONS

| | | | | |
|-------------------|------------------------------|--|----|--------|
| Ford Ranger truck | replace high mileage vehicle | | \$ | 36,995 |
|-------------------|------------------------------|--|----|--------|

301 - PUBLIC WORKS

| | | | | |
|---|--|-----------|----------------|---------------|
| Replace International tandem axle dump truck (2002 model) | | \$ | 160,000 | 602-301-55020 |
| Ford F350 with utility bed and crane for traffic group | | | 80,000 | 602-301-55020 |
| Truck bed for unit #65380 to be used for crash truck | | | 50,000 | 602-301-55020 |
| Crash attenuator to be mounted to existing truck | | | 75,000 | 602-301-55150 |
| Replace street sweeper (unit BUO332) | | | 350,000 | 602-301-55150 |
| Replace 2 mowing decks | | | 30,000 | 602-301-55150 |
| Replace printer in traffic group with Truevis Printer | | | 20,000 | 602-301-55150 |
| John Deere rotary cutter attachment for skid steer | | | 20,000 | 602-301-55150 |
| Total Public Works request: | | \$ | 785,000 | |

302 - SANITATION

| | | | | |
|--|--|-----------|---------------|---------------|
| Replace forklift | | \$ | 40,000 | 602-302-55150 |
| Replace 30 cubic yards recycling boxes (2) | | | 28,000 | 602-302-55150 |
| Total Sanitation request: | | \$ | 68,000 | |

401-RECREATION & TOURSIM

| | | | | |
|--|---|-----------|----------------|---------------|
| Parks | Replace vehicle in parks division (1) unit #79466 (2009 F350 box truck) (carryover from FY 22/23) | \$ | 85,000 | 602-401-55020 |
| | Exmark Lazer Z ultracut mower | | 17,000 | 602-401-55150 |
| | Replace John Deere unit 71792 with Exmark Lazer Z mower | | 17,000 | 602-401-55150 |
| | 24Ft enclosed trailer | | 17,500 | 602-401-55150 |
| | John Deere utility vehicle for athletic staff at Garza Sports Complex | | 13,000 | 602-401-55150 |
| | Replace landscape trailer unit #5 with 10ft cargo craft trailer | | 7,200 | 602-401-55150 |
| Convention Center | Replace high mileage Ford Expedition with new Ford Explorer | | 36,760 | 602-401-55150 |
| Senior Citizen Program | Replace 1998 vehicle (carryover from FY 22/23) | | 30,000 | 602-401-55020 |
| Total Recreation & Tourism request: | | \$ | 223,460 | |

403 - BAYOU GOLF COURSE

**CAPITAL EQUIPMENT REPLACEMENT FUND FISCAL YEAR 2023/2024
 CAPITAL EQUIPMENT AND VEHICLE REQUESTS**

DEPARTMENT

| | | | |
|---|----------------------------|-------------------|---------------|
| John Deere 2550 Greens Mower plus reels | replacing a Toro 3150Q | \$ 59,690 | 602-403-55150 |
| John Deere V375 pull behind verticutter reels | replacing a RayCam UniRake | 20,500 | 602-403-55150 |
| John Deere 375 backhoe attachment | | 11,126 | 602-403-55150 |
| UMAX beverage cart | replacing old Yamaha cart | 22,000 | |
| Total Bayou Golf Course request: | | \$ 113,316 | |

501 - ANIMAL CONTROL

| | | | |
|-----------|--|-----------|---------------|
| Ford F250 | | \$ 84,394 | 602-501-55020 |
|-----------|--|-----------|---------------|

601 - COMMUNITY DEVELOPMENT

| | | | |
|-------------------------------|----------------------------|-----------|---------------|
| Program Coordinator's vehicle | replace 2006 Ford Explorer | \$ 40,000 | 602-601-55020 |
|-------------------------------|----------------------------|-----------|---------------|

GRAND TOTAL

| |
|---------------------|
| \$ 2,322,879 |
|---------------------|

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|--|------------------------------|--|---|---|
| <u>REVENUES: 603-000</u> | | | | | |
| 48205 | NET CHANGE IN FV INVESTMENTS | (49,143) | - | 14,250 | - |
| 48802 | INTEREST INCOME | 3,412 | 3,500 | 13,500 | 3,500 |
| *OTHER REVENUES | | (45,731) | 3,500 | 27,750 | 3,500 |
| <hr/> | | | | | |
| 49001 | TRANSFER FROM GENERAL FUND | | | - | - |
| *OTHER SOURCES | | - | - | - | - |
| <hr/> | | | | | |
| TOTAL REVENUES | | (45,731) | 3,500 | 27,750 | 3,500 |
| <hr/> | | | | | |
| <u>EXPENDITURES: 603-000</u> | | | | | |
| 53680 | PROFESSIONAL FEES | - | - | 1,283 | - |
| 59001 | TRANSFER TO OTHER FUNDS (to cover any windstorm damages to city facilities) | | | - | - |
| *OTHER USES | | - | - | - | - |
| <hr/> | | | | | |
| TOTAL EXPENSES | | - | - | 1,283 | - |
| <hr/> | | | | | |
| EXCESS OF REVENUES OVER(UNDER) EXPENSES | | (45,731) | 3,500 | 26,467 | 3,500 |
| <hr/> | | | | | |
| RETAINED EARNNGS-BEGINNING OF YEAR | | 1,046,643 | 1,000,912 | 1,000,912 | 1,027,379 |
| RETAINED EARNINGS-END OF YEAR | | \$ 1,000,912 | \$ 1,004,412 | \$ 1,027,379 | \$ 1,030,879 |

FIDUCIARY FUNDS

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|-----------------------------------|------------------------------|--|---|---|
| REVENUES: 701-000 | | | | | |
| 45101 | EMPLOYEE'S CONTRIBUTION | 1,098,801 | 925,000 | 925,000 | 925,000 |
| 45102 | CITY'S CONTRIBUTION | 983,138 | 1,000,000 | 1,000,000 | 1,000,000 |
| *CHARGES FOR SERVICES | | 2,081,939 | 1,925,000 | 1,925,000 | 1,925,000 |
| 48201 | GAIN(LOSS)-SALE OF SECURITIES | 1,396,339 | 1,000,000 | 1,000,000 | 1,000,000 |
| 48205 | NET CHANGE IN F.V. OF INVESTMENTS | - | - | - | - |
| *GAINS(LOSSES) | | 1,396,339 | 1,000,000 | 1,000,000 | 1,000,000 |
| 48801 | MISCELLANEOUS INCOME | - | - | - | - |
| 48802 | INTEREST INCOME | - | - | 60,000 | - |
| 48803 | DIVIDEND INCOME | 462,867 | 300,000 | 300,000 | 300,000 |
| 49001 | TRANSFER FROM GENERAL FUND | - | - | - | - |
| *OTHER REVENUES | | 462,867 | 300,000 | 360,000 | 300,000 |
| TOTAL REVENUES | | 3,941,145 | 3,225,000 | 3,285,000 | 3,225,000 |
| EXPENDITURES: 701-025 | | | | | |
| 51500 | PENSION PAY | 3,259,724 | 2,500,000 | 2,500,000 | 2,500,000 |
| 51510 | PENSION REFUNDS | - | 75,000 | - | 75,000 |
| *SALARIES & BENEFITS | | 3,259,724 | 2,575,000 | 2,500,000 | 2,575,000 |
| 52780 | MISC.-MATERIALS & SUPPLIES | 22,630 | 250 | 20,000 | 20,000 |
| *MATERIALS & SUPPLIES | | 22,630 | 250 | 20,000 | 20,000 |
| 53600 | POSTAGE | - | - | - | - |
| 53680 | PROFESSIONAL FEES | 76,378 | 100,000 | 85,000 | 85,000 |
| 53760 | TRAVEL | - | - | - | - |
| *CONTRACTUAL SERVICES | | 76,378 | 100,000 | 85,000 | 85,000 |
| 54220 | MEDICAL FEES | - | - | - | - |
| 54300 | TRAINING & PERSONNEL | - | - | - | - |
| 54580 | LEGAL & FISCAL | - | 15,000 | - | 15,000 |
| *OTHER CHARGES | | - | 15,000 | - | 15,000 |
| TOTAL EXPENDITURES | | 3,358,732 | 2,690,250 | 2,605,000 | 2,695,000 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | 582,413 | 534,750 | 680,000 | 530,000 |
| RETAINED EARNNGS-BEGINNING OF YEAR | | 17,522,139 | 18,104,552 | \$ 18,104,552 | 18,784,552 |
| RETAINED EARNINGS-END OF YEAR | | \$ 18,104,552 | \$ 18,639,302 | \$ 18,784,552 | \$ 19,314,552 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|------------------------------|------------------------------|--|---|---|
| <u>REVENUES: 733-000</u> | | | | | |
| 48205 | NET CHANGE IN FV INVESTMENTS | (11,543) | | 3,500 | - |
| 48802 | INTEREST INCOME | 756 | 1,000 | 3,200 | 1,000 |
| *OTHER REVENUES | | (10,788) | 1,000 | 6,700 | 1,000 |
| TOTAL REVENUES | | (10,788) | 1,000 | 6,700 | 1,000 |
| <u>EXPENDITURES: 733-101</u> | | | | | |
| 53060 | EXPENSE-ADMINISTRATIVE | | | 310 | - |
| *CONTRACTUAL SERVICES | | - | - | 310 | - |
| TOTAL EXPENDITURES | | - | - | 310 | - |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | (10,788) | 1,000 | 6,390 | 1,000 |
| FUND BALANCE-BEGINNING OF YEAR | | 252,726 | 241,938 | 241,938 | 248,328 |
| FUND BALANCE-END OF YEAR | | \$ 241,938 | \$ 242,938 | \$ 248,328 | \$ 249,328 |

RELATED CORPORATIONS

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2020-21 ACTUAL | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|---------------------------------------|--------------------------------|----------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 801-000 | | | | | | |
| 42001 | STATE SALES TAX | 5,940,362 | 6,045,915 | 6,500,000 | 7,400,000 | 7,000,000 |
| *OTHER TAXES & ASSESSMENTS | | 5,940,362 | 6,045,915 | 6,500,000 | 7,400,000 | 7,000,000 |
| 47000 | LEASE REVENUE | - | 173,537 | - | - | - |
| 47050 | INTEREST INCOME-LEASES | - | 6,802 | - | - | - |
| *LEASES | | - | 180,339 | - | - | - |
| 48350 | CONTRIBUTIONS | - | - | - | - | - |
| 48307 | DONATIONS | - | - | - | - | - |
| *DONATIONS & CONTRIBUTIONS | | - | - | - | - | - |
| 48205 | NET CHANGE IN FV INVESTMENTS | - | (504,948) | - | 175,000 | - |
| 48111 | BUSINESS REINVESTMENT | 5,977 | 5,977 | 5,000 | 18,400 | 5,000 |
| 48113 | MISCELLANEOUS RENT INCOME | 295,203 | (136,885) | 100,000 | 125,000 | 100,000 |
| 48801 | MISCELLANEOUS INCOME | 20,000 | - | - | - | - |
| 48802 | INTEREST INCOME | 35,533 | 36,844 | 35,000 | 157,000 | 75,000 |
| 48850 | INSURANCE/SETTLEMENT PROCEEDS | - | - | - | - | - |
| 48851 | NUISANCE ABATEMENT CHARGES | - | - | - | 426,665 | - |
| *OTHER REVENUES | | 356,713 | (599,012) | 140,000 | 475,400 | 180,000 |
| 49103 | PROCEEDS FROM SALE OF LAND | 802,756 | 984,356 | - | 197,238 | - |
| 49042 | TRANSFER FROM OTHER FUNDS | - | - | - | - | - |
| *OTHER SOURCES | | 802,756 | 984,356 | - | 197,238 | - |
| TOTAL REVENUES | | 7,099,830 | 6,611,597 | 6,640,000 | 8,072,638 | 7,180,000 |
| EXPENDITURES: 801-050 | | | | | | |
| 51010 | SALARIES | 246,553 | 234,529 | 257,472 | 281,242 | 422,961 |
| 51070 | LIFE & DISABILITY 1.04% | 460 | 481 | 2,678 | 450 | 4,399 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 40,681 | 39,163 | 43,403 | 47,475 | 75,710 |
| 51090 | MEDICARE TAX 1.45% | 3,403 | 3,211 | 3,733 | 3,959 | 6,133 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 27,017 | 29,885 | 27,000 | 27,320 | 25,000 |
| 51130 | INCENTIVE PAY | - | - | - | 300 | 3,300 |
| *SALARIES & BENEFITS | | 318,114 | 307,270 | 334,286 | 360,746 | 534,203 |
| 52240 | GASOLINE & OIL | - | - | 3,000 | 1,500 | 3,000 |
| 52660 | OFFICE SUPPLIES | - | - | - | - | 303,000 |
| *MATERIALS & SUPPLIES | | - | - | 3,000 | 1,500 | 306,000 |
| 53060 | EXPENSE-ADMINISTRATIVE | 4,642 | 3,079 | 60,000 | 48,819 | 50,000 |
| 53061 | BUSINESS VISIT EXPENSES | 528 | 441 | 5,000 | - | 5,000 |
| 53110 | DEMOLITION | 356,847 | 487,877 | 734,966 | 680,208 | 825,000 |
| 53111 | BUSINESS INCENTIVE | 106,273 | 45,691 | 175,000 | 875 | 300,000 |
| 53200 | UTILITIES | 21,760 | 31,476 | 20,000 | 18,254 | 20,000 |
| 53240 | STREET STRIPING | - | - | 30,000 | 13,857 | - |
| 53340 | MAINTENANCE-EQUIPMENT | - | - | 3,000 | 519 | 3,000 |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | 3,920 | 5,158 | 225,000 | 150,000 | 325,000 |
| 53560 | MAINTENANCE-CONTRACTS | - | 905 | - | 195 | 275,000 |
| 53567 | CLEAN TEAM INITIATIVE | - | - | 300,000 | 95,000 | 300,000 |
| 53570 | ADVERTISING/MARKETING | 41,021 | 37,231 | 103,682 | 65,000 | 195,000 |
| 53680 | PROFESSIONAL FEES | 109,913 | 244,493 | 579,178 | 200,000 | 800,000 |
| 53710 | RENT EXPENSE | - | - | - | - | 18,000 |
| 53800 | DUES AND MEMBERSHIPS | - | - | - | - | 55,000 |
| 53860 | WORKERS' COMP | 317 | 349 | 349 | 464 | 464 |
| *CONTRACTUAL SERVICES | | 645,221 | 856,699 | 2,236,175 | 1,273,190 | 3,171,464 |
| 54300 | TRAINING & PERSONNEL | - | - | - | - | 30,000 |
| 54180 | CONTRIBUTIONS/DONATIONS | 256,350 | 310,500 | 35,044 | 11,888 | 45,000 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2020-21 ACTUAL | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|------------------------|--|----------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| 54901 | GRANTS | - | - | - | - | - |
| *OTHER CHARGES | | 256,350 | 310,500 | 35,044 | 11,888 | 75,000 |
| 55010 | LAND & BUILDING IMPROVEMENTS | 563,318 | 536,921 | 36,285 | 25,000 | 6,600,000 |
| 55020 | OPERATING EQUIPMENT & VEHICLES | - | 57,245 | - | - | - |
| 55650 | PARK IMPROVEMENTS | 290,727 | - | - | - | - |
| 55720 | PROCUREMENT OF PROPERTY | - | 1,000 | 392,200 | 381,135 | 300,000 |
| *CAPITAL OUTLAY | | 854,045 | 595,166 | 428,485 | 406,135 | 6,900,000 |
| 59007 | TRANSFER TO DEBT SERVICE FUND | 613,084 | - | - | - | - |
| 59008 | TRANSFER TO CONSTRUCTION FUND | - | - | - | - | - |
| 59043 | SALES TAX REBATE | 276,288 | 373,351 | 350,000 | 350,000 | 350,000 |
| *OTHER USES | | 889,372 | 373,351 | 350,000 | 350,000 | 350,000 |
| | TOTAL EXPENDITURES | 2,963,103 | 2,442,985 | 3,386,990 | 2,403,459 | 11,336,667 |
| | EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | 4,136,727 | 4,168,612 | 3,253,010 | 5,669,179 | (4,156,667) |
| | FUND BALANCE-BEGINNING OF YEAR | 5,715,145 | 9,851,872 | 14,020,484 | 14,020,484 | 19,689,663 |
| | FUND BALANCE-END OF YEAR | \$ 9,851,872 | \$ 14,020,484 | \$ 17,273,495 | \$ 19,689,663 | \$ 15,532,996 |

FY 23/24 PURPOSEFUL DECISION TO USE FUND BALANCE FOR
CONSTRUCTION OF COMMUNITY PLAZA ON 6TH STREET.

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

| ACCOUNT NUMBER | DESCRIPTION | FY 2023-24 PROPOSED BUDGET |
|-------------------------------------|-------------------------------|---|
| <u>CAPITAL OUTLAY:</u> | | |
| 55010 | COMMUNITY PLAZA ON 6TH STREET | \$ 6,600,000 |
| 55720 | PROCUREMENT OF PROPERTY | 300,000 |
| <u>TOTAL CAPITAL OUTLAY:</u> | | \$ 6,900,000 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 803-000 | | | | | |
| 48108 | RENT INCOME-D.H.S. & P.R.S. | 285,019 | 220,000 | 220,000 | 220,000 |
| *RENTS & CONCESSIONS | | 285,019 | 220,000 | 220,000 | 220,000 |
| 48205 | NET CHANGE IN FV INVESTMENTS | (7,974) | | 2,400 | |
| 48801 | MISCELLANEOUS INCOME | | | - | - |
| 48802 | INTEREST INCOME | 526 | 750 | 2,300 | 1,000 |
| *OTHER REVENUES | | (7,448) | 750 | 4,700 | 1,000 |
| 49103 | PROCEEDS FROM SALE OF LAND | | | - | - |
| *OTHER SOURCES | | - | - | - | - |
| TOTAL REVENUES | | 277,571 | 220,750 | 224,700 | 221,000 |
| EXPENDITURES: 803-050 | | | | | |
| 51XXX | SALARIES AND BENEFITS | | | - | - |
| *SALARIES & BENEFITS | | | | - | - |
| 53060 | EXPENSE-ADMINISTRATIVE | | | - | - |
| 53065 | EXPENSE-MAINLAND CHILDREN'S | 241,166 | 220,000 | 220,000 | 220,000 |
| 53200 | UTILITIES | | | - | - |
| 53540 | MAINTENANCE-BLDG. & GROUNDS | | | - | 1,000 |
| 53680 | PROFESSIONAL FEES | | | 236 | - |
| *CONTRACTUAL SERVICES | | 241,166 | 220,000 | 220,236 | 221,000 |
| 55010 | LAND & BUILDING IMPROVEMENTS | | | - | - |
| 55720 | PROCUREMENT OF PROPERTY | | | - | - |
| *CAPITAL OUTLAY | | - | - | - | - |
| TOTAL EXPENDITURES | | 241,166 | 220,000 | 220,236 | 221,000 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | 36,405 | 750 | 4,464 | - |
| FUND BALANCE-BEGINNING OF YEAR | | 147,680 | 184,085 | 184,085 | 188,549 |
| FUND BALANCE-END OF YEAR | | \$ 184,085 | \$ 184,835 | \$ 188,549 | \$ 188,549 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|------------------------------|------------------------------|--|---|---|
| REVENUES: 804-000 | | | | | |
| 48205 | NET CHANGE IN FV INVESTMENTS | (6,466) | - | 2,000 | - |
| 48802 | INTEREST INCOME | 426 | 500 | 1,800 | 1,000 |
| *OTHER REVENUES | | (6,040) | 500 | 3,800 | 1,000 |
| TOTAL REVENUES | | (6,040) | 500 | 3,800 | 1,000 |
| EXPENDITURES: 804-050 | | | | | |
| 51XXX | SALARIES AND BENEFITS | | | - | - |
| *SALARIES & BENEFITS | | - | - | - | - |
| 52660 | OFFICE SUPPLIES | | | - | - |
| *MATERIALS & SUPPLIES | | - | - | - | - |
| 53680 | PROFESSIONAL FEES | | | 151 | - |
| *CONTRACTUAL SERVICES | | - | - | 151 | - |
| TOTAL EXPENDITURES | | - | - | 151 | - |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | (6,040) | 500 | 3,649 | 1,000 |
| FUND BALANCE-BEGINNING OF YEAR | | 123,832 | 117,792 | 117,792 | 121,441 |
| FUND BALANCE-END OF YEAR | | \$ 117,792 | \$ 118,292 | \$ 121,441 | \$ 122,441 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|--------------------------------|------------------------------|--|---|---|
| <u>REVENUES: 805-000</u> | | | | | |
| 48115 | RENT INCOME-SHOAL POINT | | | - | - |
| *RENTS & CONCESSIONS | | | | | |
| 48205 | NET CHANGE IN FV INVESTMENTS | (2,014) | | 500 | |
| 48802 | INTEREST INCOME | 114 | | 450 | - |
| 48816 | FTZ OPERATING FEES | 103,540 | 100,000 | 100,000 | 100,000 |
| *OTHER REVENUES | | | | | |
| | | 101,639 | 100,000 | 100,950 | 100,000 |
| TOTAL REVENUES | | 101,639 | 100,000 | 100,950 | 100,000 |
| <u>EXPENDITURES: 805-050</u> | | | | | |
| 51010 | SALARIES | 51,632 | 51,625 | 51,700 | 53,282 |
| 51070 | LIFE & DISABILITY 1.04% | 71 | 537 | 80 | 80 |
| 51080 | RETIREMENT 16.88% ; 18.24% | 8,645 | 8,703 | 8,000 | 9,537 |
| 51090 | MEDICARE TAX 1.45% | 719 | 749 | 750 | 773 |
| 51110 | INSURANCE-HEALTH/DENTAL/VISION | 3,730 | 10,000 | 4,000 | 5,000 |
| *SALARIES & BENEFITS | | | | | |
| | | 64,797 | 71,614 | 64,530 | 68,672 |
| 52660 | OFFICE SUPPLIES | - | 50 | 81 | 50 |
| 52780 | MISC.-MATERIALS & SUPPLIES | | 500 | - | 500 |
| *MATERIALS & SUPPLIES | | | | | |
| | | - | 550 | 81 | 550 |
| 53060 | EXPENSE-ADMINISTRATIVE | | 1,000 | - | 1,000 |
| 53600 | POSTAGE | | 150 | - | 150 |
| 53680 | PROFESSIONAL FEES | 4,410 | 8,290 | 8,290 | 25,000 |
| 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 | | | | | |
| | | 4,410 | 12,640 | 8,290 | 29,350 |
| 54300 | TRAINING & PERSONNEL | | | - | - |
| *CONTRACTUAL SERVICES | | | | | |
| | | - | - | - | - |
| TOTAL EXPENDITURES | | 69,207 | 84,804 | 72,901 | 98,572 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | 32,433 | 15,196 | 28,049 | 1,428 |
| FUND BALANCE-BEGINNING OF YEAR | | 163,201 | 195,634 | 195,634 | 223,683 |
| FUND BALANCE-END OF YEAR | | \$ 195,634 | \$ 210,830 | \$ 223,683 | \$ 225,111 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|----------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 807-000 | | | | | |
| 48307 | DONATIONS | 127,500 | 127,500 | 140,000 | 140,000 |
| 48404 | ARTS FESTIVAL-REGISTRATION FEES | 240 | 5,000 | 170 | 5,000 |
| 48407 | ARTS FESTIVAL-SPONSORSHIPS | 5,765 | - | 5,980 | - |
| 48414 | MUSIC FESTIVAL | 52 | - | - | - |
| 48420 | SPECIAL EVENT REVENUE | 13,320 | 12,500 | 1,385 | 12,500 |
| *EVENTS & PROGRAMS | | 146,877 | 145,000 | 147,535 | 157,500 |
| 48205 | NET CHANGE IN FV INVESTMENTS | (29,983) | | 9,200 | - |
| 48802 | INTEREST INCOME | 2,072 | 2,000 | 8,500 | 2,000 |
| *OTHER REVENUES | | (27,912) | 2,000 | 17,700 | 2,000 |
| 49002 | TRANS.FROM HOTEL/MOTEL TAX FUND | - | - | - | - |
| *OTHER SOURCES | | - | - | - | - |
| TOTAL REVENUES | | 118,965 | 147,000 | 165,235 | 159,500 |
| EXPENDITURES: 807-050 | | | | | |
| 51XXX | SALARIES AND BENEFITS | - | - | - | - |
| *SALARIES & BENEFITS | | - | - | - | - |
| 52660 | OFFICE SUPPLIES | 153 | - | 300 | 300 |
| *MATERIALS & SUPPLIES | | 153 | - | 300 | 300 |
| 53060 | EXPENSE-ADMINISTRATIVE | - | - | - | - |
| 53600 | POSTAGE | - | - | - | - |
| 53680 | PROFESSIONAL FEES | 700 | 1,000 | 811 | 1,000 |
| *CONTRACTUAL SERVICES | | 700 | 1,000 | 811 | 1,000 |
| 54163 | FOOD & BEVERAGE | 1,282 | 2,000 | 1,900 | 2,000 |
| 54171 | ARTS FESTIVAL-TRAVELING EXHIBITS | 2,910 | 4,500 | 2,100 | 4,500 |
| 54174 | ARTS FESTIVAL-PROMOTIONS | 24,237 | 21,000 | 16,000 | 21,000 |
| 54175 | MUSIC FESTIVAL EXPENSES | - | - | - | 200,000 |
| 54176 | SPECIAL EVENTS | 9,491 | 54,500 | 35,000 | 30,000 |
| 54178 | ART WALK | 47 | 4,500 | - | 4,500 |
| 54640 | PROMOTION OF ARTS | 618 | 5,000 | 5,000 | 5,000 |
| 54901 | GRANTS | 2,500 | 5,000 | 2,500 | 5,000 |
| 54902 | SCHOLARSHIPS | 1,000 | 7,000 | 2,000 | 7,000 |
| *OTHER CHARGES | | 42,085 | 103,500 | 64,500 | 279,000 |
| TOTAL EXPENDITURES | | 42,938 | 104,500 | 65,611 | 280,300 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | 76,028 | 42,500 | 99,624 | (120,800) |
| FUND BALANCE-BEGINNING OF YEAR | | 556,571 | 632,598 | 632,598 | 732,223 |
| FUND BALANCE ADJUSTMENT | | | | | |
| FUND BALANCE-END OF YEAR | | \$ 632,598 | \$ 675,098 | \$ 732,223 | \$ 611,423 |

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

**CITY OF TEXAS CITY, TEXAS
FY 2023-24 PROPOSED BUDGET**

| ACCOUNT | ACCOUNT DESCRIPTION | FY 2021-22 ACTUAL | FY 2022-23 AMENDED BUDGET | FY 2022-23 YEAR END PROJECTION | FY 2023-24 PROPOSED BUDGET |
|--|--------------------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| REVENUES: 808-000 | | | | | |
| 48112 | MUSEUM REVENUE | 18,905 | 21,000 | 15,000 | 21,000 |
| *RENTS & CONCESSIONS | | 18,905 | 21,000 | 15,000 | 21,000 |
| 44009 | GRANT REVENUE | | | - | - |
| 48205 | NET CHANGE IN FV INVESTMENTS | (10,530) | - | 3,200 | |
| 48307 | DONATIONS | 10,330 | 10,000 | 10,120 | 10,000 |
| 48801 | MISCELLANEOUS INCOME | - | 50 | - | 50 |
| 48820 | INTEREST INCOME | 685 | - | 3,200 | - |
| *OTHER REVENUES | | 486 | 10,050 | 16,520 | 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 | | 139,890 | 151,550 | 152,020 | 151,550 |
| EXPENDITURES: 808-XXX | | | | | |
| 050-51010 | SALARIES | | | - | - |
| *SALARIES & BENEFITS | | - | - | - | - |
| 401-52660 | OFFICE SUPPLIES | 360 | 2,400 | 1,000 | 2,400 |
| 401-52680 | JANITORIAL SUPPLIES | 565 | 1,500 | 750 | 1,500 |
| 401-52700 | PROGRAMS & AWARDS | 9,799 | 14,000 | 9,000 | 14,000 |
| 401-52700 | PROGRAMS & AWARDS-Education Outreach | 1,366 | 1,600 | - | 1,600 |
| 401-52760 | COMPUTER SUPPLIES | 1,315 | 2,375 | 1,500 | 2,375 |
| 401-52780 | MISC.-MATERIALS & SUPPLIES | 1,763 | 3,000 | - | 3,000 |
| *MATERIALS & SUPPLIES | | 15,169 | 24,875 | 12,250 | 24,875 |
| 401-53200 | UTILITIES | 18,904 | 28,516 | 13,000 | 28,516 |
| 401-53540 | MAINTENANCE-BLDG. & GROUNDS | 59,382 | 70,300 | 43,000 | 70,300 |
| 401-53570 | ADVERTISING/MARKETING | 3,650 | 40,000 | 30,000 | 40,000 |
| 401-53600 | POSTAGE | - | 200 | 50 | 200 |
| 050-53680 | PROFESSIONAL FEES | - | - | 60 | - |
| 401-53680 | PROFESSIONAL FEES | 8,408 | 12,000 | 1,500 | 12,000 |
| 401-53700 | EQUIPMENT RENTAL | 4,623 | 6,000 | 3,500 | 6,000 |
| 401-53760 | TRAVEL | 2,780 | 5,000 | 2,500 | 5,000 |
| 401-53780 | PUBLICATIONS & LEGALS | 3,650 | 15,000 | 13,000 | 15,000 |
| 401-53800 | DUES & MEMBERSHIPS | 923 | 1,263 | 500 | 1,263 |
| *CONTRACTUAL SERVICES | | 102,320 | 178,279 | 107,110 | 178,279 |
| 401-55010 | LAND & BUILDING IMPROVEMENTS | | 70,000 | 70,000 | 15,420 * |
| *CAPITAL OUTLAY | | - | 70,000 | 70,000 | 15,420 |
| TOTAL EXPENDITURES | | 117,488 | 273,154 | 189,360 | 218,574 |
| EXCESS OF REVENUES OVER(UNDER) EXPENDITURES | | 22,402 | (121,604) | (37,340) | (67,024) |
| FUND BALANCE-BEGINNING OF YEAR | | 265,169 | 287,572 | 287,572 | 250,232 |
| FUND BALANCE-END OF YEAR | | \$ 287,572 | \$ 165,968 | \$ 250,232 | \$ 183,208 |

* Museum AC unit