

CITY OF TEXAS CITY
REGULAR CALLED CITY COMMISSION MEETING

AGENDA

WEDNESDAY, SEPTEMBER 20, 2023 - 5:00 P.M.
KENNETH T. NUNN COUNCIL ROOM - CITY HALL
1801 9th Ave. N.
Texas City, TX 77590

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

- (1) ROLL CALL
- (2) INVOCATION
- (3) PLEDGE OF ALLEGIANCE
- (4) PROCLAMATIONS AND PRESENTATIONS
 - (a) Daughters of the American Revolution proclaiming September 17-23, 2023, as "Constitution Week."
 - (b) Promotion of Captain David Fairchild to the rank of Assistant Chief of Police.
- (5) REPORTS
 - (a) Economic Development Report (Economic Development)
- (6) PUBLIC HEARING
 - (a) Public hearing in support of or opposition to the City of Texas City's proposed 2023/2024 Fiscal Year Budget.
- (7) PUBLIC COMMENTS
- (8) CONSENT AGENDA

- (a) Approve City Commission Minutes for the September 6, 2023 meeting. (City Secretary)
- (b) Consider and take action on Resolution No. 2023-105, approving the appointments and re-appointments of members to various Texas City Boards, Commissions, and Committees. (City Secretary)
- (c) Consider and take action on Resolution No. 2023-106, authorizing the Mayor to execute a one-year agreement between the County of Galveston and the City of Texas City for Mutual Aid. (Fire Department)
- (d) Consider and take action on Resolution No. 2023-107, approving a revised contract between the Galveston County Health District and the City of Texas City for water pollution control and abatement services for the 2024 fiscal year. (Public Works)
- (e) Consider and take action on Resolution No. 2023-110, awarding a Community Grant to the Baby Stewart Foundation, on behalf of Commissioner DeAndre Knoxson, in the amount of \$5,000.00 (Mayor's Office - Grant Administrations)

(9) REGULAR ITEMS

- (a) Consider and take action on Resolution No. 2023-108, accepting and approving the 2023 Certified Tax Roll. (Finance)
- (b) Consider and take action, by record vote, on Ordinance No. 2023-36, to adopt the City of Texas City's 2023-2024 Fiscal Year Budget. (Finance)
- (c) Consider and take action, by record vote, on Resolution No. 2023-109, ratifying the tax increase reflected in the 2023-2024 Fiscal Year Budget. (Finance)

Ratify the tax increase reflected in the 2023 - 2024 Fiscal Year Budget that will raise more total property taxes than last year's budget by \$2,353,755, or 7.30 percent, and of that amount, \$803,884 is tax revenue to be raised from new property added to the tax roll this year.

(10) COMMISSIONERS' COMMENTS

(11) MAYOR'S COMMENTS

(12) ADJOURNMENT

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

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

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THIS NOTICE OF MEETING WAS POSTED ON THE BULLETIN BOARDS AT CITY HALL, 1801 9TH AVENUE NORTH, TEXAS CITY, TEXAS, AT A PLACE CONVENIENT AND READILY ACCESSIBLE TO THE GENERAL PUBLIC AND ON THE CITY'S WEBSITE ON SEPTEMBER 15, 2023, PRIOR TO 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.

RHOMARI LEIGH
CITY SECRETARY

CITY COMMISSION REGULAR MTG

(4) (b)

Meeting Date: 09/20/2023

Assistant Chief of Police Promotion

Submitted For: Clay Pope, Police Department

Submitted By: Clay Pope, Police
Department

Department: Police Department

Information

ACTION REQUEST

Promotion of Captain David Fairchild to the rank of Assistant Chief of Police.

BACKGROUND (Brief Summary)

David Fairchild has worked for the Texas City Police Department for thirty-three years, serving as Captain for the last five years. He was selected as the Assistant Chief of Police after a thorough evaluation process that included multiple interviews.

RECOMMENDATION

Promotion of Captain David Fairchild to the rank of Assistant Chief of Police.

Fiscal Impact

CITY COMMISSION REGULAR MTG

(5) (a)

Meeting Date: 09/20/2023

Council presentation: EDC annual review

Submitted For: Kristin Edwards, Economic Development

Submitted By: Rhomari Leigh, City Secretary

Department: Economic Development

Information

ACTION REQUEST

Economic Development Report (Economic Development)

BACKGROUND (Brief Summary)

RECOMMENDATION

Fiscal Impact

Attachments

Staff Report

Texas City Economic Development Corporation

STRATEGIC PLAN

PROGRESS REPORT AS OF SEPTEMBER 2023

Economic Development Update

In February 2023, the Economic Development Corporation held a retreat to set priorities for the next two to five (2-5) years.

The Corporation reviewed some of the key recommendations that came out of the Strategic Plan that was adopted by the Corporation in September 2022. *The plan included input from 146 regional stakeholders, 108 E-Survey responses, and four focus groups.*

The following represents a few of the major recommendations identified in the plan.

- A. Continue to work with and expand relationships between the City and existing Industry Partners and Businesses.
- B. Promote and Market Texas City.
- C. Conduct a **feasibility analysis** to determine the optimal locations in the City for a **new Business Park**.
- D. **Grow retail options** through a **professional retail recruitment effort**.
- E. Enhance/update a **community-wide, comprehensive esthetics plan that includes branding, wayfinding, signage and streetscapes**.
- F. Create a cadre of **Economic Development Ambassadors** to help expand the brand of the City as a place for business.
- G. Create an **Entrepreneurial Center** (or knowledge center) on 6th Street that would include a **small-business incubator** and makerspace.

The Plan identified for Optimal Target Industries to pursue and recruit to Texas City:

- **Blue Economy** – Deep Sea Freight Transportation, Support Activities for Water Transportation, Boat Building and Fabrication, etc.
- **Innovative Manufacturing** – Boiler, Tank and Shipping Container Mfg., Plastics Product Mfg., Machine shops, Electrical Equipment Mfg., etc.
- **Engineering Technology** – Engineering Services, Testing Laboratories, Industrial Design Services, Computer Systems, Design, and related services, etc.
- **Experience Texas City** – Hotels, Other Traveler Accommodations, Full-Service Restaurants, Drinking Establishments, Breweries, Distilleries, Promotion of Arts, Sports and Events.

STRATEGIES FOR PATH FORWARD...



Asset
Development



Execute
Effectively



Entrepreneurial
Development



Communicate
the Brand



Asset
Development

ACTION 1:

Conduct a feasibility analysis to determine the optimal locations in the City for a new business park development.

START

STOP

MAYBE

Staff directed to move forward with identifying possible firms and to bring pricing to the EDC for a feasibility study.



Asset
Development

ACTION 1:

Conduct a feasibility analysis to determine the optimal locations in the City for a new business park development.

UPDATE: GOAL IN PROGRESS

After interviewing several qualified firms, staff has engaged JLL to conduct the feasibility analysis in FY24.



Asset
Development

ACTION 2:

Grow retail options through a professional retail recruitment effort.

START

STOP

MAYBE

The group discussed incoming residential development and elected to hold off on recruitment, pending natural retail growth following residential. The City will continue to partner with the Chamber to reach current retail partners.



Asset
Development

ACTION 2:

Grow retail options through a professional retail recruitment effort.

UPDATE: GOAL IN RESEARCH PHASE

During the National ICSC conference in April, staff met with Retail Coach, Retail Strategies, NAVI Retail and Chainlinks to research retail advisory programs.



Asset
Development

ACTION 3:

Conduct a community-wide, comprehensive aesthetics plan that includes branding, wayfinding signage and streetscapes.

START

STOP

MAYBE

Given the extensive process involved, staff was directed to begin by reviewing existing streetscape / wayfinding efforts and continuing branding in partnership with Communications.



Asset
Development

ACTION 3:

Conduct a community-wide, comprehensive aesthetics plan that includes branding, wayfinding signage and streetscapes.

UPDATE: GOAL IN PROGRESS

While this represents an ongoing, cross-departmental effort, the work on the Community Plaza and coming work on Interstate 45 will impact branding, landscaping, signage and more.



**COMMUNITY
PLAZA UPDATE:**

**CONSTRUCTION
EXPECTED TO
BEGIN JANUARY
2024,
FOLLOWING ON-
SITE UTILITY
WORK.**



CLARK CONDON



CLARK CONDON



CLARK CONDON



CLARK CONDON



CLARK CONDON



CLARK CONDON



Execute
Effectively

ACTION 1:

Add one additional staff member to the City's economic development department.

START

STOP

MAYBE

Staff directed add an additional Project Manager to the economic development team during FY 2023.



Execute
Effectively

ACTION 1:

Add one additional staff member to the City's economic development department.

UPDATE: GOAL COMPLETE!

The City added a Project Manager position to the Economic Development division in FY23 and hired Ariel Callis to fill the role. She is now focused on developing a business incubator, 6th Street relationships, marketing and more.



Execute
Effectively

ACTION 2:

Invest in professional development for the economic development staff.

START

STOP

MAYBE

Staff presented professional development and networking opportunities with the Texas Economic Development Corporation and others. Received the go-ahead to participate regularly (2x/total per year).



Execute
Effectively

ACTION 2:

Invest in professional development for the economic development staff.

UPDATE: GOAL COMPLETE!

The proposed FY24 EDC budget includes \$12,000 specifically dedicated to training for our staff. This will support annual TEDC Conference attendance, Foreign Trade Zone (FTZ) training for Kristin and TEDC Basic Training for Ariel.



Execute
Effectively

ACTION 3:

Create/develop a cadre of economic development ambassadors.

START

STOP

MAYBE

TCLM Chamber CEO Tim Culp and staff discussed working together to provide Chamber ambassadors with up-to-date City information at regular meetings.



Execute
Effectively

ACTION 3:

Create/develop a cadre of economic development ambassadors.

UPDATE: GOAL IN PROGRESS

Project Manager Ariel Callis is now an active member of the Chamber Champs. EDC Staff will continue to work in partnership with the Chamber to work in tandem with these efforts.



Entrepreneurial
Development

ACTION 1:

Create an Entrepreneurial Center on 6th Street that would include a small business incubator and makerspace.

START

STOP

MAYBE

Staff was directed to begin studying feasibility and making recommendations this year, and to budget for the project in FY24.



Entrepreneurial
Development

ACTION 1:

Create an Entrepreneurial Center on 6th Street that would include a small business incubator and makerspace.

UPDATE: GOAL IN PROGRESS

The EDC purchased a building on 6th Street at a fraction of the cost of updating another site. Staff is currently working with the Houston Cannon and other stakeholders to develop programming for the facility.



Entrepreneurial
Development

ACTION 2:

Create and promote an annual “Texas City Entrepreneurs Pitch” with startup grants and space in the Entrepreneurial Center.

START

STOP

MAYBE

Staff was directed to hold on this action, contingent on the progression of the Business Incubator.



Communicate
the Brand

ACTION 1:

Business Attraction:

Business decision-makers in target audiences, site-selection consultants

Livability and Tourism:

Current and regional residents

START

STOP

MAYBE

Staff directed to begin Year 1 goals.



Communicate
the Brand

ACTION 1:

Business Attraction:

Business decision-makers in target audiences, site-selection consultants

UPDATE: GOAL IN PROGRESS

Staff has identified advertising opportunities with Expansion Solutions, Trade and Industry Development, and other channels to spotlight the EDC's Target Industries on a national scale in FY24.



Communicate
the Brand

ACTION 1:

Livability and Tourism:

Current and regional residents

UPDATE: GOAL IN PROGRESS

The EDC approved an expanded marketing effort for FY24, supporting campaigns through Galveston County Daily News and state-level AJR Media to spotlight tourism assets and major events in Texas City.



Communicate
the Brand

OTHER YEAR 1 GOALS COMPLETED:

- Joined Bay Area Houston Convention and Visitors Bureau (BAHCVB)**
- Joined Bay Area Houston Economic Partnership (BAHEP)**
- Built foundational marketing materials**
- Updated EDC website pages related to Workforce Development, Foreign Trade Zone**
- Budgeted to attend TEDC Annual Conference in October 2023**

We would like to take a moment and thank our invaluable community partners, specifically those identified in the plan as part of achieving our goals:

Texas City-La Marque Chamber of Commerce
College of the Mainland (COM)
Texas City Independent School District
Dickinson Independent School District

QUESTIONS/COMMENTS?



**KRISTIN EDWARDS,
ECONOMIC DEVELOPMENT
DIRECTOR**

**409-739-7538
kedwards@texascitytx.gov**

CITY COMMISSION REGULAR MTG

(6) (a)

Meeting Date: 09/20/2023

Public Hearing regarding 2023/2024 Budget

Submitted For: Laura Boyd, Finance

Submitted By: Laura Boyd, Finance

Department: Finance

Information

ACTION REQUEST

Public hearing in support of or opposition to the City of Texas City's proposed 2023/2024 Fiscal Year Budget.

BACKGROUND (Brief Summary)

Public hearing in support of or opposition to the City of Texas City's proposed 2023/2024 Fiscal Year Budget.

NOTICE is hereby given that the City Commission of Texas City will hold a **PUBLIC HEARING** on **Wednesday, September 20, 2023, at 5:00 p.m.** in the Kenneth T. Nunn Room at City Hall, 1801 9th Avenue North, Texas City, Texas.

The purpose of the Public Hearing is to hear citizens' opinions in favor of or in opposition to the **City of Texas City's proposed 2023/2024 Fiscal Year Budget**.

Any citizen wishing to voice his/her opinion in favor of or in opposition to the City's proposed 2023/2024 Fiscal Year Budget is invited to be present and will be heard. Written comments will be accepted and considered on or before the date of the Public Hearing.

RECOMMENDATION

Public hearing in support of or opposition to the City of Texas City's proposed 2023/2024 Fiscal Year Budget.

Fiscal Impact

Attachments

2023-2024 Proposed Budget



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					
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.					
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.					
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	
		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				
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.				
PERSONNEL SUMMARY		ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24
City Attorney		1	1	1
Administrative Assistant		1	1	1
TOTAL		2	2	2
		FY 2021-22	FY 2022-23	FY 2023-24
EXPENDITURE SUMMARY		ACTUAL	AMENDED BUDGET	YEAR END PROJECTION
Salaries & Benefits		\$ 52,098	\$ 88,120	\$ 65,828
Materials & Supplies		-	1,500	730
Contractual Services		155,932	179,094	205,944
Other Charges		90	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					
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.					
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.					
PERSONNEL SUMMARY		ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24	
Purchasing Clerk		1	0	0	
Purchasing Coordinator		0	1	1	
TOTAL		1	1	1	
EXPENDITURE SUMMARY		FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED 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					
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.					
PERSONNEL SUMMARY		ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24	
Director		1	1	1	
City Planner		0	0	1	
Secretary		1	1	1	
TOTAL		2	2	3	
EXPENDITURE SUMMARY		FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED 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	1	75,000	75,000
		(\$150,000 SPLIT BETWEEN PLANNING AND INSPECTIONS)			
<u>TOTAL CAPITAL OUTLAY:</u>					170,000
<u>TOTAL SUPPLEMENTAL REQUESTS-PLANNING</u>					<u>\$ 345,000</u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: INFORMATION TECHNOLOGY		ACTIVITY: GENERAL GOVERNMENT			
SERVICE STATEMENT					
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.					
PERSONNEL SUMMARY		ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24	
Director		1	1	1	
DP System Administrator		1	1	1	
DP Systems Analyst		2	2	2	
TOTAL		4	4	4	
		FY 2022-23 AMENDED	FY 2022-23 YEAR END	FY 2023-24 PROPOSED	
EXPENDITURE SUMMARY		FY 2021-22 ACTUAL	BUDGET	PROJECTION	BUDGET
Salaries & Benefits		\$ 341,679	\$ 392,605	\$ 373,574	\$ 435,935
Materials & Supplies		3,666	11,000	8,188	11,000
Contractual Services		1,137,779	905,197	942,234	946,419
Other Charges		48,597	26,250	30,748	20,250
Capital Outlay		58,885	512,310	512,310	285,000
TOTAL		\$ 1,590,606	\$ 1,847,362	\$ 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				
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.				
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	9	9	
Corporal/Patrolman	75	84	84	
Dispatcher	12	12	12	
Jailer Supervisor	1	1	1	
Jailer	7	7	7	
Records Supervisor	1	1	1	
Records Technician	3	3	3	
Public Safety Technician	2	2	2	
TOTAL	118	128	128	
		FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED BUDGET
EXPENDITURE SUMMARY	FY 2021-22 ACTUAL			
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 FY 2021-22	ACTUAL FY 2022-23	BUDGET 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 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED 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					
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.					
PERSONNEL SUMMARY		ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET 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 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED BUDGET
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		-	-	-	-
TOTAL		\$ 852,627	\$ 908,678	\$ 706,351	\$ 876,426

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					
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.					
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.					
PERSONNEL SUMMARY		ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET 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 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED BUDGET
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					
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.					
			ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24
PERSONNEL SUMMARY					
Emergency Manager & Special Projects Coordinator			1	1	1
Assistant Emergency Manager			1	1	1
TOTAL			2	2	2
			FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED BUDGET
EXPENDITURE SUMMARY			FY 2021-22 ACTUAL		
Salaries & Benefits			\$ 207,454	\$ 325,917	\$ 303,647
Materials & Supplies			762	2,600	-
Contractual Services			147,894	58,749	38,725
Other Charges			108,511	139,625	74,779
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	
	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
EXPENDITURE SUMMARY	ACTUAL	AMENDED BUDGET	YEAR END PROJECTION	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 FY 2021-22	ACTUAL FY 2022-23	BUDGET 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 2021-22	FY 2022-23	FY 2022-23
		AMENDED	YEAR END	FY 2023-24
EXPENDITURE SUMMARY		ACTUAL	BUDGET	PROPOSED
		BUDGET	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 througout the City of Texas City.					
PERSONNEL SUMMARY		ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2023-24	
Pump Station Crewleader		1	1	1	
Attendant		2	2	3	
Laborer		1	1	0	
TOTAL		4	4	4	
EXPENDITURE SUMMARY		FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED 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		\$ 510,861	\$ 1,386,165	\$ 844,387	\$ 789,958

**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 FY 2020-21	ACTUAL 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	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	57

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: RECREATION & TOURISM (continued)		ACTIVITY: CULTURE & RECREATION		
<u>Summer:</u>				
Rec Aides (Summer)	26	26	26	
Park Crew Laborer (Summer)	3	3	3	
Pool Managers (Summer)	3	3	3	
Lifeguards (Summer)	30	30	30	
Cashiers (Summer)	3	3	3	
Aquatics Manager (Summer)	2	2	2	
Summer Track Coach (Summer)	2	2	2	
Total Summer	69	69	69	
TOTAL (Full-Time, Part-Time, Summer Positions)	166	166	166	
	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		AMENDED	YEAR END	PROPOSED
EXPENDITURE SUMMARY	ACTUAL	BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 4,805,979	\$ 5,303,592	\$ 4,860,427	\$ 5,577,162
Materials & Supplies	408,087	466,410	351,520	477,700
Contractual Services	2,630,892	3,082,089	2,508,042	2,801,335
Other Charges	83,496	75,700	82,765	79,700
Capital Outlay	441,714	1,614,500	800,000	926,000
TOTAL	\$ 8,370,168	\$ 10,542,291	\$ 8,602,754	\$ 9,861,897

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	\$ 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>				\$	1,839,264	

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: LIBRARY		ACTIVITY: CULTURE & RECREATION		
SERVICE STATEMENT				
The Moore Memorial Library's function is to assemble, organize, preserve, and make easily and freely available printed and non-printed materials for recreational and educational use by the citizens of Texas City and Galveston County.				
PERSONNEL SUMMARY	ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET 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	
Support Services Assistant	6	6	6	
Shelver-Part-Time	2	2	2	
Summer Library Shelver	2	2	2	
TOTAL	18	18	18	
EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED BUDGET
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 FY 2020-21	ACTUAL FY 2021-22	BUDGET 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 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED 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

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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								
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.								
PERSONNEL SUMMARY		ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2023-24				
Animal Control Officer		3	3	3				
TOTAL		3	3	3				
EXPENDITURE SUMMARY		FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 0 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
	REPLACE DOYLE CENTER KITCHEN FLOOR; ONE SET			
53540	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
	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
				\$ 302,698
<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
				\$ 19,500
<u>INCLUDED IN OTHER CHARGES:</u>				
54630	SUMMER FUN SERIES (CONCERT IN THE PARK)	1	\$ 17,700	\$ 17,700
54630	T.A.A.F. STATE BOYS BASKETBALL TOURNAMENT	1	15,000	15,000
54630	PROMOTIONAL ITEMS	1	5,000	5,000
54630	FACILITY RENTAL BROCHURES	1	5,500	5,500
54630	LOWRY CENTER BROCHURES	1	5,500	5,500
54630	BIRDS OF TEXAS BROCHURES	1	5,500	5,500
54630	BANNER REPLACEMENTS & OUTDOOR LIGHTS	1	27,000	27,000
54630	CONVENTION CENTER CHRISTMAS DECORATIONS	1	18,000	18,000
54630	CITY OF ARTS BROCHURES	1	5,500	5,500
54630	JULY 4TH FIREWORKS	1	20,000	20,000
54630	JUNETEENTH FESTIVAL	1	15,000	15,000
54630	TEXAS CITY SNOW SPECTACULAR & SANTA SHOP AT NESSLER PARK			29,000
				\$ 168,700

**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
<u>REVENUES: 203-000</u>					
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
<u>EXPENDITURES: 203-205</u>					
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
<u>REVENUES: 204-000</u>					
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
<u>EXPENDITURES: 204-205</u>					
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
<u>REVENUES: 209-000</u>					
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	-
<u>EXPENDITURES: 209-XXX</u>					
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
<u>REVENUES: 235-000</u>					
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
<u>EXPENDITURES: 235-205</u>					
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
<u>REVENUES: 242-000</u>					
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
<u>EXPENDITURES: 242-XXX</u>					
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		558,531	11,839,366	520,000	11,319,365
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 AMENDED BUDGET	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 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
<u>REVENUES: 256-000</u>					
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
<u>EXPENDITURES: 256-XXX</u>					
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					
278-301-55550	STREET & DRAINAGE IMPROVEMENTS	3,235,359	450,894		18,735	
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	<u>\$ 6,337,514</u>	<u>\$ 6,445,290</u>	<u>\$ 7,140,086</u>	<u>\$ 6,848,245</u>

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	1	53,000	53,000	
279-401-53530	REPLACE HANDRAIL & POST TO 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
<u>REVENUES: 211-000</u>					
44001	COMMUNITY DEVELOPMENT GRANT	-	-	-	374,271
*INTERGOVERNMENTAL REVENUES		-	-	-	374,271
TOTAL REVENUES		-	-	-	374,271
<u>EXPENDITURES: 211-601</u>					
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 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED BUDGET
FUND BALANCE-BEGINNING OF YEAR		2,972,763	2,653,839	2,653,839	3,119,872
FUND BALANCE-END OF YEAR		<u>\$ 2,653,839</u>	<u>\$ 2,935,197</u>	<u>\$ 3,119,872</u>	<u>\$ 1,019,872</u>

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		
		<u>\$ 1,425,000</u>	<u>\$ 37,425</u>		
Combination Tax & Revenue Cert. of Obligation, Series 2013	2024	6,120,000	82,314	6,120,000	82,314
		<u>\$ 6,120,000</u>	<u>\$ 82,314</u>		
Certificates of Obligation, Series 2015	2024	1,030,000	47,250	1,030,000	47,250
	2025	1,060,000	15,900		
		<u>\$ 2,090,000</u>	<u>\$ 63,150</u>		
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		
		<u>\$ 3,250,000</u>	<u>\$ 368,000</u>		
		<u>\$ 12,885,000</u>	<u>\$ 550,889</u>	<u>\$ 8,370,000</u>	<u>\$ 254,764</u>
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		
		<u>\$ 8,145,000</u>	<u>\$ 2,376,463</u>		
		<u>\$ 21,030,000</u>	<u>\$ 2,927,352</u>		

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)		130,000	50,000
401-000-48802	INTEREST INCOME	24,099		77,000	25,000
*OTHER REVENUES		(325,114)	-	207,000	75,000
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	4,053,244	75,000
EXPENDITURES:					
401-202-55010	LAND & BUILDING IMPROVEMENTS	1,738,192	11,238,654	11,183,855	54,799 *
401-403-55010	LAND & BUILDING IMPROVEMENTS			-	-
401-701-55050	PHYSICAL PLANT IMPROVEMENTS			-	-
401-301-55250	STREET IMPROVEMENTS		346,244	346,244	-
*CAPITAL OUTLAY		1,738,192	11,584,898	11,530,099	54,799
401-000-59008	TRANSFER TO OTHER CONSTRUCTION			-	-
*OTHER USES		-	-	-	-
TOTAL EXPENDITURES		1,738,192	11,584,898	11,530,099	54,799
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		6,436,694	(7,738,654)	(7,476,855)	20,201
FUND BALANCE-BEGINNING OF YEAR		395,506	6,832,199	6,832,199	(644,656)
FUND BALANCE-END OF YEAR		\$ 6,832,199	\$ (906,455)	\$ (644,656)	\$ (624,455)

* FIRE STATION 4

ENTERPRISE FUNDS

ACTIVITY SUMMARY

FUND: WATER & SEWER REVENUE			
DEPARTMENT: WATER, WATER DISTRIBUTION, SEWER, WASTEWATER TREATMENT & LIFT STATIONS			
SERVICE STATEMENT			
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.			
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
<u>REVENUES:</u>					
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
<u>OPERATING EXPENSES:</u>					
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
<u>TRANSFERS OUT:</u>					
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
<u>NON-OPERATING EXPENSES:</u>					
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
<u>TOTAL NON-OPERATING EXPENSES:</u>		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
<u>REVENUES:</u>					
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
<u>OPERATING EXPENSES:</u>					
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
<u>TOTAL OPERATING EXPENSES:</u>		4,228,705	5,763,849	4,809,458	5,949,343
<u>TRANSFERS OUT:</u>					
59010	TRANSFER TO UTILITY RESERVE			-	-
<u>TOTAL TRANSFERS OUT:</u>		-	-	-	-
<u>NON-OPERATING EXPENSES:</u>					
54701	DEPRECIATION EXPENSE	2,516,204	2,900,000	2,700,000	2,700,000
<u>TOTAL NON-OPERATING EXPENSES:</u>		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		<u>\$ 25,440,696</u>	<u>\$ 23,698,847</u>	<u>\$ 25,046,239</u>	<u>\$ 23,513,896</u>

**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>				<u>\$ 2,510,000</u>	
<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	571,250
<u>TOTAL CAPITAL OUTLAY:</u>				\$ 626,250	

**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		-	-	-
49104	PROCEEDS FROM SALE OF F/A			-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		2,406,844	20,300	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	(1,929,700)	(1,807,718)	(1,885,000)
RETAINED EARNNGS-BEGINNING OF YEAR		8,126,865	8,609,566	8,609,566	6,801,848
Adjustment to Encumbrances				-	-
RETAINED EARNINGS-END OF YEAR		\$ 8,609,566	\$ 6,679,866	\$ 6,801,848	\$ 4,916,848

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
49001	TRANSFER FROM GENERAL FUND			-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		(45,731)	3,500	27,750	3,500
<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		-	-	-	-
TOTAL EXPENSES		-	-	1,283	-
EXCESS OF REVENUES OVER(UNDER) EXPENSES		(45,731)	3,500	26,467	3,500
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

		FY 2023-24
ACCOUNT NUMBER	DESCRIPTION	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
REVENUES: 805-000					
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
EXPENDITURES: 805-050					
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	1,500
53740	BONDS-EMPLOYEES		250	-	250
53760	TRAVEL		1,500	-	1,500
53780	PUBLICATIONS & LEGALS		150	-	150
53800	DUES & MEMBERSHIPS		1,300	-	1,300
53860	WORKERS' COMP			-	-
*CONTRACTUAL SERVICES		4,410	12,640	8,290	5,850
54300	TRAINING & PERSONNEL			-	-
*CONTRACTUAL SERVICES		-	-	-	-
TOTAL EXPENDITURES		69,207	84,804	72,901	75,072
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		32,433	15,196	28,049	24,928
FUND BALANCE-BEGINNING OF YEAR		163,201	195,634	195,634	223,683
FUND BALANCE-END OF YEAR		\$ 195,634	\$ 210,830	\$ 223,683	\$ 248,611

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

CITY COMMISSION REGULAR MTG

(8) (a)

Meeting Date: 09/20/2023

Sept. 6, 2023 Minutes

Submitted For: Rhomari Leigh, City Secretary

Submitted By: Rhomari Leigh, City Secretary

Department: City Secretary

Information

ACTION REQUEST

Approve City Commission Minutes for the September 6, 2023 meeting. (City Secretary)

BACKGROUND (Brief Summary)

RECOMMENDATION

Fiscal Impact

Attachments

Minutes

REGULAR CALLED CITY COMMISSION MEETING

MINUTES

WEDNESDAY, SEPTEMBER 6, 2023 – 5:00 P.M.
KENNETH T. NUNN COUNCIL ROOM – CITY HALL

A Regular Called Meeting of the City Commission was held on Wednesday, SEPTEMBER 6, 2023, at 5:00 P.M. in the Kenneth T. Nunn Council Room in City Hall, Texas City, Texas. A quorum having been met, the meeting was called to order at 5:00 p.m. by Mayor Dedrick D. Johnson.

1. ROLL CALL

Present: Dedrick D. Johnson, Mayor
Thelma Bowie, Commissioner At-Large, Mayor Pro Tem
Abel Garza, Jr. , Commissioner At-Large
DeAndre' Knoxson, Commissioner District 1
Felix Herrera, Commissioner District 2
Dorthea Jones Pointer, Commissioner District 3
Jami Clark, Commissioner District 4

2. INVOCATION

Led by Pastor Keith Birdsong of Trinity Baptist Church.

3. PLEDGE OF ALLEGIANCE

Led by Mayor Pro Tem Thelma Bowie.

4. PROCLAMATIONS AND PRESENTATIONS

- a. Recognize Marsha Worley for achieving Level II Court Clerk Certification.

Tammy Odom, Court Administrator, celebrated Marsha Worley for achieving Level II Court Clerk Certification.

5. REPORTS

- a. Lowry Fitness Center (Recreation and Tourism)

Michael Richardson, Fitness Coordinator, gave a PowerPoint presentation.

6. PUBLIC COMMENTS

7. CONSENT AGENDA

Motion by Commissioner District 4 Jami Clark, Seconded by Commissioner District 2 Felix Herrera to approve Consent Agenda items a, b, c, d, e, and g.

- a. Approve City Commission Minutes for the August 16, 2023, meeting. (City Secretary)

Vote: 7 - 0 CARRIED

- b. Consider and take action on Resolution No. 2023-099, accepting the proposal from Generosity Services Inc for the Municipal Court Front Desk Renovation project in accordance with Choice Partners Contract No. 23/016MR. (Municipal Court)

Vote: 7 - 0 CARRIED

- c. Consider and take action on Resolution No. 2023-100, authorizing a payment to South Point Estates (Parcels 14, 16, and 18) for sanitary sewer easement. (Public Works)

Vote: 7 - 0 CARRIED

- d. Consider and take action on Resolution No. 2023-101, authorizing the purchase of two (2) F250 regular cab service body trucks and one (1) regular cab F350 4x4 service body with crane and lift gate truck from Silsbee Ford via TIPS Contract No. 200206. (Public Works)

Vote: 7 - 0 CARRIED

- e. Consider and take action on Resolution No. 2023-102, awarding a contract for Bid No. 2023-436 Lift Station 30 Improvement Project. (Public Works)

Vote: 7 - 0 CARRIED

- f. Consider and take action on Resolution No. 2023-103, authorizing the submission of nomination (s) for the Galveston County Appraisal District Board of Directors for two-year terms, beginning January 1, 2024, through December 31, 2025. (Management Services)

Item pulled by Commissioner District 1 DeAndre Knoxson.

Mayor Dedrick D. Johnson stated that bi-annually, the City of Texas City is offered the opportunity to submit up to five (5) names to serve on the Galveston County Central Appraisal District Board of Directors. In accordance with the Property Tax Code, the City of Texas City must pass a formal resolution authorizing the submission of up to five (5) individuals to serve on the Board. The written resolution must be acted upon and submitted to the Galveston County Appraisal District (GCAD) before October 15, 2023.

Motion by Commissioner District 2 Felix Herrera, Seconded by Commissioner District 1 DeAndre' Knoxson

Vote: 7 - 0 CARRIED

- g. Consider and take action on Resolution No. 2023-104, annual review and approval of the City of Texas City's Investment Policy. (Finance)

Vote: 7 - 0 CARRIED

8. REGULAR ITEMS

- a. Consider and take action on the third and final reading of Ordinance No. 2023-28, amending Chapter 150 'Building Regulations; Construction," related to additional authority regarding substandard structures. (Fire Department)

David Zacherl, Fire Chief, proposed adding the new position of director of municipal services to the list of personnel and maintaining the director of community development as currently assigned. The intent is there must be a triumvirate of these four officials in concurrence before a structure may be abated by emergency demolition.

Motion by Commissioner District 4 Jami Clark, Seconded by Commissioner At-Large, Mayor Pro Tem Thelma Bowie

Vote: 7 - 0 CARRIED

- b. Consider and take action on Ordinance No. 2023-31, amending the fiscal year 2022-2023 budget to transfer funds from the General Fund (fund 101) to the Capital Equipment Replacement Fund (fund 602). (Finance)

Laura Boyd, Finance Director, stated that when the FY 22/23 Budget was adopted in September 2022, the General Fund departmental contributions to the Capital Equipment Replacement Fund were not included. The General Fund unassigned fund balance is projected to be sufficient to afford the transfer between funds at this time. The transfer amount is \$2,000,000.00.

Motion by Commissioner District 2 Felix Herrera, Seconded by Commissioner District 3 Dorthea Jones Pointer

Vote: 7 - 0 CARRIED

- c. Consider and take action on Ordinance No. 2023-32, amending the fiscal year 2022-2023 budget to appropriate funds for the purchase of EMS and Fire equipment through a grant from Southeast Texas Housing Finance Corporation (SETH). (Finance)

Laura Boyd, Finance Director, stated that the Texas City Emergency Medical Services (EMS) and Texas City Fire Department applied to Southeast Texas Housing Finance Corporation (SETH) for funding the purchase of King Vision video laryngoscope for intubations, automated external defibrillators (AED) for new engines, and high angle/confined space rescue equipment. SETH approved the applications and awarded a total of \$10,000.

Motion by Commissioner District 4 Jami Clark, Seconded by Commissioner District 2 Felix Herrera

Vote: 7 - 0 CARRIED

- d. Consider and take action on Ordinance No. 2023-33, amending the fiscal year 2022-2023 budget to accept and appropriate the Community Development Block Grant Mitigation funds for drainage improvements and shelter expansion projects. (Finance)

Laura Boyd, Finance Director, stated that The City was awarded funding from Community Development Block Grant Regional Mitigation Program (CDBG MIT-MOD) application 2022-100137-RMP in the amount of \$8,012,700.00. The Texas General Land Office (GLO) will administer this grant. Vendor invoices will be approved by GLO, funds sent to the City, and then vendors get paid.

Motion by Commissioner District 3 Dortehea Jones Pointer, Seconded by Commissioner District 2 Felix Herrera

Vote: 7 - 0 CARRIED

- e. Consider and take action on Ordinance No. 2023-34, amending the fiscal year 2022-2023 budget to appropriate funds from Coronavirus State and Local Fiscal Recovery Funds established under the American Rescue Plan Act for exterior repairs at the Moore Memorial Public Library. (Finance)

Laura Boyd, Finance Director, stated that The United States Department of the Treasury has allocated the Coronavirus State and Local Fiscal Recovery Funds (CSLFR) under the American Rescue Plan Act. These funds are to be used for specific listed eligible uses in the following categories: public health and economic impacts, premium pay, revenue loss, and investments in infrastructure. The City of Texas City has been awarded \$10,309,444.00. The funds must be obligated by December 31, 2024, and expended by December 31, 2026. This request is for funding of exterior building repairs at the Moore Memorial Public Library, not to exceed \$500,000.00.

Motion by Commissioner District 2 Felix Herrera, Seconded by Commissioner District 3 Dortehea Jones Pointer

Vote: 7 - 0 CARRIED

- f. Consider and take action on Ordinance No. 2023-35, amending the City's fiscal year 2022-2023 budget to appropriate funds to remodel the Municipal Court front desk area. (Finance)

Laura Boyd, Finance Director, stated that the remodel in the amount of \$45,596.91, will allow for a safer, more efficient, and ergonomic workflow area. Funding will be provided by the Municipal Court Building Efficiency Fund unassigned fund balance.

Motion by Commissioner District 1 DeAndre' Knoxson, Seconded by Commissioner District 2 Felix Herrera

Vote: 7 - 0 CARRIED

9. ADJOURNMENT

Having no further business, Mayor Pro Thelma Bowie Land made a MOTION to ADJOURN at 5:50 p.m.; the motion was SECONDED by Commissioner At Large Abel Garza, Jr.. All present voted AYE.
MOTION CARRIED.

DEDRICK D. JOHNSON, MAYOR

ATTEST:

Rhomari Leigh, City Secretary
Date Approved:

CITY COMMISSION REGULAR MTG

(8) (b)

Meeting Date: 09/20/2023

Annual Appointments and Re-appointments for various boards, commissions, and committees.

Submitted For: Rhomari Leigh, City Secretary

Submitted By: Rhomari Leigh, City Secretary

Department: City Secretary

Information

ACTION REQUEST

Approving the appointments and re-appointments for various Boards, Commissions, and Committees

BACKGROUND (Brief Summary)

On September 30, 2023, the terms of various members of the City of Texas City's Boards, Commissions, and Committees expire. To continue the uninterrupted and efficient operation of the City through its Boards, Commissions, and Committees, it is necessary to appoint or reappoint members to fill these positions.

Applications for all City boards can be found on the City's website at: Boards & Commissions | Texas City, TX (texascitytx.gov)

RECOMMENDATION

Rhomari Leigh, City Secretary, recommends the appointment and re-appointments of members to the various Boards, Commissions, and Committees outlined in Exhibit A and Exhibit B.

Fiscal Impact

Attachments

Exhibit A
Resolution
Exhibit B

BOARDS, COMMISSIONS, COMMITTEES, AND CORPORATION APPOINTEES					
Boards	Appointee Name	Appointed	Date Reappointed	Term Expires	Notes
Animal Service Advisory Committee- Mayor Only apt. made by Aug. 1st of each term. Committee consists of a minimum of 11 and not more than 18 members to represent each city who is party to the Animal Service Interlocal Agreement.					
Animal Services Advisory Committee	Abel Garza, Jr. -Representative			9/30/2024	
Animal Services Advisory Committee	Jennifer Price- Alternate			9/30/2024	
Audit Committee- Three (3) members-- City Commissioners. Two year term. Meets on as needed basis, at least once a year					
Audit Committee	Jami Clark			10/1/2024	
Audit Committee	Dorthea Jones Pointer			10/1/2024	
Audit Committee	Felix Herrea			10/1/2024	
Bayou Golf Course Advisory Board- Seven (7) members. Two year term. Meetings are held on the 2nd Wednesday of each month at the Golf Course.					
Bayou Golf Course Advisory Board	Morris Wisdom			9/30/2023	
Bayou Golf Course Advisory Board	Abel Garza Jr.			9/30/2024	
Bayou Golf Course Advisory Board	Daryl Stewart			9/30/2024	
Bayou Golf Course Advisory Board	Jenny Senter			9/30/2024	
Bayou Golf Course Advisory Board	Don Van Alstyne			9/30/2023	
Bayou Golf Course Advisory Board	Robin Rossman			9/30/2024	
Bayou Golf Course Advisory Board	Paul Gonzalez			9/30/2023	
Board of Adjustments Building & Structure- Five (5) members, One (1) member may be a member of the City Planning Board or Zoning Commission, provided that the appointment of any member of the City Planning Board or Zoning Commission shall be for his term of offices as such only. Two (2) years. Second (2nd) and Fourth (4th) Tuesdays at 5:15pm					
Board of Adjustments B & S	Aric Owens			9/30/2023	
Board of Adjustments B & S	James McWhorter			9/30/2024	
Board of Adjustments B & S	George W. Faust			9/30/2024	
Board of Adjustments B & S	Patrick Tarpey			9/30/2023	
Board of Adjustments B & S	Harvey Cappel			9/30/2024	
Board of Adjustments B & S (Advisor)	VACANT				

Board of Adjustments B & S (Advisor)	VACANT				
Board of Adjustments B & S (Advisor)	VACANT				
Board of Adjustments B & S (Advisor)	VACANT				
Civil Service- Three (3) members appointed by Mayor and confirmed by City Commission. Members must have resided in City for a period in excess of three years and not held and public office within the preceding three years. Three (3) years terms. (Members shall serves staggered three (3) year terms with the term of one (1) member expiring each year. A member may be re-appointed for a new three year term. Meetings are held every January and as required.					
Civil Service	Amanda Johnson			9/30/2023	
Civil Service	Harold Fattig			9/30/2025	
Civil Service	Russell Plackemeier			9/30/2024	
Civil Service	Jennifer Price- Director				
Civil Service	Anete Schmidt- ALT Director				
Civil Service	Kyle Dickson- City Attorney				
Houston- Galveston Area Council- General Assembly and Board of Directors- 1 year term					
Houston- Galveston Area Council	Jami Clark, Representative			1/1/2023	
Houston- Galveston Area Council	Dedrick Johnson, Alternate			1/1/2023	
Housing Authority- Five (5) members. Staggerd terms; Reappointments are for terms of 2 years. Meetings are held on the 2nd Tuesday of each month at 6:59 pm. (The meeting date change from 3rd Thursday of each month to the 2nd Thursday was made because of change in by-laws in 1996/1997.)					
Housing Authority	Joyce Dunn			9/30/2023	
Housing Authority	Elida Matthews			9/30/2024	
Housing Authority	Nelson Juarez			9/30/2024	
Housing Authority	George Shannon			9/30/2024	
Housing Authority	Kyle Dickson			9/30/2023	

Library Board- Nine (9) members appointed by Mayor and confirmed by City commision. Three (3) years, to be staggered; 3 members to be appointed for 1 year: 3 members to be appointed 2 years and 3 to be appointed 3 years. After the 1st year appointments will be for 3 years. Meetings will be held bi-monthly, (Feb., April, June, Aug., Oct., and Dec.). The meetings are held the 4th Monday.					
Library Board	Brandon Johnson			9/30/2025	
Library Board	Danica Surman		6/7/2023	9/30/2023	NEW
Library Board	Shirley Mapps			9/30/2025	
Library Board	Deana Rack			9/30/2024	
Library Board	Stephanie Doyle			9/30/2024	
Library Board	Donna Steele			9/30/2023	
Library Board	Jill Halasz			9/30/2023	
Library Board	Dr. Lynn Ellison			9/30/2025	
Library Board	Christina Bergvall			9/30/2024	
Planning Board- Five (5) members. One of the members of the planning board shall be the Mayor, another shall be a member of the Commission designated by the Commission upon reccomendation of the Mayor. Each member appointed shall be apponted for a term of four (4) years. meets 2nd and 4th Mondays at 5:00pm					
Planning Board	Jami Clark			9/30/2025	
Planning Board	Perry O'Brien			9/30/2023	
Planning Board	Jayla Weatherspoon			9/30/2026	
Planning Board	R.D. "Dickey" Campbell			9/30/2023	
Planning Board	Thelma Bowie			9/30/2024	
Public Facilities Development Corporation- Five (5) directors will serve three (3) year staggered terms. No limit on number of terms. Each director shall hold office for the term for which he is appointed and until his successor shall have appointed and qualified unless sooner removed. Meetings are held as required.					
Public Facilities Development Corp.	Larry Edrozo			9/30/2025	
Public Facilities Development Corp.	Randy Dietel			9/30/2023	
Public Facilities Development Corp.	William T. Etheredge			9/30/2025	
Public Facilities Development Corp.	John Hackbarth			9/30/2023	
Public Facilities Development Corp.	Rev. Jerry Lee			9/30/2023	

Recreation & Tourism Board- Nine (9) members; three shall be appointed for a term of one year, three for a term of two years, and three for a term of three years. Each member appointed after the first year shall be appointed for a term of three years. Three (3) years, staggered terms.					
Recreation & Tourism Board	Frank Mistretta			9/30/2025	
Recreation & Tourism Board	Teri O'Brien			9/30/2025	
Recreation & Tourism Board	Brenda Williams			9/30/2024	
Recreation & Tourism Board	Paul Bland			9/30/2023	
Recreation & Tourism Board	Susan "Sam" Myers			9/30/2024	
Recreation & Tourism Board	Larry Edrozo				resigned
Recreation & Tourism Board	Chris Delesandri			9/30/2024	
Recreation & Tourism Board	Winifred Gilmore			9/30/2023	
Recreation & Tourism Board	Hortensia "Tish" Hart			9/30/2024	
Texas City Cultural Arts Foundation- The number of directors constituting the initial Board of Directors is five (5), and the terms of office shall be three (3) years.					
Texas City Cultural Arts Foundation	Mary Dickson				resigned
Texas City Cultural Arts Foundation	Mark Lyon			9/30/2024	
Texas City Cultural Arts Foundation	VACANT			9/30/2023	
Texas City Cultural Arts Foundation	Katina Gilmore			9/30/2023	
Texas City Cultural Arts Foundation	Dayna Perren			9/30/2024	

Texas City Economic Development- Meetings are held as needed; at a minimum, there will be an annual meeting (with no specific month set). That each member of the Board of Directors shall serve for all 3-year staggered terms. That there are no limits to the number of terms Board Members may serve. Allow for Mayor and the City Commission to appoint non-voting advisors to serve on the board.					
Texas City Economic Development	Dedrick Johnson, Sr.			9/30/2024	
Texas City Economic Development	Mark Ciavaglia			9/30/2025	
Texas City Economic Development	Randy Dietel			9/30/2023	
Texas City Economic Development	Bruce Clawson			9/30/2023	
Texas City Economic Development	Larry Edrozo		11/2/2022	9/30/2025	resigned
Texas City Economic Development	Tim Culp (Advisory)				
Texas City Economic Development	Melissa Duarte (Advisory)				
Texas City Economic Development	Carla Voelkel (Advisory)				
Texas City Economic Development	Amy Reid (Advisory)				
Texas City Harbour Foreign Trade Zone Corporations- The number of directors constituting the initial Board of Directors is five (5), and the terms of office shall be three (3) years staggered. There are no limits to the number of consecutive Board members may serve.					
Texas City Harbour Foreign Trade Zone (TCHFTZ)	Larry Edrozo		9/21/2022	9/30/2025	resigned
Texas City Harbour Foreign Trade Zone (TCHFTZ)	Randy Dietel			9/30/2023	
Texas City Harbour Foreign Trade Zone (TCHFTZ)	William T. Etheredge			9/30/2025	
Texas City Harbour Foreign Trade Zone (TCHFTZ)	John Hackbarth			9/30/2023	
Texas City Harbour Foreign Trade Zone (TCHFTZ)	Rev. Jerry Lee			9/30/2023	

Texas City Historical Preservation Corporation- The number of directors constituting the initial Board of Directors is seven (7) and the terms of office shall be three (3) years staggered.					
Texas City Historical Preservation Corp.	Margaret Tuma			9/30/2023	
Texas City Historical Preservation Corp.	Irma Moreno			9/30/2023	
Texas City Historical Preservation Corp.	Teri O'Brien			9/30/2024	
Texas City Historical Preservation Corp.	Jose Boix			9/30/2023	
Texas City Historical Preservation Corp.	Ridawna Sneed			9/30/2025	
Texas City Historical Preservation Corp.	Alfy Mayes		9/21/2022	9/30/2023	
Texas City Historical Preservation Corp.	Lacey Fleshman			9/30/2024	
Texas City Housing Finance Corporation- Five (5) directors shall serve for a term of three (3) years staggered.					
Texas City Housing Finance Corp.	Larry Edrozo		9/21/2022	9/30/2025	resigned
Texas City Housing Finance Corp.	Randy Dietel			9/30/2023	
Texas City Housing Finance Corp.	William T. Etheredge			9/30/2025	
Texas City Housing Finance Corp.	John Hackbarth			9/30/2023	
Texas City Housing Finance Corp.	Rev. Jerry Lee			9/30/2023	
Texas City Industrial Development- Five (5) members; three (3) year terms, or until a successor appointed. That there are no limits to the number of consecutive terms Board members may serve.					
Texas City Industrial Development	Larry Edrozo		9/21/2022	9/30/2025	resigned
Texas City Industrial Development	Randy Dietel			9/30/2023	
Texas City Industrial Development	William T. Etheredge			9/30/2025	
Texas City Industrial Development	John Hackbarth			9/30/2023	
Texas City Industrial Development	Rev. Jerry Lee			9/30/2023	

TIRZ Number One Board- Seven (7) member panel; two (2) year staggered terms. Position 1 serves as Chair; must be appointed annually.					
TIRZ Number One Board- Lago Mar Dev. Au	Chris Doyle, Pos. 1 Chairman	COTC Designee		9/30/2023	
TIRZ Number One Board- Lago Mar Dev. Au	Donald Gartman, Pos. 2	COM Designee		9/30/2024	
TIRZ Number One Board- Lago Mar Dev. Au	James Torres, Pos. 3	COTC Designee		9/30/2023	
TIRZ Number One Board- Lago Mar Dev. Au	Connie Jackson, Pos. 4	COTC Designee		9/30/2024	
TIRZ Number One Board- Lago Mar Dev. Au	Rick Wilkenfeld, Pos. 5	GC Designee		9/30/2023	
TIRZ Number One Board- Lago Mar Dev. Au	Genie Jennings, Pos. 6	COTC Designee		9/30/2024	
TIRZ Number One Board- Lago Mar Dev. Au	Stephen Holmes, Pos. 7	GC Designee		9/30/2023	
Lago Mar Dev. Authority- Seven (7) member panel. Automatic to match TIRZ #1 Board					
Lago Mar Dev. Authority	Chris Doyle, Pos. 1 Chairman	COTC Designee		9/30/2023	
Lago Mar Dev. Authority	Donald Gartman, Pos. 2	COM Designee		9/30/2024	
Lago Mar Dev. Authority	James Torres, Pos. 3	COTC Designee		9/30/2023	
Lago Mar Dev. Authority	Connie Jackson, Pos. 4	COTC Designee		9/30/2024	
Lago Mar Dev. Authority	Rick Wilkenfeld, Pos. 5	GC Designee		9/30/2023	
Lago Mar Dev. Authority	Genie Jennings, Pos. 6	COTC Designee		9/30/2024	
Lago Mar Dev. Authority	Stephen Holmes, Pos. 7	GC Designee		9/30/2023	
Zoning Commision- Five (5) members. Initially two (2) members shall be appointed for a term of one (1) year and three (3) members for a term of two (2) years. Thereafter, all appointments shall be for a term of two (2) years. (Meets 1st and 3rd Tuesday) (City Hall Annex)					
Zoning Commission	Perry O'Brien			9/30/2023	
Zoning Commission	Thelma Bowie			9/30/2024	
Zoning Commission	Bruce Clawson			9/30/2024	
Zoning Commission	Aric Owens			9/30/2023	
Zoning Commission	Gary Potter			9/30/2023	
Zoning Commission- Alternate	Fernando Tello			9/30/2023	
Zoning Commission- Alternate	Jayla Weatherspoon			9/30/2023	
Southeast Texas Housing Finance Corporation- the City appoints a representative to serve on the Board of Directors for a term of three (3) years					
SE Texas Housing Finance Corp	Georgia Meyer			10/1/2023	Res. 18-107

Galveston Central Appraisal District- the City will nominate and cast votes in the election to appoint members to the Galveston Central Appraisal District Board of Directors. Appointments shall serve two (2) year terms.					
Galveston Central Appraisal District	Bruce Clawson- Nominee		12/31/2021	12/31/2023	Res 19-117
Gulf Coast Transit District Board of Directors- the City appoints a representative and alternate to serve on the Board of Directors for a term of two (2) years					
GC Transit Board of Directors	Thelma Bowie- Representative			12/31/2024	Res 21-001
GC Transit Board of Directors	Kim Golden- Alternate		9/21/2022	12/31/2024	Res 21-001
CDBG Citizen Advisory Committee- members are appointed by the Mayor and are limited to two 3-year terms					
CDBG Citizen Advisory Committee	Yolanda Mejia			9/30/2024	Res 21-053
CDBG Citizen Advisory Committee	Chris Sharp			9/30/2026	Res 2023-084
CDBG Citizen Advisory Committee	Faleisha Mason			9/30/2024	Res 21-053
CDBG Citizen Advisory Committee	Nakisha Paul			9/30/2024	Res 21-053
CDBG Citizen Advisory Committee	Elias Ramirez			9/30/2026	Res 2023-084
CDBG Citizen Advisory Committee	Ruth Ann Sandino			9/30/2026	Res 2023-084
CDBG Citizen Advisory Committee	VACANT				
CDBG Citizen Advisory Committee	Kenshara Cravens			9/30/2024	Res 21-053
Keep TC Beautiful- members are appointed by the Mayor and are limited to two 3-year terms					
CDBG Citizen Advisory Committee	Yolanda Mejia			9/30/2024	Res 22-032
CDBG Citizen Advisory Committee	Chris Sharp			9/30/2026	Res 2023-084
CDBG Citizen Advisory Committee	Faleisha Mason			9/30/2024	Res 22-032
CDBG Citizen Advisory Committee	Nakisha Paul			9/30/2024	Res 22-032
CDBG Citizen Advisory Committee	Elias Ramirez			9/30/2026	Res 2023-084
CDBG Citizen Advisory Committee	Ruth Ann Sandino			9/30/2026	Res 2023-084
CDBG Citizen Advisory Committee	VACANT				
CDBG Citizen Advisory Committee	Kenshara Cravens			9/30/2024	Res 22-032

RESOLUTION NO. 2023-105

A RESOLUTION APPOINTING AND/OR REAPPOINTING BOARD MEMBERS TO VARIOUS BOARDS, COMMISSIONS, AND COMMITTEES; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, On September 30, 2023, the terms of various members of the City of Texas City's Boards, Commissions, and Committees expire; and

WHEREAS, to continue the uninterrupted and efficient operation of the city through its Boards, Commissions, and Committees, it is necessary to appoint or reappoint members to fill these positions.

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

SECTION 1: Rhomari Leigh, City Secretary, recommends the appointment and re-appointments of members to the various Boards, Commissions, and Committees outlined in **Exhibit A and Exhibit B**, attached hereto, and incorporated herein for all intents and purposes.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 20th day of September 2023.

Dedrick D. Johnson, Sr., Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Rhomari D. Leigh
City Secretary

Kyle L. Dickson
City Attorney

BOARDS, COMMISSIONS, COMMITTEES, AND CORPORATION APPOINTEES					
Boards	Appointee Name	Appointed	Date Reappointed	Term Expires	Notes
of 11 and not more than 18 members to represent each city who is party to the Animal Service Interlocal Agreement. Two (2) year term.					
Animal Services Advisory Committee	Abel Garza, Jr. -Representative			9/30/2024	
Animal Services Advisory Committee	Jennifer Price- Alternate			9/30/2024	
Audit Committee- Three (3) members-- City Commissioners. Two year term. Meets on as needed basis, at least once a year					
Audit Committee	Jami Clark			10/1/2024	
Audit Committee	Dorthea Jones Pointer			10/1/2024	
Audit Committee	Felix Herrea			10/1/2024	
Bayou Golf Course Advisory Board- Seven (7) members. Two year term. Meetings are held on the 2nd Wednesday of each month at the Golf Course.					
Bayou Golf Course Advisory Board	Morris Wisdom			9/30/2023	
Bayou Golf Course Advisory Board	Abel Garza Jr.			9/30/2024	
Bayou Golf Course Advisory Board	Daryl Stewart			9/30/2024	
Bayou Golf Course Advisory Board	Jenny Senter			9/30/2024	
Bayou Golf Course Advisory Board	Don Van Alstyne			9/30/2023	
Bayou Golf Course Advisory Board	Robin Rossman			9/30/2024	
Bayou Golf Course Advisory Board	Paul Gonzalez			9/30/2023	
Board of Adjustments Building & Structure- Five (5) members, One (1) member may be a member of the City Planning Board or Zoning Commission, provided that the appointment of any member of the City Planning Board or Zoning Commission shall be for his term of offices as such only. Two (2) years. Second (2nd) and Fourth (4th) Tuesdays at 5:15pm					
Board of Adjustments B & S	Aric Owens			9/30/2025	
Board of Adjustments B & S	James McWhorter			9/30/2024	
Board of Adjustments B & S	George W. Faust			9/30/2024	
Board of Adjustments B & S	Patrick Tarpey			9/30/2025	
Board of Adjustments B & S	Harvey Cappel			9/30/2024	
Board of Adjustments B & S (Alternate)	Lisa Salinas				

Board of Adjustments B & S (Alternate)	Bryan Thompson				
Board of Adjustments B & S (Alternate)	VACANT				
Board of Adjustments B & S (Alternate)	VACANT				
Civil Service- Three (3) members appointed by Mayor and confirmed by City Commission. Members must have resided in City for a period in excess of three years and not held and public office within the preceding three years. Three (3) years terms. (Members shall serves staggered three (3) year terms with the term of one (1) member expiring each year. A member may be re-appointed for a new three year term. Meetings are held every January and as required.					
Civil Service	Amanda Johnson			9/30/2026	
Civil Service	Harold Fattig			9/30/2025	
Civil Service	Russell Plackemeier			9/30/2024	
Civil Service	Jennifer Price- Director				
Civil Service	Anete Schmidt- ALT Director				
Civil Service	Kyle Dickson- City Attorney				
Houston- Galveston Area Council- General Assembly and Board of Directors- 1 year term					
Houston- Galveston Area Council	Jami Clark, Representative			1/1/2024	
Houston- Galveston Area Council	Dedrick Johnson, Alternate			1/1/2024	
Housing Authority- Five (5) members. Staggered terms: Reappointments are for terms of 2 years. Meetings are held on the 2nd Tuesday of each month at 6:59 pm. (The meeting date change from 3rd Thursday of each month to the 2nd Thursday was made because of a change in by-laws in 1996/1997.)					
Housing Authority	Joyce Dunn			9/30/2025	
Housing Authority	Elida Matthews			9/30/2024	
Housing Authority	Nelson Juarez			9/30/2024	
Housing Authority	Warren Reed			9/30/2024	Res 2023-034
Housing Authority	Kyle Dickson			9/30/2025	

Library Board- Nine (9) members appointed by Mayor and confirmed by City commission. Three (3) years, to be staggered; 3 members to be appointed for 1 year: 3 members to be appointed 2 years and 3 to be appointed 3 years. After the 1st year appointments will be for 3 years. Meetings will be held bi-monthly, (Feb., April, June, Aug., Oct., and Dec.). The meetings are held the 4th Monday.					
Library Board	Brandon Johnson			9/30/2025	
Library Board	Danica Surman			9/30/2025	
Library Board	Shirley Mapps			9/30/2025	
Library Board	Deana Rack			9/30/2024	
Library Board	Stephanie Doyle			9/30/2024	
Library Board	Donna Steele			9/30/2026	
Library Board	Jill Halasz			9/30/2026	
Library Board	Dr. Lynn Ellison			9/30/2025	
Library Board	Christina Bergvall			9/30/2024	
Planning Board- Five (5) members. One of the members of the planning board shall be the Mayor, another shall be a member of the Commission designated by the Commission upon recommendation of the Mayor. Each member appointed shall be appointed for a term of four (4) years. meets 2nd and 4th Mondays at 5:00pm					
Planning Board	Jami Clark			9/30/2025	
Planning Board	Perry O'Brien			9/30/2027	
Planning Board	Jayla Weatherspoon			9/30/2026	
Planning Board	R.D. "Dickey" Campbell			9/30/2027	
Planning Board	Thelma Bowie			9/30/2024	
Planning Board (Alternate)	Aric Owens				
Planning Board (Alternate)	Jose Boix				
Public Facilities Development Corporation- Five (5) directors will serve three (3) year staggered terms. No limit on number of terms. Each director shall hold office for the term for which he is appointed and until his successor shall have appointed and qualified unless sooner removed. Meetings are held as required.					
Public Facilities Development Corp.	Judith Silva		9/20/2023	9/30/2024	
Public Facilities Development Corp.	Randy Dietel			9/30/2026	
Public Facilities Development Corp.	William T. Etheredge			9/30/2025	

Public Facilities Development Corp.	John Hackbarth			9/30/2026	
Public Facilities Development Corp.	Rev. Jerry Lee			9/30/2026	
Recreation & Tourism Board- Nine (9) members; three shall be appointed for a term of one year, three for a term of two years, and three for a term of three years. Each member appointed after the first year shall be appointed for a term of three years. Three (3) years, staggered terms.					
Recreation & Tourism Board	Frank Mistretta			9/30/2025	
Recreation & Tourism Board	Teri O'Brien			9/30/2025	
Recreation & Tourism Board	Brenda Williams			9/30/2024	
Recreation & Tourism Board	Paul Bland			9/30/2026	
Recreation & Tourism Board	Susan "Sam" Myers			9/30/2024	
Recreation & Tourism Board	Natalie Ramirez		9/30/2023	9/30/2024	
Recreation & Tourism Board	Chris Delesandri			9/30/2024	
Recreation & Tourism Board	Winifred Gilmore			9/30/2026	
Recreation & Tourism Board	Hortensia "Tish" Hart			9/30/2024	
Texas City Cultural Arts Foundation- The number of directors constituting the initial Board of Directors is five (5), and the terms of office shall be three (3) years.					
Texas City Cultural Arts Foundation	Staneisha Lee			9/30/2026	
Texas City Cultural Arts Foundation	Mark Lyon			9/30/2024	
Texas City Cultural Arts Foundation	John Branstetter			9/30/2026	
Texas City Cultural Arts Foundation	Katina Gilmore			9/30/2026	
Texas City Cultural Arts Foundation	Dayna Perren			9/30/2024	

Texas City Economic Development- Meetings are held as needed; at a minimum, there will be an annual meeting (with no specific month set). That each member of the Board of Directors shall serve for all 3-year staggered terms. That there are no limits to the number of terms Board Members may serve. Allow for Mayor and the City Commission to appoint non-voting advisors to serve on the board.					
Texas City Economic Development	Dedrick Johnson, Sr.			9/30/2024	
Texas City Economic Development	Mark Ciavaglia			9/30/2025	
Texas City Economic Development	Randy Dietel			9/30/2026	
Texas City Economic Development	Bruce Clawson			9/30/2023	resigned
Texas City Economic Development	Teresa Poston		9/20/2023	9/30/2026	
Texas City Economic Development	Tim Culp (Advisory)				
Texas City Economic Development	Melissa Duarte (Advisory)				
Texas City Economic Development	Carla Voelkel (Advisory)				
Texas City Economic Development	Amy Reid (Advisory)				
Texas City Harbour Foreign Trade Zone Corporations- The number of directors constituting the initial Board of Directors is five (5), and the terms of office shall be three (3) years staggered. There are no limits to the number of consecutive Board members may serve.					
Texas City Industrial Development	Judith Silva		9/20/2023	9/30/2024	
Texas City Harbour Foreign Trade Zone (TCHFTZ)	Randy Dietel			9/30/2026	
Texas City Harbour Foreign Trade Zone (TCHFTZ)	William T. Etheredge			9/30/2025	
Texas City Harbour Foreign Trade Zone (TCHFTZ)	John Hackbarth			9/30/2026	
Texas City Harbour Foreign Trade Zone (TCHFTZ)	Rev. Jerry Lee			9/30/2026	

Texas City Historical Preservation Corporation- The number of directors constituting the initial Board of Directors is seven (7) and the terms of office shall be three (3) years staggered.					
Texas City Historical Preservation Corp.	Margaret Tuma			9/30/2026	
Texas City Historical Preservation Corp.	Susan Dunn		9/20/2023	9/30/2026	
Texas City Historical Preservation Corp.	Teri O'Brien			9/30/2024	
Texas City Historical Preservation Corp.	Jose Boix			9/30/2026	
Texas City Historical Preservation Corp.	Ridawna Sneed			9/30/2025	
Texas City Historical Preservation Corp.	Alfy Mayes			9/30/2026	
Texas City Historical Preservation Corp.	Lacey Fleshman			9/30/2024	
Texas City Housing Finance Corporation- Five (5) directors shall serve for a term of three (3) years staggered.					
Texas City Industrial Development	Judith Silva		9/20/2023	9/30/2024	
Texas City Housing Finance Corp.	Randy Dietel			9/30/2026	
Texas City Housing Finance Corp.	William T. Etheredge			9/30/2025	
Texas City Housing Finance Corp.	John Hackbarth			9/30/2026	
Texas City Housing Finance Corp.	Rev. Jerry Lee			9/30/2026	
Texas City Industrial Development- Five (5) members; three (3) year terms, or until a successor appointed. That there are no limits to the number of consecutive terms Board members may serve.					
Texas City Industrial Development	Judith Silva		9/20/2023	9/30/2024	
Texas City Industrial Development	Randy Dietel			9/30/2026	
Texas City Industrial Development	William T. Etheredge			9/30/2025	
Texas City Industrial Development	John Hackbarth			9/30/2026	
Texas City Industrial Development	Rev. Jerry Lee			9/30/2026	

TIRZ Number One Board- Seven (7) member panel; two (2) year staggered terms. Position 1 serves as Chair; must be appointed annually.					
TIRZ Number One Board- Lago Mar Dev. A	Chris Doyle, Pos. 1 Chairman	COTC Designee		9/30/2024	
TIRZ Number One Board- Lago Mar Dev. A	Donald Gartman, Pos. 2	COM Designee		9/30/2024	
TIRZ Number One Board- Lago Mar Dev. A	James Torres, Pos. 3	COTC Designee		9/30/2025	
TIRZ Number One Board- Lago Mar Dev. A	Connie Jackson, Pos. 4	COTC Designee		9/30/2024	
TIRZ Number One Board- Lago Mar Dev. A	Rick Wilkenfeld, Pos. 5	GC Designee		9/30/2023	
TIRZ Number One Board- Lago Mar Dev. A	Genie Jennings, Pos. 6	COTC Designee		9/30/2024	
TIRZ Number One Board- Lago Mar Dev. A	Stephen Holmes, Pos. 7	GC Designee		9/30/2023	
Lago Mar Dev. Authority- Seven (7) member panel. Automatic to match TIRZ #1 Board					
Lago Mar Dev. Authority	Chris Doyle, Pos. 1 Chairman	COTC Designee		9/30/2024	
Lago Mar Dev. Authority	Donald Gartman, Pos. 2	COM Designee		9/30/2024	
Lago Mar Dev. Authority	James Torres, Pos. 3	COTC Designee		9/30/2025	
Lago Mar Dev. Authority	Connie Jackson, Pos. 4	COTC Designee		9/30/2024	
Lago Mar Dev. Authority	Rick Wilkenfeld, Pos. 5	GC Designee		9/30/2023	
Lago Mar Dev. Authority	Genie Jennings, Pos. 6	COTC Designee		9/30/2024	
Lago Mar Dev. Authority	Stephen Holmes, Pos. 7	GC Designee		9/30/2023	
Zoning Commission- Five (5) members. Initially, two (2) members shall be appointed for a term of one (1) year and three (3) members for a term of two (2) years. Thereafter, all appointments shall be for a term of two (2) years. (Meets 1st and 3rd Tuesday)					
Zoning Commission	Perry O'Brien			9/30/2025	
Zoning Commission	Thelma Bowie			9/30/2024	
Zoning Commission	Bruce Clawson			9/30/2024	resigned
Zoning Commission	Aric Owens			9/30/2025	
Zoning Commission	Gary Potter			9/30/2025	
Zoning Commission- Alternate	Fernando Tello			9/30/2025	
Zoning Commission- Alternate	Jayla Weatherspoon			9/30/2025	
Southeast Texas Housing Finance Corporation- the City appoints a representative to serve on the Board of Directors for a term of three (3) years					
SE Texas Housing Finance Corp	Georgia Meyer			10/1/2023	Res. 18-107

Galveston Central Appraisal District- the City will nominate and cast votes in the election to appoint members to the Galveston Central Appraisal District Board of Directors. Appointments shall serve two (2) year terms.					
Galveston Central Appraisal District	Matt Doyle- Nominee		9/6/2023	12/31/2025	Res. 2023-103
Gulf Coast Transit District Board of Directors- the City appoints a representative and alternate to serve on the Board of Directors for a term of two (2) years					
GC Transit Board of Directors	Thelma Bowie- Representative			12/31/2024	Res 21-001
GC Transit Board of Directors	Kim Golden- Alternate		9/21/2022	12/31/2024	Res 21-001
CDBG Citizen Advisory Committee- members are appointed by the Mayor and are limited to two 3-year terms					
CDBG Citizen Advisory Committee	Yolanda Mejia			9/30/2024	Res 21-053
CDBG Citizen Advisory Committee	Chris Sharp			9/30/2026	Res 2023-084
CDBG Citizen Advisory Committee	Faleisha Mason			9/30/2024	Res 21-053
CDBG Citizen Advisory Committee	Nakisha Paul			9/30/2024	Res 21-053
CDBG Citizen Advisory Committee	Elias Ramirez			9/30/2026	Res 2023-084
CDBG Citizen Advisory Committee	Ruth Ann Sandino			9/30/2026	Res 2023-084
CDBG Citizen Advisory Committee	Fernando Tello			9/30/2026	
CDBG Citizen Advisory Committee	Kenshara Cravens			9/30/2024	Res 21-053
Keep TC Beautiful- members are appointed by the Mayor and are limited to two 3-year terms					
CDBG Citizen Advisory Committee	Yolanda Mejia			9/30/2024	Res 22-032
CDBG Citizen Advisory Committee	Chris Sharp			9/30/2026	Res 2023-084
CDBG Citizen Advisory Committee	Faleisha Mason			9/30/2024	Res 22-032
CDBG Citizen Advisory Committee	Nakisha Paul			9/30/2024	Res 22-032
CDBG Citizen Advisory Committee	Elias Ramirez			9/30/2026	Res 2023-084
CDBG Citizen Advisory Committee	Ruth Ann Sandino			9/30/2026	Res 2023-084
CDBG Citizen Advisory Committee	Fernando Tello			9/30/2026	
CDBG Citizen Advisory Committee	Kenshara Cravens			9/30/2024	Res 22-032

CITY COMMISSION REGULAR MTG**(8) (c)****Meeting Date:** 09/20/2023

FY23/24 Mutual Aid Agreement with the County of Galveston

Submitted For: David Zacherl, Fire Department**Submitted By:** David Zacherl, Fire Department**Department:** Fire Department

Information**ACTION REQUEST**

Consider and take action authorizing the Mayor to execute a one-year agreement between the County of Galveston and the City of Texas City for Mutual Aid. (Fire Department)

BACKGROUND (Brief Summary)

New annual agreement replacing the FY 2022/23 Agreement between the parties. During the term of this Agreement, the City will provide mutual aid to the unincorporated areas of Galveston County when requested and in exchange will receive a one-time payout of \$22,500.00 from the Commissioners Court.

RECOMMENDATION

The Fire Chief recommends approval of the Mutual Aid Agreement.

Fiscal Impact**Funds Available Y/N:** No**Amount Requested:** 0**Source of Funds:** 0**Account #:** 0**Fiscal Impact:**

There is no negative fiscal impact to this resolution.

Attachments

Resolution

Resolution

RESOLUTION 23-

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE COUNTY OF GALVESTON, TEXAS AND THE CITY OF TEXAS CITY, TEXAS, FOR MUTUAL AID; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, the City of Texas City, Texas, wishes to formalize a FY23/24 Mutual Aid Agreement between the County of Galveston and the City of Texas City, for mutual aid; and

WHEREAS, Chapter 352 of the Local Government Code, “County Fire Department” and Chapter 791 of the Government Code, “Interlocal Cooperation Act,” provides authority that the Commissioners’ Court may contract the governing body of a municipality to provide protection services to locations outside the municipalities; and

WHEREAS, citizens residing within the unincorporated areas of the County of Galveston, surrounding City of Texas City, city limits are in need of obtaining the services of the City of Texas City to assist them in time of need; and

WHEREAS, the City of Texas City is willing to make its fire protection services available to unincorporated areas of the County of Galveston.

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

SECTION 1: That the City Commission of the City of Texas City, Texas hereby approves the FY23/24 Mutual Aid Agreement between the County of Galveston and the City of Texas City, and the Mayor is authorized to execute the FY23/24 Mutual Aid Agreement, in the same or similar format attached hereto as Exhibit “A” and made a part hereof.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 20th day of September, 2023.

Dedrick D. Johnson, Sr., Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Rhomari Leigh
City Secretary

Kyle L. Dickson
City Attorney

RESOLUTION 2023-106

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT BETWEEN THE COUNTY OF GALVESTON, TEXAS AND THE CITY OF TEXAS CITY, TEXAS, FOR MUTUAL AID; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, the City of Texas City, Texas, wishes to formalize an FY23/24 Mutual Aid Agreement between the County of Galveston and the City of Texas City, for mutual aid; and

WHEREAS, Chapter 352 of the Local Government Code, “County Fire Department,” and Chapter 791 of the Government Code, “Interlocal Cooperation Act,” provides authority that the Commissioners’ Court may contract the governing body of a municipality to provide protection services to locations outside the municipalities; and

WHEREAS, citizens residing within the unincorporated areas of the County of Galveston, surrounding City of Texas City, city limits are in need of obtaining the services of the City of Texas City to assist them in time of need; and

WHEREAS, the City of Texas City is willing to make its fire protection services available to unincorporated areas of the County of Galveston.

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

SECTION 1: That the City Commission of the City of Texas City, Texas, hereby approves the FY23/24 Mutual Aid Agreement between the County of Galveston and the City of Texas City, and the Mayor is authorized to execute the FY23/24 Mutual Aid Agreement, in the same or similar format attached hereto as Exhibit “A” and made a part hereof.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 20th day of September, 2023.

Dedrick D. Johnson, Sr., Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Rhomari D. Leigh
City Secretary

Kyle L. Dickson
City Attorney

CITY COMMISSION REGULAR MTG

(8) (d)

Meeting Date: 09/20/2023

FY 2024 Contract for Water Pollution Control Abatement

Submitted For: Mike McKinley, Public Works **Submitted By:** Mike McKinley, Public Works

Department: Public Works

Information

ACTION REQUEST

Approve a revised contract between the Galveston County Health District and the City of Texas City for water pollution control and abatement services for the 2024 fiscal year.

BACKGROUND (Brief Summary)

The City of Texas City is a member for the Galveston County Health District and responsible for the quality of the water within it's jurisdiction, and has elected to contract for water quality services with the Galveston County Health District.

The contract and cover letter are attached for your review.

RECOMMENDATION

It is the recommendation of the Utilities Department the City of Texas City pay the performing party an annual fee \$40,799.00 for the services set forth in the attached agreement and that the Mayor be authorized to execute a contract on behalf of the City Commission.

Thank you.

Fiscal Impact

Attachments

Exhibit A
Resolution

Contractual Agreement
For the
City of Texas City

THE STATE OF TEXAS	§
	§
COUNTY OF GALVESTON	§
	§
CITY OF TEXAS CITY	§

THIS AGREEMENT is made and entered into by and between the City of Texas City (hereinafter "CITY"), with its principal office at 1801 9th Avenue North, Texas City, Galveston County, Texas 77592 and the Galveston County Health District, Office of Environmental Health Programs (hereinafter "PERFORMING PARTY"), with its principal office at 9850-D Emmett F. Lowry Expressway, Texas City, Texas 77591.

WITNESSETH

WHEREAS, the Interlocal Cooperation Act of the State of Texas provides that political subdivisions of the State may contract or agree with another local government to perform governmental functions and services in accordance with the provisions of the Act; and

WHEREAS, the PERFORMING PARTY and the CITY have agreed to contract water pollution control and abatement services; and

WHEREAS, the PERFORMING PARTY organized the Water Pollution Control and Abatement Program in 1972 and is charged with performing water quality monitoring and pollution abatement activities for Galveston County and its contracted political subdivisions, and is supported through the county general fund and contracted political subdivision contributions; and

WHEREAS, the CITY is a member of the Galveston County Health District and responsible for the quality of the water within its jurisdiction and has elected to contract for water quality services with the PERFORMING PARTY.

NOW, THEREFORE, for and in consideration of the mutual covenants expressed herein, the parties agree as follows:

ARTICLE I

STATEMENT OF SERVICES

The PERFORMING PARTY agrees to perform the following services for the CITY as indicated by a check mark for each activity:

☒ **Investigations** - Complaint Response

- (1) The PERFORMING PARTY will respond to all water quality related complaints within jurisdictional limits of the CITY whether received from a citizen or referred by employees of the CITY, as expeditiously as possible.
- (2) The PERFORMING PARTY will document each and every complaint received. Documentation will include information relative to the nature of the complaint, investigative findings, corrective actions taken, and enforcement actions, if necessary.
- (3) The PERFORMING PARTY will protect from disclosure information regarding the identity of a complainant to the extent allowed by the Texas Public Information Act, Govt. Code Chapter 552. In the event that information, which tends to identify a complainant, is requested pursuant to the Texas Public Information Act, the PERFORMING PARTY will seek to protect that information through a request for opinion from the Legal Services Division of the County of Galveston.
- (4) The PERFORMING PARTY will immediately coordinate with the CITY as necessary, in regards to action to when responding to any complaints deemed reasonably substantial in terms of concentration, duration, or potential health impacts.
- (5) In cases posing or potentially posing imminent and substantial danger to the health and welfare of persons or the environment, the PERFORMING PARTY may utilize its authority to seek enforcement action(s) through the court systems in Galveston County.
- (6) The PERFORMING PARTY will cooperate with both state and federal agencies, as necessary; however, the PERFORMING PARTY will function independently under the scope of this AGREEMENT and will not serve as state or federal agents.

☒Source Inspections - Publicly Owned Treatment Works (POTW)

- (7) The PERFORMING PARTY will conduct a scheduled comprehensive compliance inspection(s) at any or all POTWs within the jurisdictional boundaries of the CITY. The inspection will be consistent with the most current version of the POTW inspection protocol currently used by the Region 12 Texas Commission on Environmental Quality (TCEQ) Water Quality Section. The comprehensive inspection will include the collection of an influent and effluent sample. The collected samples will be split with the appropriate wastewater treatment plant personnel and the contracted NELAC accredited laboratory.
- (8) The PERFORMING PARTY will conduct a scheduled non-comprehensive compliance inspection(s) at any or all POTWs within the jurisdictional boundaries of the CITY. This non-comprehensive inspection will include the collection of an influent and effluent sample. The collected samples can be split amongst the appropriate wastewater treatment plant personnel and the contracted NELAC accredited laboratory for testing.
- (9) The PERFORMING PARTY will immediately coordinate with the CITY, when responsive action through the inspection process yields test results substantial in terms of concentration, duration, and/or potential health impacts.

☒Source Inspections - Grease Traps and Grit Traps

- (10) The PERFORMING PARTY will conduct one (1) unannounced inspection at identified grease traps associated with Galveston County Health District permitted food establishments and one (1) unannounced inspection at identified grit traps associated with car washes within the jurisdictional boundaries of the CITY.
- (11) The PERFORMING PARTY will immediately coordinate with the REPONSIBLE PERSON, as necessary, on action to respond to any problems identified during the inspection process that are substantial in terms of concentration, duration, or potential health impacts.

- (12) In cases which violate any rule, regulation, law or ordinance or any case which may present an imminent and substantial danger to the health and welfare of persons or the environment, the PERFORMING PARTY may utilize their authority to seek enforcement action(s) through the court system.

☒ Sample Local Waterways (Surface Water Sampling)

- (13) The PERFORMING PARTY will assure routine monitoring stations are sampled. Routine sampling typically includes field measurements, routine water chemistry and bacteriological analysis. The objectives of monitoring these parameters are to determine impacts of point and nonpoint sources, and detect and describe spatial and temporal changes. The monitoring of field measurements also provides complementary information necessary for evaluating chemical and biological data.
- (14) The PERFORMING PARTY will provide, upon request, a map to the CITY specifying the locations of all of the surface water sampling sites located within the jurisdictional boundaries of the CITY.
- (15) The PERFORMING PARTY will submit all surface water samples to laboratories performing analysis that are routinely audited by their primary National Environmental Laboratory Accreditation Program (NELAP) accrediting body to evaluate the laboratory's compliance with the current The NELAC Institute (TNI) Standard.
- (16) The PERFORMING PARTY will conduct investigations based upon results of surface water sampling results. The PERFORMING PARTY will review all sampling results to identify waterways that may be adversely impacted. The purpose of such investigations is to detect and eliminate sources of water pollution.

ARTICLE II

REPORTING

The PERFORMING PARTY agrees to provide reports to the CITY pertaining to investigations, inspections, surface water testing

at known or potential sources of water pollution located within the jurisdictional boundaries of the CITY.

A. Monthly Reports

A summary report of progress specifying the number and type of activities conducted for the month and a list of activities approved for the month to include sources investigated by name and type of investigation. The PERFORMING PARTY will submit the monthly report to the CITY by the seventh (7th) calendar day following the end of the month.

B. Annual Reports

The PERFORMING PARTY shall submit an annual summary of its activities within the CITY's jurisdiction completed during the fiscal year. A final draft of said summary will be due no later than the last day of January. A draft will be submitted to representative of the CITY for review prior to finalization. The annual report will provide a summary of all activities listed in this contract. Upon request, the PERFORMING PARTY will provide to the CITY a list of all facilities with state permitted discharges within the CITY's jurisdictional boundaries.

ARTICLE III

MEETINGS AND COMMUNICATION

Either party may request an "ad-hoc" meeting throughout the contract term, as necessary. The meeting can be the forum used to distribute and discuss annual summaries, contracts, other pertinent information, and to discuss any concerns identified by the PERFORMING PARTY. Communication can be conducted via email, phone, virtual meeting, etcetera.

ARTICLE IV

EMPLOYEE TRAINING

The PERFORMING PARTY agrees to assure the proper training of its staff and shall remain responsible for ensuring that staff is sufficiently qualified to perform any and all designated tasks that could foreseeably arise under the scope of this AGREEMENT.

ARTICLE V

COMPENSATION

For and in consideration of the services (Article I) to be rendered by the PERFORMING PARTY, the CITY shall pay, and the PERFORMING PARTY shall receive, compensation as hereinafter negotiated based on the amount of services chosen in Article I, Statement of Services (see Attachment A, Contract Pricing). All remittance by the CITY for such compensation shall either be mailed or delivered to the PERFORMING PARTY's principal office.

Compensation for all services rendered by the PERFORMING PARTY under the scope of this AGREEMENT shall be made to the PERFORMING PARTY by the CITY in accordance with the following terms:

Partial payments for services rendered by the PERFORMING PARTY shall be submitted quarterly to the PERFORMING PARTY and within thirty (30) days of the CITY's receipt of their quarterly statement. Final payment for services shall be due upon completion of these services.

ARTICLE VI

TERMINATION

In connection with all the services outlined under the scope of this AGREEMENT, the CITY or the PERFORMING PARTY by providing written notice to the other party at least thirty (30) days prior to the date of the desired termination. Upon receipt of the contractual termination to the other party, all work being performed under this AGREEMENT shall immediately cease, unless such work can be completed within the thirty (30) days prior to the official date of termination.

Further, the PERFORMING PARTY shall be compensated in accordance with this AGREEMENT for all work provided to the date of the AGREEMENT's official termination.

All completed or partially completed reports prepared under this AGREEMENT shall be delivered to the CITY, which the CITY may subsequently use without constraint.

All rights, duties, liabilities and obligations accrued prior to such termination shall survive termination.

ARTICLE VII

ASSIGNMENT AND SUBCONTRACTS

This AGREEMENT shall not be assigned or subcontracted in whole or in part without the written consent of the CITY.

ARTICLE VIII

NOTICES

All notices and communications under this AGREEMENT to be delivered to the CITY shall be sent via traditional postage, unless otherwise notified:

Attention: Corbin Ballast
Utilities Director
City of Texas City
PO Box 2608
Texas City, Texas 77592-2608

All notices and communications under this AGREEMENT to be delivered to the PERFORMING PARTY shall be sent traditional postage, unless otherwise notified:

Attention: Katie Wilson
Water Pollution Services Manager
Galveston County Health District
Office of Environmental Health Programs
PO Box 939
La Marque, Texas 77568

ARTICLE IX

INSURANCE

During the entirety of this AGREEMENT, the PERFORMING PARTY shall maintain, and shall require its subcontractors to maintain:

- (1) Adequate general liability insurance for bodily injury and property damage in amounts satisfactory to the CITY; and,
- (2) Worker's compensation coverage for all of the PERFORMING PARTY'S employees.

The PERFORMING PARTY agrees to indemnify and hold the CITY harmless from and against any and all courses of legal action resulting from or arising out of the PERFORMING PARTY'S failure to maintain adequate general liability insurance or worker's compensation coverage as required by this AGREEMENT or as required by governing law.

ARTICLE X

EMPLOYMENT PRACTICES

The PERFORMING PARTY agrees not to discriminate against any employee or applicant for employment on the basis of race, religion, color, sex, age, disability or national origin. The PERFORMING PARTY agrees to comply with the Immigration Reform and Control Act of 1986 and the Americans with Disabilities Act of 1990. The CITY encourages the PERFORMING PARTY to provide equal opportunity to historically disadvantaged business enterprises if and when the PERFORMING PARTY is to subcontract services under the scope of this AGREEMENT.

ARTICLE XI

REPRESENTATION

The PERFORMING PARTY represents that no CITY officer, employee or agent has been compensated in any way with respect to this AGREEMENT and its consideration by the CITY. In no event will the PERFORMING PARTY pay a fee or provide any other form of compensation to any CITY officers, employees or agents in connection with the approval or performance of this AGREEMENT or terms herein. A breach of this ARTICLE shall result in automatic termination of the AGREEMENT and in accordance with this AGREEMENT. The CITY may use all reports prepared under this AGREEMENT as provided in ARTICLE VI, TERMINATION. Additionally, the PERFORMING

PARTY shall be liable for all damages to the CITY occasioned by a termination under this Article.

ARTICLE XII

PRIOR AGREEMENTS SUPERSEDED

This AGREEMENT constitutes the sole terms and conditions permissible of the parties hereto in regard to pertinent matter and supersedes any prior understanding, oral or written agreements between the parties regarding the subject matter of this AGREEMENT.

ARTICLE XIII

GOVERNING LAW

The validity of this AGREEMENT and any terms or provisions, as well as the rights and duties hereunder, shall be governed by the laws of the State of Texas.

ARTICLE XIV

LAWS AND ORDINANCES

The PERFORMING PARTY shall at all times observe and comply with all federal, state and local laws, ordinances, rules, regulations and orders of any public authority, which in any manner affect this AGREEMENT.

ARTICLE XV

VENUE

In the event that any legal proceeding is brought to enforce this AGREEMENT, or any provision hereof, Galveston County is the venue for said action.

ARTICLE XVI

AMENDMENT

This AGREEMENT shall not be amended without the written consent of the other party. The Mayor or designee has the authority to make amendments to this AGREEMENT without subsequent City Council approval.

ARTICLE XVII

TERM OF AGREEMENT

This AGREEMENT shall be effective October 1, 2023 and shall continue in full force until September 30, 2024, but upon the CITY's determination, may be extended by written agreement. All payments and liabilities accrued prior to termination shall survive the termination.

IN WITNESS WHEREOF, the parties acting under the authority of their respective governing bodies have caused this AGREEMENT to be executed in several counterparts, each of which is deemed to be an original and as of the day and date first written above.

**GALVESTON COUNTY HEALTH
DISTRICT**

CITY OF TEXAS CITY

Trish Bailey
Chief Financial Officer

Dedrick Johnson, Sr.
Mayor

Date

Date

Attachment A: Contract Pricing

City of Texas City October 1, 2023 – September 30, 2024			
Activity	Number of Units	Cost per Unit	Total Cost
Complaint Investigations Flat Rate-Per Capita 2020 Census	51,898	\$0.34	\$17,645
Wastewater Treatment Plant Inspection (Spot)	0	\$0	\$0
Wastewater Treatment Plant Inspection (CCI)	1	\$460	\$460
Source Inspections – Grease Traps	126	\$101	\$12,726
Source Inspections – Grit Traps	10	\$101	\$1,010
Surface Water Sampling (collect and lab testing)	6	\$1,493	\$8,958
Total			\$40,799

RESOLUTION NO. 2023-107

A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A REVISED CONTRACT WITH THE GALVESTON COUNTY HEALTH DISTRICT FOR WATER POLLUTION CONTROL AND ABATEMENT SERVICES FOR THE 2024 FISCAL YEAR; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, the Interlocal Cooperation Act of the State of Texas provides that political subdivisions of the State may contract or agree with another local government to perform governmental functions and services in accordance with the provisions of the Act; and

WHEREAS, the Galveston County Health District and the City of Texas City have agreed to contract water pollution control and abatement services in the amount of \$40,799.00; and

WHEREAS, the Galveston County Health District organized the Water Pollution and Abatement Control program in 1972 and is charged with performing water quality monitoring and pollution abatement activities for Galveston County and its contracted political subdivisions, and is supported through the county general fund and contracted political subdivision contributions; and

WHEREAS, the City of Texas City is a member of the Galveston County Health District and responsible for the quality of the water within its jurisdiction and has elected to contract for water quality services with the Galveston County Health District.

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

SECTION 1: That the City Commission of the City of Texas City, Texas, hereby approves the revised contract for Water Pollution Control and Abatement Services with the Galveston County Health District.

SECTION 2: That the Mayor is authorized to execute a revised agreement in substantially the same form as attached as **Exhibit “A”**, attached hereto and made a part hereof for all intents and purposes.

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

PASSED AND ADOPTED this 20th day of September 2023.

Dedrick D. Johnson, Sr., Mayor
City of Texas City, Texas

ATTEST:

Rhomari D. Leigh
City Secretary

APPROVED AS TO FORM:

Kyle L. Dickson
City Attorney

CITY COMMISSION REGULAR MTG

(8) (e)

Meeting Date: 09/20/2023

Award Commissioners' Community Grant to Baby Stewart Foundation

Submitted For: Dedrick Johnson, Mayor's Office

Submitted By: Titilayo Smith, Community Development/ Grant Admin

Department: Mayor's Office

Information

ACTION REQUEST

Consider and approve award of Community Grant to Baby Stewart Foundation, on behalf of Commissioner Knoxson, in the amount of \$5,000 to assist the organization in providing hygiene items, clothing, and household essentials to Texas City families in need. Funds will also be used for venue expenses.

BACKGROUND (Brief Summary)

The Baby Stewart Foundation was founded by Ashley Gooden-Stewart in August 2015, shortly after the death of her 3 1/2-month-old son CJ Stewart. BSF's mission is to provide working class families and individuals in need of baby necessities, hygiene products, clothing, car seat safety, and bereavement support at no cost. Grant funded services are to be provided in Texas City.

RECOMMENDATION

It is the recommendation of Mayor Johnson and the Director of Community Development & Grants Administration that the grant be awarded.

Fiscal Impact

Funds Available Y/N: Y

Amount Requested: \$5,000

Source of Funds: Commission Community Grant Fund

Account #: 220101-54901-0015

Fiscal Impact:

The award of this grant will exhaust Commissioner Knoxson's FY'23 fund amount.

Attachments

BSF Approval & Documentation

Proof of Service 1

Proof of Service 2

Proof of Service 3

Proof of Service 4

Proof of Service 5

Active Website

attachment

Resolution





Texas City Commissioners Community Grant Fund Application

**This grant application is to be completed and submitted to the Mayor by a member of the Texas City Commission.*

DeAndre' Knoxson
Name of Sponsoring Commissioner

1
District

Baby Stewart Foundation
Name of Benefitting Organization

47-5088182
Tax Exempt / 501c3 Nonprofit Status Number

Amount Requested: \$ 5,000

Date: 9-13-23

Statement of Purpose and benefit to the Citizens of Texas City: The BSF
has served Texas City Area for eight years.
Funds will be used for venue expenses and for
material such as hygiene items, clothing, and
household essentials.

Other Sources of Funding This Organization is Currently Receiving: _____

**please note that the submission of this application does not guarantee an allocation of funds. The awarding of this grant is contingent upon several factors, including, but not limited to those it being a qualifying organization, funds availability, purpose of funds requested, and final commission approval.*

DocuSigned by:
Dedrick D. [Signature]
8253857236FC448...

9/14/2023

To whom it may concern,

The Baby Stewart Foundation was founded by Ashley Gooden-Stewart in August 2015, shortly after the death of her 3 1/2-month-old son CJ Stewart. BSF's mission is to provide working class families and individuals in need of baby necessities, hygiene products, clothing, car seat safety, and bereavement support at no cost. Items are mostly distributed to West Texas City and Texas City area.

Since 2016, BSF has served senior citizens, working families, infants and children, and individuals in West Texas City and Texas City area. Baby Stewart Foundation understands that transportation is a barrier in our community and the items are distributed to the homes of recipients. Throughout the years, BSF have donated to God's Kingdom & Restoration Ministries, Barbour's Chapel, New Life Church of Texas, Greater St Matthews, La Marque Chapel, Fellowship Missionary Baptist Church, Jerusalem Baptist Church, St Vincent's, Our Daily Bread, The Future is Us, Pregnancy Help Center of Galveston, Salvation Army, TDCJ Galveston and Carole Young Unit, TCISD, GISD, HISD, Khambrel Foundation, Spring Branch Community Health Center. In 2015, BSF hosted a candlelight vigil for Infant Loss Awareness at Barbour's Chapel. In 2016 - 2017, BSF hosted back to school bashes at Carver Park. In 2017, BSF distributed hygiene bags and baby necessities at La Marque Chapel after Hurricane Harvey. In 2021, BSF co-hosted a turkey giveaway with former Commissioner Keith Henry at Carver Park.

We have received recognition from Khambrel Foundation, Carolyn Taylor Lee Foundation, Club 68, Nia Cultural Center, Positive Black Women of Galveston County, CWS, Simply the Basics, Voyage Houston, Shoutout HTX, Canvas Rebel, Authority Magazine, Medium, President's Volunteer Service Award, former mayor of La Marque Bobby Hocking, Galveston Daily News, and Keep La Marque Beautiful Commission.

The Baby Stewart Foundation has served the Texas City area for eight years. We are aware that there is funding available to nonprofit organizations servicing the citizens of Texas City. We would like to apply for funding to help better serve Texas City. Funds will be used for venue expenses, for distributing free hygiene items, clothing, and household essentials. The funding will help us fulfill our mission and provide recipients with assistance.

Sincerely,
Ashley Gooden-Stewart

From: [DeAndre Knoxson](#)
To: [Titilayo Smith](#)
Subject: BSF non profit
Date: Thursday, September 14, 2023 4:03:41 PM

INTERNAL REVENUE SERVICE
P. O. BOX 2508
CINCINNATI, OH 45201

DEPARTMENT OF THE TREASURY

Date: OCT 01 2015

THE BABY STEWART FOUNDATION
3229 TAYLOR ST
LA MARQUE, TX 77568-0000

Employer Identification Number:
47-5088182
DLN:
26053667002505
Contact Person:
CUSTOMER SERVICE ID# 31954
Contact Telephone Number:
(877) 829-5500
Accounting Period Ending:
December 31
Public Charity Status:
170(b)(1)(A)(vi)
Form 990/990-EZ/990-N Required:
Yes
Effective Date of Exemption:
September 18, 2015
Contribution Deductibility:
Yes
Addendum Applies:
No

Dear Applicant:

We're pleased to tell you we determined you're exempt from federal income tax under Internal Revenue Code (IRC) Section 501(c)(3). Donors can deduct contributions they make to you under IRC Section 170. You're also qualified to receive tax deductible bequests, devises, transfers or gifts under Section 2055, 2106, or 2522. This letter could help resolve questions on your exempt status. Please keep it for your records.

Organizations exempt under IRC Section 501(c)(3) are further classified as either public charities or private foundations. We determined you're a public charity under the IRC Section listed at the top of this letter.

If we indicated at the top of this letter that you're required to file Form 990/990-EZ/990-N, our records show you're required to file an annual information return (Form 990 or Form 990-EZ) or electronic notice (Form 990-N, the e-Postcard). If you don't file a required return or notice for three consecutive years, your exempt status will be automatically revoked.

If we indicated at the top of this letter that an addendum applies, the enclosed addendum is an integral part of this letter.

For important information about your responsibilities as a tax-exempt organization, go to www.irs.gov/charities. Enter "4221-PC" in the search bar to view Publication 4221-PC, Compliance Guide for 501(c)(3) Public Charities, which describes your recordkeeping, reporting, and disclosure requirements.

Letter 5436

- 2 -

THE BABY STEWART FOUNDATION

Sincerely,

A handwritten signature in black ink, appearing to read "J. Cooper", written over a horizontal line.

Jeffrey I. Cooper
Director, Exempt Organizations
Rulings and Agreements

Baby Stewart Foundation

EIN: 47-5088182 | La Marque, Texas, United States

Other Names

THE BABY STEWART FOUNDATION

Publication 78 Data

Organizations eligible to receive tax-deductible charitable contributions. Users may rely on this list in determining deductibility of their contributions.

On Publication 78 Data List: Yes

Deductibility Code: PC [?](#)

Determination Letter

A favorable determination letter is issued by the IRS if an organization meets the requirements for tax-exempt status under the Code section the organization applied.

Final Letter(s)

[FinalLetter_47-5088182_THEBABYSTEWARTFOUNDATION_09222015.tif](#)
[https://apps.irs.gov/pub/epostcard/dl/FinalLetter_47-5088182_THEBABYSTEWARTFOUNDATION_09222015.tif]

Form 990-N (e-Postcard)

Organizations who have filed a 990-N (e-Postcard) annual electronic notice. Most small organizations that receive less than \$50,000 fall into this category.

✓ **Tax Year 2022 Form 990-N (e-Postcard)**

✓ **Tax Year 2021 Form 990-N (e-Postcard)**

✓ **Tax Year 2020 Form 990-N (e-Postcard)**

✓ **Tax Year 2019 Form 990-N (e-Postcard)**

✓ **Tax Year 2018 Form 990-N (e-Postcard)**

✓ **Tax Year 2017 Form 990-N (e-Postcard)**

✓ **Tax Year 2016 Form 990-N (e-Postcard)**

✓ **Tax Year 2015 Form 990-N (e-Postcard)**



2

1 share

Like

Comment

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Write a comment...



The Baby Stewart Foundation

1d · 🌐



Last night, Bombas socks were distributed at Willing Workers Women's Conference, Texas City!
[#TeamStewart](#) [#StrengthenSteps](#) [#CommunityLove](#) [#Bombas](#) [#BEEBETTER](#)





5

1 comment 3 shares

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Comment

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The Baby Stewart Foundation is at **Coffee Connection 9300 Emmett F Lowry Expy, Ste 222 Texas City, Texas.**

3d · Texas City · 🌐



Today, we donated Bombas socks!! This coffee shop does amazing things for Veterans and the local community! [#TeamStewart](#) [#StrengthenSteps](#) [#Bombas](#) [#BEEBETTER](#) [#CommunityLove](#)





Sakyong Mipham

FsmStatistics.Fm

FsmStatistics.Fm

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Write a comment...

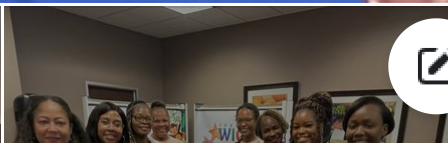
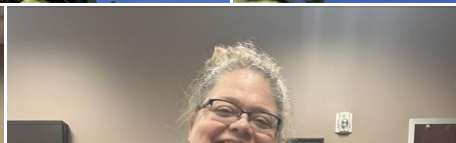
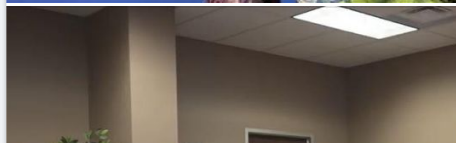


The Baby Stewart Foundation is at **Galveston County Health District.**



August 30 at 11:06 AM · Texas City · 🌐

I am grateful for the continued support GCHD WIC has given me throughout the years for breastfeeding my babies! It was truly a honor to be on the Black Breastfeeding Panel on today! We had great dialogue and a successful panel! [#WeOutside](#) [#BlackBreastfeedingWeek](#) [#GCHDWIC](#)
Thank you Tiffany Rice and Jennifer Bassett!



**The Baby Stewart Foundation**

August 21 at 12:49 PM · 🌐



The poster features the Texas WIC logo and a circular illustration of three Black women breastfeeding their babies. The text 'GCHD WIC' is next to the illustration. The main title 'We Outside! LIVE PANEL' is prominently displayed. Below it, it says 'In Celebration of Black Breastfeeding Week' and 'August 30, 2023 | 9-10 AM'. A location pin icon points to the Galveston County Health District WIC Classroom at 9850-B Emmett F. Lowry Expressway, Texas City, TX 77591. A link to watch live online is provided: www.youtube.com/@GalvestonCountyHealthDistrict. On the right, a vertical list of panelists is shown, each with a circular headshot and their name and title. The list is headed by 'MODERATOR'.

MODERATOR

- Tiffany Rice, B.S., MHA
WIC Director, GCHD
- Brittany Rivers, MPH
Director of Community Engagement and Strategic Partnerships, GCHD
- Priscilla Walls
County Indigent Claims Administrator, CHW
- Ashley Gooden-Stewart
Founder & CEO of The Baby Stewart Foundation, Certified Grief Coach, Author, Pregnancy & Infant Loss Advocate
- Sharon Stonum MPH, CIC
Epidemiology Manager, GCHD
- Alexis Johnson, MS
WIC Nutrition Consultant, GCHD
- Sandra Marshall
WIC Breastfeeding Peer Counselor, GCHD
- Vanessa Kelley
Certified Community Health Worker, GCHD

Watch live online:
www.youtube.com/@GalvestonCountyHealthDistrict

(409) 938-7221 www.gchd.org CONNECT WITH US!



Like



Comment



Share



Write a comment...

**The Baby Stewart Foundation**

August 21 at 8:57 AM · 🌐





Write a comment...



The Baby Stewart Foundation
August 1 · 🌐



WED, AUG 2

Community Baby Fair

9850-A Emmet F. Lowry Expy., Ste. A-104, Texas City, TX 77591
3 people went

☆ Interested

👍 2

2 comments

👍 Like

💬 Comment

➦ Share



The Baby Stewart Foundation
August 1 · 🌐



The **Baby St**

Where ther

CARING / ENCOURAGING / SUPPORTIVE ABOUT US.



WHO WE ARE

The Baby Stewart Foundation is a 501c3 founded by Darnell & Ashley Stewart following the death of their 3 1/2 month old son, Carylton "CJ" Stewart Jr.



WHAT WE DO

The Baby Stewart Foundation is a safe, encouraging, nonjudgmental environment to support women, men, and families with pregnancy, babies, and infants.



WHY WE DO IT

On August 6, 2015, CJ Stewart died after being left alone in a hot vehicle. Although accidental, we found that we are not alone in this. Every year, 37 babies die as a result of being left alone in a hot vehicle for an extended time. We want to shed light on this epidemic and positively impact the community by reaching out to families who have lost a child, provide families with car seats and baby items, and support females during pregnancy.

WHAT WE OFFER

MEETING THE NEEDS OF FAMILIES WITH INFANTS AND TODDLERS



OUR MISSION



OUR SERVICES

The services offered by The Baby Stewart Foundation include:

- Baby Items for Expectant Mothers
- Bereaved Parent Support Groups
- Parenting & Safety Classes

OUR PARTNERS & SPONSORS MAKE IT ALL POSSIBLE





familyDollar.png)

(img/partners/JanSport.png)

CONTACT US GET IN TOUCH WITH US

Postal Address

Feel free to email, or write us to learn more about The Baby Stewart Foundation!

📍 PO Box 1613 La Marque, TX 77568

🌐 www.TheBabyStewart.org

📘 (<http://www.facebook.com/TheBabyStewart/>)

Feel Free to Drop Us a Line

Have a suggestion? Want to know about our classes and events? Drop us a line, we would love to hear from you!

@	Name *
@	Email *
@	Subject
@	Comment *

 SEND



© 2016. The Baby Stewart Foundation.
All rights reserved.

Developed by Neema Technologies (<http://neematech.com>).

To whom it may concern,

The Baby Stewart Foundation was founded by Ashley Gooden-Stewart in August 2015, shortly after the death of her three 1/2-month-old son CJ Stewart. BSF's mission is to provide working-class families and individuals in need of baby necessities, hygiene products, clothing, car seat safety, and bereavement support at no cost. Items are mostly distributed to West Texas City and the Texas City area.

Since 2016, BSF has served senior citizens, working families, infants and children, and individuals in West Texas City and the Texas City area. Baby Stewart Foundation understands that transportation is a barrier in our community, and the items are distributed to recipients' homes. Throughout the years, BSF has donated to God's Kingdom & Restoration Ministries, Barbour's Chapel, New Life Church of Texas, Greater St Matthews, La Marque Chapel, Fellowship Missionary Baptist Church, Jerusalem Baptist Church, St Vincent's, Our Daily Bread, The Future is Us, Pregnancy Help Center of Galveston, Salvation Army, TDCJ Galveston and Carole Young Unit, TCISD, GISD, HISD, Khambrel Foundation, Spring Branch Community Health Center. In 2015, BSF hosted a candlelight vigil for Infant Loss Awareness at Barbour's Chapel. In 2016 - 2017, BSF hosted back-to-school bashes at Carver Park. In 2017, BSF distributed hygiene bags and baby necessities at La Marque Chapel after Hurricane Harvey. In 2021, BSF co-hosted a turkey giveaway with former Commissioner Keith Henry at Carver Park.

We have received recognition from Khambrel Foundation, Carolyn Taylor Lee Foundation, Club 68, Nia Cultural Center, Positive Black Women of Galveston County, CWS, Simply the Basics, Voyage Houston, Shoutout HTX, Canvas Rebel, Authority Magazine, Medium, President's Volunteer Service Award, former mayor of La Marque Bobby Hocking, Galveston Daily News, and Keep La Marque Beautiful Commission.

The Baby Stewart Foundation has served the Texas City area for eight years. We are aware that there is funding available to nonprofit organizations servicing the citizens of Texas City. We would like to apply for funding to help better serve Texas City. Funds will be used for venue expenses for distributing free hygiene items, clothing, and household essentials. The funding will help us fulfill our mission and provide recipients with assistance.

Sincerely,

Ashley Gooden-Stewart



9/15/23

RESOLUTION NO. 2023-110

A RESOLUTION AWARDING A COMMUNITY GRANT TO THE BABY STEWART FOUNDATION, ON BEHALF OF COMMISSIONER KNOXSON, IN THE AMOUNT OF \$5,000.00; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, the Baby Stewart Foundation was founded by Ashley Gooden-Stewart in August 2015, shortly after the death of her three 1/2-month-old son CJ Stewart. BSF's mission is to provide working-class families and individuals in need of baby necessities, hygiene products, clothing, car seat safety, and bereavement support free of cost; and

WHEREAS, it is the recommendation of Mayor Johnson and the Director of Community Development & Grants Administration that a grant be awarded in the amount of \$5,000.00 on behalf of Commissioner District 1, DeAndre Knoxson.

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

SECTION 1: That the City Commission of the City of Texas City, Texas, approves the expenditure of a Community Grant to the Baby Stewart Foundation, on behalf of Commissioner Knoxson, in the amount of \$5,000.00 to assist the organization in providing hygiene items, clothing, and household essentials to Texas City families in need. Funds will also be used for venue expenses.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 20th day of September 2023.

Dedrick D. Johnson, Sr. Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Rhomari D. Leigh
City Secretary

Kyle L. Dickson
City Attorney

CITY COMMISSION REGULAR MTG

(9) (a)

Meeting Date: 09/20/2023

Accept and Approve 2023 Certified Tax Roll

Submitted For: Laura Boyd, Finance

Submitted By: Laura Boyd, Finance

Department: Finance

Information

ACTION REQUEST

Consider and take action on Resolution No. 2023-108, accepting and approving the 2023 Certified Tax Roll. (Finance)

BACKGROUND (Brief Summary)

The 2023 certified appraisal roll net tax value for the City of Texas City is \$6,454,664,464.

RECOMMENDATION

Recommend approval by the Director of Finance.

Fiscal Impact

Attachments

2023 Tax Roll approval
Resolution

CITY OF TEXAS CITY, TEXAS

FINANCE DEPARTMENT • OFFICE (409) 643-5907 • FAX (409) 942-1073



Mayor:
Dedrick D. Johnson, Sr.

Commissioners:
Thelma Bowie
Abel Garza
DeAndre Knoxson
Felix Herrera
Dorthea Jones Pointer
Jami Clark

Laura R. Boyd, CGFO
Director of Finance

September 20, 2023

Mayor Dedrick D. Johnson, Sr.,
Members of the City Commission and
Citizens of the City of Texas City

Dear Mayor, City Commissioners and Citizens:

In accordance with the Texas Property Tax Code, once the tax rate is adopted, the certified appraisal roll must be approved by the governing body so the adopted tax rate can be applied to the roll.

On adoption of the 2023 tax rate of \$0.49/\$100 valuation, the “assessor” calculates the tax imposed on each property included in the 2023 certified appraisal roll.

Breakdown of the certified appraisal rolls for the 2023 tax year is as follows:

Thank you.

Sincerely,

A handwritten signature in black ink that reads "Laura R. Boyd". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Laura R. Boyd, CGFO
Director of Finance

City of Texas City

Property Tax Roll
For Tax Year 2023

CITY OF TEXAS CITY
2023 CERTIFIED TOTALS

TOTAL LAND	\$ 1,038,358,726
TOTAL IMPROVEMENTS	6,974,683,788
TOTAL NON REAL ESTATE PROPERTY	<u>2,416,301,539</u>
MARKET VALUE	10,429,344,053
TOTAL PROD. LOST FROM AG PROP.	<u>(135,351,273)</u>
APPRAISED VALUE	10,293,992,780
HOMESTEAD CAP	<u>(391,540,382)</u>
ASSESSED VALUE	9,902,452,398
TOTAL EXEMPTIONS	<u>(2,457,069,824)</u>
NET TAXABLE	7,445,382,574
APPRAISED VALUE OF TIRZ	<u>(805,809,850)</u>
TOTAL 2023 VALUE	6,639,572,724
TAXABLE VALUE PROP. UNDER PROTEST	283,699,630
TAX CEILINGS (DISABLED OR OVER 65)	<u>(468,607,890)</u>
2023 TOTAL TAXABLE VALUE	<u>\$ 6,454,664,464</u>

RESOLUTION NO. 2023-108

A RESOLUTION ACCEPTING AND APPROVING THE 2023 CERTIFIED TAX ROLL; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, in accordance with Section 26.09(e) of the Texas Property Tax Code the 2023 certified Appraisal Roll net tax value for the City of Texas City is \$6,454,664,464.

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

SECTION 1: That, pursuant to the Calculation of Tax, Section 26.09(e) of the Property Tax Code, V.T.C.A., the City Commission of the City of Texas City accepts the 2023 Certified Tax Roll, a copy of which shall be available for inspection in the office of the Galveston County Tax Office.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 20th day of September 2023.

Dedrick D. Johnson, Sr., Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Rhomari D. Leigh
City Secretary

Kyle L. Dickson
City Attorney

CITY COMMISSION REGULAR MTG

Ord 14-21

Meeting Date: 09/20/2023

Approve 2023-2024 Fiscal Year Budget

Submitted For: Laura Boyd, Finance

Submitted By: Laura Boyd, Finance

Department: Finance

Information

ACTION REQUEST

Consider and take action, by record vote, on Ordinance No. 2023-XX, to adopt the City of Texas City's 2023-2024 Fiscal Year Budget.

BACKGROUND (Brief Summary)

Record vote on City of Texas City's 2023-2024 Fiscal Year Budget

RECOMMENDATION

Recommend approval.

Fiscal Impact

Attachments

FY 2023-2024 Proposed Budget
Ordinance



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					
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.					
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.					
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				
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.				
PERSONNEL SUMMARY		ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24
City Attorney		1	1	1
Administrative Assistant		1	1	1
TOTAL		2	2	2
		FY 2021-22	FY 2022-23	FY 2023-24
EXPENDITURE SUMMARY		ACTUAL	AMENDED BUDGET	YEAR END PROJECTION
Salaries & Benefits		\$ 52,098	\$ 88,120	\$ 65,828
Materials & Supplies		-	1,500	730
Contractual Services		155,932	179,094	205,944
Other Charges		90	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					
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.					
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.					
PERSONNEL SUMMARY		ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24	
Purchasing Clerk		1	0	0	
Purchasing Coordinator		0	1	1	
TOTAL		1	1	1	
EXPENDITURE SUMMARY		FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED 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					
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.					
PERSONNEL SUMMARY		ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24	
Director		1	1	1	
City Planner		0	0	1	
Secretary		1	1	1	
TOTAL		2	2	3	
EXPENDITURE SUMMARY		FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED 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	1	75,000	75,000
		(\$150,000 SPLIT BETWEEN PLANNING AND INSPECTIONS)			
<u>TOTAL CAPITAL OUTLAY:</u>					170,000
<u>TOTAL SUPPLEMENTAL REQUESTS-PLANNING</u>					<u>\$ 345,000</u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: INFORMATION TECHNOLOGY		ACTIVITY: GENERAL GOVERNMENT		
SERVICE STATEMENT				
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.				
PERSONNEL SUMMARY		ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24
Director		1	1	1
DP System Administrator		1	1	1
DP Systems Analyst		2	2	2
TOTAL		4	4	4
		FY 2022-23 AMENDED	FY 2022-23 YEAR END	FY 2023-24 PROPOSED
EXPENDITURE SUMMARY		ACTUAL BUDGET	PROJECTION	BUDGET
Salaries & Benefits		\$ 341,679	\$ 392,605	\$ 373,574
Materials & Supplies		3,666	11,000	8,188
Contractual Services		1,137,779	905,197	942,234
Other Charges		48,597	26,250	30,748
Capital Outlay		58,885	512,310	512,310
TOTAL		\$ 1,590,606	\$ 1,847,362	\$ 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				
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.				
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	9	9	
Corporal/Patrolman	75	84	84	
Dispatcher	12	12	12	
Jailer Supervisor	1	1	1	
Jailer	7	7	7	
Records Supervisor	1	1	1	
Records Technician	3	3	3	
Public Safety Technician	2	2	2	
TOTAL	118	128	128	
		FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED BUDGET
EXPENDITURE SUMMARY	FY 2021-22 ACTUAL			
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 FY 2021-22	ACTUAL FY 2022-23	BUDGET 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 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED 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					
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.					
PERSONNEL SUMMARY		ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET 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 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED BUDGET
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		-	-	-	-
TOTAL		\$ 852,627	\$ 908,678	\$ 706,351	\$ 876,426

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				
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.				
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.				
PERSONNEL SUMMARY		ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET 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 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED BUDGET
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				
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.				
		ACTUAL FY 2021-22	ACTUAL FY 2022-23	BUDGET FY 2023-24
PERSONNEL SUMMARY				
Emergency Manager & Special Projects Coordinator		1	1	1
Assistant Emergency Manager		1	1	1
TOTAL		2	2	2
		FY 2022-23	FY 2022-23	FY 2023-24
		AMENDED	YEAR END	PROPOSED
EXPENDITURE SUMMARY		ACTUAL	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	
	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
EXPENDITURE SUMMARY	ACTUAL	AMENDED BUDGET	YEAR END PROJECTION	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 FY 2021-22	ACTUAL FY 2022-23	BUDGET 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 2021-22	FY 2022-23	FY 2022-23
		AMENDED	YEAR END	FY 2023-24
EXPENDITURE SUMMARY		ACTUAL	BUDGET	PROPOSED
		BUDGET	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 throughtout the City of Texas City.				
		ACTUAL	ACTUAL	BUDGET
PERSONNEL SUMMARY		FY 2020-21	FY 2021-22	FY 2023-24
Pump Station Crewleader		1	1	1
Attendant		2	2	3
Laborer		1	1	0
TOTAL		4	4	4
		FY 2022-23	FY 2022-23	FY 2023-24
EXPENDITURE SUMMARY	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	\$ 510,861	\$ 1,386,165	\$ 844,387	\$ 789,958

**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 FY 2020-21	ACTUAL 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	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	57

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: RECREATION & TOURISM (continued)		ACTIVITY: CULTURE & RECREATION		
<u>Summer:</u>				
Rec Aides (Summer)	26	26	26	
Park Crew Laborer (Summer)	3	3	3	
Pool Managers (Summer)	3	3	3	
Lifeguards (Summer)	30	30	30	
Cashiers (Summer)	3	3	3	
Aquatics Manager (Summer)	2	2	2	
Summer Track Coach (Summer)	2	2	2	
Total Summer	69	69	69	
TOTAL (Full-Time, Part-Time, Summer Positions)	166	166	166	
	FY 2021-22	FY 2022-23	FY 2022-23	FY 2023-24
		AMENDED	YEAR END	PROPOSED
EXPENDITURE SUMMARY	ACTUAL	BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 4,805,979	\$ 5,303,592	\$ 4,860,427	\$ 5,577,162
Materials & Supplies	408,087	466,410	351,520	477,700
Contractual Services	2,630,892	3,082,089	2,508,042	2,801,335
Other Charges	83,496	75,700	82,765	79,700
Capital Outlay	441,714	1,614,500	800,000	926,000
TOTAL	\$ 8,370,168	\$ 10,542,291	\$ 8,602,754	\$ 9,861,897

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	**	1	10,000	10,000	\$ 133,000
<u>CAPITAL OUTLAY:</u>						
55010	CARRYOVER REMAINING NATATORIUM AC REPLACEMENT	**	1	811,000	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>				\$	1,839,264	

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: LIBRARY		ACTIVITY: CULTURE & RECREATION		
SERVICE STATEMENT				
The Moore Memorial Library's function is to assemble, organize, preserve, and make easily and freely available printed and non-printed materials for recreational and educational use by the citizens of Texas City and Galveston County.				
PERSONNEL SUMMARY	ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET 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	
Support Services Assistant	6	6	6	
Shelver-Part-Time	2	2	2	
Summer Library Shelver	2	2	2	
TOTAL	18	18	18	
EXPENDITURE SUMMARY	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED BUDGET
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 FY 2020-21	ACTUAL FY 2021-22	BUDGET 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 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED 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

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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				
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.				
PERSONNEL SUMMARY		ACTUAL FY 2020-21	ACTUAL FY 2021-22	BUDGET FY 2023-24
Animal Control Officer		3	3	3
TOTAL		3	3	3
		FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 0 BUDGET
EXPENDITURE SUMMARY		FY 2021-22 ACTUAL		
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
	REPLACE DOYLE CENTER KITCHEN FLOOR; ONE SET			
53540	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
	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
				\$ 302,698
<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
				\$ 19,500
<u>INCLUDED IN OTHER CHARGES:</u>				
54630	SUMMER FUN SERIES (CONCERT IN THE PARK)	1	\$ 17,700	\$ 17,700
54630	T.A.A.F. STATE BOYS BASKETBALL TOURNAMENT	1	15,000	15,000
54630	PROMOTIONAL ITEMS	1	5,000	5,000
54630	FACILITY RENTAL BROCHURES	1	5,500	5,500
54630	LOWRY CENTER BROCHURES	1	5,500	5,500
54630	BIRDS OF TEXAS BROCHURES	1	5,500	5,500
54630	BANNER REPLACEMENTS & OUTDOOR LIGHTS	1	27,000	27,000
54630	CONVENTION CENTER CHRISTMAS DECORATIONS	1	18,000	18,000
54630	CITY OF ARTS BROCHURES	1	5,500	5,500
54630	JULY 4TH FIREWORKS	1	20,000	20,000
54630	JUNETEENTH FESTIVAL	1	15,000	15,000
54630	TEXAS CITY SNOW SPECTACULAR & SANTA SHOP AT NESSLER PARK			29,000
				\$ 168,700

**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
<u>REVENUES: 204-000</u>					
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
<u>EXPENDITURES: 204-205</u>					
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
<u>REVENUES: 209-000</u>					
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	-
<u>EXPENDITURES: 209-XXX</u>					
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
<u>REVENUES: 235-000</u>					
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
<u>EXPENDITURES: 235-205</u>					
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
<u>REVENUES: 242-000</u>					
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
<u>EXPENDITURES: 242-XXX</u>					
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		558,531	11,839,366	520,000	11,319,365
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 AMENDED BUDGET	FY 2021-22 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 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
<u>REVENUES: 253-000</u>					
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
<u>EXPENDITURES: 253-201</u>					
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
<u>REVENUES: 255-000</u>					
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
<u>EXPENDITURES: 255-XXX</u>					
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
<u>REVENUES: 256-000</u>					
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
<u>EXPENDITURES: 256-XXX</u>					
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					
278-301-55550	STREET & DRAINAGE IMPROVEMENTS	3,235,359	450,894		18,735	
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	<u>\$ 6,337,514</u>	<u>\$ 6,445,290</u>	<u>\$ 7,140,086</u>	<u>\$ 6,848,245</u>

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	1	53,000	53,000	
279-401-53530	REPLACE HANDRAIL & POST TO 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
<u>REVENUES: 211-000</u>					
44001	COMMUNITY DEVELOPMENT GRANT	-	-	-	374,271
*INTERGOVERNMENTAL REVENUES		-	-	-	374,271
TOTAL REVENUES		-	-	-	374,271
<u>EXPENDITURES: 211-601</u>					
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 ACTUAL	FY 2022-23 AMENDED BUDGET	FY 2022-23 YEAR END PROJECTION	FY 2023-24 PROPOSED BUDGET
FUND BALANCE-BEGINNING OF YEAR		2,972,763	2,653,839	2,653,839	3,119,872
FUND BALANCE-END OF YEAR		<u>\$ 2,653,839</u>	<u>\$ 2,935,197</u>	<u>\$ 3,119,872</u>	<u>\$ 1,019,872</u>

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		
		<u>\$ 1,425,000</u>	<u>\$ 37,425</u>		
Combination Tax & Revenue Cert. of Obligation, Series 2013	2024	6,120,000	82,314	6,120,000	82,314
		<u>\$ 6,120,000</u>	<u>\$ 82,314</u>		
Certificates of Obligation, Series 2015	2024	1,030,000	47,250	1,030,000	47,250
	2025	1,060,000	15,900		
		<u>\$ 2,090,000</u>	<u>\$ 63,150</u>		
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		
		<u>\$ 3,250,000</u>	<u>\$ 368,000</u>		
		<u>\$ 12,885,000</u>	<u>\$ 550,889</u>	<u>\$ 8,370,000</u>	<u>\$ 254,764</u>
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		
		<u>\$ 8,145,000</u>	<u>\$ 2,376,463</u>		
		<u>\$ 21,030,000</u>	<u>\$ 2,927,352</u>		

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)		130,000	50,000
401-000-48802	INTEREST INCOME	24,099		77,000	25,000
*OTHER REVENUES		(325,114)	-	207,000	75,000
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	4,053,244	75,000
EXPENDITURES:					
401-202-55010	LAND & BUILDING IMPROVEMENTS	1,738,192	11,238,654	11,183,855	54,799 *
401-403-55010	LAND & BUILDING IMPROVEMENTS			-	-
401-701-55050	PHYSICAL PLANT IMPROVEMENTS			-	-
401-301-55250	STREET IMPROVEMENTS		346,244	346,244	-
*CAPITAL OUTLAY		1,738,192	11,584,898	11,530,099	54,799
401-000-59008	TRANSFER TO OTHER CONSTRUCTION			-	-
*OTHER USES		-	-	-	-
TOTAL EXPENDITURES		1,738,192	11,584,898	11,530,099	54,799
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		6,436,694	(7,738,654)	(7,476,855)	20,201
FUND BALANCE-BEGINNING OF YEAR		395,506	6,832,199	6,832,199	(644,656)
FUND BALANCE-END OF YEAR		\$ 6,832,199	\$ (906,455)	\$ (644,656)	\$ (624,455)

* FIRE STATION 4

ENTERPRISE FUNDS

ACTIVITY SUMMARY

FUND: WATER & SEWER REVENUE			
DEPARTMENT: WATER, WATER DISTRIBUTION, SEWER, WASTEWATER TREATMENT & LIFT STATIONS			
SERVICE STATEMENT			
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.			
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
<u>REVENUES:</u>					
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
<u>OPERATING EXPENSES:</u>					
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
<u>TRANSFERS OUT:</u>					
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
<u>NON-OPERATING EXPENSES:</u>					
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
<u>TOTAL NON-OPERATING EXPENSES:</u>		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>				4,823,500	
<u>TOTAL SUPPLEMENTAL REQUESTS-WATER DISTRIBUTION</u>				\$ 4,823,500	

**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
<u>REVENUES:</u>					
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
<u>OPERATING EXPENSES:</u>					
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
<u>TOTAL OPERATING EXPENSES:</u>		4,228,705	5,763,849	4,809,458	5,949,343
<u>TRANSFERS OUT:</u>					
59010	TRANSFER TO UTILITY RESERVE			-	-
<u>TOTAL TRANSFERS OUT:</u>		-	-	-	-
<u>NON-OPERATING EXPENSES:</u>					
54701	DEPRECIATION EXPENSE	2,516,204	2,900,000	2,700,000	2,700,000
<u>TOTAL NON-OPERATING EXPENSES:</u>		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		<u>\$ 25,440,696</u>	<u>\$ 23,698,847</u>	<u>\$ 25,046,239</u>	<u>\$ 23,513,896</u>

**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>				<u>\$ 2,510,000</u>	
<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	571,250
<u>TOTAL CAPITAL OUTLAY:</u>				\$ 626,250	

**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
<u>REVENUES: 601-000</u>					
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
<u>EXPENDITURES: 601-030</u>					
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		-	-	-
49104	PROCEEDS FROM SALE OF F/A			-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		2,406,844	20,300	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	(1,929,700)	(1,807,718)	(1,885,000)
RETAINED EARNNGS-BEGINNING OF YEAR		8,126,865	8,609,566	8,609,566	6,801,848
Adjustment to Encumbrances				-	-
RETAINED EARNINGS-END OF YEAR		\$ 8,609,566	\$ 6,679,866	\$ 6,801,848	\$ 4,916,848

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
49001	TRANSFER FROM GENERAL FUND			-	-
*OTHER SOURCES		-	-	-	-
TOTAL REVENUES		(45,731)	3,500	27,750	3,500
<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		-	-	-	-
TOTAL EXPENSES		-	-	1,283	-
EXCESS OF REVENUES OVER(UNDER) EXPENSES		(45,731)	3,500	26,467	3,500
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

		FY 2023-24
ACCOUNT NUMBER	DESCRIPTION	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
REVENUES: 805-000					
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
EXPENDITURES: 805-050					
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	1,500
53740	BONDS-EMPLOYEES		250	-	250
53760	TRAVEL		1,500	-	1,500
53780	PUBLICATIONS & LEGALS		150	-	150
53800	DUES & MEMBERSHIPS		1,300	-	1,300
53860	WORKERS' COMP			-	-
*CONTRACTUAL SERVICES		4,410	12,640	8,290	5,850
54300	TRAINING & PERSONNEL			-	-
*CONTRACTUAL SERVICES		-	-	-	-
TOTAL EXPENDITURES		69,207	84,804	72,901	75,072
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		32,433	15,196	28,049	24,928
FUND BALANCE-BEGINNING OF YEAR		163,201	195,634	195,634	223,683
FUND BALANCE-END OF YEAR		\$ 195,634	\$ 210,830	\$ 223,683	\$ 248,611

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

ORDINANCE NO. 2023-36

AN ORDINANCE ADOPTING THE 2023 - 2024 FISCAL YEAR BUDGET; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT THEREWITH; PROVIDING A SEVERABILITY CLAUSE; DISPENSING WITH THE REQUIREMENT FOR READING THIS ORDINANCE ON THREE (3) SEPARATE DAYS; AND PROVIDING THAT THIS ORDINANCE SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION AND PUBLICATION BY CAPTION ONLY IN THE OFFICIAL NEWSPAPER OF THE CITY.

WHEREAS, Chapter 102 of the Texas Local Government Code provides that a municipality must prepare and adopt a municipal budget to cover the proposed expenditures of the municipal government for the succeeding year; and

WHEREAS, Chapter 102 also requires a public hearing on the proposed budget and provides that the governing body of the municipality take action on the proposed budget at the conclusion of the public hearing; and

WHEREAS, a public hearing was held on September 20, 2023, in accordance with Chapter 102, and after the public hearing, a vote on the adoption of the budget was scheduled for September 20, 2023.

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

SECTION 1: That the City Commission, by record vote, hereby adopts the 2023 - 2024 Fiscal Year Budget, a copy of which is on file in the permanent records of the City.

	Favor	Oppose	Absent
Mayor Dedrick D. Johnson	_____	_____	_____
Mayor Pro Tem Thelma Bowie	_____	_____	_____
Commissioner At-Large Abel Garza, Jr.	_____	_____	_____
Commissioner District 1 DeAndre' Knoxson	_____	_____	_____
Commissioner District 2 Felix Herrera	_____	_____	_____
Commissioner District 3 Dorthea Jones Pointer	_____	_____	_____
Commissioner District 4 Jami Clark	_____	_____	_____

SECTION 2: That the City Commission hereby directs that the final budget, as adopted, and any subsequent amendments, be filed with the City Secretary and the County Clerk of the County of Galveston, as provided by State law and the City Charter.

SECTION 3: That all ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed.

SECTION 4: That it is further provided that, in the event any section, clause, sentence, paragraph, or part of this Ordinance shall be for any reason adjudged by any court of competent jurisdiction to be invalid, such invalidity shall not affect, invalidate, or impair the remainder of this Ordinance.

SECTION 5: That the Charter requirement for reading this Ordinance on three (3) separate days has been dispensed by a majority vote of the City Commission.

SECTION 6: That the Public Hearing for the 2023 – 2024 Fiscal Year Budget was held on Wednesday, September 20, 2023, at 5:00 p.m., and a vote on the adoption of the 2023 - 2024 Fiscal Year Budget was scheduled at that time for Wednesday, September 20, 2023.

SECTION 7: That this Ordinance shall be finally passed and adopted on the date of its introduction and shall become effective from and after its passage and adoption and publication by caption only in the official newspaper of the City.

PASSED and ADOPTED this 20th day of September 2023.

Dedrick D. Johnson, Sr., Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Rhomari D. Leigh
City Secretary

Kyle L. Dickson
City Attorney

CITY COMMISSION REGULAR MTG**Res 14-087****Meeting Date:** 09/20/2023

Ratify the Tax Increase in the 2023-2024 Fiscal Year Budget

Submitted For: Laura Boyd, Finance**Submitted By:** Laura Boyd, Finance**Department:** Finance

Information**ACTION REQUEST**

Consider and take action, by record vote, on Resolution No. 2023-109, to ratify the tax increase reflected in the 2023-2024 Fiscal Year Budget.

Ratify the tax increase reflected in the 2023 - 2024 Fiscal Year Budget that will raise more total property taxes than last year's budget by \$2,353,755, or 7.30 percent, and of that amount \$803,884 is tax revenue to be raised from new property added to the tax roll this year.

BACKGROUND (Brief Summary)

At the August 16, 2023, City Commission meeting, after the tax rate public hearing, Commission unanimously adopted the tax rate of \$0.49 per \$100 property valuation. As a result, more tax revenues will be raised in fiscal year 2023-2024 than in fiscal year 2022-2023. Texas Local Government Code Section 102.007(c) requires that adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote be taken of the governing body ratifying the property tax increase reflected in the budget, in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law.

RECOMMENDATION

Recommend approval.

Ratify the tax increase reflected in the 2023 - 2024 Fiscal Year Budget that will raise more total property taxes than last year's budget by \$2,353,755, or 7.30 percent, and of that amount \$803,884 is tax revenue to be raised from new property added to the tax roll this year.

Fiscal Impact**Attachments**Resolution

RESOLUTION NO. 2023-109

A RESOLUTION RATIFYING THE TAX INCREASE REFLECTED IN THE BUDGET FOR FISCAL YEAR 2023-2024, BY RECORD VOTE; AND PROVIDING THAT THIS RESOLUTION SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, At the August 16, 2023, City Commission meeting, after the tax rate public hearing, Commission unanimously adopted the tax rate of \$0.49 per \$100 property valuation. As a result, more tax revenues will be raised in fiscal year 2023-2024 than in fiscal year 2022-2023. Texas Local Government Code Section 102.007(c) requires that the adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote be taken of the governing body ratifying the property tax increase reflected in the budget, in addition to and separate from the vote to adopt the budget or a vote to set the tax rate required by Chapter 26, Tax Code, or other law.

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

SECTION 1: That the City Commission of the City of Texas City, Texas, by records vote, hereby ratifies the tax increase reflected in the 2023- 2024 Fiscal Year Budget that will raise more total property taxes than last year's budget by \$2,353,755, or 7.30 percent, and of that amount \$803,884 is tax revenue to be raised from new property added to the tax roll this year.

	Favor	Oppose	Absent
Mayor Dedrick D. Johnson	_____	_____	_____
Mayor Pro Tem Thelma Bowie	_____	_____	_____
Commissioner At-Large Abel Garza, Jr.	_____	_____	_____
Commissioner District 1 DeAndre' Knoxson	_____	_____	_____
Commissioner District 2 Felix Herrera	_____	_____	_____
Commissioner District 3 Dorthea Jones Pointer	_____	_____	_____
Commissioner District 4 Jami Clark	_____	_____	_____

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and adoption.

PASSED AND ADOPTED this 20th day of September 2023.

Dedrick D. Johnson, Sr., Mayor
City of Texas City, Texas

ATTEST:

Rhomari D. Leigh
City Secretary

APPROVED AS TO FORM:

Kyle L. Dickson
City Attorney