

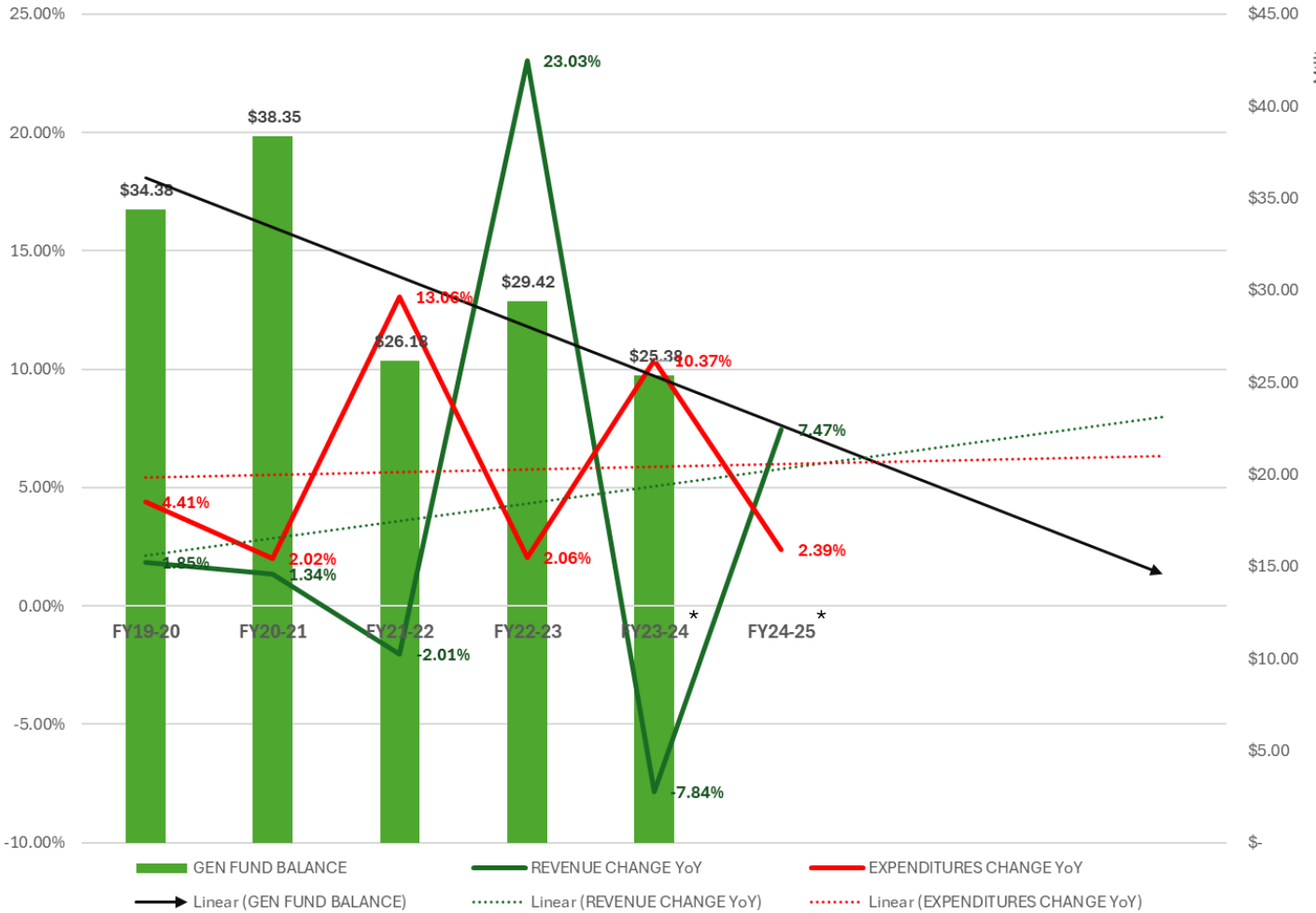
PROPOSED FY25 BUDGET

PUBLIC HEARING

SEPTEMBER 26, 2024

GENERAL FUND TREND

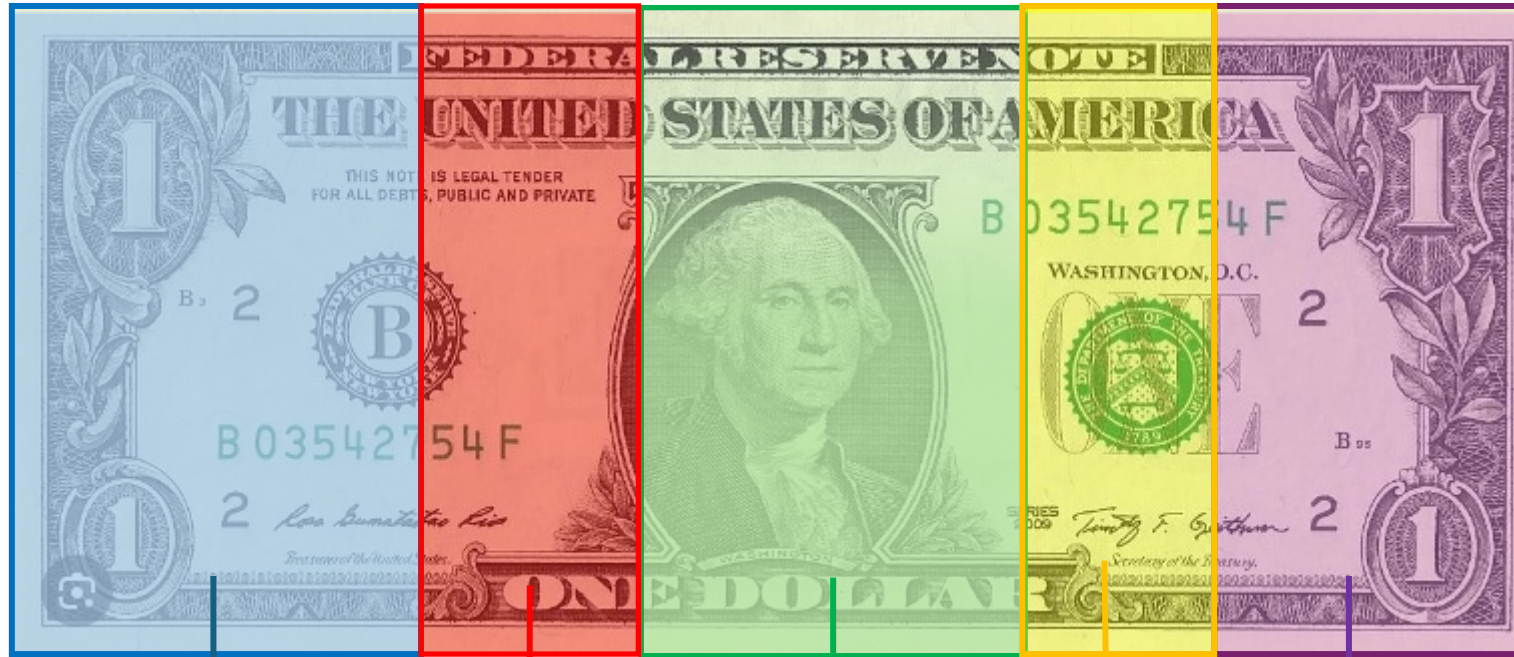
GENERAL FUND 3-YEAR PROJECTION



* Unaudited Fund Balance

- General Fund Balance on a downward trend
- Pause to recalibrate to smooth out the revenue and expenditure swings
- Begin Financial Modeling

GENERAL FUND – HOW YOUR \$ IS SPENT



POLICE
(24%)

FIRE
(18%)

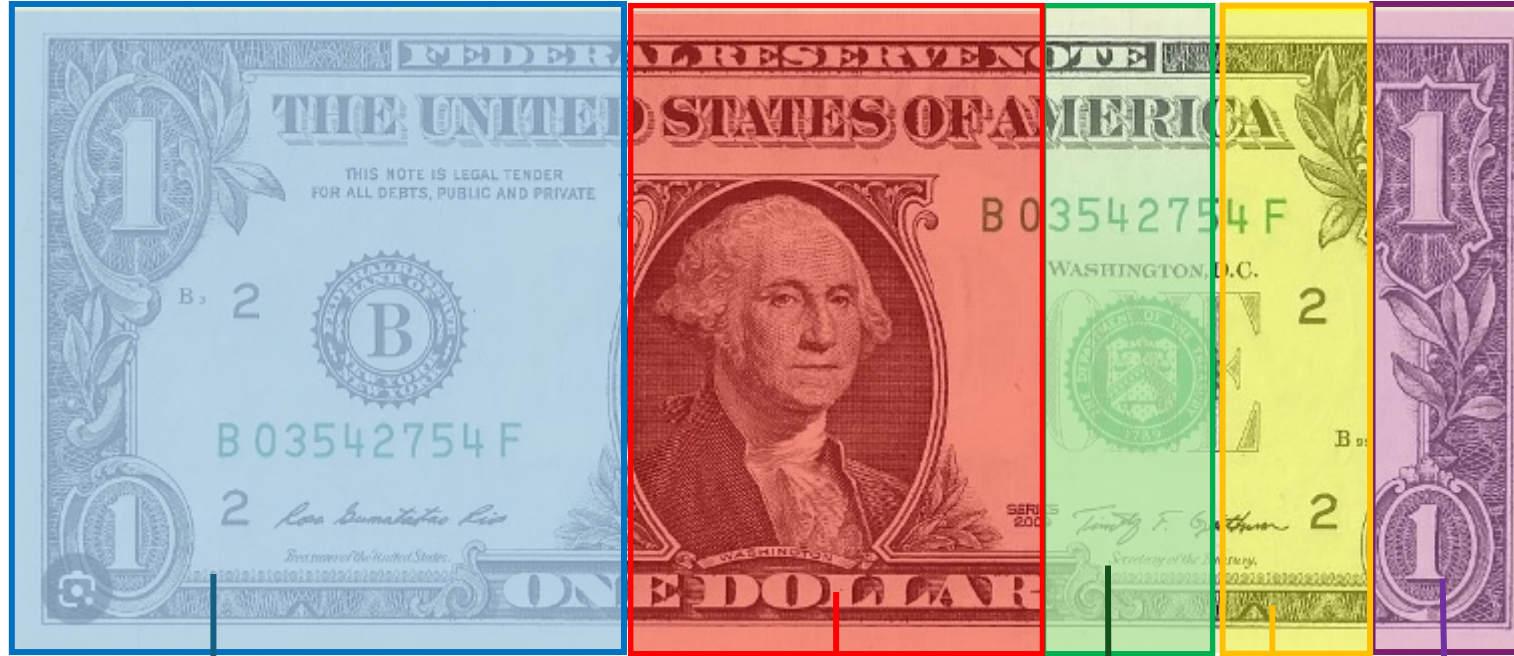
INFRASTRUCTURE
(24%)

PARKS
(13%)

GOVERNMENT*
(20%)

- *
 - ❑ Administration (8%)
 - ❑ Facility Management(3%)
 - ❑ Library (2%)
 - ❑ Information Technology(2%)
 - ❑ Municipal Court (2%)
 - ❑ Planning & Permits (3%)

GENERAL FUND – REVENUE SOURCES



PROPERTY TAX
(38%)

SALES TAX
(30%)

FEES
(12%)

FRANCHISE
TAX
(9%)

OTHER
(11%)

- Taxes – 77%
- Fees – 10%
- Other – 13%

No Property Tax Increase

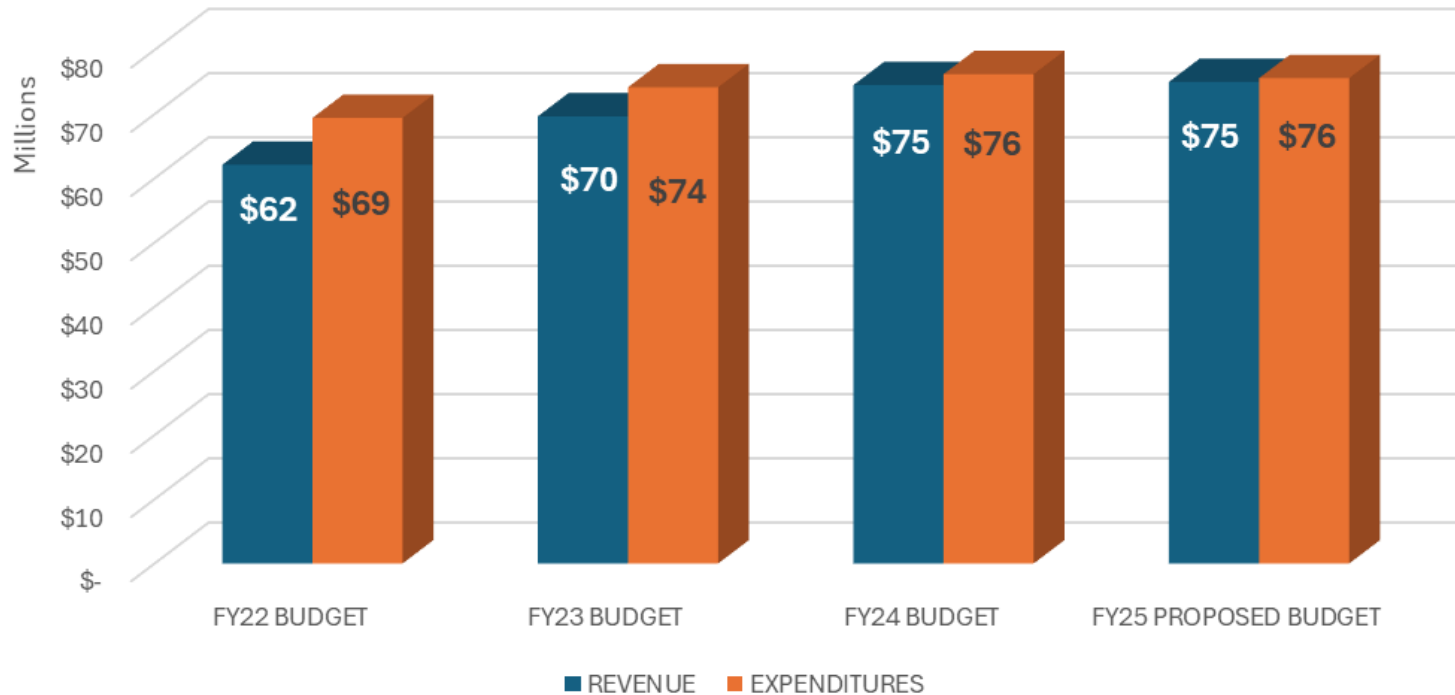
GENERAL FUND – UNPLANNED EXPENSES

<input type="checkbox"/> Animal Shelter (88%↑)	\$223,000
<input type="checkbox"/> Health Insurance	\$225,000
<input type="checkbox"/> Garbage Collection Cost (12%↑)	\$370,000
<input type="checkbox"/> Capital Projects (Aging Facilities)	\$3,500,000
<input type="checkbox"/> Collective Bargaining with Fire and Police (3%↑) - Ongoing	

GENERAL FUND FY25 PROPOSED BUDGET

	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 PROPOSED BUDGET
REVENUE	\$62,099,620	\$69,647,096	\$ 74,512,456	\$ 75,008,334
EXPENDITURES	\$69,394,368	\$74,169,313	\$ 76,212,441	\$ 75,600,009
EXCESS REVENUE OVER/(UNDER)	\$ (7,294,748)	\$ (4,522,217)	\$ (1,699,985)	\$ (591,675)

FY BUDGET COMPARISON



NOT IN THE BUDGET

- STAFF COST OF LIVING ADJUSTMENT
- CIVIL SERVICE PAY ADJUSTMENTS (FIRE/POLICE)
- ONE-TIME CAPITAL COST

NEW ITEMS IN THE BUDGET

- NEW STAFF POSITIONS
- HIGHER COST FOR BENEFITS INSURANCE (NOT PASSED ON TO STAFF)
- COST INCREASES FOR SERVICES

GENERAL FUND FY25 PROPOSED BUDGET – NEW POSITION REQUESTS

DEPARTMENT	JOB TITLE	COUNT
POLICE	CRIME SCENE TECHNICIAN	1
POLICE	CRIME SCENE TECHNICIAN	1
ENG - PLANNING	ZONING TECHNICIAN	1
ENG - PLANNING	PROJECT INSPECTOR	1
ENG - INSPECTION	COMMERCIAL/RESIDENTIAL EXAMINER	1
VARIOUS	PROMOTION	
COMMUNICATIONS	COMMUNICATIONS SPECIALIST	1
EDC	EVENTS AND TOURISM MANAGER	1
FINANCE	SENIOR ANALYSTS	2
HUMAN RESOURCES	HR ANALYSTS	2
FIRE	CODE ENFORCEMENT OFFICER	1



GENERAL FUND FY25 PROPOSED BUDGET – CAPITAL REQUESTS

DEPARTMENT	CAPITAL REQUEST	FY25 REQUEST
FIRE	FIRE ADMIN BUILDING EXPANSION	\$ 340,000
GOLF	REMOVE BRIDGE STRUCTUE	\$ 300,000
POLICE	BUILDING RENOVATON	\$ 719,874
PLANNING	SOFTWARE UPGRADE	\$ 230,000
RAINWATER PUMP STATION	NEW FUEL TANK	\$ 200,000
REC AND TOUR	RENOVATIONS, PARK IMPROVEMENTS	\$ 1,136,641
	<i>HVAC REPLACEMENTS (6)</i>	\$ 386,000
	<i>SPLASHPAD RENOVATIONS</i>	\$ 175,000
	<i>SHOWBOAT - MAJOR REPAIRS</i>	\$ 260,000
TOTAL CAPITAL REQUESTS		\$ 2,926,515

GENERAL FUND FY25 PROPOSED BUDGET – VEHICLES & EQUIPMENT

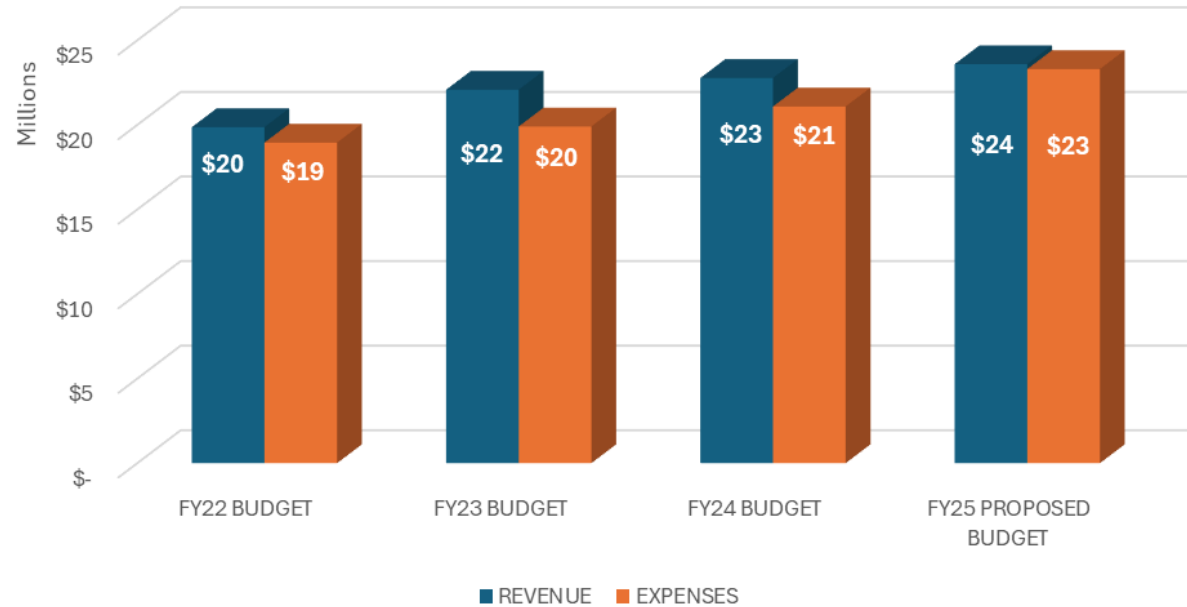
TYPE	DEPARTMENT	QUANTITY	FY25 REQUEST
EQUIPMENT	PW - RAINWATER PUMP ST	1	\$ 200,000
EQUIPMENT	PW - STREET & BRIDGES	3	\$ 460,000
EQUIPMENT	GOLF COURSE	4	\$ 172,310
EQUIPMENT	FIRE	1	\$ 260,000
EQUIPMENT Total		9	\$ 1,092,310
FURNITURE	GOLF COURSE	1	\$ 2,520
FURNITURE Total		1	\$ 2,520
VEHICLES	ADMIN	4	\$ 155,000
VEHICLES	ENG - PLANNING	1	\$ 30,000
VEHICLES	POLICE	12	\$ 878,434
VEHICLES	PW - STREET & BRIDGES	4	\$ 342,000
VEHICLES	REC AND TOUR	4	\$ 239,500
VEHICLES	FIRE	1	\$ 58,000
VEHICLES Total		26	\$ 1,702,934
RESCUE/MEDIC	FIRE	2	\$ 132,000
(blank) Total		3	\$ 132,000
FY25 TOTAL		38	\$ 2,929,764
FY24 CAPITAL EQUIP & VEHICLE REQUESTS			\$ 2,322,879

UTILITY FUND FY25 PROPOSED BUDGET

ENTERPRISE FUND - Operations that are financed and operated like a private business.

	FY22 BUDGET	FY23 BUDGET	FY24 BUDGET	FY25 PROPOSED BUDGET
REVENUE	\$ 19,862,000	\$ 22,075,000	\$ 22,771,000	\$ 23,588,285
EXPENSES	\$ 18,949,987	\$ 19,904,830	\$ 21,084,949	\$ 23,299,357
NET PROFIT/(LOSS)	\$ 912,013	\$ 2,170,170	\$ 1,686,051	\$ 288,928

WATER / SEWER FUND BUDGET COMPARISON



Thank You



Texas City

EST. 1911