

ANNUAL PROPOSED BUDGET



FY 2026



TABLE OF CONTENTS

BUDGET MESSAGE	4
CITY BUDGET OVERVIEW.....	5
Understanding the City Budget: How Texas City Uses Its Money	5
FY25 HIGHLIGHTS	9
LOCAL ECONOMY	10
FINANCIAL REVIEW	11
FINANCIAL STRUCTURE, POLICY, AND PROCESS.....	12
STRATEGIC PLANS.....	14
CITY HISTORY	17
ALL FUND REVENUE SUMMARY	26
GENERAL FUND SUMMARY	27
BUDGET EXPENDITURES BY DEPARTMENT	30
DEPARTMENTS	32
GOVERNMENT	33
BUILDING AND INSPECTIONS DEPARTMENT	35
BUILDING AND INSPECTIONS DEPARTMENT	36
ENGINEERING AND PLANNING	41
COMMUNICATIONS	43
COMMUNITY DEVELOPMENT	46
EMERGENCY MANAGEMENT & HOMELAND SECURITY.....	48
FINANCE.....	52
PURCHASING	53
.....	55
FIRE	56
HUMAN RESOURCES	58
INNOVATIONS AND TECHNOLOGY.....	64
LEGAL.....	69
MUNICIPAL COURT	72
PUBLIC LIBRARY	76
POLICE	81
ANIMAL CONTROL DEPARTMENT.....	82
PUBLIC WORKS.....	91
FACILITY MANAGEMENT	93

STREETS & BRIDGES (301).....	94
SANITATION (302).....	97
PUMP STATIONS (303).....	99
PARKS, RECREATION, AND TOURISM.....	101
BAYOU GOLF COURSE.....	107
DEBT SERVICES	110
SPECIAL REVENUE FUNDS.....	115
AMERICAN RESCUE PLAN ACT	116
CABLE PUBLIC EDUC. GOV'T. CHANNEL	117
CAPITAL RECOVERY FUND-WATER-ZONE 1	118
CAPITAL RECOVERY FUND-WATER-ZONE 2	119
CAPITAL RECOVERY FUND-SEWER-ZONE 2 - 256.....	120
CAPITAL RECOVERY FUND-SEWER-ZONE 1 - 209.....	121
COMMISSIONERS' COMMUNITY GRANT	122
CDBG DISASTER RECOVERY MITIGATION	123
CDBG MITIGATION GRANT.....	124
DIKE FUND.....	125
DRUG CONFISCATION	126
MUNICIPAL COURT BUILDING SECURITY.....	127
MUNICIPAL COURT TECHNOLOGY	128
ENTERPRISE FUND	130
UTILITY SERVICES	131
WATER REVENUE (701)	133
SEWER (702).....	135
WASTE-WATER TREATMENT PLANT (703).....	137
WATER DISTRIBUTION (705).....	139
LIFT STATION (706).....	141
CORPORATION FUNDS.....	144
ECONOMIC DEVELOPMENT CORPORATION	145
CULTURAL ARTS FOUNDATION	148
HISTORICAL PRESERVATION CORPORATION	152
PUBLIC FACILITIES DEVELOPMENT CORPORATION	154
.....	154
CAPITAL FUNDS.....	155

CAPITAL – VEHICLES & HEAVY EQUIPMENT.....	156
CAPITAL IMPROVEMENT PROJECTS	156
APPENDIX.....	161
INVESTMENT STRATEGY	0
2025 TAX RATES	41
TAXPAYER IMPACT STATEMENT	42

BUDGET MESSAGE

CITY BUDGET OVERVIEW

Understanding the City Budget: How Texas City Uses Its Money

A city budget is like a big financial plan that helps Texas City decide how to spend money wisely to support the community. The budget ensures that important services, like police protection, road repairs, parks, and schools, get the funding they need. Here's a simple breakdown of how the city budget works and why it matters:

Why Does Texas City Need a Budget?

Just like families budget for groceries, bills, and savings, a city has to plan how to use its money. The city budget helps Texas City:

1. Provide Essential Services – Makes sure that police officers, firefighters, and emergency responders have the tools and funding they need to keep residents safe.
2. Improve Roads & Infrastructure – Helps fix streets, maintain bridges, and upgrade water systems to keep the city running smoothly.
3. Support Parks & Community Programs – Pays for things like parks, libraries, sports facilities, and city events that improve the quality of life for residents.
4. Encourage Business & Job Growth – Attracts new businesses to Texas City by investing in business districts, creating incentives for companies, and improving transportation.
5. Plan for the Future – Ensures Texas City has enough money for emergencies, natural disasters, and future improvements.

Where Does Texas City Get Its Money?

The city collects money from different sources to fund its services:

- Property Taxes – Homeowners and businesses pay taxes that help fund schools, police departments, and public services.
- Sales Taxes – When people shop at stores and eat at restaurants, the city collects a portion of the sales to fund important projects.
- Business Fees & Licenses – Companies pay fees to operate in Texas City, supporting local development.
- Government Grants – Sometimes, Texas City receives financial help from the state or federal government for special projects and improvements.

How the Budget Is Used

Once Texas City collects money, leaders decide where it should go. Some key areas include:

- Public Safety (Police & Fire Departments) – Pays for officers, firefighters, emergency vehicles, and training.

- Roads & Transportation – Helps fix potholes, expand highways, and improve traffic signals.
- Public Parks & Recreation – Funds parks, playgrounds, sports fields, and community events.
- Water & Waste Management – Maintains clean drinking water, storm drainage systems, and garbage collection.
- Economic Development – Invests in new businesses, industrial projects, and job creation.

How Are Budget Decisions Made?

The Mayor and City Commissioners discuss the budget each year. They listen to local residents, businesses, and experts to decide which projects need money and how to improve the city. The budget is then approved by the Commission.

Why the City Budget Matters to Residents

- It keeps neighborhoods safe and clean.
- It maintains roads, schools, and parks.
- It helps businesses grow and create jobs.
- It prepares the city for emergencies and future needs.

Texas City's budget is **a roadmap** for making the city a better place to live, work, play, and visit.

BUDGET CALENDAR

PHASE I: Budget Development (Staff-Led)

Date(s)	Task / Activity
Apr 29	Budget Kick-off with Departments
May 1–31	Budget meetings with Departments on OBB model guidance
June 6	Department Budgets Due to Finance
June 26	Draft FY26 Budget Book
July	FY26 Budget - Departmental Review with Finance

PHASE II: Budget Review & Adoption (City Commission + Staff)

Date(s)	Task / Activity
Apr 29	Preliminary Certified Tax Roll received from Chief Appraiser
July 7	Submit Truth in Taxation info to County Assessor/Collector
July 14–17	Mayor's Departmental Budget Reviews
July 23	Finalize Proposed Budget
July 25	Chief Appraiser certifies Tax Rolls
July 27	Calculate No-New-Revenue & Voter-Approval Tax Rates (NNR/VAR); prepare statements & schedules
July 31	Capital Improvement Plan Review
Aug 6	Budget Workshop (3:00 PM)
Aug 6	Regular City Commission Mtg (5:00 PM); Record vote on proposed tax rate
Aug 13	Special Meeting if Tax Office delays NNR/VAR rate delivery

Date(s)	Task / Activity
Aug 10	Publish proposed tax rates (NNR & VAR); post to City website & public access channel
Aug 20	Regular City Commission Mtg; Public hearing on tax rate; adopt by record vote
Aug 21	Schedule budget public hearing; File proposed budget with City Secretary & post online
Aug 27	Publish 1st public notice of budget hearing for 2 issues (Charter requirement)
Sept 17	Regular City Commission Mtg (5:00 PM); Budget public hearing; adopt budget & approve certified tax roll

FY25 HIGHLIGHTS

LOCAL ECONOMY

FINANCIAL REVIEW

FINANCIAL STRUCTURE, POLICY, AND PROCESS



STRATEGIC PLANS



COMMUNITY MATTERS 2030





CITY HISTORY

Texas City History by Decade

1891 To 1901 – In 1893, a group of investors forms the Texas City Improvement Company and files the plat for a planned community. Shoal Point Post Office is closed, and the Texas City post office is opened. The area becomes known as Texas City. A railroad link is established to the community. Docks are built and small boat traffic uses the channel and a fledgling port. In 1900, the Galveston storm does major damage to Texas City property.

1901-1911 – The community of Texas City becomes more established. The first school, the first church and a well-publicized pier are built. Texas City Independent School District is formed, and Dr. Danforth becomes the first doctor to establish a practice in the city. The first refinery is built and the grain elevator opens for business. Three major railroad lines connect with the Texas City Terminal Railway, making the community a rail hub. Large, ocean-going ships begin to use the Texas City Port.

1911-1921 – In 1911, Texas City holds the first city elections and is incorporated with a mayor/commissioner form of governance. The Texas City Board of Trade is started. Texas City Civic Club begins. The Texas City dike is completed. A US Army camp containing the headquarters of the 6th Brigade and the 1st Aero Squadron is established in Texas City as a precautionary defense for possible war with Mexico. This causes the young city to grow very rapidly for about two years. In 1915 another hurricane destroys the Army camp and the camp is closed, causing an immediate and very severe economic downturn. (1920 population: 2509).

1921-1931 – Texas City has a difficult time recovering from the loss of the Army camp, but continues to grow slowly. A new City Building is completed. The public library is started in 1927. Texas City gains control of the dike due to Mrs. Moore's lobbying efforts. Republic Oil Refinery is built. The Texas Sugar Refinery is started. (1930 population: 3534).

1931-1941 – In the early part of the 1930's, Texas City, like most of the United States, is still struggling with the Great Depression. By 1938, the depression has lifted. Union Carbide & Chemical Company begins. Two new elementary schools, Danforth and Heights, are built. (1940 population: 5748).

1941-1951 - In 1941, the US enters World War II. Five Texas city plants produce critical

materials needed for war including high octane aviation fuel, styrene and synthetic rubber. Population rises quickly. H.B. Moore is instrumental in getting land donated for Bay Street Park. After World War II ends in 1945, labor strikes hit Texas City plants. In April, 1947, fires and explosions on ships in port cause catastrophic loss of life and extensive property damage . Texas City immediately begins to rebuild with the help of organizations and individuals worldwide. In the later part of this decade, Texas City begins concerted annexation efforts, increasing the size of the city significantly. (1950 population: 16,620)

1951-1961 – A post-war boom leads to creation of more housing and public facilities. Nessler and Sanders pools, Robinson and Stingaree stadiums and the Sanders Center are built. Texas City changes agricultural focus to transportation rather than production and the grain elevator is demolished. Nessler Park is dedicated. Galveston County Memorial Hospital (now Mainland Medical Center) is opened. (1960 Population: 32,065).

1961-1971 – The Texas City dike is annexed and becomes a recreational center. Hurricane Carla causes much destruction of property. A new public library building, a new City Hall, and a new swimming pool are constructed. Desegregation of schools takes place. College of the Mainland opens in 1967. (1970 population: 38,908).

1971-1981 – Major changes in the global oil and energy markets cause widespread mergers. Corporate ownership of Texas City plants and refineries changes to centers outside of Texas and, in some cases, outside of the United States. The Arab oil embargo leads to an economic downturn for Texas City. Increased building by the City of Texas City includes the Carver Center, the shooting range, the Bayou Golf Club and the Lowry Center. A charter change increases representation and diversity on the City Commission. Citizens pass an \$18 million dollar bond issue for sewers, pump stations and water treatment facilities. (Population 1980: 41,403)

1981-1991 – More civic building occurs. The Texas City-La Marque Hurricane Flood Protection System is dedicated. The public library undergoes a major expansion. The Lowry expressway is dedicated, increasing vehicle access to Texas City. Hurricane Allison causes extensive flooding. Longtime Mayor Emmett F. Lowry dies in office after holding office for 25 years. Mall of the Mainland opens. Memorial Park and Cemetery is dedicated. Official population drops slightly. (Population 1990: 40,822).

1991-2001 – Texas City Museum opens. Civic leaders begin a concerted effort to beautify Texas City and attract more residents and businesses. Texas City is named an All American

City in 1997. Corporate mergers in the oil industry continue. The Doyle Convention Center opens. Central Fire Station and two auxiliary stations are built. A new criminal justice center is built. Bay Street Park renovation and expansion and the Rotary Pavilion are completed. First Texas City Art Festival is held. An agreement is signed for development of a megaport container terminal (Population 2000: 41,512).

2001-2011 – Citizens Police Academy program is begun. A major explosion at the BP Texas City Refinery in 2005 kills 15 and injures more than 170. A major renovation of the Lowry Center is completed. The City absorbs Emergency Management Services. The Matthew T. Doyle Natatorium is constructed. Dollar Bay Conservation Birding Trail is created from land donated by the Texas Nature Conservancy. Citizens pass a bond issue for Texas City Independent School District, but the bond issue for College of the Mainland fails to pass. Hurricane Ike does massive damage to the Texas City Dike, but the City is protected from devastating floods. The new Sanders-Vincent Community Center is opened. Texas City celebrates its 100th Anniversary. (Population 2010: 45,099).

2012-2020 – Tanger Outlet Mall opens. BP Texas City Refinery is sold to Marathon Petroleum. Development of several housing subdivisions begins and continues including the Lago Mar master-planned community which includes single family homes, apartments, hotels, and complimentary services. Buc-ee's Travel Center opens. Hurricane Harvey floods many homes, but most of the city is protected. Northeast force main sewer line project begins connecting the new Dickinson Independent School District junior high school (inside Texas City city limits) to the City's wastewater treatment plant. Water meter replacement project begins – changing to electronic "real time" metering. In 2020, the City felt the adverse effects of Coronavirus (Covid-19). The May election was postponed to November. Mayor Matthew T. Doyle did not seek reelection after serving 16 years. Dedrick D. Johnson, Sr. was elected mayor and four of six commissioners changed in the November election. (Population 2020 est.: 50,094).

2021 – The City continued to deal with the effects of Coronavirus. City facilities that had been closed during the pandemic reopened for the public; these included - Lowry Fitness Center, Nessler Family Aquatic Center, and Doyle Convention Center. The annual Arts Festival, Firefighter Games, and Touch-a-Truck festival were all brought back after being cancelled in 2020.

HISTORY OF TEXAS CITY

Founded in the late 19th century by Frank Davison, who became its first grocer and postmaster, this explosion-prone city (bordered on the east by numerous port facilities and petrochemical refineries) suffered from the Texas City disaster on April 16, 1947, generally regarded as the worst industrial accident in U.S. history, an ammonium nitrate explosion which killed 581 and injured over 5000 people.

Texas City traces its roots to small settlements that sprang up along Galveston Bay as early as the 1830's, during the era of the Texas Republic. First was Campbell's Bayou at Virginia Point, home to privateer James Campbell and his family. Campbell had served as Jean LaFitte's trusted lieutenant.

The settlement of Austinia was laid out near the mouth of Moses Lake. Intended as a starting point for a planned railroad to connect Galveston Bay with a town on the Brazos River, the community existed with a few buildings and homes between 1837 and 1839. When the railroad was not built along the proposed route, the settlement disappeared, leaving no trace.

The settlement of Shoal Point, located near the promontory of land that was to become the base of the Texas City Dike, was established by 1839. Almira Bowen, the widow of the original land grantee Sylvester Bowen of Bailey's Prairie in Brazoria County, and her second husband Henry Wilcox established their home one mile south of Shoal Point that year. The settlement of Shoal Point flourished, partly because of the location of the Half Moon Shoal lighthouse two miles out in the Bay. This lighthouse was one of four built in the Galveston Bay or along the shoreline by the U. S. Government during the pre-Civil War period.

Cattle Ranchers, fruit growers, fishermen, and a succession of lighthouse keepers brought their families to live here. By the 1870s the Shoal Point settlement boasted a post office, a one room school, and a citizenry of approximately fifty families. North of Shoal Point was Dollar Point and Miller's Point, home of German settler Gottfried Moller (sometimes spelled Miller), who came to this part of Texas in 1849. Descendants of the Wilcoxes, Campbells, and Mollers live in Texas City today.

In the early 1890's, a group of investors led by Captain Augustus B. Wolvin and brothers Jacob and Henry Myers, all of Minnesota, acquired 10,000 acres of land along the bay shore with the intention of developing a port and industrial center at Shoal Point. Frank B. Davison was hired to oversee the venture, and he, along with his large family, moved to Shoal Point. Davison became the first postmaster of the newly named community of Texas City in 1893. The Texas City Improvement Company, a forerunner of Texas City Terminal and the Mainland Company, Incorporated in April 1893. Construction of the port facilities and the planned town site began that year. The Company completed a four and one half mile track, which junctioned with the Galveston, Houston, and Henderson

Railroad and the Galveston, Harrisburg and San Antonio Railroad, giving the Texas City port the first connections in the region with the national railroad lines. Competition for the shipment of cotton and grain was intense because of the established ports of Houston and Galveston. In 1904, with the deepening of the channel, the first ocean steamer, the S. S. Piqua, entered the port with a load of sisal from Mexico. To direct the terminal, Hugh Benton Moore, a native Tennessean, became the resident general manager of the terminal and chief land sales promoter. For the next forty years, Moore dedicated his life to the development of Texas City's terminal, port facilities, and the community. He was instrumental in convincing the U.S. government to construct the five-mile long dike in order to prevent the silting of the channel.



Texas City Railroad Pier – Destroyed in 1900 Hurricane

The morning of April 16, 1947 can still be remembered by many of the citizens of Texas City. This was a morning that many must have thought was the end of the world, and for some people it did become the end of their world. The day started as a bright, clear spring morning. A ship in the Texas City harbor, the Grand Camp, bearing a cargo of ammonium nitrate fertilizer destined for war torn Europe, caught fire. The fire department was on the scene helping to put out the fire, and a crowd of people (many children) had gathered to watch the firefighters. The bright orange color that came out of the black smoke seemed to catch everyone's attention. The crowd must not have known that ammonium nitrate is highly explosive or they didn't know what was in the cargo hold of the ship. The standard plan for towing a dangerously burning ship from the harbor was not implemented until it was too late, and the tugboat didn't arrive in time to prevent what happened next. A little after 9:00 a.m. the Texas City Disaster, as it is often referred to, happened as the Grand Camp exploded. A great column of smoke shot up an estimated two thousand feet, followed in about ten seconds by another and even more violent shockwave. Within

moments of the second blast, the Monsanto Chemical Plant was in flames that resulted from broken lines and shattered containers. As entire buildings collapsed, trapping people inside, fires quickly spread to the refineries that made up the Texas City industrial complex.



Another catastrophic event happened when a miniature tidal wave resulted when the water from the bay, which had been driven out by the explosion, rushed in over the docks and continued as far inland as one hundred and fifty feet, sweeping everything in its path with it. All day long the work of caring for the injured and fighting the fires was underway. By nightfall, the town was filled with rescue workers, and ambulances had been making repeated trips to area hospitals.

Darkness did not stop the efforts to find those who were still trapped in the wreckage. Throughout the night, fear mounted because another ship, the High Flyer, which was also loaded with ammonium nitrate and sulfur, had also been burning all day. Tugs had tried in vain to tow her out of the ruined harbor. At 1:00 a.m. on April 17, everyone was ordered away from the area. At 1:10 a.m., the High Flyer exploded in the most violent of all the blasts, taking with her another ship, the Wilson B. Keene. It also destroyed a concrete warehouse and a grain elevator and triggered even more fires. Almost the entire fire department had been lost in the first explosion, along with plant workers, dockworkers, school children, and other bystanders.



Windows rattled in Baytown and a fine mist of black oil rained in Galveston. The losses from the disaster were unprecedented. Nearly 600 deaths in a town of about 16,000 is a terrible toll. It is impossible to arrive at an exact figure because many bodies were never recovered. No one in the city was unaffected by the explosions and fires. Not a single family could be found that didn't suffer a death, an injury, or severe damage to a house or business. A full week passed before the last of the fires was extinguished, and a month had gone by before the last body was pulled from the tons of rubble. The very process of identifying the dead was complicated because often a person disappeared without a trace. Moreover, some people with no permanent ties to Texas City simply picked up their families and left town. Occasionally relatives came in, located a body and unceremoniously took it away for burial elsewhere. These circumstances, plus the condition of some of the bodies, made the task enormous. At last, it was done, leaving the Memorial Cemetery on Loop 197 North as a mute testimony to the 63 unidentified dead who are buried in numbered graves on land designated by the city for that purpose. On June 22, 1947, in donated cypress caskets and with simple services conducted by religious leaders of all faiths, the bodies were laid to rest. Members of veterans' organizations, labor unions, and volunteer firemen served as pallbearers. Dreadful as the disaster was, it brought the people of Texas City together as nothing else had ever done. Those that remained were determined to rebuild again, and all of the industries that were damaged, stayed and rebuilt. It must be remembered that the disaster was not caused by an industrial accident, but one caused by a ship in port that exploded. The industries were as much a victim as any individual. The Texas City Terminal Railway (TCT), for example, in the twinkling of an eye, saw all of its port, most of its railroad and much of its warehousing destroyed. Forty-six of its employees were killed, including President H.J. Mikeska, and 125 employees were injured. The indomitable spirit, not only of TCT personnel, but of all those plant employees and citizens of the area, were not to be denied and the world marveled at the will of this town. The mayor, Curtis Trahan, and the leaders of its two hardest hit industries, Edgar M. Queeney of Monsanto and W.H. Swede Sandburg of TCT stated without hesitation, "We will rebuild and let there be no mistake, we will be bigger and better and safer". Much has been written of this darkest period of our history.

Our dead will not be forgotten, nor will the valor, optimism, and superhuman efforts of the survivors to clear away the destruction and rebuild from the shattered ruins.



Memorial Park and Cemetery (Loop 197 North and 29th Street) is the burial site for the unidentified dead from the 1947 explosion. The Park, dedicated in the 1980s, represents many years of effort on the part of Texas City citizens to create a lasting and meaningful homage to those who have paid with their lives for the freedom and security of others. There is of course a special emphasis on unnamed victims of the 1947 Disaster. Located near the outskirts of present-day Texas City, Memorial Park and Cemetery is a beautifully designed tribute to some of the most painful, but ultimately triumphant days in the history of Texas City. The Obelisk to War and Peace Monument I commemorate employees killed in the line of duty and soldiers from Texas City who have given their lives to their country in war. The Information Center contains a pictorial description of the events on April 16th and 17th of 1947. The Angel of Peace fountain sits in the cemetery keeping constant vigil over the unknown dead from 1947. The pavilions at either end of the park offer visitors a secluded spot to sit and reflect. The employees of the Texas City Railroad Terminal dedicated this park in 1987 on the fortieth anniversary of the Disaster. The propeller from the ship High Flyer is located at Loop 197 South at Dock Road. At Anchor Park, located at the entrance to the Texas City Dike, the anchor of the Grand Camp sits near the site where Texas City had its beginnings as a reminder that even a disaster such as the one in 1947 cannot stop the growth of the city. Texas City has recovered quite well from the accident (several refineries are located in Texas City) and has at times referred to itself as "The Town that would not die".



Text written by: Susie Moncla

Pictures provided by: Moore Memorial Library

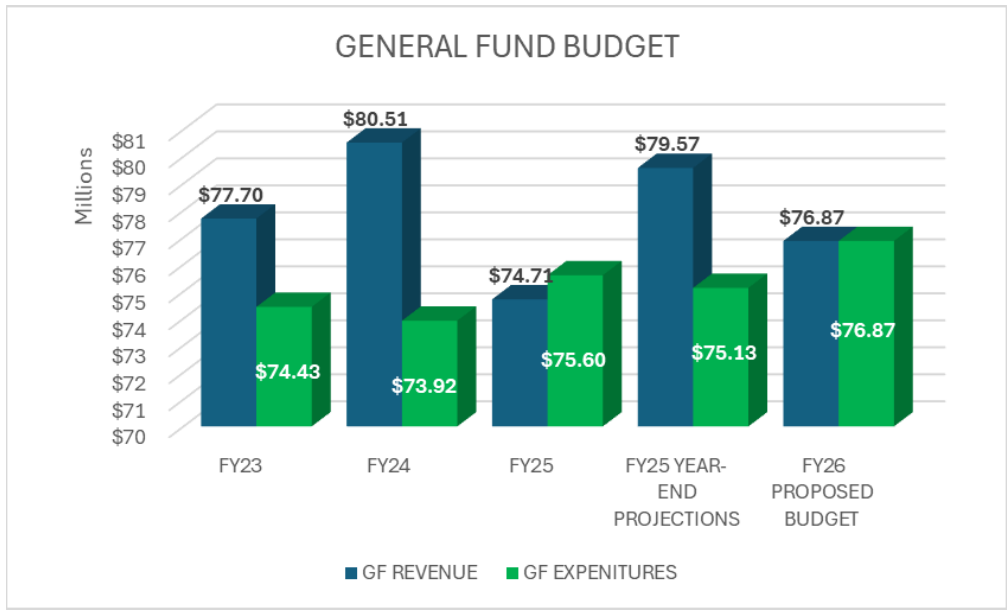


ALL FUND REVENUE SUMMARY

FUND NAME	2023 Actual	2024 Actual	2025 Amended Budget	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
GENERAL FUND - 101	\$ (77,449,882)	\$ (80,514,143)	\$ (74,708,334)	\$ (79,574,530)	\$ (76,871,202)
HOTEL MOTEL TAX FUND - 201	\$ (1,155,212)	\$ (1,105,908)	\$ (920,000)	\$ (805,040)	\$ (920,000)
AMERICAN RESCUE PLAN ACT - 243	\$ (4,010,147)	\$ (767,427)	\$ (3,979,346)	\$ -	\$ (3,979,346)
CABLE PUBLIC EDU GOV CHANNEL - 230	\$ (104,858)	\$ (50,280)	\$ (100,000)	\$ (106,407)	\$ (100,000)
CAPITAL RECOVERY SEWER ZONE 2 - 256	\$ (1,878,430)	\$ (4,729,150)	\$ (2,500,000)	\$ (1,781,672)	\$ (2,500,000)
CAPITAL RECOVERY WATER ZONE 2 - 255	\$ (1,413,317)	\$ (2,505,557)	\$ (2,200,000)	\$ (1,323,660)	\$ (2,200,000)
CDBG 17/18 - 294	\$ (285)	\$ -	\$ -	\$ -	\$ -
CDBG 18/19 - 295	\$ (38,660)	\$ (80,592)	\$ -	\$ (6,311)	\$ -
CDBG 19/20 - 296	\$ (4,638)	\$ (263,942)	\$ -	\$ -	\$ -
CDBG 20/21 - 297	\$ (42,953)	\$ (7,081)	\$ -	\$ (3,314)	\$ -
CDBG 21/22 - 298	\$ (151,730)	\$ (99,052)	\$ -	\$ (26,113)	\$ -
CDBG 22/23 - 299	\$ (55,154)	\$ (199,271)	\$ -	\$ (88,855)	\$ -
CDBG 23/24 - 211	\$ -	\$ -	\$ (198,946)	\$ (134,904)	\$ (198,946)
CDBG 24/25 - 212	\$ -	\$ -	\$ (406,014)	\$ -	\$ (406,014)
COMMISSIONERS' COMMUNITY GRANT - 220	\$ (35,000)	\$ -	\$ (35,000)	\$ -	\$ (35,000)
COPS GRANTS - 226	\$ (0)	\$ -	\$ -	\$ -	\$ -
CULTURAL ARTS FOUNDATION - 807	\$ (170,774)	\$ (179,427)	\$ (159,500)	\$ (144,285)	\$ (159,500)
DEBT SERVICE - 301	\$ (3,648,805)	\$ (8,031,113)	\$ (3,073,207)	\$ (3,505,346)	\$ (5,438,230)
DRUG CONFISCATION - 205	\$ (7,257)	\$ (5,866)	\$ (20,500)	\$ -	\$ (20,500)
ECONOMIC DEVELOPMENT CORP - 801	\$ (8,602,363)	\$ (9,005,595)	\$ (6,480,000)	\$ (4,617,384)	\$ (6,480,000)
FOREIGN TRADE ZONE CORP - 805	\$ (104,607)	\$ 100,813	\$ (100,000)	\$ (125,202)	\$ (100,000)
GROUP INSURANCE - 601	\$ (7,295,777)	\$ (7,460,708)	\$ (7,900,000)	\$ (6,154,346)	\$ (7,900,000)
HISTORICAL PRESERVATION CORP - 808	\$ (153,688)	\$ (33,439)	\$ (151,550)	\$ (24,661)	\$ (151,550)
MUNICIPAL COURT BUILDING SECURITY - 203	\$ (62,461)	\$ (57,103)	\$ (62,000)	\$ (33,928)	\$ (62,000)
MUNICIPAL COURT EFFICIENCY - 235	\$ (22,387)	\$ (19,108)	\$ (13,500)	\$ (12,037)	\$ (13,500)
MUNICIPAL COURT JUROR - 241	\$ (957)	\$ (938)	\$ (600)	\$ (665)	\$ (600)
MUNICIPAL COURT TECHNOLOGY - 204	\$ (42,462)	\$ (38,677)	\$ (20,500)	\$ (28,439)	\$ (20,500)
MUNICIPAL COURT TRUANCY - 239	\$ (47,877)	\$ (43,327)	\$ (27,700)	\$ (33,330)	\$ (27,700)
PUBLIC FACILITIES DEV CORP - 803	\$ (269,361)	\$ (268,252)	\$ (221,000)	\$ (131,545)	\$ (221,000)
STEP-OP GRANT - 253	\$ (15,049)	\$ (12,133)	\$ (16,943)	\$ (38,717)	\$ (16,943)
TEXAS CITY DIKE - 279	\$ (1,359,757)	\$ (1,187,465)	\$ (1,303,500)	\$ (987,207)	\$ (1,050,000)
UTILITIES - WATER/SEWER OPERATIONS - 501	\$ (24,421,524)	\$ (21,251,932)	\$ (23,588,285)	\$ (19,251,635)	\$ (23,588,285)
Grand Total	\$ (134,800,874)	\$ (137,892,156)	\$ (130,586,606)	\$ (118,961,296)	\$ (132,460,816)

GENERAL FUND SUMMARY

CATEGORY	FY23	FY24	FY25	FY25 YEAR-END	FY26 PROPOSED
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS	BUDGET
GENERAL PROPERTY TAXES	\$ 31,143,141	\$ 30,145,784	\$ 30,651,079	\$ 35,035,052	\$ 30,651,079
OTHER TAXES & ASSESSMENTS	\$ 29,241,017	\$ 32,622,317	\$ 28,292,000	\$ 29,346,617	\$ 30,271,000
CHARGES FOR SERVICES	\$ 8,539,950	\$ 8,488,575	\$ 7,765,000	\$ 8,091,838	\$ 7,765,000
FINES & FORFEITS	\$ 1,786,166	\$ 1,692,355	\$ 1,900,000	\$ 1,422,105	\$ 1,900,000
LICENSES & PERMITS	\$ 1,026,210	\$ 1,752,401	\$ 1,349,000	\$ 1,889,942	\$ 1,885,000
OTHER REVENUES	\$ 5,207,959	\$ 5,293,820	\$ 3,887,123	\$ 3,381,735	\$ 4,272,123
INTERGOVERNMENTAL REVENUES	\$ 755,310	\$ 518,890	\$ 864,132	\$ 407,242	\$ 127,000
Grand Total	\$ 77,699,753	\$ 80,514,143	\$ 74,708,334	\$ 79,574,530	\$ 76,871,202
CATEGORY	FY23	FY24	FY25	FY25 YEAR-END	FY26 PROPOSED
	ACTUALS	ACTUALS	AMENDED BUDGET	PROJECTIONS	BUDGET
SALARIES & BENEFITS	\$ 43,671,044	\$ 45,886,573	\$ 49,413,144	\$ 50,569,354	\$ 52,162,713
CONTRACTUAL SERVICES	\$ 13,772,153	\$ 13,506,880	\$ 12,101,389	\$ 11,468,426	\$ 11,614,289
MATERIALS & SUPPLIES	\$ 3,279,252	\$ 4,121,161	\$ 5,675,506	\$ 5,006,901	\$ 5,006,901
OTHER CHARGES	\$ 12,476,376	\$ 7,815,485	\$ 8,199,970	\$ 7,835,688	\$ 7,835,688
CAPITAL	\$ 1,229,067	\$ 2,585,933	\$ 210,000	\$ 251,611	\$ 251,611
Grand Total	\$ 74,427,892	\$ 73,916,032	\$ 75,600,009	\$ 75,131,980	\$ 76,871,202
EXCESS REVENUES OVER/(UNDER)	\$ 3,271,862	\$ 6,598,111	\$ (891,675)	\$ 4,442,549	\$ (0)
FUND BALANCE - BEGINNING OF YEAR	\$ 22,046,686	\$ 25,318,548	\$ 31,916,659	\$ 31,916,659	\$ 36,359,208
FUND BALANCE - END OF YEAR	\$ 25,318,548	\$ 31,916,659	\$ 31,024,984	\$ 36,359,208	\$ 36,359,208



GENERAL FUND REVENUE	2023 Actual	2024 Actual	2025 Amended Budget	FY25 YEAR-END PROJECTIONS	FY26
					PROPOSED BUDGET
GENERAL PROPERTY TAXES					
41001-GF CURRENT TAXES	\$ 30,503,894	\$ 29,487,571	\$ 30,161,079	\$ 34,562,755	\$ 30,161,079
41002-GF DELINQUENT TAXES	\$ 387,989	\$ 415,989	\$ 290,000	\$ 256,445	\$ 290,000
41003-GF PENALTY & INTEREST	\$ 251,258	\$ 242,224	\$ 200,000	\$ 215,852	\$ 200,000
OTHER TAXES & ASSESSMENTS					
42001-GF STATE SALES TAX	\$ 22,494,154	\$ 25,623,388	\$ 21,780,000	\$ 22,660,771	\$ 23,400,000
42002-GF MIXED BEVERAGE TAX	\$ 128,430	\$ 116,093	\$ 110,000	\$ 98,954	\$ 110,000
42202-GF ENTEX FRANCHISE FEE	\$ 391,187	\$ 360,578	\$ 400,000	\$ 284,139	\$ 400,000
42203-GF TELECOMMUNICATION FEES	\$ 96,638	\$ 327,532	\$ -	\$ 354,812	\$ 350,000
42204-GF COMCAST FRANCHISE FEE	\$ 464,213	\$ 393,647	\$ 500,000	\$ 217,048	\$ 500,000
42207-GF TX-NEW MEXICO FRANCHISE	\$ 5,492,430	\$ 5,645,968	\$ 5,342,000	\$ 5,561,890	\$ 5,342,000
42209-GF GARBAGE CO. FRANCHISE TAX	\$ 173,965	\$ 155,110	\$ 160,000	\$ 169,002	\$ 169,000
CHARGES FOR SERVICES					
45002-GF GARBAGE PICKUP/DISPOSAL	\$ 4,992,706	\$ 4,808,648	\$ 4,750,000	\$ 4,914,415	\$ 4,750,000
45003-GF BAYOU GOLF GREEN FEES	\$ 953,907	\$ 864,027	\$ 865,000	\$ 947,271	\$ 865,000
45004-GF BAYOU GOLF SNACK BAR	\$ 8,581	\$ -	\$ 15,000	\$ -	\$ 15,000
45005-GF LOWRY CENTER INCOME	\$ 128,017	\$ 159,738	\$ 175,000	\$ 174,631	\$ 175,000
45006-GF RIFLE RANGE INCOME	\$ 147,942	\$ 129,131	\$ 150,000	\$ 122,212	\$ 150,000
45600-GF EMS PATIENT CHARGES	\$ 2,308,798	\$ 2,527,031	\$ 1,800,000	\$ 1,933,308	\$ 1,800,000
45601-EMERG SVC TRAINING CTR FEES	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
FINES & FORFEITS					
46001-GF MUNICIPAL COURT FINES	\$ 1,786,166	\$ 1,692,355	\$ 1,900,000	\$ 1,422,105	\$ 1,900,000
LICENSES & PERMITS					
43002-GF OCCUPATIONAL LICENSES	\$ 5,350	\$ 1,738	\$ 6,000	\$ 3,028	\$ 3,000
43100-GF BUILDING PERMITS	\$ 573,561	\$ 1,025,185	\$ 700,000	\$ 940,975	\$ 940,000
43101-GF ELECTRICAL PERMITS	\$ 75,499	\$ 93,847	\$ 70,000	\$ 65,265	\$ 65,000
43102-GF PLUMBING PERMITS	\$ 54,563	\$ 78,719	\$ 66,000	\$ 56,300	\$ 56,000
43103-GF A/C-HEATING PERMITS	\$ 48,852	\$ 76,132	\$ 57,000	\$ 50,747	\$ 50,000
43104-GF MISCELLANEOUS PERMITS	\$ 19,514	\$ 230,640	\$ 220,000	\$ 499,219	\$ 499,000
43105-GF TEMPORARY PERMITS	\$ 29,460	\$ 28,255	\$ 25,000	\$ 28,880	\$ 28,000
43106-GF CULVERT PERMITS	\$ 23,801	\$ 20,196	\$ 5,000	\$ 40,689	\$ 40,000
43107-GF FIRE PERMITS	\$ 14,421	\$ 29,157	\$ 25,000	\$ 34,230	\$ 34,000
43108-PIPELINE PERMITS AND FEES	\$ 181,190	\$ 168,533	\$ 175,000	\$ 170,611	\$ 170,000
OTHER REVENUES					
48013-IN LIEU OF TAX	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
48101-GF RECREATION & TOURISM IN	\$ 322,297	\$ 259,750	\$ 350,000	\$ 288,038	\$ 350,000
48102-GF NESSLER POOL INCOME	\$ 202,976	\$ 172,291	\$ 200,000	\$ 190,484	\$ 200,000
48106-GF LIBRARY FINES	\$ 19,802	\$ 23,892	\$ 16,000	\$ 18,314	\$ 16,000
48113-GF MISC.RENT INCOME	\$ 50,316	\$ 42,170	\$ 46,123	\$ 248	\$ 46,123
48205-NET CHANGE IN FV INVEST	\$ 1,032,291	\$ 652,290	\$ 800,000	\$ -	\$ 800,000
48801-GF MISCELLANEOUS INCOME	\$ 317,142	\$ 299,570	\$ 100,000	\$ 196,098	\$ 100,000
48802-GF INTEREST INCOME	\$ 825,769	\$ 781,617	\$ 500,000	\$ 8,124	\$ 500,000
48810-GF FTZ SUBZONE FEES	\$ 1,002,853	\$ 1,611,475	\$ 1,000,000	\$ 1,531,921	\$ 1,350,000
48811-GF RECYCLING REVENUES	\$ 72,914	\$ 56,193	\$ 75,000	\$ 94,603	\$ 75,000
48815-CREDIT CARD PROCESSING	\$ (146,153)	\$ (151,038)	\$ (150,000)	\$ (108,550)	\$ (115,000)
48851-NUISANCE ABATEMENT INCOME	\$ 702,485	\$ 480,042	\$ 200,000	\$ 45,347	\$ 200,000
INTERGOVERNMENTAL REVENUES					
44009-GF GRANT REVENUE	\$ 233,066	\$ 261,582	\$ 288,000	\$ 45,045	\$ 45,000
44012-GF GALVESTON CO MUTUAL AID	\$ 22,500	\$ -	\$ 22,500	\$ 22,500	\$ 22,000
49104-PROCEEDS FROM SALE OF F	\$ 97,994	\$ 67,801	\$ 60,000	\$ 275,087	\$ 60,000
Grand Total	\$ 77,242,736	\$ 80,009,066	\$ 74,214,702	\$ 79,142,813	\$ 76,871,202

GENERAL FUND REVENUES

BUDGET EXPENDITURES BY DEPARTMENT

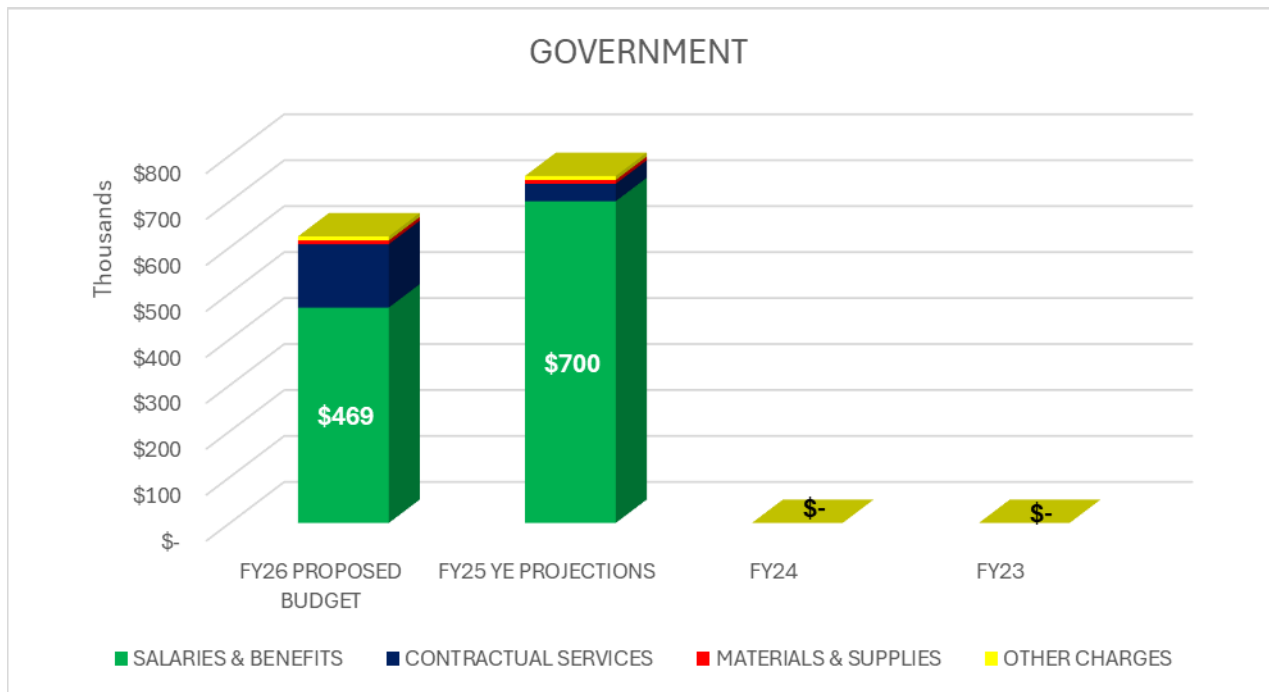
DEPT	FY23 ACTUALS	FY24 ACTUALS	FY25	FY25 YEAR-END	FY26 PROPOSED
			AMENDED BUDGET	PROJECTIONS	BUDGET
ANIMAL CONTROL	\$ 529,883.57	\$ 536,302.90	\$ 733,652.80	\$ 738,203	\$ 762,107
COMM DEVELOPMENT	\$ 69,107.27	\$ 255,895.24	\$ 302,905.80	\$ 246,728	\$ 352,064
COMMUNICATIONS	\$ -	\$ -	\$ 243,117.00	\$ 307,485	\$ 162,656
EMO	\$ 475,221.45	\$ 528,131.74	\$ 523,374.40	\$ 439,978	\$ 539,560
ENGINEERING AND PLANNING	\$ 555,161.17	\$ 812,197.58	\$ 1,314,400.91	\$ 786,124	\$ 795,826
FACILITY MGMT	\$ -	\$ -	\$ 2,131,194.43	\$ 2,246,905	\$ 2,246,905
FINANCE	\$ 6,435,588.25	\$ 6,731,204.27	\$ 6,113,088.17	\$ 5,881,206	\$ 5,896,624
FIRE	\$ 12,851,446.29	\$ 13,309,161.62	\$ 13,519,060.18	\$ 14,816,334	\$ 15,324,910
GOLF	\$ 1,475,192.74	\$ 1,233,328.09	\$ 1,343,709.86	\$ 1,316,604	\$ 1,327,989
GOVERNMENT	\$ -	\$ -	\$ 550,654.61	\$ 759,672	\$ 623,636
HR	\$ -	\$ -	\$ 340,228.65	\$ 657,585	\$ 700,828
INSPECTIONS	\$ 734,835.88	\$ 899,672.77	\$ 963,280.96	\$ 1,008,699	\$ 1,227,226
IT	\$ 1,857,257.26	\$ 2,845,706.23	\$ 2,559,855.27	\$ 2,159,091	\$ 2,649,426
LEGAL	\$ 279,410.63	\$ 371,178.03	\$ 348,754.76	\$ 428,524	\$ 431,420
LIBRARY	\$ 1,454,304.89	\$ 1,538,623.60	\$ 1,704,010.09	\$ 1,576,492	\$ 1,631,450
MUNI COURT	\$ 1,106,675.07	\$ 1,062,434.32	\$ 1,164,838.60	\$ 1,241,225	\$ 1,312,480
NIS	\$ -	\$ -	\$ 68,720.80	\$ 219,653	\$ 223,005
POLICE	\$ 17,038,187.51	\$ 16,613,595.98	\$ 17,320,150.26	\$ 16,768,629	\$ 17,060,075
PUMP STATION	\$ 968,592.07	\$ 1,150,412.13	\$ 723,263.28	\$ 710,285	\$ 719,608
PURCHASING	\$ 88,251.72	\$ 67,612.60	\$ 96,381.24	\$ 205,726	\$ 301,446
REC & TOURISM	\$ 8,241,716.31	\$ 9,635,994.54	\$ 7,017,776.08	\$ 6,818,857	\$ 6,768,891
SANITATION	\$ 6,110,744.71	\$ 6,588,102.73	\$ 7,103,096.82	\$ 6,722,595	\$ 6,776,803
STREETS & BRIDGES	\$ 8,310,071.00	\$ 9,736,477.25	\$ 9,414,493.99	\$ 9,075,376	\$ 8,959,788
Grand Total	\$ 68,581,648	\$ 73,916,032	\$ 75,600,009	\$ 75,131,980	\$ 76,794,724



DEPARTMENTS

GOVERNMENT

GOVERNMENT	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR- END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS	\$ -	\$ -	\$ 550,655	\$ 700,084	\$ 468,706
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ 38,021	\$ 138,021
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ 8,083	\$ 8,083
OTHER CHARGES	\$ -	\$ -	\$ -	\$ 8,826	\$ 8,826
Grand Total	\$ -	\$ -	\$ 550,655	\$ 755,013	\$ 623,636



*Newly Created as a Separate Department in FY25

GOVERNMENT	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR- END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS					
51010-SALARIES	\$ -	\$ -	\$ 417,004	\$ 530,816	\$ 355,381
51070-LIFE & DISABILITY	\$ -	\$ -	\$ 765	\$ 1,115	\$ 746
51080-RETIREMENT	\$ -	\$ -	\$ 73,412	\$ 92,411	\$ 61,869
51090-MEDICARE TAX	\$ -	\$ -	\$ 5,954	\$ 7,582	\$ 5,076
51110-GROUP HEALTH INSURANCE	\$ -	\$ -	\$ 45,275	\$ 57,748	\$ 38,662
51130-INCENTIVE PAY	\$ -	\$ -	\$ 8,245	\$ 10,412	\$ 6,971
SALARIES & BENEFITS Total	\$ -	\$ -	\$ 550,655	\$ 700,084	\$ 468,706
CONTRACTUAL SERVICES					
53060-EXPENSE ADMINISTRATIVE	\$ -	\$ -	\$ -	\$ 1,366	\$ 1,366
53540-MAINTENANCE - BUILDING	\$ -	\$ -	\$ -	\$ 18,991	\$ 18,991
53680-PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ 10,638	\$ 110,638
53800-DUES & MEMBERSHIPS	\$ -	\$ -	\$ -	\$ 3,686	\$ 3,686
53780-PUBLICATIONS & LEGAL	\$ -	\$ -	\$ -	\$ 2,764	\$ 2,764
53760-TRAVEL	\$ -	\$ -	\$ -	\$ 576	\$ 576
CONTRACTUAL SERVICES Total	\$ -	\$ -	\$ -	\$ 38,021	\$ 138,021
MATERIALS & SUPPLIES					
52540-SUPPLIES - FOOD, MISC.	\$ -	\$ -	\$ -	\$ 22	\$ 22
52660-OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 8,061	\$ 8,061
MATERIALS & SUPPLIES Total	\$ -	\$ -	\$ -	\$ 8,083	\$ 8,083
OTHER CHARGES					
54260-CLAIMS & REFUNDS	\$ -	\$ -	\$ -	\$ 18	\$ 18
54300 - TRAINING & PERSONNEL	\$ -	\$ -	\$ -	\$ 8,808	\$ 8,808
OTHER CHARGES Total	\$ -	\$ -	\$ -	\$ 8,826	\$ 8,826
Grand Total	\$ -	\$ -	\$ 550,655	\$ 755,013	\$ 623,636

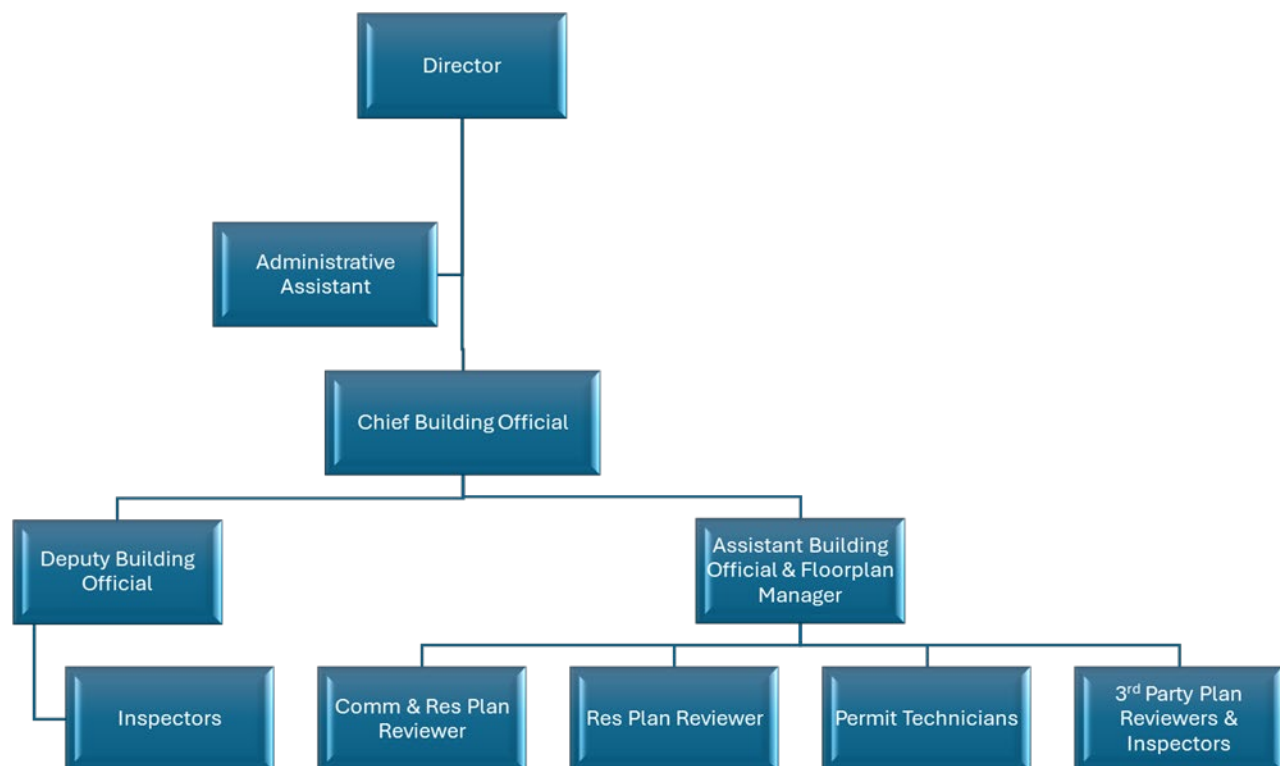
BUILDING AND INSPECTIONS DEPARTMENT

VISION

The Building & Inspections Department is a customer-focused service organization dedicated to ensuring the safety and quality of the built environment. We pursue excellence through skilled personnel, transparent processes, and consistent accountability.

MISSION

The Building & Inspections Department ensures safe, legal, and high-quality construction and land use throughout Texas City. We achieve this by thoroughly reviewing plans, issuing permits, and conducting inspections in accordance with the building codes and ordinances adopted by the City Commission and the State of Texas.

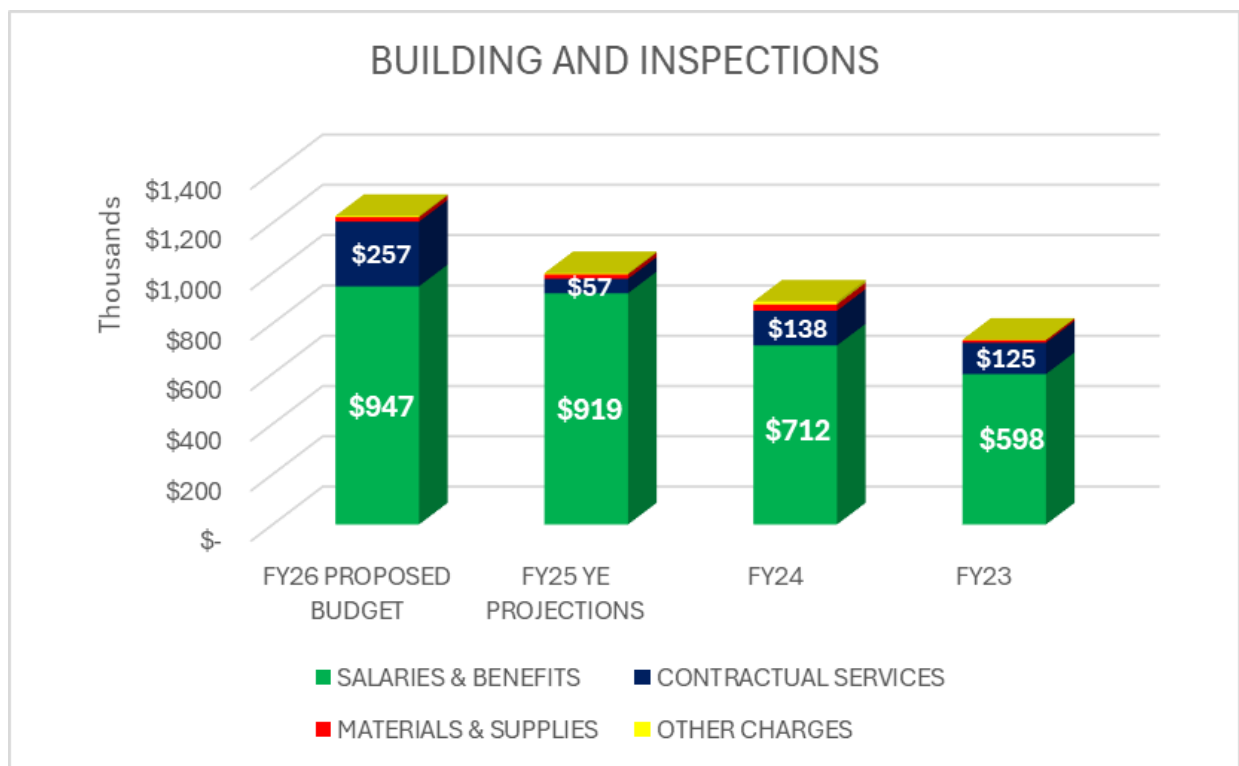


BUILDING AND INSPECTIONS DEPARTMENT

PERFORMANCE MEASURES

Indicator	2020	2021	2022	2023	2024	2025 Projected	2026 Target
Total Number of Permits Issued	2,855	3237	3212	2829	3417	2600	2,600
Number of New Residential Permits	791	813	482	615	945	800	800
Number of Commercial Certificates of Occupancy	0	131	45	64	59	95	95
Total Number of Inspections	15,573	16,978	14,259	13,595	21,195	19,000	19,000
Number of substandard structures abated through forbearance agreements	5	5	5	11	1	1	2

BUILDING & INSPECTIONS	FTE	FY23	FY24	FY25	FY25 YEAR-	FY26
		ACTUALS	ACTUALS	AMENDED BUDGET	END PROJECTIONS	PROPOSED BUDGET
SALARIES & BENEFITS	12	\$ 598,320	\$ 711,876	\$ 822,360	\$ 919,490	\$ 947,075
CONTRACTUAL SERVICES		\$ 124,904	\$ 137,916	\$ 94,160	\$ 57,424	\$ 257,424
MATERIALS & SUPPLIES		\$ 9,492	\$ 25,453	\$ 25,400	\$ 17,843	\$ 17,843
OTHER CHARGES		\$ 2,120	\$ 11,247	\$ 7,426	\$ 4,884	\$ 4,884
CAPITAL		\$ -	\$ 13,181	\$ -	\$ -	\$ -
Grand Total	12	\$ 734,836	\$ 899,673	\$ 949,346	\$ 999,641	\$ 1,227,226



	FY23	FY24	FY25	FY25 YEAR-	FY26 PROPOSED
BUILDING & INSPECTIONS	ACTUALS	ACTUALS	AMENDED	END	BUDGET
			BUDGET	PROJECTIONS	
SALARIES & BENEFITS					
51010-SALARIES	\$ 450,194	\$ 523,851	\$ 665,985	\$ 670,739	\$ 690,862
51030-OVERTIME PAY	\$ 2,160	\$ 4,246	\$ 15,000	\$ 7,962	\$ 8,201
51070-LIFE & DISABILITY	\$ 1,175	\$ 1,365	\$ 16,935	\$ 1,734	\$ 1,786
51080-RETIREMENT	\$ 76,589	\$ 95,201	\$ 6,093	\$ 127,326	\$ 131,146
51090-MEDICARE TAX	\$ 6,474	\$ 7,550	\$ 105,236	\$ 9,624	\$ 9,913
51110-GROUP HEALTH INSURANCE	\$ 59,862	\$ 76,343	\$ 8,911	\$ 98,884	\$ 101,850
51130-INCENTIVE PAY	\$ 1,865	\$ 3,320	\$ 4,200	\$ 3,221	\$ 3,317
SALARIES & BENEFITS Total	\$ 598,320	\$ 711,876	\$ 822,360	\$ 919,490	\$ 947,075
CONTRACTUAL SERVICES					
53340-MAINTENANCE - EQUIP. & TIRES	\$ 5,291	\$ 4,133	\$ 10,600	\$ 3,037	\$ 3,037
53360-MAINTENANCE - OFFICE EQUIP	\$ -	\$ 168	\$ 500	\$ -	\$ -
53540-MAINTENANCE - BUILDING	\$ 7,523	\$ -	\$ -	\$ -	\$ -
53680-PROFESSIONAL FEES	\$ 62,424	\$ 115,070	\$ 74,141	\$ 49,024	\$ 249,024
53700-EQUIPMENT RENTAL	\$ 3,465	\$ 3,325	\$ -	\$ -	\$ -
53260-COMMUNICATIONS	\$ 31,991	\$ -	\$ -	\$ -	\$ -
53200-UTILITIES	\$ 11,232	\$ 11,489	\$ -	\$ -	\$ -
53860-WORKMEN'S COMPENSATION	\$ 921	\$ 805	\$ 921	\$ 1,133	\$ 1,133
53600-POSTAGE	\$ 16	\$ 29	\$ 100	\$ 5	\$ 5
53800-DUES & MEMBERSHIPS	\$ 557	\$ 310	\$ 600	\$ 485	\$ 485
53780-PUBLICATIONS & LEGAL	\$ 1,203	\$ 1,875	\$ 2,700	\$ 2,142	\$ 2,142
53760-TRAVEL	\$ 282	\$ 712	\$ 4,598	\$ 1,598	\$ 1,598
CONTRACTUAL SERVICES Total	\$ 124,904	\$ 137,916	\$ 94,160	\$ 57,424	\$ 257,424
MATERIALS & SUPPLIES					
52060-CLOTHING & UNIFORMS	\$ 945	\$ 1,574	\$ 1,750	\$ 1,383	\$ 1,383
52240 - GASOLINE & OIL	\$ (1,689)	\$ 14,696	\$ 12,250	\$ 8,223	\$ 8,223
52780-MISC.-MATERIALS & SUPPLIES	\$ 3,083	\$ 3,114	\$ 3,500	\$ 3,097	\$ 3,097
52680-JANITORIAL SUPPLIES	\$ -	\$ -	\$ 900	\$ -	\$ -
52660-OFFICE SUPPLIES	\$ 7,153	\$ 6,069	\$ 7,000	\$ 5,141	\$ 5,141
MATERIALS & SUPPLIES Total	\$ 9,492	\$ 25,453	\$ 25,400	\$ 17,843	\$ 17,843
OTHER CHARGES					
54220-MEDICAL FEES	\$ 670	\$ 230	\$ 426	\$ 306	\$ 306
54300 - TRAINING & PERSONNEL	\$ 1,450	\$ 11,017	\$ 7,000	\$ 4,578	\$ 4,578
OTHER CHARGES Total	\$ 2,120	\$ 11,247	\$ 7,426	\$ 4,884	\$ 4,884
CAPITAL					
55150-MISCELLANEOUS EQUIPMENT	\$ -	\$ 13,181	\$ -	\$ -	\$ -
CAPITAL Total	\$ -	\$ 13,181	\$ -	\$ -	\$ -
Grand Total	\$ 734,836	\$ 899,673	\$ 949,346	\$ 999,641	\$ 1,227,226

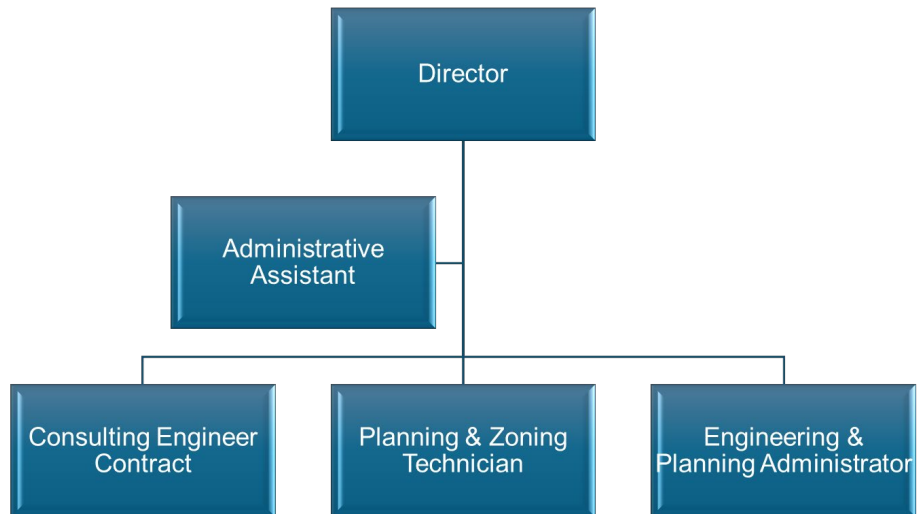
ENGINEERING AND PLANNING

VISION

The Engineering & Planning Department strives to be a premier organization that values innovation, trust, teamwork, professionalism and productive collaboration for the benefit and enhancement of Texas City and its citizens.

MISSION

The Engineering & Planning Department provides the citizens and development community with efficient, consistent, fair and effective development review services and provides for sustainable, resilient infrastructure to facilitate economic growth, enhance quality of life and improve the built environment.



2024 HIGHLIGHTS

Developed land use policies and administered land development regulations to continue the balanced growth of the City.

Facilitated the development and posting of a public facing GIS based Zoning Search Tool.

In calendar year 2024 administered the receipt and review of 25 development plans/proposals.

Developed and deployed a kiosk sign program to promote the efficient and effective marketing of new subdivisions to homebuyers without the use of unsightly bandit signs in the rights of way.

In calendar year 2024 facilitated the consideration of ___ action items at __ Planning Board meetings and the consideration of ___ zoning changes at ___ Zoning Meetings.

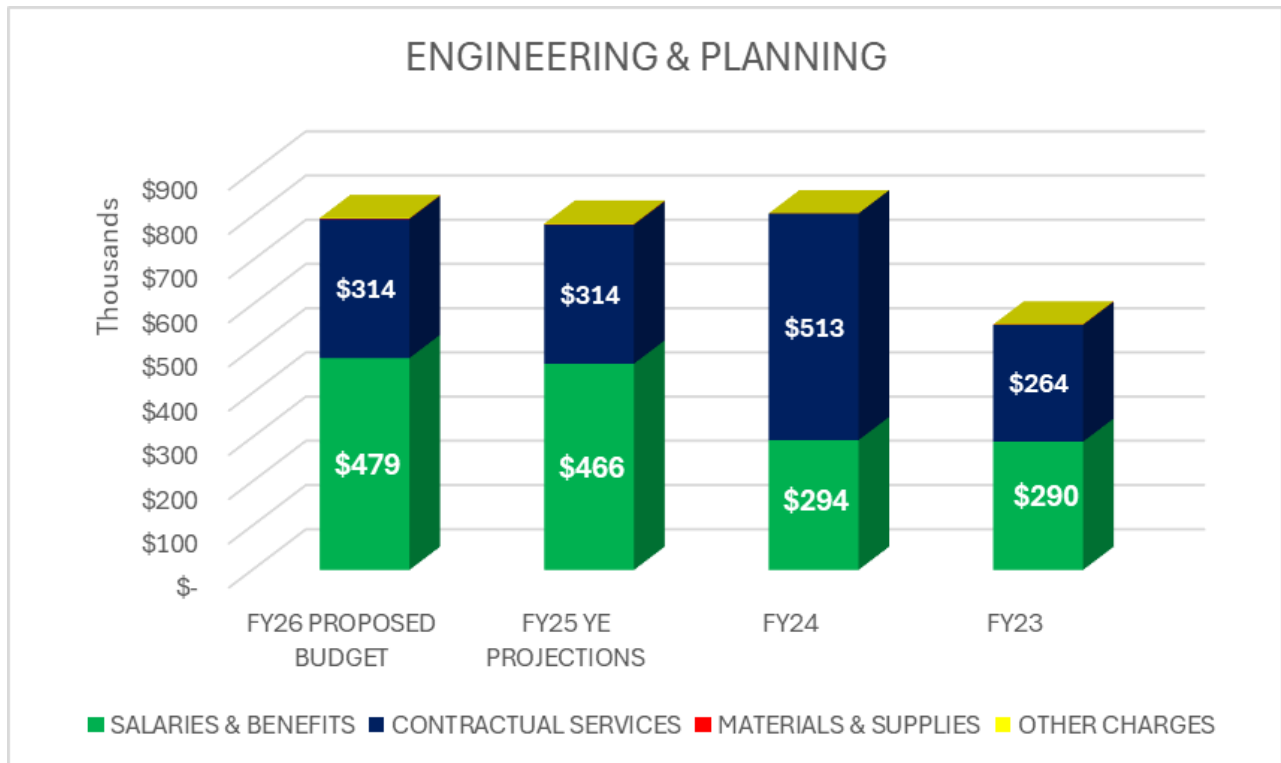
In calendar year 2025 facilitated the consideration of ___ action items by the City Commission

PERFORMANCE MEASURES

Indicator	2023 Actuals	2024 Actuals	2025 Projected	2026 Target
Total Preliminary Plats Approved (Lots)	816	411	830	600
Total Final Plats Approved (Lots)	804	297	900	500
Total Acres Subdivided - Preliminary	266.596	141.1251	300	200
Total Acres Subdivided - Final	277.699	109.2521	200	200
Development Plan Applications Received	33	25	25	25
Development Plan Applications Approved	19	23	20	20
Final Plats Recorded	20	16	10	15

ENGINEERING AND PLANNING

ENGINEERING & PLANNING	FTE	FY23	FY24	FY25	FY25 YEAR-	FY26
		ACTUALS	ACTUALS	AMENDED BUDGET	END PROJECTIONS	PROPOSED BUDGET
SALARIES & BENEFITS	4	\$ 290,020	\$ 293,509	\$ 549,864	\$ 466,446	\$ 479,185
CONTRACTUAL SERVICES		\$ 264,202	\$ 512,671	\$ 753,350	\$ 314,457	\$ 314,457
MATERIALS & SUPPLIES		\$ 909	\$ 268	\$ 3,550	\$ 927	\$ 927
OTHER CHARGES		\$ 30	\$ -	\$ 2,100	\$ 1,257	\$ 1,257
CAPITAL		\$ -	\$ 5,749	\$ -	\$ -	\$ -
Grand Total	4	\$ 555,161	\$ 812,198	\$ 1,308,865	\$ 783,087	\$ 795,826



ENGINEERING & PLANNING	FY25				
	FY23 ACTUALS	FY24 ACTUALS	AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS					
51010-SALARIES	\$ 220,695	\$ 221,859	\$ 455,359	\$ 351,964	\$ 362,523
51030-OVERTIME PAY	\$ 2,833	\$ 3,217	\$ 4,000	\$ 3,249	\$ 3,347
51070-LIFE & DISABILITY	\$ 230	\$ 453	\$ 3,259	\$ 635	\$ 654
51080-RETIREMENT	\$ 37,978	\$ 40,644	\$ 56,628	\$ 66,741	\$ 68,743
51090-MEDICARE TAX	\$ 3,110	\$ 3,146	\$ 4,544	\$ 4,928	\$ 4,928
51110-GROUP HEALTH INSURANCE	\$ 23,374	\$ 22,451	\$ 23,074	\$ 36,893	\$ 36,893
51130-INCENTIVE PAY	\$ 1,800	\$ 1,738	\$ 3,000	\$ 2,035	\$ 2,096
SALARIES & BENEFITS Total	\$ 290,020	\$ 293,509	\$ 549,864	\$ 466,446	\$ 479,185
CONTRACTUAL SERVICES					
53340-MAINTENANCE - EQUIP. & TIRES	\$ (10)	\$ -	\$ -	\$ -	\$ -
53360-MAINTENANCE - OFFICE EQUIP	\$ -	\$ -	\$ 1,250	\$ -	\$ -
53540-MAINTENANCE - BUILDING	\$ 1,879	\$ 14,987	\$ 7,548	\$ 97	\$ 97
53680-PROFESSIONAL FEES	\$ 128,415	\$ 359,265	\$ 598,477	\$ 174,281	\$ 174,281
53686-TEMPORARY PERSONNEL FEE	\$ -	\$ 1,805	\$ 10,000	\$ 10,380	\$ 10,380
53687-CONNECT TRANSPORTATION	\$ 121,228	\$ 121,228	\$ 122,000	\$ 121,228	\$ 121,228
53700-EQUIPMENT RENTAL	\$ 3,935	\$ 4,858	\$ 5,000	\$ 5,000	\$ 5,000
53890-PLANNING COMMISSION	\$ -	\$ -	\$ 500	\$ -	\$ -
53910-ZONING COMMISSION	\$ -	\$ 1,957	\$ 500	\$ -	\$ -
53260-COMMUNICATIONS	\$ 5,759	\$ -	\$ -	\$ -	\$ -
53860-WORKMEN'S COMPENSATION	\$ 512	\$ 486	\$ 512	\$ 774	\$ 774
53600-POSTAGE	\$ 535	\$ 2,123	\$ 1,650	\$ 491	\$ 491
53800-DUES & MEMBERSHIPS	\$ -	\$ -	\$ 1,500	\$ 163	\$ 163
53780-PUBLICATIONS & LEGAL	\$ 591	\$ 5,884	\$ 3,000	\$ 1,678	\$ 1,678
53760-TRAVEL	\$ 1,357	\$ 77	\$ 1,413	\$ 365	\$ 365
CONTRACTUAL SERVICES Total	\$ 264,202	\$ 512,671	\$ 753,350	\$ 314,457	\$ 314,457
MATERIALS & SUPPLIES					
52610-PHOTO, BLUEPRINTING SUP	\$ -	\$ -	\$ 200	\$ -	\$ -
52780-MISC.-MATERIALS & SUPPLIES	\$ 161	\$ 100	\$ 2,150	\$ 150	\$ 150
52660-OFFICE SUPPLIES	\$ 748	\$ 168	\$ 1,200	\$ 777	\$ 777
MATERIALS & SUPPLIES Total	\$ 909	\$ 268	\$ 3,550	\$ 927	\$ 927
OTHER CHARGES					
54000-EMPL EXPENSE DEFAULT	\$ -	\$ -	\$ -	\$ -	\$ -
54220-MEDICAL FEES	\$ 30	\$ -	\$ 100	\$ 150	\$ 150
54300 - TRAINING & PERSONNEL	\$ -	\$ -	\$ 2,000	\$ 1,107	\$ 1,107
OTHER CHARGES Total	\$ 30	\$ -	\$ 2,100	\$ 1,257	\$ 1,257
CAPITAL					
55030-OFFICE EQUIPMENT	\$ -	\$ 5,749	\$ -	\$ -	\$ -
CAPITAL Total	\$ -	\$ 5,749	\$ -	\$ -	\$ -
Grand Total	\$ 555,161	\$ 812,198	\$ 1,308,865	\$ 783,087	\$ 795,826

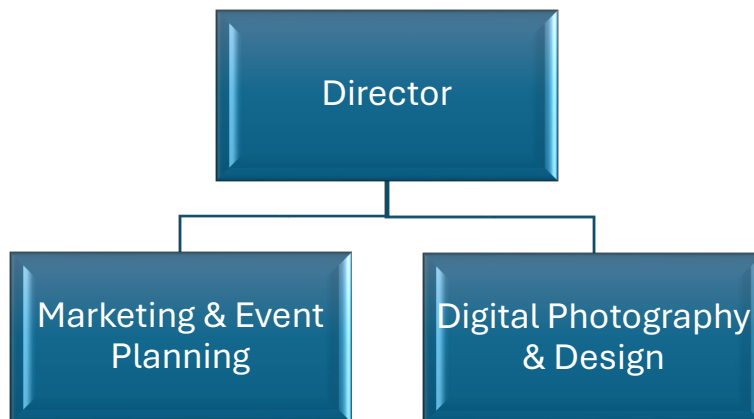
COMMUNICATIONS

VISION

We tell the story of Texas City and the amazing people who call it home. We communicate openly and honestly, highlighting the many services, programs and amenities that make this a great place to live, visit and do business.

MISSION

The Communications and Marketing Department creates transparent, engaging and effective communication between the City and its residents, businesses, and visitors. By leveraging diverse media platforms, including social media, newsletters, local media outlets, printed materials, community partnerships and a mix of advertising platforms, we aim to inform, inspire and connect our community while supporting the City's vision for growth, safety and unity.



FY25 HIGHLIGHTS

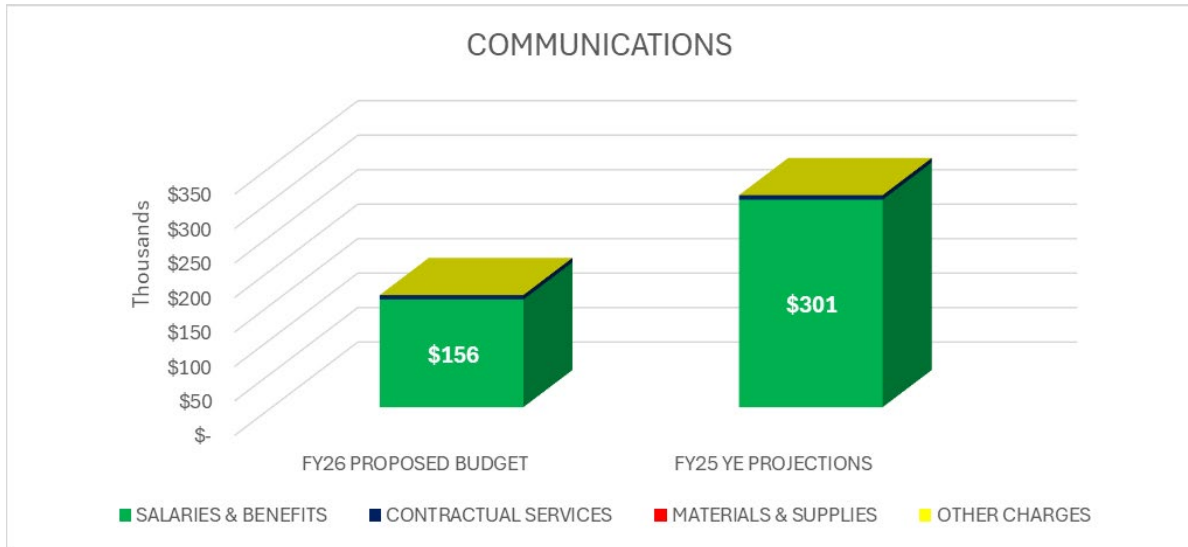
- ✓ New: Added FTE as a Communications Specialist; 409 Fest event; Stall Street Journal; brought back/revamped Texas City Insider; Public Works project update; Texas City Tells Unsolved podcast; Hot Seat; Shop Local Bingo
- ✓ Friends video for police recruitment resulted in record number of applicants
- ✓ Communicated information and engaged with the public regarding projects included in the Certificates of Obligation package
- ✓ Partnered with Texas City Police Department to improve their outreach and communication, resulting in skyrocketing numbers on TCPD social media
- ✓ Creation and implementation of Social Media Policy across all City of Texas City social media accounts
- ✓ Began highlighting new businesses on social media platforms, reaching hundreds of thousands of users throughout the Houston-Galveston region
- ✓ Created a children’s book to tell the story of the 1947 Disaster
- ✓ Invited to present about podcasting at a conference for Public Information Officers from throughout the state of Texas
- ✓ Successfully partnered with several social influencers to promote the Beats & BBQ Bash to a much larger audience

PERFORMANCE MEASURES

Indicator	FY23 Actuals	FY24 Actuals	FY25 Projected	FY26 Target
City Newsletters Created	3	0	16	24
Podcast Episodes	44	24	28	30
Social Media Followers	40,387	48,134	56,600	60,000
Project Request Forms Submitted	0	101	125	135
Press Releases	33	35	36	38
Videos Created	69	89	112	120

COMMUNICATIONS

COMMUNICATIONS	FTE	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS	3	\$ -	\$ -	\$ 243,117	\$ 300,985	\$ 156,156
CONTRACTUAL SERVICES		\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500
MATERIALS & SUPPLIES		\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES		\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	3	\$ -	\$ -	\$ 243,117	\$ 307,485	\$ 162,656

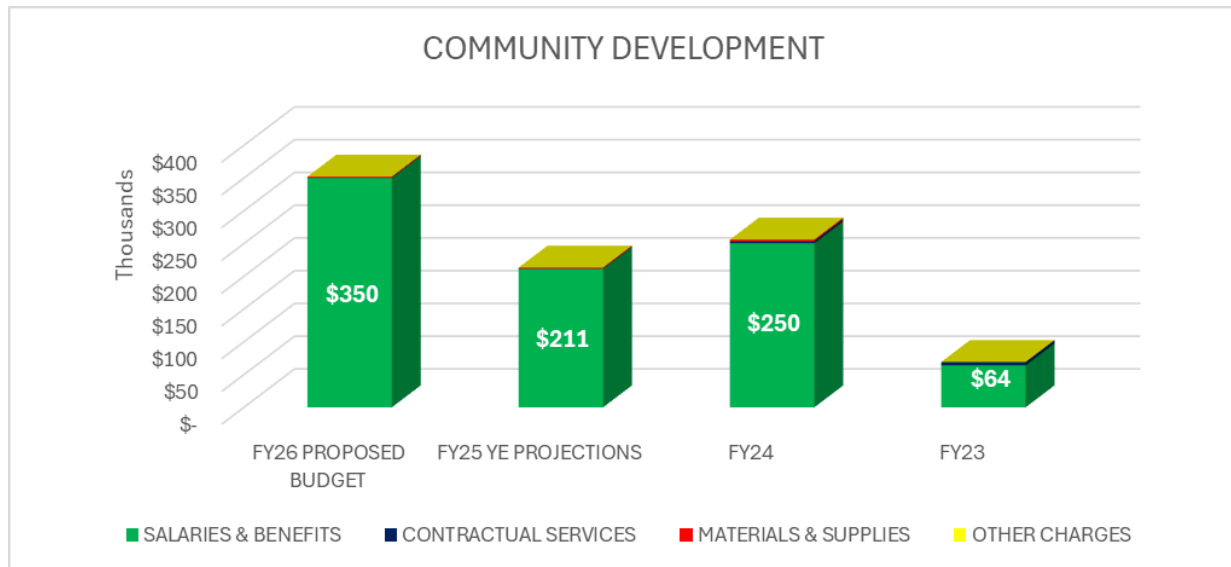


COMMUNICATIONS	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS					
51010-SALARIES	\$ -	\$ -	\$ 189,975	\$ 235,194	\$ 114,820
51080-RETIREMENT	\$ -	\$ -	\$ 28,220	\$ 34,937	\$ 21,816
51090-MEDICARE TAX	\$ -	\$ -	\$ 2,091	\$ 2,589	\$ 1,148
51110-GROUP HEALTH INSURANCE	\$ -	\$ -	\$ 20,536	\$ 25,424	\$ 17,223
51130-INCENTIVE PAY	\$ -	\$ -	\$ 1,955	\$ 2,420	\$ 1,148
SALARIES & BENEFITS Total	\$ -	\$ -	\$ 242,777	\$ 300,564	\$ 156,156
CONTRACTUAL SERVICES					
53540-MAINTENANCE - BUILDING	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500
CONTRACTUAL SERVICES Total	\$ -	\$ -	\$ -	\$ 6,500	\$ 6,500
Grand Total	\$ -	\$ -	\$ 242,777	\$ 307,064	\$ 162,656

*Newly Created as a Separate Department in FY25

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT	FTE	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS	3	\$ 64,033	\$ 250,430	\$ 296,806	\$ 211,238	\$ 350,007
CONTRACTUAL SERVICES		\$ 5,074	\$ 2,742	\$ 2,400	\$ 270	\$ 270
MATERIALS & SUPPLIES		\$ -	\$ 2,723	\$ 3,700	\$ 1,787	\$ 1,787
OTHER CHARGES		\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	3	\$ 69,107	\$ 255,895	\$ 302,906	\$ 213,296	\$ 352,064



COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED
SALARIES & BENEFITS					
51010-SALARIES	\$ 42,945	\$ 179,100	\$ 229,329	\$ 165,820	\$ 258,298
51080-RETIREMENT	\$ 7,368	\$ 32,258	\$ 38,000	\$ 20,364	\$ 49,077
51090-MEDICARE TAX	\$ 598	\$ 2,430	\$ 3,000	\$ 1,511	\$ 2,508
51110-GROUP HEALTH INSURANCE	\$ 11,632	\$ 35,123	\$ 20,977	\$ 21,558	\$ 37,616
51130-INCENTIVE PAY	\$ 1,454	\$ 1,154	\$ 3,000	\$ 1,606	\$ 2,508
SALARIES & BENEFITS Total	\$ 63,996	\$ 250,065	\$ 294,306	\$ 210,859	\$ 350,007
CONTRACTUAL SERVICES					
53340-MAINTENANCE - EQUIP. & TIRES	\$ -	\$ 250	\$ 300	\$ 15	\$ 15
53360-MAINTENANCE - OFFICE EQUIP	\$ 388	\$ 1,985	\$ 2,000	\$ 255	\$ 255
CONTRACTUAL SERVICES Total	\$ 388	\$ 2,235	\$ 2,300	\$ 270	\$ 270
MATERIALS & SUPPLIES					
52240 - GASOLINE & OIL	\$ -	\$ 1,262	\$ 2,200	\$ 1,289	\$ 1,289
52660-OFFICE SUPPLIES	\$ -	\$ 1,461	\$ 1,500	\$ 499	\$ 499
MATERIALS & SUPPLIES Total	\$ -	\$ 2,723	\$ 3,700	\$ 1,787	\$ 1,787
Grand Total	\$ 64,384	\$ 255,023	\$ 300,306	\$ 212,916	\$ 352,064

EMERGENCY MANAGEMENT & HOMELAND SECURITY

VISION

To build a resilient and secure community where every resident, business, and institution is prepared for, protected from, and capable of recovering from all hazards and threats.

MISSION

To safeguard the lives and property of our community through proactive planning, coordinated response, effective recovery, and continuous mitigation efforts. We are dedicated to enhancing public safety and homeland security by fostering collaboration, ensuring readiness, and promoting a culture of preparedness across all sectors.

FY25 HIGHLIGHTS

- ✓ Hurricane Preparedness: Launched public education campaigns and coordinated the 2025 Hurricane Town Hall, expecting 600-700 attendees and 15+ vendors.
- ✓ Emergency Alerting: Enhanced alerting capabilities by evaluating IPAWS integration and upgrading siren coordination and maintenance protocols.
- ✓ Increased citizens' participation in signing up for emergency alerts.
- ✓ Interagency Coordination: Strengthened relationships with industrial partners and regional stakeholders for joint incident mapping, response drills, and severe weather preparedness.
- ✓ EOC Improvements: Upgraded EOC inventory tracking system, integrated real-time weather display tools, and streamlined response checklists using ArcGIS and Excel macros.
- ✓ Recovery Operations: Actively reviewing and processing FEMA Category A, B, E, F, and Z reimbursements from Hurricane Beryl, exceeding +\$1 million.
- ✓ Training & Compliance: Participated in or led numerous training discussions and exercises with industrial partners, local school districts, and county, state, and federal agencies.

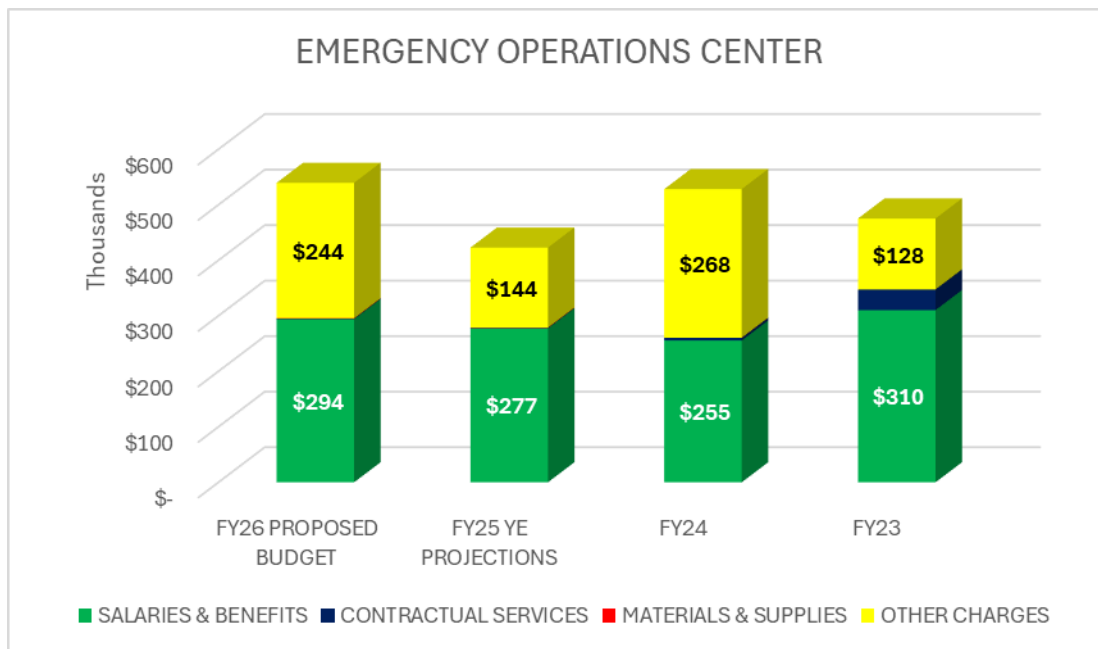
EMERGENCY MANAGEMENT & HOMELAND SECURITY

PERFORMANCE MEASURES

Indicator	FY23 Actuals	FY24 Actuals	FY25 Projected	FY26 Target
Number of Emergency Operations Center (EOC) Activations	19	13	14	tbd
OEM-led Trainings/preparedness meetings conducted	8	12	15	18
Residents Reached via Preparedness Outreach	1,200	2,750	4,000	5,000
Number of Emergency Alerts Issued/per Incident	4	3	3	0
Interagency Exercises and Drills	8	10	12	14
Plans Updated	3	6	9	10

EMERGENCY MANAGEMENT & HOMELAND SECURITY

EMERGENCY OPERATIONS	FTE	FY23		FY24		FY25	FY25 YEAR-	FY26
		ACTUALS	ACTUALS	AMENDED BUDGET	END PROJECTIONS	PROPOSED BUDGET		
SALARIES & BENEFITS	2	\$ 310,233	\$ 255,466	\$ 338,391	\$ 277,240	\$ 294,042		
CONTRACTUAL SERVICES		\$ 37,217	\$ 4,846	\$ 408	\$ 785	\$ 785		
MATERIALS & SUPPLIES		\$ 46	\$ 202	\$ 2,000	\$ 682	\$ 682		
OTHER CHARGES		\$ 127,725	\$ 267,617	\$ 165,330	\$ 144,051	\$ 244,051		
CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -		
Grand Total	2	\$ 475,221	\$ 528,132	\$ 506,129	\$ 422,759	\$ 539,560		



EMERGENCY MANAGEMENT & HOMELAND SECURITY

EMERGENCY OPERATIONS	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR- END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS					
51010-SALARIES	\$ 238,195	\$ 195,447	\$ 250,000	\$ 210,468	\$ 216,997
51080-RETIREMENT	\$ 40,257	\$ 35,140	\$ 44,857	\$ 39,588	\$ 41,229
51090-MEDICARE TAX	\$ 3,314	\$ 2,740	\$ 3,625	\$ 2,949	\$ 2,107
51110-GROUP HEALTH INSURANCE	\$ 27,458	\$ 20,926	\$ 36,709	\$ 22,117	\$ 31,602
51130-INCENTIVE PAY	\$ 600	\$ 741	\$ 600	\$ 1,689	\$ 2,107
SALARIES & BENEFITS Total	\$ 309,825	\$ 254,994	\$ 335,791	\$ 276,812	\$ 294,042
CONTRACTUAL SERVICES					
53860-WORKMEN'S COMPENSATION	\$ 408	\$ 388	\$ 408	\$ 425	\$ 425
53760-TRAVEL	\$ -	\$ 63	\$ -	\$ 360	\$ 360
CONTRACTUAL SERVICES Total	\$ 408	\$ 451	\$ 408	\$ 785	\$ 785
MATERIALS & SUPPLIES					
52660-OFFICE SUPPLIES	\$ 46	\$ 202	\$ 2,000	\$ 682	\$ 682
MATERIALS & SUPPLIES Total	\$ 46	\$ 202	\$ 2,000	\$ 682	\$ 682
OTHER CHARGES					
54150-EMERGENCY MANAGEMENT	\$ 125,679	\$ 266,847	\$ 164,652	\$ 143,402	\$ 243,402
54220-MEDICAL FEES	\$ -	\$ 255	\$ 200	\$ 172	\$ 172
54300 - TRAINING & PERSONNEL	\$ 2,046	\$ 516	\$ 478	\$ 478	\$ 478
OTHER CHARGES Total	\$ 127,725	\$ 267,617	\$ 165,330	\$ 144,051	\$ 244,051
Grand Total	\$ 438,005	\$ 523,265	\$ 503,529	\$ 422,331	\$ 539,560

FINANCE

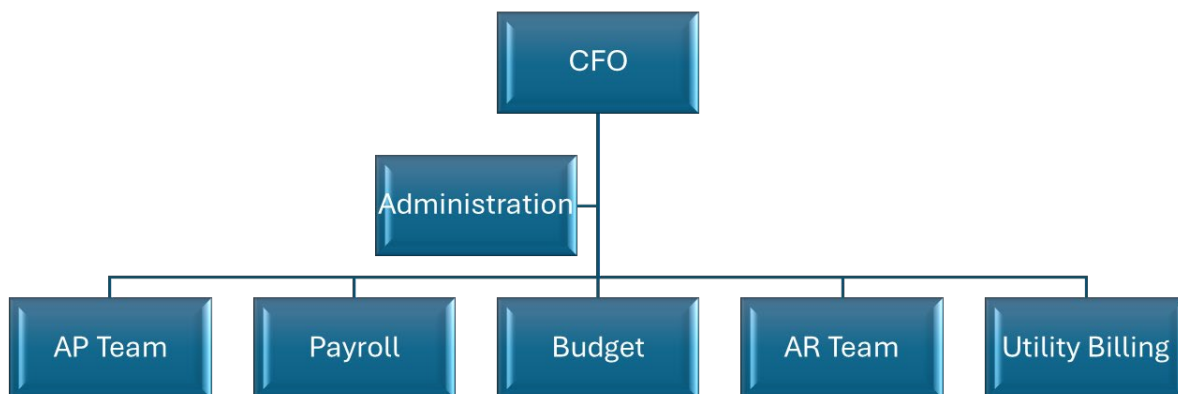
Management responsibility for all the City's financial activity is centralized in the Finance Department. The Chief Financial Officer develops, oversees, and communicates strategic financial planning, the City's financial policies, debt management, and the day-to-day operations of the Finance Department and its divisions. Major areas of responsibility include: 1) Accounting and Treasury, 2) Budget and Analysis, 3) Capital Projects Accounting and Debt, 4) Procurement and Contracting Services, and 5) Utility Billing. These functions include purchasing of commodities and services; annual budget preparation; long-term financial planning; revenue forecasting; treasury management, payroll, accounts payable, fixed asset reporting, and monitoring capital projects while maintaining accurate and transparent reporting to the citizens of the City of Texas City.

VISION

A department recognized for providing excellent customer service, innovative ideas, and reliable, accurate financial information and IT support.

MISSION

A team of professionals committed to providing insight to our partners through innovation, efficiency and transparency while maintaining fiscal integrity.



FY25 HIGHLIGHTS

INDICATOR	FY23 ACTUALS	FY24 ACTUALS	FY25 PROJECTED	FY26 TARGET
Accounts Payable Payments Processed				
Payroll Processed				

PURCHASING

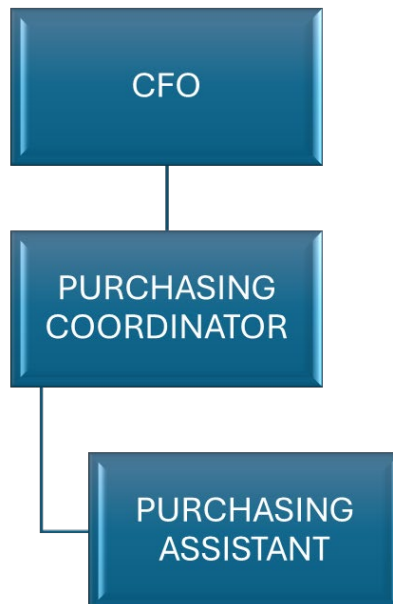
The Purchasing Department is responsible for acquiring goods, services, and contracts needed to support the operations.

KEY FUNCTIONS:

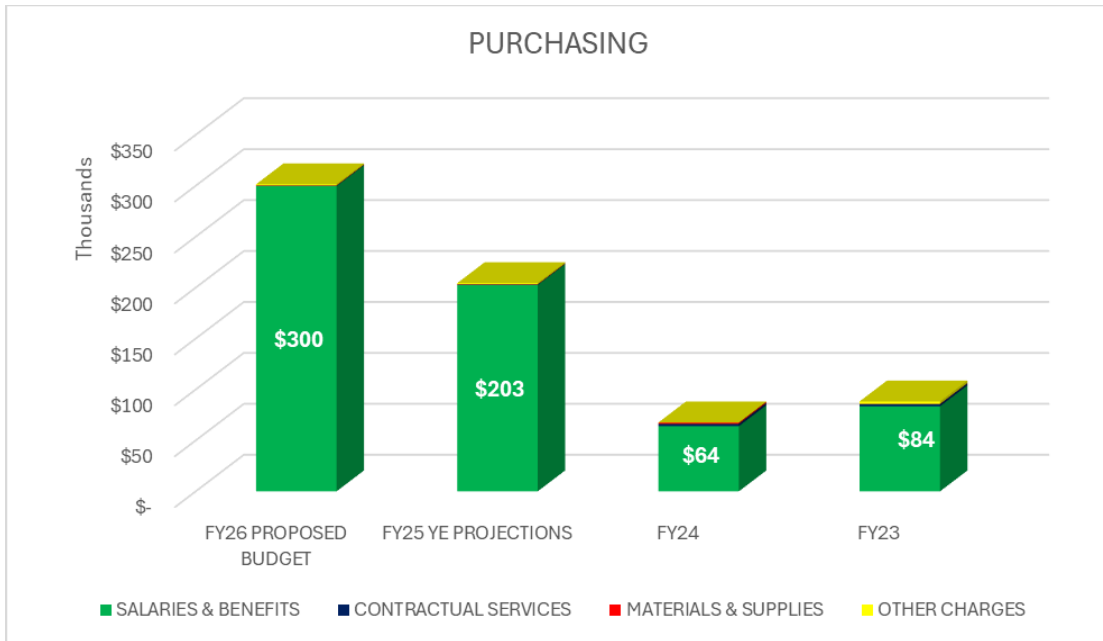
- **Procurement Management:** Issues Invitations to Bid (ITBs), Requests for Proposals (RFPs), and purchase orders.
- **Contract Administration:** Oversees vendor contracts, ensuring compliance and performance.
- **Competitive Bidding:** Maintains fair and open competition in accordance with federal, state, and local regulations.

To be a trusted leader in public procurement, recognized for innovation, integrity, and excellence. We envision a future where our purchasing practices empower local communities, promote equity, and deliver sustainable value through strategic partnerships and transparent processes.

To ensure the timely, transparent, and cost-effective procurement of goods and services that support the operations. We are committed to upholding the highest standards of integrity, legal compliance, and fiscal responsibility.



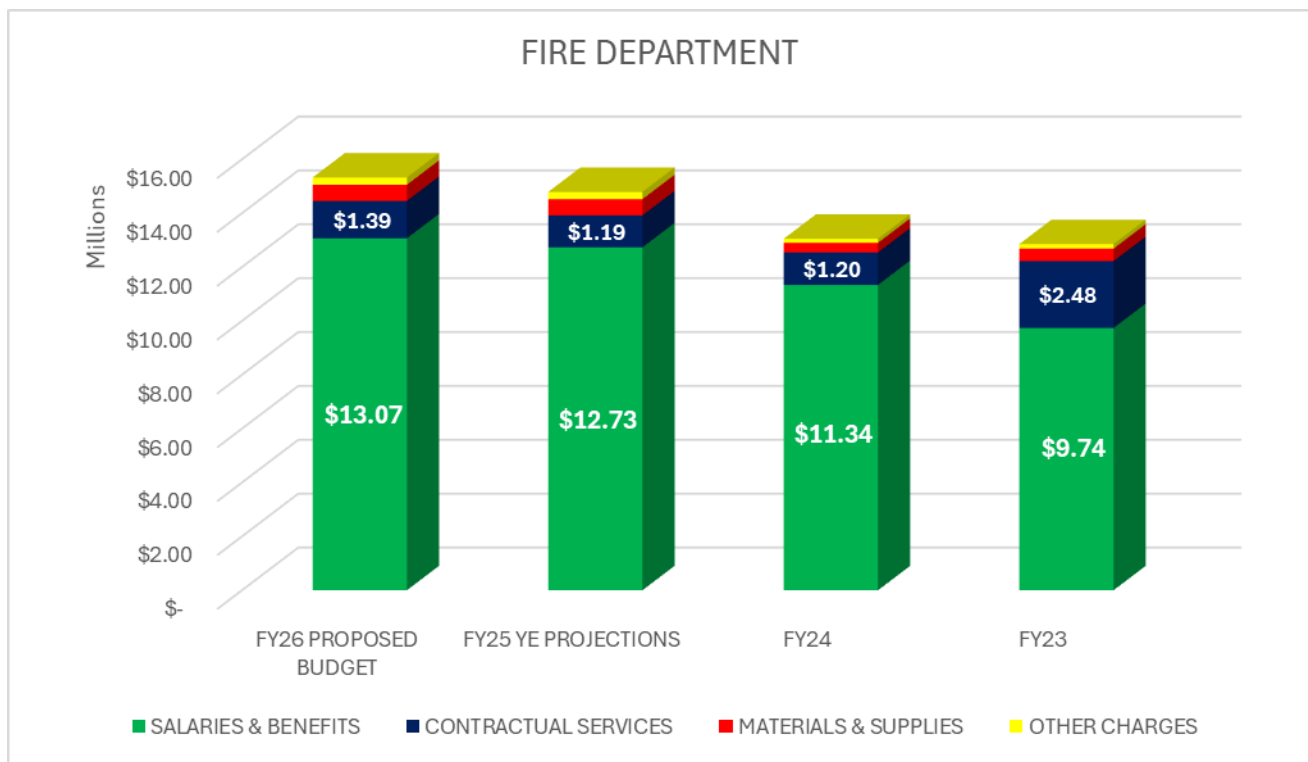
PURCHASING	FTE	FY23	FY24	FY25	FY25 YEAR-	FY26
		ACTUALS	ACTUALS	AMENDED BUDGET	END PROJECTIONS	PROPOSED BUDGET
SALARIES & BENEFITS	2	\$ 83,563	\$ 64,032	\$ 91,779	\$ 202,520	\$ 299,559
CONTRACTUAL SERVICES		\$ 2,130	\$ 2,223	\$ 1,952	\$ 426	\$ 426
MATERIALS & SUPPLIES		\$ 164	\$ 1,199	\$ 600	\$ 324	\$ 324
OTHER CHARGES		\$ 2,395	\$ 160	\$ 1,000	\$ 1,137	\$ 1,137
Grand Total	2	\$ 88,252	\$ 67,613	\$ 95,331	\$ 204,407	\$ 301,446



PURCHASING	FY23	FY24	FY25	FY25 YEAR-	FY26
	ACTUALS	ACTUALS	AMENDED BUDGET	END PROJECTIONS	PROPOSED BUDGET
SALARIES & BENEFITS					
51010-SALARIES	\$ 62,616	\$ 47,980	\$ 65,156	\$ 188,863	\$ 221,069
51080-RETIREMENT	\$ 10,637	\$ 8,855	\$ 11,663	\$ 7,501	\$ 42,003
51090-MEDICARE TAX	\$ 901	\$ 710	\$ 945	\$ 572	\$ 2,146
51110-GROUP HEALTH INSURANCE	\$ 8,727	\$ 4,664	\$ 11,537	\$ 4,242	\$ 32,195
51130-INCENTIVE PAY	\$ 478	\$ 1,738	\$ 1,800	\$ 1,296	\$ 2,146
SALARIES & BENEFITS Total	\$ 83,360	\$ 63,947	\$ 91,101	\$ 202,474	\$ 299,559
CONTRACTUAL SERVICES					
53860-WORKMEN'S COMPENSATION	\$ 102	\$ 101	\$ 102	\$ 111	\$ 111
53800-DUES & MEMBERSHIPS	\$ -	\$ 95	\$ 300	\$ 315	\$ 315
CONTRACTUAL SERVICES Total	\$ 102	\$ 196	\$ 402	\$ 426	\$ 426
MATERIALS & SUPPLIES					
52660-OFFICE SUPPLIES	\$ 164	\$ 1,199	\$ 600	\$ 324	\$ 324
MATERIALS & SUPPLIES Total	\$ 164	\$ 1,199	\$ 600	\$ 324	\$ 324
OTHER CHARGES					
54220-MEDICAL FEES	\$ -	\$ 160	\$ -	\$ 172	\$ 172
54300 - TRAINING & PERSONNEL	\$ 2,395	\$ -	\$ 1,000	\$ 965	\$ 965
OTHER CHARGES Total	\$ 2,395	\$ 160	\$ 1,000	\$ 1,137	\$ 1,137
Grand Total	\$ 86,022	\$ 65,501	\$ 93,103	\$ 204,361	\$ 301,446

FIRE

FIRE	FTE	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS	108	\$ 9,736,313	\$11,335,614	\$ 11,526,239	\$ 12,732,000	\$13,067,485
CONTRACTUAL SERVICES		\$ 2,482,124	\$ 1,204,325	\$ 1,117,073	\$ 1,186,801	\$ 1,386,801
MATERIALS & SUPPLIES		\$ 465,174	\$ 359,076	\$ 612,160	\$ 601,331	\$ 601,331
OTHER CHARGES		\$ 167,835	\$ 150,778	\$ 245,000	\$ 269,763	\$ 269,293
CAPITAL		\$ -	\$ 259,369	\$ -	\$ -	\$ -
Grand Total	108	\$ 12,851,446	\$13,309,162	\$ 13,500,472	\$ 14,789,894	\$15,324,910



FIRE	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS					
51010-SALARIES	\$ 6,266,368.95	\$ 7,022,838.39	\$ 7,491,257.20	\$ 7,968,453	\$ 8,207,506.64
51030-OVERTIME PAY	\$ 266,334.02	\$ 757,388.06	\$ 500,000.00	\$ 770,713	\$ 810,992.13
51040-LONGEVITY	\$ 31,055.48	\$ 32,182.22	\$ 32,000.00	\$ 34,946	\$ 35,994.62
51060-HOLIDAY PAY	\$ 30,477.04	\$ 31,174.46	\$ 36,000.00	\$ 44,618	\$ 45,956.06
51070-LIFE & DISABILITY	\$ 9,187.20	\$ 10,924.23	\$ 7,847.00	\$ 14,126	\$ 14,126.29
51080-RETIREMENT	\$ 1,341,016.92	\$ 1,580,586.66	\$ 1,691,500.00	\$ 1,792,189	\$ 1,845,954.43
51090-MEDICARE TAX	\$ 100,653.70	\$ 118,545.32	\$ 81,422.00	\$ 133,958	\$ 133,957.70
51110-GROUP HEALTH INSURANCE	\$ 1,001,574.49	\$ 1,096,078.39	\$ 861,212.40	\$ 1,183,054	\$ 1,183,054.45
51120-TERMINATION PAY	\$ 154,166.98	\$ 146,071.43	\$ 175,000.00	\$ 187,732	\$ 187,732.28
51130-INCENTIVE PAY	\$ 531,713.61	\$ 535,103.16	\$ 570,000.00	\$ 598,984	\$ 598,984.34
51150-UPGRADE PAY	\$ 3,764.66	\$ 4,721.46	\$ 80,000.00	\$ 3,226	\$ 3,226.09
SALARIES & BENEFITS Total	\$ 9,736,313.05	\$ 11,335,613.78	\$ 11,526,238.60	\$ 12,732,000	\$ 13,067,485.05
CONTRACTUAL SERVICES					
53340-MAINTENANCE - EQUIP. & TIRES	\$ 1,548,138.23	\$ 488,848.71	\$ 373,751.57	\$ 407,299	\$ 607,298.79
53540-MAINTENANCE - BUILDING	\$ 167,737.67	\$ 170,358.94	\$ 159,856.58	\$ 142,113	\$ 142,112.64
53560-MAINTENANCE CONTRACTS	\$ 152,007.50	\$ 179,097.89	\$ 200,000.00	\$ 210,991	\$ 210,991.18
53680-PROFESSIONAL FEES	\$ 222,415.94	\$ 147,160.36	\$ 260,000.00	\$ 327,754	\$ 327,754.11
53260-COMMUNICATIONS	\$ 84,471.23	\$ -	\$ -	\$ 1	\$ 0.75
53860-WORKMEN'S COMPENSATION	\$ 98,214.95	\$ 97,602.67	\$ 98,215.00	\$ 92,349	\$ 92,349.09
53600-POSTAGE	\$ 11,672.37	\$ 12,980.72	\$ 10,000.00	\$ 4,299	\$ 4,298.73
53300-MAINTENANCE-RADIO	\$ 1,693.72	\$ 1,175.00	\$ 1,000.00	\$ 402	\$ 402.25
53800-DUES & MEMBERSHIPS	\$ 700.00	\$ 2,425.00	\$ 4,000.00	\$ 1,038	\$ 1,038.10
53780-PUBLICATIONS & LEGAL	\$ 2,133.28	\$ 459.00	\$ 3,000.00	\$ 300	\$ 300.00
53760-TRAVEL	\$ -	\$ -	\$ -	\$ 255	\$ 255.00
CONTRACTUAL SERVICES Total	\$ 2,289,184.89	\$ 1,100,108.29	\$ 1,109,823.15	\$ 1,186,801	\$ 1,386,800.64
MATERIALS & SUPPLIES					
52060-CLOTHING & UNIFORMS	\$ 210,980.15	\$ 127,992.66	\$ 190,000.00	\$ 202,004	\$ 202,004.14
52240 - GASOLINE & OIL	\$ 3,305.94	\$ 2,079.99	\$ 20,000.00	\$ 20,000	\$ 20,000.00
52640-FIRE PREVENTION MATERIALS	\$ 7,281.83	\$ 9,301.48	\$ 10,000.00	\$ 6,732	\$ 6,731.71
52780-MISC.-MATERIALS & SUPPLIES	\$ 6,682.49	\$ (16,233.64)	\$ 5,000.00	\$ 1,482	\$ 1,481.66
52540-SUPPLIES - FOOD, MISC.	\$ 1,465.63	\$ 2,079.01	\$ 5,000.00	\$ 1,026	\$ 1,025.88
52680-JANITORIAL SUPPLIES	\$ 23,288.23	\$ 27,104.66	\$ 35,000.00	\$ 30,650	\$ 30,650.17
52660-OFFICE SUPPLIES	\$ 18,664.09	\$ 13,801.63	\$ 22,000.00	\$ 17,825	\$ 17,824.75
52300-MEDICAL SUPPLIES	\$ 190,958.80	\$ 190,934.69	\$ 322,660.29	\$ 321,612	\$ 321,612.24
MATERIALS & SUPPLIES Total	\$ 462,627.16	\$ 357,060.48	\$ 609,660.29	\$ 601,331	\$ 601,330.55
OTHER CHARGES					
54220-MEDICAL FEES	\$ 101,015.94	\$ 72,205.59	\$ 125,000.00	\$ 123,968	\$ 123,968.00
54300 - TRAINING & PERSONNEL	\$ 66,819.49	\$ 78,572.37	\$ 119,530.00	\$ 145,325	\$ 145,325.27
OTHER CHARGES Total	\$ 167,835.43	\$ 150,777.96	\$ 244,530.00	\$ 269,293	\$ 269,293.27
Grand Total	\$ 12,655,960.53	\$ 12,943,560.51	\$ 13,490,252.04	\$ 14,789,424	\$ 15,324,909.51

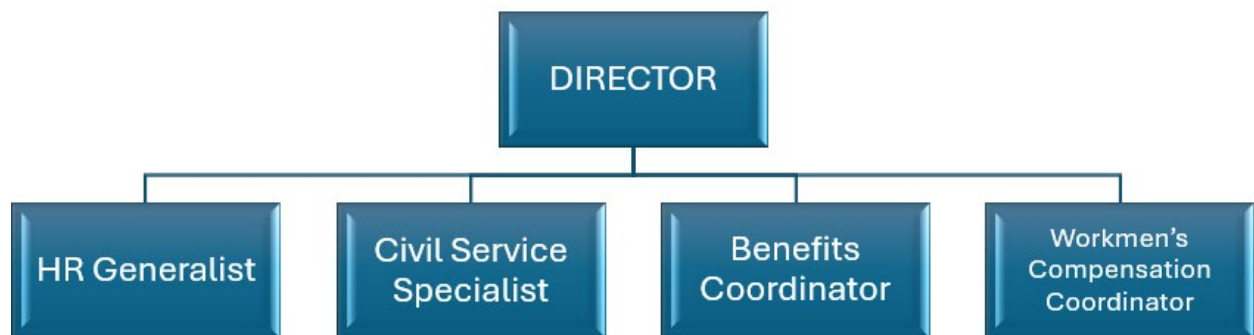
HUMAN RESOURCES

VISION AND MISSION

The City of Texas City Human Resources (HR) Department strives to provide support and the highest degree of service regarding employment, benefits, compensation, and safety. HR provides support to the City's 650+employee population and a growing number of over 400 retirees.

HR CORE VALUES AND GUIDING PRINCIPLES

Accountability, communication, confidentiality, diversity, empathy, ethics, fairness, inclusion, integrity, positivity, professionalism, and respect.



HUMAN RESOURCES

FY25 HIGHLIGHTS

- **New Hire Orientation & Onboarding Program Launched** a comprehensive orientation program held every other month to welcome and inform new employees. The sessions introduce the City of Texas City's structure, executive leadership, department heads, and key support staff. The program sets clear expectations and showcases employee benefits and important policies to ensure new team members feel supported from day one.
- **Inaugural Employee Wellness Expo** Held the first-ever Wellness Expo focused on holistic employee wellbeing. Services included biometric and skin cancer screenings, a mobile blood drive, flu vaccinations, chair massages, and the rollout of a new financial wellness benefit. The event underscored the city's commitment to physical, mental, and financial health.
- **Enhanced Employee Benefits (Effective January 1, 2025)**
 - Transitioned to a **new third-party administrator** for health, pharmacy, and stop-loss coverage, securing better claim discounts, higher pharmacy rebates, and lower premiums.
 - Switched to **new dental and vision providers**, resulting in **no premium increases** for dental and a premium decrease for vision.
 - **Raised the Long-Term Disability** monthly maximum to provide better financial protection for more employees.
 - Upgraded the **Employee Assistance Program (EAP)** to include a broader range of services and increased the number of covered counseling visits from 3 to 12 to support mental health and emotional wellbeing.
- **Summer Hire Internship Program (SHIP)** The HR Department officially assumed management of SHIP for summer 2025. New policies were introduced to clarify expectations and responsibilities for interns and their supervisors, streamlining the onboarding and mentorship experience.
- **Public Safety Promotions & Assessments** HR successfully coordinated promotional testing and assessment centers for multiple leadership roles in Fire and Police departments, including Fire Captain, Fire Battalion Chief, Police Sergeant, and Police Captain.

HUMAN RESOURCES

FY26 and Beyond – Strategic Outlook

- **Invest in Training & Development Plan** to roll out more targeted and inclusive training opportunities to strengthen employees’ job performance, professional growth, and overall job satisfaction.
- **Boost Employee Engagement** Introduce recognition initiatives and regular satisfaction surveys to better understand employee needs and create a more inclusive, appreciated workforce.
- **Enhance Recruitment & Retention** Continue building a diverse, high-performing team by expanding recruitment efforts and nurturing talent through internal development programs.
- **Modernize Workplace Policies** Pending Commission approval, HR will implement updated policies on:
 - **Telework flexibility**
 - **Emergency pay protocols**
 - **Sick leave pool access**
 - **Wellness incentive offerings**

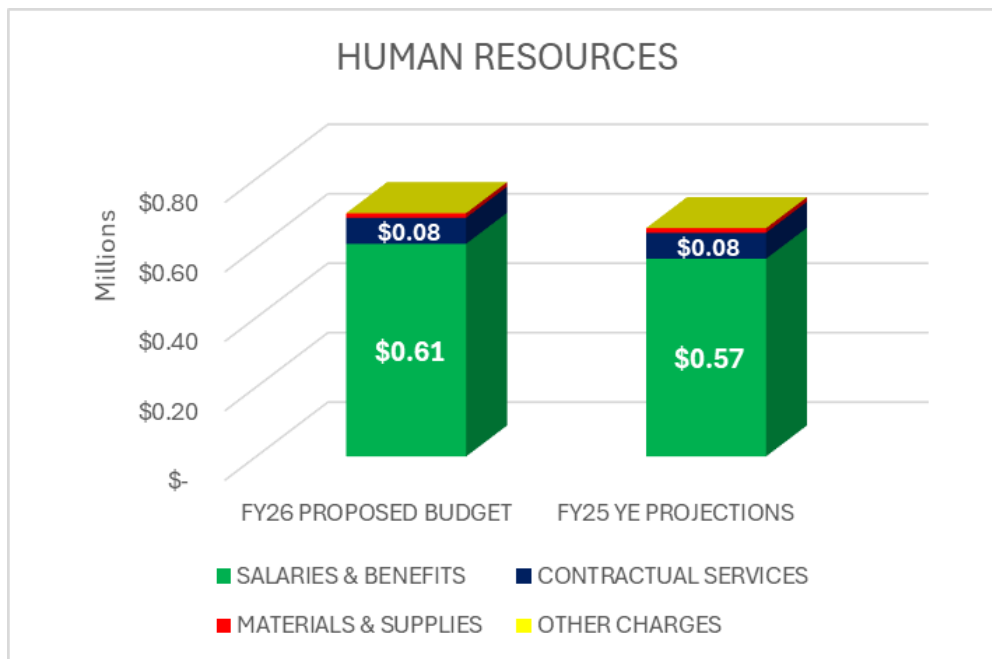
HUMAN RESOURCES

PERFORMANCE MEASURES

Indicator	FY23 Actuals	FY24 Actuals	FY25 Projected	FY26 Target*
# of Applications Received	1,380	1,534	1,632	1,800
# of Job Postings	44	59	70	55
Total Number of New Hires (full-time and part-time)	79	76	112	90
Total Number of Terminations (also includes retirements and resignations)	53	76	99	80
# of Worker's Compensation Claims	66	68	39	45
# of Auto Accidents (on the job)	47	49	53	40

HUMAN RESOURCES

HUMAN RESOURCES	FTE	FY25				
		FY23 ACTUALS	FY24 ACTUALS	AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS	5	\$ -	\$ -	\$ 340,229	\$ 569,295	\$ 612,538
CONTRACTUAL SERVICES		\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
MATERIALS & SUPPLIES		\$ -	\$ -	\$ -	\$ 13,145	\$ 13,145
OTHER CHARGES		\$ -	\$ -	\$ -	\$ 145	\$ 145
CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total		\$ -	\$ -	\$ 340,229	\$ 657,585	\$ 700,828



*Newly Created as a Separate Department in FY25

HUMAN RESOURCES

	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
HUMAN RESOURCES	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
SALARIES & BENEFITS					
51010-SALARIES	\$ -	\$ -	\$ 279,012	\$ 466,862	\$ 480,868
51070-LIFE & DISABILITY	\$ -	\$ -	\$ 493	\$ 825	\$ 850
51080-RETIREMENT	\$ -	\$ -	\$ 36,244	\$ 60,646	\$ 62,465
51090-MEDICARE TAX	\$ -	\$ -	\$ 2,669	\$ 4,466	\$ 4,600
51110-GROUP HEALTH INSURANCE	\$ -	\$ -	\$ 20,247	\$ 33,879	\$ 34,895
51130-INCENTIVE PAY	\$ -	\$ -	\$ 1,564	\$ 2,617	\$ 2,696
51700-HR MERIT POOL					\$ 26,164
SALARIES & BENEFITS Total	\$ -	\$ -	\$ 340,229	\$ 569,295	\$ 612,538
CONTRACTUAL SERVICES					
53680-PROFESSIONAL FEES	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
CONTRACTUAL SERVICES Total	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
MATERIALS & SUPPLIES					
52715-EMPLOYEE SERVICE PROGRA	\$ -	\$ -	\$ -	\$ 584	\$ 584
52540-SUPPLIES - FOOD, MISC.	\$ -	\$ -	\$ -	\$ 113	\$ 113
52710-SAFETY PROGRAM	\$ -	\$ -	\$ -	\$ 11,949	\$ 11,949
52660-OFFICE SUPPLIES	\$ -	\$ -	\$ -	\$ 500	\$ 500
MATERIALS & SUPPLIES Total	\$ -	\$ -	\$ -	\$ 13,145	\$ 13,145
OTHER CHARGES					
54300 - TRAINING & PERSONNEL	\$ -	\$ -	\$ -	\$ 145	\$ 145
OTHER CHARGES Total	\$ -	\$ -	\$ -	\$ 145	\$ 145
Grand Total	\$ -	\$ -	\$ 340,229	\$ 657,585	\$ 700,828

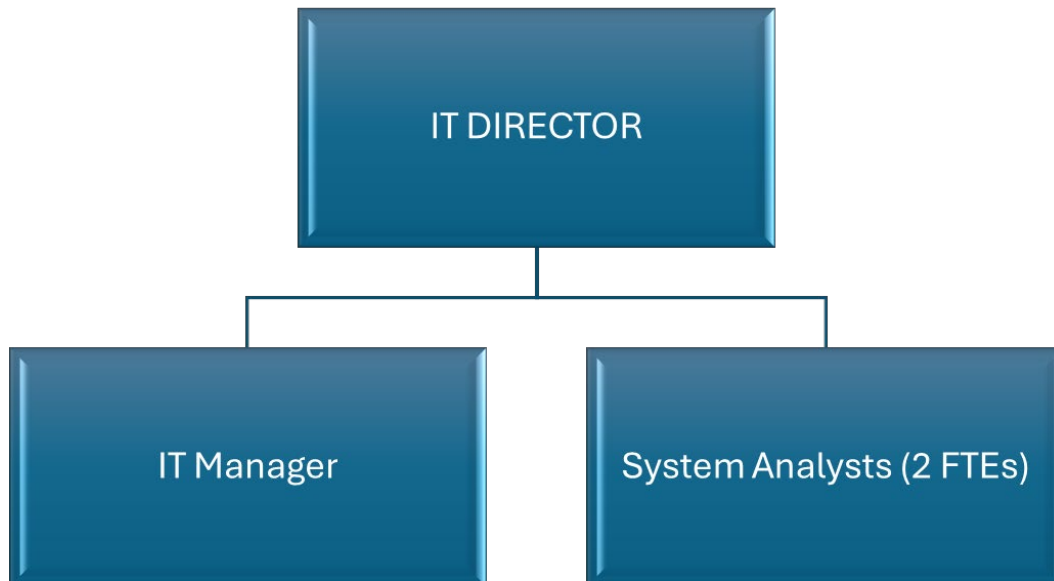
INNOVATIONS AND TECHNOLOGY

INNOVATION AND TECHNOLOGY

The Innovation and Technology (IT) Department ensures secure and efficient technology operations, supporting **network infrastructure, cybersecurity, digital services, and emergency systems**. It maintains **government databases, public safety tech, and online portals**, driving **innovation and smart city solutions**.

MISSION

The IT Department's mission is to assist all City departments to become more productive using technology, to safeguard relevant data, and to increase the sharing of important governmental information between City departments.



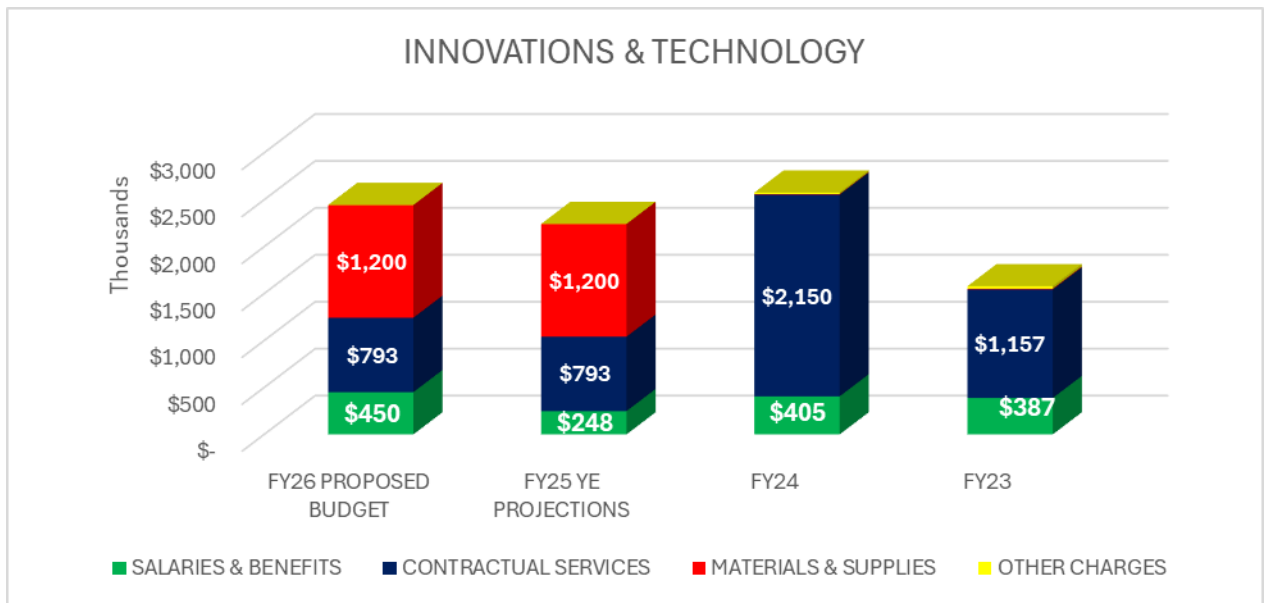
FY25 HIGHLIGHTS

PERFORMANCE MEASURES

Indicator (Sample)	FY23 Actuals	FY24 Actuals	FY25 Projected	FY26 Target
Help Desk Tickets Resolved				
Employee Hardware Replacement (PC/iPhone/iPad)				

INNOVATIONS & TECHNOLOGY

	FTE	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS	4	\$ 387,315	\$ 404,904	\$ 438,280	\$ 248,120	\$ 449,686
CONTRACTUAL SERVICES		\$ 1,156,975	\$ 2,149,924	\$ 965,311	\$ 792,943	\$ 792,943
MATERIALS & SUPPLIES		\$ 7,988	\$ 5,444	\$ 1,099,078	\$ 1,200,441	\$ 1,200,441
OTHER CHARGES		\$ 26,905	\$ 16,051	\$ 2,070	\$ 1,349	\$ 1,349
CAPITAL		\$ 278,074	\$ 269,383	\$ 200,000	\$ 205,007	\$ 205,007
Grand Total	4	\$ 1,857,257	\$ 2,845,706	\$ 2,704,739	\$ 2,447,860	\$ 2,649,426



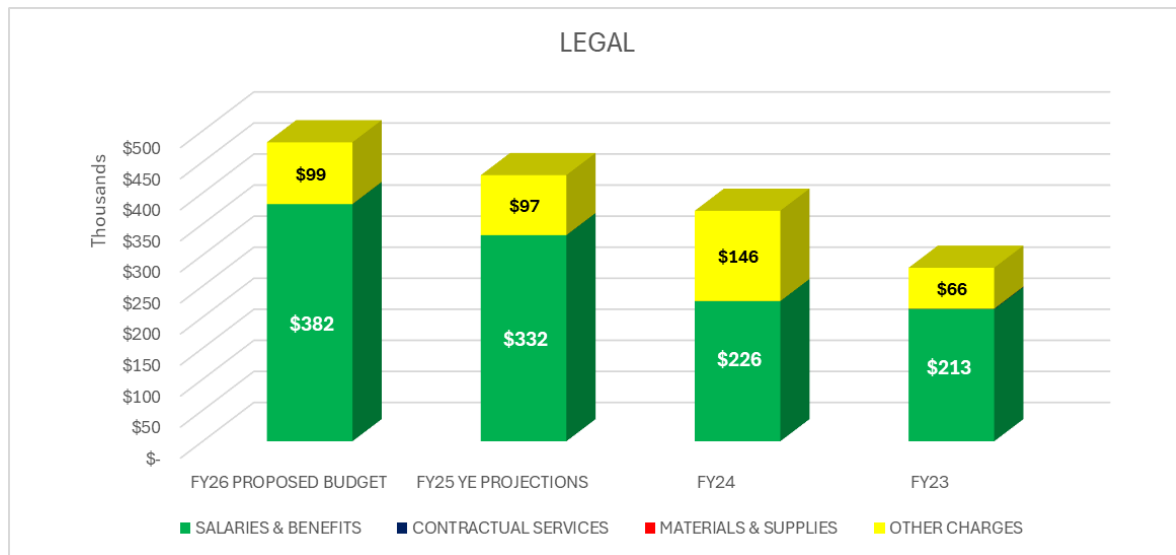
	FY23	FY24	FY25	FY25 YEAR-	FY26
INNOVATIONS & TECHNOLOGY	ACTUALS	ACTUALS	AMENDED	END	PROPOSED
			BUDGET	PROJECTIONS	BUDGET
SALARIES & BENEFITS					
51010-SALARIES	\$ 276,581	\$ 296,223	\$ 315,299	\$ 186,817	\$ 331,860
51070-LIFE & DISABILITY	\$ 823	\$ 743	\$ 3,279	\$ 339	\$ -
51080-RETIREMENT	\$ 47,746	\$ 54,304	\$ 57,706	\$ 35,458	\$ 63,053
51090-MEDICARE TAX	\$ 3,863	\$ 4,163	\$ 4,572	\$ 2,714	\$ 3,222
51110-GROUP HEALTH INSURANCE	\$ 51,687	\$ 42,567	\$ 50,344	\$ 19,946	\$ 48,329
51130-INCENTIVE PAY	\$ 6,616	\$ 6,904	\$ 7,080	\$ 2,848	\$ 3,222
SALARIES & BENEFITS Total	\$ 387,315	\$ 404,904	\$ 438,280	\$ 248,120	\$ 449,686
CONTRACTUAL SERVICES					
53070-SECURITY	\$ -	\$ -	\$ 480	\$ 480	\$ 480
53260-COMMUNICATIONS	\$ 73,544	\$ 1,285,003	\$ 886,632	\$ 714,180	\$ 714,180
53300-MAINTENANCE-RADIO	\$ 2,297	\$ 5,000	\$ -	\$ -	\$ -
53340-MAINTENANCE - EQUIP. & TIRES	\$ 13,337	\$ -	\$ -	\$ -	\$ -
53360-MAINTENANCE - OFFICE EQUIP	\$ 1,026,133	\$ 804,304	\$ 52,244	\$ 52,244	\$ 52,244
53540-MAINTENANCE - BUILDING	\$ 13,374	\$ 20,122	\$ 297	\$ 297	\$ 297
53680-PROFESSIONAL FEES	\$ 19,930	\$ 20,305	\$ 25,122	\$ 25,206	\$ 25,206
53700-EQUIPMENT RENTAL	\$ 7,627	\$ 8,703	\$ -	\$ -	\$ -
53760-TRAVEL	\$ 265	\$ 5,497	\$ -	\$ -	\$ -
53800-DUES & MEMBERSHIPS	\$ -	\$ 500	\$ -	\$ -	\$ -
53860-WORKMEN'S COMPENSATION	\$ 469	\$ 489	\$ 536	\$ 536	\$ 536
CONTRACTUAL SERVICES Total	\$1,156,975	\$ 2,149,924	\$ 965,311	\$ 792,943	\$ 792,943
MATERIALS & SUPPLIES					
52200 - SOFTWARE	\$ -	\$ -	\$ 1,080,963	\$ 1,143,161	\$ 1,143,161
52625-ALARMS/CAMERAS	\$ -	\$ -	\$ 1,666	\$ 1,666	\$ 1,666
52660-OFFICE SUPPLIES	\$ 383	\$ 3,000	\$ 500	\$ -	\$ -
52670-COPIER/PRINTERS	\$ -	\$ -	\$ 12,500	\$ 52,166	\$ 52,166
52780-MISC. - MATERIALS & SUPPLIES	\$ 7,605	\$ 2,445	\$ 3,449	\$ 3,449	\$ 3,449
MATERIALS & SUPPLIES Total	\$ 7,988	\$ 5,444	\$ 1,099,078	\$ 1,200,441	\$ 1,200,441
OTHER CHARGES					
54220-MEDICAL FEES	\$ 30	\$ 130	\$ 70	\$ 150	\$ 150
54300 - TRAINING & PERSONNEL	\$ 21,171	\$ 15,921	\$ 2,000	\$ 1,199	\$ 1,199
54560-LEASE PYMTS	\$ 5,703	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES Total	\$ 26,905	\$ 16,051	\$ 2,070	\$ 1,349	\$ 1,349
CAPITAL					
55030-OFFICE EQUIPMENT	\$ 265,764	\$ 104,391	\$ -	\$ -	\$ -
55150-MISCELLANEOUS EQUIPMENT	\$ 12,310	\$ 164,992	\$ 200,000	\$ 205,007	\$ 205,007
CAPITAL Total	\$ 278,074	\$ 269,383	\$ 200,000	\$ 205,007	\$ 205,007
Grand Total	\$1,857,257	\$ 2,845,706	\$ 2,704,739	\$ 2,447,860	\$ 2,649,426

LEGAL

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.



LEGAL	FTE	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26
						PROPOSED BUDGET
SALARIES & BENEFITS	2	\$ 212,620	\$ 225,580	\$ 252,351	\$ 331,884	\$ 381,884
CONTRACTUAL SERVICES		\$ 638	\$ 50	\$ 1,000	\$ -	\$ -
MATERIALS & SUPPLIES		\$ 83	\$ -	\$ 4,500	\$ 112	\$ 112
OTHER CHARGES		\$ 66,069	\$ 145,548	\$ 89,404	\$ 96,528	\$ 99,424
Grand Total	2	\$ 279,411	\$ 371,178	\$ 347,255	\$ 428,524	\$ 481,420



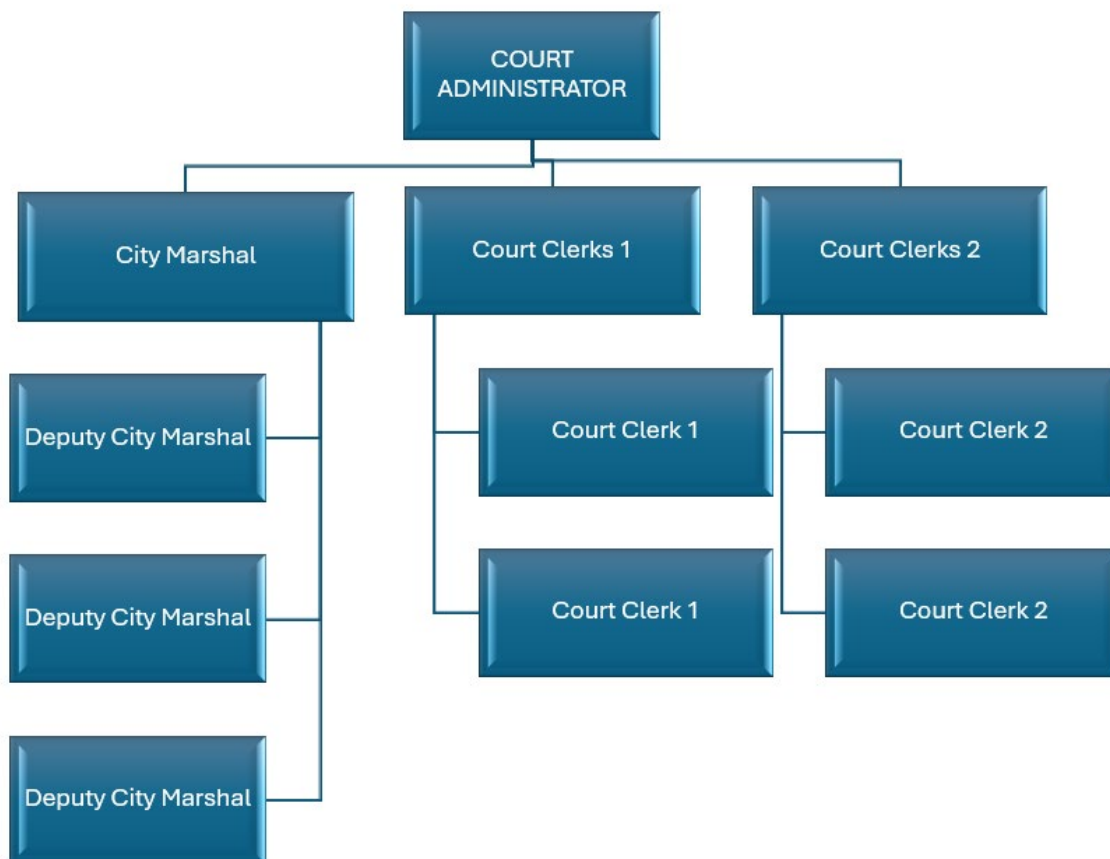
LEGAL	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR- END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS					
51010-SALARIES	\$ 44,403	\$ 105,381	\$ 61,000	\$ 66,442	\$ 68,435
51030-OVERTIME PAY	\$ -	\$ -	\$ -	\$ 45	\$ 46
51070-LIFE & DISABILITY	\$ 161	\$ 264	\$ 600	\$ 246	\$ 254
51080-RETIREMENT	\$ 7,656	\$ 19,353	\$ 11,000	\$ 12,566	\$ 12,943
51090-MEDICARE TAX	\$ 583	\$ 1,468	\$ 920	\$ 908	\$ 935
51110-GROUP HEALTH INSURANCE	\$ 12,250	\$ 16,954	\$ 14,684	\$ 15,158	\$ 15,612
51130-INCENTIVE PAY	\$ 1,015	\$ 2,128	\$ 1,200	\$ 1,163	\$ 1,198
SALARIES & BENEFITS Total	\$ 66,069	\$ 145,548	\$ 89,404	\$ 96,528	\$ 99,424
MATERIALS & SUPPLIES					
52660-OFFICE SUPPLIES	\$ 638	\$ 50	\$ 1,000	\$ -	\$ -
MATERIALS & SUPPLIES Total	\$ 638	\$ 50	\$ 1,000	\$ -	\$ -
CONTRACTUAL SERVICES					
53260-COMMUNICATIONS	\$ 2,774	\$ -	\$ -	\$ -	\$ -
53600-POSTAGE	\$ 118	\$ 21	\$ 250	\$ 9	\$ 9
53680-PROFESSIONAL FEES	\$ 206,541	\$ 214,480	\$ 225,000	\$ 320,780	\$ 370,780
53691-DOCUMENT RECORDING FEES	\$ -	\$ -	\$ 500	\$ -	\$ -
53780-PUBLICATIONS & LEGAL	\$ 3	\$ 499	\$ 1,500	\$ -	\$ -
53820-INSURANCE SETTLEMENTS	\$ 3,083	\$ 10,487	\$ 25,000	\$ 10,991	\$ 10,991
53860-WORKMEN'S COMPENSATION	\$ 101	\$ 93	\$ 101	\$ 104	\$ 104
CONTRACTUAL SERVICES Total	\$ 212,620	\$ 225,580	\$ 252,351	\$ 331,884	\$ 381,884
OTHER CHARGES					
54300 - TRAINING & PERSONNEL	\$ 83	\$ -	\$ 4,500	\$ 112	\$ 112
OTHER CHARGES Total	\$ 83	\$ -	\$ 4,500	\$ 112	\$ 112
Grand Total	\$ 279,411	\$ 371,178	\$ 347,255	\$ 428,524	\$ 481,420

MUNICIPAL COURT

The Municipal Court is responsible for processing all Class C misdemeanor charges filed by law enforcement within the City of Texas City. We are committed to upholding transparency and public confidence in the judicial system while maintaining high case resolution rates and consistent trial scheduling to minimize delays and costs. Our Marshals play a vital role in ensuring a safe environment for citizens, staff, and all who conduct business at the City Hall complex.

Vision To set the national standard for excellence and innovation in municipal court administration. We lead through effective court management practices that reflect our deep commitment to justice, fairness, and due process. Our focus is on building a culture of continuous improvement, collaboration, transparency, and accountability.

Mission To deliver fair, efficient, and accessible justice to all we serve. We are guided by professionalism, integrity, and ethical conduct in every action—promoting public trust, confidence, and respect for the dignity of every individual.



MUNICIPAL COURT

FY25 HIGHLIGHTS

- ✓ **Implemented Youth Diversion Program**
- ✓ **Completed Comprehensive Written Standard Operating Procedures**

FY26 OBJECTIVES

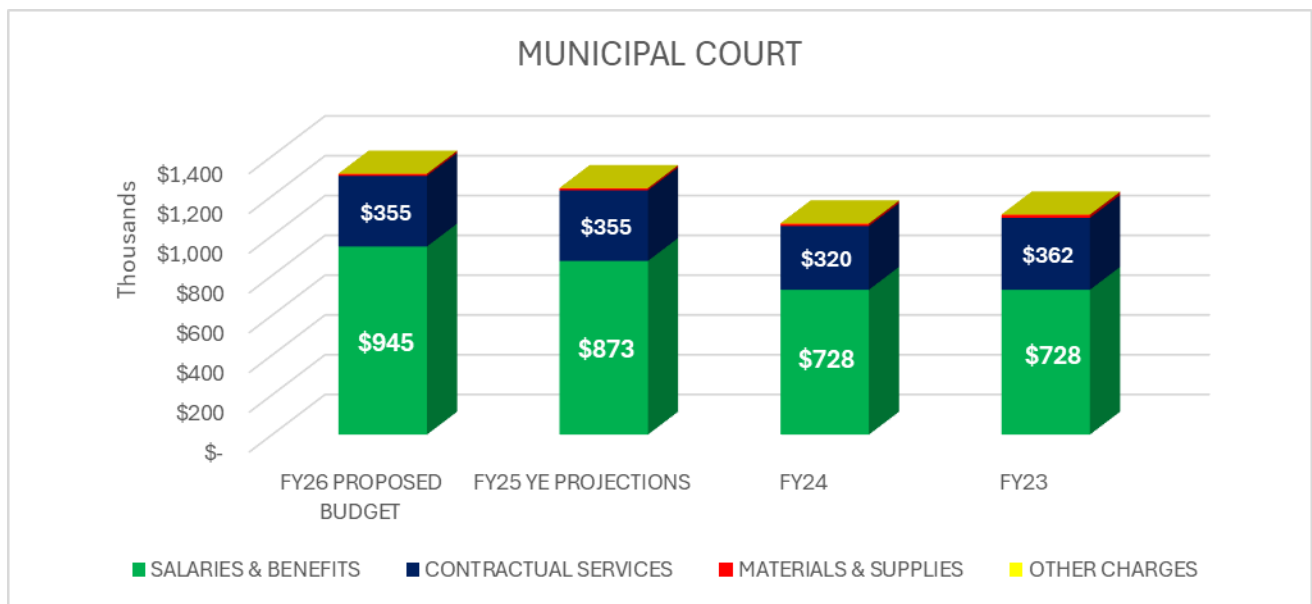
- **Develop a Community Court Program - to connect with defendants in a place where they feel safe.**
- **Create Standard Operating Procedure Videos - to enhance the development and cross training of court staff.**
- **Cultivate Relationships with Mental Health, Nutrition Support, and Veterans Services Providers - to bridge the gap between defendants and crucial resources to reduce recidivism.**

PERFORMANCE MEASURES

Indicator	FY23	FY24	FY25	FY26
	Actuals	Actuals	Projected	Target
Cases Filed	14,673	13,318	13,760	14,000
Cases Completed	16,278	13,961	13,265	15,400
Warrants Issued	4,742	4,094	5,290	4,700
Warrants Cleared	6,878	4,797	5,264	5,100

MUNICIPAL COURT

MUNICIPAL COURT	FTE	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS	11	\$ 727,579	\$ 727,949	\$ 783,214	\$ 872,720	\$ 945,175
CONTRACTUAL SERVICES		\$ 361,616	\$ 320,258	\$ 366,275	\$ 355,049	\$ 355,049
MATERIALS & SUPPLIES		\$ 15,868	\$ 12,301	\$ 13,250	\$ 10,625	\$ 10,625
OTHER CHARGES		\$ 1,611	\$ 1,926	\$ 2,100	\$ 1,632	\$ 1,632
CAPITAL		\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	11	\$ 1,106,675	\$ 1,062,434	\$ 1,164,839	\$ 1,240,025	\$ 1,312,480



MUNICIPAL COURT

MUNICIPAL COURT	FY23		FY24		FY25	FY25 YEAR-END	FY26
	ACTUALS	ACTUALS	AMENDED BUDGET	BUDGET	PROJECTIONS	PROPOSED BUDGET	
SALARIES & BENEFITS							
51010-SALARIES	\$ 549,237	\$ 546,802	\$ 587,224	\$ 646,772	\$ 697,521		
51080-RETIREMENT	\$ 94,323	\$ 99,815	\$ 103,665	\$ 123,078	\$ 132,529		
51090-MEDICARE TAX	\$ 8,002	\$ 7,959	\$ 8,250	\$ 9,358	\$ 6,772		
51110-GROUP HEALTH INSURANCE	\$ 63,819	\$ 61,150	\$ 68,175	\$ 78,925	\$ 101,581		
51130-INCENTIVE PAY	\$ 7,973	\$ 8,688	\$ 9,000	\$ 9,886	\$ 6,772		
SALARIES & BENEFITS Total	\$ 723,354	\$ 724,414	\$ 776,314	\$ 868,020	\$ 945,175		
CONTRACTUAL SERVICES							
53340-MAINTENANCE - EQUIP. & TIRES	\$ -	\$ -	\$ 1,500	\$ 1,398	\$ 1,398		
53680-PROFESSIONAL FEES	\$ 275,724	\$ 243,141	\$ 261,100	\$ 260,640	\$ 260,640		
53685-COURT PROSECUTOR FEES	\$ 75,933	\$ 69,160	\$ 93,700	\$ 85,025	\$ 85,025		
53860-WORKMEN'S COMPENSATION	\$ 975	\$ 885	\$ 975	\$ 999	\$ 999		
53600-POSTAGE	\$ 8,449	\$ 6,487	\$ 8,000	\$ 6,180	\$ 6,180		
53800-DUES & MEMBERSHIPS	\$ 535	\$ 585	\$ 1,000	\$ 485	\$ 485		
53760-TRAVEL	\$ -	\$ -	\$ -	\$ 322	\$ 322		
CONTRACTUAL SERVICES Total	\$ 361,616	\$ 320,258	\$ 366,275	\$ 355,049	\$ 355,049		
MATERIALS & SUPPLIES							
52780-MISC.-MATERIALS & SUPPLIES	\$ 1,553	\$ 287	\$ 2,000	\$ 1,348	\$ 1,348		
52760-COMPUTER SUPPLIES	\$ 645	\$ 649	\$ 750	\$ 172	\$ 172		
52660-OFFICE SUPPLIES	\$ 13,671	\$ 11,365	\$ 10,500	\$ 9,104	\$ 9,104		
MATERIALS & SUPPLIES Total	\$ 15,868	\$ 12,301	\$ 13,250	\$ 10,625	\$ 10,625		
OTHER CHARGES							
54220-MEDICAL FEES	\$ 60	\$ 250	\$ 500	\$ 390	\$ 390		
54300 - TRAINING & PERSONNEL	\$ 1,551	\$ 1,676	\$ 1,600	\$ 1,242	\$ 1,242		
OTHER CHARGES Total	\$ 1,611	\$ 1,926	\$ 2,100	\$ 1,632	\$ 1,632		
Grand Total	\$ 1,102,450	\$ 1,058,899	\$ 1,157,939	\$ 1,235,325	\$ 1,312,480		

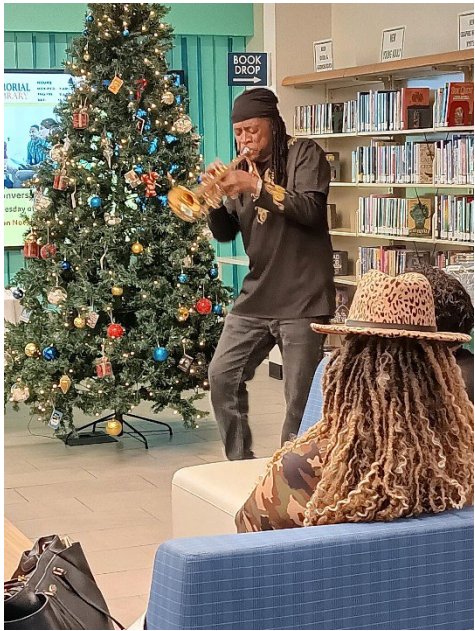
PUBLIC LIBRARY

VISION

To be an inclusive and welcoming space that promotes learning, creativity, and connection, enhancing the community’s economic, social and cultural well-being.

MISSION

To foster a community of lifelong learners by providing equal access to opportunities for growth in knowledge, skills, and understanding, regardless of age, race, income, or cultural background.



PUBLIC LIBRARY

FY25 HIGHLIGHTS

- ✓ Earned the ***Achievement of Excellence in Libraries*** award from the Texas Municipal Library Directors Association
- ✓ Received a second ***TexTreasures*** grant from the Texas State Library and Archives Commission to digitize the *Texas City Sun*
- ✓ Launched our first ***Play & Learn*** workshop series as part of the Family Place Libraries program
- ✓ Hosted the inaugural ***Winter Open House***
- ✓ Continued the ***Small Business Success Series*** of monthly programs to support local entrepreneurs
- ✓ Expanded and promoted our **Spanish-language collection** with support from a Texas Book Festival grant
- ✓ Welcomed local author and musician **Hannibal Lokumbe** for a special event
- ✓ Held our first ***Local Author Showcase***, featuring 10 participating authors



FY26 Overview and Key Initiatives

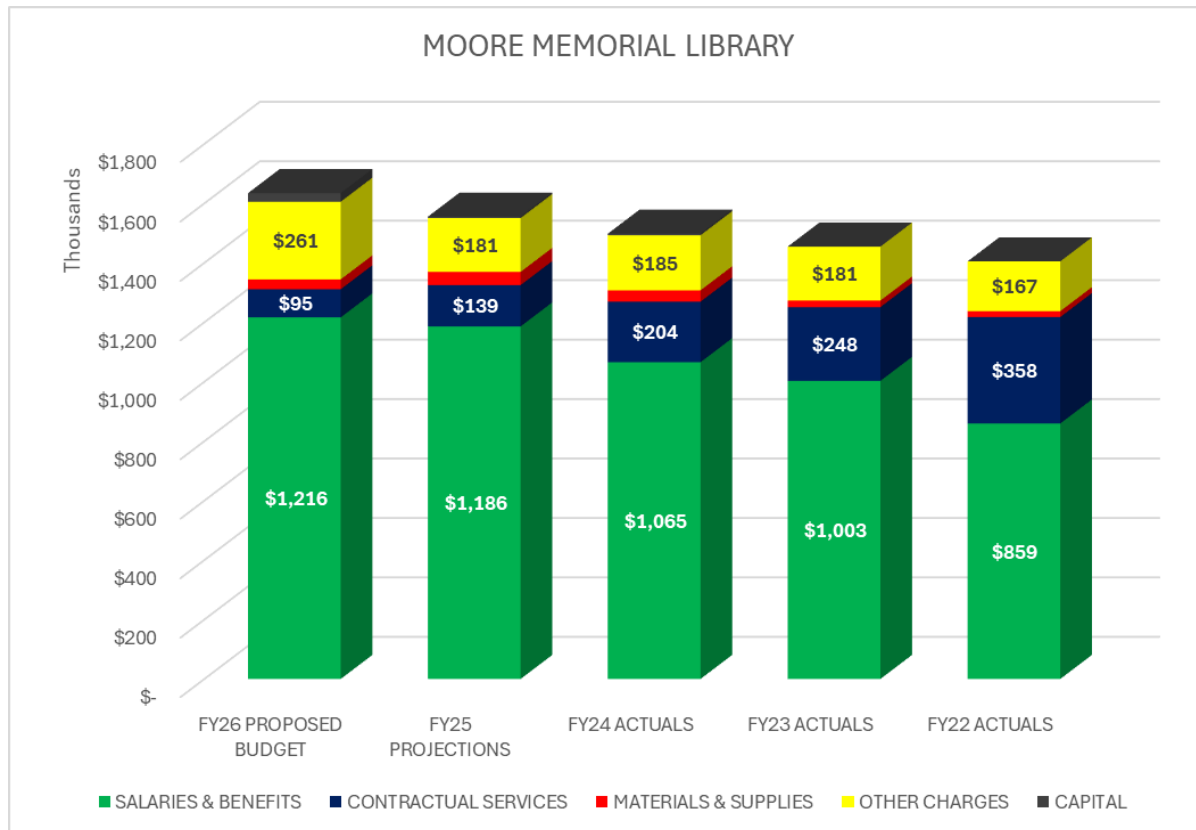
- Implement formal policies and procedures for the digital lab and make its equipment accessible to the public
- Expand the use of RFID technology by installing a self-checkout kiosk and acquiring inventory management tools
- Reorganize Juvenile and Young Adult collections to improve accessibility and user experience
- Enrich the collection by introducing Playaway audiobooks for adults and picture books with integrated audio

PERFORMANCE MEASURES

Indicator	FY23 Actuals	FY24 Actuals	FY25 Projected	FY26 Target
Library visits	84,662	93,764	94,000	98,500
Circulation	92,753	96,086	100,000	104,000
Program Attendance	6,539	5,609	6,100	6,500
Reference Questions	17,043	17,383	17,600	17,900
Computer sessions	17,978	22,565	24,000	26,000
Wireless users	27,794	28,614	30,000	31,500

PUBLIC LIBRARY

LIBRARY	FTE	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS	19	\$ 1,002,643	\$ 1,065,451	\$ 1,203,150	\$ 1,168,528	\$ 1,248,328
CONTRACTUAL SERVICES		\$ 248,045	\$ 244,578	\$ 215,860	\$ 135,601	\$ 135,601
MATERIALS & SUPPLIES		\$ 22,226	\$ 38,179	\$ 39,500	\$ 37,552	\$ 37,552
OTHER CHARGES		\$ 181,391	\$ 185,361	\$ 221,000	\$ 209,969	\$ 209,969
CAPITAL		\$ -	\$ 5,056	\$ 10,000	\$ 8,047	\$ -
Grand Total	19	\$ 1,454,305	\$ 1,538,624	\$ 1,689,510	\$ 1,559,697	\$ 1,631,450



PUBLIC LIBRARY

PUBLIC LIBRARY	FY25				
	FY23 ACTUALS	FY24 ACTUALS	AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS					
51010-SALARIES	\$ 734,693	\$ 781,707	\$ 894,410	\$ 847,256	\$ 921,242
51080-RETIREMENT	\$ 123,339	\$ 141,915	\$ 157,834	\$ 159,947	\$ 175,036
51090-MEDICARE TAX	\$ 10,588	\$ 11,271	\$ 12,598	\$ 12,035	\$ 8,944
51110-GROUP HEALTH INSURANCE	\$ 118,141	\$ 112,764	\$ 115,372	\$ 130,363	\$ 134,162
51130-INCENTIVE PAY	\$ 13,034	\$ 14,886	\$ 12,900	\$ 15,867	\$ 8,944
SALARIES & BENEFITS Total	\$ 999,795	\$ 1,062,543	\$ 1,193,114	\$ 1,165,469	\$ 1,248,328
CONTRACTUAL SERVICES					
53340-MAINTENANCE - EQUIP. & TIRES	\$ 48,679	\$ 58,834	\$ 60,000	\$ 44,584	\$ 44,584
53360-MAINTENANCE - OFFICE EQUIP	\$ 2,649	\$ 3,299	\$ 6,000	\$ 1,479	\$ 1,479
53540-MAINTENANCE - BUILDING	\$ 89,989	\$ 105,677	\$ 114,707	\$ 81,105	\$ 81,105
53660-BOOK REPAIRS & BINDING	\$ 1,890	\$ 243	\$ 2,000	\$ 59	\$ 59
53665-PRESERVATION/ARCHIVES	\$ 2,547	\$ 1,675	\$ 3,500	\$ 2,434	\$ 2,434
53680-PROFESSIONAL FEES	\$ 340	\$ 516	\$ 500	\$ 456	\$ 456
53860-WORKMEN'S COMPENSATION	\$ 1,153	\$ 1,348	\$ 1,153	\$ 1,521	\$ 1,521
53600-POSTAGE	\$ 2,623	\$ 2,150	\$ 4,000	\$ 1,648	\$ 1,648
53800-DUES & MEMBERSHIPS	\$ 1,941	\$ 2,002	\$ 2,000	\$ 1,911	\$ 1,911
53760-TRAVEL	\$ 2,782	\$ 4,092	\$ -	\$ 405	\$ 405
CONTRACTUAL SERVICES Total	\$ 154,592	\$ 179,834	\$ 193,860	\$ 135,601	\$ 135,601
MATERIALS & SUPPLIES					
52680-JANITORIAL SUPPLIES	\$ 4,625	\$ 4,372	\$ 4,500	\$ 5,310	\$ 5,310
52660-OFFICE SUPPLIES	\$ 17,601	\$ 33,806	\$ 35,000	\$ 32,242	\$ 32,242
MATERIALS & SUPPLIES Total	\$ 22,226	\$ 38,179	\$ 39,500	\$ 37,552	\$ 37,552
OTHER CHARGES					
54020-BOOKS & PUBLICATIONS	\$ 171,768	\$ 178,878	\$ 205,000	\$ 197,690	\$ 197,690
54220-MEDICAL FEES	\$ 270	\$ 530	\$ 1,000	\$ 790	\$ 790
54480-LIBRARY PROGRAMS	\$ 8,201	\$ 4,393	\$ 13,000	\$ 9,944	\$ 9,944
54300 - TRAINING & PERSONNEL	\$ 1,153	\$ 1,560	\$ 2,000	\$ 1,544	\$ 1,544
OTHER CHARGES Total	\$ 181,391	\$ 185,361	\$ 221,000	\$ 209,969	\$ 209,969
Grand Total	\$ 1,358,004	\$ 1,465,917	\$ 1,647,474	\$ 1,548,591	\$ 1,631,450

POLICE

The Texas City Police Department is committed to keeping the community safe by proactively patrolling the city and enforcing local, state, and federal laws. Our state-commissioned officers respond quickly to calls, promote public safety, and work to prevent crime through strong community partnerships.

The department also oversees **animal control**, **fleet maintenance**, and **emergency dispatch services** for Police, Fire, and EMS. We offer specialized units, host a **state-recognized training academy** used nationwide, and run programs such as the **Citizen's Police Academy** and **Mainland Communities Crime Stoppers**.

We believe the best way to fight crime is to focus on improving quality of life—addressing concerns before they become major issues—and providing top-tier training, victim support, and outreach to build lasting community trust.

VISION

Identify and overcome the challenges that come with the rapid growth of our city through both commercial and residential development while striving to maintain a high quality of life and a low crime rate. Continue to deliver policing that responds to the needs of the community and engages them to share in the responsibility of keeping Texas City a successful and growing community. The Texas City Police Department, in alliance with our community, provides public safety and promotes a high quality of life.

MISSION

“Achieving a safer community by providing excellent service and involving our community as partners.”

VALUES

DUTY – HONOR - COUNTRY

ANIMAL CONTROL DEPARTMENT

VISION

MISSION

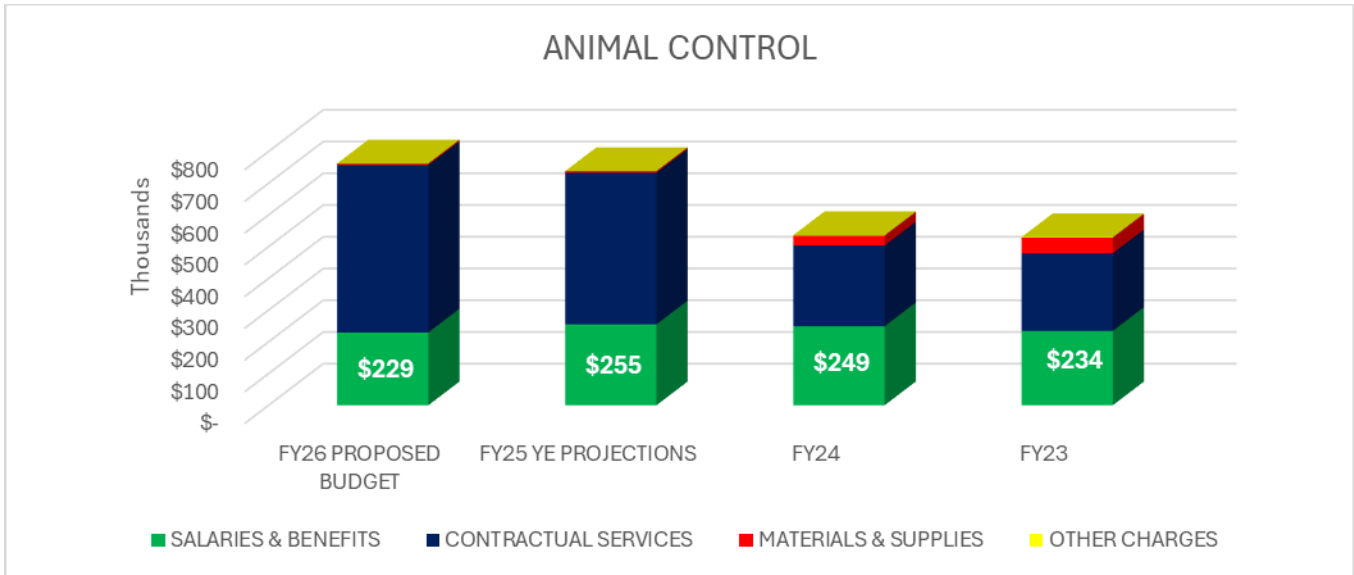
FY25 HIGHLIGHTS

PERFORMANCE MEASURES

Indicator	FY23 Actuals	FY24 Actuals	FY25 Projected	FY26 Target

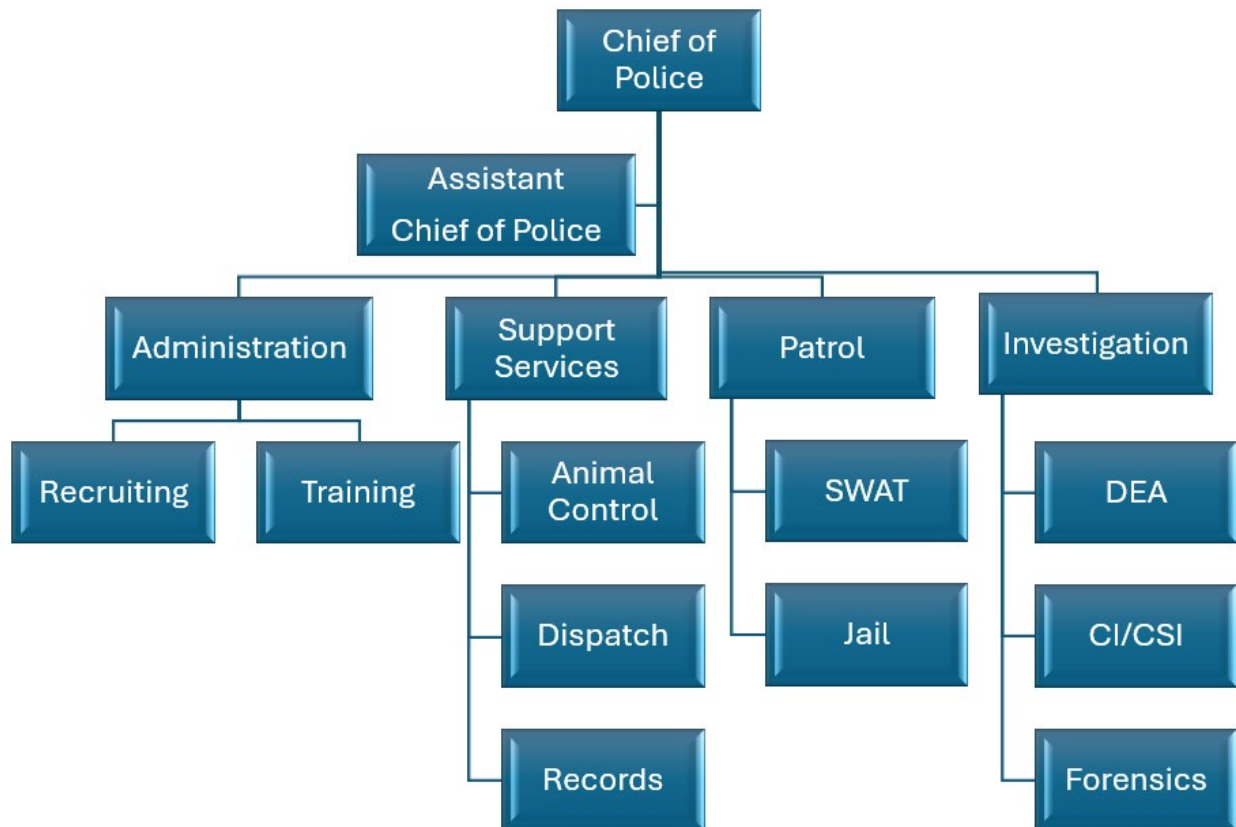
ANIMAL CONTROL DEPARTMENT

ANIMAL CONTROL	FTE	FY23 ACTUALS	FY24 ACTUALS	AMENDED BUDGET	END PROJECTIONS	PROPOSED BUDGET
SALARIES & BENEFITS	3	\$ 234,330	\$ 249,001	\$ 240,969	\$ 255,038	\$ 229,341
CONTRACTUAL SERVICES		\$ 244,477	\$ 254,430	\$ 482,101	\$ 477,772	\$ 527,474
MATERIALS & SUPPLIES		\$ 49,761	\$ 31,356	\$ 10,083	\$ 5,083	\$ 5,083
OTHER CHARGES		\$ 1,316	\$ 1,516	\$ -	\$ 208	\$ 208
Grand Total	3	\$ 529,884	\$ 536,303	\$ 733,153	\$ 738,101	\$ 762,107



ANIMAL CONTROL	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR- END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS					
51010-SALARIES	\$ 154,615	\$ 158,072	\$ 161,732	\$ 160,481	\$ 169,250
51030-OVERTIME PAY	\$ 19,144	\$ 20,115	\$ 25,000	\$ 18,085	\$ -
51070-LIFE & DISABILITY	\$ 572	\$ 582	\$ 1,682	\$ 486	\$ -
51080-RETIREMENT	\$ 29,334	\$ 31,965	\$ 28,993	\$ 33,369	\$ 32,157
51090-MEDICARE TAX	\$ 2,405	\$ 2,441	\$ 2,345	\$ 2,393	\$ 1,643
51110-GROUP HEALTH INSURANCE	\$ 28,020	\$ 35,594	\$ 20,977	\$ 39,981	\$ 24,648
51130-INCENTIVE PAY	\$ 240	\$ 232	\$ 240	\$ 244	\$ 1,643
SALARIES & BENEFITS Total	\$ 234,330	\$ 249,001	\$ 240,969	\$ 255,038	\$ 229,341
CONTRACTUAL SERVICES					
53050 - ADMINISTRATION					\$ -
53050-ADMINISTRATION	\$ 24,297	\$ 3,036	\$ 1,363	\$ 1,363	\$ 1,363
53090-ANIMAL SHELTER OPERATIONS	\$ 211,719	\$ 246,800	\$ 474,137	\$ 473,352	\$ 523,054
53340-MAINTENANCE - EQUIP. & TIRES	\$ 3,380	\$ 2,112	\$ -	\$ -	\$ -
53680-PROFESSIONAL FEES	\$ 826	\$ -	\$ 1,000	\$ 273	\$ 273
53688-VETERINARIAN FEES	\$ 2,204	\$ -	\$ 3,000	\$ -	\$ -
53700-EQUIPMENT RENTAL	\$ 450	\$ 450	\$ 1,000	\$ 450	\$ 450
53760-TRAVEL	\$ -	\$ -	\$ -	\$ 360	\$ 360
53860-WORKMEN'S COMPENSATION	\$ 1,601	\$ 2,032	\$ 1,601	\$ 1,975	\$ 1,975
CONTRACTUAL SERVICES Total	\$ 244,477	\$ 254,430	\$ 482,101	\$ 477,772	\$ 527,474
MATERIALS & SUPPLIES					
52060-CLOTHING & UNIFORMS	\$ 7,068	\$ 1,068	\$ 135	\$ 135	\$ 135
52240 - GASOLINE & OIL	\$ 722	\$ 50	\$ 5,000	\$ -	\$ -
52660-OFFICE SUPPLIES	\$ 2,971	\$ -	\$ -	\$ -	\$ -
52780-MISC.-MATERIALS & SUPPLIES	\$ 39,000	\$ 30,239	\$ 4,948	\$ 4,948	\$ 4,948
MATERIALS & SUPPLIES Total	\$ 49,761	\$ 31,356	\$ 10,083	\$ 5,083	\$ 5,083
OTHER CHARGES					
54220-MEDICAL FEES	\$ 90	\$ -	\$ -	\$ 190	\$ 190
54300 - TRAINING & PERSONNEL	\$ 1,226	\$ 1,516	\$ -	\$ 18	\$ 18
OTHER CHARGES Total	\$ 1,316	\$ 1,516	\$ -	\$ 208	\$ 208
Grand Total	\$ 529,884	\$ 536,303	\$ 733,153	\$ 738,101	\$ 762,107

POLICE



POLICE

FY25 HIGHLIGHTS

FY 2025 Overview & Key Changes

- Focused budget priorities on expanding **sworn personnel** and updating the **vehicle fleet**.
- Launched a **citizen contact program** to strengthen patrol division outreach across the city.
- Rolled out a new **Records Management System and Mobile Client** in March 2025.
- Upgraded to a new Field Training Program software that integrates with both our RMS and Power DMS.
- Hired **11 civilians** for the **Police Cadet Program**:
 - 2 have graduated,
 - 5 are on track to graduate in July,
 - 4 began academy training in June.

New Programs in FY 2025

- Increased funding for **maintenance contracts**, including **Flock Cameras** and **Axon systems**.
- Expanded **SWAT team** membership.
- Enhanced training for specialized units:
 - **Crash Investigation Team**
 - **Field Identification Officers (FIDOs)**
 - **SWAT, CNT, and Drone teams**
- Added a new **evidence freezer** for the ID Archives building.

Looking Ahead: FY 2026 and Beyond

- Maintain focus on **personnel recruitment** through cadet programs and lateral transfers.

POLICE

- Purchase additional **body cameras** for jailers and officers, and expand Flock camera coverage.

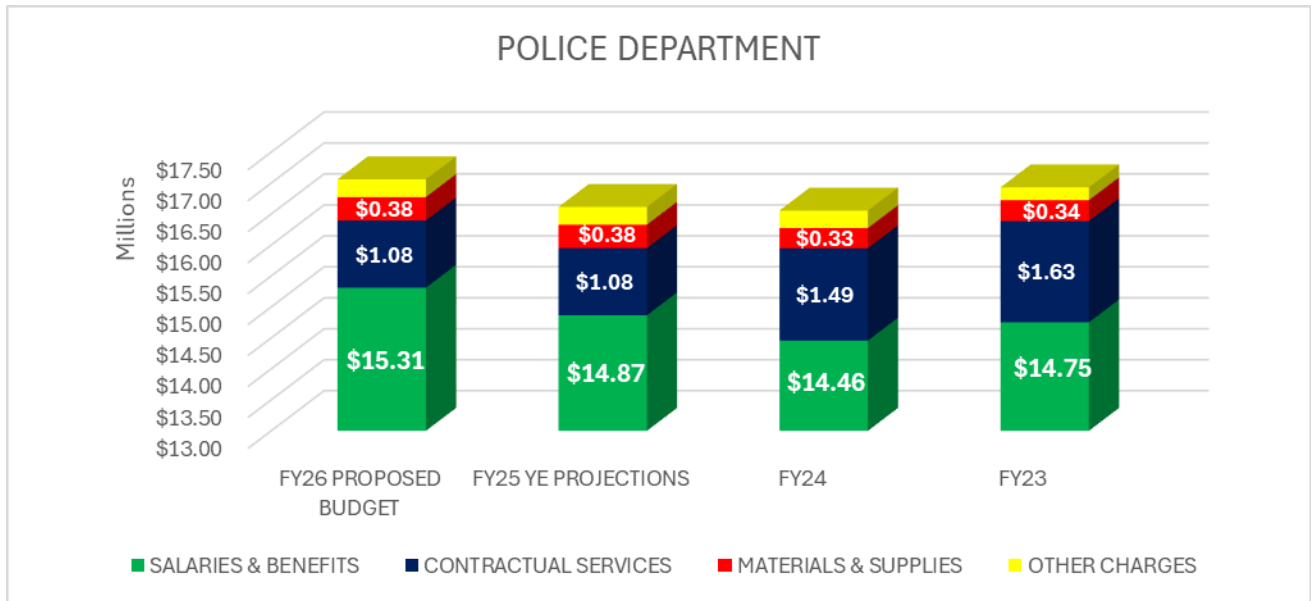
- Acquire the SPOT-AV robot dog from RADECO.
- Maintain high-level training for all specialized divisions.
- Begin addressing **long-term building maintenance** and **facility upgrades**.

PERFORMANCE MEASURES

Indicator (Sample)	FY23 Actuals	FY24 Actuals	FY25 Projected	FY26 Target
External Calls for Service				
Total Police Events				
Felony Arrests				
DWI Cases				
Traffic Stops				

POLICE

POLICE	FTE	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET	FY26 PROPOSED BUDGET
SALARIES & BENEFITS	132	\$ 14,751,368	\$14,457,823	\$ 15,245,443	\$ 14,865,078	\$15,311,030	\$ 133,000
CONTRACTUAL SERVICES		\$ 1,633,318	\$ 1,490,303	\$ 1,202,304	\$ 1,084,210	\$ 1,084,210	
MATERIALS & SUPPLIES		\$ 338,962	\$ 325,279	\$ 427,292	\$ 379,165	\$ 379,165	
OTHER CHARGES		\$ 206,575	\$ 283,192	\$ 332,900	\$ 285,670	\$ 285,670	
CAPITAL		\$ 107,965	\$ 56,999	\$ -	\$ -	\$ -	
Grand Total	132	\$ 17,038,188	\$16,613,596	\$ 17,207,939	\$ 16,614,123	\$17,060,075	\$ 133,000



POLICE

POLICE	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS					
51010-SALARIES	\$ 9,357,648.38	\$ 9,071,334.81	\$ 10,088,433.00	\$ 9,166,125.79	\$ 9,574,109.57
51030-OVERTIME PAY	\$ 610,757.98	\$ 609,656.58	\$ 675,000.00	\$ 758,523.90	\$ 781,279.62
51031-R/T SECURITY OVRTME PAY	\$ 74,728.29	\$ 63,051.18	\$ 50,000.00	\$ 86,768.16	\$ 89,371.20
51040-LONGEVITY	\$ 53,879.17	\$ 46,415.01	\$ 53,000.00	\$ 38,574.02	\$ 39,731.24
51060-HOLIDAY PAY	\$ 362,353.55	\$ 372,350.70	\$ 400,000.00	\$ 344,621.53	\$ 354,960.18
51070-LIFE & DISABILITY	\$ 27,009.69	\$ 25,843.43	\$ 103,880.00	\$ 25,923.84	\$ 26,701.56
51080-RETIREMENT	\$ 1,890,945.32	\$ 1,953,760.54	\$ 1,833,306.00	\$ 2,099,337.07	\$ 2,162,317.18
51090-MEDICARE TAX	\$ 156,020.45	\$ 152,344.37	\$ 144,832.00	\$ 157,180.10	\$ 161,895.51
51110-GROUP HEALTH INSURANCE	\$ 1,507,557.79	\$ 1,375,095.04	\$ 1,363,492.00	\$ 1,290,610.80	\$ 1,329,329.12
51120-TERMINATION PAY	\$ 372,002.83	\$ 476,389.50	\$ 200,000.00	\$ 604,101.44	\$ 622,224.48
51130-INCENTIVE PAY	\$ 257,204.10	\$ 234,262.40	\$ 253,500.00	\$ 209,360.51	\$ 215,641.32
51140-EQUIPMENT ALLOWANCE	\$ 74,088.00	\$ 70,839.00	\$ 70,000.00	\$ 71,272.80	\$ 73,410.98
51170-COURT TIME	\$ 7,172.65	\$ 6,480.32	\$ 10,000.00	\$ 12,677.62	\$ 13,057.94
SALARIES & BENEFITS Total	\$ 14,751,368.20	\$ 14,457,822.88	\$ 15,245,443.00	\$ 14,865,077.59	\$ 15,444,029.92
CONTRACTUAL SERVICES					
53100-FOOD & JAIL SUPPLIES	\$ 36,429.80	\$ 31,718.20	\$ 40,000.00	\$ 26,851.50	\$ 26,851.50
53340-MAINTENANCE - EQUIP. & TIRES	\$ 119,085.24	\$ 186,231.65	\$ 165,000.00	\$ 155,415.48	\$ 155,415.48
53360-MAINTENANCE - OFFICE EQUIP	\$ 31,204.80	\$ 46,562.46	\$ 62,000.00	\$ 59,580.88	\$ 59,580.88
53540-MAINTENANCE - BUILDING	\$ 114,297.86	\$ 138,405.62	\$ 111,279.26	\$ 91,668.09	\$ 91,668.09
53560-MAINTENANCE CONTRACTS	\$ -	\$ -	\$ 500.00	\$ 200.00	\$ 200.00
53680-PROFESSIONAL FEES	\$ 101,358.54	\$ 90,211.88	\$ 100,000.00	\$ 96,960.59	\$ 96,960.59
53700-EQUIPMENT RENTAL	\$ 448,178.35	\$ 596,404.73	\$ 583,948.78	\$ 515,371.40	\$ 515,371.40
53260-COMMUNICATIONS	\$ 344,530.58	\$ -	\$ 5,297.00	\$ 2,962.10	\$ 2,962.10
53860-WORKMEN'S COMPENSATION	\$ 112,778.60	\$ 125,470.00	\$ 112,779.00	\$ 123,177.15	\$ 123,177.15
53600-POSTAGE	\$ 2,936.45	\$ 2,572.99	\$ 3,500.00	\$ 2,726.58	\$ 2,726.58
53800-DUES & MEMBERSHIPS	\$ 1,684.50	\$ 454.00	\$ 2,000.00	\$ 1,658.50	\$ 1,658.50
53760-TRAVEL	\$ -	\$ 181.30	\$ 15,000.00	\$ 7,638.15	\$ 7,638.15
CONTRACTUAL SERVICES Total	\$ 1,312,484.72	\$ 1,218,212.83	\$ 1,201,304.04	\$ 1,084,210.42	\$ 1,084,210.42

POLICE	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
MATERIALS & SUPPLIES					
52060-CLOTHING & UNIFORMS	\$ 143,318.01	\$ 106,803.23	\$ 125,000.00	\$ 119,309.51	\$ 119,309.51
52240 - GASOLINE & OIL	\$ 62,638.81	\$ 49,447.16	\$ 109,000.00	\$ 108,398.33	\$ 108,398.33
52600-ID PHOTO SUPPLIES	\$ 15,035.70	\$ 14,585.87	\$ 25,000.00	\$ 20,951.96	\$ 20,951.96
52620-CRIMINAL INVESTIGATIONS	\$ 40,251.64	\$ 65,140.71	\$ 58,292.00	\$ 26,160.91	\$ 26,160.91
52780-MISC.-MATERIALS & SUPPLIES	\$ 37,313.26	\$ 49,473.61	\$ 65,000.00	\$ 56,880.75	\$ 56,880.75
52625-ALARMS/CAMERAS	\$ -	\$ -	\$ -	\$ 7,679.10	\$ 7,679.10
52680-JANITORIAL SUPPLIES	\$ 7,711.84	\$ 8,370.10	\$ 10,000.00	\$ 8,250.00	\$ 8,250.00
52660-OFFICE SUPPLIES	\$ 32,692.38	\$ 31,458.65	\$ 35,000.00	\$ 31,534.29	\$ 31,534.29
MATERIALS & SUPPLIES Total	\$ 338,961.64	\$ 325,279.33	\$ 427,292.00	\$ 379,164.85	\$ 379,164.85
OTHER CHARGES					
54220-MEDICAL FEES	\$ 24,095.49	\$ 24,756.58	\$ 30,000.00	\$ 26,101.73	\$ 26,101.73
54350-AMMUNITION	\$ 13,073.27	\$ 27,955.42	\$ 20,000.00	\$ 19,968.39	\$ 19,968.39
54530-K-9'S	\$ 14,289.34	\$ 13,969.50	\$ 45,000.00	\$ 39,603.06	\$ 39,603.06
54540-CRIME PREVENTION	\$ 8,827.04	\$ 16,442.41	\$ 16,700.00	\$ 9,167.83	\$ 9,167.83
54541-SWAT	\$ 60,189.59	\$ 85,808.69	\$ 75,000.00	\$ 66,237.36	\$ 66,237.36
54300 - TRAINING & PERSONNEL	\$ 86,100.34	\$ 114,259.61	\$ 146,200.00	\$ 124,591.39	\$ 124,591.39
OTHER CHARGES Total	\$ 206,575.07	\$ 283,192.21	\$ 332,900.00	\$ 285,669.76	\$ 285,669.76
Grand Total	\$ 16,609,389.63	\$ 16,284,507.25	\$ 17,206,939.04	\$ 16,614,122.62	\$ 17,193,074.95

PUBLIC WORKS

The Public Works Department includes the following divisions:

- Construction Services
- Building Maintenance
- Street & Bridge
- Rainwater Pump Stations
- Fleet Services
- Project Management
- GIS Mapping

We currently have 73 employees and are responsible for maintaining roadways, storm water drainage, and City facilities.

VISION

To be relied on to the point we are taken for granted.

MISSION

The Public Works Department will provide a secure and reliable infrastructure for all members of our community.

FY25 HIGHLIGHTS

- Amburn Park Drainage Improvements
- Freeway Park Drainage Improvements
- Replaced / Refurbished Major Storm Drainage along 7th Ave
- Replaced Sheet Piling at Rainwater Pump Stations
- 34th St. Sidewalk Installation
- Road Replacements on portions of roads all over town. We have worked on roads as far north as Vicksburg St. off 646, as south as 12th St. and 6th Ave. S., as far east as Dike Rd., as far west as the Lago Mar subdivision, and everywhere in between; doing our best to service all areas of our community.

Over the last 5 years the Public Works Department has repaired or replaced over 17 miles of roadways, over 3,000 feet of sidewalks, and cleaned 41,000 feet of drainage ditches and culverts.

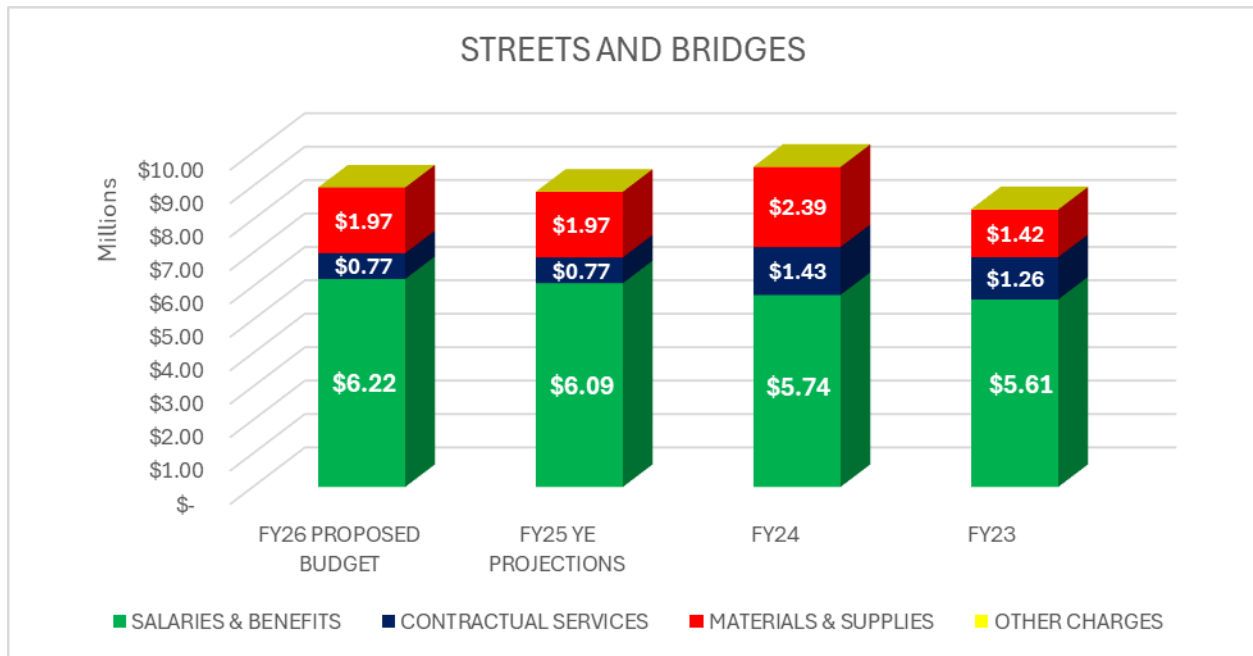
PERFORMANCE MEASURES

We are currently transitioning to a work order system that will allow us to establish performance measures and accurately track all our activities. This will allow us to not only accurately quantify all the work we do, but it will also help us store historical data that will help us better serve our citizens.

FACILITY MANAGEMENT

STREETS & BRIDGES (301)

STREETS & BRIDGES	FTE	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS	73	\$ 5,608,983	\$ 5,743,615	\$ 6,108,349	\$ 6,094,045	\$ 6,220,511
CONTRACTUAL SERVICES		\$ 1,263,760	\$ 1,433,112	\$ 923,357	\$ 771,825	\$ 771,825
MATERIALS & SUPPLIES		\$ 1,423,918	\$ 2,393,046	\$ 2,363,788	\$ 1,965,011	\$ 1,965,011
OTHER CHARGES		\$ 13,410	\$ 12,727	\$ 19,000	\$ 2,440	\$ 2,440
CAPITAL		\$ -	\$ 153,978	\$ -	\$ -	\$ -
Grand Total	73	\$ 8,310,071	\$ 9,736,477	\$ 9,414,494	\$ 8,833,322	\$ 8,959,788

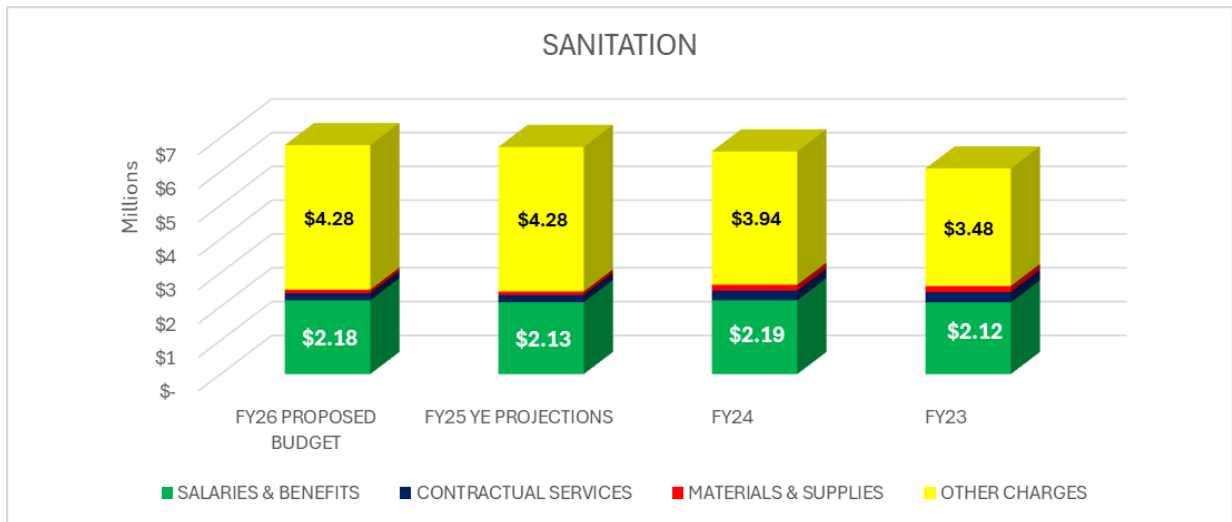


PW STREETS & BRIDGES	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS					
51010-SALARIE	\$ 3,903,204	\$ 3,960,050	\$ 4,279,994	\$ 4,205,802	\$ 4,331,976
51030-OVERTI	\$ 52,631	\$ 57,779	\$ 45,000	\$ 52,685	\$ 54,265
51040-LONGE	\$ 33,071	\$ 33,354	\$ 33,900	\$ 35,467	\$ 36,531
51070-LIFE & I	\$ 13,176	\$ 12,880	\$ 43,048	\$ 15,402	\$ 15,402
51080-RETIRE	\$ 680,480	\$ 742,563	\$ 744,317	\$ 817,922	\$ 842,459
51090-MEDICA	\$ 55,316	\$ 57,071	\$ 60,018	\$ 60,671	\$ 60,671
51110-GROUP	\$ 819,061	\$ 786,365	\$ 839,072	\$ 824,877	\$ 824,877
51120-TERMIN	\$ 11,196	\$ 56,448	\$ 30,000	\$ 36,975	\$ 36,975
51130-INCEN	\$ 17,980	\$ 16,697	\$ 19,000	\$ 17,355	\$ 17,355
51150-UPGRAI	\$ 22,869	\$ 20,407	\$ 14,000	\$ 26,890	\$ -
SALARIES & BEN	\$ 5,608,983	\$ 5,743,615	\$ 6,108,349	\$ 6,094,045	\$ 6,220,511
CONTRACTUAL SERVICES					
53240-STREET	\$ 70,541	\$ 99,573	\$ 103,212	\$ 103,846	\$ 103,846
53340-MAINT	\$ 291,062	\$ 453,472	\$ 430,000	\$ 410,794	\$ 410,794
53360-MAINT	\$ 9,244	\$ 4,360	\$ 15,000	\$ 800	\$ 800
53390-TRAFFI	\$ 12,088	\$ 27,425	\$ 100,000	\$ 80,233	\$ 80,233
53490-WEED C	\$ 16,904	\$ 16,493	\$ 23,000	\$ 23,253	\$ 23,253
53540-MAINT	\$ 70,667	\$ 94,728	\$ 68,163	\$ 55,325	\$ 55,325
53546-MAINT	\$ -	\$ -	\$ -	\$ 750	\$ 750
53680-PROFES	\$ 64,354	\$ 27,061	\$ 95,000	\$ 14,997	\$ 14,997
53700-EQUIP	\$ 12,338	\$ 18,499	\$ 15,000	\$ 10,500	\$ 10,500
53260-COMM	\$ 50,383	\$ -	\$ -	\$ -	\$ -
53200-UTILIT	\$ 599,378	\$ 620,458	\$ -	\$ -	\$ -
53860-WORKM	\$ 61,282	\$ 63,567	\$ 61,282	\$ 62,939	\$ 62,939
53600-POSTAC	\$ 606	\$ 459	\$ 200	\$ 491	\$ 491
53800-DUES &	\$ 316	\$ 92	\$ 500	\$ 125	\$ 125
53780-PUBLIC	\$ 4,597	\$ 6,910	\$ 12,000	\$ 7,773	\$ 7,773
53080-LAUNDI	\$ -	\$ 14	\$ -	\$ -	\$ -
CONTRACTUAL	\$ 1,263,760	\$ 1,433,112	\$ 923,357	\$ 771,825	\$ 771,825

PW STREETS & BRIDGES	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
MATERIALS & SUPPLIES					
52040-CHEMIC \$	-	\$ 1,133	\$ -	\$ -	\$ -
52060-CLOTHI \$	10,282	\$ 25,644	\$ 7,000	\$ 22,600	\$ 22,600
52080-CEMEN \$	2,234	\$ 5,440	\$ 13,000	\$ 7,500	\$ 7,500
52090-SEAL CC \$	17,753	\$ 79,141	\$ 45,000	\$ 9,092	\$ 9,092
52100-ASPHAL \$	184,777	\$ 360,808	\$ 450,000	\$ 449,025	\$ 449,025
52110-LIQUID \$	48,469	\$ 114,980	\$ 190,000	\$ 189,270	\$ 189,270
52140-LIMEST \$	159,991	\$ 435,291	\$ 250,000	\$ 250,000	\$ 250,000
52150-DRAIN \$	65,623	\$ 109,505	\$ 110,000	\$ 129,292	\$ 129,292
52160-LIMEST \$	-	\$ 2,030	\$ 15,000	\$ 4,910	\$ 4,910
52170-REINFO \$	109,339	\$ 166,300	\$ 200,000	\$ 171,675	\$ 171,675
52240 - GASOL \$	619,879	\$ 767,273	\$ 775,000	\$ 500,554	\$ 500,554
52480-TRAFFI \$	112,613	\$ 140,162	\$ 121,788	\$ 75,045	\$ 75,045
52500-MATERI \$	37,515	\$ 107,604	\$ 100,000	\$ 89,500	\$ 89,500
52780-MISC.-M \$	21,082	\$ 27,625	\$ 28,000	\$ 23,203	\$ 23,203
52680-JANITO \$	13,722	\$ 15,147	\$ 16,000	\$ 12,930	\$ 12,930
52520-PAINT \$	2,614	\$ 1,940	\$ 12,000	\$ 6,052	\$ 6,052
52660-OFFICE \$	4,525	\$ 7,902	\$ 8,000	\$ 7,990	\$ 7,990
52810-SMALL T \$	13,499	\$ 25,122	\$ 23,000	\$ 16,372	\$ 16,372
MATERIALS & S	\$ 1,423,918	\$ 2,393,046	\$ 2,363,788	\$ 1,965,011	\$ 1,965,011
OTHER CHARGES					
54220-MEDICA \$	2,200	\$ 2,710	\$ 4,000	\$ 2,010	\$ 2,010
54300 - TRAINI \$	11,210	\$ 10,017	\$ 15,000	\$ 430	\$ 430
OTHER CHARGE	\$ 13,410	\$ 12,727	\$ 19,000	\$ 2,440	\$ 2,440
CAPITAL					
55550-STREET \$	-	\$ 153,978	\$ -	\$ -	\$ -
CAPITAL Total	\$ -	\$ 153,978	\$ -	\$ -	\$ -
Grand Total	\$ 8,310,071	\$ 9,736,477	\$ 9,414,494	\$ 8,833,322	\$ 8,959,788

SANITATION (302)

SANITATION	FTE	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS	32	\$ 2,122,998	\$ 2,186,577	\$ 2,304,482	\$ 2,127,234	\$ 2,181,441
CONTRACTUAL SERVICES		\$ 304,256	\$ 282,140	\$ 298,653	\$ 213,862	\$ 213,862
MATERIALS & SUPPLIES		\$ 179,431	\$ 176,262	\$ 203,500	\$ 101,883	\$ 101,883
OTHER CHARGES		\$ 3,476,570	\$ 3,943,124	\$ 4,296,462	\$ 4,279,617	\$ 4,279,617
CAPITAL		\$ 27,490	\$ -	\$ -	\$ -	\$ -
Grand Total	32	\$ 6,110,745	\$ 6,588,103	\$ 7,103,097	\$ 6,722,595	\$ 6,776,803

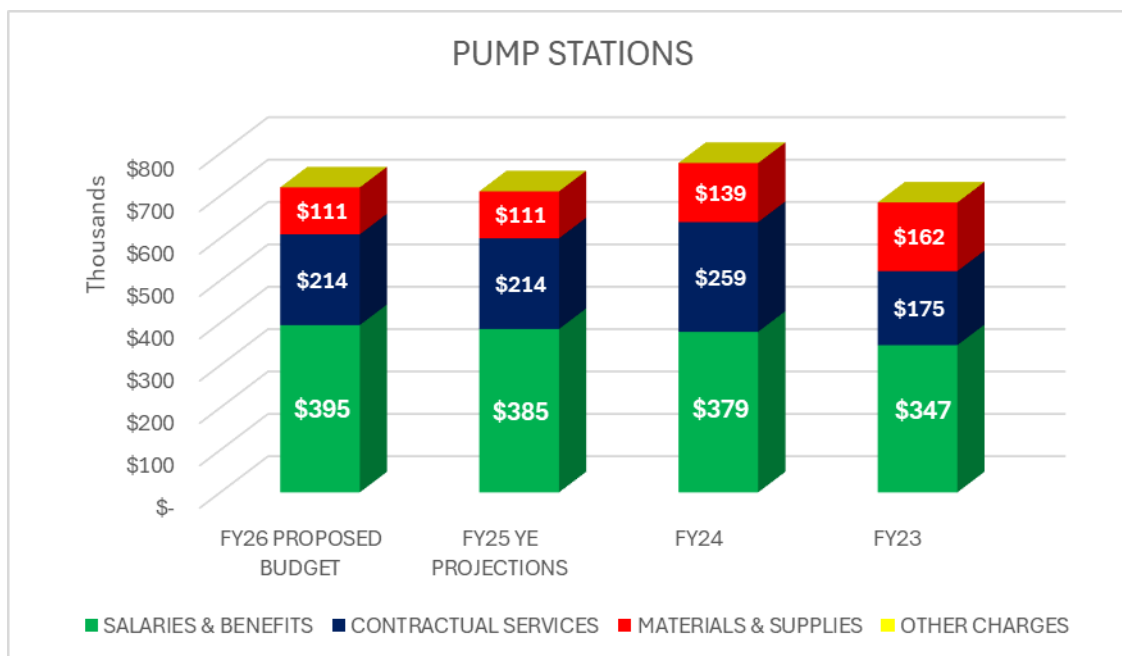


SANITATION (302)

SANITATION	FY23		FY25 AMENDED		FY25 YEAR-END		FY26
	ACTUALS	FY24 ACTUALS	BUDGET	PROJECTIONS	PROPOSED	BUDGET	
SALARIES & BENEFITS							
51010-SALARIES	\$ 1,497,845	\$ 1,490,548	\$ 1,643,636	\$ 1,467,457	\$ 1,511,481		
51030-OVERTIME PAY	\$ 38,199	\$ 88,629	\$ 45,000	\$ 38,315	\$ 39,465		
51040-LONGEVITY	\$ 12,532	\$ 13,230	\$ 12,900	\$ 11,383	\$ 11,724		
51070-LIFE & DISABILITY	\$ 4,893	\$ 4,720	\$ 17,094	\$ 4,817	\$ 4,817		
51080-RETIREMENT	\$ 261,813	\$ 289,489	\$ 294,909	\$ 289,761	\$ 298,454		
51090-MEDICARE TAX	\$ 21,815	\$ 22,640	\$ 23,833	\$ 21,733	\$ 21,733		
51110-GROUP HEALTH INSURANCE	\$ 281,706	\$ 259,552	\$ 262,210	\$ 258,977	\$ 258,977		
51120-TERMINATION PAY	\$ -	\$ 10,521	\$ -	\$ 30,426	\$ 30,426		
51130-INCENTIVE PAY	\$ 3,900	\$ 3,807	\$ 3,900	\$ 3,129	\$ 3,129		
51150-UPGRADE PAY	\$ 295	\$ 3,442	\$ 1,000	\$ 1,234	\$ 1,234		
SALARIES & BENEFITS Total	\$ 2,122,998	\$ 2,186,577	\$ 2,304,482	\$ 2,127,234	\$ 2,181,441		
CONTRACTUAL SERVICES							
53340-MAINTENANCE - EQUIP. & TIRES	\$ 198,784	\$ 168,980	\$ 195,000	\$ 176,402	\$ 176,402		
53540-MAINTENANCE - BUILDING	\$ 22,130	\$ 27,413	\$ 18,570	\$ 12,798	\$ 12,798		
53566-VEGETATION ABATEMENT	\$ 56,234	\$ 60,000	\$ 60,000	\$ -	\$ -		
53680-PROFESSIONAL FEES	\$ 2,774	\$ 506	\$ -	\$ -	\$ -		
53860-WORKMEN'S COMPENSATION	\$ 24,333	\$ 25,242	\$ 24,333	\$ 24,170	\$ 24,170		
53780-PUBLICATIONS & LEGAL	\$ -	\$ -	\$ 750	\$ 492	\$ 492		
CONTRACTUAL SERVICES Total	\$ 304,256	\$ 282,140	\$ 298,653	\$ 213,862	\$ 213,862		
MATERIALS & SUPPLIES							
52040-CHEMICALS	\$ 491	\$ 521	\$ 500	\$ -	\$ -		
52060-CLOTHING & UNIFORMS	\$ 11,306	\$ 17,182	\$ 22,000	\$ 18,910	\$ 18,910		
52240 - GASOLINE & OIL	\$ 162,399	\$ 148,221	\$ 160,000	\$ 71,245	\$ 71,245		
52780-MISC.-MATERIALS & SUPPLIES	\$ 1,402	\$ 2,635	\$ 10,000	\$ 8,111	\$ 8,111		
52680-JANITORIAL SUPPLIES	\$ 2,240	\$ 3,939	\$ 4,000	\$ -	\$ -		
52660-OFFICE SUPPLIES	\$ 1,499	\$ 3,600	\$ 4,000	\$ 2,837	\$ 2,837		
52810-SMALL TOOLS	\$ 94	\$ 165	\$ 3,000	\$ 779	\$ 779		
MATERIALS & SUPPLIES Total	\$ 179,431	\$ 176,262	\$ 203,500	\$ 101,883	\$ 101,883		
OTHER CHARGES							
54220-MEDICAL FEES	\$ 4,148	\$ 6,187	\$ 4,000	\$ 2,939	\$ 2,939		
54270-FEES & LICENSES	\$ 3,266,675	\$ 3,704,184	\$ 4,030,000	\$ 4,028,000	\$ 4,028,000		
54510-RECYCLING PROGRAM	\$ 1,104	\$ 3,510	\$ 5,000	\$ 5,332	\$ 5,332		
54570-LANDFILL DISPOSAL FEES	\$ 204,642	\$ 229,243	\$ 242,462	\$ 243,346	\$ 243,346		
54300 - TRAINING & PERSONNEL	\$ -	\$ -	\$ 15,000	\$ -	\$ -		
OTHER CHARGES Total	\$ 3,476,570	\$ 3,943,124	\$ 4,296,462	\$ 4,279,617	\$ 4,279,617		
CAPITAL							
55150-MISCELLANEOUS EQUIPMENT	\$ 27,490	\$ -	\$ -	\$ -	\$ -		
CAPITAL Total	\$ 27,490	\$ -	\$ -	\$ -	\$ -		
Grand Total	\$ 6,110,745	\$ 6,588,103	\$ 7,103,097	\$ 6,722,595	\$ 6,776,803		

PUMP STATIONS (303)

PUMP STATIONS	FTE	FY23		FY25		FY26 PROPOSED BUDGET
		ACTUALS	FY24 ACTUALS	AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	
SALARIES & BENEFITS	4	\$ 347,191	\$ 378,885	\$ 340,592	\$ 385,328	\$ 394,651
CONTRACTUAL SERVICES		\$ 174,879	\$ 258,981	\$ 224,771	\$ 214,211	\$ 214,211
MATERIALS & SUPPLIES		\$ 161,981	\$ 139,192	\$ 157,900	\$ 110,716	\$ 110,716
OTHER CHARGES		\$ 30	\$ 145	\$ -	\$ 30	\$ 30
CAPITAL		\$ 284,511	\$ 373,209	\$ -	\$ -	\$ -
Grand Total	4	\$ 968,592	\$ 1,150,412	\$ 723,263	\$ 710,285	\$ 719,608



PUMP STATIONS	FY25				
	FY23 ACTUALS	FY24 ACTUALS	AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS					
51010-SALARIES	\$ 229,133	\$ 235,810	\$ 231,290	\$ 251,712	\$ 259,263
51030-OVERTIME PAY	\$ 9,359	\$ 23,720	\$ 7,000	\$ 7,312	\$ 7,531
51040-LONGEVITY	\$ 2,544	\$ 2,764	\$ 2,700	\$ 2,797	\$ 2,881
51070-LIFE & DISABILITY	\$ 802	\$ 825	\$ 2,405	\$ 942	\$ 942
51080-RETIREMENT	\$ 40,640	\$ 47,136	\$ 41,401	\$ 48,952	\$ 50,421
51090-MEDICARE TAX	\$ 3,292	\$ 3,531	\$ 3,354	\$ 3,515	\$ 3,515
51110-GROUP HEALTH INSURANCE	\$ 61,422	\$ 65,099	\$ 52,442	\$ 70,098	\$ 70,098
SALARIES & BENEFITS Total	\$ 347,191	\$ 378,885	\$ 340,592	\$ 385,328	\$ 394,651
CONTRACTUAL SERVICES					
53340-MAINTENANCE - EQUIP. & TIRES	\$ 24,504	\$ 36,496	\$ 25,000	\$ 24,395	\$ 24,395
53440-MAINTENANCE - PHYSICAL PLANT	\$ 108,602	\$ 141,418	\$ 158,000	\$ 154,933	\$ 154,933
53540-MAINTENANCE - BUILDING	\$ 28,361	\$ 70,419	\$ 30,863	\$ 25,961	\$ 25,961
53680-PROFESSIONAL FEES	\$ 6,126	\$ 3,310	\$ 2,500	\$ 1,521	\$ 1,521
53700-EQUIPMENT RENTAL	\$ 3,778	\$ 3,786	\$ 4,500	\$ 4,000	\$ 4,000
53860-WORKMEN'S COMPENSATION	\$ 3,508	\$ 3,552	\$ 3,508	\$ 3,401	\$ 3,401
53300-MAINTENANCE-RADIO	\$ -	\$ -	\$ 400	\$ -	\$ -
CONTRACTUAL SERVICES Total	\$ 174,879	\$ 258,981	\$ 224,771	\$ 214,211	\$ 214,211
MATERIALS & SUPPLIES					
52040-CHEMICALS	\$ 1,696	\$ 2,274	\$ 1,500	\$ 1,420	\$ 1,420
52060-CLOTHING & UNIFORMS	\$ 3,466	\$ 4,283	\$ 2,500	\$ 3,125	\$ 3,125
52240 - GASOLINE & OIL	\$ 153,440	\$ 129,548	\$ 150,000	\$ 103,607	\$ 103,607
52780-MISC.-MATERIALS & SUPPLIES	\$ 1,328	\$ 1,480	\$ 1,500	\$ 1,210	\$ 1,210
52680-JANITORIAL SUPPLIES	\$ 874	\$ 413	\$ 1,200	\$ 177	\$ 177
52810-SMALL TOOLS	\$ 1,177	\$ 1,193	\$ 1,200	\$ 1,177	\$ 1,177
MATERIALS & SUPPLIES Total	\$ 161,981	\$ 139,192	\$ 157,900	\$ 110,716	\$ 110,716
OTHER CHARGES					
54220-MEDICAL FEES	\$ 30	\$ 145	\$ -	\$ 30	\$ 30
OTHER CHARGES Total	\$ 30	\$ 145	\$ -	\$ 30	\$ 30
CAPITAL					
55350-RAINWATER PUMP IMPROVEMENTS	\$ 284,511	\$ 373,209	\$ -	\$ -	\$ -
CAPITAL Total	\$ 284,511	\$ 373,209	\$ -	\$ -	\$ -
Grand Total	\$ 968,592	\$ 1,150,412	\$ 723,263	\$ 710,285	\$ 719,608
MATERIALS & SUPPLIES Total	\$ 1,423,918	\$ 2,393,046	\$ 2,363,788	\$ 1,965,011	\$ 1,965,011
OTHER CHARGES					
54220-MEDICAL FEES	\$ 2,200	\$ 2,710	\$ 4,000	\$ 2,010	\$ 2,010
54300 - TRAINING & PERSONNEL	\$ 11,210	\$ 10,017	\$ 15,000	\$ 430	\$ 430
OTHER CHARGES Total	\$ 13,410	\$ 12,727	\$ 19,000	\$ 2,440	\$ 2,440
CAPITAL					
55550-STREET & DRAINAGE IMPROV	\$ -	\$ 153,978	\$ -	\$ -	\$ -
CAPITAL Total	\$ -	\$ 153,978	\$ -	\$ -	\$ -
Grand Total	\$ 8,310,071	\$ 9,736,477	\$ 9,414,494	\$ 8,833,322	\$ 8,959,788

PARKS, RECREATION, AND TOURISM



VISION

To cultivate a vibrant community by connecting residents and visitors through accessible, engaging, and nature-focused parks, recreation, and tourism experiences that celebrate Texas City’s coastal heritage and inspire lifelong enjoyment.

MISSION

The Texas City Parks, Recreation & Tourism Department delivers inclusive, high-quality programs and facilities—from parks and trails to community centers and civic venues—while preserving natural areas, promoting local tourism, and fostering health, wellness, and community pride for all ages.





FY25 HIGHLIGHTS

At the **Nessler Family Aquatic Center**, we replaced pool drains and confirmed the waterslide's safety through a full assessment. The **Matthew T. Doyle Natatorium** received a new diving board and a handicap chair lift, enhancing accessibility.

We installed new, high-capacity air conditioning units at the **Sanders/Vincent** and **Carver Community Centers**. The **Showboat Pavilion** received a roof replacement and exterior upgrades, including paint, lighting, and building coping.

The **Doyle Convention Center** saw major technology updates with new projectors, screens, and microphones, along with the replacement of all exterior service doors for improved security.

The **Parks Division** completed several key projects:

- Revamped the **dog park** with new structures.
- Repaired and maintained the **Park Service Center**.
- Replaced baseball field fencing at **Godard Park**.
- Upgraded splash pads at **Sanders/Vincent, Carver, and Godard Parks**.
- Enhanced **Carlos Garza Park** with irrigation controls, rain sensors, LED lighting, and safer netting support cables.
- Replaced basketball systems at **Nessler, Johnson, Nobel, and Amoco Parks**, and updated courts at **Bay Street**.

The **Memorial Park fountain** was fully restored after resolving longstanding mechanical issues.

We also launched new programming:

- A **kickball league at Carver Park**.
- **Bimonthly adaptive recreation events** for individuals with disabilities and their families.

PARKS, RECREATION, AND TOURISM

At the **Bayou Golf Course**, we installed and updated handrails, repaired the bridge at hole #7, and repainted restrooms.

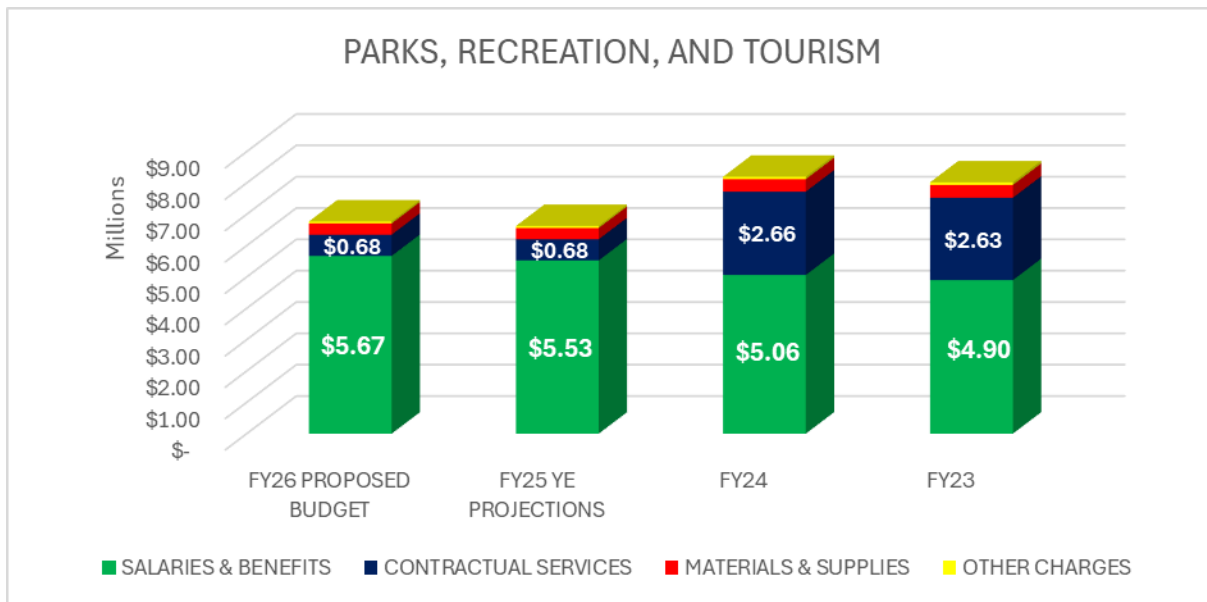
We're proud of this progress and remain committed to improving quality of life through exceptional parks, recreation, and community services.

PERFORMANCE MEASURES

ACTIVITY	FY23	FY24	FY25	FY26 Target
Mowing Acres	396	396	408	408
Facility Reservations	593	622	630	650
Golf Cart Rentals	27,412	24,217	17,000	28,500
Golf Course Tournaments	17	19	12	25
Rounds Played at Golf Course	29,775	26,505	18,351	35,000
Senior Program Events	31	34	35	35
Senior Program Field Trips	43	47	45	45
Senior Program Participants	96	112	98	100
Swim Lesson Participants	101	186	160	250
Swim Team Participants	0	0	82	85
Trees Planted in Parks	178*	0	0	25
Youth Camp Participants	788	753	650	880

PARKS, RECREATION, AND TOURISM

PARKS & REC	FTE	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS	40	\$ 4,897,544	\$ 5,061,746	\$ 5,603,047	\$ 5,526,993	\$ 5,671,056
CONTRACTUAL SERVICES	PT - 48	\$ 2,629,100	\$ 2,660,433	\$ 832,329	\$ 676,986	\$ 676,986
MATERIALS & SUPPLIES	SEASONAL - 48	\$ 408,810	\$ 395,489	\$ 492,700	\$ 358,990	\$ 358,990
OTHER CHARGES		\$ 83,479	\$ 76,461	\$ 79,700	\$ 61,859	\$ 61,859
CAPITAL		\$ 222,784	\$ 1,441,866	\$ -	\$ -	\$ -
Grand Total		\$ 8,018,932	\$ 8,194,129	\$ 7,007,776	\$ 6,624,828	\$ 6,768,891



PARKS, RECREATION, AND TOURISM

PARKS, RECREATION & TOURISM	FY23		FY25 AMENDED	FY25 YEAR-END	FY26
	ACTUALS	FY24 ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
SALARIES & BENEFITS					
51010-SALARIES	\$ 3,605,057	\$ 3,726,598	\$ 4,055,831	\$ 4,038,778	\$ 4,159,942
51030-OVERTIME PAY	\$ 114,235	\$ 100,486	\$ 125,000	\$ 111,751	\$ 115,103
51040-LONGEVITY	\$ 9,578	\$ 9,180	\$ 9,600	\$ 9,481	\$ 9,766
51070-LIFE & DISABILITY	\$ 6,867	\$ 6,933	\$ 42,181	\$ 8,216	\$ 8,216
51080-RETIREMENT	\$ 570,864	\$ 628,985	\$ 728,840	\$ 705,661	\$ 726,831
51090-MEDICARE TAX	\$ 53,025	\$ 54,420	\$ 58,810	\$ 59,459	\$ 59,459
51110-GROUP HEALTH INSURANCE	\$ 513,382	\$ 511,263	\$ 555,885	\$ 543,676	\$ 543,676
51120-TERMINATION PAY	\$ 7,967	\$ 7,967	\$ 10,000	\$ 33,281	\$ 33,281
51130-INCENTIVE PAY	\$ 15,692	\$ 14,591	\$ 15,900	\$ 14,782	\$ 14,782
51150-UPGRADE PAY	\$ 877	\$ 1,323	\$ 1,000	\$ 1,907	\$ -
SALARIES & BENEFITS Total	\$ 4,897,544	\$ 5,061,746	\$ 5,603,047	\$ 5,526,993	\$ 5,671,056
CONTRACTUAL SERVICES					
53120-INSURANCE - FIRE & FLOOD	\$ 14,635	\$ 15,754	\$ 12,000	\$ -	\$ -
53340-MAINTENANCE - EQUIP. & TIRES	\$ 131,567	\$ 99,254	\$ 105,000	\$ 90,837	\$ 90,837
53490-WEED CONTROL	\$ -	\$ 5,760	\$ 5,886	\$ -	\$ -
53530-MAINTENANCE- PARKS	\$ 329,748	\$ 397,443	\$ 217,680	\$ 210,360	\$ 210,360
53540-MAINTENANCE - BUILDING	\$ 654,084	\$ 707,389	\$ 99,994	\$ 103,485	\$ 103,485
53550-MAINTENANCE - SWIMMING POOLS	\$ 207,420	\$ 501,318	\$ 130,000	\$ 107,450	\$ 107,450
53560-MAINTENANCE CONTRACTS	\$ 7,544	\$ -	\$ 10,000	\$ 5,790	\$ 5,790
53680-PROFESSIONAL FEES	\$ 58,763	\$ 68,072	\$ 90,000	\$ 86,894	\$ 86,894
53683-LINEN SERVICES	\$ 15,121	\$ 13,551	\$ 25,000	\$ 14,033	\$ 14,033
53700-EQUIPMENT RENTAL	\$ 37,371	\$ 31,845	\$ 32,420	\$ 32,420	\$ 32,420
53260-COMMUNICATIONS	\$ 99,266	\$ -	\$ -	\$ -	\$ -
53200-UTILITIES	\$ 1,044,407	\$ 788,497	\$ -	\$ -	\$ -
53860-WORKMEN'S COMPENSATION	\$ 30,749	\$ 33,256	\$ 30,749	\$ 32,547	\$ 32,547
53600-POSTAGE	\$ 647	\$ 828	\$ 600	\$ 1,338	\$ 1,338
53070-REC & TOUR SECURITY	\$ (19,355)	\$ (18,710)	\$ 60,000	\$ -	\$ -
53800-DUES & MEMBERSHIPS	\$ 5,541	\$ 6,052	\$ -	\$ 1,496	\$ 1,496
53780-PUBLICATIONS & LEGAL	\$ 2,662	\$ 4,037	\$ 10,000	\$ 5,170	\$ 5,170
53080-LAUNDRY	\$ 242	\$ 198	\$ 3,000	\$ 500	\$ 500
53760-TRAVEL	\$ 8,688	\$ 5,888	\$ -	\$ 1,385	\$ 1,385
CONTRACTUAL SERVICES Total	\$ 2,629,100	\$ 2,660,433	\$ 832,329	\$ 676,986	\$ 676,986

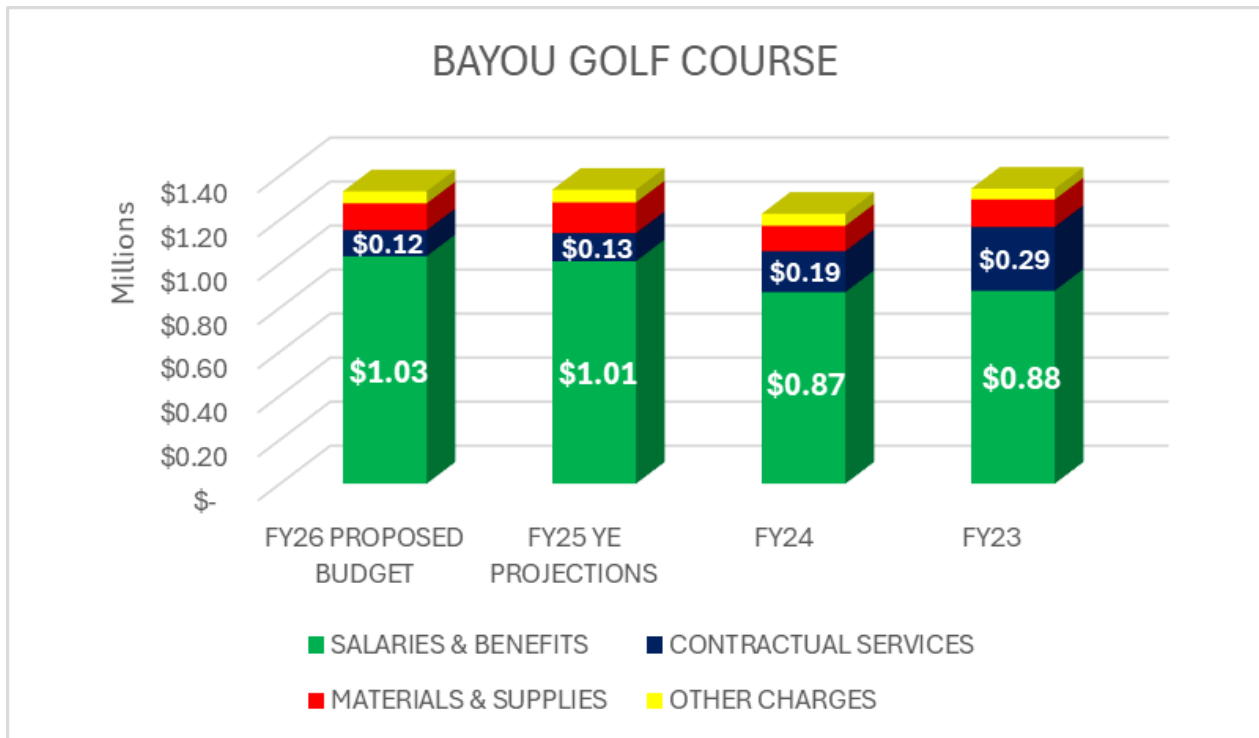
PARKS, RECREATION, AND TOURISM

PARKS, RECREATION & TOURISM	FY23		FY25 AMENDED		FY25 YEAR-END		FY26
	ACTUALS	FY24 ACTUALS	BUDGET	PROJECTIONS	PROPOSED	BUDGET	
MATERIALS & SUPPLIES							
52040-CHEMICALS	\$ 32,782	\$ 52,895	\$ 64,000	\$ 31,817	\$ 31,817	\$ 31,817	
52060-CLOTHING & UNIFORMS	\$ 14,332	\$ 17,219	\$ 30,700	\$ 30,700	\$ 30,700	\$ 30,700	
52240 - GASOLINE & OIL	\$ 85,806	\$ 79,159	\$ 75,000	\$ 36,434	\$ 36,434	\$ 36,434	
52460-RECREATIONAL SUPPLIES	\$ 69,848	\$ 61,655	\$ 75,331	\$ 74,725	\$ 74,725	\$ 74,725	
52780-MISC.-MATERIALS & SUPPLIES	\$ 36,258	\$ 23,291	\$ 49,669	\$ 49,144	\$ 49,144	\$ 49,144	
52680-JANITORIAL SUPPLIES	\$ 57,543	\$ 52,301	\$ 70,000	\$ 22,570	\$ 22,570	\$ 22,570	
52700-PROGRAMS & AWARDS	\$ 99,704	\$ 98,234	\$ 100,000	\$ 94,536	\$ 94,536	\$ 94,536	
52660-OFFICE SUPPLIES	\$ 8,846	\$ 8,401	\$ 19,000	\$ 11,219	\$ 11,219	\$ 11,219	
52810-SMALL TOOLS	\$ 3,690	\$ 2,335	\$ 9,000	\$ 7,846	\$ 7,846	\$ 7,846	
MATERIALS & SUPPLIES Total	\$ 408,810	\$ 395,489	\$ 492,700	\$ 358,990	\$ 358,990	\$ 358,990	
OTHER CHARGES							
54220-MEDICAL FEES	\$ 5,451	\$ 5,902	\$ 7,500	\$ 4,680	\$ 4,680	\$ 4,680	
54260-CLAIMS & REFUNDS	\$ 69,259	\$ 66,730	\$ 65,200	\$ 50,996	\$ 50,996	\$ 50,996	
54300 - TRAINING & PERSONNEL	\$ 8,769	\$ 3,829	\$ 7,000	\$ 6,183	\$ 6,183	\$ 6,183	
OTHER CHARGES Total	\$ 83,479	\$ 76,461	\$ 79,700	\$ 61,859	\$ 61,859	\$ 61,859	
CAPITAL							
55010-LAND & BUILDING IMPROVEMENTS	\$ 67,803	\$ 84,902	\$ -	\$ -	\$ -	\$ -	
55150-MISCELLANEOUS EQUIPMENT	\$ 154,981	\$ 1,238,690	\$ -	\$ -	\$ -	\$ -	
55650-PARK IMPROVEMENTS	\$ -	\$ 118,273	\$ -	\$ -	\$ -	\$ -	
CAPITAL Total	\$ 222,784	\$ 1,441,866	\$ -	\$ -	\$ -	\$ -	
Grand Total	\$ 8,241,716	\$ 9,635,995	\$ 7,007,776	\$ 6,624,828	\$ 6,768,891	\$ 6,768,891	

BAYOU GOLF COURSE



BAYOU GOLF COURSE	FTE	FY25				
		FY23 ACTUALS	FY24 ACTUALS	AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS	14	\$ 876,468	\$ 869,999	\$ 1,008,415	\$ 1,010,497	\$ 1,033,214
CONTRACTUAL SERVICES		\$ 290,128	\$ 186,391	\$ 118,358	\$ 127,868	\$ 118,358
MATERIALS & SUPPLIES		\$ 124,620	\$ 115,135	\$ 122,036	\$ 139,305	\$ 122,036
OTHER CHARGES		\$ 48,261	\$ 54,660	\$ 54,380	\$ 57,800	\$ 54,380
CAPITAL		\$ 135,715	\$ 7,143	\$ 2,680	\$ -	\$ -
Grand Total		\$ 1,475,193	\$ 1,233,328	\$ 1,305,870	\$ 1,335,469	\$ 1,327,989



Parks, Rec. & Tourism DEPARTMENT



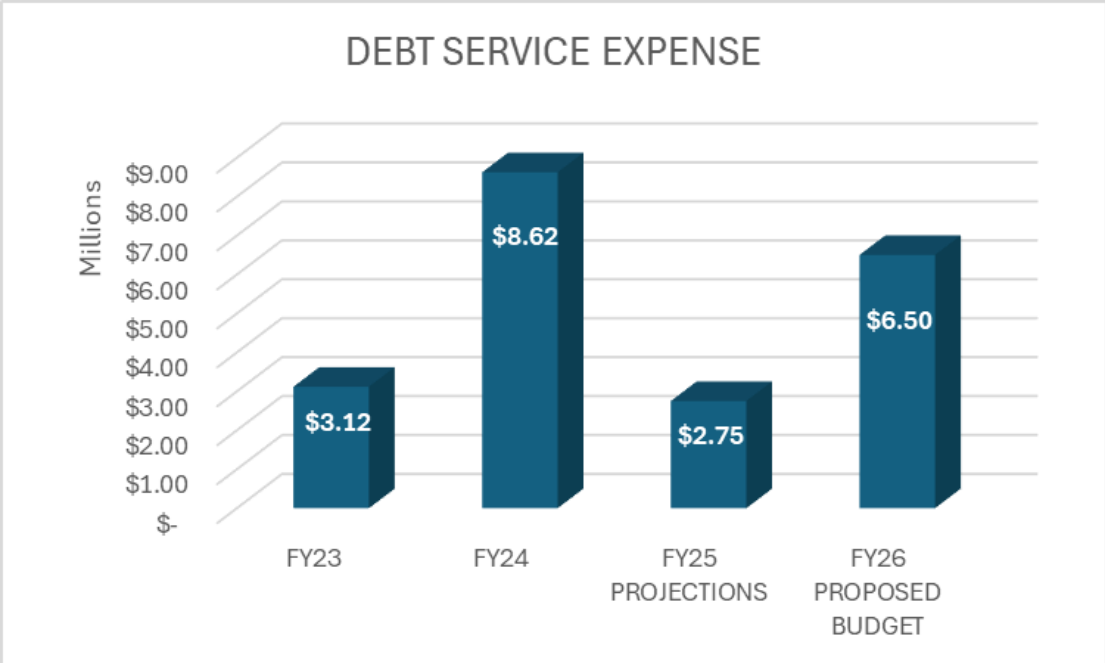
	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
BAYOU GOLF COURSE	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
SALARIES & BENEFITS					
51010-SALARIES	\$ 623,575	\$ 606,569	\$ 725,446	\$ 688,511	\$ 709,166
51030-OVERTIME PAY	\$ 9,720	\$ 8,054	\$ 10,000	\$ 5,393	\$ 5,555
51040-LONGEVITY	\$ 4,766	\$ 5,175	\$ 5,100	\$ 5,954	\$ 6,133
51070-LIFE & DISABILITY	\$ 2,107	\$ 2,070	\$ 7,545	\$ 2,444	\$ 2,444
51080-RETIREMENT	\$ 101,632	\$ 106,570	\$ 130,070	\$ 126,778	\$ 130,581
51090-MEDICARE TAX	\$ 8,858	\$ 8,558	\$ 10,519	\$ 9,795	\$ 9,795
51110-GROUP HEALTH INSURANCE	\$ 124,524	\$ 131,845	\$ 120,617	\$ 157,480	\$ 157,480
51120-TERMINATION PAY	\$ -	\$ -	\$ -	\$ 10,843	\$ 10,843
51130-INCENTIVE PAY	\$ 1,286	\$ 1,158	\$ 1,200	\$ 1,218	\$ 1,218
SALARIES & BENEFITS Total	\$ 876,468	\$ 869,999	\$ 1,010,497	\$ 1,008,415	\$ 1,033,214
CONTRACTUAL SERVICES					
53340-MAINTENANCE - EQUIP. & TIRES	\$ 17,594	\$ 26,574	\$ 36,000	\$ 31,776	\$ 31,776
53540-MAINTENANCE - BUILDING	\$ 206,293	\$ 102,917	\$ 70,005	\$ 67,246	\$ 67,246
53560-MAINTENANCE CONTRACTS	\$ 1,072	\$ -	\$ -	\$ -	\$ -
53680-PROFESSIONAL FEES	\$ 507	\$ 1,364	\$ 3,000	\$ 728	\$ 728
53700-EQUIPMENT RENTAL	\$ 3,180	\$ 2,859	\$ 2,000	\$ 2,000	\$ 2,000
53260-COMMUNICATIONS	\$ 10,642	\$ -	\$ -	\$ -	\$ -
53200-UTILITIES	\$ 34,551	\$ 35,623	\$ -	\$ -	\$ -
53570-ADVERTISING/MARKETING	\$ 9,212	\$ 9,910	\$ 9,796	\$ 9,796	\$ 9,796
53860-WORKMEN'S COMPENSATION	\$ 5,818	\$ 5,948	\$ 5,818	\$ 5,821	\$ 5,821
53800-DUES & MEMBERSHIPS	\$ 1,259	\$ 1,196	\$ 1,250	\$ 991	\$ 991
CONTRACTUAL SERVICES Total	\$ 290,128	\$ 186,391	\$ 127,868	\$ 118,358	\$ 118,358
MATERIALS & SUPPLIES					
52060-CLOTHING & UNIFORMS	\$ 4,570	\$ 4,020	\$ 4,000	\$ 4,015	\$ 4,015
52240 - GASOLINE & OIL	\$ 26,242	\$ 19,735	\$ 21,205	\$ 17,945	\$ 17,945
52580-ICE & SUPPLIES	\$ -	\$ -	\$ 100	\$ -	\$ -
52780-MISC.-MATERIALS & SUPPLIES	\$ 6,082	\$ 5,552	\$ 6,000	\$ 1,900	\$ 1,900
52790-GOLF SHOP SUPPLIES	\$ 83,026	\$ 83,032	\$ 100,000	\$ 94,345	\$ 94,345
52680-JANITORIAL SUPPLIES	\$ 3,273	\$ 2,002	\$ 3,500	\$ 2,620	\$ 2,620
52660-OFFICE SUPPLIES	\$ -	\$ 650	\$ 2,500	\$ -	\$ -
52810-SMALL TOOLS	\$ 1,427	\$ 143	\$ 2,000	\$ 1,211	\$ 1,211
MATERIALS & SUPPLIES Total	\$ 124,620	\$ 115,135	\$ 139,305	\$ 122,036	\$ 122,036
OTHER CHARGES					
54220-MEDICAL FEES	\$ 150	\$ 660	\$ 800	\$ 380	\$ 380
54560-LEASE PAYMENTS	\$ 48,111	\$ 54,000	\$ 57,000	\$ 54,000	\$ 54,000
OTHER CHARGES Total	\$ 48,261	\$ 54,660	\$ 57,800	\$ 54,380	\$ 54,380
CAPITAL					
55010-LAND & BUILDING IMPROVEMENTS	\$ 135,715	\$ 7,143	\$ -	\$ -	\$ -
55020-OPERATING EQUIP. & VEHICLES	\$ -	\$ -	\$ -	\$ 2,680	\$ -
CAPITAL Total	\$ 135,715	\$ 7,143	\$ -	\$ 2,680	\$ -
Grand Total	\$ 1,475,193	\$ 1,233,328	\$ 1,335,469	\$ 1,305,870	\$ 1,327,989



DEBT SERVICES

DEBT SERVICE	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
GENERAL PROPERTY TAXES					
41001-CURRENT TAXES	\$ 3,461,411	\$ 7,785,733	\$ 2,960,707	\$ 3,426,171	\$ 5,691,606
41002-DELINQUENT TAXES	\$ 55,039	\$ 96,669	\$ 80,000	\$ 55,582	\$ 85,000
41003-PENALTY & INTEREST	\$ 34,886	\$ 48,927	\$ 25,000	\$ 34,438	\$ 25,000
41006-TAX RENDITION PENALTY	\$ -	\$ -	\$ -	\$ -	
OTHER REVENUES					
48205-NET CHANGE IN FV INVEST	\$ 54,021	\$ 53,856	\$ -	\$ -	
48801-MISCELLANEOUS INCOME	\$ -	\$ -	\$ -	\$ -	
48802-INTEREST INCOME	\$ 43,448	\$ 45,929	\$ 7,500	\$ -	
Grand Total	\$ 3,648,805	\$ 8,031,113	\$ 3,073,207	\$ 3,516,191	\$ 5,801,606
TRANSFER FROM ENTERPRISE FUND					\$ 702,963
CONTRACTUAL SERVICES					
53680-PROFESSIONAL FEES	\$ 3,402	\$ -	\$ -	\$ -	
#N/A					
56128-PRINCIPAL-2012 REFUNDING	\$ 860,000	\$ 890,000	\$ 890,000	\$ 535,000	
56129-PRINCIPAL-2013 CO'S	\$ 525,000	\$ 6,120,000	\$ -	\$ -	
56130-PRINCIPAL-2015 CO'S	\$ 1,005,000	\$ 1,030,000	\$ 1,030,000	\$ 1,060,000	
56131-PRINCIPAL-2018 CO'S	\$ -	\$ -	\$ -	\$ 425,000	\$ 450,000
56132-PRINCIPAL-2020 REFUNDING	\$ 315,000	\$ 330,000	\$ -	\$ 345,000	\$ 360,000
56133-PRINCIPAL-2025 CO'S					\$ 1,230,000
56228-INTEREST-2012 REFUNDING	\$ 55,650	\$ 29,400	\$ 29,400	\$ 8,025	
56229-INTEREST-2013 CO'S	\$ 171,611	\$ 82,314	\$ 82,314	\$ -	
56230-INTEREST-2015 CO'S	\$ 72,750	\$ 47,250	\$ 47,250	\$ 15,900	
56231-INTEREST-2018 CO'S	\$ -	\$ -	\$ -	\$ 280,838	\$ 252,963
56232-INTEREST-2020 REFUNDING	\$ 108,700	\$ 95,800	\$ -	\$ 82,300	\$ 68,200
56233-INTEREST-2025 CO'S					\$ 4,141,822
56301-FISCAL AGENT FEES	\$ 2,000	\$ -	\$ 2,000	\$ -	
59001-TRANSFER TO GENERAL FUN	\$ -	\$ -	\$ 493,632	\$ -	
Grand Total	\$ 3,119,113	\$ 8,624,764	\$ 2,574,596	\$ 2,752,063	\$ 6,502,985
REVENUE LESS EXPENSES	\$ 529,692	\$ (593,651)	\$ 498,611	\$ 764,129	\$ 1,584
FUND BALANCE - BEGINNING OF YEAR					
FUND BALANCE - END OF YEAR	\$ 2,653,839	\$ 3,183,531	\$ 2,589,880	\$ 2,589,880	\$ 3,354,009
FUND BALANCE - END OF YEAR	\$ 3,183,531	\$ 2,589,880	\$ 3,088,491	\$ 3,354,009	\$ 3,355,593

DEBT SERVICE



City of Texas City
Summary of Outstanding Bonds
September 30, 2025

Certificates of Obligation Series 2018					General Obligation Refunding Bonds Series 2020			
FYE	Principal	Cpn	Interest	Debt Service	Principal	Cpn	Interest	Debt Service
2026	450,000	5.000%	252,963	702,963	360,000	4.000%	68,200	428,200
2027	470,000	5.000%	229,963	699,963	370,000	4.000%	53,600	423,600
2028	490,000	3.000%	210,863	700,863	390,000	4.000%	38,400	428,400
2029	505,000	3.000%	195,938	700,938	405,000	4.000%	22,500	427,500
2030	520,000	3.125%	180,238	700,238	360,000	4.000%	7,200	367,200
2031	540,000	3.250%	163,338	703,338				
2032	555,000	3.375%	145,197	700,197				
2033	575,000	3.500%	125,769	700,769				
2034	595,000	3.500%	105,294	700,294				
2035	620,000	3.500%	84,031	704,031				
2036	640,000	3.625%	61,581	701,581				
2037	665,000	3.625%	37,928	702,928				
2038	690,000	3.750%	12,938	702,938				
2039								
2040								
2041								
2042								
2043								
2044								
2045								
	7,315,000		1,806,038	9,121,038	1,885,000		189,900	2,074,900
Call Date	2/15/2028				Non-Callable			
Original TIC	3.5225%				1.4963%			
Underwriter	Baird				BofA Securities			
Sale Type	Competitive				Competitive			

Notes: Supported by Texas City's utility fund.

Callable



For Discussion Purposes Only
 Subject to Change

City of Texas City
Summary of Outstanding Bonds
September 30, 2025

Certificates of Obligation Series 2025					Total Debt Service				
FYE	Principal	Cpn	Interest	Debt Service	Principal	Interest	Total Debt Service	Self Supporting Debt*	Net Debt Service
2026	1,230,000	5.000%	4,141,822	5,371,822	2,040,000	4,462,985	6,502,985	(702,963)	5,800,022
2027	1,940,000	5.000%	3,432,750	5,372,750	2,780,000	3,716,313	6,496,313	(699,963)	5,796,350
2028	2,035,000	5.000%	3,333,375	5,368,375	2,915,000	3,582,638	6,497,638	(700,863)	5,796,775
2029	2,140,000	5.000%	3,229,000	5,369,000	3,050,000	3,447,438	6,497,438	(700,938)	5,796,500
2030	2,315,000	5.000%	3,117,625	5,432,625	3,195,000	3,305,063	6,500,063	(700,238)	5,799,825
2031	2,810,000	5.000%	2,989,500	5,799,500	3,350,000	3,152,838	6,502,838	(703,338)	5,799,500
2032	2,955,000	5.000%	2,845,375	5,800,375	3,510,000	2,990,572	6,500,572	(700,197)	5,800,375
2033	3,105,000	5.000%	2,693,875	5,798,875	3,680,000	2,819,644	6,499,644	(700,769)	5,798,875
2034	3,265,000	5.000%	2,534,625	5,799,625	3,860,000	2,639,919	6,499,919	(700,294)	5,799,625
2035	3,430,000	5.000%	2,367,250	5,797,250	4,050,000	2,451,281	6,501,281	(704,031)	5,797,250
2036	3,605,000	5.000%	2,191,375	5,796,375	4,245,000	2,252,956	6,497,956	(701,581)	5,796,375
2037	3,790,000	5.000%	2,006,500	5,796,500	4,455,000	2,044,428	6,499,428	(702,928)	5,796,500
2038	3,985,000	5.000%	1,812,125	5,797,125	4,675,000	1,825,063	6,500,063	(702,938)	5,797,125
2039	4,190,000	5.000%	1,607,750	5,797,750	4,190,000	1,607,750	5,797,750	-	5,797,750
2040	4,405,000	5.000%	1,392,875	5,797,875	4,405,000	1,392,875	5,797,875	-	5,797,875
2041	4,630,000	5.000%	1,167,000	5,797,000	4,630,000	1,167,000	5,797,000	-	5,797,000
2042	4,870,000	5.000%	929,500	5,799,500	4,870,000	929,500	5,799,500	-	5,799,500
2043	5,120,000	5.000%	679,750	5,799,750	5,120,000	679,750	5,799,750	-	5,799,750
2044	5,380,000	5.000%	417,250	5,797,250	5,380,000	417,250	5,797,250	-	5,797,250
2045	5,655,000	5.000%	141,375	5,796,375	5,655,000	141,375	5,796,375	-	5,796,375
70,855,000			43,030,697	113,885,697	80,055,000	45,026,635	125,081,635	(9,121,038)	115,960,597
		2/15/2035							
		4.4900%							
		Jefferies LLC							
		Competitive							

**Includes the Certificates of Obligation, Series 2018 which are supported by the City's utility system.*



For Discussion Purposes Only
 Subject to Change



SPECIAL REVENUE FUNDS

AMERICAN RESCUE PLAN ACT

REVENUES:

AMERICAN RESCUE PLAN ACT - 243	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR- END PROJECTIONS	FY26 PROPOSED BUDGET
INTERGOVERNMENTAL REVENUES	\$ 4,010,147	\$ 767,427	\$ 3,979,346	\$ 3,979,346	
44009-GRANT REVENUE	\$ 4,010,147	\$ 767,427	\$ 3,979,346	\$ 3,979,346	\$ 1,200,000

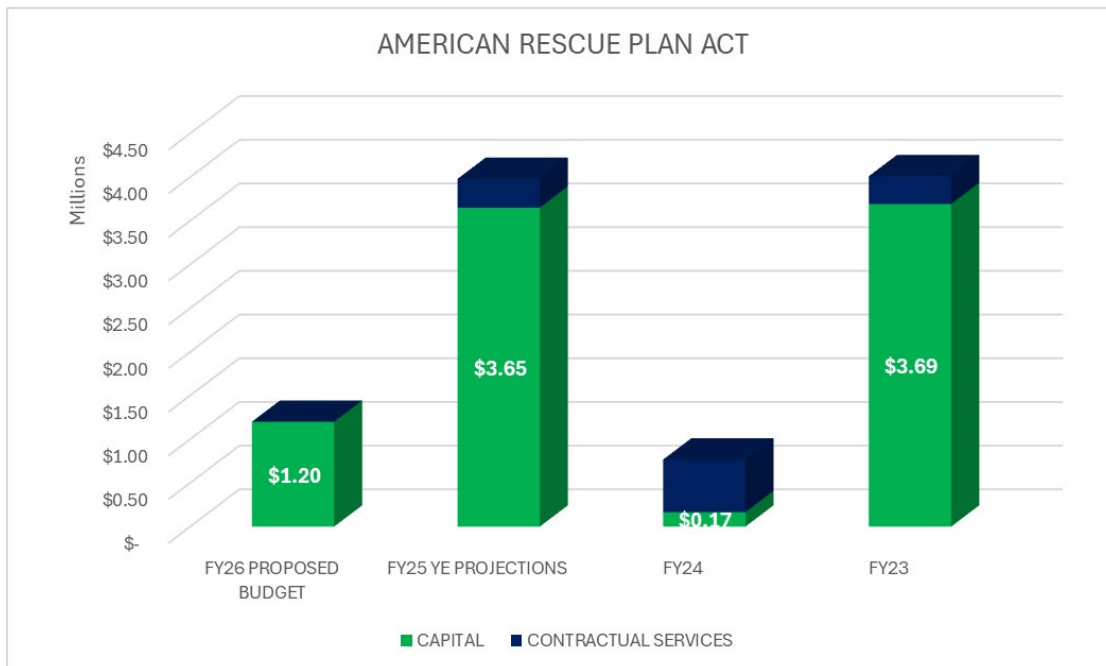
INTERGOVERNMENTAL REVENUES Total	\$ 4,010,147	\$ 767,427	\$ 3,979,346	\$ 3,979,346	\$ 1,200,000
Grand Total	\$ 4,010,147	\$ 767,427	\$ 3,979,346	\$ 3,979,346	\$ 1,200,000

EXPENSES:

AMERICAN RESCUE PLAN ACT - 243	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR- END PROJECTIONS	FY26 PROPOSED BUDGET
CAPITAL	\$ 3,691,110	\$ 165,639	\$ 1,985,012	\$ 3,649,796	\$ 1,200,000
CONTRACTUAL SERVICES	\$ 319,037	\$ 601,788	\$ 273,479	\$ 329,550	

Grand Total	\$ 4,010,147	\$ 767,427	\$ 2,258,491	\$ 3,979,346	\$ 1,200,000
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REVENUE LESS EXPENSES	\$ (0)	\$ -	\$ 1,720,855	\$ -	\$ -
FUND BALANCE - BEGINNING OF YEA	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ (0)
FUND BALANCE - END OF YEAR	\$ (0)	\$ (0)	\$ 1,720,855	\$ (0)	\$ (0)



CABLE PUBLIC EDUC. GOV'T. CHANNEL

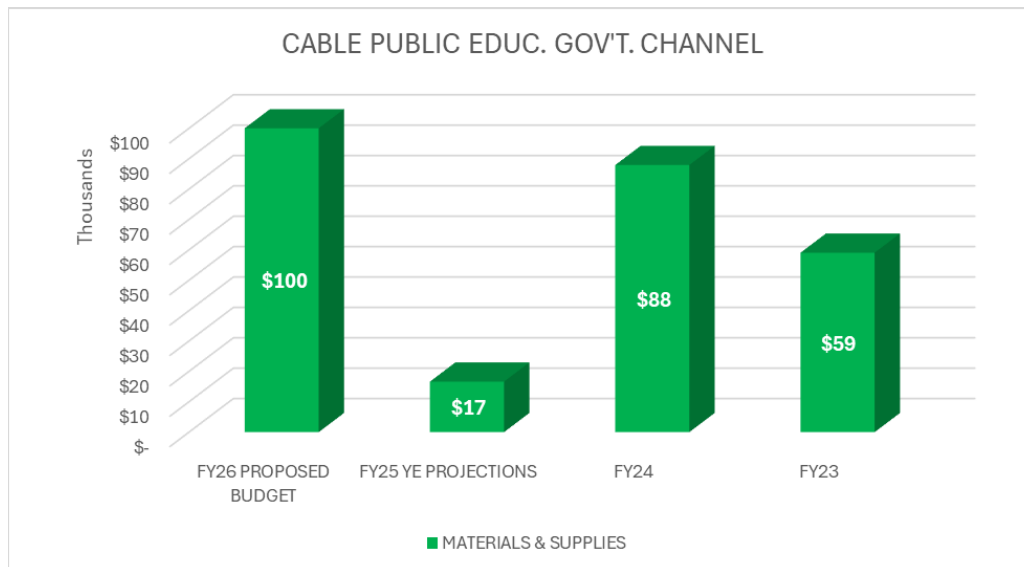
REVENUES:

	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
CABLE PUBLIC EDUC. GOV'T. CHANNEL - 2:	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
OTHER REVENUES					
48205-NET CHANGE IN FV INVEST	\$ 6,724	\$ 5,986	\$ -	\$ -	\$ -
48802-INTEREST INCOME	\$ 3,794	\$ 3,771	\$ -	\$ -	\$ -
OTHER TAXES & ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
42204-COMCAST FRANCHISE FEE	\$ 94,340	\$ 40,522	\$ 100,000	\$ 106,407	\$ 106,407
OTHER REVENUES Total	\$ 104,858	\$ 50,280	\$ 100,000	\$ 106,407	\$ 106,407
Grand Total	\$ 104,858	\$ 50,280	\$ 100,000	\$ 106,407	\$ 106,407

EXPENSES:

	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
CABLE PUBLIC EDUC. GOV'T. CHANNEL - 2:	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ 59,050	\$ 87,905	\$ 100,000	\$ 16,615	\$ 100,000
OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 59,050	\$ 87,905	\$ 100,000	\$ 16,615	\$ 100,000

REVENUE LESS EXPENSES	\$ 45,808	\$ (37,626)	\$ -	\$ 89,792	\$ 6,407
FUND BALANCE - BEGINNING OF YEAR	\$ 317,387	\$ 363,195	\$ 325,569	\$ 325,569	\$ 415,361
FUND BALANCE - END OF YEAR	\$ 363,195	\$ 325,569	\$ 325,569	\$ 415,361	\$ 421,768



CAPITAL RECOVERY FUND-WATER-ZONE 1

REVENUES:

CAPITAL RECOVERY FUND-WATER-ZONE 1	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
OTHER REVENUES					
48205-NET CHANGE IN FV INVEST	\$ 2,004	\$ 1,784	\$ -	\$ -	\$ -
48802-INTEREST INCOME	\$ 1,130	\$ 515	\$ -	\$ -	\$ -
OTHER TAXES & ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
42801-CAPITAL RECOVERY FEE	\$ 4,334	\$ 92,110	\$ -	\$ 21,875	\$ 22,000
OTHER REVENUES Total	\$ 7,468	\$ 94,409	\$ -	\$ 21,875	\$ 22,000
Grand Total	\$ 7,468	\$ 94,409	\$ -	\$ 21,875	\$ 22,000

EXPENSES:

CAPITAL RECOVERY FUND-WATER-ZONE 1	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUE LESS EXPENSES	\$ 7,468	\$ 94,409	\$ -	\$ 21,875	\$ 22,000
FUND BALANCE - BEGINNING OF YEAR	\$ 88,572	\$ 96,040	\$ 190,449	\$ 190,449	\$ 212,324
FUND BALANCE - END OF YEAR	\$ 96,040	\$ 190,449	\$ 190,449	\$ 212,324	\$ 234,324

CAPITAL RECOVERY FUND-SEWER-ZONE 2 - 256

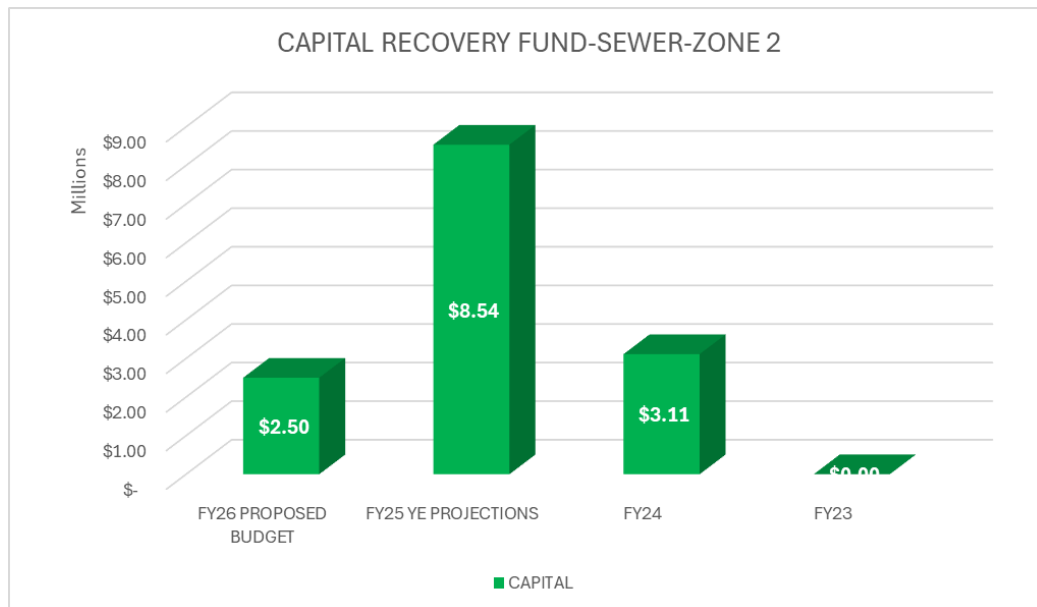
REVENUES:

CAPITAL RECOVERY FUND-SEWER-ZONE 2 - 256	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
OTHER REVENUES					
48205-NET CHANGE IN FV INVEST	\$ 164,996	\$ 146,883	\$ -	\$ -	\$ -
48802-INTEREST INCOME	\$ 93,083	\$ 59,250	\$ -	\$ -	\$ -
OTHER TAXES & ASSESSMENTS					
42801-CAPITAL RECOVERY FEE	\$ 1,620,351	\$ 3,255,037	\$ 2,500,000	\$ 1,781,672	\$ 2,500,000
Grand Total	\$ 1,878,430	\$ 3,461,170	\$ 2,500,000	\$ 1,781,672	\$ 2,500,000

EXPENSES:

CAPITAL RECOVERY FUND-SEWER-ZONE 2 - 256	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
CAPITAL					
55680-SEWER LINE IMPROVEMENTS	\$ -	\$ 2,680,461	\$ 10,050,218	\$ 7,959,695	\$ 2,500,000
55681-LAGO MAR EAST CONSTRUCTION FUN	\$ -	\$ 429,639	\$ 1,023,632	\$ 578,062	\$ -
55685-SEWER LIFT STATION IMPR	\$ 512	\$ 921	\$ -	\$ 84	\$ -
Grand Total	\$ 512	\$ 3,111,021	\$ 11,073,850	\$ 8,537,841	\$ 2,500,000

REVENUE LESS EXPENSES	\$ 1,877,918	\$ 350,149	\$ (8,573,850)	\$ (6,756,169)	\$ -
FUND BALANCE - BEGINNING OF YEAR	\$ 8,436,957	\$10,314,875	\$ 10,665,024	\$ 10,665,024	\$ 3,908,855
FUND BALANCE - END OF YEAR	\$ 10,314,875	\$10,665,024	\$ 2,091,174	\$ 3,908,855	\$ 3,908,855



CAPITAL RECOVERY FUND-SEWER-ZONE 1 - 209

REVENUES:

CAPITAL RECOVERY FUND-SEWER-ZONE 1	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
OTHER REVENUES					
48205-NET CHANGE IN FV INVEST	\$ 2,494	\$ 2,220	\$ -	\$ -	\$ -
48802-INTEREST INCOME	\$ 1,407	\$ 693	\$ -	\$ -	\$ -
OTHER TAXES & ASSESSMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
42801-CAPITAL RECOVERY FEE	\$ 6,218	\$ 97,580	\$ -	\$ 28,270	\$ 30,000
OTHER REVENUES Total	\$ 10,119	\$ 100,494	\$ -	\$ 28,270	\$ 30,000
Grand Total	\$ 10,119	\$ 100,494	\$ -	\$ 28,270	\$ 30,000

EXPENSES:

CAPITAL RECOVERY FUND-SEWER-ZONE 1	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ -	\$ -	\$ -	\$ -	\$ -

REVENUE LESS EXPENSES	\$ 10,119	\$ 100,494	\$ -	\$ 28,270	\$ 30,000
FUND BALANCE - BEGINNING OF YEAR	\$ 109,274	\$ 119,393	\$ 219,887	\$ 219,887	\$ 248,157
FUND BALANCE - END OF YEAR	\$ 119,393	\$ 219,887	\$ 219,887	\$ 248,157	\$ 278,157

COMMISSIONERS' COMMUNITY GRANT

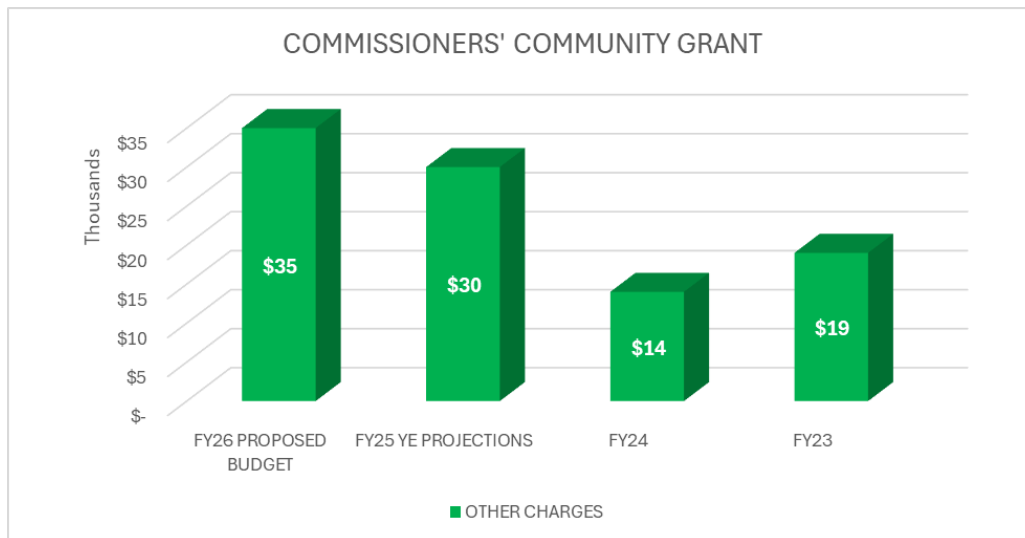
REVENUES:

COMMISSIONERS' COMMUNITY GRANT	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
OTHER REVENUES					
49036-TRANSFER FROM DIKE FUND	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
OTHER REVENUES Total	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000
Grand Total	\$ 35,000	\$ -	\$ 35,000	\$ 35,000	\$ 35,000

EXPENSES:

COMMISSIONERS' COMMUNITY GRANT	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -
MATERIALS & SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES	\$ 19,000	\$ 14,000	\$ 35,000	\$ 30,000	\$ 35,000
Grand Total	\$ 19,000	\$ 14,000	\$ 35,000	\$ 30,000	\$ 35,000

REVENUE LESS EXPENSES	\$ 16,000	\$ (14,000)	\$ -	\$ 5,000	\$ -
FUND BALANCE - BEGINNING OF YEAR	\$ -	\$ 16,000	\$ 2,000	\$ 2,000	\$ 7,000
FUND BALANCE - END OF YEAR	\$ 16,000	\$ 2,000	\$ 2,000	\$ 7,000	\$ 7,000



CDBG DISASTER RECOVERY MITIGATION

REVENUES:

CDBG DISASTER RECOVERY MITIGATION	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR- END PROJECTIONS	FY26 PROPOSED BUDGET
INTERGOVERNMENTAL REVENUES					
44009-GRANT REVENUE	\$ 568,189	\$ 4,710,752	\$ 13,336,916	\$ 4,111,990	\$ 3,945,985
OTHER REVENUES Total	\$ 568,189	\$ 4,710,752	\$ 13,336,916	\$ 4,111,990	\$ 3,945,985
Grand Total	\$ 568,189	\$ 4,710,752	\$ 13,336,916	\$ 4,111,990	\$ 3,945,985

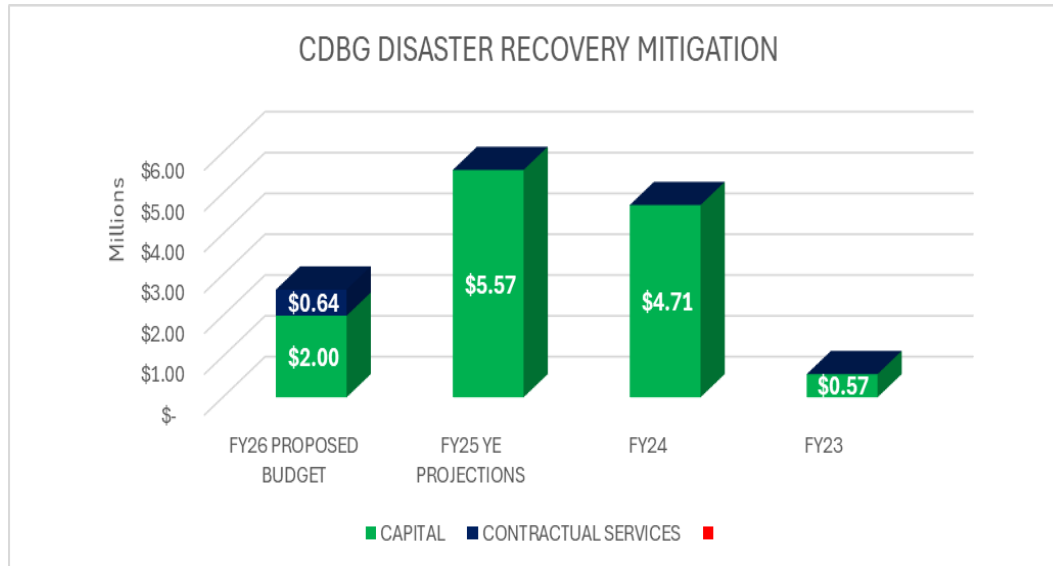
EXPENSES:

CDBG DISASTER RECOVERY MITIGATION	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR- END PROJECTIONS	FY26 PROPOSED BUDGET
CAPITAL	\$ 568,189	\$ 4,710,752	\$ 3,491,341	\$ 5,570,893	\$ 2,000,000
CONTRACTUAL SERVICES	\$ -	\$ -	\$ 2,000	\$ -	\$ 638,248
Grand Total	\$ 568,189	\$ 4,710,752	\$ 3,493,341	\$ 5,570,893	\$ 2,638,248
REVENUE LESS EXPENSES	\$ -	\$ -	\$ 9,843,575	\$ (1,458,903)	\$ 1,307,737

FUND BALANCE - BEGINNING OF

YEAR \$ 151,166 \$ 151,166 \$ 151,166 \$ 151,166 \$ (1,307,737)

FUND BALANCE - END OF YEAR \$ 151,166 \$ 151,166 \$ 9,994,741 \$ (1,307,737) \$ -



CDBG MITIGATION GRANT

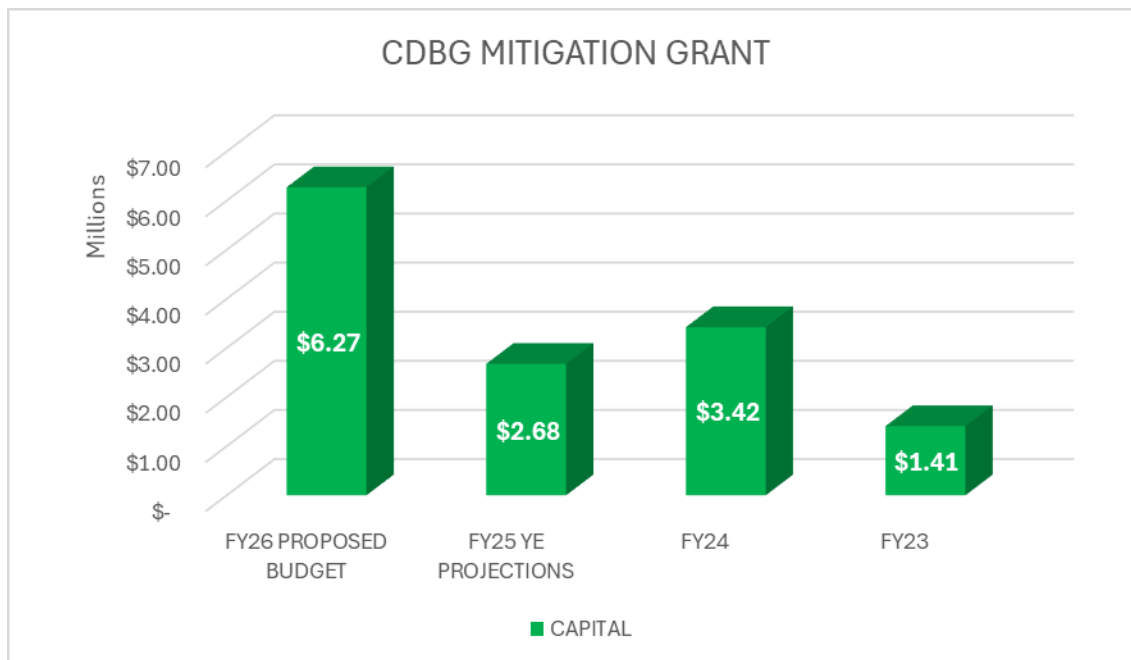
REVENUES:

CDBG MITIGATION GRANT - 244	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR- END PROJECTIONS	FY26 PROPOSED BUDGET
INTERGOVERNMENTAL REVENUES					
44009-GRANT REVENUE	\$ 1,408,309	\$ 2,943,218	\$ 14,956,065	\$ 1,979,349	\$ 7,448,113
INTERGOVERNMENTAL REVENUES Total	\$ 1,408,309	\$ 2,943,218	\$ 14,956,065	\$ 1,979,349	\$ 7,448,113
Grand Total	\$ 1,408,309	\$ 2,943,218	\$ 14,956,065	\$ 1,979,349	\$ 7,448,113

EXPENSES:

CDBG MITIGATION GRANT - 244	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR- END PROJECTIONS	FY26 PROPOSED BUDGET
CAPITAL	\$ 1,408,309	\$ 3,423,125	\$ 13,794,631	\$ 2,676,519	\$ 6,271,037
Grand Total	\$ 1,408,309	\$ 3,423,125	\$ 13,794,631	\$ 2,676,519	\$ 6,271,037

REVENUE LESS EXPENSES	\$	-	\$ (479,907)	\$ 1,161,434	\$ (697,170)	\$ 1,177,076
FUND BALANCE - BEGINNING OF YEA	\$	-	\$ -	\$ (479,907)	\$ (479,907)	\$ (1,177,076)
FUND BALANCE - END OF YEAR	\$	-	\$ (479,907)	\$ 681,527	\$ (1,177,076)	\$ (0)



DRUG CONFISCATION

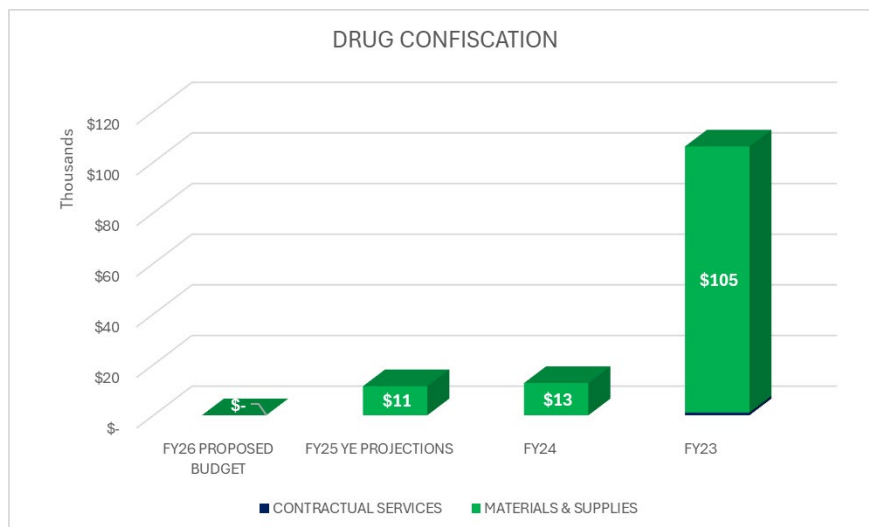
REVENUES:

DRUG CONFISCATION - 205	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
FINES & FORFEITS					
46100-DRUG CONFISCATION REVENUE	\$ 923	\$ -	\$ 20,000	\$ -	\$ -
OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
48205-NET CHANGE IN FV INVEST	\$ 3,602	\$ 3,255	\$ -	\$ -	\$ -
48802-INTEREST INCOME	\$ 2,732	\$ 2,612	\$ 500	\$ -	\$ -
OTHER REVENUES Total	\$ 7,257	\$ 5,866	\$ 20,500	\$ -	\$ -
Grand Total	\$ 7,257	\$ 5,866	\$ 20,500	\$ -	\$ -

EXPENSES:

DRUG CONFISCATION - 205	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 1,057	\$ -	\$ 1,000	\$ -	\$ -
MATERIALS & SUPPLIES	\$ 105,127	\$ 12,716	\$ 27,150	\$ 11,473	\$ -
OTHER CHARGES	\$ -	\$ -	\$ 1,000	\$ -	\$ -
Grand Total	\$ 1,057	\$ -	\$ 1,000	\$ 11,473	\$ -

REVENUE LESS EXPENSES	\$ 6,200	\$ 5,866	\$ 19,500	\$ (11,473)	\$ -
FUND BALANCE - BEGINNING OF YEAR	\$ 161,796	\$ 167,996	\$ 173,862	\$ 173,862	\$ 162,389
FUND BALANCE - END OF YEAR	\$ 167,996	\$ 173,862	\$ 193,362	\$ 162,389	\$ 162,389



MUNICIPAL COURT TECHNOLOGY

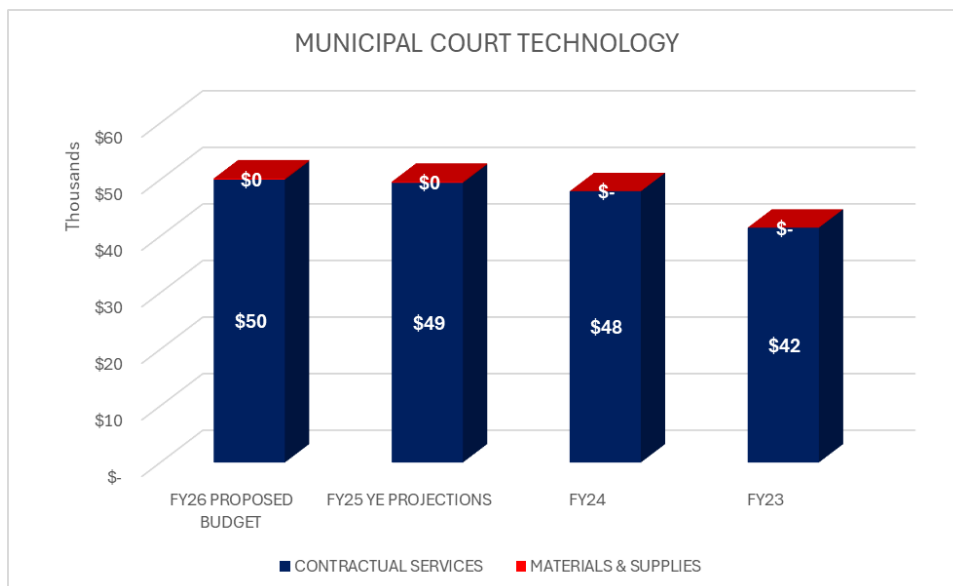
REVENUES:

	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
MUNICIPAL COURT TECHNOLOGY - 204	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
FINES & FORFEITS					
46002-MUNICIPAL CT TECH FINES	\$ 38,753	\$ 35,509	\$ 20,000	\$ 29,532	\$ 30,000
OTHER REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
48205-NET CHANGE IN FV INVEST	\$ 2,198	\$ 1,971	\$ -	\$ -	\$ -
48802-INTEREST INCOME	\$ 1,511	\$ 1,197	\$ 500	\$ -	\$ -
OTHER REVENUES Total	\$ 42,462	\$ 38,677	\$ 20,500	\$ 29,532	\$ 30,000
Grand Total	\$ 42,462	\$ 38,677	\$ 20,500	\$ 29,532	\$ 30,000

EXPENSES:

	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
MUNICIPAL COURT TECHNOLOGY - 204	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES	\$ 41,507	\$ 47,945	\$ 18,000	\$ 49,444	\$ 29,800
MATERIALS & SUPPLIES	\$ -	\$ -	\$ 5,500	\$ 170	\$ 200
OTHER CHARGES	\$ 4,248	\$ 3,102	\$ 2,200	\$ -	\$ -
Grand Total	\$ 41,507	\$ 47,945	\$ 23,500	\$ 49,614	\$ 30,000

REVENUE LESS EXPENSES	\$ 954	\$ (9,268)	\$ (3,000)	\$ (20,082)	\$ -
FUND BALANCE - BEGINNING OF YEAR	\$ 58,885	\$ 59,839	\$ 50,572	\$ 50,572	\$ 30,490
FUND BALANCE - END OF YEAR	\$ 59,839	\$ 50,572	\$ 47,572	\$ 30,490	\$ 30,490



ENTERPRISE FUND

UTILITY SERVICES

VISION: Be a leader in the utilities industry by utilizing innovative technologies. Prioritizing the needs of our citizens. Ensuring water resources are protected and available for the long term. To always provide consistent and dependable service.

MISSION: To provide a potable, palatable and affordable supply of water to our citizens. Treating the wastewater produced to a higher standard than required so that no there will be no negative impact on the environment.

FY25 HIGHLIGHTS:

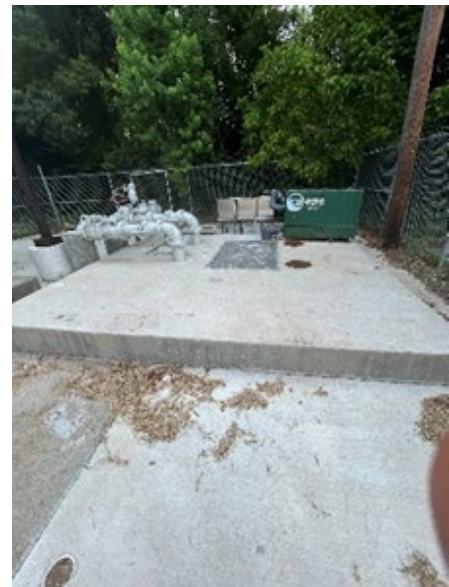
Water System Improvements:

- Painted the water towers at **14th Street EST** and **32nd Street GST**.
- Purchased a new **backhoe and hydro-excavator** for improved field operations.
- **Completed Phase 21 water upgrades**, replacing over **19,000 feet** of water main.
- **Began Phase 22**, with **14,430 feet** of new water main installation underway.
- **Rehabilitated the well in District 14** to support reliable water service.



Sewer System Upgrades:

- **Finished Phase 23** of sewer improvements, replacing over **20,000 feet** of sewer lines.
- **Started Phase 24**, focused on replacing another **20,175 feet** of sewer main.
- Completed rehab of **lift stations 21 and 25**, and also fully restored **stations 7 and 15**.
- Replaced the **pipe header leaving lift station 30** for improved flow control.
- Installed **new standby generators** at **lift stations 10 and 30**.



- Replaced **discharge pipes** for individual pumps at **stations 10 and 30**.
- **Wastewater Treatment Plant (WWTP) Projects:**
 - Installed new **valves** on both force mains entering the plant.
 - **Reconditioned the belt press** to improve solids handling.
 - Started renovations on the **chlorine and SBS buildings** to upgrade chemical treatment systems.

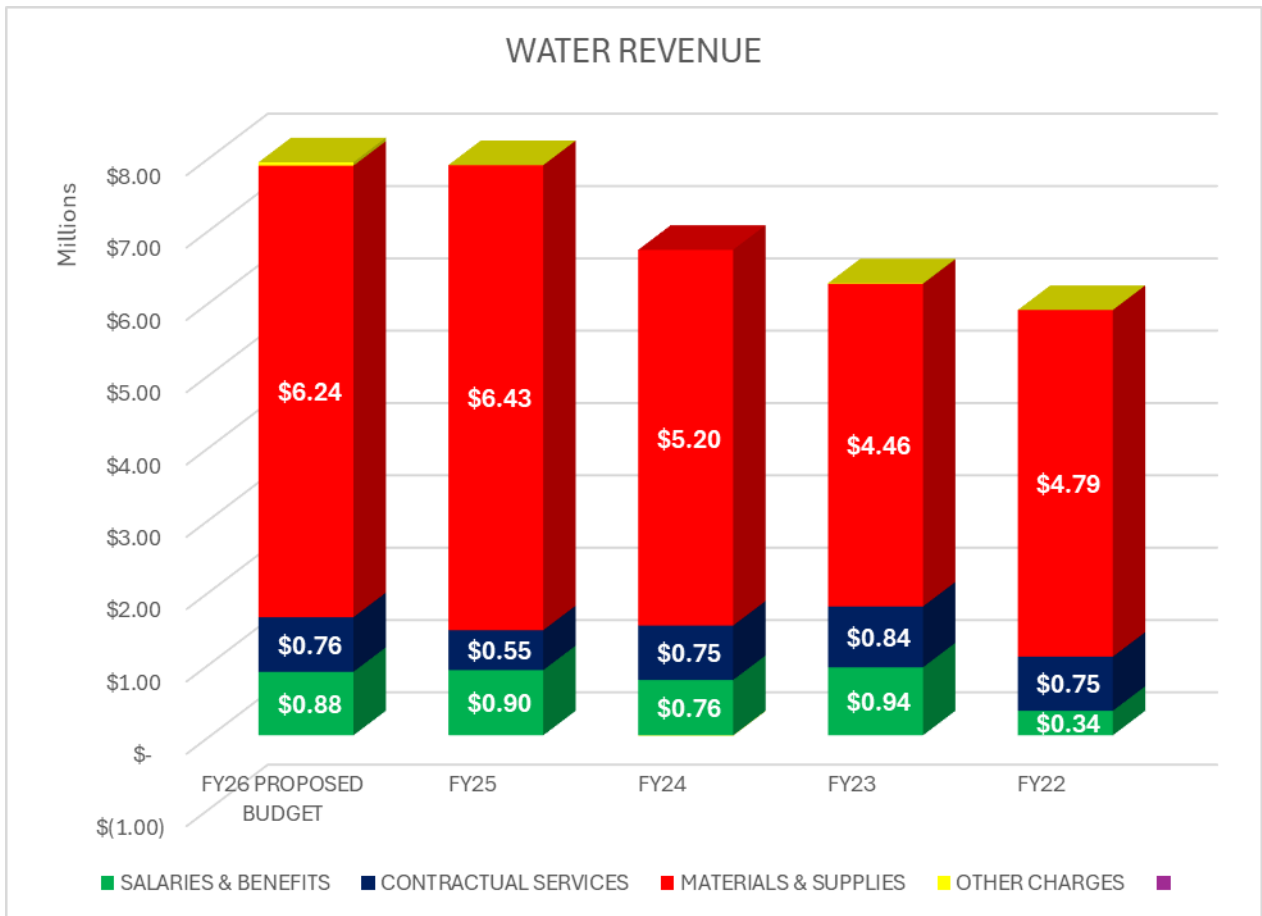


PERFORMANCE MEASURES

Indicator	FY23		FY24		FY25		
	Actuals	Actuals	Actuals	Actuals	Projected		
*Water Distributed MGD, Max Day 11.505 MGD contract	8.12	10.51	8.41	9.65	8.5	10.5	8.5
WWTP Flow MGD **12.4 MGD permit average	5.890		7.682		7.500		7.50
Valves Exercised	454		634		575		600
Sewer Main Cleaned ft	105,199		76,744		115,000		125,000
Sewer Main Video ft	83,722		64,855		45,000		60,000

WATER REVENUE (701)

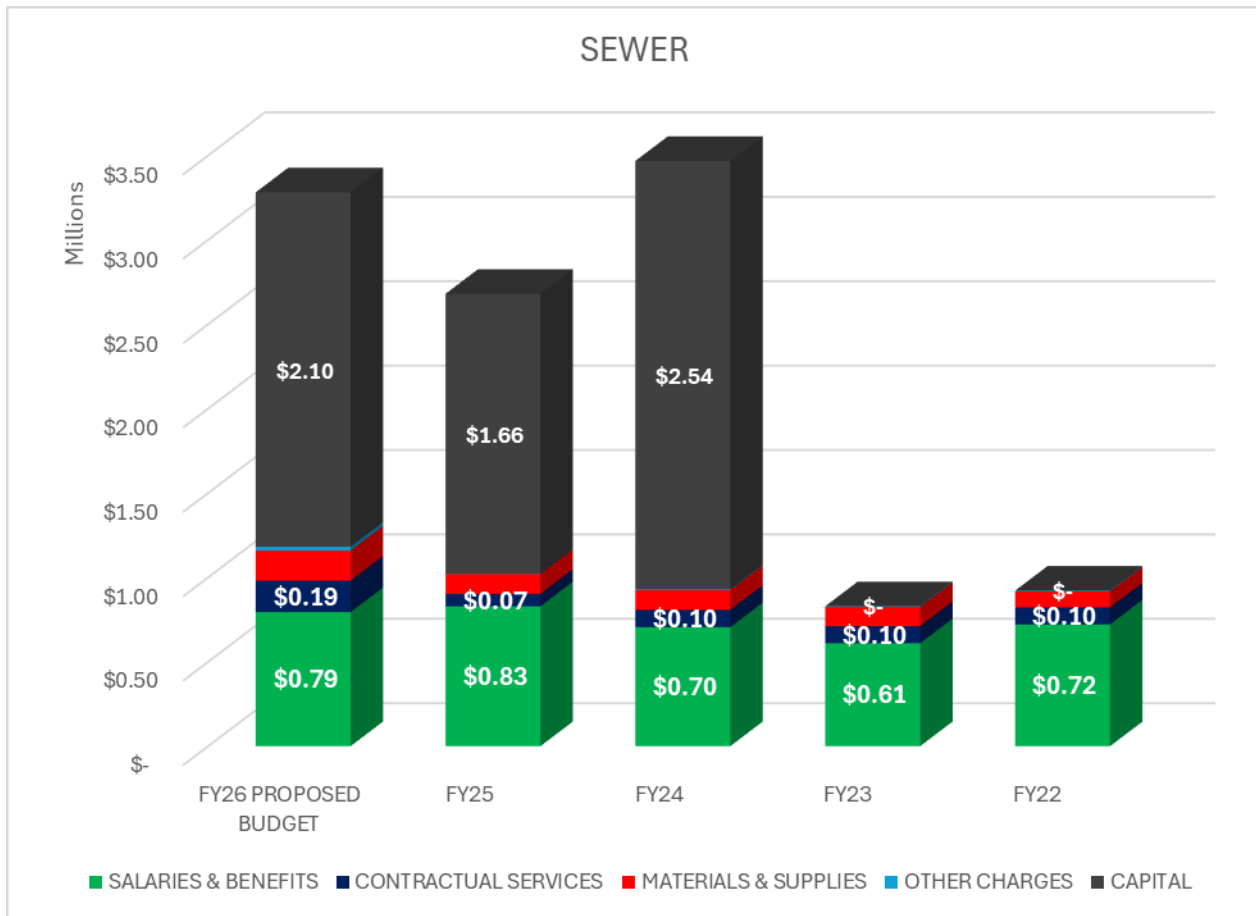
WATER - 701	FY25 FTE	FY26 PROPOSED BUDGET	FY25 PROJECTIONS	FY24 ACTUALS	FY23 ACTUALS	FY22 ACTUALS
SALARIES & BENEFITS	10	\$ 877,428	\$ 901,465	\$ 764,287	\$ 939,640	\$ 338,775
CONTRACTUAL SERVICES		\$ 755,945	\$ 552,438	\$ 753,197	\$ 841,615	\$ 748,548
MATERIALS & SUPPLIES		\$ 6,242,200	\$ 6,429,342	\$ 5,195,078	\$ 4,461,759	\$ 4,793,294
OTHER CHARGES		\$ 47,500	\$ 1,200	\$ (3,611)	\$ 8,468	\$ 1,095
Grand Total	10	\$ 7,923,073	\$ 7,884,444	\$ 6,708,951	\$ 6,251,481	\$ 5,881,712



GL ACCOUNT-DESCRIPTION	FY26				
	PROPOSED BUDGET	FY25 PROJECTIONS	FY24 ACTUALS	FY23 ACTUALS	FY22 ACTUALS
51010-SALARIES	\$ 613,182	\$ 643,341	\$ 550,410	\$ 502,345	\$ 485,349
51030-OVERTIME PAY	\$ 12,000	\$ 11,371	\$ 6,383	\$ 9,655	\$ 11,562
51070-LIFE & DISABILITY	\$ 1,500	\$ 1,985	\$ 1,678	\$ 1,454	\$ 1,257
51080-RETIREMENT	\$ 116,505	\$ 123,010	\$ 100,169	\$ 86,544	\$ 84,882
51090-MEDICARE TAX	\$ 6,132	\$ 9,091	\$ 7,655	\$ 7,001	\$ 6,857
51110-GROUP HEALTH INSURANCE	\$ 121,977	\$ 107,144	\$ 93,060	\$ 99,117	\$ 104,472
51130-INCENTIVE PAY	\$ 6,132	\$ 5,522	\$ 4,933	\$ 4,416	\$ 3,843
SALARIES & BENEFITS Total	\$ 877,428	\$ 901,465	\$ 764,287	\$ 710,533	\$ 698,222
53070-SECURITY	\$ 10,000	\$ -	\$ -	\$ -	\$ -
53200 - UTILITIES	\$ 300,000	\$ 252,763	\$ 202,307	\$ 301,982	\$ 309,801
53201-JANITORIAL FEES	\$ 10,000	\$ 5,000	\$ -	\$ -	\$ -
53260 - COMMUNICATIONS (PHONES)		\$ 14,420	\$ 36,846	\$ 23,393	\$ 31,970
53260-COMMUNICATIONS	\$ 60,000	\$ -			
53340-MAINTENANCE - EQUIP. & TIRES	\$ 2,000	\$ 839	\$ 225	\$ 1,848	\$ 520
53360-MAINTENANCE - OFFICE EQUIP	\$ 1,000	\$ -	\$ -	\$ -	\$ -
53540-MAINTENANCE - BUILDING	\$ 12,000	\$ 3,564	\$ 10,356	\$ 7,862	\$ 6,007
53600 - POSTAGE	\$ 145,000	\$ 105,517	\$ 93,428	\$ 80,982	\$ 91,420
53680-PROFESSIONAL FEES	\$ 212,945	\$ 165,336	\$ 405,776	\$ 421,139	\$ 304,664
53780 - PUBLICATION & LEGAL	\$ 2,500	\$ -	\$ -	\$ -	\$ -
53800 -DUES & MEMEBERSHIPS	\$ 500	\$ -	\$ -	\$ -	\$ -
53860 - WORKMEN'S COMPENSATION		\$ 4,999	\$ 4,260	\$ 4,410	\$ 4,166
CONTRACTUAL SERVICES Total	\$ 755,945	\$ 552,438	\$ 753,197	\$ 841,615	\$ 748,548
52060-CLOTHING & UNIFORMS	\$ 1,700	\$ 499	\$ 753	\$ 367	\$ (42)
52200 - SOFTWARE	\$ 60,250	\$ -	\$ -	\$ -	\$ -
52240 - GASOLINE & OIL	\$ 60,000	\$ 33,415	\$ 62,774	\$ 70,384	\$ 68,912
52450-WATER PURCHASED	\$ 6,100,000	\$ 6,391,488	\$ 5,119,340	\$ 4,364,527	\$ 4,715,137
52625 - ALARMS/CAMERAS	\$ 1,000	\$ -	\$ -	\$ -	\$ -
52660 -OFFICE SUPPLIES	\$ 15,000	\$ 2,440	\$ 12,105	\$ 6,665	\$ 9,237
52670-COPIER/PRINTERS	\$ 3,000	\$ -	\$ -	\$ -	\$ -
52680 - JANITORIAL SUPPLIES	\$ 1,000	\$ 1,500	\$ -	\$ 870	\$ -
52710 - SAFETY PROGRAM	\$ 250	\$ -	\$ 105	\$ 50	\$ 50
52780-MISC.-MATERIALS & SUPPLIES		\$ -	\$ -	\$ 18,896	\$ -
MATERIALS & SUPPLIES Total	\$ 6,242,200	\$ 6,429,342	\$ 5,195,078	\$ 4,461,759	\$ 4,793,294
54220-MEDICAL FEES	\$ 500	\$ -	\$ 130	\$ 220	\$ 600
54260-CLAIMS & REFUNDS	\$ 500	\$ -	\$ -	\$ -	\$ -
54300-TRAINING & PERSONNEL	\$ 4,500	\$ 1,200	\$ 223	\$ 145	\$ 495
54310-ADMINISTRATIVE EXP ALLOCATION	\$ 30,000	\$ -	\$ -	\$ -	\$ -
54330-SUBSIDENCE DISTRICT PERMITS	\$ 12,000	\$ -	\$ (3,964)	\$ 8,103	\$ -
OTHER CHARGES Total	\$ 47,500	\$ 1,200	\$ (3,611)	\$ 8,468	\$ 1,095
Grand Total	\$ 7,923,073	\$ 7,884,444	\$ 6,708,951	\$ 6,022,374	\$ 6,241,159

SEWER (702)

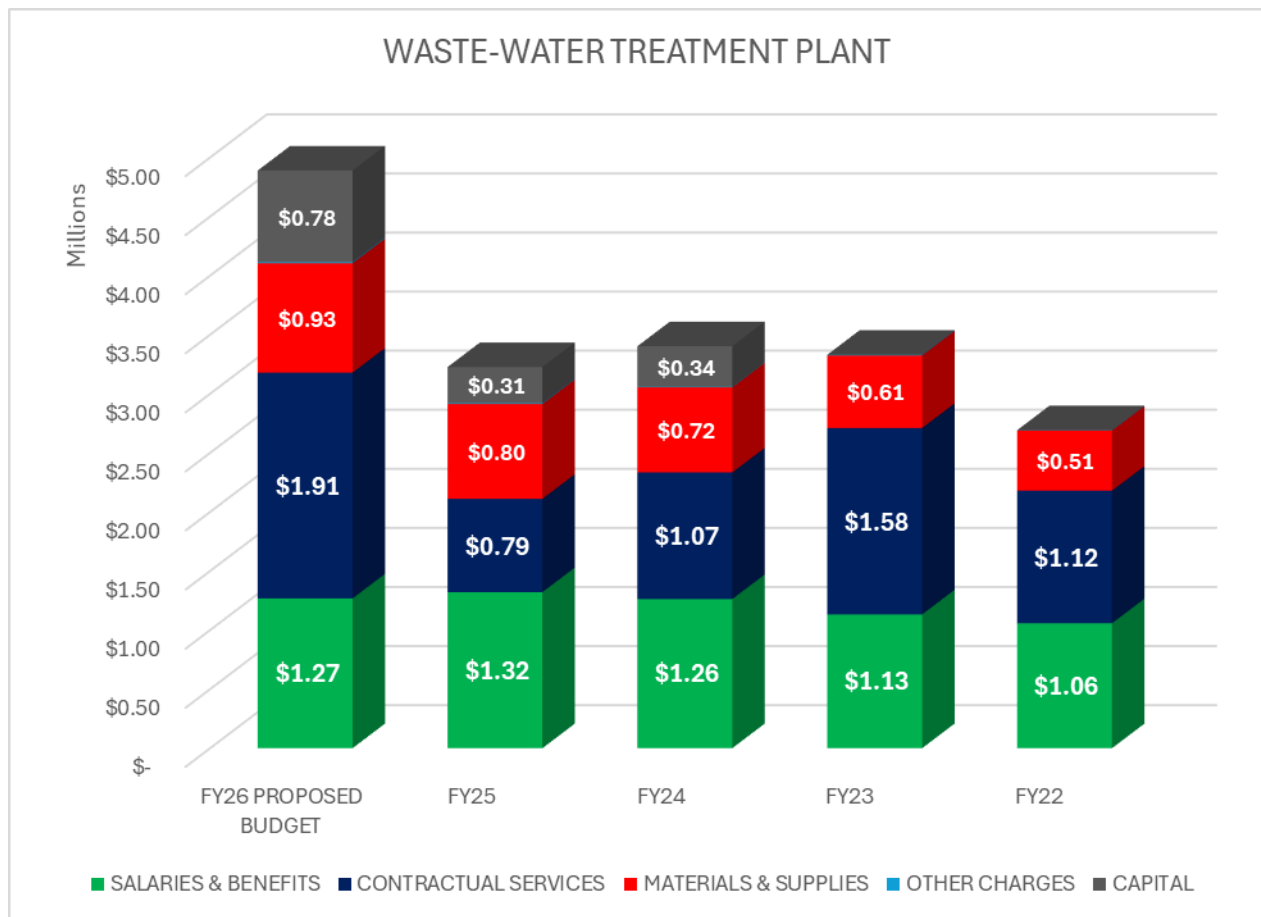
SEWER - 702	FY25 FTE	FY26 PROPOSED BUDGET	FY25 PROJECTIONS	FY24 ACTUALS	FY23 ACTUALS	FY22 ACTUALS
SALARIES & BENEFITS	26	\$ 793,982	\$ 828,701	\$ 704,803	\$ 609,967	\$ 721,570
CONTRACTUAL SERVICES		\$ 186,500	\$ 73,714	\$ 103,063	\$ 100,914	\$ 99,986
MATERIALS & SUPPLIES		\$ 178,000	\$ 117,666	\$ 116,503	\$ 114,012	\$ 94,923
OTHER CHARGES		\$ 22,600	\$ 1,572	\$ 4,237	\$ 4,300	\$ 4,996
CAPITAL		\$ 2,100,000	\$ 1,658,285	\$ 2,538,834	\$ -	\$ -
Grand Total	26	\$ 3,281,082	\$ 2,679,937	\$ 3,467,439	\$ 829,192	\$ 921,475



GL ACCOUNT-DESCRIPTION	FY26				
	PROPOSED BUDGET	FY25 PROJECTIONS	FY24 ACTUALS	FY23 ACTUALS	FY22 ACTUALS
51010-SALARIES	\$ 559,766	\$ 546,548	\$ 455,207	\$ 389,683	\$ 456,519
51030-OVERTIME PAY	\$ 30,000	\$ 44,133	\$ 43,144	\$ 41,795	\$ 41,570
51040-LONGEVITY	\$ 1,200	\$ 1,471	\$ 1,131	\$ 525	\$ 1,485
51070-LIFE & DISABILITY	\$ 1,500	\$ 1,842	\$ 1,586	\$ 1,426	\$ 1,730
51080-RETIREMENT		\$ 110,940	\$ 95,267	\$ 78,320	\$ 88,767
51081-PENSION EXPENSE	\$ 106,356	\$ -	\$ -	\$ -	\$ -
51090-MEDICARE TAX	\$ 5,598	\$ 8,273	\$ 7,354	\$ 6,400	\$ 7,296
51110-GROUP HEALTH INSURANCE	\$ 83,965	\$ 112,550	\$ 98,293	\$ 89,838	\$ 105,201
51120-TERMINATION PAY	\$ -	\$ -	\$ -	\$ -	\$ 16,619
51130-INCENTIVE PAY	\$ 5,598	\$ 2,943	\$ 2,822	\$ 1,979	\$ 2,382
51150-UPGRADE PAY		\$ -	\$ -	\$ -	\$ -
SALARIES & BENEFITS Total	\$ 793,982	\$ 828,701	\$ 704,803	\$ 609,967	\$ 721,570
53140 - INS & CASUALTY	\$ 4,500	\$ -			
53140-INSURANCE - CASUALTY		\$ -	\$ 5,169	\$ 4,426	\$ 3,796
53200 - UTILITIES	\$ 2,000	\$ -	\$ -	\$ 1,195	\$ 34,771
53201-JANITORIAL FEES		\$ -	\$ -	\$ -	\$ -
53260 - COMMUNICATIONS (PHONES)		\$ -	\$ 607	\$ 2,774	\$ -
53260-COMMUNICATIONS	\$ 4,000	\$ -			
53340-MAINTENANCE - EQUIP. & TIRES	\$ 90,000	\$ 58,223	\$ 58,612	\$ 48,799	\$ (7,949)
53420-MAINTENANCE - SEWER LINES	\$ 75,000	\$ 8,606	\$ 31,211	\$ 35,951	\$ 63,248
53540-MAINTENANCE - BUILDING	\$ 500	\$ -	\$ 46	\$ 197	\$ -
53680-PROFESSIONAL FEES	\$ 5,000	\$ 181	\$ 620	\$ 622	\$ 878
53700-EQUIPMENT RENTAL	\$ 3,000	\$ -	\$ -	\$ -	\$ -
53780 - PUBLICATION & LEGAL	\$ 1,000	\$ -	\$ -	\$ -	\$ -
53800 - DUES & MEMEBERSHIPS	\$ 1,500	\$ -	\$ -	\$ 114	\$ -
53860 - WORKMEN'S COMPENSATION		\$ 6,704	\$ 6,799	\$ 6,836	\$ 5,242
CONTRACTUAL SERVICES Total	\$ 186,500	\$ 73,714	\$ 103,063	\$ 100,914	\$ 99,986
52040-CHEMICALS	\$ 2,500	\$ -	\$ -	\$ 65	\$ -
52060-CLOTHING & UNIFORMS	\$ 5,000	\$ 5,000	\$ 2,907	\$ 1,816	\$ 2,912
52190-MATERIALS & CONNECTIONS	\$ 100,000	\$ 84,071	\$ 62,746	\$ 56,057	\$ 41,738
52200 - SOFTWARE	\$ 10,000	\$ -	\$ -	\$ -	\$ -
52240 - GASOLINE & OIL	\$ 50,000	\$ 27,641	\$ 48,268	\$ 54,375	\$ 49,929
52540 - SUPPLIES - FOOD, MISC.	\$ 500	\$ -	\$ -	\$ -	\$ -
52660 - OFFICE SUPPLIES	\$ 1,500	\$ 205	\$ 321	\$ 273	\$ 175
52680 - JANITORIAL SUPPLIES	\$ 1,000	\$ 750	\$ -	\$ -	\$ -
52710 - SAFETY PROGRAM	\$ 500	\$ -	\$ 50	\$ 50	\$ 50
52780-MISC.-MATERIALS & SUPPLIES	\$ 7,000	\$ -	\$ 262	\$ 1,375	\$ 117
52810 - SMALL TOOLS		\$ -	\$ 1,949	\$ -	\$ -
MATERIALS & SUPPLIES Total	\$ 178,000	\$ 117,666	\$ 116,503	\$ 114,012	\$ 94,923
54220-MEDICAL FEES	\$ 1,000	\$ 828	\$ 760	\$ 1,830	\$ 1,730
54300-TRAINING & PERSONNEL	\$ 9,000	\$ 744	\$ 3,477	\$ 2,470	\$ 3,266
54304-EMPLOYEE MEALS	\$ 600	\$ -	\$ -	\$ -	\$ -
54330-SUBSIDENCE DISTRICT PERMITS	\$ 12,000	\$ -			
OTHER CHARGES Total	\$ 22,600	\$ 1,572	\$ 4,237	\$ 4,300	\$ 4,996
55020-OPERATING EQUIP. & VEHICLES	\$ 350,000	\$ -	\$ 580,860	\$ -	\$ -
55680-SEWER LINE IMPROVEMENTS	\$ 1,750,000	\$ 1,658,285	\$ 1,957,974	\$ -	\$ -
CAPITAL Total	\$ 2,100,000	\$ 1,658,285	\$ 2,538,834	\$ -	\$ -
Grand Total	\$ 3,281,082	\$ 2,679,937	\$ 3,467,439	\$ 829,192	\$ 921,475

WASTE-WATER TREATMENT PLANT (703)

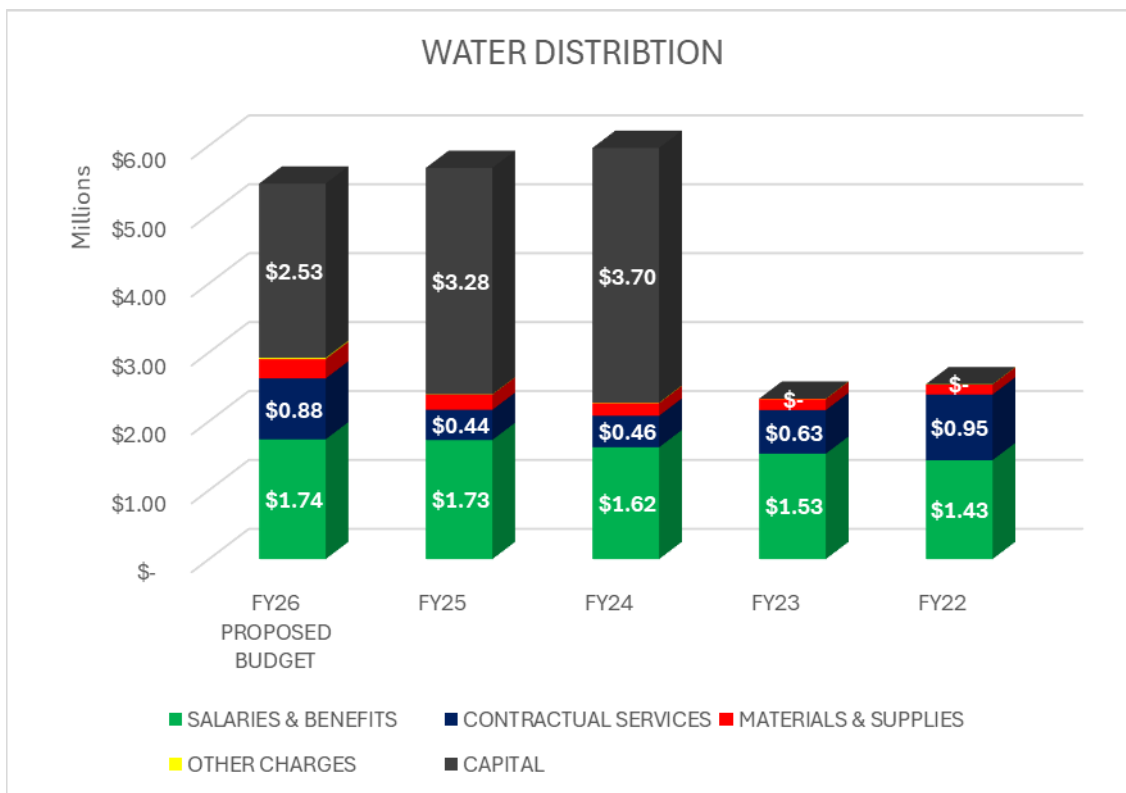
WW TREAT - 703	FY25 FTE	PROPOSED BUDGET	FY25 PROJECTIONS	FY24 ACTUALS	FY23 ACTUALS	FY22 ACTUALS
SALARIES & BENEFITS	20	\$ 1,267,124	\$ 1,320,498	\$ 1,261,931	\$ 1,132,208	\$ 1,057,032
CONTRACTUAL SERVICES		\$ 1,911,600	\$ 790,194	\$ 1,071,815	\$ 1,577,933	\$ 1,122,258
MATERIALS & SUPPLIES		\$ 926,100	\$ 801,985	\$ 719,916	\$ 614,212	\$ 508,793
OTHER CHARGES		\$ 9,000	\$ 6,710	\$ 4,561	\$ 5,246	\$ 3,118
CAPITAL		\$ 775,000	\$ 306,153	\$ 343,661	\$ 0	\$ -
Grand Total	20	\$ 4,888,824	\$ 3,225,540	\$ 3,401,883	\$ 3,329,599	\$ 2,691,201



GL ACCOUNT-DESCRIPTION	FY26				
	PROPOSED BUDGET	FY25 PROJECTIONS	FY24 ACTUALS	FY23 ACTUALS	FY22 ACTUALS
51010-SALARIES	\$ 863,055	\$ 863,754	\$ 813,347	\$ 743,757	\$ 690,873
51030-OVERTIME PAY	\$ 52,000	\$ 75,743	\$ 87,916	\$ 69,057	\$ 53,160
51040-LONGEVITY	\$ -	\$ 3,064	\$ 2,775	\$ 2,700	\$ 2,718
51070-LIFE & DISABILITY	\$ -	\$ 2,902	\$ 2,682	\$ 2,438	\$ 2,307
51080-RETIREMENT	\$ 163,980	\$ 177,135	\$ 164,878	\$ 137,262	\$ 126,190
51081-PENSION EXPENSE		\$ -	\$ -	\$ -	\$ -
51090-MEDICARE TAX	\$ 8,631	\$ 13,097	\$ 12,642	\$ 11,198	\$ 10,258
51110-GROUP HEALTH INSURANCE	\$ 179,458	\$ 177,309	\$ 170,665	\$ 158,352	\$ 164,357
51130-INCENTIVE PAY		\$ 7,495	\$ 7,026	\$ 7,443	\$ 7,169
SALARIES & BENEFITS Total	\$ 1,267,124	\$ 1,320,498	\$ 1,261,931	\$ 1,132,208	\$ 1,057,032
53200 - UTILITIES	\$ 360,000	\$ -	\$ -	\$ 228,489	\$ 255,483
53260 - COMMUNICATIONS (PHONES)		\$ 21,191	\$ 24,588	\$ 34,309	\$ 19,325
53260-COMMUNICATIONS	\$ 35,000	\$ -			
53340-MAINTENANCE - EQUIP. & TIRES	\$ 15,000	\$ 6,956	\$ 9,203	\$ 11,779	\$ 8,939
53440-MAINTENANCE - PHYSICAL	\$ 670,000	\$ -			
53440-MAINTENANCE - PHYSICAL PLANT		\$ 225,742	\$ 452,814	\$ 756,934	\$ 399,288
53460-SLUDGE CONTRACT	\$ 600,000	\$ 450,000	\$ 467,498	\$ 449,394	\$ 328,560
53540-MAINTENANCE - BUILDING	\$ 35,000	\$ 2,000	\$ 4,460	\$ 2,980	\$ 7,664
53680-PROFESSIONAL FEES	\$ 190,000	\$ 75,081	\$ 100,466	\$ 84,238	\$ 94,763
53700-EQUIPMENT RENTAL	\$ 5,000	\$ -	\$ 3,431	\$ 1,189	\$ 867
53800 - DUES & MEMEBERSHIPS	\$ 1,600	\$ -	\$ -	\$ 581	\$ 111
53860 - WORKMEN'S COMPENSATION		\$ 9,223	\$ 9,354	\$ 8,039	\$ 7,257
CONTRACTUAL SERVICES Total	\$ 1,911,600	\$ 790,194	\$ 1,071,815	\$ 1,577,933	\$ 1,122,258
52010-SODIUM BISULFITE	\$ 145,000	\$ 120,000	\$ 100,122	\$ 90,609	\$ 74,103
52030-POLYMER	\$ 75,000	\$ 59,232	\$ 50,563	\$ 46,350	\$ 32,470
52040-CHEMICALS	\$ 6,000	\$ -	\$ 3,669	\$ 3,204	\$ 3,288
52050-CHLORINE	\$ 290,000	\$ 290,000	\$ 248,769	\$ 151,036	\$ 101,451
52060-CLOTHING & UNIFORMS	\$ 8,000	\$ 5,939	\$ 6,471	\$ 3,607	\$ 2,537
52190-MATERIALS & CONNECTIONS	\$ 20,000	\$ 11,508	\$ 8,402	\$ 17,517	\$ 13,756
52200 - SOFTWARE	\$ 15,000	\$ -	\$ -	\$ -	\$ -
52240 - GASOLINE & OIL	\$ 40,000	\$ 12,521	\$ 34,405	\$ 31,619	\$ 31,098
52540 - SUPPLIES - FOOD, MISC.	\$ 3,500	\$ 1,000	\$ 1,334	\$ 1,255	\$ -
52660 - OFFICE SUPPLIES	\$ 3,000	\$ 2,000	\$ 1,633	\$ 1,601	\$ 2,308
52680 - JANITORIAL SUPPLIES	\$ 4,000	\$ 2,500	\$ 3,907	\$ 3,129	\$ 3,430
52710 - SAFETY PROGRAM	\$ 2,000	\$ -	\$ 1,965	\$ 1,406	\$ 1,645
52770 - LAB SUPPLIES	\$ 1,600	\$ 5,000	\$ 5,108	\$ 11,681	\$ 8,409
52775-CORROSION & ODOR CONTROL	\$ 290,000	\$ 273,406	\$ 241,001	\$ 229,275	\$ 218,245
52780-MISC.-MATERIALS & SUPPLIES	\$ 20,000	\$ 17,879	\$ 9,584	\$ 19,396	\$ 14,913
52810 - SMALL TOOLS	\$ 3,000	\$ 1,000	\$ 2,983	\$ 2,529	\$ 1,139
MATERIALS & SUPPLIES Total	\$ 926,100	\$ 801,985	\$ 719,916	\$ 614,212	\$ 508,793
54220-MEDICAL FEES	\$ 1,500	\$ 210	\$ 1,330	\$ 630	\$ 490
54300-TRAINING & PERSONNEL	\$ 7,500	\$ 6,500	\$ 3,231	\$ 4,616	\$ 2,628
OTHER CHARGES Total	\$ 9,000	\$ 6,710	\$ 4,561	\$ 5,246	\$ 3,118
55020-OPERATING EQUIP. & VEHICLES	\$ 95,000	\$ -	\$ 47,280	\$ -	\$ -
55360-WASTEWATER PLANT IMPROV	\$ 680,000	\$ 306,153	\$ 296,381	\$ -	\$ -
CAPITAL Total	\$ 775,000	\$ 306,153	\$ 343,661	\$ -	\$ -
Grand Total	\$ 4,888,824	\$ 3,225,540	\$ 3,401,883	\$ 3,329,599	\$ 2,691,201

WATER DISTRIBUTION (705)

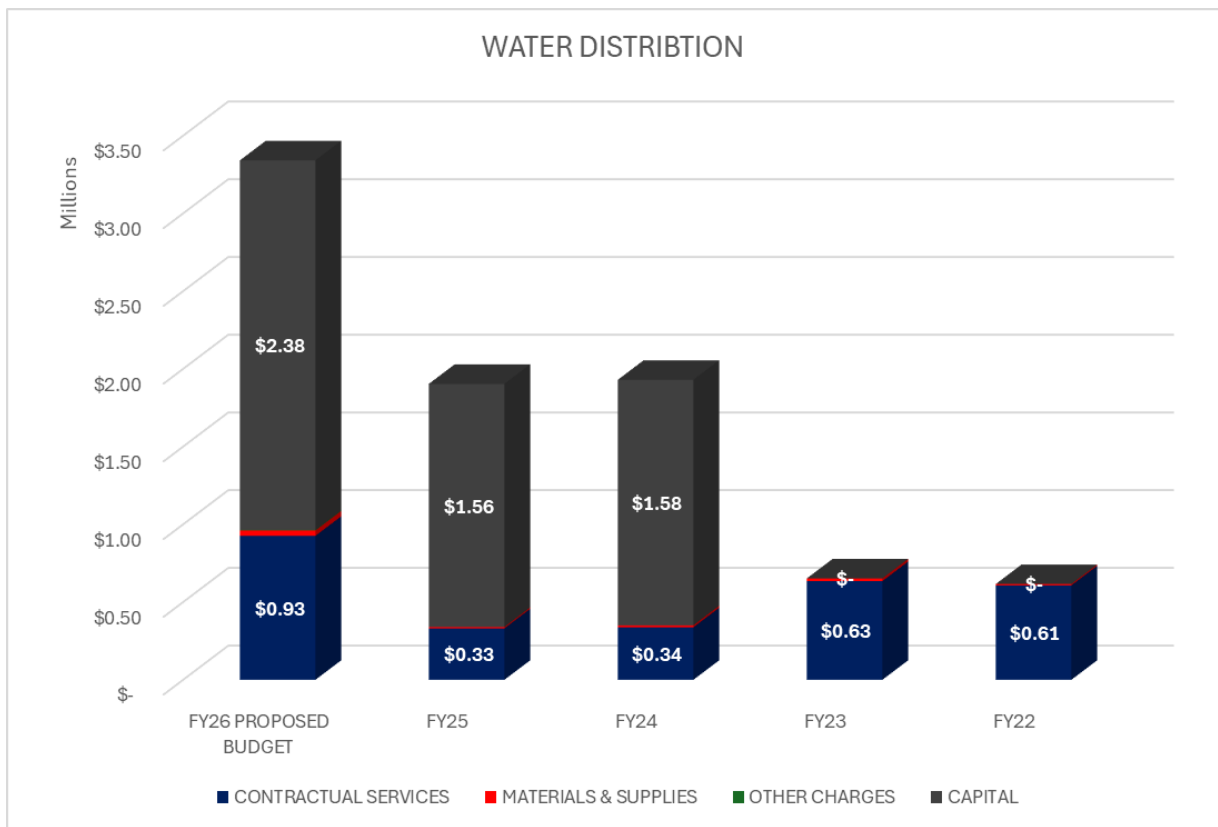
WATER DIST - 705	FY26 PROPOSED BUDGET	FY25 PROJECTIONS	FY24 ACTUALS	FY23 ACTUALS	FY22 ACTUALS
SALARIES & BENEFITS	\$ 1,737,668	\$ 1,728,306	\$ 1,622,164	\$ 1,528,566	\$ 1,434,626
CONTRACTUAL SERVICES	\$ 884,000	\$ 437,928	\$ 458,533	\$ 633,303	\$ 952,914
MATERIALS & SUPPLIES	\$ 280,750	\$ 220,532	\$ 180,927	\$ 160,694	\$ 143,568
OTHER CHARGES	\$ 18,500	\$ 4,989	\$ 7,467	\$ 5,342	\$ 5,623
CAPITAL	\$ 2,526,850	\$ 3,283,381	\$ 3,696,653	\$ -	\$ -
Grand Total	\$ 5,447,768	\$ 5,675,136	\$ 5,965,744	\$ 2,327,906	\$ 2,536,730



GL ACCOUNT-DESCRIPTION	FY26				
	PROPOSED BUDGET	FY25 PROJECTIONS	FY24 ACTUALS	FY23 ACTUALS	FY22 ACTUALS
51010-SALARIES	\$ 1,193,138	\$ 1,145,681	\$ 1,054,019	\$ 973,547	\$ 924,117
51030-OVERTIME PAY	\$ 85,000	\$ 93,872	\$ 116,204	\$ 115,487	\$ 93,491
51040-LONGEVITY	\$ -	\$ 9,797	\$ 9,104	\$ 7,720	\$ 7,286
51070-LIFE & DISABILITY	\$ -	\$ 3,665	\$ 3,622	\$ 3,265	\$ 2,997
51080-RETIREMENT	\$ 226,696	\$ 234,481	\$ 214,322	\$ 196,536	\$ 175,373
51090-MEDICARE TAX	\$ 11,931	\$ 17,507	\$ 16,614	\$ 16,162	\$ 14,407
51110-GROUP HEALTH INSURANCE	\$ 208,971	\$ 214,856	\$ 200,058	\$ 207,448	\$ 206,554
51120-TERMINATION PAY		\$ -	\$ -	\$ -	\$ 800
51130-INCENTIVE PAY	\$ 11,931	\$ 8,447	\$ 8,221	\$ 8,401	\$ 9,601
SALARIES & BENEFITS Total	\$ 1,737,668	\$ 1,728,306	\$ 1,622,164	\$ 1,528,566	\$ 1,434,626
53200 - UTILITIES		\$ -	\$ -	\$ 532	\$ 49
53201-JANITORIAL FEES	\$ 6,000	\$ 3,000	\$ -	\$ -	\$ -
53260 - COMMUNICATIONS (PHONES)		\$ -	\$ 607	\$ 3,239	\$ -
53260-COMMUNICATIONS	\$ 4,000	\$ -			
53300 - MAINTENANCE - RADIO	\$ 2,500	\$ -	\$ -	\$ -	\$ -
53340-MAINTENANCE - EQUIP. & TIRES	\$ 125,000	\$ 68,672	\$ (16,817)	\$ 45,416	\$ 97,022
53400-MAINTENANCE-WATER LINES	\$ 200,000	\$ 11,008	\$ 150,672	\$ 158,367	\$ 246,215
53410-MAINTENANCE-WATER METERS	\$ 150,000	\$ 127,960	\$ 20,506	\$ 77,690	\$ 198,614
53430-MAINTENANCE-STORAGE TANKS	\$ 200,000	\$ 97,664	\$ 194,097	\$ 181,019	\$ 149,388
53440-MAINTENANCE - PHYSICAL PLANT	\$ 1,500	\$ -	\$ -	\$ 100,810	\$ 69,416
53540-MAINTENANCE - BUILDING	\$ 20,000	\$ 2,167	\$ 11,267	\$ 9,050	\$ 25,730
53680-PROFESSIONAL FEES	\$ 165,000	\$ 112,327	\$ 78,028	\$ 38,577	\$ 151,249
53700-EQUIPMENT RENTAL	\$ 8,000	\$ 5,000	\$ 10,425	\$ 9,032	\$ 8,052
53780 - PUBLICATION & LEGAL	\$ 1,500	\$ -	\$ -	\$ -	\$ -
53800 - DUES & MEMEBERSHIPS	\$ 500	\$ 579	\$ 451	\$ 554	\$ 721
53860 - WORKMEN'S COMPENSATION		\$ 9,550	\$ 9,298	\$ 9,016	\$ 6,458
CONTRACTUAL SERVICES Total	\$ 884,000	\$ 437,928	\$ 458,533	\$ 633,303	\$ 952,914
52040-CHEMICALS	\$ 1,000	\$ -	\$ -	\$ -	\$ -
52060-CLOTHING & UNIFORMS	\$ 12,500	\$ 8,757	\$ 14,151	\$ 6,109	\$ 3,308
52190-MATERIALS & CONNECTIONS	\$ 200,000	\$ 189,911	\$ 143,299	\$ 130,449	\$ 117,094
52200 - SOFTWARE		\$ 3,908	\$ -	\$ -	\$ -
52240 - GASOLINE & OIL	\$ 20,000	\$ 7,353	\$ 13,828	\$ 14,568	\$ 14,257
52540 - SUPPLIES - FOOD, MISC.	\$ 500	\$ -	\$ 168	\$ 161	\$ 61
52580-ICE & SUPPLIES	\$ 250	\$ -	\$ -	\$ -	\$ -
52625 - ALARMS/CAMERAS	\$ 15,000	\$ -	\$ -	\$ -	\$ -
52660 -OFFICE SUPPLIES	\$ 3,000	\$ 498	\$ 726	\$ 2,749	\$ 2,420
52670-COPIER/PRINTERS	\$ 12,000	\$ 5,300	\$ -	\$ -	\$ -
52680 - JANITORIAL SUPPLIES	\$ 2,000	\$ 1,500	\$ -	\$ 589	\$ -
52710 - SAFETY PROGRAM	\$ 500	\$ -	\$ 100	\$ 50	\$ 191
52780-MISC.-MATERIALS & SUPPLIES	\$ 7,500	\$ 730	\$ 6,481	\$ 5,478	\$ 550
52810 - SMALL TOOLS	\$ 6,500	\$ 2,575	\$ 2,175	\$ 540	\$ 5,687
MATERIALS & SUPPLIES Total	\$ 280,750	\$ 220,532	\$ 180,927	\$ 160,694	\$ 143,568
54220-MEDICAL FEES	\$ 1,500	\$ 1,074	\$ 1,510	\$ 360	\$ 1,120
54260-CLAIMS & REFUNDS	\$ 500	\$ -			
54300-TRAINING & PERSONNEL	\$ 16,500	\$ 3,915	\$ 5,957	\$ 4,982	\$ 4,503
OTHER CHARGES Total	\$ 18,500	\$ 4,989	\$ 7,467	\$ 5,342	\$ 5,623
55020-OPERATING EQUIP. & VEHICLES	\$ 114,500	\$ 564,213	\$ 289,039	\$ 6,623	\$ -
55050-PHYSICAL PLANT IMPROVEMENTS	\$ 50,000	\$ -	\$ -	\$ -	\$ -
55150-MISCELLANEOUS EQUIPMENT	\$ 450,000	\$ -	\$ 78,219	\$ (6,623)	\$ -
55560-WATER TANK IMPROVEMENTS	\$ 150,000	\$ 698,184	\$ 834,801	\$ -	\$ -
55690-WATER LINE IMPROVEMENTS	\$ 1,762,350	\$ 2,020,984	\$ 2,494,594	\$ -	\$ -
CAPITAL Total	\$ 2,526,850	\$ 3,283,381	\$ 3,696,653	\$ -	\$ -
Grand Total	\$ 5,447,768	\$ 5,675,136	\$ 5,965,744	\$ 2,327,906	\$ 2,536,730

LIFT STATION (706)

LIFT STATION - 706	FY26 PROPOSED BUDGET	FY25 PROJECTIONS	FY24 ACTUALS	FY23 ACTUALS	FY22 ACTUALS
CONTRACTUAL SERVICES	\$ 926,000	\$ 330,869	\$ 338,013	\$ 634,902	\$ 607,120
MATERIALS & SUPPLIES	\$ 34,800	\$ 9,000	\$ 12,572	\$ 17,133	\$ 8,910
OTHER CHARGES	\$ 3,750	\$ -	\$ -	\$ -	\$ -
CAPITAL	\$ 2,376,400	\$ 1,563,533	\$ 1,579,106	\$ -	\$ -
Grand Total	\$ 3,340,950	\$ 1,903,402	\$ 1,929,691	\$ 652,035	\$ 616,030



LIFT STATION (706)

GL ACCOUNT-DESCRIPTION	FY26				
	PROPOSED BUDGET	FY25 PROJECTIONS	FY24 ACTUALS	FY23 ACTUALS	FY22 ACTUALS
53200 - UTILITIES	\$ 300,000	\$ -	\$ 50	\$ 259,154	\$ 217,821
53340-MAINTENANCE - EQUIP. & TIRES	\$ 6,000	\$ 2,965	\$ 2,541	\$ 5,863	\$ 3,350
53450-MAINTENANCE - LIFT STATIONS	\$ 600,000	\$ 322,709	\$ 331,977	\$ 358,408	\$ 383,777
53680-PROFESSIONAL FEES		\$ 92	\$ 607	\$ 3,031	\$ -
53700-EQUIPMENT RENTAL	\$ 20,000	\$ 5,103	\$ 2,838	\$ 8,445	\$ 2,172
CONTRACTUAL SERVICES Total	\$ 926,000	\$ 330,869	\$ 338,013	\$ 634,902	\$ 607,120
52040-CHEMICALS	\$ 2,000	\$ -	\$ 180	\$ 720	\$ -
52190-MATERIALS & CONNECTIONS	\$ 9,000	\$ 3,000	\$ 2,058	\$ 5,732	\$ 4,951
52200 - SOFTWARE	\$ 10,000	\$ -	\$ -	\$ -	\$ -
52240 - GASOLINE & OIL	\$ 2,000	\$ -	\$ 67	\$ -	\$ -
52710 - SAFETY PROGRAM	\$ 300	\$ -	\$ 258	\$ 278	\$ -
52780-MISC.-MATERIALS & SUPPLIES	\$ 9,000	\$ 5,000	\$ 7,554	\$ 7,924	\$ 3,212
52810 - SMALL TOOLS	\$ 2,500	\$ 1,000	\$ 2,455	\$ 2,479	\$ 747
MATERIALS & SUPPLIES Total	\$ 34,800	\$ 9,000	\$ 12,572	\$ 17,133	\$ 8,910
54300-TRAINING & PERSONNEL	\$ 3,750	\$ -	\$ -	\$ -	\$ -
OTHER CHARGES Total	\$ 3,750	\$ -	\$ -	\$ -	\$ -
55685-SEWER LIFT STATION IMPR	\$ 2,376,400	\$ 1,563,533	\$ 1,579,106	\$ -	\$ -
CAPITAL Total	\$ 2,376,400	\$ 1,563,533	\$ 1,579,106	\$ -	\$ -
Grand Total	\$ 3,340,950	\$ 1,903,402	\$ 1,929,691	\$ 652,035	\$ 616,030



CORPORATION FUNDS

ECONOMIC DEVELOPMENT CORPORATION

VISION

The vision of the Texas City Economic Development Corporation is to drive growth and economic stability for our residents, to attract new businesses and jobs to our community, and to publicize our quality of life to potential visitors.

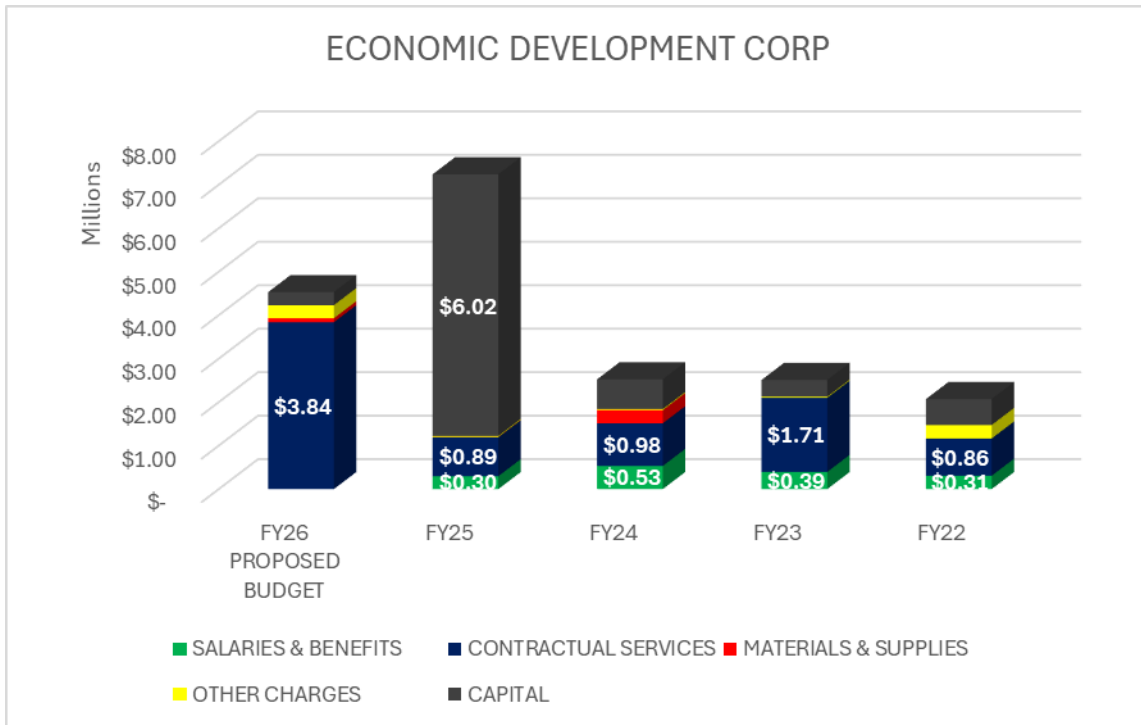
MISSION

Our mission is to facilitate economic development through a variety of instruments including: incentives, site selection services, strategic partnerships, workforce initiatives, small business assistance, and business retention efforts.

FY25 HIGHLIGHTS

During FY25, staff continued to pursue goals outlined in the “Pathways to Prosperity: An Economic Development Action Plan for Texas City, Texas,” which was ratified by the EDC in 2023. These goals included marketing, asset development, entrepreneurial development and effective execution.

CATEGORY	FY26					
	FY25 FTE	PROPOSED BUDGET	FY25 PROJECTIO	FY24 ACTUALS	FY23 ACTUALS	FY22 ACTUALS
SALARIES & BENEFITS	3	\$ 444,378	\$ 444,378	\$ 532,086	\$ 394,363	\$ 307,270
CONTRACTUAL SERVICES		\$ 3,836,955	\$ 894,997	\$ 981,932	\$ 1,705,107	\$ 856,699
MATERIALS & SUPPLIES		\$ 92,401	\$ 5,300	\$ 300,200	\$ 21	\$ -
OTHER CHARGES		\$ 300,500	\$ 25,430	\$ 26,889	\$ 26,142	\$ 310,500
CAPITAL		\$ 300,000	\$ 6,016,862	\$ 682,345	\$ 383,285	\$ 595,166
Grand Total	3	\$ 4,974,234	\$ 7,386,968	\$ 2,523,453	\$ 2,508,919	\$ 2,069,634



GL ACCOUNT-DESCRIPTION	FY26				
	PROPOSED BUDGET	FY25 PROJECTIONS	FY24 ACTUALS	FY23 ACTUALS	FY22 ACTUALS
COMMUNICATIONS					
53540-MAINTENANCE - BUILDING	\$ 7,500	\$ -	\$ -	\$ -	\$ -
53800-DUES & MEMBERSHIPS	\$ 2,470	\$ -	\$ -	\$ -	\$ -
54180-CONTRIBUTIONS/DONATIONS	\$ 12,000	\$ -	\$ -	\$ -	\$ -
52061 - CLOTHING & UNIFORMS	\$ 1,667				
53111-BUSINESS INCENTIVE		\$ -	\$ -	\$ -	\$ -
53570-ADVERTISING/MARKETING	\$ 63,000	\$ -	\$ -	\$ -	\$ -
54300 - TRAINING	\$ 18,000				
COMMUNICATIONS Total	\$ 104,637	\$ -	\$ -	\$ -	\$ -
EDC					
51010-SALARIES	\$ 338,470	\$ 225,647	\$ 411,170	\$ 307,036	\$ 234,529
51070-LIFE & DISABILITY	\$ 751	\$ 501	\$ 899	\$ 540	\$ 481
51080-RETIREMENT	\$ 63,611	\$ 42,407	\$ 73,914	\$ 51,853	\$ 39,163
51090-MEDICARE TAX	\$ 4,885	\$ 3,257	\$ 5,838	\$ 4,328	\$ 3,211
51110-GROUP HEALTH INSURANCE	\$ 33,303	\$ 22,202	\$ 39,107	\$ 30,196	\$ 29,885
51130-INCENTIVE PAY	\$ 3,358	\$ 2,238	\$ 1,158	\$ 411	\$ -
52200-SOFTWARE	\$ 69,400	\$ 4,813	\$ -	\$ -	\$ -
52240 - GASOLINE & OIL	\$ 3,000				
52660-OFFICE SUPPLIES	\$ 15,000	\$ 487	\$ 300,200	\$ 21	\$ -
53110-DEMOLITION	\$ 450,000	\$ 45,759	\$ 7,726	\$ 748,147	\$ 487,877
53200-UTILITIES	\$ 240,000	\$ 3,016	\$ 3,266	\$ 23,780	\$ 31,476
53201-JANITORIAL FEES	\$ 30,000	\$ 9,744	\$ -	\$ -	\$ -
53240-STREET STRIPING		\$ -	\$ -	\$ 25,942	\$ -
53340-MAINTENANCE - EQUIP. & TIRES		\$ -	\$ 1,549	\$ 519	\$ -
53540-MAINTENANCE - BUILDING	\$ 702,000	\$ 26,197	\$ 135,428	\$ 236,427	\$ 5,158
53560-MAINTENANCE CONTRACTS	\$ 575,000	\$ 80,619	\$ 137,590	\$ 325	\$ 905
53680-PROFESSIONAL FEES	\$ 1,051,285	\$ 142,704	\$ 206,408	\$ 424,931	\$ 244,493
53800-DUES & MEMBERSHIPS	\$ 75,200	\$ 46,795	\$ 45,609	\$ -	\$ -
54000-EMPL EXPENSE DEFAULT		\$ -	\$ -	\$ -	\$ -
54180-CONTRIBUTIONS/DONATIONS	\$ 240,500	\$ 660	\$ 15,828	\$ 26,142	\$ 310,500
54300-TRAINING & PERSONNEL		\$ 5,630	\$ 10,901	\$ -	\$ -
55010-LAND & BUILDING IMPROVEMENTS		\$ 3,009,319	\$ 602,824	\$ -	\$ 536,921
55020-OPERATING EQUIP. & VEHICLES		\$ 44,889	\$ -	\$ -	\$ 57,245
55720-PROCUREMENT OF PROPERTY	\$ 300,000	\$ 43,099	\$ 79,522	\$ 383,285	\$ 1,000
52060 - CLOTHING & UNIFORMS	\$ 3,334				
53XXX - PORTABLE TOILETS	\$ 10,000				
53260 - COMMUNICATIONS	\$ 2,500				
53111-BUSINESS INCENTIVE	\$ 415,000	\$ 66,492	\$ 175,275	\$ 1,897	\$ 45,691
53570-ADVERTISING/MARKETING	\$ 213,000	\$ 102,049	\$ 112,410	\$ 74,726	\$ 37,231
54300 - TRAINING	\$ 30,000				
53060-EXPENSE - ADMINISTRATIVE		\$ 8,018	\$ 45,885	\$ 53,673	\$ 3,079
53061-BUSINESS VISIT EXPENSES		\$ -	\$ -	\$ 1,357	\$ 441
53567-CITYWIDE LITTER CONTROL		\$ 100,293	\$ 94,130	\$ 112,921	\$ -
53710-RENT EXPENSE		\$ 1,500	\$ 16,000	\$ -	\$ -
53860-WORKMEN'S COMPENSATION		\$ 906	\$ 656	\$ 464	\$ 349
54175-CHARLES BROWN BLUES FESTIVAL		\$ -	\$ 160	\$ -	\$ -
EDC Total	\$ 4,869,597	\$ 4,039,240	\$ 2,523,453	\$ 2,508,919	\$ 2,069,634
Grand Total	\$ 4,974,234	\$ 4,039,240	\$ 2,523,453	\$ 2,508,919	\$ 2,069,634

CULTURAL ARTS FOUNDATION

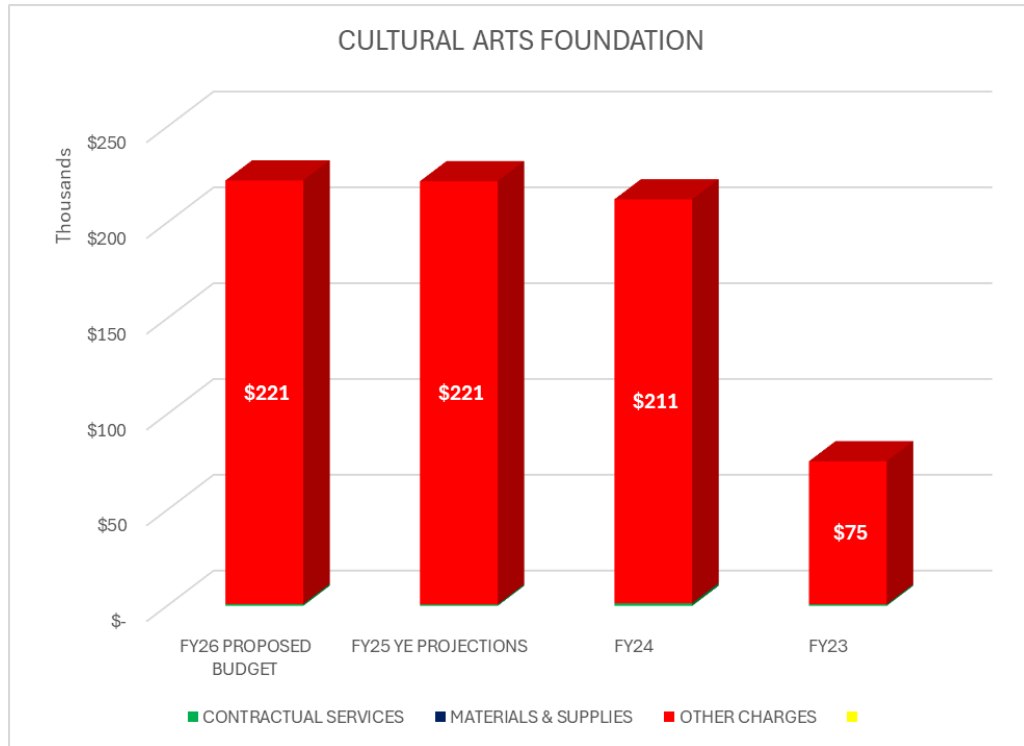
REVENUES:

CULTURAL ARTS FOUNDATION - 807	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
OTHER REVENUES					
48205-NET CHANGE IN FV INVEST	\$ 12,988	\$ 11,562	\$ -	\$ -	\$ -
48307-DONATIONS	\$ 140,000	\$ 37,500	\$ 140,000	\$ 44,470	\$ 44,470
48404-ARTS FESTIVAL-REGISTRATION FEE	\$ 170	\$ -	\$ 5,000	\$ 6,360	\$ 6,360
48407-ARTS FESTIVAL-SPONSORSHIPS	\$ 5,980	\$ 7,072	\$ -	\$ 4,475	\$ 4,475
48420-SPECIAL EVENT REVENUE	\$ 1,385	\$ 115,640	\$ 12,500	\$ 88,980	\$ 88,980
48802-INTEREST INCOME	\$ 10,251	\$ 7,653	\$ 2,000	\$ -	\$ -
OTHER REVENUES Total	\$ 170,774	\$ 179,427	\$ 159,500	\$ 144,285	\$ 144,285
Grand Total	\$ 170,774	\$ 179,427	\$ 159,500	\$ 144,285	\$ 144,285

EXPENSES:

CULTURAL ARTS FOUNDATION - 807	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
CONTRACTUAL SERVICES	\$ 811	\$ 1,400	\$ 1,000	\$ 759	\$ 1,000
MATERIALS & SUPPLIES	\$ -	\$ -	\$ 300	\$ -	\$ -
OTHER CHARGES	\$ 74,632	\$ 210,786	\$ 294,000	\$ 220,857	\$ 221,000
Grand Total	\$ 75,443	\$ 212,186	\$ 295,300	\$ 221,616	\$ 222,000
REVENUE LESS EXPENSES	\$ 95,332	\$ (32,758)	\$ (135,800)	\$ (77,332)	\$ (77,715)
FUND BALANCE - BEGINNING OF YEAR	\$ 632,598	\$ 727,930	\$ 695,171	\$ 695,171	\$ 617,840
FUND BALANCE - END OF YEAR	\$ 727,930	\$ 695,171	\$ 559,371	\$ 617,840	\$ 540,125

CULTURAL ARTS FOUNDATION



EXPENSES

	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
CULTURAL ARTS FOUNDATION - 807	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
CONTRACTUAL SERVICES					
53680-PROFESSIONAL FEES	\$ 811	\$ 1,400	\$ 1,000	\$ 759	\$ 1,000
CONTRACTUAL SERVICES Total	\$ 811	\$ 1,400	\$ 1,000	\$ 759	\$ 1,000
MATERIALS & SUPPLIES					
52660-OFFICE SUPPLIES	\$ -	\$ -	\$ 300	\$ -	\$ -
MATERIALS & SUPPLIES Total	\$ -	\$ -	\$ 300	\$ -	\$ -
OTHER CHARGES					
54163-FOOD & BEVERAGE	\$ 1,822	\$ 1,455	\$ 2,000	\$ -	\$ -
54171-ARTS FESTIVAL-TRAVELING EXHIBI	\$ 2,066	\$ -	\$ 4,500	\$ -	\$ -
54174-ARTS FESTIVAL-PROMOTIONS	\$ 15,967	\$ 29,944	\$ 21,000	\$ 34,108	\$ 34,108
54175-TEXAS CITY MUSIC FESTIVAL	\$ -	\$ 162,219	\$ 215,000	\$ 180,545	\$ 181,285
54176-SPECIAL EVENT EXPENSES	\$ 45,753	\$ 12,967	\$ 30,000	\$ 14,729	\$ 14,729
54178-ART WALK	\$ -	\$ -	\$ 4,500	\$ 4,607	\$ 4,607
54640-PROMOTION OF ARTS	\$ 4,524	\$ -	\$ 5,000	\$ 4,771	\$ 4,771
54901-GRANTS	\$ 2,500	\$ 2,200	\$ 5,000	\$ 2,500	\$ 2,500
54902-SCHOLARSHIPS	\$ 2,000	\$ 2,000	\$ 7,000	\$ 4,000	\$ 4,000
OTHER CHARGES Total	\$ 74,632	\$ 210,786	\$ 294,000	\$ 245,260	\$ 246,000
Grand Total	\$ 75,443	\$ 212,186	\$ 295,300	\$ 246,019	\$ 247,000

FOREIGN TRADE ZONE

REVENUES:

FOREIGN TRADE ZONE CORP - 805	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
OTHER REVENUES					
48205-NET CHANGE IN FV INVEST	\$ 598	\$ 964	\$ -	\$ -	\$ -
48802-INTEREST INCOME	\$ 469	\$ 1,763	\$ -	\$ -	\$ -
48816-F TZ OPERATING FEES	\$ 103,540	\$ (103,540)	\$ 100,000	\$ 125,202	\$ 125,000
OTHER REVENUES Total	\$ 104,607	\$ (100,813)	\$ 100,000	\$ 125,202	\$ 125,000
Grand Total	\$ 104,607	\$ (100,813)	\$ 100,000	\$ 125,202	\$ 125,000

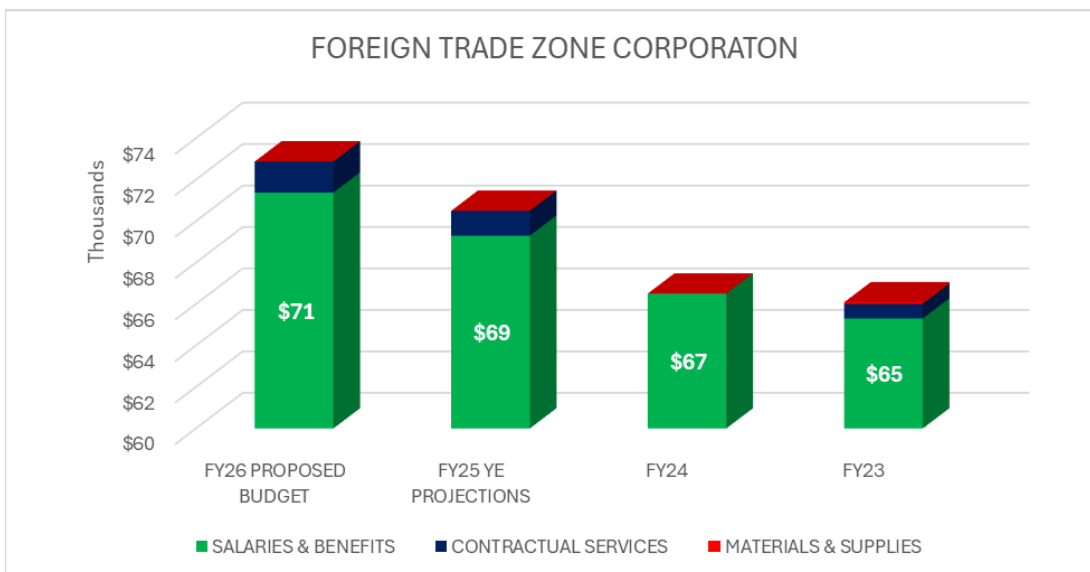
EXPENSES:

FOREIGN TRADE ZONE CORP - 805	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
SALARIES & BENEFITS	\$ 65,307	\$ 66,505	\$ 69,237	\$ 69,300	\$ 71,379
CONTRACTUAL SERVICES	\$ 700	\$ -	\$ 29,350	\$ 1,200	\$ 1,500
MATERIALS & SUPPLIES	\$ 81	\$ -	\$ 550	\$ -	\$ -
Grand Total	\$ 66,088	\$ 66,505	\$ 99,137	\$ 70,500	\$ 72,879

REVENUE LESS EXPENSES \$ **38,519** \$ **(167,319)** \$ **863** \$ **54,702** \$ **52,121**

FUND BALANCE - BEGINNING OF YEAR \$ **195,634** \$ **234,153** \$ **66,834** \$ **66,834** \$ **121,536**

FUND BALANCE - END OF YEAR \$ **234,153** \$ **66,834** \$ **67,697** \$ **121,536** \$ **173,657**



HISTORICAL PRESERVATION CORPORATION

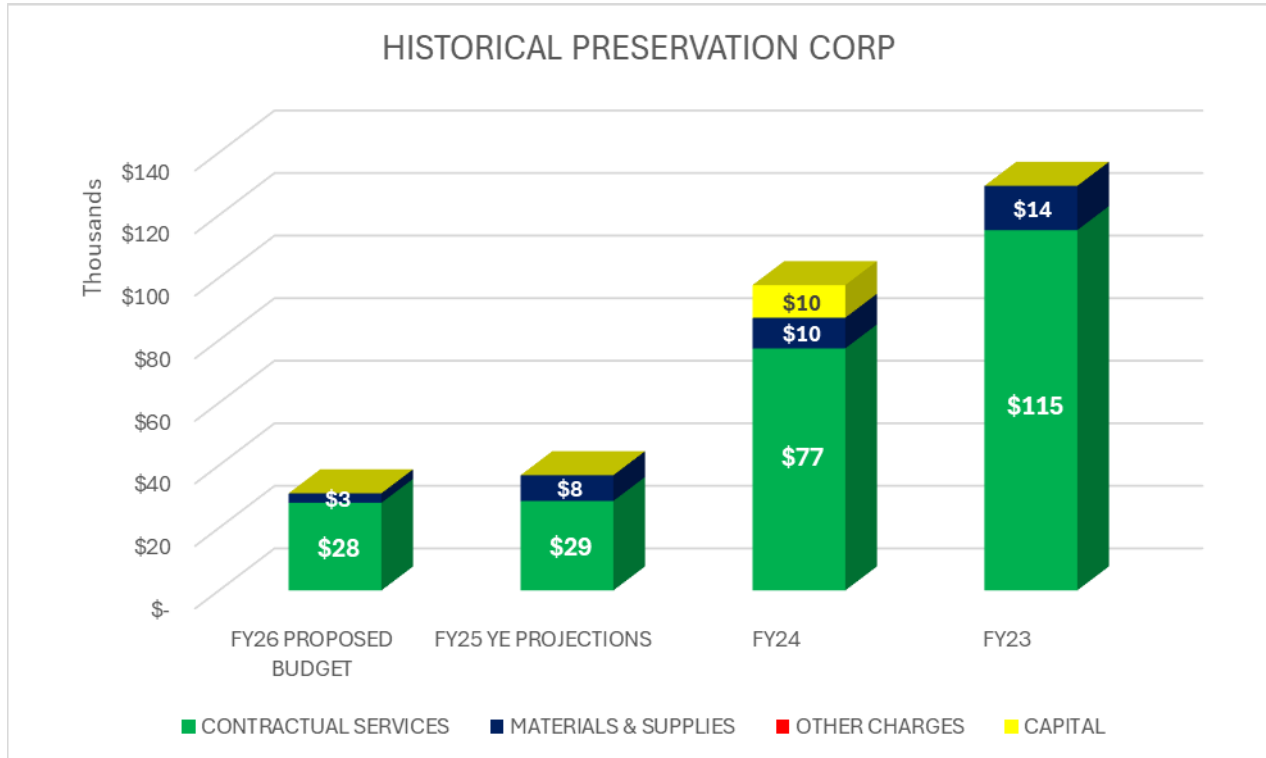
REVENUES:

HISTORICAL PRESERVATION CORP - 808	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26
					PROPOSED BUDGET
INTERGOVERNMENTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER REVENUES	\$ 33,188	\$ 33,439	\$ 31,050	\$ 25,723	\$ 31,050
Grand Total	\$ 33,188	\$ 33,439	\$ 31,050	\$ 25,723	\$ 31,050

EXPENSES:

HISTORICAL PRESERVATION CORP - 808	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26
					PROPOSED BUDGET
CONTRACTUAL SERVICES	\$ 115,169	\$ 77,366	\$ 178,279	\$ 28,585	\$ 28,000
MATERIALS & SUPPLIES	\$ 14,162	\$ 9,811	\$ 24,875	\$ 8,251	\$ 3,050
OTHER CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL	\$ -	\$ 10,429	\$ 175,000	\$ -	\$ -
Grand Total	\$ 129,331	\$ 97,606	\$ 378,154	\$ 36,836	\$ 31,050

REVENUE LESS EXPENSES	\$ (96,143)	\$ (64,166)	\$ (347,104)	\$ (11,112)	\$ -
FUND BALANCE - BEGINNING OF YEAR	\$ 287,572	\$ 191,429	\$ 127,263	\$ 127,263	\$ 116,150
FUND BALANCE - END OF YEAR	\$ 191,429	\$ 127,263	\$ (219,841)	\$ 116,150	\$ 116,150



HISTORICAL PRESERVATION CORP - 808	FY23 ACTUALS	FY24 ACTUALS	FY25 AMENDED BUDGET	FY25 YEAR-END PROJECTIONS	FY26 PROPOSED BUDGET
CONTRACTUAL SERVICES					
53200-UTILITIES	\$ 16,312	\$ 16,693	\$ 28,516	\$ 5,731	\$ 5,731
53540-MAINTENANCE - BUILDING	\$ 47,814	\$ 39,466	\$ 70,300	\$ 16,812	\$ 16,812
53570-ADVERTISING/MARKETING	\$ 31,816	\$ 11,211	\$ 40,000	\$ 2,148	\$ 2,148
53600-POSTAGE	\$ 43	\$ -	\$ 200	\$ -	\$ -
53680-PROFESSIONAL FEES	\$ 1,239	\$ 880	\$ 12,000	\$ 1,609	\$ 1,609
53700-EQUIPMENT RENTAL	\$ 3,540	\$ 3,631	\$ 6,000	\$ 4,000	\$ 4,000
53760-TRAVEL	\$ 2,562	\$ 1,601	\$ 5,000	\$ -	\$ -
53780-PUBLICATIONS & LEGAL	\$ 10,555	\$ 3,265	\$ 15,000	\$ -	\$ -
53800-DUES & MEMBERSHIPS	\$ 1,288	\$ 619	\$ 1,263	\$ 195	\$ 195
CONTRACTUAL SERVICES Total	\$ 115,169	\$ 77,366	\$ 178,279	\$ 30,495	\$ 30,495
MATERIALS & SUPPLIES				\$ -	
52660-OFFICE SUPPLIES	\$ 689	\$ 96	\$ 2,400	\$ 416	\$ 416
52680-JANITORIAL SUPPLIES	\$ 603	\$ -	\$ 1,500	\$ -	\$ -
52700-PROGRAMS & AWARDS	\$ 11,493	\$ 9,363	\$ 15,600	\$ 11,418	\$ 5,581
52760-COMPUTER SUPPLIES	\$ 1,377	\$ 352	\$ 2,375	\$ -	\$ -
52780-MISC. MATERIALS & SUPPL	\$ -	\$ -	\$ 3,000	\$ 344	\$ 344
MATERIALS & SUPPLIES Total	\$ 14,162	\$ 9,811	\$ 24,875	\$ 12,178	\$ 6,341
CAPITAL				\$ -	
55010-LAND & BUILDING IMPROVEMENTS	\$ -	\$ 10,429	\$ 175,000	\$ -	\$ -
CAPITAL Total	\$ -	\$ 10,429	\$ 175,000	\$ -	\$ -
Grand Total	\$ 129,331	\$ 97,606	\$ 378,154	\$ 36,836	\$ 36,836

PUBLIC FACILITIES DEVELOPMENT CORPORATION

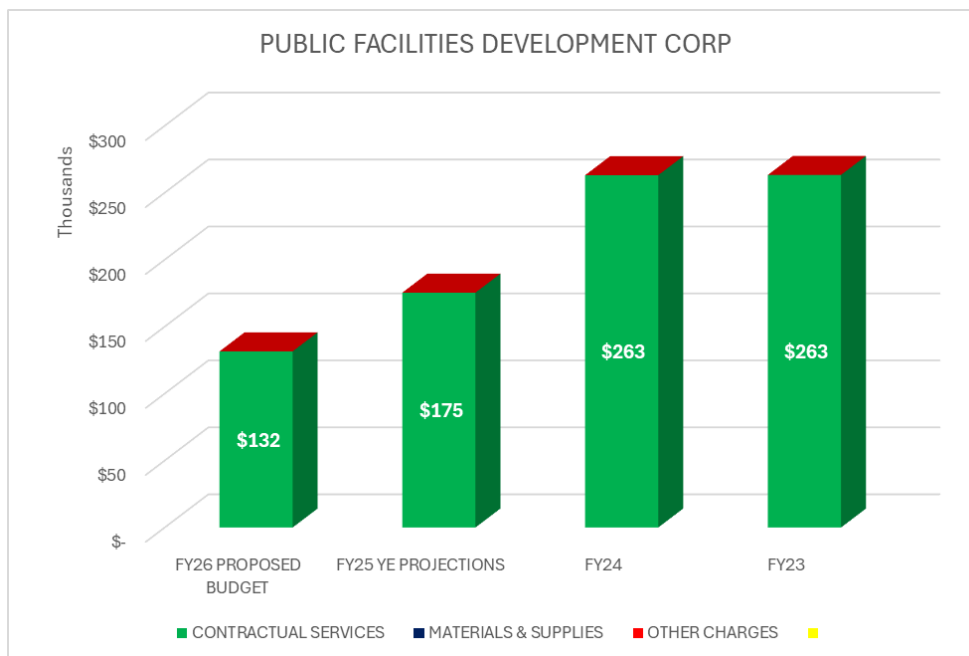
REVENUES:

PUBLIC FACILITIES DEV CORP - 803	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
OTHER REVENUES					
48107-RENT INCOME-MAINLAND CHILDRE	\$ (25)	\$ -	\$ -	\$ -	\$ -
48108-RENT INCOME-DHS & PRS	\$ 263,090	\$ 263,090	\$ 220,000	\$ 131,545	\$ 131,545
48205-NET CHANGE IN FV INVEST	\$ 3,454	\$ 3,075	\$ -	\$ -	\$ -
48802-INTEREST INCOME	\$ 2,791	\$ 2,087	\$ 1,000	\$ -	\$ -
OTHER REVENUES Total	\$ 269,361	\$ 268,252	\$ 221,000	\$ 131,545	\$ 131,545
Grand Total	\$ 269,361	\$ 268,252	\$ 221,000	\$ 131,545	\$ 131,545

EXPENSES:

PUBLIC FACILITIES DEV CORP - 803	FY23	FY24	FY25 AMENDED	FY25 YEAR-END	FY26
	ACTUALS	ACTUALS	BUDGET	PROJECTIONS	PROPOSED BUDGET
CONTRACTUAL SERVICES					\$ -
53065-EXPENSE - MAINLAND CHILDREN'S	\$ 263,090	\$ 263,090	\$ 220,000	\$ 175,393	\$ 131,545
53540-MAINTENANCE - BUILDING	\$ -	\$ -	\$ 1,000	\$ -	\$ -
53680-PROFESSIONAL FEES	\$ 236	\$ -	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES Total	\$ 263,326	\$ 263,090	\$ 221,000	\$ 175,393	\$ 131,545
Grand Total	\$ 263,326	\$ 263,090	\$ 221,000	\$ 175,393	\$ 131,545

REVENUE LESS EXPENSES	\$ 6,035	\$ 5,162	\$ -	\$ (43,848)	\$ (0)
FUND BALANCE - BEGINNING OF YEAR	\$ 184,085	\$ 190,120	\$ 195,281	\$ 195,281	\$ 151,433
FUND BALANCE - END OF YEAR	\$ 190,120	\$ 195,281	\$ 195,281	\$ 151,433	\$ 151,433



CAPITAL FUNDS

CAPITAL – VEHICLES & HEAVY EQUIPMENT

DEPT	New/Replacement	MODEL	Coun t of #	Sum of FY26
ENGINEERING	REPLACEMENT	EXPLORER	1	\$ 35,000
		F-150	1	\$ 35,000
ENGINEERING Total			2	\$ 70,000
GOLF	REPLACEMENT	508002Va2		\$ 7,000
		Range Cart	1	\$ 20,000
GOLF Total			1	\$ 27,000
PARKS	REPLACEMENT	TN60A TRACTOR	1	\$ 44,686
PARKS Total			1	\$ 44,686
POLICE	REPLACEMENT	EXPEDITION /MAX SSV	1	\$ 73,498
		POLICE INTERCEPTER UTILITY	6	\$ 519,715
		POLICE RESPONDER	3	\$ 251,672
		TRANSIT X1	1	\$ 85,113
POLICE Total			11	\$ 929,997
SANITATION	NEW	NEW COLLECTION ROUTE		\$ 220,000
	REPLACEMENT	F250	5	\$ 55,000
		REAR LOADER	1	\$ 220,000
		GRAPPLE	1	\$ 290,000
		FORD VAN	1	\$ 59,000
SANITATION Total			8	\$ 844,000
STREETS & BRIDGE	NEW	STORAGE EXPANSION		\$ 25,000
	REPAIR	OIL TANK STRUCTURE	1	\$ 30,000
	REPLACEMENT	F250	1	\$ 70,000
		SLOPE MOWER	1	\$ 400,000
		FORKLIFT	1	\$ 55,000
		DUMP TRUCK	1	\$ 120,000
STREETS & BRIDGES Total			5	\$ 700,000
Grand Total			28	\$ 2,615,683

CAPITAL IMPROVEMENT PROJECTS

CAPITAL PROJECTS	FY26	FY27	FY28	FY29	FY30	GRAND TOTAL
County Bonds 2025						
BRIDGE AT 9TH STREET AND 22ND AVE N (BONDS - \$800,000, GF \$80K)	\$ 80,000	\$ 800,000				\$ 880,000
BENSON CREEK CROSSING - REGRADE, ADD BOX CULVERT, HEADWALLS AND RIP RAP (BONDS - \$600,000, GF \$60K)	\$ 60,000	\$ 600,000				\$ 660,000
PHASE I MONTICELLO/WESTWARD STREET WIDENING - AMBURN ST TO BROWN RD AND INTERSECTION IMPROVEMETS AT AMBURN RD AND MONTICELLO ST. (BONDS - 3,200,00, GF - 300,000)	\$ 300,000	\$ 2,200,000	\$ 1,000,000			\$ 3,500,000
County Bonds 2025 Total	\$ 440,000	\$ 3,600,000	\$ 1,000,000			\$ 5,040,000
DIKE FUND						
REPAVING DIKE ROAD	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
DIKE FUND Total	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 1,250,000
ENTERPRISE						
ARCHITECH TO EVALUATE UTILITY BUILDING	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
BLOWERS	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 300,000
BUILDING EXPANSION	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
CLARIFIER REBUILD	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 350,000
DEWATERING BLD ROOF	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ 340,000
FENCE LS 36(CEN PRK)	\$ 37,400	\$ -	\$ -	\$ -	\$ -	\$ 37,400
GODDARD REMOTE WELL REHAB	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
GODDARD WELL REHAB	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
HEADWORKS AUGER	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ 95,000
LEAK DETECTION INSTALL	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 200,000
LEAK DETECTION/PRESSURE MONITORING	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000
LOOK AT SLUDGE ALTERNATIVES	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
LS 6 REHAB	\$ 925,000	\$ -	\$ -	\$ -	\$ -	\$ 925,000
LS 33 REHAB	\$ 740,000	\$ -	\$ -	\$ -	\$ -	\$ 740,000
LS REHAB	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 6,000,000
LS10 ODR CNTRL	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000
POLYMER SYSTEM	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
PORTABLE GENERATORS (4)	\$ 424,000	\$ -	\$ -	\$ -	\$ -	\$ 424,000
RE WORK AERATION BASINS	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 700,000
REBUILD DISK AERATORS	\$ -	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 500,000
REBUILD FINE SCREEN	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000
REHAB ORCHID GST	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
REHAB 14TH ST GST	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ 300,000
REHAB 9TH AND 9TH GST	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
REHAB DISTRICT 14 (COM) EST	\$ -	\$ 600,000	\$ -	\$ 5	\$ -	\$ 600,005
REHAB DISTRICT 14 (COM) GST	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ 375,000
REHAB HEIGHTS GST	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000
RE-PLUMB BUILDING	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
SCADA/ CONTROL IMPR	\$ 200,000	\$ 150,000	\$ 150,000	\$ 175,000	\$ 175,000	\$ 850,000
SHILOH WELL REHAB	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
SPARE CALRIFIER DRIVE REBUILD	\$ 60,000					\$ 60,000
TEXAS REDRILL	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
THICKNER	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
PHASE 23 - 27WATER	\$ 1,750,000	\$ 1,750,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 9,050,000
SSO AND WW PHASE 25 - 29	\$ 1,750,000	\$ 1,750,000	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000	\$ 9,050,000
ENTERPRISE Total	\$ 7,221,400	\$ 7,050,000	\$ 6,700,000	\$ 6,825,005	\$ 8,250,000	\$ 36,046,405

CAPITAL IMPROVEMENT PROJECTS

CAPITAL PROJECTS	FY26	FY27	FY28	FY29	FY30	GRAND TOTAL
GEN FUND						
OFFICE FURNITURE		\$ 20,000				\$ 20,000
54300 - TRAINING & PERSONNEL	\$ 234,509	\$ 234,509	\$ 234,509	\$ 234,509	\$ 234,509	\$ 1,172,544
6-40 CUBIC YARD ROLL OFF BOXES		\$ 60,000				\$ 60,000
ACCESSIBILITY IMPROVEMENTS					\$ 40,000	\$ 40,000
ADDING A PLAYGROUND TO NESSLER PARK			\$ 152,979			\$ 152,979
ADDING A PLAYGROUND TO CLAREMOUNT PARK		\$ 39,469				\$ 39,469
AIR TRAILER				\$ 130,000		\$ 130,000
AMBULANCE (NEW)	\$ 405,000	\$ 437,500				\$ 842,500
AMBULANCE REMOUNT	\$ 346,000	\$ 368,000	\$ 391,860	\$ 417,732	\$ 444,676	\$ 1,968,267
AMBULANCE REMOUNT E17	\$ -	\$ 556,500				\$ 556,500
AMBULANCE REMOUNT L18		\$ 487,600	\$ 487,600	\$ 487,600		\$ 1,462,800
B/C F150		\$ 70,000				\$ 70,000
BASEBALL FIELD STUDIUM LIGHTS AT CARLOS GARZA PARK	\$ 339,600	\$ 339,600	\$ 339,600	\$ 339,600	\$ 339,600	\$ 1,698,000
BASKETBALL GOAL REPLACEMENT @ WESTVIEW PARKWAY			\$ 7,000			\$ 7,000
BBQ PITS REPLACEMENT CARVER PARK SHELTER		\$ 8,546				\$ 8,546
BENCH REPLACEMENT IN DUGOUTS	\$ -	\$ 29,000				\$ 29,000
BRONZE SCULPTURE CLEANING	\$ 8,000					\$ 8,000
BRUSH TRUCK		\$ 200,000				\$ 200,000
CHEVY SERVICE BODY 1GBJC34D87E170442			\$ 80,000			\$ 80,000
COLLECTIONS CARE & STORAGE CONSOLIDATION			\$ 65,000			\$ 65,000
COMMUNITY ENGAGEMENT		\$ 40,000				\$ 40,000
CONTINGENCY & FLEX FUND				\$ 10,000		\$ 10,000
EASY PICKER BALL DISPENSER	\$ -	\$ 8,000				\$ 8,000
EXHIBIT MODERNIZATION			\$ 25,000			\$ 25,000
F150		\$ 51,000		\$ 56,000	\$ 59,000	\$ 166,000
FIRE ADMIN EXPANTION	\$ -	\$ 5,300,000				\$ 5,300,000
FIRE SUPPRESSION SYSTEM FOR ARCHIVE EVIDENCE STORAGE LOCATION - CLEAN AGENT (POLICE)	\$ 118,310	\$ -	\$ -	\$ -	\$ -	\$ 118,310
FIRE SUPPRESSION SYSTEM FOR NORTH BARN (1002 12TH AVENUE NORTH, TEXAS CITY, TEXAS 77590)- SPRINKLER SYSTEM (POLICE)	\$ 82,400	\$ -	\$ -	\$ -	\$ -	\$ 82,400
FIRE TRUCK (NEW)	\$ -	\$ -	\$ 1,500,000			\$ 1,500,000
FORD EXPEDITION					\$ 225,000	\$ 225,000
FORD EXPLORER			\$ 47,000			\$ 47,000
FORD F250 CREW 1FTBF2A66BEC11959		\$ 55,000				\$ 55,000
FORMER PO ON 6TH STREET - ASSESSMENT AND LIMITED RENOVATION TO UPDATE TO CODE COMPLIANCE	\$ 250,000	\$ 2,000,000				\$ 2,250,000
FORMER PO ON 6TH ST - BUILDING PRESERVATION	\$ 100,000					\$ 100,000
INCREASE OUTREACH TO CITIZENS		\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 6,000
INTERNATIKONAL REAR LOAD 1HTWGSTXHH741375			\$ 220,000	\$ -	\$ -	\$ 220,000
JOHN DEERE T00332F141777				\$ 60,000		\$ 60,000
JOHN DEERE TRACTOR LV5105C513300		\$ 56,000				\$ 56,000
KUBOTA V3307 TRACTOR AND IMPLEMENTS		\$ 72,500				\$ 72,500

CAPITAL IMPROVEMENT PROJECTS

CAPITAL PROJECTS	FY26	FY27	FY28	FY29	FY30	GRAND TOTAL
GEN FUND						
LOWRY POOL RECOAT DECK			\$ 21,540			\$ 21,540
LOWRY POOL REPLASTER		\$ 5,500				\$ 5,500
MORBARK GRINDER 191-1017			\$ 650,000			\$ 650,000
MULCH DISPOSAL - FIND NEW WAYS		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
NATATORIUM PARAPET TITLE				\$ 26,540		\$ 26,540
NATATORIUM POOL REPLASTER		\$ 188,000				\$ 188,000
OFFICE/STAFFING INFRASTRUCTURE		\$ 10,000				\$ 10,000
PAVING 4TH / 5TH AVE. SOUTH		\$ 150,000				\$ 150,000
PETERBILT GRAPPLE 2NP2HJ7X2LM672197					\$ 300,000	\$ 300,000
PETERBILT GRAPPLE 2NP2HJ7X7LM672194					\$ 300,000	\$ 300,000
ROADWAY ASSESSMENT	\$ -	\$ 85,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 130,000
SIDEWALK EXTENSION/CONNECTION PROGRAM	\$ 100,000	\$ -	\$ 100,000	\$ 100,000		\$ 300,000
SIDEWALKS - CENTURY BLVD FROM CENTRAL PARK TO MALL OF THE MAINLAND (COMM KEITH LOVE)	\$ 100,000					\$ 100,000
STREETLIGHTS - FUND FOR APPROVED CITIZEN REQUESTED	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 400,000
STREETLIGHTS AS REQUESTED BY TCISD	\$ 10,000					\$ 10,000
STREETLIGHTS TO LED AND ADD ADDITIONAL LIGHT TO DARK SPOTS AND ALONG THOROUGHFARES CONNECTING TO SUBDIVISIONS	\$ 112,000	\$ 100,000	\$ 100,000	\$ 100,000		\$ 412,000
STRYKER LP35 / LUCUS / POWERLIFT	\$ 437,756	\$ 437,756	\$ 437,756			\$ 1,313,269
STRYKER STRETCHER UPGRADE	\$ 19,068					\$ 19,068
TECHNOLOGY UPGRADES				\$ 50,000		\$ 50,000
TONING SYSTEM	\$ 750,000					\$ 750,000
TRAFFIC SIGNAL AND INTERSECTION IMPROVEMENTS - SH3 @ 25TH AVE N - ADD LEFT TURNS - TRAFFIC STUDY, ENGINEERING & DESIGN	\$ 56,000	\$ 500,000				\$ 556,000
TRAFFIC SIGNAL AND INTERSECTION IMPROVEMENTS - SH 3 AND FM 1764	\$ 175,000	\$ 1,500,000				\$ 1,675,000
TRAFFIC SIGNAL INSTALL AT 25TH AVE. & 9TH ST.	\$ 190,000					\$ 190,000
TRAFFIC SIGNAL INSTALL AT 9TH AVE. & 6TH ST.	\$ 300,000					\$ 300,000
TRAFFIC SIGNAL INSTALL - FM 2004 @ CENTRAL PARK BLVD - TRAFFIC STUDY, ENGINEERING & DESIGN & CONSTRUCTION	\$ -	\$ 300,000				\$ 300,000
TRAFFIC SIGNAL INSTALL - SH 3 @ CENTRAL PARK/S HUMBLE CAMP RD - TRAFFIC STUDY, ENGINEERING & DESIGN	\$ -	\$ 330,000				\$ 330,000
TREE PLANNING INITIATIVE IN PARKS		\$ 15,000				\$ 15,000
WINGS OF HERITAGE ROOM SOUND SYSTEM		\$ 150,000				\$ 150,000
GEN FUND Total	\$ 4,233,643	\$ 14,310,980	\$ 4,981,344	\$ 2,133,480	\$ 1,964,284	\$ 27,623,732

CAPITAL IMPROVEMENT PROJECTS

CAPITAL PROJECTS	FY26	FY27	FY28	FY29	FY30	GRAND TOTAL
GF + County Bonds 2025						
CENTRAL PARK BLVD - EXTENSION FROM CENTURY BLVD TO FM 2004 (BONDS - 4,200,000, GF\$510K)	\$ 510,000	\$ 3,200,000	\$ 1,000,000			\$ 4,710,000
GF + County Bonds 2025 Total	\$ 510,000	\$ 3,200,000	\$ 1,000,000			\$ 4,710,000
GF, Impact fees						
LIFT STATION NO. 10	\$ 250,000		\$ 3,000,000			\$ 3,250,000
GF, Impact fees Total	\$ 250,000		\$ 3,000,000			\$ 3,250,000
HOT FUND						
BATTING CAGE TO CARLOS GARZA PARK	\$ 343,000					\$ 343,000
HOT FUND Total	\$ 343,000					\$ 343,000
PEG						
READERBOARD SIGN DOYLE CONVENTION CENTER	\$ 130,000					\$ 130,000
READERBOARD SIGN LIBRARY	\$ 130,000					\$ 130,000
PEG Total	\$ 260,000					\$ 260,000
TCEDC						
LAND PURCHASE FOR MANUFACTURING	\$ 300,000					\$ 300,000
REBUILD THE FRONT 9 OF GOLF COURSE	\$ 2,500,000					\$ 2,500,000
SHOAL POINT ROAD CONSTRUCTION			\$ 3,000,000	\$ 2,000,000		\$ 5,000,000
SHOAL POINT ROAD DESIGN	\$ 965,000					\$ 965,000
TCEDC Total	\$ 3,765,000		\$ 3,000,000	\$ 2,000,000		\$ 8,765,000
TCEDC/GF						
BEAUTIFICATION FM 1764 & SH 146 - ADV FOR BIDS Q3 2026	\$ -	\$ 3,100,000				\$ 3,100,000
TCEDC/GF Total	\$ -	\$ 3,100,000				\$ 3,100,000
TIRZ						
I45 GULF FREEWAY BRANDING & IDENTIFY PROJECT	\$ -	\$ 6,660,000	\$ 766,000	\$ 3,400,000		\$ 10,826,000
TIRZ Total	\$ -	\$ 6,660,000	\$ 766,000	\$ 3,400,000		\$ 10,826,000
Grand Total	\$ 17,273,043	\$ 38,170,980	\$ 20,697,344	\$ 14,608,485	\$ 10,464,284	\$ 101,214,137

APPENDIX

INVESTMENT STRATEGY

The investment strategy, of the City of Texas City, Texas, is adopted to provide investment guidelines that will minimize the risk of loss, whereby the City of Texas City, Texas will pursue a passive investment strategy. In order to make effective use of the City's resources, all monies shall be pooled into one fund, except for those monies required to be accounted for in other accounts as stipulated by applicable laws, bond covenants, contracts or City policy. Investments will be purchased with the intent of holding to maturity and will only be sold early under exceptional circumstances. In purchasing investments, the Investment Officer will attempt to follow a ladder strategy to ensure that the portfolio will meet the City's liquidity needs. Investment priorities, in order of priority, are as follows:

1. **Suitability** – Any investment allowed by the Investment Policy is suitable.
2. **Preservation and Safety of Principal** – Investments of the City shall be undertaken in a manner that seeks to insure the preservation of capital in the overall portfolio.
3. **Liquidity** – The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operational requirements that might reasonably be anticipated.
4. **Marketability** – Investments should have an active and efficient secondary market to enable the City to liquidate investments prior to the maturity if the need should arise.
5. **Diversification** – The Investment Officer will attempt to maintain a diversified portfolio with regard to security type, financial institution providing the security, and maturity.
6. **Yield** – The City's investment portfolio shall be designed with the objective of attaining the maximum rate of return throughout budgetary and economic cycles, taking into account the City's risk constraints and the cash flow characteristics of the portfolio.

City of Texas City, Texas Investment Policy

The Public Funds Investment Act, Chapter 2256, Texas Government Code, as Amended (“PFIA” herein), requires each city to adopt rules governing its investment practices and to define the authority of the investment officer. The following Investment Policy addresses the methods, procedures, and practices that must be exercised to ensure effective and judicious fiscal management of the City of Texas City funds.

POLICY

It is the policy of the City of Texas City, Texas (“City”) to invest public funds in a manner that will ensure the preservation of capital, conform to all applicable State and Local statutes governing the investment of public funds and provide reasonable investment returns. The City shall invest all funds deemed in excess of current needs. “Current needs” are hereby defined as expenditures to be required within a given ninety- (90) day period

SCOPE

The investment policy applies to all the financial assets and funds held by the City, except for the Firemen’s Relief and Retirement Fund. These funds are defined in the City of Texas City’s Comprehensive Annual Financial Report and include:

Funds

1. General Funds
2. Special Revenue Funds
3. Capital Projects Funds
4. Enterprise Funds
5. Internal Service Funds
6. Debt Service Funds
7. Trust and Agency Funds

Any new funds created by the City will be subject to this policy unless specifically exempted by the City Council. To maximize the effective investment of assets, all funds mentioned above will pool their cash balances for investment purposes. The income derived from investing activities will be distributed to the various funds based on calculation of their average balances.

INVESTMENT OBJECTIVES

The City of Texas City shall manage and invest its cash with three (3) primary objectives, listed in order of priority: **safety, liquidity, and yield**. The safety of principal invested always remains the primary objective.

Safety

Safety of principal is the foremost objective of the City. Investment of City funds shall be undertaken in a manner that seeks to ensure the preservation of capital and the protection of investment principal in the overall portfolio.

Liquidity

The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements that might be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated disbursement schedules of the City.

Yield

The City's investment portfolio shall be designed with the objectives of attaining a market rate of return throughout budgetary and economic cycles, taking into account the City's risk constraints and the cash flow of the portfolio. Return on investment is of least importance compared to the safety and liquidity objectives described above. "Market rate of return" may be defined as the average yield of the current three-month U.S. Treasury Bill or such other index that closely matches the average maturity of the portfolio.

STANDARDS OF CARE

Delegation of Investment Authority

Article 11, Section 1 of the Charter of the City of Texas City designates the Director of Finance. The Director of Finance, acting on behalf of the City Commission, is designated as the Investment Officer of the City and is responsible for investment management decisions and activities. The Director of Finance may appoint an Investment Officer whose responsibility shall be to invest the funds on behalf of the City in accordance with this investment policy. The City Commission is also responsible for considering the quality and capability of staff, investment advisors, and consultants involved in investment management and procedures. All participants in the investment process shall seek to act responsibly as custodians of the public trust.

The Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program, which are consistent with this investment policy. Procedures will include reference to safekeeping, require and include PSA **Delegation of Investment Authority (continued)**

master repurchase agreements, wire transfer agreements; banking services contracts, and other investment related activities.

The Investment Officer shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials and staff. The Investment Officer shall designate a staff person as a liaison/deputy in the event circumstances require timely action and the Investment Officer is not available.

No officer or designee may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the Investment Officer and approved by the Director of Finance.

Investment Training

The Chief Financial Officer and all designated Investment Officers of the City shall:

- (1) Attend at least one training session, from an independent source approved by the City Commission and containing at least 10 hours of instruction relating to the responsibilities under this policy within 12 months after taking office or assuming duties; and
- (2) Attend an investment training session not less than once in a twoyear period and receive not less than 8 hours of instruction relating to investment responsibilities.

Training must include education in investment controls, security risks, strategy risks, market risks, diversification of investment portfolio, and compliance with the Public Funds Investment Act.

Standard of Ethics and Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions.

Employees and investment officials shall disclose to the Mayor any personal business relationship in financial institutions with which they conduct business. An employee or officer has a personal business relationship with a business organization if:

1. The employee or officer owns 10 percent or more of the voting stock or shares of the business organization or owns \$5,000 or more of the fair market value of the business organization;

Standard of Ethics and Conflicts of Interest (continued)

2. Funds received by the employee or officer from the business organization exceed 10 percent of the employee's gross income for the previous year; or
3. The employee or officer has acquired from the business organization during the previous year investments with a book value of \$2,500 or more for the personal account of the employee or officer.

They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio including an individual who is related within the second degree by affinity or consanguinity to an individual seeking to sell an investment to the City. Employees and officers shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of their entity. Disclosure under this section shall be accomplished by filing a statement with the Texas Ethics Commission and the City Commission.

Prudence

Investments shall be made with judgment and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the expected income to be derived.

The standard of prudence to be used by investment officials shall be the "prudent person" standard and shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit or market price changes provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

Cash Flow Forecasting

Cash flow forecasting is designed to protect and sustain cash flow requirements of the City. Supplemental to the financial and budgetary systems, the Investment Officer will maintain a cash flow forecasting process designed to monitor and forecast cash positions for investment purposes. Cash flow will include historical researching and monitoring of specific cash flow items, payables and receivables as well as overall cash position and patterns.

Internal Controls/Annual Compliance Audit

The Investment Officer shall establish a system of written internal controls which shall be designed to prevent loss of public funds due to fraud, employee error, misrepresentation by third parties, unanticipated market changes, or imprudent actions by employees of the City. In conjunction with the City's annual financial audit, a compliance audit shall be performed of management controls on investments and adherence to the City's established investment policies.

SUITABLE AND AUTHORIZED INVESTMENTS

Acceptable investments under this policy shall be limited to the instruments as described by the Texas Government Code; Chapter 2256, Sections 2256.09 through 2256.011 and Sections 2256.013 through 2256.016 of the Public Funds Investment Act. Investment of funds in any instrument or security not authorized for investment under the Act is prohibited.

Authorized

1. Direct Obligations of the United States Government: U.S. Treasury Bills, U.S. Treasury Notes, and U.S. Treasury Bonds as well as Bonds or other interest bearing obligations for which the principal and interest are guaranteed by the full faith and credit of the United States government. Federal Agencies and

instrumentalities including but not limited to, discount notes, callables and debentures of the Federal National Mortgage Association (FNMA), the Federal Home Loan Bank (FHLB), the Federal Farm Credit Bank (FFCB), and the Federal Home Loan Mortgage Corporation (FHLMC).

2. Time Certificates of Deposit, insured by the Federal Deposit Insurance Corporation (FDIC) or its successor, in state or national banks. Any deposits exceeding FDIC insurance limits shall be collateralized at 102% of the face amount of the Certificate of Deposit by securities listed in 1 above and held by the City's custodial bank. Bids for Certificates of Deposit may be solicited orally, in writing, electronically or using any combination of these methods.
3. Repurchase Agreements with a defined termination date of 90 days or less collateralized by securities listed in 1 above. Collateral must have a minimum market value of 102% of the repurchase agreement, and must be held by the custodian bank or other independent third-party custodian contracted by the City. Bond proceeds may be invested in flexible repurchase agreements with maturity dates not exceeding the expected final project expenditure if a formal bidding process is followed and properly documented for IRS purposes.

Authorized (continued)

4. AAA-rated Investment Pools organized under the Texas Inter-local Cooperation Act that follow the requirements in the Public Funds Investment Act and which have been specifically approved by the City Commission.
5. Commercial Paper maturing within 180 days carrying a minimum rating of A1, P-1 or F-1.
6. AAA-rated Money Market Mutual Funds registered with the Securities and Exchange Commission that invests exclusively in investments described in this section.

Not Authorized

The following security types are not permitted:

1. Interest-Only Strips (IO's): Obligations whose payments represent the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no principal.
2. Principal-Only Strips (PO's): Obligations whose payments represent the principal stream of cash flow from the underlying mortgage-backed security collateral and bears no interest.
3. Collateralized Mortgage Obligations (CMO's): Obligations that have a stated final maturity date of greater than 10 years.
4. Any security, the interest rate of which is determined by an index that adjusts opposite to the changes in the Market Index (inverse floaters).

FINANCIAL DEALERS AND INSTITUTIONS

Authorized Brokers/Dealers

The Investment Officer shall maintain a list of financial institutions authorized to provide investment services. In addition, a list shall also be maintained of approved security broker/dealers selected by credit worthiness who are authorized to provide investment services in the State of Texas. These may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). No public deposit shall be made except in a qualified public depository as established by state laws.

Authorized Brokers/Dealers (continued)

All financial institutions and brokers/dealers who desire to become a qualified bidder for investment transactions must supply the Investment Officer with a completed Broker/Dealer Questionnaire and Certification, which shall include the following:

1. An audited financial statement for the most recent period.
2. Proof of certification by the Financial Industry Regulatory Authority (FINRA).
3. Proof of current registration with the State Securities Commission.

Financial institutions eligible to transact investment business with the City shall be presented a written copy of this Investment Policy.

Additionally, the registered principal of the business organization seeking to transact investment business shall execute a written instrument substantially to the effect that the registered principal has received and reviewed this Investment Policy, and acknowledge that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities with the City.

The City Commission shall, at least annually, review, revise, and adopt a list of qualified brokers that are authorized to engage in investment transactions with the City.

The City may appoint one or more Investment Advisors to assist the City's financial staff in the management of the City's funds. The Investment Advisor must be registered with the Securities and Exchange Commission under the Investment Advisors Act of 1940 and with the State Securities Board. To be eligible for consideration, an Investment Advisor shall demonstrate knowledge of and experience in the management of public funds. The Investment Advisors qualifications will be checked by all appropriate means, including reference checks with the Advisor's other clients, the State Securities Board and the Securities and Exchange Commission. An appointed Investment Advisor shall act within the guidelines of this Investment Policy while transacting business on behalf of the City.

1. Appointment of an Investment Advisor shall otherwise be according to the City's normal purchasing procedures for selecting professional services. Appointment may not exceed a term of two years. A renewal or extension of the contract must be made by City Commission resolution.
2. The City may not purchase any securities from the Investment Advisor, or a parent or other affiliated company of the Investment Advisor.

3. The Investment Advisor is prohibited from making soft-dollar arrangements of any kind.

Authorized Brokers/Dealers (continued)

4. All contracted Investment Advisors shall report book value and market value of investment holdings, the total investment return, and such other information requested by the Director of Finance as often as requested by the Director.

Depository

At least every five (5) years a Depository shall be selected through the City's banking services procurement process, which shall include a formal request for proposal (RFP). The selection of a depository will be determined by competitive bid and evaluation of bids will be based on the following selection criteria:

1. The ability to qualify as a depository for public funds in accordance with state and local laws.
2. The ability to provide requested information or financial statements for the period specified.
3. The ability to meet all requirements in the banking RFP.
4. Complete response to all required items on the bid form.
5. Lowest net banking service cost, consistent with the ability to provide an appropriate level of service.
6. The credit worthiness and financial stability of the bank.

The bank depository contract is subject to City Commission approval.

Competitive Bids

Investment transactions will normally be conducted based on comparison of a minimum of three (3) quotes obtained from any of the approved brokers with attention to yield as well as diversification with regard to issuing entity and broker/dealer. Limitations of time and supply may provide otherwise. Security transactions that may be purchased without competitive offers include: a) transactions with money market mutual funds; b) local government investment pools and c) new securities still in syndicate priced at par.

Delivery vs. Payment

All security transactions, including collateral for repurchase agreements *but excluding investment pool and mutual funds*, entered into by the City, shall be conducted on a delivery versus payment (DVP) basis.

SAFEKEEPING AND CUSTODY

Safekeeping Agreement

The City shall contract with a bank or banks for the safekeeping of securities either owned by the City as part of its investment portfolio or held as collateral to secure demand or time deposits.

Safekeeping and Custody

Safekeeping and custody of securities and collateral shall be in accordance with state law. Securities and collateral will be held by a third party custodian designated by the Investment Officer and held in the City's name as evidenced by safekeeping receipts of the institution with which the securities are deposited. Original safekeeping receipts shall be obtained.

Collateralization

Consistent with the requirements of the Public Funds Collateral Act, it is the policy of the City to require full collateralization of all investments and funds on deposit with a depository bank, other than investments, which are obligations of the U.S. Government, its agencies and instrumentalities, and government sponsored enterprises. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 102% of market value of principal and accrued interest on deposits or investments less than an amount insured by the FDIC.

Collateral will always be held by an independent third party with whom the City has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained.

The right of collateral substitution is granted.

INVESTMENT PARAMETERS

Maximum Maturities

To the extent possible, the City of Texas City, will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than five (5) years from the date of purchase. Additionally, the City will maintain a dollar-weighted average maturity of two (2) years or less.

Diversification

It is the intent of the City to diversify the investment instruments within the portfolio to avoid incurring unreasonable risks inherent in over-investing in specific instruments,

individual financial institutions or maturities. The asset allocation in the portfolio should be flexible depending on the outlook for the economy and securities market. If conditions warrant, the guidelines below may be exceeded by approval of the Mayor.

- 1. U.S. Treasury Securities 100%
- 2. Agencies and Instrumentalities 75%
- 3. Certificates of Deposit 100%
- 4. Money Market Mutual Funds 30%
- 5. Repurchase Agreements..... 20%
- 6. Commercial Paper 20%
- 7. Authorized Pools 70%

REPORTING

Not less than quarterly and within a reasonable time after the end of the period reported, the Investment Officer should prepare and submit to the City Commission a written report of the investment transactions for all funds of the City for the preceding reporting period. The report must:

Describe in detail the investment position of the City on the date of the report.

Contain a summary statement of each pooled fund group that states the beginning market value for the reporting period and additions and changes to the market value for the period.

State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.

State the maturity date of each separately invested asset that has a maturity date.

State the pooled group fund in the City for which each individual investment was acquired.

The quarterly report will be prepared jointly by all investment officers and be signed by all investment officers.

State all accrued interest payable.

State the compliance of the investment portfolio as it relates to this policy and the Public Funds Investment Act (PFIA).

Marking to Market

The market values of the City's investments shall be obtained from a reliable outside source, which has access to investment market values.

PERFORMANCE STANDARDS

Performance Standards

The investment policy shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and cash flow needs.

Performance Benchmark

The City of Texas City, Texas investment strategy is passive. Given this strategy, the benchmark to be used by the Investment Officer to determine whether market yields are being achieved shall be the average closing yield during the reporting period comparable to the portfolios dollar-weighted average maturity in days.

POLICY ADOPTION

Annual Review and Adoption of Investment Policy

The City Commission shall adopt the City's investment policy. The Director of Finance and City Commission shall review the policy and investment strategies on an annual basis. The City Commission must approve any changes.

GLOSSARY

-A-

Accrued Interest – The accumulated interest due on a bond as of the last interest payment made by the issuer.

Agency – A debt security issued by a federal or federally sponsored agency. Federal agencies are backed by the full faith and credit of the U.S. Government. Federally sponsored agencies (FSAs) are backed by each particular agency with a market perception that there is an implicit government guarantee. An example of federal agency is the

Government National Mortgage Association (GNMA). An example of a FSA is the Federal National Mortgage Association (FNMA).

Amortization – The systematic reduction of the amount owed on a debt issue through periodic payments of principal.

Asked – The price at which securities are offered.

Average Life – The average length of time that an issue of serial bonds and/or term bonds with a mandatory sinking fund features is expected to be outstanding.

-B-

Basis Point – A unit of measurement used in the valuation of fixed-income securities equal to 1/100 of 1 percent of yield, e.g., “1/4” of 1 percent is equal to 25 basis points.

Bid – The indicated price at which a buyer is willing to purchase a security or commodity.

Book Value – The value at which a security is carried on the inventory lists or other financial records of an investor. The book value may differ significantly from the security’s current value in the market.

Broker – A broker brings buyers and sellers together for a commission paid by the initiator of the transaction or by both sides; he does not position. In the money market, brokers are active in markets in which banks buy and sell money and in interdealer markets.

-C-

Callable Bond – A bond issue in which all or part of its outstanding principal amount may be redeemed before maturity by the issuer under specified conditions.

-C- (continued)

Call Price – The price at which an issuer may redeem a bond prior to maturity. The price is usually at a slight premium to the bond's original issue price to compensate the holder for loss of income and ownership.

Call Risk – The risk to a bondholder that a bond may be redeemed prior to maturity.

Cash Sale/Purchase – A transaction that calls for delivery and payment of securities on the same day the transaction is initiated.

Certificate of Deposit (CD) – A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typical negotiable.

Collateralization – Process by which a borrower pledges securities, property, or other deposits for the purposes of securing the repayment of a loan and/or security.

Commercial Paper – An unsecured short-term promissory note issued by corporations, with maturities ranging from 2 to 270 days.

Comprehensive Annual Financial Report (CAFR) – The official annual report for the City of Texas City. It includes five combined statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

Convexity – A measure of a bond’s price sensitivity to changing interest rates. A high convexity indicates greater sensitivity of a bond’s price to interest rate changes.

Coupon Rate – The annual rate of interest received by an investor from the issuer of certain types of fixed-income securities. It is also known as the interest rate.

Credit Quality – The measurement of the financial strength of a bond issuer. This measurement helps an investor to understand an issuer’s ability to make timely interest payments and repay the loan principal upon maturity. Generally, the higher the credit quality of a bond issuer, the lower the interest rate paid by the issuer because the risk of default is lower. Credit quality ratings are provided by nationally recognized rating agencies.

Credit Risk – The risk to an investor that an issuer will default in the payment of interest and/or principal on a security.

-D-

Dealer – A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Delivery Versus Payment (DVP) – A type of security transaction in which the purchaser pays for the securities when they are delivered either to the purchaser or his/her custodian.

Derivative Security – Financial instrument created from, or whose value depends upon, one or more underlying assets or indexes of asset values.

Discount – The amount by which the par value of a security exceeds the price paid for the security.

Discount Securities – Non-interest bearing money market instruments that are issued a discount and redeemed at maturity for full face value, e.g. U.S. Treasury

Bills.

Diversification – A process of investing assets among a range of security types by sector, maturity, and quality rating.

Duration – A measure of the timing of the cash flows, such as the interest payments and the principal repayment, to be received from a given fixed-income security. This calculation is based on three variables: term to maturity, coupon rate, and yield to maturity. The duration of a security is a useful indicator of its price volatility for given changes in interest rates.

-F-

Fair Value – The amount at which an investment could be exchanged in a current transaction between willing parties, other than in a forced or liquidation sale.

Federal Funds (Fed Funds) – Funds placed in Federal Reserve banks by depository institutions in excess of current reserve requirements. These depository institutions may lend fed funds to each other overnight or on a longer basis. They may also transfer funds among each other on a same-day basis through the Federal Reserve banking system. Fed funds are considered immediately available funds.

Federal Funds Rate – Interest rate charged by one institution lending federal funds to the other.

-F- (continued)

Federal Credit Agencies – Agencies of the Federal Government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small business firms, students, farmers, farm cooperatives, and exporters.

Federal Deposit Insurance Corporation (FDIC) – A federal agency that insures bank deposits, currently up to \$250,000 per depository account.

Federal Home Loan Banks (FHLB) – The institutions that regulates and lend to savings and loans associations. The Federal Home Loan Banks play a role similar to that played by the Federal Reserve Banks versus member commercial banks.

Federal National Mortgage Association (FNMA) – FNMA, like GNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder-owned corporation. The corporation's purchases include a variety of adjustable mortgages and second loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

Federal Open Market Committee (FOMC) – Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

Federal Reserve System – The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.

Financial Industry Regulatory Authority (FINRA) – A self-regulatory organization (SRO) of brokers and dealers in the over-the-counter securities business. Its regulatory mandate includes authority over firms that distribute mutual fund shares as well as other securities.

-G-

Government Securities – An obligation of the U.S. Government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the U.S. securities market. See “Treasury Bills, Notes, and Bonds”.

-I-

Interest Rate – See “Coupon Rate”.

Interest Rate Risk – The risk associated with declines or rises in interest rates which cause an investment in a fixed-income security to increase or decrease in value.

Internal Controls – An internal control structure designated to ensure that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the

benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

Control of collusion – Collusion is a situation where two or more employees are working in conjunction to defraud their employer.

Separation of transaction authority from accounting and record keeping – By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.

Custodial safekeeping – Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.

Inverted Yield Curve – A chart formation that illustrates long-term securities having lower yields than short-term securities. This configuration usually occurs during periods of high inflation coupled with low levels of confidence in the economy and a restrictive monetary policy.

Investment Company Act of 1940 – Federal legislation that sets the standards by which investment companies, such as mutual funds, are regulated in the areas of advertising, promotion, performance reporting requirements, and securities valuations.

Investment Policy – A concise and clear statement of the objectives and parameters formulated by an investor or investment manager for a portfolio of investment securities.

-I- (continued)

Investment-grade Obligations – An investment instrument suitable for purchase by institutional investors under the prudent person rule. Investmentgrade is restricted to those obligations rated BBB or higher by a rating agency.

-L-

Liquidity – A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value.

Local Government Investment Pool (LGIP) – An investment by local governments in which their money is pooled as a method for managing local funds.

-M-

Mark-to-Market – The process whereby the book value or collateral value of a security is adjusted to reflect its current market value.

Market Risk – The risk that the value of a security will rise or decline as a result of changes in market conditions.

Market Value – Current market price of a security.

Maturity – The date on which payment of a financial obligation is due. The final stated maturity is the date on which the issuer must retire a bond and pay the face value to the bondholder. See “Weighted Average Maturity”.

Money Market – The market in which short-term debt instruments (bills, commercial paper, banker’s acceptances, etc.) are issued and traded.

Money Market Mutual Fund – Mutual funds that invest solely in money market instruments (short-term debt instruments, such as Treasury Bills, commercial paper, bankers’ acceptances, repos and federal funds).

Mutual Fund – An investment company that pools money and can invest in a variety of securities, including fixed-income securities and money market instruments. Mutual funds are regulated by the Investment Company Act of 1940. -N-

Net Asset Value – The market value of one share of an investment company, such as a mutual fund. This figure is calculated by totaling a fund’s assets that includes securities, cash, and any accrued earnings, subtracting this from the fund’s liabilities and dividing this total by the number of shares outstanding. This is calculated once a day based on the closing price for each security in the fund’s portfolio. (See below).
$$\frac{[(\text{Total assets}) - (\text{Liabilities})]}{(\text{Number of shares outstanding})}$$

No Load Fund – A mutual fund that does not levy a sales charge on the purchase of its shares.

Nominal Yield – The stated rate of interest that a bond pays its current owner, based on par value of the security. It is also known as the “coupon”, “coupon rate”, or “interest rate”.

-O-

Offer – An indicated price at which market participants are willing to sell a security or commodity. Also referred to as the “Ask price”.

-P-

Par – Face value or principal value of a bond, typically \$1,000 per bond.

Portfolio – Collection of securities held by an investor.

Positive Yield Curve – A chart formation that illustrates short-term securities having lower yields than long-term securities.

Premium – The amount by which the price paid for a security exceeds the security's par value.

Prime Rate – A preferred interest rate charge charged by commercial banks to their most creditworthy customers. Many interest rates are keyed to this rate.

Principal – The face value or par value of a debt instrument. Also may refer to the amount of capital invested in a given security.

Prospectus – A legal document that must be provided to any prospective purchaser of a new securities offering registered with the SEC. This can include information on the issuer, the issuer's business, the proposed use of proceeds, the experience of the issuer's management, and certain financial statements.

-P- (continued)

Prudent Person Rule – An investment standard outlining the fiduciary responsibilities of public investors relating to investment practices.

-Q-

Qualified Public Depositories – A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

-R-

Rate Of Return – The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond the current income return.

Reinvestment Risk – The risk that a fixed-income investor will be unable to reinvest income proceeds from a security holding at the same rate of return currently generated by that holding.

Repurchase Agreement (repo or RP) – An agreement of one party to sell securities at a specified price to a second party and a simultaneous agreement of the first party to repurchase the securities at a specified price or at a specified later date.

Reverse Repurchase Agreement (Reverse repo) – An agreement of one party to purchase securities at a specified price from a second party and a simultaneous agreement by the first party to resell the securities at a specified price to the second party on demand or at a specified date.

Rule 2a-7 of the Investment Company Act – Applies to all money market mutual funds and mandates such funds to maintain certain standards, including a 13-month maturity limit and a 90-day average maturity on investments, to help maintain a constant net asset value of one dollar (\$1.00).

-S-

Safekeeping – Holding of assets (e.g., securities) by a financial institution.

Secondary Market – A market made for the purchase and sale of outstanding issues following the initial distribution.

-S- (continued)

Securities & Exchange Commission – Agency created by Congress to protect investors in securities transactions by administering securities legislation. **Serial Bond** – A bond issue, usually of a municipality, with various maturity dates scheduled at regular intervals until the entire issue is retired.

Sinking Fund – Money accumulated on a regular basis in a separate custodial account that is used to redeem debt securities or preferred stock issues.

Swap – Trading one asset for another.

-T-

Term Bond – Bonds comprising a large part or all of a particular issue which come due in a single maturity. The issuer usually agrees to make periodic payments into a sinking fund for mandatory redemption of term bonds before maturity.

Total Return – The sum of all investment income plus changes in the capital value of the portfolio. For mutual funds, return on an investment is composed of share price appreciation plus any realized dividends or capital gains. This is calculated by taking the following components during a certain time period. (Price Appreciation) + (Dividends paid) + (Capital gains) = Total Return

Treasury Bills – Short-term U.S. government non-interest bearing debt securities with maturities of no longer than one year and issued in minimum denominations of \$10,000. Auctions of three and six month bills are weekly, while auctions of one-year bills are

monthly. The yields on these bills are monitored closely in the money markets for signs of interest rate trends.

Treasury Bonds – Marketable, fixed-interest U.S. government debt securities with maturities of more than ten years and issued in minimum denominations of \$1,000. Treasury bonds make interest payments semi-annually and the income that holders receive is only taxed at the federal level.

Treasury Notes – Marketable, U.S. government debt securities with fixed interest rates and maturities between 1 to 10 years. Treasury notes can be bought either directly from the U.S. government or through banks.

-U-

Uniform Net Capital Rule – SEC Rule 15C3-1 – Securities and Exchange Commission requirement that member firms as well as nonmember brokerdealers in securities maintain a maximum ration of indebtedness to liquid capital of 15 to 1: also called net capital rule and net capital ratio. Indebtedness covers all money owned to a firm, including margin loans and commitments to purchase securities. This is one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

-V-

Volatility – A degree of fluctuation in the price and valuation of securities.

Volatility Risk Rating – A rating system to clearly indicate the level of volatility and other non-credit risks associated with securities and certain bond funds. The ratings for bond funds range from those that have extremely low sensitivity to changing market conditions and offer the greatest stability of the returns (“aaa” by S&P; “V-1” by Fitch) to those that are highly sensitive with currently identifiable market volatility risk (“ccc” by S&P; “V-10” by Fitch).

-W-

Weighted Average Maturity (WAM) – The average maturity of all the securities that comprise a portfolio. According to the SEC Rule 2a-7, the WAM for SEC registered money market mutual funds may not exceed 90 days and no one security may have a maturity that exceeds 397 days.

When Issued (WI) – A conditional transaction in which an authorized new security has not been issued. All “when issued” transactions are settled when the actual security is issued.

-Y-

Yield – The current rate of return on an investment security generally expressed as a percentage of the security’s current price.

Yield-to-call (YTC) – The rate of return an investor earns from a bond assuming the bond is redeemed (called) prior to its nominal maturity date.

Yield Curve – A graphic representation that depicts the relationship at a given point in time between yields and maturity for bonds that are identical in every way except maturity. A normal yield curve may be alternatively referred to as a positive yield curve.

-Y- (continued)

Yield-to-maturity – The rate of return yielded by a debt security held to maturity when both interest payments and the investor’s potential capital gain or loss are included in the calculation of return.

-Z-

Zero-coupon Securities – Security that is issued at a discount and makes no periodic interest payments. The rate of return consists of gradual accretion of the principal of the security and is payable at par upon maturity.

DRAFT

ATTACHMENT A CITY OF TEXAS CITY, TEXAS BROKER/DEALER QUESTIONNAIRE AND CERTIFICATION

Name of Firm: _____

Address: _____

Telephone: _____

Fax: _____

Years Established: _____

Number of Employees: _____

_____ PRIMARY

REPRESENTATIVE/MANAGER/PARTNER-IN-CHARGE:

Primary Representative(s):

Name: _____

Title: _____

Telephone: _____

Fax: _____

Email: _____

Manager/Partner-in-Charge:

Name: _____

Title: _____

Name: _____

Title: _____

Telephone: _____

Fax: _____

Email: _____

Name: _____

Title: _____

Telephone: _____

Telephone: _____

Fax: _____

Fax: _____

Email: _____

Email: _____

Note: If a question does not apply to your organization, please place an "N/A" as your answer, so that it is not left blank.

Are you a primary dealer in U.S. Government Securities? Yes No

If yes, for how long has your firm been a primary dealer? _____ Years

What was your firm's total volume in U.S. Government and Agency Securities last year?

Firm Wide \$ _____ # Transactions _____

(Securities purchase and sold only)

Local Office \$ _____ # Transactions _____

(Including repurchase Agreements)

Which instruments are offered regularly by your local desk?

- | | | | |
|--------------------------------------|------------------------------|-------------------------------------|--|
| <input type="checkbox"/> T-Bills | <input type="checkbox"/> S | <input type="checkbox"/> and L CDs | <input type="checkbox"/> Instrumentality's |
| <input type="checkbox"/> Treasury | <input type="checkbox"/> BAs | <input type="checkbox"/> (Domestic) | <input type="checkbox"/> Commercial Paper |
| <input type="checkbox"/> Notes/Bonds | <input type="checkbox"/> BAs | <input type="checkbox"/> (Foreign) | <input type="checkbox"/> Other (Specify) Agencies (Specify) Bank |

CDs

Identify the personnel who will be trading with or quoting securities to our government's employees. (Please attach resumes for each person)

Name: _____

Name: _____

Title: _____

Title: _____

Telephone: _____

Telephone: _____

Fax: _____

Fax: _____

CRD Number: _____

CRD Number: _____

Number of Years with Firm: _____

Number of Years with Firm: _____

Email: _____

Email: _____

Have any or your clients ever sustained a loss on a securities transaction arising from a misunderstanding or misrepresentation of the risk characteristics of the instrument?

Yes No

If yes, please explain below:

Has your firm or any of your employees ever been subject to a regulator or state/federal agency investigation for alleged improper, fraudulent, disputable or unfair activities related to the sale of securities?

Yes No

If yes, please explain below:

How many and what percentage of your transactions failed:

Last Month? %

Last Year? %

Please explain your normal custody and delivery process. Who audits these fiduciary systems?

Will you provide a faxed and/or electronic copy of the trade ticket, no later than one business day after the trade is made?

Yes No

The following information needs to be included:

Security Type and Cusip Number

Issue Date, Maturity Date, Settlement Date, Trade Date, Call Date, Pay Date

Risk Class, Risk Factor

Rating

Coupon Rate

Par Value and Price

Does your firm consistently comply with the Federal Reserve Bank's capital adequacy guideline?

Yes No

By what factor (1.5x, 2x, etc.) does your firm presently exceed the capital adequacy guidelines measure of risk?

INCLUDE certified documentation of your capital adequacy as measured by Federal Reserve standards.

Please provide audited financial statements for the most current year and other indicators regarding your firm's capitalization. Audited Financial Statements enclosed?

Yes No

Please provide the following: (Note: Do not answer with "see financial report" as that will be construed as an unanswerd question.)

Debt/Equity

Assets (in Millions)

Net Capital (in Millions)

Volume of Security Transactions (in Millions)

Total Liabilities (in Millions)

Total Stockholders' Equity (in Millions)

Are you representing a parent corporation or a subsidiary of another corporation?

Yes No

If yes, please furnish audited financial statements on your parent corporation as well as your subsidiary. Audited financial statements enclosed?

Yes No

Describe the precautions taken by your firm to protect the interest of the public when dealing with government agencies as investors.

Provide a description of the Capital line and trading limits that support/limit the office that would conduct business with our government.

ATTACH a copy of your National Association of Securities Dealers Registration.

ATTACH a copy of your State of Texas Securities Commission Registration.

Do you participate in the Securities Investors Protection Corporation (S.I.P.C.)?

Yes No

If no, please explain below:

Enclose a complete schedule of fees and charges for various transactions. Schedule of fees and charges enclosed?

Yes No

Do you give perfected security interest in securities under repurchase agreements?

Yes No

Please identify (at least five for each trader you include in this questionnaire and certification) your most directly comparable public sector clients preferably in our geographical area.

Trader Name:

	Entity	Contact Person	Telephone	Client Since
1.				
2.				

3.				
4.				
5.				

Trader Name:

	Entity	Contact Person	Telephone	Client Since
1.				
2.				
3.				
4.				
5.				

Broker/Dealers are evaluated by the answers given on this questionnaire. Be sure to complete each question to your fullest ability and return the request by the due date in order for your company to be considered.

The City's Investment Policy has been included in the packet. The representative assigned to the account must acknowledge that they have received, read and understand the Policy by signing the Texas Public Funds Investment Act Certification by Dealer Form included in the packet. **Checklist:**

- Certified documentation of your capital adequacy enclosed.
- Audited financial statement enclosed.
- Copy of your National Association of Securities Dealer Registration enclosed.
- Copy of your State of Texas Securities Commission Registration enclosed.
- Schedule of fees and charges enclosed.

ATTACHMENT B

City of Texas City, Texas

Texas Public Funds Investment Act Certification by Dealer

This certification is executed on behalf of _____

(the Investor) and _____ (the Dealer) pursuant to the Public Funds Investment Act, Chapter 2256, Government Code, Texas Codes Annotated (the Act) in connection with investment transactions conducted between the Investor and Dealer.

The undersigned Qualified Representative of the Dealer hereby certifies on behalf of the Dealer that:

The Dealer Qualified Representative is duly authorized to execute this Certification on behalf of the Dealer, and

The Dealer Qualified Representative has received and reviewed the Investment Policy furnished by the Investor, and

The Dealer has implemented reasonable procedures and controls in an effort to preclude investment transactions conducted between the Dealer and the Investor that are not authorized by the entity's investment policy, except to the extent that this authorization is dependent on an analysis of the makeup of the entity's entire portfolio or requires an interpretation of subjective investment standards.

Dealer Qualified Representative

Signature

Name (Printed)

Title

Date

Attachment C

RECOMMENDED SPONSORS OF INVESTMENT TRAINING

Government Finance Officers Association of Texas (GFOAT)

Government Treasurers Association of Texas (GTOT)

Texas Municipal League (TML)

University of North Texas (UNT)

State of Texas

DRAFT

ATTACHMENT D

CITY OF TEXAS CITY, TEXAS

QUALIFIED BROKERS/DEALERS

Hilltop Securities

A Hilltop Holdings Company

3 Riverway, Suite 1400

Houston, TX 77056

Phone: 832-681-4601

Stuart Ford

Erle Hoppe

Merrill Lynch

2100 Ross Avenue, Suite 1100

Dallas, Texas 75201

Phone: 800-574-1610

Wells Fargo Advisors

2700 Post Oak Blvd., Ste. 800

Houston, Texas 77056

Phone: 713-599-6700

SWBC Investment Services, LLC

15106 Cranbourne

Houston, Texas 77062

Phone: 281-851-6508

Paul Grover

Government Treasurers' Organization of Texas
Certification of Investment Policy

Presented to the
City of Texas City

for developing an investment policy that meets the requirements of the Public Funds Investment Act and the standards for prudent public investing established by the Government Treasurers' Organization of Texas.

Reagan Grimes
Government Treasurers' Organization of Texas
President

WFW
Investment Policy Review Committee

For the two-year period ending August 31, 2027

2025 TAX RATES

Notice About 2025 Tax Rates
Property tax rates in City of Texas City

This notice concerns the 2025 property tax rates for City of Texas City. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

This year's no-new-revenue tax rate	\$0.478433/\$100
This year's voter-approval tax rate	\$0.645627/\$100

To see the full calculations, please visit 722 21st Street/Moody Avenue, Galveston, Texas 77550 for a copy of the Tax Rate Calculation Worksheet.

Unencumbered Fund Balance

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Fund	18,100,000

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
2025 CO	1,230,000	4,141,822	750	5,372,572
2020 Refunding Bonds	360,000	68,200	750	428,950
Total required for 2025 debt service			\$5,801,522	
- Amount (if any) paid from funds listed in unencumbered funds			\$0	
- Amount (if any) paid from other resources			\$0	
- Excess collections last year			\$397,369	
= Total to be paid from taxes in 2025			\$5,404,153	
+ Amount added in anticipation that the unit will collect only 99.51% of its taxes in 2025			\$26,610	
= Total debt levy			\$5,430,763	

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Galveston County Tax Assessor Collector on 08/01/2025.

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property. The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

TAXPAYER IMPACT STATEMENT

TAXPAYER IMPACT STATEMENT SUMMARY

ASSUMING A MEDIAN HOME VALUE IN TEXAS CITY OF
\$226,783 AND A 20% HOMESTEAD EXEMPTION:

DESCRIPTION	AMOUNT
APPRAISED VALUE	\$ 226,783
HOMESTEAD EXEMPTION (20%)	\$ (45,357)
TAXABLE VALUE	\$ 181,426
CITY OF TEXAS CITY TAX RATE (2024)	\$ 0.488635
CURRENT TAX BILL	\$ 886.51
CITY OF TEXAS CITY NNR TAX RATE (2025)	\$ 0.478433
ESTIMATED TAX BILL	\$ 868.00
CITY OF TEXAS CITY PROPOSED TAX RATE (\$ 0.478433
ESTIMATED TAX BILL	\$ 868.00
TEXAS CITY PROPERTY TAX SAVINGS	\$ 18.51

