

ORDINANCE NO. 2026-15

AN ORDINANCE AMENDING THE FISCAL YEAR 2025/2026 BUDGET TO TRANSFER FUNDS TO SEVERAL ACCOUNTS FOR THE VARIOUS PRIOR YEAR EXPENDITURES; DISPENSING WITH THE REQUIREMENT FOR READING THIS ORDINANCE ON THREE (3) SEPARATE DAYS; AND PROVIDING THAT THIS ORDINANCE SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION.

WHEREAS, budget amendments are required whenever the City pays for items that were not included in the adopted budget for that fiscal year. There are \$1,506,826.24 in prior-year expenditures that were charged to the FY26 budget, even though these costs were not part of the FY26 adopted budget; and

WHEREAS, funds are available in the FY 2025/2026.

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

SECTION 1: That the facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2: That the budget for Fiscal Year 2025-2026 of the City of Texas City, Texas.

SECTION 3: That the chief executive officer shall file or cause to be filed a copy of this budget amendment in the office of the Galveston County Clerk.

SECTION 4: That the Charter requirement for reading this Ordinance on three (3) separate days has been dispensed by a majority vote of all members of the City Commission.

SECTION 5: That this Ordinance shall be finally passed and adopted on the date of its introduction and shall become effective from and after its passage and adoption.

PASSED AND ADOPTED this 20th day of May 2026.

Abel Garza, Jr., Mayor
City of Texas City, Texas

ATTEST:

APPROVED AS TO FORM:

Rhomari D. Leigh
City Secretary

Kyle L. Dickson
City Attorney

FUND BALANCE / RETAINED EARNINGS IMPACT (POST-AMENDMENT)

FUND TYPE	CURRENT AUDITED BALANCE	AMENDMENT REQUEST	REVISED BALANCE	RESERVE BALANCE IN MONTHS
101-GENERAL FUND	\$ 33,162,451	\$ (266,188.63)	\$ 32,896,262	4.7
201-HOTEL-MOTEL TAX FUND	\$ 2,353,366	\$ (16,712.99)	\$ 2,336,653	
242-CDBG-DISASTER RECOV MITIG	151166	\$ (285,408.50)	\$ (134,243)	
501-UTILITY REVENUE FUND	\$ 12,226,597	\$ (30,637.18)	\$ 12,195,960	
101-GENERAL FUND	\$ 32,896,262	\$ (868,316.18)	\$ 32,027,946	
801-ECONOMIC DEVELOPMENT FU	\$ 25,718,562	\$ (39,562.76)	\$ 25,678,999	