



Texas City
EST. 1911

BUDGET WORKSHOP

AUGUST 6, 2025

- ☐ FY26 BUDGET FRAMEWORK
- ☐ GENERAL FUND
- ☐ SPECIAL REVENUE FUND
- ☐ ENTERPRISE FUND
- ☐ INTERNAL FUND
- ☐ 5-YEAR CAPITAL IMPROVEMENT PLAN (CIP)

❑ TRADITIONAL BUDGETING

- A TRADITIONAL APPROACH THAT FOCUSES ON LINE-ITEM SPENDING BASED ON PRIOR YEAR BUDGETS

❑ ZERO-BASED BUDGETING

- BUDGET APPROACH THAT REQUIRES THE DEPARTMENT TO BUILD A BUDGET FROM ZERO

❑ OUTCOME-BASED BUDGETING

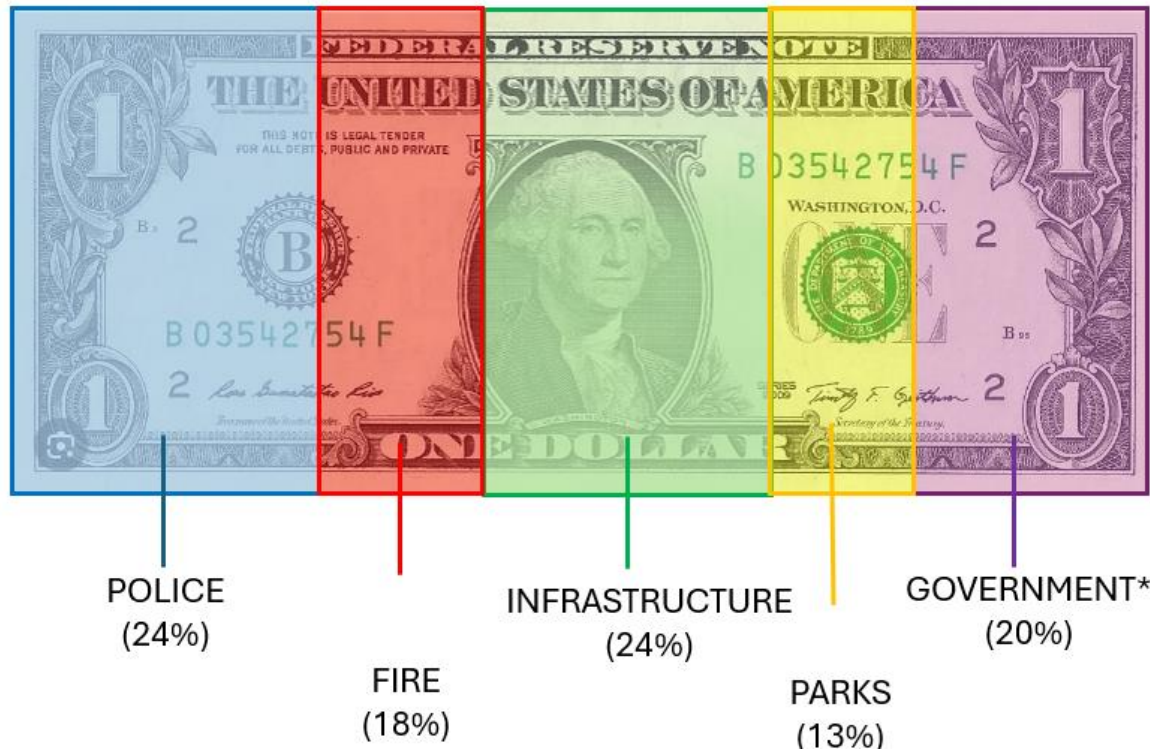
- BUDGET APPROACH THAT IS ALIGNED WITH THE CITY'S STRATEGIES, PRIORITIES, AND GOALS

- ❑ INCREASED **TRANSPARENCY** AND **ACCOUNTABILITY** – EASIER TO UNDERSTAND HOW FUNDS ARE ALLOCATED AND WHETHER THE INTENDED OUTCOMES ARE ACHIEVED

- ❑ PHASED-IN APPROACH
 - ❑ FY26
 - ✓ Establish Departmental Goals tied to **COMMUNITY MATTERS 2030**
 - ✓ Align Budget to Goals
 - ✓ Quantitative Budget Submission
 - ✓ Identify 2-3 Key Performance Indicators (KPIs)

TRADITIONAL BUDGETING FOCUSES ON INPUTS AND PROCESSES

OUTCOME-BASED BUDGETING FOCUSES ON RESULTS AND PERFORMANCE



- ✓ ## Miles of Street Paved
- ✓ 90% of Residents' Complaints Addressed within # of Days
- ✓ First Responder time to a 911 call (Police/Fire/EMS)
- ✓ 95% of Program Participation Rate is at full capacity

TAXPAYERS WANT TO KNOW WHAT DID THEY GET FOR THEIR DOLLAR



TRANSPARENCY

THE RESULTS AND BENEFITS TO TEXAS CITY'S RESIDENTS

RESOURCES

MAXIMIZED RESOURCES AMONG DEPARTMENTS AND FUNDS

SERVICE

ENCOURAGED COURAGEOUS CONVERSATIONS ON SERVICE LEVELS

FY26 GENERAL FUND BUDGET



	FY26 PROPOSED BUDGET	FY25 BUDGET
REVENUE		
TAXES, FEES, ETC.	\$ 78,766,170	\$ 74,708,334
TRANSFER IN	\$ 2,313,899	\$ 3,821,439
TOTAL REVENUE	\$ 81,080,069	\$ 78,529,773
EXPENSES		
OPERATIONS	\$ 78,689,024	\$ 75,600,009
CAPITAL EQUIPMENT & VEHICLE	\$ 2,391,045	\$ 2,929,764
TOTAL EXPENSES	\$ 81,080,069	\$ 78,529,773
REVENUE LESS EXPENSES	\$ -	\$ -

FY26 NEW POSITIONS



DEPT	NEW POSITION REQUEST	SALARY
ANIMAL SHELTER	1	\$ 49,171
ENGINEERING AND PL	2	\$ 170,000
FINANCE	2	\$ 200,000
GOLF	1	\$ 87,520
HR	1	\$ 87,450
INSPECTIONS	1	\$ 55,000
MUNI COURT	1	\$ 60,000
POLICE	14	\$ 714,745
PURCHASING	1	\$ 65,000
REC & TOURISM	10	\$ 404,205
SANITATION	3	\$ 125,000
Grand Total	37	\$ 2,018,091

FY26 EQUIPMENT & VEHICLE REPLACEMENT



DEPT	New/Replacement	MODEL	Count of YEAR	Sum of FY26
ENGINEERING	REPLACEMENT	EXPLORER	1	\$ 35,000.00
		F-150	1	\$ 35,000.00
ENGINEERING Total			2	\$ 70,000.00
GOLF	REPLACEMENT	508002Va2		\$ 7,000.00
		Range Cart	1	\$ 20,000.00
GOLF Total			1	\$ 27,000.00
PARKS	REPLACEMENT	TN60A TRACTOR	1	\$ 44,686.48
PARKS Total			1	\$ 44,686.48
POLICE	REPLACEMENT	EXPEDITION /MAX SSV	2	\$ 146,995.34
		POLICE INTERCEPTER UTILITY	10	\$ 866,191.50
		POLICE RESPONDER	3	\$ 251,671.81
POLICE Total			15	\$ 1,264,858.65
SANITATION	NEW	LP555SDT-K	1	\$ 93,000.00
		NEW COLLECTION ROUTE		\$ 220,000.00
		(blank)	2	\$ 21,500.00
	REPLACEMENT	REAR LOADER	1	\$ 220,000.00
SANITATION Total			4	\$ 554,500.00
STREETS & BR	NEW	STORAGE EXPANSION		\$ 25,000.00
	REPAIR	OIL TANK STRUCTURE	1	\$ 30,000.00
	REPLACEMENT	SLOPE MOWER	1	\$ 200,000.00
		FORKLIFT	1	\$ 55,000.00
		DUMP TRUCK	1	\$ 120,000.00
STREETS & BRIDGES Total			4	\$ 430,000.00
Grand Total			27	\$ 2,391,045.13

SPECIAL REVENUE FUNDS



OVER 35 SPECIAL FUNDS


HOT FUND

FUND NAME	ACCT TYPE	Sum of 2025	
		Original Budget	
HOTEL MOTEL TAX FUND - 201	EXPENSE	\$	779,533
HOTEL MOTEL TAX FUND - 201	REVENUE	\$	780,000
Grand Total		\$	467

ENTERPRISE FUND



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CATEGORY		Sum of FY26 PROPOSED BUDGET	Sum of FY25 PROJECTIONS
SALARIES & BENEFITS		\$ 4,676,201	\$ 4,778,970
CONTRACTUAL SERVICES		\$ 4,651,545	\$ 2,185,142
MATERIALS & SUPPLIES		\$ 7,630,850	\$ 7,573,225
OTHER CHARGES		\$ 101,350	\$ 14,471
CAPITAL		\$ 7,778,250	\$ 6,811,352
Grand Total		\$ 24,838,196	\$ 21,363,160

- ❑ INITIATED 5-YEAR CIP PLAN DISCUSSION
- ❑ PRELIMINARY NUMBERS \$100M IN CAPITAL IMPROVEMENT PROJECTS OVER THE NEXT 5 YEARS



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QUESTIONS