CITY OF TEXAS CITY
REGULAR CALLED CITY COMMISSION MEETING

AGENDA

WEDNESDAY, SEPTEMBER 16, 2026 - 5:00 P.M.
DOYLE CONVENTION CENTER
2010 5th Ave. N.
Texas City, TX 77590

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

(1) ROLL CALL

(2) INVOCATION

(3) PLEDGE OF ALLEGIANCE

(4) PROCLAMATIONS AND PRESENTATIONS

(a) Proclaiming September 17–23, 2026, as "Constitution Week" to be received by the George Washington Chapter of Daughters of the American Revolution.

(5) PUBLIC COMMENTS

(6) PUBLIC HEARING

CITY OF TEXAS CITY - TAXPAYER IMPACT STATEMENT

House Bill 1522, passed by the 89th Texas Legislature, amends section 551.043 of the Texas Government Code to require that the notice of a meeting required to be posted under section 551.043(a) of the Texas Open Meetings Act, at which a governmental body will discuss or adopt a budget for the governmental body, must include a taxpayer impact statement showing, for the median-valued homestead property, a comparison of the property tax bill in dollars pertaining to the property for the current fiscal year to an estimate of the property tax bill in dollars for the same property for the upcoming fiscal year.

Description	FY 2025-2026 Adopted Tax Rate	FY 2026-2027 No New Revenue Rate	FY 2026-2027 Proposed Tax Rate
Tax Rate per $100 Valuation	$0.478433	$0.497231	$0.497231

Median Taxable Value Homestead	$190,840.00	$188,833.00	$188,833.00
Estimated Annual Tax Bill	$913.04	$938.94	$938.94

(a) Public hearing in support of or opposition to the City of Texas City's proposed 2026-2027 Fiscal Year Budget.

(7) EXECUTIVE (CLOSED) SESSION

(a) *Notice is hereby given that at this time the Mayor and City Commission may recess into Executive/Closed Session as provided for under Texas Government Code Chapter 551 (The Texas Open Meetings Act). Specifically, the Mayor and City Commission may convene into Executive/Closed Session under Texas Government Code §§ 551.076 and 551.074– D*iscussion of the results of security audit and discussions regarding personnel matters (Chief of Police)

Pursuant to § 551.102 no final action, decision, deliberation or vote may be conducted in Executive Session. When the Mayor and City Commission reconvene in open session, action may be taken on any item discussed in Executive/Closed session.

(8) RECONVENE FROM EXECUTIVE (CLOSED) SESSION

(a) Consider and take action on Resolution No. 2026-111, confirming the Mayor's appointment of the Chief of Police and authorizing the Mayor to negotiate and enter into an employment agreement. (Administration)

(9) CONSENT AGENDA

(a) Approve City Commission Minutes for the September 2, 2026 meeting. (City Secretary)

(b) Consider and take action on Resolution No. 2026-105, authorizing a Purchase Order approving the purchase of equipment funded by Red Egret BESS totaling $227,405.74. (Fire)

(c) Consider and take action on Resolution No. 2026-106, authorizing a Purchase Order approving the purchase of equipment funded by Alpha Omega BESS totaling $306,915.23. (Fire)

(d) Consider and take action on Resolution No. 2026-107, appointing and reappointing members to various Boards, Committees, Commissions, and Advisory positions. (City Secretary)

(e) Consider and take action on Resolution No. 2026-108, authorizing consent to the annexation of Willow Wood into Galveston County Municipal Utility District No. 66. (Engineering)

(f) Consider and take action on Resolution No. 2026-109, awarding an RFA #2026-028 and approving a banking services contract. (Finance)

(g) Consider and take action on Resolution No. 2026-110, authorizing the Mayor or his designee to execute a Development Agreement with Castlerock Communities LLC. (Engineering)

(h) Consider and take action on Resolution No. 2026-112, approving the City of Texas City Investment Policy. (Finance)

(10) REGULAR ITEMS

(a) Consider and take action on the third reading and final adoption of Ordinance No. 2026-31, amending Ordinance No. 16-01 permissible fees and charges under City of Texas City Code 112.01 - Automobile Wreckers. (Commissioner Barbie Tucker and Administration)

(b) Consider and take action on Ordinance No. 2026-35, amending Title I, Chapter 10, General Provisions, Section 10. (Administration)

(c) Consider and take action, by record vote, to adopt the City of Texas City's 2026-2027 Fiscal Year Budget. (Finance)

(d) Consider and take action on Ordinance No. 2026-36, by record vote, levying an ad valorem tax for the tax year 2026 for the City of Texas City. (Finance)

(e) Consider and take action, by record vote, on Resolution No. 2026-113, to ratify the tax increase reflected in the 2026-2027 Fiscal Year Budget. (Finance)

(f) Consider and take action on Resolution No. 2026-114, accepting and approving the 2026 Certified Tax Roll. (Finance)

(11) COMMISSIONERS' COMMENTS

(12) MAYOR'S COMMENTS

(13) STAFF UPDATES

(14) ADJOURNMENT

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

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

I, THE UNDERSIGNED AUTHORITY, DO HEREBY CERTIFY THAT THIS NOTICE OF MEETING WAS POSTED ON THE BULLETIN BOARDS AT INTIRIM CITY HALL, 2000 TEXAS AVE, TEXAS CITY, TEXAS, AT A PLACE CONVENIENT AND READILY ACCESSIBLE TO THE GENERAL PUBLIC AND ON THE CITY'S WEBSITE ON SEPTEMBER 10, 2026, PRIOR TO 5:00 P.M. AND REMAINED SO POSTED CONTINUOUSLY FOR AT LEAST 72 HOURS PRECEDING THE SCHEDULED TIME OF SAID MEETING.

_____
RHOMARI LEIGH
CITY SECRETARY

CITY COMMISSION REGULAR MTG **(4) (a)**

Meeting Date: 09/16/2026

Submitted By: Rhomari Leigh, City Secretary

Department: City Secretary

Information

ACTION REQUEST

Proclaiming September 17–23, 2026, as "Constitution Week" to be received by the George Washington Chapter of Daughters of the American Revolution.

BACKGROUND (Brief Summary)

RECOMMENDATION

Fiscal Impact

CITY COMMISSION REGULAR MTG **(6) (a)**

Meeting Date: 09/16/2026

Public Hearing regarding fiscal year 2026-2027 Budget

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

Department: Finance

Information

ACTION REQUEST

Public hearing in support of or opposition to the City of Texas City's proposed 2026-2027 Fiscal Year Budget.

BACKGROUND (Brief Summary)

Public hearing in support of or opposition to the City of Texas City's proposed 2026-2027 Fiscal Year Budget.

NOTICE is hereby given that the City Commission of Texas City will hold a **PUBLIC HEARING** on **Wednesday, September 16, 2026, at 5:00 p.m.** at the Doyle Convention Center, 2010 5th Avenue North, Texas City, Texas.

The purpose of the Public Hearing is to hear citizens' opinions in favor of or in opposition to the **City of Texas City's proposed 2026-2027 Fiscal Year Budget**.

Any citizen wishing to voice his/her opinion in favor of or in opposition to the City's proposed 2026-2027 Fiscal Year Budget is invited to be present and will be heard. Written comments will be accepted and considered on or before the date of the Public Hearing.

RECOMMENDATION

Public hearing on the City of Texas City's proposed 2026-2027 Fiscal Year Budget.

Fiscal Impact

Funds Available Y/N:

Amount Requested:

Source of Funds:

Account #:

Fiscal Impact:

Proposed FY26-27 budget

CITY COMMISSION REGULAR MTG **(8) (a)**

Meeting Date: 09/16/2026

Resolution No. 2026-111, confirming the Mayor's appointment of the Chief of Police and authorizing the Mayor to negotiate and enter into an employment agreement.

Submitted For: Joe Tumbleson, Administration

Submitted By: Jennifer Hendershot, Administration

Department: Mayor's Office

Information

ACTION REQUEST

Consider and take action on Resolution No. 2026-111, confirming Clayton Pope as the Mayor's appointment to the Chief of Police and authorizing the Mayor to negotiate and enter into an employment agreement.

BACKGROUND (Brief Summary)

Clayton Pope brings more than 24 years of law enforcement leadership experience to the role, including more than 18 years with the Texas City Police Department.

Currently, he serves as Administrative Captain with the Galveston County Sheriff's Office, overseeing a $67 million departmental budget, supervising approximately 40 sworn and civilian employees and managing a fleet of approximately 180 law enforcement and support vehicles. Pope helped the Sheriff's Office secure more than $2 million in federal and state grant funding, including UASI, SHSP and Operation Lone Star initiatives. In his role, he also directs recruitment, workforce development and succession planning initiatives, in addition to coordinating with other agencies and community partners to enhance homeland security and emergency preparedness.

Prior to his current position, Pope spent nearly two decades with the Texas City Police Department, where he served as Captain, Patrol Commander and SWAT Commander.

"Texas City is more than a community I served; it's home," Pope said. "It's the department where I spent the majority of my law enforcement career, developed as a leader, and built relationships with officers, employees, city leaders and the community."

Pope holds a Bachelor of Science degree in Criminal Justice with a Leadership emphasis from Texas A&M University-Commerce and an Associate Degree in Criminal Justice from College of the Mainland.

His certifications and training include: the TPCAF Law Enforcement Command Officer Program, TPCAF Developing Leaders for Texas Law Enforcement, a TCOLE Master Peace Officer Certificate, FBI-LEEDA Media and Public Relations/PIO training, TEEX Incident Command Simulation Training, TCOLE Instructor and Field Training Officer certifications, and advanced accident investigation and reconstruction training. He has also been accepted to the FBI National Academy.

Pope's selection follows an in-depth interview process that involved a broad range of participants, perspectives and areas of expertise at each stage of the process.

In total, six candidates were interviewed by a diverse panel that was comprised of City leaders and staff, law enforcement, the business and faith communities and a former Texas City police chief. Following the panel interviews, three finalists were selected to advance.

The finalists then participated in a multi-stage process that included interviews with City Commissioners, followed by a meet-and-greet that included City staff, department heads, community members and participating

Commissioners, where each of the three finalists presented their vision, goals, priorities and plan for the department.

Attendees were given an opportunity to share feedback that was reviewed and evaluated before Mayor Abel Garza conducted final one-on-one interviews.

RECOMMENDATION

The Mayor, Chief of Staff, and Deputy Chief of Staff recommend this candidate for Chief of Police for the Texas City Police Department. Feedback was gathered and analyzed from the interview panel members, from a Meet and Greet event, from Commissioners, Department Heads, and members from our community which led to final interviews with the Mayor.

Fiscal Impact

Funds Available Y/N:	Y
Amount Requested:	N/A
Source of Funds:	General Fund Police Department
Account #:	101-201-51010
Fiscal Impact:	

Attachments

Employment Contract

Application and Resume

AGREEMENT OF EMPLOYMENT BY AND BETWEEN

THE CITY OF TEXAS CITY AND CLAYTON POPE.

§

THE STATE OF TEXAS §

COUNTY OF GALVESTON §

This employment agreement (the "Agreement") is made and entered into by and between The City of Texas City, herein after referred to as (the "City"), a home rule municipal corporation of the State of Texas acting by and through its governing body, the City Commission (the "Commission"), and Clayton Pope (the "Employee") – collectively referred to as the "Parties."

1. **Definitions.**

   For purposes of this Agreement:

   a. "Cause" – shall mean: (1) any conduct amounting to fraud or dishonesty against the City, (2) any breach by Employee of this Agreement, (3) any act or omission of employee with respect to the City which is a knowing violation of the law, or which constitutes an appropriation, in violation of Employee's duties, of any business opportunity of the City, or which constitutes a transaction with the City from which Employee derives an improper personal benefit, (4) Employee's fraudulent or willful misconduct, or refusal to follow the directions of the Commission of the City, (5) intoxication by use of alcohol or drugs while on any premises of the City or while representing the City on the premises of any customer of the City, (6) any action by Employee involving willful or deliberate malfeasance or negligence in performance of Employee's duties, (7) a conviction or plea of guilty or nolo contendere to a felony or crime involving dishonesty or moral turpitude, (8) fraudulent or willful misrepresentation or concealment of any fact or matter on any written report submitted to the City, (9) any misuse of the City's assets, whether for personal profit or not, or (10) failure by Employee to adhere to any written policy of the City.

   b. "Chief of Police/Police Chief" – these terms may be used interchangeably. NOTE: This position is not a Civil Service position.

   c. "Disability" – the inability of Employee to perform Employee's duties under this Agreement for sixty (60) or more consecutive calendar days due to physical or emotional incapacity or illness.

   d. "Misconduct" – means an act or omission by an employee of a political subdivision in the performance of the employee's duties that the governing body of the political subdivision determines to be misconduct. The term includes any finding of criminal conduct.

2. **Employment & Job Duties**

a. Employment. Subject to the terms and conditions of this Agreement, the City employs Employee and Employee accepts employment by the City as the Police Chief. Employee shall devote all of Employee's business effort, time and energy to the performance of Employee's duties hereunder. During the term of this Agreement, Employee shall not be employed or retained by any other entity without the City's prior written consent.

b. No Civil Service. Employee is being employed pursuant to this Agreement and the policies of the City of Texas City and Texas City Police Department which are subject to change without negotiation or consent.

c. Job Duties. In general, it is the responsibility of the Police Chief to oversee all day-to-day operations of the Texas City Police Department which includes attending work in person the normal business hours of the City. The Police Chief shall be in charge of planning, directing, managing and overseeing the activities and operations of the Texas City Police Department including:

i. Directing and coordinating the work of the Police Department, including, but not limited to; handling personnel issues; disciplinary actions; citizen complaints; personnel needs; department issues; funding issues; and updates of policies and procedures;
ii. Reviewing and responding to correspondence and phone calls.;
iii. Maintaining daily audit of budget expenditures;
iv. Ensuring effective communication is maintained between divisions and throughout the department;
v. Ensuring department objectives are carried out in an effective manner;
vi. Maintaining liaison between Police Department, Mayor, and Commission;
vii. Attending Commission meetings and other community functions; acts as liaison when coordinating with other police departments, the FBI, or other agencies; makes and delivers speeches;
viii. Ensuring complete, consistent, timely, and fair internal affairs investigations are conducted;
ix. Ensuring timely and quality completion of all tasks and special projects through selection and training of the staff and coordination of workflow;
x. Coordinating activities between Municipal Court and Police Department;
xi. Ensuring that hiring procedures are followed and makes final recommendation for employment to Mayor's Office;
xii. Maintaining standards of performance for various tasks and ensures that staff adheres to these standards;
xiii. Ensuring supervision of staff is consistent with the City of Texas City policies and practices as stated in the Civil Service Statues and the Police Department Policies and Procedures Manual;
xiv. Ensuring efficient physical operation of the department by maintaining all supplies, maintenance, contracts, security, and other location related administrative duties;
xv. Ensuring the maximum utilization of Police Department personnel with quarterly performance reviews, periodic feedback sessions, job-related counseling, and updates of job descriptions;

xvi. Performing other related miscellaneous duties such as; firearms testing; conducting management studies;
xvii. Coordinating critical incidents involving Local Emergency Planning Committee and Industrial Mutual Aid System;
xviii. Ensuring smooth flow of information from Houston-Galveston Area Council, Law Enforcement Council, and Law Enforcement Advisory Committee to the City of Texas City;
xix. Ensuring smooth flow of information from Fire and Civil Defense in case of emergencies;
xx. Ensuring that citizen concerns are heard and responded to promptly;
xxi. Ensuring smooth flow of information between Police Department and Galveston County Emergency District (911) Board;
xxii. Maintaining relations between Police Department and other criminal justice agencies such as the District Attorney's Office, Galveston County Sheriff's Office, F.B.I., other police departments or agencies, etc.;
xxiii. Ensuring the proper operation of the public safety dispatch center;
xxiv. Ensuring proper operation and maintenance of the city jail;
xxv. Ensuring that the Ambulance and Wrecker services conform to City Standards; and
xxvi. Performing other duties as assigned.

The Police Chief shall also be responsible for any job duties contained within the City's personnel policies. The Police Chief may be required to attend local community-wide events as determined appropriate by the Commission.

d. Public Interaction. As the Police Chief of the City, the Employee is the figurehead of the organization and is required to address members of the public either privately or in a public forum. It is the duty of the Police Chief to carry himself in a manner consistent with the high expectations of the City. Engaging in speech or activities that call the City's integrity into question or otherwise reflect negatively on the City will not be tolerated and may subject Employee to termination for cause. The Police Chief should speak truthfully and in a respectful manner when representing the City on any matter.

e. Emergencies. As the Police Chief for the City, the Employee is ultimately responsible for provision of police services throughout the City. In the case of weather-related or other emergencies as determined on a case-by-case basis, the Police Chief may be required to be physically present during such events. Employees are obligated to make every effort to ensure continuity of services within the City.

3. Term.

a. Probationary Period. The first six (6) months of employment under this Agreement shall be considered a "Probationary Period." This period allows the City to evaluate the Employee's performance and provide feedback designed to achieve the desired outcome. During the Probationary Period the Employee shall employed at-will and may, at the Commission's sole discretion, be terminated if the Commission determines the Employee's performance is unsatisfactory. Once Employee has successfully completed

the Probationary Period, the Employee shall continue employment subject to the terms and provisions of this Agreement.

b. Initial Term & Extension. This Agreement shall be for an initial term of four (4) years commencing on the effective date of this Agreement and terminating on the third anniversary date thereof unless earlier terminated in accordance with the terms hereof. The term of this Agreement shall be extended for an additional one (1) year term, unless either party shall give notice of termination to the other at least ninety (90) days prior to the end of the initial or any extended term.

c. Grounds for Termination. Employee's employment hereunder shall be terminated either (1) automatically upon the death, Disability of Employee or retirement, or (2) by the City for Cause. See Section 5 – Termination.

4. Compensation.

a. In General. As consideration for Employee's services hereunder Employee shall be entitled to receive an annual salary in the amount which is established by the Commission and agreed to by Employee. The annual salary shall be paid over a twelve (12) month period in equal installments at such intervals as may be approved by the Commission.

b. Annual Salary. Beginning on the effective date of this contract, the initial annual salary shall be one-hundred sixty-eight thousand dollars ($168,000).

c. Additional Compensation. In addition to the annual salary provided for in subsection (b) above, the City shall also pay the Employee the following: (a) Police Master Certification pay in the amount of three-thousand six-hundred dollars ($3,600) per year; (b) education pay in the amount of one-thousand two-hundred dollar ($1,200) per year; (c) a clothing allowance (typically paid in January of each year) in the amount of eight-hundred and fifty dollars ($850) per year; (d) and an equipment allowance of in the amount of seven-hundred and eighty dollars ($780) per year.

d. Annual Salary Review. Each year the Commission shall review the salary of Employee and may adjust the same in such amount and to such extent, as the Commission deems necessary and appropriate. In the event that the Commission, at any time, without consent of Employee, reduces salary or other financial benefits to Employee in a greater percentage than an applicable across the board reduction for all employees of the City, or in the event the Commission refuses, following written notice, to comply with this or any other provisions benefitting Employee herein, then in that event he may consider himself to be terminated, not for cause, at the date of such reduction or such refusal to comply within the meaning and context of the herein salary provision. Nothing contained herein shall prevent Employee from voluntarily taking a reduction in benefits or salary.

e. State & Federal Taxes Withheld. Compensation to Employee shall be subject to all required federal and state tax withholdings and will be payable in accordance with the City's policies in effect at the time.

f. Take Home Vehicle. In light of the nature and duties of the position, the City shall provide Employee with a take-home vehicle. The take-home vehicle shall be used in accordance with City police.

g. Cellular Phone Provided. In addition, the City shall provide a cellular phone for the full and unrestricted use of the Employee.

5. Benefits.

a. In General. The City agrees to provide Employee, at the City's cost, employee benefits in the same manner as the City provides for its employees and any other benefits which may be adopted in the future for its employees.

b. Professional Development. The City agrees to pay the fees and dues of Employee in professional associations and the cost of professional conferences and seminars attended including registration, travel, and reasonable expenses including things such as but not limited to meals and parking. by Employee, provided Employee obtains prior Commission approval.

c. Overtime. Employee shall not be entitled Overtime Pay, except for as provided by the City's Policy on Disaster Declarations for all exempt employees.

6. Termination.

a. In General. Subject to the terms and conditions hereinafter set forth, the City may terminate the employment of Employee under this Agreement and discharge him as Police Chief at any time, with or without cause. Employee may terminate his employment under this Agreement and resign as Police Chief by giving the Commission written notice of his intent to do so at least ninety (90) days prior to the effective date of such termination or resignation.

b. Termination For Cause. If the City should terminate the employment of Employee under this Agreement and discharge him as Police Chief "for cause", as such term is defined herein, or should Employee terminate his employment hereunder by retirement or resignation as Police Chief, the City shall not be obligated to pay Employee, and Employee shall not be entitled to receive from the City, any termination or severance pay. Employee shall be entitled to his salary, including any accrued Compensatory and PTO, earned by him prior to the date of such termination, discharge, or resignation, including date of termination.

c. Termination Without Cause & Severance Pay. In the event the Commission should terminate the employment of Employee and discharge him as Police Chief without Cause during the term of this Agreement, the City shall be obligated to pay Employee and Employee shall be entitled to receive from the City as termination and severance pay. The amount of severance pay that is paid from public money may not exceed the amount

of compensation equivalent to twenty (20) weeks, paid at the Employee's regular rate at the time of termination. The Employee is prohibited from receiving severance pay if terminated for misconduct as determined by the Commission.

d. Timing of Payment. The termination and severance pay provided for in this Section, if any, shall be due and payable to Employee within thirty (30) days following the date of his termination or discharge.

7. General Provisions.

a. Entire Agreement. This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the employment of Employee as Police Chief of the City and contains the entire agreement between the parties with respect to such employment in and of any manner whatsoever. All prior understandings and agreements relating to the employment of Employee by the City are hereby expressly terminated.

b. Extension to Successors & Assigns. The obligations under this Agreement upon the City extends to its successor or assigns if for whatever reason the City is dissolved or becomes under the jurisdiction of another political subdivision of the State of Texas.

c. Waiver. The waiver of either party of a breach of violation of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of any provision of this Agreement.

d. Location of Notice. All notices required or permitted to be given under this Agreement will be sufficient if furnished in writing, sent by certified mail, return receipt requested to Employee's last known residence or to his principal office.

e. Attorney's Fees. In the event that either party should sue to enforce the terms of this Agreement, then in such event the successful party shall be entitled to reasonable attorney's fees and costs as awarded by the Court.

f. Governing Law. This agreement is a contract made under and shall be construed in accordance with and governed by the laws of the United States of America and the State of Texas as such laws are now in effect. The parties acknowledge that this Agreement is performable in Galveston County, Texas and hereby submit to the jurisdiction of the state courts of that County and hereby agree that any such Court shall be a proper forum for the determination of any dispute arising hereunder.

g. Amendment. No amendment or modification of this agreement shall be valid or binding upon the City or Employee unless made in writing signed by the parties.

8. Effective Date.
The effective date of this Agreement shall be September 19, 2026.

APPROVED BY THE COMMISSION OF CITY OF TEXAS CITY ON THIS _____ DAY OF _____, 2026.

FOR CITY OF TEXAS CITY:

_____

Abel Garza, Jr.
Mayor

FOR THE EMPLOYEE:

_____

Clayton Pope

ATTEST:

_____

Rhomari Leigh
City Secretary

APPROVED AS TO FORM:

_____

Jeffrey A. Lubritz
City Attorney

CITY OF TEXAS CITY
1801 9TH AVENUE NORTH
TEXAS CITY, TEXAS 77590
(409) 948-3111
www.texascitytx.gov

Instructions: Print or type all information. Application must be completed in full. Incomplete applications may disqualify you from consideration. Applications will only be considered for "open" position(s).
BE ADVISED THAT A RESUME IS NOT A SUBSTITUTE FOR AN APPLICATION. A resume may be attached as a supplement.

All applicants meeting the City of Texas City's minimum qualifications for the specified job will be considered for employment without regard to race, religion, sex, national origin, age, or the presence of a non-job-related medical condition or disability.

PERSONAL INFORMATION

DATE: 6/11/26 [redacted]	NAME: (Last, First MI) Pope, Clayton A		
STREET ADDRESS: [redacted]	CITY: Texas City	STATE: TX	ZIP CODE: 77539
HOME PHONE: [redacted]	BUSINESS PHONE: 409-342-4423	CELL: [redacted]	
POSITION APPLIED FOR: Chief of Police	OTHER NAMES USED: [redacted]	EMAIL ADDRESS: [redacted]	

ARE YOU WILLING TO WORK:
(Mark All That Apply)
■ FULL TIME ■ HOLIDAYS ☐ PART TIME ■ EVENINGS
■ WEEKENDS ■ NIGHTS

Will accept current starting salary? ■ YES ☐ NO	If "no" what salary is desired?

Do you have any friends or relatives who work for the City of Texas City? ■ YES ☐ NO
If "yes," please give their: Name: Department: Relationship:
As a previous employee of the city I have numerous friends throughout

Have you previously been employed by the City of Texas City? ■ YES ☐ NO
If answered "yes": When: In what department: Title:
4/06 to 1/25, Police Department, Captain of Police

Date you are available to start work: Two weeks from notification of hire	Are you legally authorized to work in the United States? ■ YES ☐ NO

REFERRAL SOURCE

How did you learn about us and/or the position for which you applied? Place a check next to the appropriate choice. Please mark one choice only.

☐ (01) Newspaper	☐ (02) Walk-in	■ (03) Relative/Friend James Patterson
☐ (04)City of Texas City web site	☐ (05) College/University	☐ (06) Professional Organization
☐ (7) Other: (please explain)		

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PERSONAL HISTORY

1. Have you ever been discharged (fired) for any reason from a job? Employer name:	☐ Yes	■ No
2. Have you ever been asked to resign? Employer Name:	☐ Yes	■ No
3. Have you ever been convicted of or received probation or deferred adjudication for any felony or misdemeanor, excluding minor traffic offenses?	☐ Yes	■ No
4. Are you under 18 years of age?	☐ Yes	■ No
5. Are you currently on "lay-off" status and subject to recall? Employer Name:	☐ Yes	■ No
Explain any "yes" responses given to the above questions including dates, location, circumstances, and other relevant information:		

GENERAL SKILLS

Office Skills 60 WPM	■ Windows ■ Excel ■ 10-Key ■ Word ☐ Other Keyboarding Speed:			
Driver's License	DL #: [redacted]		State: TX	Type: Class A☐ B☐ C■
Public Works	Surface Water	Gr:	Wastewater Treatment	Gr:
	Water Distribution	Gr:	Wastewater Collection	Gr:
	Agency/ State Issuing:		Expiration Date:	
Languages	Spoken: English		Written: English	

EDUCATION INFORMATION

High School or GED	City	State	Graduated	GED		
Robert E. Lee HS	Baytown	TX	■ Yes ☐ No	☐ Yes ☐ No ■ N/A		
College Name	**City**	**State**	**Degree**	**Major**	**Credit Hrs.**	**GPA**
College of the Mainland	Texas City	TX	■ Yes ☐ No	Criminal Justice-Assoc	65	3.78
College Name	**City**	**State**	**Degree**	**Major**	**Credit Hrs.**	**GPA**
Texas A&M-Commerce	Commerce	TX	■ Yes ☐ No	Criminal Justice-Bach	60	4.0

Please list any professional associations, licensing, and/or certification which you participate in or have acquired:

Texas Police Chief's Association, Western States Sheriff's Association

TCOLE Master Peace Officer Certification, TEEX Incident Command Simulation Training Series (2018-2020)

Texas Police Chiefs Association Foundation (TPCAF) Law Enforcement Command Officer Program (LECOP) (2025)

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INSTRUCTIONS: List the last five (5) employers for whom you have worked, starting with the most recent or current employer.

EMPLOYMENT HISTORY

Present or last employer Galveston County Sheriff's Office	Phone 409-342-4423	Starting date Month/Year 01/25
Address 601 54th St	City, State, Zip Galveston, TX 77551	Ending date Month/Year Current
Name of immediate supervisor Melencio Villarreal	Your position/title Captain	Starting salary $109,000/year
Commercial Driver's License (CDL) required?	☐ Yes ■ No	Ending salary Current $125,000/year
Reason for leaving N/A		
Describe all duties performed in this position, especially those which demonstrate your qualifications for the position for which you are currently applying. Please be specific.		
Supervise Training, Recruiting, Analysts, Records, Communications, Fleet, Nuisance Abatement		
Grant Administrator		
Budget and Finance Officer		
Previous employer Texas City Police Department	Phone 406-643-5720	Starting date Month/Year 04/06
Address 1004 9th Ave N	City, State, Zip Texas City, TX 77590	Ending date Month/Year 01/25
Name of immediate supervisor David Fairchild	Your position/title Captain	Starting salary $32,000/year
Commercial Driver's License (CDL) required?	☐ Yes ■ No	Ending salary $115,000/year
Reason for leaving Never wanted to leave, departed because of toxic management.		
Describe all duties performed in this position, especially those which demonstrate your qualifications for the position for which you are currently applying. Please be specific.		
Supervised Patrol, Dispatch, Training, Records, Quartermaster, Recruiting, Animal Control		
SWAT and CNT Commander		
Budget and Finance Officer		
Previous employer Galveston Police Department	Phone 409-765-3702	Starting date Month/Year 01/02
Address 601 54th St	City, State, Zip Galveston, TX 77551	Ending date Month/Year 04/06
Name of immediate supervisor Byron Frankland	Your position/title Patrol Officer	Starting salary $28,000/year
Commercial Driver's License (CDL) required?	☐ Yes ■ No	Ending salary $35,000/year
Reason for leaving Failing retirement system		
Describe all duties performed in this position, especially those which demonstrate your qualifications for the position for which you are currently applying. Please be specific.		
Patrol functions, SWAT operator		
Field Training Officer		
Downtown Beat Officer		

CHall

Previous employer N/A	Phone	Starting date Month/Year
Address	City, State, Zip	Ending date Month/Year
Name of immediate supervisor	Your position/title	Starting salary
Commercial Driver's License (CDL) required? ☐ Yes ☐ No		Ending salary
Reason for leaving		
Describe all duties performed in this position, especially those which demonstrate your qualifications for the position for which you are currently applying. Please be specific.		

Previous employer N/A	Phone	Starting date Month/Year
Address	City, State, Zip	Ending date Month/Year
Name of immediate supervisor	Your position/title	Starting salary
Commercial Driver's License (CDL) required? ☐ Yes ☐ No		Ending salary
Reason for leaving		
Describe all duties performed in this position, especially those which demonstrate your qualifications for the position for which you are currently applying. Please be specific.		

Explain in detail any time lapses in the above employment record due to unemployment or other reasons No time lapses

IMPORTANT – PLEASE READ

I UNDERSTAND that a large number of applications may be received for a single position and that it is not possible for the City to personally interview every applicant. I UNDERSTAND that this application, along with any attachments, become the property of the City of Texas City and that all information submitted and considered is subject to verification. I UNDERSTAND, AUTHORIZE, AND GIVE PERMISSION for the City of Texas City to conduct verification and/or investigations of my credit history, criminal history, driving record, character, employment history, reputation, and any other job-related investigations as are necessary to determine my qualifications for employment.

I UNDERSTAND that if I am offered employment with the City of Texas City, I will be required to take a post-offer physical exam which will include a drug test. Any offer of employment that I may receive will be conditioned upon the results of the post-offer physical exam. In addition, positive results of the post-offer drug test will disqualify me from employment. I ALSO UNDERSTAND that if I become employed with the City of Texas City, I will be required to comply with the City's drug testing program.

I CERTIFY that all statements and answers to all questions in this application are true, complete and correct, and are made in good faith. I UNDERSTAND that falsification of any answers I have given and/or failure to provide requested information will have serious consequences, including disqualification for employment and/or termination of employment.

FAILURE to sign application will result in an incomplete application.

CHall

Signature:  **Date:** 6/11/26

CHall

Clayton Pope
[redacted]

June 15, 2026

Mayor Abel Garza
City of Texas City

Dear Mayor Garza,

I am writing to express my sincere interest in the position of Chief of Police for the Texas City Police Department. Having served more than eighteen years with the department and currently serving as Administrative Captain with the Galveston County Sheriff's Office, I believe I offer a unique combination of institutional knowledge, executive leadership experience, and a clear vision for the future of policing in Texas City.

Texas City is more than a community I served, it is home and the department where I spent the majority of my law enforcement career, developed as a leader, and built relationships with officers, employees, city leaders, and the community. During my tenure with the Texas City Police Department, I served in numerous leadership roles, including Patrol Commander, SWAT and Crisis Negotiations Team Commander, and Administrative Captain. These assignments provided me with firsthand knowledge of every aspect of departmental operations, personnel development, budgeting, policy implementation, and community expectations.

Throughout my career at the Texas City Police Department, I worked to lead with fairness, consistency, and integrity. I am particularly proud of the trust and confidence placed in me by the men and women of the department. Officers and employees knew they would be treated fairly, held accountable when necessary, and supported when challenges arose. I believe effective leadership is built on credibility, transparency, and the willingness to make difficult decisions while maintaining the trust of those you lead.

Since joining the Galveston County Sheriff's Office, I have expanded my executive leadership experience significantly. As Administrative Captain, I command Communications, Recruiting, Training, Crime Analysis, and Records functions while supervising approximately forty sworn and civilian employees. I oversee planning and administration associated with a $67 million Sheriff's Office budget and manage fleet operations for approximately 180 vehicles. I have also secured and managed more than $2 million in federal and state grant funds supporting regional law enforcement, homeland security, and public safety initiatives.

I understand the Texas City Police Department, its strengths, its opportunities, and the community it serves. I also understand the expectations that come with leading this department. If selected, I will bring a commitment to leadership, accountability, transparency, and excellence while building upon the strong foundation established by those who have served before me.

Thank you for your consideration. I would welcome the opportunity to discuss my qualifications and vision for the future of the Texas City Police Department.

Respectfully,

Clayton Pope

CLAYTON POPE

Galveston County, Texas
[redacted]

EXECUTIVE PROFILE

Accomplished law enforcement executive with over 24 years of progressive leadership experience, including more than 18 years with the Texas City Police Department. Proven leader with deep institutional knowledge, operational command experience, and a demonstrated commitment to the officers, employees, and community of Texas City. Proven record of leading complex public safety operations, developing organizational strategy, managing critical incidents, and building high-performing teams. Currently serving as Administrative Captain with the Galveston County Sheriff's Office, overseeing communications, recruiting, training, crime analysis, records management, fleet operations, and administrative services. Responsible for oversight of a $67 million Sheriff's Office budget, supervision of 40 sworn and civilian employees, and management of approximately 180 law enforcement and support vehicles. Recognized for securing more than $2 million in federal and state grant funding and advancing organizational effectiveness, officer readiness, and community trust.

EXECUTIVE QUALIFICATIONS

Executive Leadership • Budget Administration • Strategic Planning • Recruitment & Retention • Training Administration • SWAT & CNT Command • Fleet Management • Homeland Security • Community Engagement

PROFESSIONAL EXPERIENCE

Administrative Captain | Galveston County Sheriff's Office | January 2025 – Present

- Serve as a member of the executive command staff, advising the Sheriff on organizational strategy, policy development, operational priorities, and resource allocation.
- Command Communications, Recruiting, Training, Crime Analysis, and Records divisions.
- Supervise approximately 40 sworn and civilian employees across multiple operational and administrative functions.
- Oversee administration and planning associated with a $67 million departmental budget.
- Manage a fleet of approximately 180 law enforcement and support vehicles, including procurement planning, maintenance oversight, replacement scheduling, and operational readiness.
- Secured and managed more than $2 million in federal and state grant funding, including UASI, SHSP, and Operation Lone Star initiatives.
- Direct recruiting, hiring, workforce development, and succession planning initiatives.
- Coordinate with municipal, county, state, and federal partners to enhance interoperability, emergency preparedness, and homeland security capabilities.

Captain | Texas City Police Department | 2006 – 2024

- Progressed through leadership ranks to Captain, overseeing Patrol Division operations, staffing, and deployment strategies.
- Served as Patrol Commander, SWAT and CNT Commander, and Administrative Captain.
- Directed high-risk tactical operations, training programs, and emergency response activities.
- Oversaw Records, Communications, Recruiting, Quartermaster, and Training.
- Managed budgeting, policy development, personnel administration, fleet, and operational planning.
- Led critical incident responses involving violent crime, active threats, and major public safety events.
- Mentored supervisors and developed future leaders throughout the organization.

Police Officer | Galveston Police Department | 2002 – 2006

- Patrol Officer
- SWAT Team Member.
- Certified Field Training Officer.
- Served as Downtown Beat Officer and developed strong community policing partnerships.

EDUCATION

Bachelor of Science, Criminal Justice (Leadership Emphasis) – Texas A&M University–Commerce

Associate Degree, Criminal Justice – College of the Mainland

CERTIFICATIONS & PROFESSIONAL DEVELOPMENT

- TPCAF Law Enforcement Command Officer Program (LECOP), December 2025
- TPCAF Developing Leaders for Texas Law Enforcement
- TCOLE Master Peace Officer Certificate
- FBI-LEEDA Media and Public Relations / PIO
- TEEX Incident Command Simulation Training Series
- Accident Reconstructionist
- Environmental Law Enforcement Certification
- Advanced Accident Investigator/Reconstructionist
- TCOLE Instructor Certificate
- TCOLE Field Training Officer Certificate
- Accepted to FBI National Academy, awaiting start date

Strategic Vision Plan for the Texas City Police Department

Clayton Pope
Candidate for Chief of Police

Executive Summary

With more than 24 years of law enforcement experience, including 18 years with the Texas City Police Department and current service as Administrative Captain with the Galveston County Sheriff's Office, I offer a combination of institutional knowledge, executive leadership, and a commitment to community-focused policing.

Leadership Philosophy

Leadership is built on fairness, accountability, transparency, and service. My role as Chief will be to support personnel, develop future leaders, and maintain public trust.

Organizational Assessment

Texas City faces unique challenges including industrial infrastructure, maritime operations, special events, and continued growth. The department must remain adaptable while preserving its culture of professionalism and service.

Recruitment and Retention Strategy

Develop aggressive recruitment initiatives including a true lateral program, strengthen retention efforts, expand mentorship opportunities, improve leadership development, and support employee wellness.

Community Trust and Transparency

Expand community engagement programs, increase communication with residents, and strengthen relationships with schools, businesses, and community organizations.

Crime Reduction Strategy

Leverage intelligence-led policing, crime analysis, focused enforcement, and community partnerships to reduce crime and improve quality of life.

Technology and Innovation

Expand crime analysis capabilities, modernize technology systems, and evaluate emerging technologies that improve efficiency and officer safety.

Fleet and Capital Improvement Plan

Apply long-term lifecycle planning for departmental assets. Experience managing approximately 180 vehicles and oversight of a $67 million budget provides a strong foundation for fiscal stewardship.

Industrial and Maritime Security

Strengthen partnerships with industry, maritime stakeholders, and regional agencies to improve preparedness and critical infrastructure protection. Secure mutual aid agreements with the Port of Texas City and Port of Galveston.

30-60-90 Day Priorities

Listen and assess during the first 30 days, implement improvements during days 31-60, and establish long-term strategic initiatives during days 61-90.

Performance Metrics and Accountability

Develop measurable indicators for response times, crime trends, recruitment, retention, training, community engagement, and operational readiness.

Conclusion

Build upon the strong foundation of the Texas City Police Department while preparing the organization for future challenges through leadership, trust, and operational excellence.

Clayton Pope
[redacted]

Texas City Police Department

30-60-90 Day Action Plan

Introduction

If selected as Chief of Police, my primary objective during the first ninety days will be to listen, assess, communicate, and act. Having served more than eighteen years with the Texas City Police Department and currently serving as Administrative Captain with the Galveston County Sheriff's Office, I possess both institutional knowledge and an external executive perspective. My approach will focus on strengthening organizational culture, supporting employees, maintaining public trust, and ensuring operational excellence.

First 30 Days: Listen, Learn, Assess

- Conduct individual meetings with command staff
- Hold listening sessions with supervisors, officers, civilian employees, and groups.
- Assess employee morale, staffing concerns, and operational challenges.
- Review succession planning opportunities and leadership development needs.
- Review organizational structure and staffing levels.
- Assess recruitment, retention, and hiring processes.
- Evaluate patrol deployment and workload distribution.
- Meet with Mayor and City Commissioners.
- Work with Mayor and City Commissioners to implement a true lateral program to assist in recruiting experienced officers to quickly replenish the ranks of the department.
- Review allegations that the previous administration made false statements to initiate complaints against supervisors and officers. If warranted, open investigations promptly, as civil service rules allow only 180 days to initiate them.

Days 31-60: Prioritize and Implement

- Address identified staffing and operational deficiencies.
- Review training programs and professional development opportunities.
- Implement enhanced recruitment strategies.
- Develop retention initiatives.
- Increase transparency regarding department performance.
- Review equipment and fleet replacement plans.

Days 61-90: Build Long-Term Success

- Present a department strategic plan to City Leadership.
- Establish annual performance metrics.
- Create a leadership development framework.
- Strengthen accountability systems.
- Expand employee recognition and wellness initiatives.
- Enhance collaboration with schools, industry, and community organizations.

Leadership Commitment

My leadership philosophy is rooted in service, fairness, accountability, and trust.

Texas Police Chiefs Association

To All Hereby, Let It Be Known That

Clayton Pope

Having Completed a Series of Required Leadership Development and
Management Training Courses as Prescribed by the Texas Police Chiefs Association
to be Well Prepared to Lead and Manage in Various Law Enforcement Assignments,
is Hereby Recognized as Being Trained to Serve as a

Law Enforcement Command Officer

With Dignity, Nobility and Respect, Functioning Capably as Such

On this, the 11th Day of February, in the Year of 2026

176th LECOP Awarded

Signed and Affirmed by

Gene Ellis, Executive Director

Kevin Lunsford, Director of Training

Texas A&M University-Commerce

Be it Known That

Clayton A. Pope

having successfully completed the Course of Study as prescribed by the Faculty and Board of Regents and having complied with all other requirements of the University has been declared a

Bachelor of Science- Criminal Justice

Summa Cum Laude

and is entitled to all rights and privileges appertaining to that degree.

In Testimony whereof, the Board of Regents, upon recommendation of the Faculty, has granted this Diploma bearing the seal of the University.

Done this thirteenth day of December, Two Thousand Twenty-Five.

Chancellor

President

Chairman, Board of Regents

CITY COMMISSION REGULAR MTG **(9) (a)**

Meeting Date: 09/16/2026

Approve City Commission Minutes for the September 2, 2026 meeting. (City Secretary)

Submitted By: Rhomari Leigh, City Secretary

Department: City Secretary

Information

ACTION REQUEST

Approve City Commission Minutes for the September 2, 2026 meeting. (City Secretary)

BACKGROUND (Brief Summary)

RECOMMENDATION

Fiscal Impact

CITY COMMISSION REGULAR MTG **(9) (b)**

Meeting Date: 09/16/2026

Red Egret BESS Equipment Purchase TCFD

Submitted For: Mathew Wyatt, Fire Department

Submitted By: Mathew Wyatt, Fire Department

Department: Fire Department

Information

ACTION REQUEST

Approve PO for TCFD purchase of equipment funded by Red Egret BESS totaling $227,405.74. Funds have been received in full and placed in 101202-54300.

BACKGROUND (Brief Summary)

As per the city ordinance, all BESS projects must supply the Fire Department with the equipment needed to respond appropriately to emergencies in the facility.

RECOMMENDATION

Approve the PO.

Fiscal Impact

Funds Available Y/N: N

Amount Requested: 227,405.74

Source of Funds: Red Egret Bess

Account #: 101-202-54300

Fiscal Impact:

None, funds provided in full by Red Egret Bess.

Attachments

Red Egret Quote

QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
***.safewareinc.com

Order Number	
10290250	
Order Date	Page
05/21/2026 19:06:54	1 of 3

Quote Expires On: 07/31/2026

Contract No: Sourcewell #080922-SAF PS & EM

Bill To: **Customer ID:** 136122

City of Texas City
1801 9th Avenue North
P.O. Drawer 2608
Texas City, TX 77590-2608

(409) 948-3111

Ship To:

City of Texas City
1801 9th Avenue North
P.O. Drawer 2608
Texas City, TX 77590-2608

Requested By: Louis Lopez

PO Number	*Taker*	*Email*
Detection Items	Oriana Ziegler	oziegler@safewareinc.com
Freight Terms	*Phone*	*Fax*
Freight Paid		
Sales Representative		
Gilbert Valdez		

Quantities					*Item ID* / *Item Description*	*Pricing UOM* / *Unit Size*		*Unit Price*	*Extended Price*
Ordered	*Allocated*	*Remaining*	*UOM* / *Unit Size*	*Disp.*					
2.00	0.00	2.00	EA	1.0	RAE W01R-110101-056079-0001 RDK Detector Kit AREARAE Pro Monitors CSA / ISM 900MHz/ Mesh / PID ppb / LEL / O2 / CO / H2S / RAEMet	EA	1.0	76,437.53	152,875.06
1.00	0.00	1.00	EA	1.0	RAE 059-9140-100 KIT,ACCESSORIES AND CALIBRATION, PPBRAE 3000	EA	1.0	1,539.42	1,539.42
2.00	0.00	2.00	EA	1.0	TARIFF DROP SHIP Tariff Surcharge, Implemented 2025 Surcharges will be applied as they are charged to Safeware.	EA	1.0	8,532.46	17,064.92
1.00	0.00	1.00	KT	1.0	SKY DR4ERKT2IZG0000NA Skydio X10 Ready Kit SIM, IR VT300-Z Incl X10 w/ Sensor Package (2.4/5 GHz 5G/LTE Ready: T-Mobile, IR) NA + VT300-Z, Enterprise Controller, Ready Case, 2x wall adapters, additional propellers, 3x batteries, and dual charger. Incl license to Skydio Autonomy drone Software.	KT	1.0	17,268.24	17,268.24
1.00	0.00	1.00	EA	1.0	SKY DR4ATTSWNAIR Skydio NightSense w/ IR Attachment, X10	EA	1.0	2,701.18	2,701.18

QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
***.safewareinc.com

Order Number	
10290250	
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Quote Expires On: 07/31/2026

Contract No: Sourcewell #080922-SAF PS & EM

Quantities					Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM / Unit Size	Disp.				
					Skydio NightSense for X10 includes access to advanced autonomy functionality in no and low light situations. Includes one (1) perpetual license and one (1) infrared light spectrum active illumination attachment that can be carried by Skydio X10.			
1.00	0.00	1.00	EA	1.0	SKY DR4ACCCHRG2230NA Skydio Dual Charger, X10 w/ Wall Adapter Includes one (1) dual charger that can charge two batteries for Skydio X10 at once, one (1) wall adapter (230W) to charge batteries with either Skydio X10 or dual charger, and one (1) power cord.	EA 1.0	539.28	539.28
3.00	0.00	3.00	EA	1.0	SKY DR4ACCBAT Skydio X10 Battery 150W One (1) battery for Skydio X10.	EA 1.0	355.98	1,067.94
36.00	0.00	36.00	MTH	1.0	SKY DR4PLDFRCRMA DFR Patrol Services - Premium Solution Includes one parachute for X10 plan. Includes access to Skydio Academy Online content. Price is annual.	MTH 1.0	267.50	9,630.00
36.00	0.00	36.00	MTH	1.0	SKY DR4PLDFRCR5G Skydio X10 Patrol-Led DFR Plan w/ Cell Skydio X10 Patrol-Led DFR Plan. Includes Skydio DFR Command for X10 Patrol subscription and cellular data plan for the X10 and controller, access to all Skydio Extend APIs, Axon Integrations, and Extend Partner Integrations. Price is annual per drone.	MTH 1.0	465.00	16,740.00
36.00	0.00	36.00	MTH	1.0	SKY DR4SWFUSPL Skydio Connect Fusion+ for X10 Skydio Connect Fusion+. Incl (1) additional cellular data link between the drone and cloud and (1) hardware attachment for the additional SIM card. Data purchased separately. Price is annual.	MTH 1.0	80.00	2,880.00
1.00	0.00	1.00	EA	1.0	BLS J-G8C-01-NA2-QFHMO- 5Y-KXXX-5Y G8 DIFFUSED (LEL-MPS,H2S,CO,O2) 5 YEAR WARANTY, 5 YEAR SELF MONITOR (service plan)	EA 1.0	3,265.00	3,265.00

QUOTATION

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***.safewareinc.com

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10290250	
Order Date	Page
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Quote Expires On: 07/31/2026

Contract No: Sourcewell #080922-SAF PS & EM

Quantities					*Item ID*	*Pricing UOM*	*Unit Price*	*Extended Price*
Ordered	*Allocated*	*Remaining*	*UOM* *Unit Size*	*Disp.*	*Item Description*	*Unit Size*		
1.00	0.00	1.00	EA		BLS DOCK-PA-NA	EA	878.38	878.38
				1.0	G8 DOCK	1.0		
1.00	0.00	1.00	EA		BLS ACC-DF	EA	417.00	417.00
				1.0	Demand Flow Regulator	1.0		
1.00	0.00	1.00	EA		BLS GAS-58L-Q	EA	239.32	239.32
				1.0	58L, Standard Quad, Bal/N2	1.0		
1.00	0.00	1.00	EA		BLS SER-PRO-ONB	EA	300.00	300.00
				1.0	Account setup: Foundations, onboarding, Go-Live (1-50 devices) - greater than 50 devices consult factory	1.0		

******Ask me about the leasing and financing options that Safeware offers!******

Sales Representative : gvaldez@safewareinc.com

Total Lines: 15

SUB-TOTAL:	227,405.74
TAX:	0.00
AMOUNT DUE:	**227,405.74**
	U.S. Dollars

CITY COMMISSION REGULAR MTG **(9) (c)**

Meeting Date: 09/16/2026

Alpha Omega Bess Equipment Purchase

Submitted For: Mathew Wyatt, Fire Department

Submitted By: Mathew Wyatt, Fire Department

Department: Fire Department

Information

ACTION REQUEST

Approve PO in the amount of $306,915.23.

BACKGROUND (Brief Summary)

Purchase equipment required by the Fire Department per BESS ordinance. Funds supplied in full by Alpha Omega BESS.

RECOMMENDATION

Approve PO

Fiscal Impact

Funds Available Y/N: Y

Amount Requested: 306,915.23

Source of Funds: Alpha-Omega BESS

Account #: 101-202-54300

Fiscal Impact:

None; funds provided in full by Alpha-Omega BESS.

Attachments

Alpha-Omega Quote

SAFEWARE

QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
***.safewareinc.com

Order Number	
10269985	
Order Date	Page
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Quote Expires On: 08/31/2026

Contract No: Sourcewell #080922-SAF PS & EM

Bill To: **Customer ID:** 136122

City of Texas City
1801 9th Avenue North
P.O. Drawer 2608
Texas City, TX 77590-2608

(409) 948-3111

Ship To:

Texas City Fire Department
1725 25th St. North
Texas City, TX 77590

Requested By: Louis Lopez

PO Number	*Taker*	*Email*
BLACKLINE	Oriana Ziegler	oziegler@safewareinc.com
Freight Terms	***Phone***	***Fax***
Freight Paid		
Sales Representative		
Gilbert Valdez		

Quantities					*Item ID* / *Item Description*	*Pricing UOM* / *Unit Size*	*Unit Price*	*Extended Price*
Ordered	*Allocated*	*Remaining*	*UOM* / *Unit Size*	*Disp.*				
8.00	0.00	8.00	EA		BLS ACC-G7EXO-UMK-SOLAR-MOUNT-KIT	EA	1,106.71	8,853.68
				1.0	G7 EXO, solar panel two piece mast and solar panel mount	1.0		
8.00	0.00	8.00	EA		BLS J-EX8N-01-NA2-000000-DFOV-5Y-SXX-5Y	EA	10,474.35	83,794.80
				1.0	EXO 8 Purchase Model - Non-Gamma, Telenor Sim, NA2, LEL-MPS (F), PID (V), COSH (D), O2 (O), 5 Year Warranty Term, Self-Monitored, 5 Year Service Term	1.0		
2.00	0.00	2.00	EA		BLS J-G8C-01-NA2-Q-DFOV-5Y-KXXXX-5Y	EA	4,743.75	9,487.50
				1.0	G8C Purchase Model, Cellular (4G/LTE) Standard (Telenor) SIM, NA, Five-Years Warranty, Diffusion Cartridge , LEL-MPS (F), PID (V), COSH (D), O2 (O) Sensor(s) , Pro Service Plan, No Voice, No PTT, No Team Calling, Five-Years Term	1.0		
					Ordered As: BLS J-G8C-01-NA2-QDFOV-5Y-KXXXX-5Y			
1.00	0.00	1.00	EA		BLS DOCK-P-NA	EA	878.38	878.38
				1.0	G7 Dock	1.0		
2.00	0.00	2.00	EA		BLS ACC-REG	EA	166.78	333.55

SAFEWARE

QUOTATION

Safeware, Inc.
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Lanham, MD 20706-432
USA
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Quote Expires On: 08/31/2026

Contract No: Sourcewell #080922-SAF PS & EM

Quantities					Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM / Unit Size	Disp.				
				1.0	Fixed Flow Regulator	1.0		
8.00	0.00	8.00	EA		BLS ACC-G7EXO-TRIPOD	EA	804.12	6,432.96
				1.0	Survey Tripod	1.0		
8.00	0.00	8.00	EA		BLS ACC-G7EXO-CARRY	EA	800.76	6,406.08
				1.0	G7EXO Carry Case, Accessory	1.0		
2.00	0.00	2.00	EA		BLS ACC-DF	EA	417.00	834.00
				1.0	Demand Flow Regulator	1.0		
1.00	0.00	1.00	EA		BLS SER-PRO-ONB	EA	0.00	0.00
				1.0	Account setup: Foundations, onboarding, Go-Live (1-50 devices) - greater than 50 devices consult factory	1.0		
2.00	0.00	2.00	EA		BLS GAS-58L-V	EA	240.08	480.17
				1.0	58L Gas Cylinder,100ppm PID, Balance AIR Isobutylene	1.0		
2.00	0.00	2.00	EA		BLS GAS-58L-Q	EA	239.32	478.64
				1.0	58L, Standard Quad, Bal/N2	1.0		
2.00	0.00	2.00	EA		SKB 3SKB-4250	EA	681.40	1,362.80
				1.0	FP Series 4250 Case Roto-molded LCD Case fits 42" - 50" screens. Universal foam pad set	1.0		
					Ordered As: 3SKB-4250			
2.00	0.00	2.00	EA		SAM SAMUN43U8000F	EA	268.23	536.46
				1.0	43-Inch Crystal UHD U8000F 4K Smart TV	1.0		
2.00	0.00	2.00	KT		SKY DR4KITPLDFR	KT	20,700.00	41,400.00
				1.0	Skydio X10 Patrol-Led DFR Kit Includes one (1) Skydio X10 Ready Kit (2.4/5 GHz, 5G/LTE Ready: SIM Card Included, IR) NA + VT300-Z, one (1) Skydio NightSense with IR Attachment for X10.	1.0		
2.00	0.00	2.00	EA		SKY DR4ATTSPTL	EA	265.00	530.00
				1.0	Skydio Spotlight, X10 Skydio X10 attachment	1.0		
2.00	0.00	2.00	EA		SKY DR4ATTSPK	EA	320.00	640.00
				1.0	Skydio Speaker for X10	1.0		

SAFEWARE

QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
***.safewareinc.com

Order Number	
10269985	
Order Date	Page
04/17/2026 16:12:06	3 of 5

Quote Expires On: 08/31/2026

Contract No: Sourcewell #080922-SAF PS & EM

Quantities					Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM / Unit Size	Disp.				
					One (1) speaker attachment that can be carried by the Skydio X10.			
2.00	0.00	2.00	EA		SKY DR4ACCCHRG2230NA	EA	559.00	1,118.00
				1.0	Skydio Dual Charger, X10 w/ Wall Adapter	1.0		
					Includes one (1) dual charger that can charge two batteries for Skydio X10 at once, one (1) wall adapter (230W) to charge batteries with either Skydio X10 or dual charger, and one (1) power cord.			
3.00	0.00	3.00	EA		SKY DR4ACCBAT	EA	369.00	1,107.00
				1.0	Skydio X10 Battery 150W	1.0		
					One (1) battery for Skydio X10.			
6.00	0.00	6.00	YR		SKY DR4PLDFRCRMA	YR	3,210.00	19,260.00
				12.0	DFR Patrol Services - Premium Solution	12.0		
					Includes one parachute for X10 plan. Includes access to Skydio Academy Online content. Price is annual.			
6.00	0.00	6.00	YR		SKY DR4PLDFRCR5G	YR	5,580.00	33,480.00
				12.0	Skydio X10 Patrol-Led DFR Plan w/ Cell	12.0		
					Skydio X10 Patrol-Led DFR Plan. Includes Skydio DFR Command for X10 Patrol subscription and cellular data plan for the X10 and controller, access to all Skydio Extend APIs, Axon Integrations, and Extend Partner Integrations. Price is annual per drone.			
6.00	0.00	6.00	YR		SKY DR4SWFUSPL	YR	960.00	5,760.00
				12.0	Skydio Connect Fusion+ for X10	12.0		
					Skydio Connect Fusion+. Incl (1) additional cellular data link between the drone and cloud and (1) hardware attachment for the additional SIM card. Data purchased separately. Price is annual.			
1.00	0.00	1.00	EA		TUR TD-TURBO5	EA	5,705.83	5,705.83
				1.0	5" TurboDraft Fire Eductor	1.0		
1.00	0.00	1.00	EA		HAR HTLLS-60NHLH	EA	731.25	731.25
				1.0	Harrington Low Level Strainer w/ 6" NH	1.0		
					Female Long Handle Swivel w/ 1.5" NH Siphon Jet			

SAFEWARE

QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
***.safewareinc.com

Order Number	
10269985	
Order Date	Page
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Quote Expires On: 08/31/2026

Contract No: Sourcewell #080922-SAF PS & EM

Quantities					Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM / Unit Size	Disp.				
					Ordered As: HTLLS-60NHLH			
1.00	0.00	1.00	EA		POL R26X6L1RBJ	EA	44,999.00	44,999.00
				1.0	RANGER Crew XD 1500 NorthStar Premium Super Graphite Smoke - 50 State	1.0		
1.00	0.00	1.00	EA		POL 2891925	EA	6,074.99	6,074.99
				1.0	XD 1500 FED Signal Prem Emerg Light PKG XD 1500 Federal Signal Premium Emergency Light Package REQ: FULL CAB	1.0		
1.00	0.00	1.00	EA		POL 2891925 INSTALL	EA	2,470.59	2,470.59
				1.0	Installation for 2891925	1.0		
1.00	0.00	1.00	EA		POL 2891931	EA	4,556.24	4,556.24
				1.0	FED Signal Light Bar Upgrade Federal Signal XP 1000 / XD 1500 Ultimate Roof Light Bar Upgrade REQ: MOUNT	1.0		
1.00	0.00	1.00	EA		POL 2891931 INSTALL	EA	352.95	352.95
				1.0	Installation for 2891931	1.0		
1.00	0.00	1.00	EA		POL 2891719	EA	399.99	399.99
				1.0	Roof Emergency Lightbar Mount for Crew D 1500	1.0		
1.00	0.00	1.00	EA		POL 2891679	EA	13,994.99	13,994.99
				1.0	QTAC Ultra High Pressure Skid Comes w/Electric Hose Reel (req. power harness)	1.0		
1.00	0.00	1.00	EA		POL 2891472	EA	599.99	599.99
				1.0	XD1500 NorthStar QTAC Skid Install Mount	1.0		
1.00	0.00	1.00	EA		POL 2891474	EA	225.68	225.68
				1.0	Electric Skid Components Power Harness	1.0		
1.00	0.00	1.00	EA		POL 2891474 INSTALL	EA	264.71	264.71
				1.0	Installation for 2891474	1.0		
1.00	0.00	1.00	EA		HUS ALF-3000 QD EXLON	EA	3,365.00	3,365.00
				1.0	3000 Gallon Aluminum Folding Frame Tank	1.0		

SAFEWARE

QUOTATION

Safeware, Inc.
4403 Forbes Blvd.
Lanham, MD 20706-432
USA
301-683-1234
***.safewareinc.com

Order Number	
10269985	
Order Date	Page
04/17/2026 16:12:06	5 of 5

Quote Expires On: 08/31/2026

Contract No: Sourcewell #080922-SAF PS & EM

Quantities					Item ID / Item Description	Pricing UOM / Unit Size	Unit Price	Extended Price
Ordered	Allocated	Remaining	UOM / Unit Size	Disp.				

Ask me about the leasing and financing options that Safeware offers!

Sales Representative : gvaldez@safewareinc.com

Total Lines: 34

SUB-TOTAL:	306,915.23
TAX:	0.00
AMOUNT DUE:	**306,915.23**
U.S. Dollars	

CITY COMMISSION REGULAR MTG **(9) (d)**

Meeting Date: 09/16/2026

Submitted By: Rhomari Leigh, City Secretary

Department: City Secretary

Information

ACTION REQUEST

Consider and take action on Resolution No. 2026-107, appointing and reappointing members to various Boards, Committees, Commissions, and Advisory positions. (City Secretary)

BACKGROUND (Brief Summary)

RECOMMENDATION

Fiscal Impact

CITY COMMISSION REGULAR MTG **(9) (e)**

Meeting Date: 09/16/2026

Consider and take action on Resolution No. 2026-XXX, for consent to the annexation of Willow Wood into Galveston County Municipal Utility District No. 66.

Submitted By: Curt Kelly, Transportation and Planning

Department: Transportation and Planning

Information

ACTION REQUEST

Consider and take action on Resolution No. 2026-XXX, for consent to the annexation of Willow Wood into Galveston County Municipal Utility District No. 66.

BACKGROUND (Brief Summary)

City staff has been working with CastleRock Communities on a single-family residential project known as Willow Wood. The project is 82 acres and located off Willow Street approximately 1200 feet south of EF Lowry Expressway. Preliminary PUD zoning has been approved, and a Development Agreement is in place to help drive the development. The landowner / developer and the Board of Directors for GCMUD 66 have petitioned the City to consent to annexation of the 82 acres into the district.

GCMUD 66 was initially established to support the development of Pearlbrook and Mainland Medical Plaza (properties around the hospital). The most recent action by GCMUD 66 was to annex the subdivision known as Sunrise Cove into the district. Staff has no objections to the consent to annex the 82-acre Willow Wood subdivision into GCMUD 66.

RECOMMENDATION

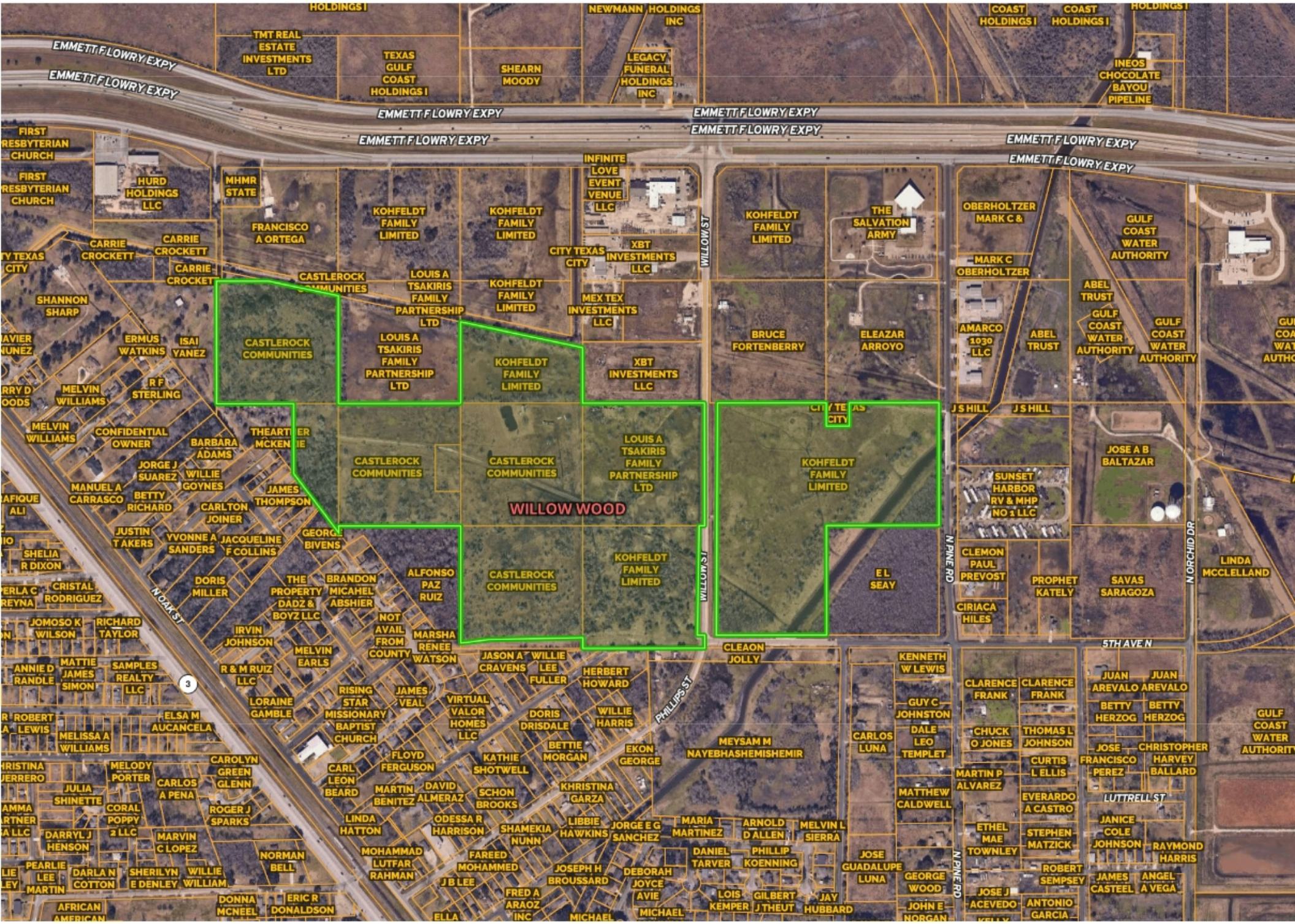
Staff recommends consent to the annexation of approximately 82 acres owned by Castlerock Communities, LLC.

Fiscal Impact

Funds Available Y/N: N/A
Amount Requested: N/A
Source of Funds: N/A
Account #: N/A
Fiscal Impact:
No fiscal impact

Attachments

Aerial
Request for Annexation


EMMETT F LOWRY EXPY
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EMMETT F LOWRY EXPY
EMMETT F LOWRY EXPY
WILLOW WOOD
CASTLEROCK COMMUNITIES
KOHFELDT FAMILY LIMITED
LOUIS A TSAKIRIS FAMILY PARTNERSHIP LTD
XBT INVESTMENTS LLC
WILLOW ST
N PINE RD
N ORCHID DR
PHILLIPS ST
N OAK ST
5TH AVE N
LUTTRELL ST
TMT REAL ESTATE INVESTMENTS LTD
TEXAS GULF COAST HOLDINGS I
SHEARN MOODY
NEWMANN HOLDINGS INC
LEGACY FUNERAL HOLDINGS INC
INEOS CHOCOLATE BAYOU PIPELINE
COAST HOLDINGS I
HURD HOLDINGS LLC
MHMR STATE
FRANCISCO A ORTEGA
INFINITE LOVE EVENT VENUE LLC
CITY TEXAS CITY
THE SALVATION ARMY
OBERHOLTZER MARK C &
MARK C OBERHOLTZER
GULF COAST WATER AUTHORITY
ABEL TRUST
AMARCO 1030 LLC
BRUCE FORTENBERRY
ELEAZAR ARROYO
J S HILL
SUNSET HARBOR RV & MHP NO 1 LLC
JOSE A B BALTAZAR
CLEMON PAUL PREVOST
PROPHET KATELY
SAVAS SARAGOZA
CIRIACA HILES
E L SEAY
LINDA MCCLELLAND
CLEAON JOLLY
KENNETH W LEWIS
GUY C JOHNSTON
DALE LEO TEMPLET
MATTHEW CALDWELL
CARLOS LUNA
MEYSAM M NAYEBHASHEMISHEMIR
CLARENCE FRANK
CHUCK O JONES
THOMAS L JOHNSON
CURTIS L ELLIS
MARTIN P ALVAREZ
EVERARDO A CASTRO
ETHEL MAE TOWNLEY
STEPHEN MATZICK
ROBERT SEMPSEY
JOSE GUADALUPE LUNA
GEORGE WOOD
JOSE J ACEVEDO
ANTONIO GARCIA
JUAN AREVALO
BETTY HERZOG
JOSE FRANCISCO PEREZ
CHRISTOPHER HARVEY BALLARD
JANICE COLE JOHNSON
RAYMOND HARRIS
JAMES CASTEEL
ANGEL A VEGA
GULF COAST WATER AUTHORITY
FIRST RESBYTERIAN CHURCH
CARRIE CROCKETT
SHANNON SHARP
ERMUS WATKINS
ISAI YANEZ
R F STERLING
MELVIN WILLIAMS
CONFIDENTIAL OWNER
BARBARA ADAMS
JORGE J SUAREZ
WILLIE GOYNES
MANUEL A CARRASCO
BETTY RICHARD
CARLTON JOINER
JAMES THOMPSON
JUSTIN T AKERS
YVONNE A SANDERS
JACQUELINE F COLLINS
GEORGE BIVENS
SHELIA R DIXON
CRISTAL RODRIGUEZ
DORIS MILLER
THE PROPERTY DADZ & BOYZ LLC
BRANDON MICAHEL ABSHIER
ALFONSO PAZ RUIZ
NOT AVAIL FROM COUNTY
MARSHA RENEE WATSON
JOMOSO K WILSON
RICHARD TAYLOR
IRVIN JOHNSON
MELVIN EARLS
R & M RUIZ LLC
LORAINE GAMBLE
ANNIE D RANDLE
MATTIE JAMES SIMON
SAMPLES REALTY LLC
ROBERT LEWIS
ELSA M AUCANCELA
MELISSA A WILLIAMS
JASON A CRAVENS
WILLIE LEE FULLER
HERBERT HOWARD
RISING STAR MISSIONARY BAPTIST CHURCH
JAMES VEAL
VIRTUAL VALOR HOMES LLC
DORIS DRISDALE
WILLIE HARRIS
BETTIE MORGAN
EKON GEORGE
KATHIE SHOTWELL
FLOYD FERGUSON
CARL LEON BEARD
MARTIN BENITEZ
DAVID ALMERAZ
SCHON BROOKS
KHRISTINA GARZA
LINDA HATTON
ODESSA R HARRISON
SHAMEKIA NUNN
LIBBIE HAWKINS
JORGE E G SANCHEZ
MARIA MARTINEZ
ARNOLD D ALLEN
MELVIN L SIERRA
MOHAMMAD LUTFAR RAHMAN
FAREED MOHAMMED
J B LEE
JOSEPH H BROUSSARD
DEBORAH JOYCE AVIE
DANIEL TARVER
PHILLIP KOENNING
LOIS KEMPER
GILBERT J THEUT
JAY HUBBARD
MICHAEL
ELLA
FRED A ARAOZ INC
DONNA MCNEEL
ERIC R DONALDSON
AFRICAN AMERICAN
MELODY PORTER
CAROLYN GREEN GLENN
CARLOS A PENA
JULIA SHINETTE
CORAL POPPY 2 LLC
ROGER J SPARKS
DARRYL J HENSON
MARVIN C LOPEZ
NORMAN BELL
PEARLIE LEE MARTIN
DARLA N COTTON
SHERILYN E DENLEY
WILLIE WILLIAM

WALLACE & PHILBIN, L.L.P.
ATTORNEYS AT LAW

John R. Wallace
Dax W. Philbin

Paul A. Philbin
1941-2022

Landon T. Gerlich
Tristan L. Horton

Terrie L. Sechrist
Of Counsel

August 21, 2026

VIA EMAIL: rleigh@texascitytx.gov
AND FEDEX
Ms. Rhomari Leigh
City Secretary, City of Texas City
1801 9th Avenue North
Texas City, Texas 77590

Re: Galveston County Municipal Utility District No. 66 (the "District") – Request for Consent to the Annexation of Approximately 82.9354 Acres owned by Castlerock Communities, L.L.C. (the "Property")

Dear Ms. Leigh:

In connection with the proposed annexation of the captioned Property, enclosed please find the following documents for consideration and approval by the City of Texas City, Texas (the "City"), at its next City Council meeting:

1. An original and ten (10) copies of an Amended Petition for Consent to Include Additional Land in the captioned District; and

2. Ten (10) copies of an amended engineering survey map of the Property to be annexed.

The only changes to the Petition are: (i) the word "Amended" was added to the title; (ii) Section II lists the correct acreage of 82.9354; (iii) that Exhibit "A" now contains two (2) metes and bounds descriptions that total 82.9354 acres instead of five (5) metes and bounds descriptions that totaled 81.9974 acres and a revised survey map that reflects 82.9354 acres instead of 81.9974 acres (an increase of 0.938 acres; and (vi) the survey map has been deleted from Exhibit C and the revised survey map added to Exhibit A.

Should you have any questions or you need additional information for the City Council to consent to the requested annexation, please do not hesitate to contact the undersigned at (713) 395-4204.

Very truly yours,

Terrie L. Sechrist

Enclosures

cc: **VIA EMAIL: bsmith@c-rock.com**
Mr. Bryan S. Smith
Senior Vice President
Land Acquisition & Development
Castlerock Communities

VIA EMAIL: sean@sh-engineers.com
Mr. Sean A. Humble, P.E.
Sherrington-Humble, LLC

AMENDED PETITION FOR CONSENT TO INCLUDE ADDITIONAL LAND IN GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 66

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF TEXAS CITY, TEXAS:

CASTLEROCK COMMUNITIES, LLC, being the holder of title to the land hereinafter described ("Landowner"), and GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 66 (the "District") (Landowner and the District are hereinafter collectively referred to at times as "Petitioners"), acting pursuant to the provisions of Section 54.016, Texas Water Code, respectfully petition the City of Texas City, Texas (the "City"), for consent to include additional land in a municipal utility district. In support of this petition, Petitioners show as follows:

I.

The District, to which the land hereinafter described is sought to be annexed, exists under the terms and provisions of Article XVI, Section 59 of the Constitution of Texas and Chapters 49 and 54, Texas Water Code, as amended and was created by order of the Texas Commission on Environmental Quality dated September 6, 2006. Landowner is the sole owner and holder of fee simple title to the land sought to be annexed to the District, as indicated by the tax rolls of the central appraisal district of Galveston County, Texas. Landowner represents and warrants that there is no holder of liens against the land sought to be annexed other than those listed on **Exhibit "B"** attached hereto and incorporated herein for all purposes.

II.

The land sought to be added to the District contains approximately 82.9354 acres of land, more or less, and lies wholly within Galveston County, Texas (the "County"). Under the provisions of Vernon's Texas Civil Statutes, Local Government Code, Section 42.001 et seq., as amended, said area is within the corporate limits of the City and is not within the jurisdiction of any other city. All of the territory to be annexed may properly be annexed to the District.

III.

The land sought to be added to the area of the District is described by metes and bounds in **Exhibit "A"** attached hereto and incorporated herein for all purposes.

IV.

The general nature of the work proposed to be done in the area sought to be annexed shall be the purchase, construction, acquisition, repair, extension and improvement of land, easements,

works, improvements, facilities, plants, equipment and appliances necessary to:

(1) provide a water supply for municipal, domestic and commercial purposes;

(2) collect, transport, process, dispose of and control all domestic, industrial or communal wastes whether in fluid, solid or composite state; and

(3) gather, conduct, divert and control local storm water or other harmful excesses of water in the area.

V.

There is a necessity for the improvements above described for the following reasons. The area of the District is urban in nature, is within the growing environs of the City, and is in close proximity to populous and developed sections of the County. The land sought to be added to the District is not supplied with adequate water, sanitary sewer and drainage facilities and services, nor is it presently economically feasible for such facilities to be provided to said land. The health and welfare of the present and future inhabitants of the District, the land sought to be added to the District and of territories adjacent thereto require the installation and acquisition of an adequate water supply and sewage disposal system and an adequate drainage system for and within the land sought to be added to the District. A public necessity exists for the addition of the aforesaid lands to the District in order to provide for the purchase, construction, extension, improvement, maintenance and operation of such waterworks and sanitary sewer system and such drainage facilities, so as to promote and protect the purity and sanitary condition of the State's waters and the public health and welfare of the community.

VI.

Petitioners agree and covenant to abide by the conditions set forth in **Exhibit "C"**, attached hereto and made a part hereof for all purposes, until such time as said conditions may be changed by City ordinance or resolution, either specific or general.

VII.

It is estimated by Landowner, from such information as is available at this time, that the assessed valuation of the proposed area to be annexed will be approximately $69,225,000 at full development.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

WHEREFORE, Petitioners respectfully pray that this petition be granted in all respects and that the City give its consent to the annexation of the aforesaid land in the District.

Dated this the 21st day of August, 2026.

GALVESTON COUNTY MUNICIPAL UTILITY DISTRICT NO. 66

By:_____
Name: Jeffrey M. Cravey
Title: President, Board of Directors

"Petitioner"

STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before me on this 21st day of August, 2026, by Jeffrey M. Cravey, President of the Board of Directors of Galveston County Municipal Utility District No. 66, a political subdivision of the State of Texas, on behalf of said entity.

_____
Notary Public in and for the
the State of TEXAS

(NOTARY SEAL)

NOTARY PUBLIC STATE OF TEXAS
LANDON GERLICH
My Notary ID # 132597402
Expires July 30, 2028

CASTLEROCK COMMUNITIES, LLC, a
Delaware limited liability company

By _____
Name: Kirk Breitenwischer
Title: Executive Vice President

"Petitioner"

STATE OF TEXAS §
§
COUNTY OF HARRIS §

This instrument was acknowledged before me on this 19th day of August, 2026, by Kirk Breitenwischer, the Executive Vice President of Castlerock Communities, LLC, a Delaware limited liability company, on behalf of said entity.

LAUREN HASSELL
Notary Public, State of Texas
Comm. Expires 02-13-2028
Notary ID 132276099

(NOTARY SEAL)

_____
Notary Public in and for the
the State of TEXAS

EXHIBIT "A"

METES AND BOUNDS DESCRIPTION OF THE ANNEXATION TRACT

July 16, 2026

26.7580 acres of land in the Thomas W. Johnson Survey, Abstract No. 125, City of Texas City, Galveston County, Texas

A FIELD NOTE DESCRIPTION of a 26.7580 acre tract of land in the Thomas W. Johnson Survey, Abstract No. 125, City of Texas City, Galveston County, Texas; said 26.7580 acre tract being all a portion of Block 1, 2, 3, and 4 of Subdivision Z, Kohfeldt's Resubdivision, according to the map or plat recorded in Volume 10, Page 35 of the Galveston County Map Records, being the remainder of a 25.8200 acre tract of land (Tract 3) conveyed to Castlerock Communities LLC, as recorded in Galveston County Clerk's File No. 2024038997 and also being all of a 1.9505 acre tract of land conveyed to Castlerock Communities, as recorded in Galveston County Clerk's File No. 2026012378; said tract being more particularly described by metes-and-bounds as follows with the bearings being based on Texas State Plane Coordinate System, South Central Zone (NAD83) per GPS Observations using National Geodetic Survey Continuously Operating Reference Stations:

BEGINNING at a 5/8-inch iron rod found in the east line of Willow Road (100 feet wide), as recorded in Galveston County Clerk's File Nos. 2002066705 and 2003011771, in the north line of said Block 2 of Subdivision Z and in the south line of Block 3, Subdivision R of said Kohfeldt's Resubdivision for a northwest corner of said 25.8200 acre remainder tract and for the northwest corner of this tract; from which a 5/8-inch iron rod with cap stamped "Walsh Surveying" found bears North 01° 53' 42" East - 660.00 feet;

THENCE, North 88° 06' 18" East - 590.00 feet with the north line of said Block 2 of Subdivision Z, with the south line of said Block 3 of Subdivision R and with a north line of said 25.8200 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the common corner of said Block 1 and 2 of Subdivision Z and Block 3 and 4 of Subdivision R, for the northwest corner of a 125-foot by 125-foot tract of land conveyed to the City of Texas City, as recorded in Volume 1935, Page 227 of the Galveston County Deed Records, for a northeast corner of said 25.8200 acre tract and for a northeast corner of this tract; from which a 1/2-inch iron pipe found in the south right-of-way line of F.M. 1764 bears North 01° 53' 42" West – 1,270.00 feet;

THENCE, South 01° 53' 42" East - 125.00 feet with the east line of said Block 2 of Subdivision Z, with the west line of said Block 1 of Subdivision Z, with the west line of said 125-foot by 125-foot tract and with an east line of said 25.8200 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the southwest corner of said 125-foot by 125-foot tract, for an interior corner of said 25.8200 acre tract and for an interior corner of this tract;

THENCE, North 88° 06' 18" East - 125.00 feet with the south line of said 125-foot by 125-foot tract and with a north line of said 25.8200 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the southeast corner of said 125-foot by 125-foot tract, for an interior corner of said 25.8200 acre tract and for an interior corner of this tract;

THENCE, North 01° 53' 42" West - 125.00 feet with the east line of said 125-foot by 125-foot tract and with a west line of said 25.8200 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the north line of said Block 1 of Subdivision Z and in the south line of said Block 4 of Subdivision R for the northeast corner of said 125-foot by 125-foot tract, for a northwest corner of said 25.8200 acre tract and for a northwest corner of this tract;

THENCE, North 88° 06' 18" East - 485.00 feet with the north line of said Block 1 of Subdivision Z, with the south line of said Block 4 of Subdivision R and with a north line of said 25.8200 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in west right-of-way line of North Pine Road (100 feet wide at this point), according to the map or plat recorded in Volume 10, Page 35 of the Galveston County Map Records and as recorded in Volume 2335, Page 134 of the Galveston County Deed Records for a northeast corner of said 25.8200 acre tract and for a northeast corner of this tract;

THENCE, South 01° 53' 42" East - 349.51 feet with the west right-of-way line of said North Pine Road and with an east line of said 25.8200 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the north corner of a 0.8707 acre tract of land (Tract 1) conveyed to The Emma Lovellette Seay Estate, as recorded in Galveston County Clerk's File No. 2026012384 and for an angle point of this tract;

THENCE, South 36° 18' 17" West with the northwest line of said 0.8707 acre tract, at a distance of 395.09 feet pass a point for the west corner of said 0.8707 acre tract and for the east corner of said 1.9505 acre tract and continuing with the southeast line of said 1.9505 acre tract, at a distance of 986.41 feet pass a point for the south corner of said 1.9505 acre tract and for the north corner of a 0.1418 acre tract of land (Tract 2) conveyed to The Emma Lovellette Seay Estate, as recorded in Galveston County Clerk's File No. 2026012384 and continuing with the northwest line of said 0.1418 acre tract for a total distance of 1,145.86 feet to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the north right-of-way line of 5th Avenue (70 feet wide), as recorded in Volume 2759, Page 363 of the Galveston County Deed Records and in Galveston County Clerk's File No. 2002029711 for the west corner of said 0.1418 acre tract and for an angle point of this tract;

THENCE, South 88° 06' 18" West - 498.34 feet with the north right-of-way line of said 5th Avenue and with the south line of said 25.8200 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set at the intersection of the north right-of-way line of said 5th Avenue with the east right-of-way line of said Willow Road for the southwest corner of said 25.8200 acre tract and for the southwest corner of this tract;

THENCE, in a northerly direction with the east right-of-way line of said Willow Road, with a west line of said 25.8200 acre tract and with a non-tangent curve to the left having a radius of 800.00 feet, a central angle of 07° 33' 18", a length of 105.49 feet, and a chord bearing North 01° 52' 56" East - 105.41 feet to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for a point-of-tangency;

THENCE, North 01° 53' 42" West – 1,144.82 feet with the east right-of-way line of said Willow Road and with a west line of said 25.8200 acre tract to the POINT OF BEGINNING and containing 26.7580 acres of land.

Note: This metes-and-bounds description was compiled in conjunction with a survey performed on even date.

COMPILED BY:
MCKIM & CREED
Engineers, Surveyors, Planners
Stafford, Texas
Firm Registration No. 10177600
Job No. 08780-0005
Y:\legals\08780-0005_26.7580 acres.docx

Robert Chris Kelly
Registered Professional Land Surveyor
State of Texas No. 6833



July 16, 2026

56.1774 acres of land in the Thomas W. Johnson Survey, Abstract No. 125, City of Texas City, Galveston County, Texas

A FIELD NOTE DESCRIPTION of a 56.1774 acre tract of land in the Thomas W. Johnson Survey, Abstract No. 125, City of Texas City, Galveston County, Texas; said 56.1774 acre tract being all of Block 1, and a portion of Blocks 2 and 3, Subdivision X, being all of Block 2, and a portion of Blocks 3 & 4, Subdivision Y, and being a portion of Block 3, Subdivision S, Kohfeldt's Resubdivision, according to the map or plat recorded in Volume 10, Page 35 of the Galveston County Map Records, also being all of a 41.2614 acre tract of land, all of a 5.5924 acre tract of land (Tract 1), all of a 8.5431 acre tract of land (Tract 2), and all of a 0.7805 acre tract of land conveyed to Castlerock Communities LLC, as recorded in Galveston County Clerk's File Nos. 2024038993, 2024038997 and 2024039257; said tract being more particularly described by metes-and-bounds as follows with the bearings being based on Texas State Plane Coordinate System, South Central Zone (NAD83) per GPS Observations using National Geodetic Survey Continuously Operating Reference Stations:

COMMENCING FOR REFERENCE at a 5/8-inch iron rod with cap stamped "Survey 1" found for the southwest corner of said Block 3 of Subdivision Y, for the southeast corner of Block 4 of said Subdivision X, for the southeast corner of a 4.9905 acre tract of land conveyed to Alfonso Paz Ruiz, as recorded in Galveston County Clerk's File No. 2015013247, and for the southwest corner of a 0.7772 acre public street or highway easement (5th Avenue – unimproved right-of-way) to the City of Texas City, as recorded in Galveston County Clerk's File No. 8326967;

THENCE, North 01° 58' 59" West - 30.00 feet with the west line of said Block 3 of Subdivision Y, with the east line of said Block 4 of Subdivision X, with the east line of said 4.9905 acre tract, and with the west line of said 0.7772 acre public street or highway easement to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the northwest corner of said 0.7772 acre public street or highway easement, for a southwest corner of said 41.2614 acre tract and for a southwest corner and POINT OF BEGINNING of this tract;

THENCE, North 01° 58' 59" West - 630.00 feet with the west line of said Block 3 of Subdivision Y with the east line of said Block 4 of Subdivision X, with the east line of said 4.9905 acre tract, and with a west line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the common corner of Block 1 and 4 of said Subdivision X and Block 2 and 3 of said Subdivision Y, for the northeast corner of said 4.9905 acre tract, for an interior corner of said 41.2614 acre tract and for an interior corner of this tract;

THENCE, South 88° 01' 01" West - 660.00 feet with the common line of said Blocks 1 and 4 of Subdivision X, with the north line of said 4.9905 acre tract and with a south line of said 41.2614 acre tract to a 5/8-inch iron rod found for the common corner of Blocks 1-4 of said Subdivision X, for the northwest corner of said 4.9905 acre tract, for an interior corner of said 41.2614 acre tract and for an interior corner of this tract;

THENCE, South 01° 58' 59" East - 37.30 feet with the common line of Blocks 3 and 4 of said Subdivision X, with the west line of said 4.9905 acre tract and with an east line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the northeast line of a tract of land conveyed to Lisa Provost, as recorded in Galveston County Clerk's File No. 9625112 for an angle point of said 4.9905 acre tract, for a south corner of said 41.2614 acre tract and for a south corner of this tract; from which a 1-inch iron pipe found for an angle point of Lot 51, North Oak Subdivision, according to the map or plat recorded in Volume 2, Page 59 of the Galveston County Map Records bears South 39° 12' 52" East - 82.29 feet;

THENCE, North 39° 46' 31" West - 101.55 feet with the northeast line of said Provost tract and with a southwest line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for an angle point;

THENCE, North 38° 40' 51" West - 65.05 feet with the northeast line of said Provost tract and with a southwest line of said 41.2614 acre tract to a point for the east corner of Lot 15, L. Vionett Second Subdivision, according to the map or plat recorded in Volume 14, Page 36 of the Galveston County Map Records, for the north corner of said Provost tract and for an angle point of this tract;

THENCE, North 39° 45' 26" West - 231.85 feet with the northeast line of said L. Vionett Second Subdivision and with a southwest line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the south corner of a tract of land conveyed to Thearthur McKenzie, as recorded in Galveston County Clerk's File No. 2011063487, for a southwest corner of said 41.2614 acre tract and for a southwest corner of this tract;

THENCE, North 01° 58' 03" West - 381.63 feet with the east line of said McKenzie tract and with a west line of said 41.2614 acre tract to a 3/8-inch iron rod found in the north line of said Block 2 of Subdivision X and in the south line of said Block 3 of Subdivision T for a northeast corner of said McKenzie tract, for an interior corner of said 41.2614 acre tract and for an interior corner of this tract;

THENCE, South 88° 01' 01" West - 416.98 feet with the north line of said Block 2 of Subdivision X, with the south line of said Block 3 of Subdivision T, with the north line of said McKenzie and with a south line of said 41.2614 acre tract to a 5/8-inch iron rod found for the common corner of said Block 2 of Subdivision X, Block 3 of Subdivision T, Block 4 of Subdivision U, and Block 1 of Subdivision W of said Kohfeldt's Resubdivision, for the southeast corner of a 4.9505 acre tract of land conveyed to Isai Yanez and Socorro Ceja Sanchez, as recorded in Galveston County Clerk's File No. 2023052567, for a west corner of said 41.2614 acre tract and for a west corner of this tract;

THENCE, North 01° 58' 59" West - 660.00 feet with the west line of said Block 3 of Subdivision T, with the east line of said Block 4 of Subdivision U, with the east line of said 4.9505 tract and with the west line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the common corner of Blocks 2 and 3 of said Subdivision T and Blocks 1 and 4 of said Subdivision U, for a northeast corner of said 4.9505 acre tract, for a northwest corner of said 41.2614 acre tract and for a northwest corner of this tract;

THENCE, North 88° 01' 01" East - 280.57 feet with the common line of said Blocks 2 and 3 of Subdivision T and with a north line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the west corner of a 50-foot wide strip of land conveyed to the City of Texas City, as recorded in Volume 1945, Page 98 of the Galveston County Deed Records, for the south corner of a 50-foot wide strip of land conveyed to the City of Texas City, as recorded in Volume 1979, Page 47 of the Galveston County Deed Records, for an angle point of said 41.2614 acre tract and for an angle point of this tract;

THENCE, South 79° 59' 26" East - 387.90 feet with the southwest line of said 50-foot wide strip and with a northeast line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the common line of Block 3 and 4 of said Subdivision T for the southeast corner of said 50-foot wide strip, for the southwest corner of a 50-foot wide strip of land conveyed to the City of Texas City, as recorded in Volume 1945, Page 110 of the Galveston County Deed Records, for a northeast corner of said 41.2614 acre tract and for a northeast corner of this tract; from which a 5/8-inch iron rod found in the south right-of-way line of F.M. 1764 bears North 01° 58' 59" West - 692.44 feet;

THENCE, South 01° 58' 59" East - 579.40 feet with the common line of said Blocks 3 and 4 of Subdivision T and with an east line of said 41.2614 acre tract to a 5/8-inch iron rod found for the common corner of said Blocks 3 and 4 of Subdivision T and said Blocks 1 and 2 of Subdivision X, for an interior corner of said 41.2614 acre tract and for an interior corner of this tract;

THENCE, North 88° 01' 01" East - 660.00 feet with north line of said Block 1 of Subdivision X , with the south line of said Block 4 of Subdivision T and with a north line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the common corner of said Block 1 of Subdivision X, said Block 2 of Subdivision Y, said Block 3 of Subdivision S, and said Block 4 of Subdivision T, for the southwest corner of said 5.5924 acre tract and for an interior corner of this tract;

THENCE, North 01° 58' 59" West - 439.20 feet with the west line of said Block 3 of Subdivision S, with the east line of said Block 4 of Subdivision T and with the west line of said 5.5924 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the southwest corner of a 50-foot wide strip of land conveyed to the City of Texas City, as recorded in Volume 1945, Page 102 of the Galveston County Deed Records, for the southeast corner of a 50-foot wide strip of land conveyed to the City of Texas City, as recorded in Volume 1945, Page 110 of the Galveston County Deed Records, for the northwest corner of said 5.5924 acre tract and for a northwest corner of this tract;

THENCE, South 79° 59' 26" East - 674.73 feet with the southwest line of said 50-foot wide strip and with the northeast line of said 5.5924 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the east line of said Block 3 of Subdivision S and in the west line of Block 4 of said Subdivision S for the northeast corner of said 5.5924 acre tract and for a northeast corner of this tract this tract;

THENCE, South 01° 58' 59" East with the east line of said Block 3 of Subdivision S, with the west line of said Block 4 of Subdivision S and with the east line of said 5.5924 acre tract, at a distance of 299.00 feet pass a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the common corner of Blocks 3 and 4 of said Subdivision S and Blocks 1 and 2 of said Subdivision Y, for the southeast corner of said 5.5924 acre tract and for a northeast corner of said 41.2614 acre tract, and continuing with the common line of Blocks 1 and 2 of said Subdivision Y and with an east line of said 41.2614 acre tract for a total distance of 959.00 feet a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the common corner of Blocks 1-4 of said Subdivision Y, for the northwest corner of said 8.5431 acre tract and for an interior corner of this tract;

THENCE, North 88° 01' 01" East - 629.25 feet with the north line of said Block 4 of Subdivision Y, with the south line of said Block 1 of Subdivision Y and with the north line of said 8.5431 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the west right-of-way line of Willow Road (100 feet wide), as recorded in Galveston County Clerk's File Nos. 2002066705 and 2003011771, for the northeast corner of said 8.5431 acre tract and for a northeast corner of this tract;

THENCE, South 01° 53' 42" East - 484.77 feet with the west right-of-way line of said Willow Road and with the east line of said 8.5431 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the point-of-curvature of a curve to the right;

THENCE, in a southerly direction with the west right-of-way line of said Willow Road, with the east line of said 8.5431 acre tract and with said curve to the right having a radius of 700.00 feet, a central angle of 08° 38' 48", a length of 105.64 feet, and a chord bearing South 02° 25' 42" West - 105.54 feet to a 5/8-inch iron rod found at the intersection of the west right-of-way line of said Willow Road with the north line of a 1.0110 acre public street or highway easement (5th Avenue) to the City of Texas City, as recorded in Volume 2759, Page 363 of the Galveston County Deed Records, for the southeast corner of said 8.5431 acre tract and for the southeast corner of this tract;

THENCE, South 88° 01' 00" West - 390.38 feet with the north line of said 1.0110 acre public street or highway easement and with a south line of said 8.5431 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for an angle point of said 1.0110 acre public street or highway easement for an angle point of said 8.5431 acre tract and for an angle point of this tract;

THENCE, South 84° 55' 20" West with the north line of said 1.0110 acre public street or highway easement and with a south line of said 8.5431 acre tract, at a distance of 230.34 feet pass a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the northeast corner of said 0.7772 acre public street or highway easement, for the northwest corner of said 1.0110 acre public street or highway easement to the City of Texas City, as recorded in Volume 2759, Page 363 of the Galveston County Deed Records, for the southwest corner of said 8.5431 acre tract and for the southeast corner of said 41.2614 acre tract and continuing with the north line of said 0.7772 acre public street or highway easement and with a south line of said 41.2614 acre tract for a total distance of 740.88 feet to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for an angle point of said 0.7772 acre public street or highway easement, for an angle point of said 41.2614 acre tract and for an angle point of this tract;

THENCE, South 88° 01' 00" West - 150.20 feet with the north line of said 0.7772 acre public street or highway easement and with a south line of said 41.2614 acre tract to the POINT OF BEGINNING and containing 56.1774 acres of land.

Note: This metes-and-bounds description was compiled in conjunction with a survey performed on even date.

COMPILED BY:
MCKIM & CREED
Engineers, Surveyors, Planners
Stafford, Texas
Firm Registration No. 10177600
Job No. 08780-0005
Y:\legals\08780-0005_56.1774 acres_LEGAL.docx

Chris Kelly

Robert Chris Kelly
Registered Professional Land Surveyor
State of Texas No. 6833



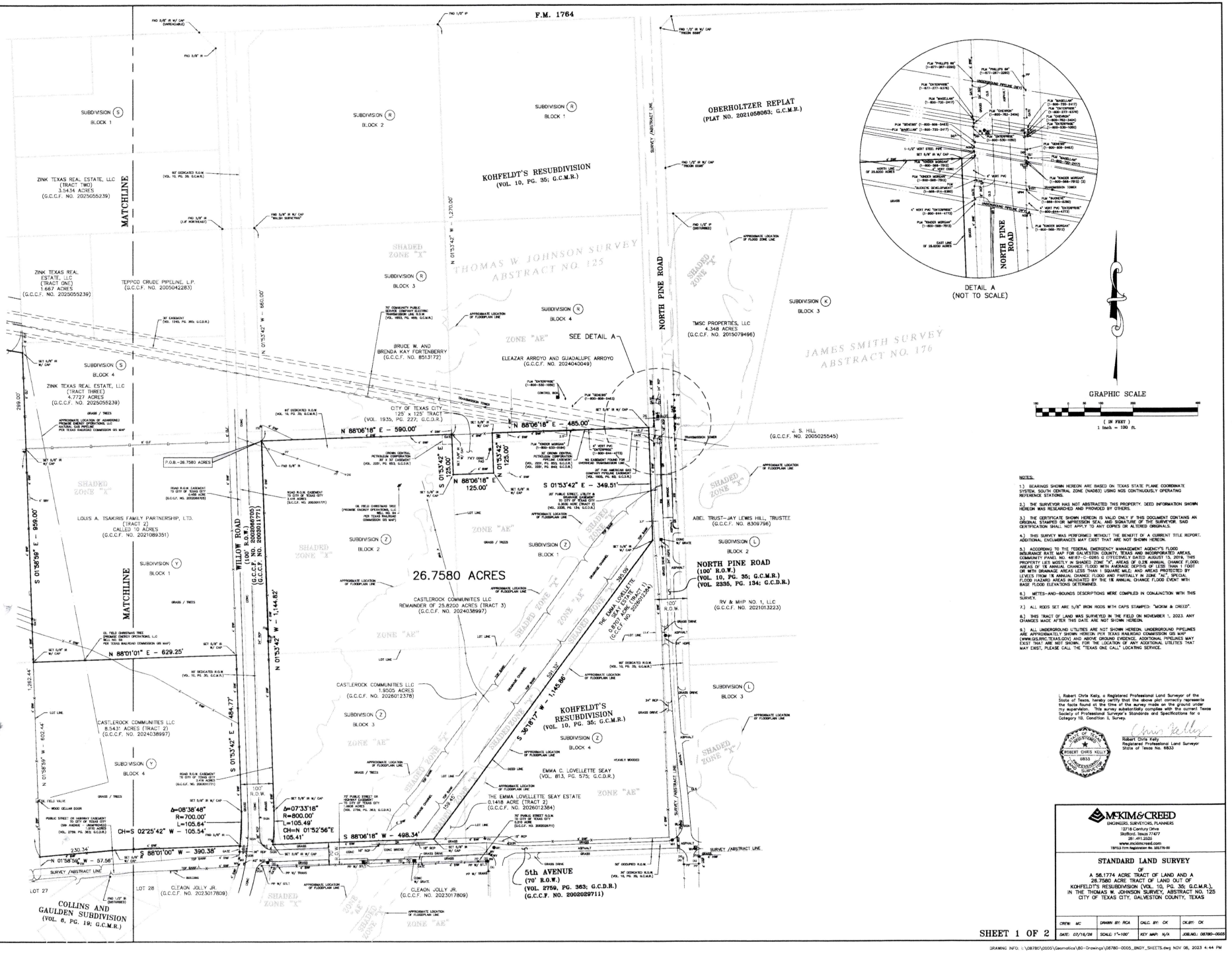
EXHIBIT "B"

LIENHOLDERS

None.

EXHIBIT "C"

CITY CONSENT CONDITIONS



NOTES:

1.) BEARINGS SHOWN HEREON ARE BASED ON TEXAS STATE PLANE COORDINATE SYSTEM, SOUTH CENTRAL ZONE (NAD83) USING NGS CONTINUOUSLY OPERATING REFERENCE STATIONS.

2.) THE SURVEYOR HAS NOT ABSTRACTED THIS PROPERTY. DEED INFORMATION SHOWN HEREON WAS RESEARCHED AND PROVIDED BY OTHERS.

3.) THE CERTIFICATE SHOWN HEREON IS VALID ONLY IF THIS DOCUMENT CONTAINS AN ORIGINAL STAMPED OR IMPRESSION SEAL, AND SIGNATURE OF THE SURVEYOR. SAID CERTIFICATION SHALL NOT APPLY TO ANY COPIES OR ALTERED ORIGINALS.

4.) THIS SURVEY WAS PERFORMED WITHOUT THE BENEFIT OF A CURRENT TITLE REPORT. ADDITIONAL ENCUMBRANCES MAY EXIST THAT ARE NOT SHOWN HEREON.

5.) ACCORDING TO THE FEDERAL EMERGENCY MANAGEMENT AGENCY'S FLOOD INSURANCE RATE MAP FOR GALVESTON COUNTY, TEXAS AND INCORPORATED AREAS, COMMUNITY PANEL NO. 48167C-0265 G EFFECTIVELY DATED AUGUST 15, 2019, THIS PROPERTY LIES MOSTLY IN SHADED ZONE "X", AREAS OF 0.2% ANNUAL CHANCE FLOOD; AREAS OF 1% ANNUAL CHANCE FLOOD WITH AVERAGE DEPTHS OF LESS THAN 1 FOOT OR WITH DRAINAGE AREAS LESS THAN 1 SQUARE MILE; AND AREAS PROTECTED BY LEVEES FROM 1% ANNUAL CHANCE FLOOD AND PARTIALLY IN ZONE "AE", SPECIAL FLOOD HAZARD AREAS INUNDATED BY THE 1% ANNUAL CHANCE FLOOD EVENT WITH BASE FLOOD ELEVATIONS DETERMINED.

6.) METES-AND-BOUNDS DESCRIPTIONS WERE COMPILED IN CONJUNCTION WITH THIS SURVEY.

7.) ALL RODS SET ARE 5/8" IRON RODS WITH CAPS STAMPED: "MCKIM & CREED".

8.) THIS TRACT OF LAND WAS SURVEYED IN THE FIELD ON NOVEMBER 1, 2023. ANY CHANGES MADE AFTER THIS DATE ARE NOT SHOWN HEREON.

9.) ALL UNDERGROUND UTILITIES ARE NOT SHOWN HEREON. UNDERGROUND PIPELINES ARE APPROXIMATELY SHOWN HEREON PER TEXAS RAILROAD COMMISSION GIS MAP (WWW.GIS.RRC.TEXAS.GOV) AND ABOVE GROUND EVIDENCE. ADDITIONAL PIPELINES MAY EXIST THAT ARE NOT SHOWN. FOR THE LOCATION OF ANY ADDITIONAL UTILITIES THAT MAY EXIST, PLEASE CALL THE "TEXAS ONE CALL" LOCATING SERVICE.

I, Robert Chris Kelly, a Registered Professional Land Surveyor of the State of Texas, hereby certify that the above plat correctly represents the facts found at the time of the survey made on the ground under my supervision. This survey substantially complies with the current Texas Society of Professional Surveyor's Standards and Specifications for a Category 1B, Condition II, Survey.

Robert Chris Kelly
Registered Professional Land Surveyor
State of Texas No. 6830

STATE OF TEXAS
ROBERT CHRIS KELLY
6830
REGISTERED PROFESSIONAL LAND SURVEYOR

McKIM&CREED
ENGINEERS, SURVEYORS, PLANNERS
1211 Century Drive
Stafford, Texas 77477
281.491.2525
www.mckimcreed.com
TBPELS Firm Registration No. 100776-00

STANDARD LAND SURVEY

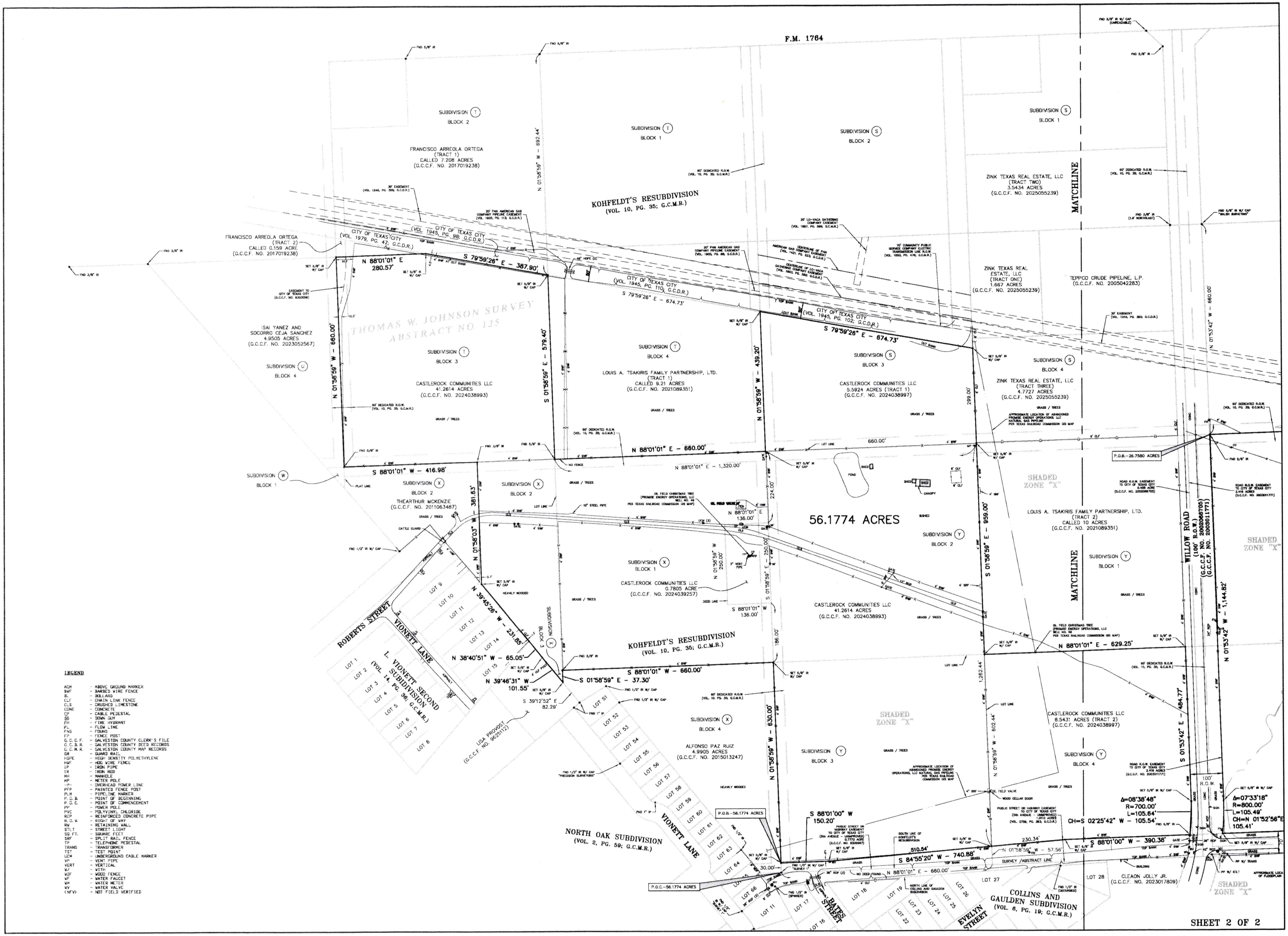
OF

A 58.1774 ACRE TRACT OF LAND AND A 26.7580 ACRE TRACT OF LAND OUT OF KOHFELDT'S RESUBDIVISION (VOL. 10, PG. 35; G.C.M.R.), IN THE THOMAS W. JOHNSON SURVEY, ABSTRACT NO. 125 CITY OF TEXAS CITY, GALVESTON COUNTY, TEXAS

CREW: MC	DRAWN BY: RCA	CALC. BY: CK	CK.BY: CK
DATE: 07/16/26	SCALE: 1"=100'	KEY MAP: N/A	JOB.NO.: 08780-0005

SHEET 1 OF 2

DRAWING INFO: I:\08780\0005\Geomatics\80-Drawings\08780-0005_BNDY_SHEETS.dwg NOV 08, 2023 4:44 PM



F.M. 1764
MATCHLINE
WILLOW ROAD
(100' R.O.W.)
(G.C.C.F. NO. 2002066705)
(G.C.C.F. NO. 2003011771)
56.1774 ACRES
P.O.B.-26.7580 ACRES
P.O.B.-56.1774 ACRES
P.O.C.-56.1774 ACRES
N 01°53'42" W - 660.00'
N 01°53'42" W - 1,144.82'
S 01°53'42" E - 484.77'
Δ=07°33'18"
R=800.00'
L=105.49'
CH=N 01°52'56"E
105.41'
Δ=08°38'48"
R=700.00'
L=105.64'
CH=S 02°25'42" W - 105.54'
S 88°01'00" W - 390.38'
S 84°55'20" W - 740.88'
510.54'
230.34'
N 01°58'59" W - 57.56'
N 88°01'01" E - 660.00'
S 88°01'00" W
150.20'
N 88°01'01" E - 629.25'
S 01°58'59" E - 959.00'
N 01°58'59" W - 602.44'
1,262.44'
299.00'
660.00'
S 79°59'26" E - 674.73'
N 01°58'59" W - 439.20'
224.00'
S 01°58'59" E - 250.00'
186.00'
N 01°58'59" W - 630.00'
N 88°01'01" E
136.00'
S 88°01'01" W
136.00'
N 01°58'59" W
250.00'
N 88°01'01" E - 660.00'
N 88°01'01" E - 1,320.00'
S 88°01'01" W - 660.00'
S 01°58'59" E - 37.30'
S 39°12'52" E
82.29'
N 39°46'31" W
101.55'
N 38°40'51" W - 65.05'
N 39°45'26" W - 231.85'
N 01°58'03" W - 381.63'
S 88°01'01" W - 416.98'
S 01°58'59" E - 579.40'
S 79°59'26" E - 387.90'
N 88°01'01" E
280.57'
N 01°58'59" W - 660.00'
N 01°58'59" W - 692.44'
S 79°59'26" E - 674.73'
ZINK TEXAS REAL ESTATE, LLC
(TRACT TWO)
3.5434 ACRES
(G.C.C.F. NO. 2025055239)
ZINK TEXAS REAL
ESTATE, LLC
(TRACT ONE)
1.667 ACRES
(G.C.C.F. NO. 2025055239)
ZINK TEXAS REAL ESTATE, LLC
(TRACT THREE)
4.7727 ACRES
(G.C.C.F. NO. 2025055239)
TEPPCO CRUDE PIPELINE, L.P.
(G.C.C.F. NO. 2005042283)
LOUIS A. TSAKIRIS FAMILY PARTNERSHIP, LTD.
(TRACT 2)
CALLED 10 ACRES
(G.C.C.F. NO. 2021089351)
CASTLEROCK COMMUNITIES LLC
8.5431 ACRES (TRACT 2)
(G.C.C.F. NO. 2024038997)
CASTLEROCK COMMUNITIES LLC
5.5924 ACRES (TRACT 1)
(G.C.C.F. NO. 2024038997)
CASTLEROCK COMMUNITIES LLC
41.2614 ACRES
(G.C.C.F. NO. 2024038993)
LOUIS A. TSAKIRIS FAMILY PARTNERSHIP, LTD.
(TRACT 1)
CALLED 9.21 ACRES
(G.C.C.F. NO. 2021089351)
CASTLEROCK COMMUNITIES LLC
0.7805 ACRE
(G.C.C.F. NO. 2024039257)
ALFONSO PAZ RUIZ
4.9905 ACRES
(G.C.C.F. NO. 2015013247)
FRANCISCO ARREOLA ORTEGA
(TRACT 1)
CALLED 7.208 ACRES
(G.C.C.F. NO. 2017019238)
FRANCISCO ARREOLA ORTEGA
(TRACT 2)
CALLED 0.159 ACRE
(G.C.C.F. NO. 2017019238)
ISAI YANEZ AND
SOCORRO CEJA SANCHEZ
4.9505 ACRES
(G.C.C.F. NO. 2023052567)
THEARTHUR MCKENZIE
(G.C.C.F. NO. 2011063487)
CLEAON JOLLY JR.
(G.C.C.F. NO. 2023017809)
LISA PROVOST
(G.C.C.F. NO. 9625112)
KOHFELDT'S RESUBDIVISION
(VOL. 10, PG. 35; G.C.M.R.)
THOMAS W. JOHNSON SURVEY
ABSTRACT NO. 125
NORTH OAK SUBDIVISION
(VOL. 2, PG. 59; G.C.M.R.)
COLLINS AND
GAULDEN SUBDIVISION
(VOL. 6, PG. 19; G.C.M.R.)
L. VIONETT SECOND
SUBDIVISION
(VOL. 14, PG. 36; G.C.M.R.)
VIONETT LANE
ROBERTS STREET
BATES STREET
EVELYN STREET
SHADED ZONE "X"
CITY OF TEXAS CITY (VOL. 1945, PG. 102; G.C.D.R.)
CITY OF TEXAS CITY (VOL. 1945, PG. 110; G.C.D.R.)
CITY OF TEXAS CITY (VOL. 1945, PG. 98; G.C.D.R.)
CITY OF TEXAS CITY (VOL. 1979, PG. 47; G.C.D.R.)
SURVEY /ABSTRACT LINE
SHEET 2 OF 2
LEGEND
AGM - ABOVE GROUND MARKER
BWF - BARBED WIRE FENCE
BL - BOLLARD
CLF - CHAIN LINK FENCE
CLS - CRUSHED LIMESTONE
CONC - CONCRETE
CP - CABLE PEDESTAL
DG - DOWN GUY
FH - FIRE HYDRANT
FL - FLOW LINE
FND - FOUND
FP - FENCE POST
G.C.C.F. - GALVESTON COUNTY CLERK'S FILE
G.C.D.R. - GALVESTON COUNTY DEED RECORDS
G.C.M.R. - GALVESTON COUNTY MAP RECORDS
GR - GUARD RAIL
HDPE - HIGH DENSITY POLYETHYLENE
HWF - HOG WIRE FENCE
IP - IRON PIPE
IR - IRON ROD
MH - MANHOLE
MP - METER POLE
-P- - OVERHEAD POWER LINE
PFP - PAINTED FENCE POST
PLM - PIPELINE MARKER
P.O.B. - POINT OF BEGINNING
P.O.C. - POINT OF COMMENCEMENT
PP - POWER POLE
PVC - POLYVINYL CHLORIDE
RCP - REINFORCED CONCRETE PIPE
R.O.W. - RIGHT OF WAY
RW - RETAINING WALL
STLT - STREET LIGHT
SQ. FT. - SQUARE FEET
SRF - SPLIT RAIL FENCE
TP - TELEPHONE PEDESTAL
TRANS - TRANSFORMER
TST - TEST POINT
UCM - UNDERGROUND CABLE MARKER
VP - VENT PIPE
VERT - VERTICAL
W/ - WITH
WDF - WOOD FENCE
WF - WATER FAUCET
WM - WATER METER
WV - WATER VALVE
(NFV) - NOT FIELD VERIFIED

CITY COMMISSION REGULAR MTG **(9) (f)**

Meeting Date: 09/16/2026

Approve and award banking services contract

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

Department: Finance

Information

ACTION REQUEST

Consider and take action awarding the contract for depository banking services to Texas First Bank.

BACKGROUND (Brief Summary)

The Request for Application (RFA #2026-028) was posted in the Galveston Daily News newspaper. Applications were due back to the City on August 28, 2026.

The only application received was from Texas First Bank. Texas First Bank fully meets all minimum qualifications.

RECOMMENDATION

The Finance Department recommends the depository contract be awarded to Texas First Bank for a term of five years beginning September 17, 2026.

Fiscal Impact

Funds Available Y/N:

Amount Requested:

Source of Funds:

Account #:

Fiscal Impact:

Not Applicable

CITY COMMISSION REGULAR MTG **(9) (g)**

Meeting Date: 09/16/2026

Resolution No. 2026-110, authorizing the Mayor or his designee to execute a Development Agreement with Castlerock Communities LLC.

Submitted For: Curt Kelly, Transportation and Planning

Submitted By: Curt Kelly, Transportation and Planning

Department: Transportation and Planning

Information

ACTION REQUEST

Consider and take action on Resolution No. 2026-XXX, authorizing the Mayor or his designee to execute a Development Agreement with Castlerock Communities LLC.

BACKGROUND (Brief Summary)

The Planned Unit Development or PUD for Willow Wood received preliminary zoning approval on January 22, 2025, and most recently received a one-year extension in February 2026. The project is approximately 215 single-family detached homes on 81 acres of land. There will be a combination of 50', 55', and 60' lot widths to provide a diversity of home products. There will also be four parks distributed throughout the development and decorative fencing along Willow Street.

To help drive this project, the developer is requesting approval of a Development Agreement with the City. If approved, the City's primary response to the DA will be to consent to the property being annexed into Galveston County Municipal Utility District No. 66. The trigger events in II.02 of the Agreement have been met. On the other side of the coin, the developer's obligations will be to create a homeowner's association to help maintain the parks, detention ponds, and decorative fencing; commit to installing all dry utilities underground; agree that all homes will have a minimum 60% brick, stone or masonry; install an upgraded wood fence with stone columns along Willow Street; and agree that the homes will not have copper clad or aluminum wiring.

RECOMMENDATION

Staff recommends approval of the Development Agreement for the Willow Wood Subdivision.

Fiscal Impact

Funds Available Y/N: N/A

Amount Requested: N/A

Source of Funds: N/A

Account #: N/A

Fiscal Impact:

No fiscal impact

Attachments

Development Agreement
Aerial

DEVELOPMENT AGREEMENT

This DEVELOPMENT AGREEMENT (this "Agreement"), is made and entered into as of _____ day of _____, 20___, by and between THE CITY OF TEXAS CITY, TEXAS, a municipal corporation and home-rule city of the State of Texas (the "City"), and Castlerock Communities LLC, a Delaware limited liability company (the "Developer").

ARTICLE I.
RECITALS:

I.01 Developer intends to acquire an approximately 80 - -acre tract of real property located in Galveston County, Texas, more fully described on Exhibit "A" attached hereto and incorporated herein (the "Property"), and the City will approve its application for a planned unit development (the "PUD") for the Property, as approved by action of the City Commission for the City, together with any revisions, amendments, or changes thereto approved by action of said Commission.

I.02 Developer intends to utilize the Property to develop approximately 213 single family residential lots in accordance with PUD, the zoning code and all applicable City codes and ordinances.

I.03 The City has determined that agreeing to the terms set forth in this Agreement will further the objectives of the City, will benefit the City and the City's inhabitants and will promote local economic development and stimulate business in the City.

I.04 The terms "City", "Developer", "District", "PUD", and "Property" shall have the meanings provided for them in the Recitals herein above. Except as may be otherwise defined, or the context clearly requires otherwise, capitalized terms and phrases used in the Agreement shall have the meanings as follows:

ARTICLE II.
AGREEMENT:

NOW, THEREFORE, for good and valuable consideration and the mutual covenants set forth herein, Developer and the City contract and hereby agree as follows:

II.01 Access. The development of the Property requires access from Willow Street. Developer agrees to construct the entrance to the Property from Willow Street.

II.02 PUD Creation and Galveston County Municipal Utility District Annexation. The Developer will petition the City to create a PUD and to allow for the annexation into Galveston County Utility District No. 66_ (the "MUD"). The City will, within 30 days after the later of (i) receipt of such petition; (ii) completion of the creation of said PUD through the City's rezoning procedures, (iii) preliminary platting approval by the Planning Board consent to the annexation of the Property into said MUD, and execute all such documentation and take all such action as may be reasonably requested by the Developer or said MUD in connection therewith. The use and development of the Property before and after annexation shall conform with the PUD and to

development standards reasonably necessary to the Developer and as provided in this Development Agreement.

II.03 Infrastructure. The City will reserve sufficient utility capacity to serve all the single-family residences constructed within the PUD. Upon completion of construction and the inspection, testing and acceptance of the utilities and streets (the "Infrastructure") per City standards and close out procedures including the recording of the applicable final plat(s), the City will accept, own, and maintain the infrastructure.

ARTICLE III.
OBLIGATIONS OF THE DEVELOPER

III.01 Maintenance of certain improvements. The Developer agrees to form one or more property owners' association(s), which shall have as one of their stated purposes to permanently maintain through assessments all lakes, ponds, and other detention facilities, parks and recreation facilities, landscaping, and monumentation developed as part of the Project (the "Non-City Improvements"). The Developer acknowledges and agrees that the Non-City Improvements will be maintained by the property owners' association(s) serving the Property, as appropriate, and the City shall never have the responsibility to own, operate or maintain the Non-City Improvements.

III.02 Dry Utilities. The Developer agrees that all dry utilities, such as electric, gas, telephone, and cable, shall be placed underground throughout the Property; provided, however, that "three-phase" power lines may be elevated and may be placed in easements along the perimeter of the Property to serve the Property. Unless otherwise approved by the City and the Developer and unless no reasonable alternative is available to the power provider for the location of said poles, no elevated three-phase power or larger poles may be placed along any major roads or highways. The Developer agrees that the public street light poles throughout the Project shall be galvanized metal or concrete; provided, however, the Developer may use light poles made out of material that is of a higher quality than concrete, as reasonably determined by the City. Decorative and specialty light poles are acceptable on private property and along private streets; provided, however, that the City shall never be responsible for maintenance of such light poles.

III.03 Development Covenants. The Developer agrees to adopt deed restrictions and other restrictive covenants, and promulgate the Developer's guidelines regarding development standards, consistent with the PUD, the Zoning Code and any relevant City ordinances and regulations. The Developer will provide copies of its residential deed restrictions and residential development covenants to the City for review and comment by the Mayor or his designee no later than prior to the approval of PUD. The Developer agrees to require Sub-developers to abide by the Developer's development standards and provide for enforcement mechanisms for restrictive covenants.

III.04 Notice. The Developer agrees to provide notice to the Mayor or his designee of any proposed material changes, amendments or revisions to the PUD, the property, or the Project prior to taking any action on such changes.

III.05 Building Regulations. A residential structure shall consist of a minimum of 60% brick, stone, or masonry. For purposes of this requirement, Hardi ® Plank or similar fiber-cementitious manufactured or engineered products are not considered masonry. Upgraded wood fencing (stained cedar) shall be provided as shown on Exhibit B "Upgraded Fence", An entry monument with landscaping area shall be installed at each major entry into the subdivision as depicted on Exhibit A "Major Entrance". . An upgraded wood fence (stained cedar) with masonry columns every 60 feet will be provided along Willow Street as shown on Exhibit A For residential structures adjacent to a thoroughfare ,100% of the exterior walls will be constructed of brick, stone, or masonry.

III.06 Wiring. The Developer shall not allow any copper clad or aluminum wiring as part of the interior of homes constructed on the Property and such restrictions shall be included in the restrictive covenants applicable to the property.

ARTICLE IV.
TERM AND DEFAULT

IV.01 Term. This Agreement shall be in effect as of the date set forth on the first page, hereof, and shall terminate 50 years thereafter, unless terminated earlier as specifically provided herein.

IV.02 Default.

(a) A party shall be deemed in default under this Agreement (which shall be deemed a breach hereunder) if such party fails to materially perform, observe or comply with any of its covenants, agreements or obligations hereunder or breaches or violates any of its representations contained in this Agreement.

(b) Before any failure of any party to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the party claiming such failure shall notify, in writing, the party alleged to have failed to perform of the alleged of the failure and shall demand performance. No breach of the Agreement may be found to have occurred if performance has commenced to the reasonable satisfaction of the complaining party within 30 days of such notice. Upon a breach of this Agreement, the non-defaulting Party shall be entitled to specific performance. Regardless of any other provision, neither Party shall be entitled to recover money damages for breach of this Agreement or a tort related to this Agreement. Except as otherwise set forth herein, no action taken by a party pursuant to the provisions of this Section pursuant to the provisions of any other section of this Agreement shall be deemed to constitute an election of remedies set forth in this Agreement shall be cumulative and non-exclusive of any other remedy either set forth herein or available to any Party or in equity. Each of the parties shall have the affirmative obligation to mitigate its damage in the event of a default by the other party.

ARTICLE V.
MISCELLANEOUS PROVISIONS

V.01 Approvals and consents. Approvals or consents required or permitted to be given under this Agreement shall be evidenced by an ordinance, resolution or order adopted by the governing body of the appropriate party or by a certificate executed by a person, firm or entity previously authorized to give such approval or consent on behalf of the party. Approvals and consents shall be effective without regard to whether given before or after the time required for giving such approvals or consents.

V.02 Address and notice. Any notice to be given under this Agreement shall be given in writing, addressed to the party to be notified as set forth below, and may be given either by depositing the notice in the United States mail postage prepaid, registered or certified mail, with return receipt requested; by messenger delivery; or by telecopy. Notice deposited by mail shall be effective three days after posting. Notice given in any other manner shall be effective upon receipt by the party to be notified. For purposes of notice, the addresses of the parties shall be as follows:

If to the City, to:

City Engineer - City of Texas City
7800 Emmett F. Lowry Expy
Texas City, Texas 77591

With a copy to:
City Attorney - City of Texas City
1801 9th Ave N
Texas City, Texas 77590
Attn: Kyle Dickson
Email: kdickson@texascitytx.gov

If to the Developer, to:

_____
_____
_____
ATTN: _____
Email: _____

With a copy to:

_____
_____
_____
Attn: _____
Email: _____

The parties shall have the right from time to time to change their respective addressees by giving at least 10 days' written notice of such change to the other party.

V.03 Assignment. This Agreement is assignable. If all or any portion of the Property is transferred, sold or conveyed, the Developer shall give notice immediately to the City of the name, address, phone number and contact person of the person or entity acquiring an interest in the Property. This Agreement shall run with the land and shall be binding on and inure to the benefit of the Developer's successors and assigns.

V.04 Nonwaiver of Rights. By entering this Agreement, neither Developer nor the City waive any rights granted under any laws, nor do they make any admissions regarding the subject matter of this Agreement. Each party specifically reserves any and all rights to pursue any action or remedy to protect its interests and rights

V.05 Reservation of Rights. All rights, powers, privileges and authority of the parties hereto not restricted or affected by the express terms and provisions hereof are reserved by the parties and, from time to time, may be exercised and enforced by the parties.

V.06 Venue. This Agreement shall be construed in accordance with the laws of the State of Texas and shall be performable in Galveston County, Texas.

V.07 Merger. This Agreement embodies the entire understanding between the parties and there are no representations, warranties, or agreements between the parties covering the subject matter of this Agreement.

V.08 Modification; Exhibit. This Agreement shall be subject to change or modification only with the mutual written consent of the City and the Developer. The exhibit attached to this Agreement are incorporated by this reference for all purposes.

V.09 Captions. The captions of each section of this Agreement are inserted solely for convenience and shall never be given effect in construing the duties, obligations or liabilities of the parties hereto or any provisions hereof, or in ascertaining the intent of either party, with respect to the provisions hereof.

V.10 Interpretations. This Agreement and the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein and to sustain the validity of this Agreement.

V.11 Severability. If any provision of this Agreement or the application thereof to any person or circumstances is ever judicially declared invalid, such provision shall be deemed severed from this Agreement and the remaining portions of this Agreement shall remain in effect.

V.12 Parties in interest. This Agreement shall be for the sole and exclusive benefit of the parties hereto and shall not be construed to confer any rights upon any third parties.

V.13 Counterparts. This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes. Telefaxed or scanned emailed copies of this signed Agreement shall be binding and effective as an original.

V.14 Authority to Execute. The individuals executing this Agreement on behalf of the respective parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing this Agreement to do so for and on behalf of the party for which his or her signature appears, that there are no other parties or entities required to execute this Agreement in order for the same to be an authorized and binding agreement on the party for whom the individual is signing this Agreement and that each individual affixing his or her signature hereto is authorized to do so, and such authorization is valid and effective on the date hereof.

V.15 Incorporation of Recitals. The Recitals above are incorporated herein as if repeated verbatim.

- Signature Page to Follow -

IN WITNESS WHEREOF, the parties hereto have executed this Agreement to be effective as of the date first given above.

CITY OF TEXAS CITY, TEXAS

By: _____
Name: _____
Title: _____

(insert name of Developer)

By: _____
Name: _____
Title: _____

EXHIBIT "A" TO DEVELOPMENT AGREEMENT

Legal Description

Exhibit "A"

July 16, 2026

26.7580 acres of land in the Thomas W. Johnson Survey, Abstract No. 125, City of Texas City, Galveston County, Texas

A FIELD NOTE DESCRIPTION of a 26.7580 acre tract of land in the Thomas W. Johnson Survey, Abstract No. 125, City of Texas City, Galveston County, Texas; said 26.7580 acre tract being all a portion of Block 1, 2, 3, and 4 of Subdivision Z, Kohfeldt's Resubdivision, according to the map or plat recorded in Volume 10, Page 35 of the Galveston County Map Records, being the remainder of a 25.8200 acre tract of land (Tract 3) conveyed to Castlerock Communities LLC, as recorded in Galveston County Clerk's File No. 2024038997 and also being all of a 1.9505 acre tract of land conveyed to Castlerock Communities, as recorded in Galveston County Clerk's File No. 2026012378; said tract being more particularly described by metes-and-bounds as follows with the bearings being based on Texas State Plane Coordinate System, South Central Zone (NAD83) per GPS Observations using National Geodetic Survey Continuously Operating Reference Stations:

BEGINNING at a 5/8-inch iron rod found in the east line of Willow Road (100 feet wide), as recorded in Galveston County Clerk's File Nos. 2002066705 and 2003011771, in the north line of said Block 2 of Subdivision Z and in the south line of Block 3, Subdivision R of said Kohfeldt's Resubdivision for a northwest corner of said 25.8200 acre remainder tract and for the northwest corner of this tract; from which a 5/8-inch iron rod with cap stamped "Walsh Surveying" found bears North 01° 53' 42" East - 660.00 feet;

THENCE, North 88° 06' 18" East - 590.00 feet with the north line of said Block 2 of Subdivision Z, with the south line of said Block 3 of Subdivision R and with a north line of said 25.8200 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the common corner of said Block 1 and 2 of Subdivision Z and Block 3 and 4 of Subdivision R, for the northwest corner of a 125-foot by 125-foot tract of land conveyed to the City of Texas City, as recorded in Volume 1935, Page 227 of the Galveston County Deed Records, for a northeast corner of said 25.8200 acre tract and for a northeast corner of this tract; from which a 1/2-inch iron pipe found in the south right-of-way line of F.M. 1764 bears North 01° 53' 42" West – 1,270.00 feet;

THENCE, South 01° 53' 42" East - 125.00 feet with the east line of said Block 2 of Subdivision Z, with the west line of said Block 1 of Subdivision Z, with the west line of said 125-foot by 125-foot tract and with an east line of said 25.8200 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the southwest corner of said 125-foot by 125-foot tract, for an interior corner of said 25.8200 acre tract and for an interior corner of this tract;

THENCE, North 88° 06' 18" East - 125.00 feet with the south line of said 125-foot by 125-foot tract and with a north line of said 25.8200 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the southeast corner of said 125-foot by 125-foot tract, for an interior corner of said 25.8200 acre tract and for an interior corner of this tract;

THENCE, North 01° 53' 42" West - 125.00 feet with the east line of said 125-foot by 125-foot tract and with a west line of said 25.8200 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the north line of said Block 1 of Subdivision Z and in the south line of said Block 4 of Subdivision R for the northeast corner of said 125-foot by 125-foot tract, for a northwest corner of said 25.8200 acre tract and for a northwest corner of this tract;

THENCE, North 88° 06' 18" East - 485.00 feet with the north line of said Block 1 of Subdivision Z, with the south line of said Block 4 of Subdivision R and with a north line of said 25.8200 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in west right-of-way line of North Pine Road (100 feet wide at this point), according to the map or plat recorded in Volume 10, Page 35 of the Galveston County Map Records and as recorded in Volume 2335, Page 134 of the Galveston County Deed Records for a northeast corner of said 25.8200 acre tract and for a northeast corner of this tract;

THENCE, South 01° 53' 42" East - 349.51 feet with the west right-of-way line of said North Pine Road and with an east line of said 25.8200 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the north corner of a 0.8707 acre tract of land (Tract 1) conveyed to The Emma Lovellette Seay Estate, as recorded in Galveston County Clerk's File No. 2026012384 and for an angle point of this tract;

THENCE, South 36° 18' 17" West with the northwest line of said 0.8707 acre tract, at a distance of 395.09 feet pass a point for the west corner of said 0.8707 acre tract and for the east corner of said 1.9505 acre tract and continuing with the southeast line of said 1.9505 acre tract, at a distance of 986.41 feet pass a point for the south corner of said 1.9505 acre tract and for the north corner of a 0.1418 acre tract of land (Tract 2) conveyed to The Emma Lovellette Seay Estate, as recorded in Galveston County Clerk's File No. 2026012384 and continuing with the northwest line of said 0.1418 acre tract for a total distance of 1,145.86 feet to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the north right-of-way line of 5th Avenue (70 feet wide), as recorded in Volume 2759, Page 363 of the Galveston County Deed Records and in Galveston County Clerk's File No. 2002029711 for the west corner of said 0.1418 acre tract and for an angle point of this tract;

THENCE, South 88° 06' 18" West - 498.34 feet with the north right-of-way line of said 5th Avenue and with the south line of said 25.8200 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set at the intersection of the north right-of-way line of said 5th Avenue with the east right-of-way line of said Willow Road for the southwest corner of said 25.8200 acre tract and for the southwest corner of this tract;

THENCE, in a northerly direction with the east right-of-way line of said Willow Road, with a west line of said 25.8200 acre tract and with a non-tangent curve to the left having a radius of 800.00 feet, a central angle of 07° 33' 18", a length of 105.49 feet, and a chord bearing North 01° 52' 56" East - 105.41 feet to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for a point-of-tangency;

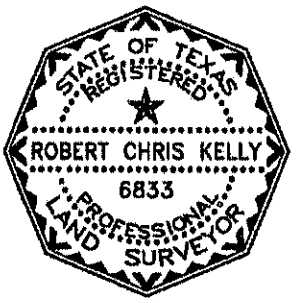
THENCE, North 01° 53' 42" West – 1,144.82 feet with the east right-of-way line of said Willow Road and with a west line of said 25.8200 acre tract to the POINT OF BEGINNING and containing 26.7580 acres of land.

Note: This metes-and-bounds description was compiled in conjunction with a survey performed on even date.

COMPILED BY:
MCKIM & CREED
Engineers, Surveyors, Planners
Stafford, Texas
Firm Registration No. 10177600
Job No. 08780-0005
Y:\legals\08780-0005_26.7580 acres.docx

Chris Kelly

Robert Chris Kelly
Registered Professional Land Surveyor
State of Texas No. 6833



July 16, 2026

56.1774 acres of land in the Thomas W. Johnson Survey, Abstract No. 125, City of Texas City, Galveston County, Texas

A FIELD NOTE DESCRIPTION of a 56.1774 acre tract of land in the Thomas W. Johnson Survey, Abstract No. 125, City of Texas City, Galveston County, Texas; said 56.1774 acre tract being all of Block 1, and a portion of Blocks 2 and 3, Subdivision X, being all of Block 2, and a portion of Blocks 3 & 4, Subdivision Y, and being a portion of Block 3, Subdivision S, Kohfeldt's Resubdivision, according to the map or plat recorded in Volume 10, Page 35 of the Galveston County Map Records, also being all of a 41.2614 acre tract of land, all of a 5.5924 acre tract of land (Tract 1), all of a 8.5431 acre tract of land (Tract 2), and all of a 0.7805 acre tract of land conveyed to Castlerock Communities LLC, as recorded in Galveston County Clerk's File Nos. 2024038993, 2024038997 and 2024039257; said tract being more particularly described by metes-and-bounds as follows with the bearings being based on Texas State Plane Coordinate System, South Central Zone (NAD83) per GPS Observations using National Geodetic Survey Continuously Operating Reference Stations:

COMMENCING FOR REFERENCE at a 5/8-inch iron rod with cap stamped "Survey 1" found for the southwest corner of said Block 3 of Subdivision Y, for the southeast corner of Block 4 of said Subdivision X, for the southeast corner of a 4.9905 acre tract of land conveyed to Alfonso Paz Ruiz, as recorded in Galveston County Clerk's File No. 2015013247, and for the southwest corner of a 0.7772 acre public street or highway easement (5th Avenue – unimproved right-of-way) to the City of Texas City, as recorded in Galveston County Clerk's File No. 8326967;

THENCE, North 01° 58' 59" West - 30.00 feet with the west line of said Block 3 of Subdivision Y, with the east line of said Block 4 of Subdivision X, with the east line of said 4.9905 acre tract, and with the west line of said 0.7772 acre public street or highway easement to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the northwest corner of said 0.7772 acre public street or highway easement, for a southwest corner of said 41.2614 acre tract and for a southwest corner and POINT OF BEGINNING of this tract;

THENCE, North 01° 58' 59" West - 630.00 feet with the west line of said Block 3 of Subdivision Y with the east line of said Block 4 of Subdivision X, with the east line of said 4.9905 acre tract, and with a west line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the common corner of Block 1 and 4 of said Subdivision X and Block 2 and 3 of said Subdivision Y, for the northeast corner of said 4.9905 acre tract, for an interior corner of said 41.2614 acre tract and for an interior corner of this tract;

THENCE, South 88° 01' 01" West - 660.00 feet with the common line of said Blocks 1 and 4 of Subdivision X, with the north line of said 4.9905 acre tract and with a south line of said 41.2614 acre tract to a 5/8-inch iron rod found for the common corner of Blocks 1-4 of said Subdivision X, for the northwest corner of said 4.9905 acre tract, for an interior corner of said 41.2614 acre tract and for an interior corner of this tract;

THENCE, South 01° 58' 59" East - 37.30 feet with the common line of Blocks 3 and 4 of said Subdivision X, with the west line of said 4.9905 acre tract and with an east line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the northeast line of a tract of land conveyed to Lisa Provost, as recorded in Galveston County Clerk's File No. 9625112 for an angle point of said 4.9905 acre tract, for a south corner of said 41.2614 acre tract and for a south corner of this tract; from which a 1-inch iron pipe found for an angle point of Lot 51, North Oak Subdivision, according to the map or plat recorded in Volume 2, Page 59 of the Galveston County Map Records bears South 39° 12' 52" East - 82.29 feet;

THENCE, North 39° 46' 31" West - 101.55 feet with the northeast line of said Provost tract and with a southwest line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for an angle point;

THENCE, North 38° 40' 51" West - 65.05 feet with the northeast line of said Provost tract and with a southwest line of said 41.2614 acre tract to a point for the east corner of Lot 15, L. Vionett Second Subdivision, according to the map or plat recorded in Volume 14, Page 36 of the Galveston County Map Records, for the north corner of said Provost tract and for an angle point of this tract;

THENCE, North 39° 45' 26" West - 231.85 feet with the northeast line of said L. Vionett Second Subdivision and with a southwest line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the south corner of a tract of land conveyed to Thearthur McKenzie, as recorded in Galveston County Clerk's File No. 2011063487, for a southwest corner of said 41.2614 acre tract and for a southwest corner of this tract;

THENCE, North 01° 58' 03" West - 381.63 feet with the east line of said McKenzie tract and with a west line of said 41.2614 acre tract to a 3/8-inch iron rod found in the north line of said Block 2 of Subdivision X and in the south line of said Block 3 of Subdivision T for a northeast corner of said McKenzie tract, for an interior corner of said 41.2614 acre tract and for an interior corner of this tract;

THENCE, South 88° 01' 01" West - 416.98 feet with the north line of said Block 2 of Subdivision X, with the south line of said Block 3 of Subdivision T, with the north line of said McKenzie and with a south line of said 41.2614 acre tract to a 5/8-inch iron rod found for the common corner of said Block 2 of Subdivision X, Block 3 of Subdivision T, Block 4 of Subdivision U, and Block 1 of Subdivision W of said Kohfeldt's Resubdivision, for the southeast corner of a 4.9505 acre tract of land conveyed to Isai Yanez and Socorro Ceja Sanchez, as recorded in Galveston County Clerk's File No. 2023052567, for a west corner of said 41.2614 acre tract and for a west corner of this tract;

THENCE, North 01° 58' 59" West - 660.00 feet with the west line of said Block 3 of Subdivision T, with the east line of said Block 4 of Subdivision U, with the east line of said 4.9505 tract and with the west line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the common corner of Blocks 2 and 3 of said Subdivision T and Blocks 1 and 4 of said Subdivision U, for a northeast corner of said 4.9505 acre tract, for a northwest corner of said 41.2614 acre tract and for a northwest corner of this tract;

THENCE, North 88° 01' 01" East - 280.57 feet with the common line of said Blocks 2 and 3 of Subdivision T and with a north line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the west corner of a 50-foot wide strip of land conveyed to the City of Texas City, as recorded in Volume 1945, Page 98 of the Galveston County Deed Records, for the south corner of a 50-foot wide strip of land conveyed to the City of Texas City, as recorded in Volume 1979, Page 47 of the Galveston County Deed Records, for an angle point of said 41.2614 acre tract and for an angle point of this tract;

THENCE, South 79° 59' 26" East - 387.90 feet with the southwest line of said 50-foot wide strip and with a northeast line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the common line of Block 3 and 4 of said Subdivision T for the southeast corner of said 50-foot wide strip, for the southwest corner of a 50-foot wide strip of land conveyed to the City of Texas City, as recorded in Volume 1945, Page 110 of the Galveston County Deed Records, for a northeast corner of said 41.2614 acre tract and for a northeast corner of this tract; from which a 5/8-inch iron rod found in the south right-of-way line of F.M. 1764 bears North 01° 58' 59" West - 692.44 feet;

THENCE, South 01° 58' 59" East - 579.40 feet with the common line of said Blocks 3 and 4 of Subdivision T and with an east line of said 41.2614 acre tract to a 5/8-inch iron rod found for the common corner of said Blocks 3 and 4 of Subdivision T and said Blocks 1 and 2 of Subdivision X, for an interior corner of said 41.2614 acre tract and for an interior corner of this tract;

THENCE, North 88° 01' 01" East - 660.00 feet with north line of said Block 1 of Subdivision X , with the south line of said Block 4 of Subdivision T and with a north line of said 41.2614 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the common corner of said Block 1 of Subdivision X, said Block 2 of Subdivision Y, said Block 3 of Subdivision S, and said Block 4 of Subdivision T, for the southwest corner of said 5.5924 acre tract and for an interior corner of this tract;

THENCE, North 01° 58' 59" West - 439.20 feet with the west line of said Block 3 of Subdivision S, with the east line of said Block 4 of Subdivision T and with the west line of said 5.5924 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the southwest corner of a 50-foot wide strip of land conveyed to the City of Texas City, as recorded in Volume 1945, Page 102 of the Galveston County Deed Records, for the southeast corner of a 50-foot wide strip of land conveyed to the City of Texas City, as recorded in Volume 1945, Page 110 of the Galveston County Deed Records, for the northwest corner of said 5.5924 acre tract and for a northwest corner of this tract;

THENCE, South 79° 59' 26" East - 674.73 feet with the southwest line of said 50-foot wide strip and with the northeast line of said 5.5924 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the east line of said Block 3 of Subdivision S and in the west line of Block 4 of said Subdivision S for the northeast corner of said 5.5924 acre tract and for a northeast corner of this tract this tract;

THENCE, South 01° 58' 59" East with the east line of said Block 3 of Subdivision S, with the west line of said Block 4 of Subdivision S and with the east line of said 5.5924 acre tract, at a distance of 299.00 feet pass a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the common corner of Blocks 3 and 4 of said Subdivision S and Blocks 1 and 2 of said Subdivision Y, for the southeast corner of said 5.5924 acre tract and for a northeast corner of said 41.2614 acre tract, and continuing with the common line of Blocks 1 and 2 of said Subdivision Y and with an east line of said 41.2614 acre tract for a total distance of 959.00 feet a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the common corner of Blocks 1-4 of said Subdivision Y, for the northwest corner of said 8.5431 acre tract and for an interior corner of this tract;

THENCE, North 88° 01' 01" East - 629.25 feet with the north line of said Block 4 of Subdivision Y, with the south line of said Block 1 of Subdivision Y and with the north line of said 8.5431 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set in the west right-of-way line of Willow Road (100 feet wide), as recorded in Galveston County Clerk's File Nos. 2002066705 and 2003011771, for the northeast corner of said 8.5431 acre tract and for a northeast corner of this tract;

THENCE, South 01° 53' 42" East - 484.77 feet with the west right-of-way line of said Willow Road and with the east line of said 8.5431 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the point-of-curvature of a curve to the right;

THENCE, in a southerly direction with the west right-of-way line of said Willow Road, with the east line of said 8.5431 acre tract and with said curve to the right having a radius of 700.00 feet, a central angle of 08° 38' 48", a length of 105.64 feet, and a chord bearing South 02° 25' 42" West - 105.54 feet to a 5/8-inch iron rod found at the intersection of the west right-of-way line of said Willow Road with the north line of a 1.0110 acre public street or highway easement (5th Avenue) to the City of Texas City, as recorded in Volume 2759, Page 363 of the Galveston County Deed Records, for the southeast corner of said 8.5431 acre tract and for the southeast corner of this tract;

THENCE, South 88° 01' 00" West - 390.38 feet with the north line of said 1.0110 acre public street or highway easement and with a south line of said 8.5431 acre tract to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for an angle point of said 1.0110 acre public street or highway easement for an angle point of said 8.5431 acre tract and for an angle point of this tract;

THENCE, South 84° 55' 20" West with the north line of said 1.0110 acre public street or highway easement and with a south line of said 8.5431 acre tract, at a distance of 230.34 feet pass a 5/8-inch iron rod with cap stamped "McKim & Creed" set for the northeast corner of said 0.7772 acre public street or highway easement, for the northwest corner of said 1.0110 acre public street or highway easement to the City of Texas City, as recorded in Volume 2759, Page 363 of the Galveston County Deed Records, for the southwest corner of said 8.5431 acre tract and for the southeast corner of said 41.2614 acre tract and continuing with the north line of said 0.7772 acre public street or highway easement and with a south line of said 41.2614 acre tract for a total distance of 740.88 feet to a 5/8-inch iron rod with cap stamped "McKim & Creed" set for an angle point of said 0.7772 acre public street or highway easement, for an angle point of said 41.2614 acre tract and for an angle point of this tract;

THENCE, South 88° 01' 00" West - 150.20 feet with the north line of said 0.7772 acre public street or highway easement and with a south line of said 41.2614 acre tract to the POINT OF BEGINNING and containing 56.1774 acres of land.

Note: This metes-and-bounds description was compiled in conjunction with a survey performed on even date.

COMPILED BY:
MCKIM & CREED
Engineers, Surveyors, Planners
Stafford, Texas
Firm Registration No. 10177600
Job No. 08780-0005
Y:\legals\08780-0005_56.1774 acres_LEGAL.docx

Robert Chris Kelly
Registered Professional Land Surveyor
State of Texas No. 6833

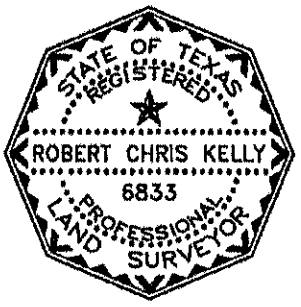
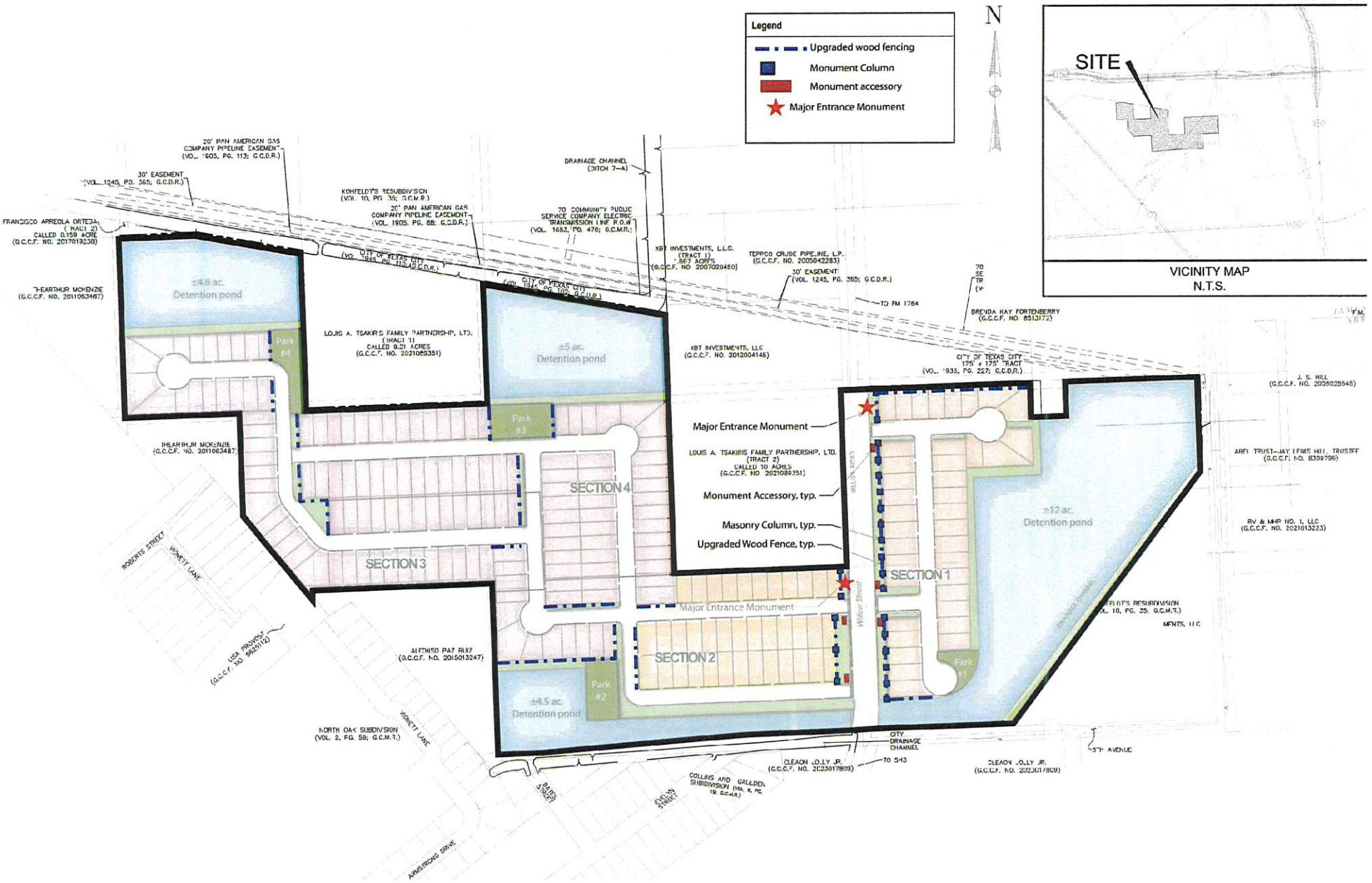


Exhibit B

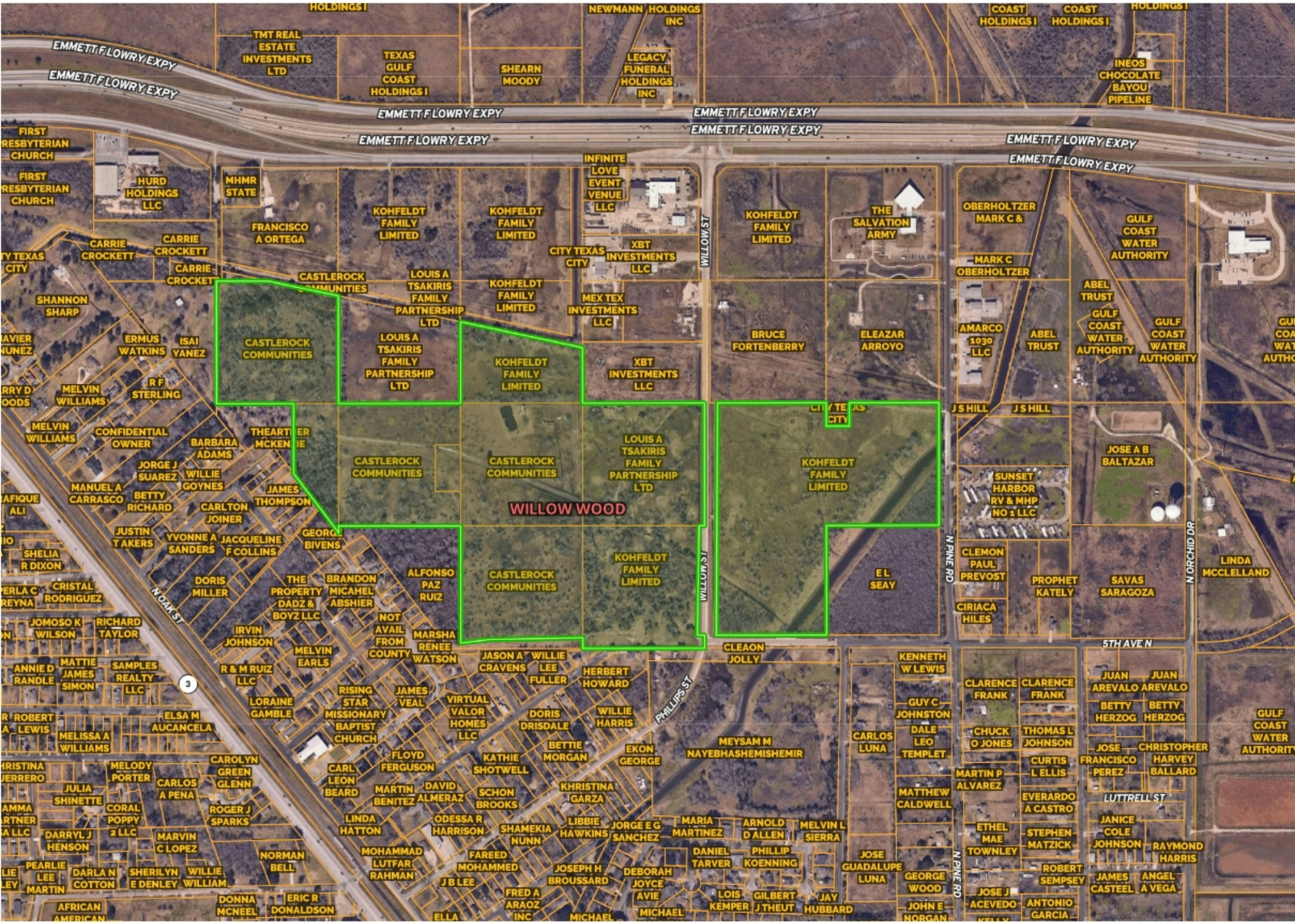


Community Fence Plan - Willow Wood

Texas City, Galveston County, TX | August, 2026

OWNER / DEVELOPER:
CASTLEROCK COMMUNITIES
2401 FOUNTAINVIEW DR.
STE 215
HOUSTON, TX 77057
TEL: 713-600-7000

PLANNER:
PEA GROUP
16060 DILLARD DRIVE
STE 250
HOUSTON, TX 77040
TEL: 713-688-3530


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EMMETT F LOWRY EXPY
WILLOW WOOD
CASTLEROCK COMMUNITIES
KOHFELDT FAMILY LIMITED
LOUIS A TSAKIRIS FAMILY PARTNERSHIP LTD
XBT INVESTMENTS LLC
WILLOW ST
N PINE RD
N ORCHID DR
PHILLIPS ST
N OAK ST
5TH AVE N
LUTTRELL ST
TMT REAL ESTATE INVESTMENTS LTD
TEXAS GULF COAST HOLDINGS I
SHEARN MOODY
NEWMANN HOLDINGS INC
LEGACY FUNERAL HOLDINGS INC
INEOS CHOCOLATE BAYOU PIPELINE
COAST HOLDINGS I
HURD HOLDINGS LLC
MHMR STATE
FRANCISCO A ORTEGA
INFINITE LOVE EVENT VENUE LLC
CITY TEXAS CITY
THE SALVATION ARMY
OBERHOLTZER MARK C &
MARK C OBERHOLTZER
GULF COAST WATER AUTHORITY
ABEL TRUST
AMARCO 1030 LLC
BRUCE FORTENBERRY
ELEAZAR ARROYO
J S HILL
SUNSET HARBOR RV & MHP NO 1 LLC
JOSE A B BALTAZAR
CLEMON PAUL PREVOST
PROPHET KATELY
SAVAS SARAGOZA
CIRIACA HILES
E L SEAY
LINDA MCCLELLAND
CLEAON JOLLY
KENNETH W LEWIS
GUY C JOHNSTON
DALE LEO TEMPLET
MATTHEW CALDWELL
CARLOS LUNA
MEYSAM M NAYEBHASHEMISHEMIR
CLARENCE FRANK
CHUCK O JONES
THOMAS L JOHNSON
CURTIS L ELLIS
MARTIN P ALVAREZ
EVERARDO A CASTRO
ETHEL MAE TOWNLEY
STEPHEN MATZICK
ROBERT SEMPSEY
JOSE GUADALUPE LUNA
GEORGE WOOD
JOSE J ACEVEDO
ANTONIO GARCIA
JUAN AREVALO
BETTY HERZOG
JOSE FRANCISCO PEREZ
CHRISTOPHER HARVEY BALLARD
JANICE COLE JOHNSON
RAYMOND HARRIS
JAMES CASTEEL
ANGEL A VEGA
GULF COAST WATER AUTHORITY
FIRST RESBYTERIAN CHURCH
CARRIE CROCKETT
SHANNON SHARP
ERMUS WATKINS
ISAI YANEZ
R F STERLING
MELVIN WILLIAMS
CONFIDENTIAL OWNER
BARBARA ADAMS
JORGE J SUAREZ
WILLIE GOYNES
MANUEL A CARRASCO
BETTY RICHARD
CARLTON JOINER
JAMES THOMPSON
JUSTIN T AKERS
YVONNE A SANDERS
JACQUELINE F COLLINS
GEORGE BIVENS
SHELIA R DIXON
CRISTAL RODRIGUEZ
DORIS MILLER
THE PROPERTY DADZ & BOYZ LLC
BRANDON MICAHEL ABSHIER
ALFONSO PAZ RUIZ
NOT AVAIL FROM COUNTY
MARSHA RENEE WATSON
JOMOSO K WILSON
RICHARD TAYLOR
IRVIN JOHNSON
MELVIN EARLS
R & M RUIZ LLC
LORAINE GAMBLE
ANNIE D RANDLE
MATTIE JAMES SIMON
SAMPLES REALTY LLC
ROBERT LEWIS
ELSA M AUCANCELA
MELISSA A WILLIAMS
JASON A CRAVENS
WILLIE LEE FULLER
HERBERT HOWARD
RISING STAR MISSIONARY BAPTIST CHURCH
JAMES VEAL
VIRTUAL VALOR HOMES LLC
DORIS DRISDALE
WILLIE HARRIS
BETTIE MORGAN
EKON GEORGE
KATHIE SHOTWELL
FLOYD FERGUSON
CARL LEON BEARD
MARTIN BENITEZ
DAVID ALMERAZ
SCHON BROOKS
KHRISTINA GARZA
LINDA HATTON
ODESSA R HARRISON
SHAMEKIA NUNN
LIBBIE HAWKINS
JORGE E G SANCHEZ
MARIA MARTINEZ
ARNOLD D ALLEN
MELVIN L SIERRA
MOHAMMAD LUTFAR RAHMAN
FAREED MOHAMMED
J B LEE
JOSEPH H BROUSSARD
DEBORAH JOYCE AVIE
DANIEL TARVER
PHILLIP KOENNING
LOIS KEMPER
GILBERT J THEUT
JAY HUBBARD
MICHAEL
ELLA
FRED A ARAOZ INC
DONNA MCNEEL
ERIC R DONALDSON
AFRICAN AMERICAN
MELODY PORTER
CAROLYN GREEN GLENN
CARLOS A PENA
JULIA SHINETTE
CORAL POPPY 2 LLC
ROGER J SPARKS
DARRYL J HENSON
MARVIN C LOPEZ
NORMAN BELL
PEARLIE LEE MARTIN
DARLA N COTTON
SHERILYN E DENLEY
WILLIE WILLIAM

CITY COMMISSION REGULAR MTG **(9) (h)**

Meeting Date: 09/16/2026

Consider approval of the City of Texas City's Investment Policy

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

Department: Finance

Information

ACTION REQUEST

Consider approval of the City of Texas City Investment Policy

BACKGROUND (Brief Summary)

A City investment policy is required per the Texas Public Funds Investment Act (TPFIA). The City of Texas City's Investment Policy mandates how City funds are to be managed and invested. The Policy requires annual review and approval by the City Commission.

Only one change to the policy this year: the City Charter recognizes a Director of Finance position, not a Chief Financial Officer position. The Investment Policy has been revised to reflect this.

RECOMMENDATION

Recommend approval of the amended City Investment Policy.

Fiscal Impact

Funds Available Y/N:

Amount Requested:

Source of Funds:

Account #:

Fiscal Impact:

None

Attachments

Policy review by Hilltop

Investment Policy

2700 Via Fortuna, Suite 410
Austin, TX 78746

512-481-2009 Direct
800-575-3792 Toll Free
512-481-2020 Fax

Scott McIntyre, CFA
Managing Director

scott.mcintyre@hilltopsecurities.com

INVESTMENT POLICY REVIEW

September 4th, 2026

Ms Laura Boyd, CGFO
Interim Director of Finance
City of Texas City
1801 9th Ave N
Texas City, TX 77592

Dear Laura:

As requested, Hilltop Securities Asset Management has performed the annual review of the City's written investment policy to determine compliance with the Texas Public Funds Investment Act (the "Act"), Texas Government Code, Chapter 2256. Our review was limited in scope, with the primary purpose being to evaluate whether City policy conforms to guidelines of the Act. We did not seek to ensure that all City funds and procedures are addressed in the policy, nor have we reviewed compliance with the policy or internal controls of the City. Based upon our review, we have reached the following conclusion:

The Texas Legislature did not meet in 2026 so the Act was not amended, and there are no required changes to District policy at this time. *We believe the City's investment policy is in full compliance with Texas Public Funds Investment Act.*

Please contact me with any questions you might have regarding this review.
Sincerely,

Scott McIntyre, CFA
Senior Portfolio Manager

City of Texas City, Texas

Investment Policy

Amended September, 2026

via City Commission Resolution

City of Texas City, Texas

Investment Policy

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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 ensure 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.

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.

I. 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

II. 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 Commission. 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.

III. 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.

IV. 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 to manage the City's investment program. 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 additional 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 Finance Director 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, wire transfer agreements; banking services contracts, and other investment related activities.

The Finance Director shall be responsible for all transactions undertaken and shall establish a system of controls to regulate the activities of subordinate officials and staff. The Finance Director 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 DIrector of Finance 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 two-year period, which begins on the first day of the fiscal year and consists of the two consecutive years after that date 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;

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.

V. 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 (CDs), insured by the Federal Deposit Insurance Corporation (FDIC) or its successor, in state or national banks with maturities not to exceed three years. 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 or secured by an FHLB letter of credit (LOC) in the amount not less than the CD's principal plus accrued interest. 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, in accordance with a signed SIFMA Master Repurchase Agreement. 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.

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 resolution of the City Commission.

5. Commercial Paper maturing within 270 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).

Rating Downgrades

An Investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. The City shall take all prudent measures that are consistent with its Investment Policy to liquidate an investment that does not have the minimum rating.

The City is not required to liquidate an investment that was authorized at the time of purchase.

VI. FINANCIAL DEALERS AND INSTITUTIONS

Authorized Brokers/Dealers

The Investment Officer shall maintain a list of financial institutions authorized to provide investment services to the City. In addition, a list shall also be maintained of approved security broker/dealers selected by credit worthiness 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).

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 current registration 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 and shall acknowledge receipt in writing.

Additionally, the registered principal of the business organization, defined by the PFIA in section 2256.005 as investment pool providers and discretionary investment managers, 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, except to the extent this authorization is dependent on an analysis of the entire portfolio or requires an interpretation of subjective investment standards. The City shall not enter into an investment transaction prior to receiving the written instrument described above.

The City Commission shall, at least annually, review, revise, and adopt a list of qualified financial institutions authorized to engage in investment transactions with the City. *If the City has contracted with an investment advisor, the advisor shall assume responsibility of the approved list of independent broker/dealers and shall provide this list for City approval not less than annually.*

Investment Advisors

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. All security purchases must be transacted with independent broker/dealers. The City may not purchase securities owned by 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.

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.

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. Net cost of services 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. Investment transactions not requiring 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, which are deemed to be made at prevailing market rates. If the City has contracted with an Investment Advisor, the advisor is required to obtain and document three quotes on every transaction.

Delivery vs. Payment

All security transactions *excluding investment pools, mutual funds, and collateralized CDs*, entered into by the City, shall be conducted on a delivery versus payment (DVP) basis in which payment and receipt of securities occur simultaneously

VII. 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 shall be in accordance with state law. Securities will be held by a third-party custodian designated by the Investment Officer and held in the City's name as evidenced by original safekeeping receipts of the institution with which the securities are held.

Collateralization

Consistent with the requirements of the Public Funds Collateral Act (Texas Government Code; Chapter 2257), it is the policy of the City to require collateralization of bank deposits and uninsured collected balances . 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 less than an amount insured by the FDIC. Terms will be in accordance with a written collateralization agreement.

Collateral will be held by the depository bank in designated accounted or with 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 not less than monthly and retained.

The right of collateral substitution is granted as long as proper collateral levels are maintained.

VIII. 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 and shall apply at time of purchase. 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 30%
4. Money Market Mutual Funds 30%
5. Repurchase Agreements..... .20%
6. Commercial Paper 20%
7. Authorized Pools 100%

IX. 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 in accordance with requirements of PFIA section 2256.023. The report must:

1. Describe in detail the investment position of the City on the date of the report.
2. 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.

3. 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.

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

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

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

7. State all accrued interest payable.

8. 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 and documented outside source, which has access to investment market values. Sources include, but are not limited to the City's depository bank,. the safekeeping agent, Bloomberg, and the Wall Street Journal. The Investment Advisor shall use an independent and fully disclosed pricing source for its reports.

Annual Review

Quarterly reports must be formally reviewed at least annually by an independent auditor and reported to the City Commission.

X. 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 intends to hold its purchased securities to maturity. . The benchmark to be used by the Investment Officer to determine whether market yields are being achieved shall be the average closing yield of a Treasury obligation with a comparable maturity during the reporting period comparable to the portfolios dollar-weighted average maturity in days.

XI. 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

Accretion – common investment accounting entry in which the book value of securities purchased at a discount are gradually written up to the par value. The process has the effect of recording the discount as income over time.

Accrued Interest – Interest earned, but not yet paid, on a bond.

Agency – See Federal Agency

Amortization – common investment accounting entry in which the book value of securities purchased at a premium are gradually written down to the par value.

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.

Benchmark – Index used to compare risk and performance to a managed portfolio.

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

Book Value – The original acquisition cost of an investment plus or minus the accrued amortization or accretion.

Broker – A financial firm that brings securities buyers and sellers together in return for a fee. The term “broker” is often used interchangeably with “dealer” to refer to a seller of investment securities.

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.

Cash Settlement - A transaction which calls for delivery and payment of securities on the same day that the transaction is initiated.

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

Collateralized Mortgage Obligation (CMO) – A derivative mortgage-backed security (MBS) created from pools of home mortgage loans. A single MBS is divided into multiple classes, each class containing a unique risk profile and security characteristics. A number of CMO classes are expressly prohibited by Texas State law.

Commercial Paper - An unsecured short-term promissory note issued by corporations, with maturities ranging from 1 to 270 days. Commercial paper must carry a minimum rating of A1P1 in order to be eligible under the Texas Public Funds Investment Act.

Constant Maturity Treasury (CMT) – A calculated average released by the Federal Reserve of all Treasury yields along a specific maturity point. This calculation is frequently used as a benchmark for conservative government portfolios.

Coupon Rate - The annual rate of interest received by an investor from the issuer of certain types of fixed-income securities. Also known as the "interest rate."

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

Derivative – Financial instruments whose value is derived from the movement of an underlying index or security.

Dealer – A dealer, as opposed to a broker, acts as a principal in all securities transactions, buying and selling for their own account. Often times, the terms “broker” and “dealer” are used interchangeably to refer to a seller of investment securities.

Delivery Versus Payment (DVP) - A type of securities transaction in which the purchaser pays for securities at the time of delivery 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.

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

Dollar Weighted Average Maturity (WAM) - The average maturity of all the securities that comprise a portfolio.

Fair Market Rate – A documented and verifiable rate of interest which approximates the average rate which could have been earned on similar investments at the time of the transaction.

Federal Farm Credit Bank (FFCB): The Federal Farm Credit Bank System is the oldest of the government sponsored enterprises, created by an act of congress in 1916. Its mission is to provide a reliable and low cost source of funds to support agriculture in the United States. FFCB debt obligations are highly liquid and share the same credit rating as the U.S. Treasury.

Federal Home Loan Bank (FHLB): The Federal Home Loan Bank system was created by an act of Congress in 1932 as a system of 12 regional banks that provide funds to its member banks. FHLB’s primary mission is to support residential and community lending. Its membership of more than 8,000 financial institutions includes savings banks,

commercial banks, credit unions and insurance companies active in housing finance. FHLB debt obligations are highly liquid and share the same debt rating as the U.S. Treasury.

Federal National Mortgage Association (FNMA or "Fannie Mae"): Fannie Mae was chartered in 1938 under the Federal National Mortgage Association Act to provide a secondary market for mortgage loans in the United States, by purchasing existing home loans and pooling them together to create mortgage-backed securities that can them be sold to investors, along with a guaranty of the timely payment of principal and interest on the underlying loans. Fannie Mae was privatized in 1968 and operated as a private stockholder-owned company for 40 years before the housing market collapse forced them into federal government conservatorship in September 2008. Fannie Mae currently continues operation under government control and shares the same debt rating as the U.S. Treasury. Fannie Mae debt obligations are highly liquid.

Federal Home Loan Mortgage Company (FHLMC or "Freddie Mac"): Freddie Mac was created by an act of Congress in 1970 as a shareholder-owned company to further expand the secondary market for mortgage loans in the United States. Freddie Mac buys existing mortgages and pools them together to create mortgage-backed securities that can then be sold to investors, thereby providing liquidity to lenders who can then make additional loans. Along with Fannie Mae, Freddie Mac was placed into government conservatorship in September 2008 but continues full operations under government control. Freddie Mac securities are highly liquid and share the same debt rating as the U.S. Treasury.

Federal Agency – A general term for a debt instrument issued by Fannie Mae, Freddie Mac, FFCB and FHLB among others. These are widely considered to be among the safest types of fixed income securities, although they are not explicitly guaranteed by the Federal government.

Federal Deposit Insurance Corporation (FDIC) - A federal agency that insures bank deposits, currently up to $250,000 per account. Public deposits that exceed this amount must be properly collateralized with investment securities or insured through a surety bond.

Interest Rate - See "Coupon Rate."

Internal Controls - An internal control structure designed 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.

Interlocal Cooperation Act –Law permitting joint participation by local governments providing one or more government functions within the State. This law (Section 791.001 et seq. of the Texas Government Code ("the Act")) has allowed for the creation of investment pools in Texas.

Investment Advisors Act of 1940- Law which requires all Investment Advisors to be registered with the SEC in order to protect the public from fraud.

Investment Pool – An entity created under the Interlocal Cooperation Act to invest public funds jointly on behalf of the entities that participate in the pool.

Liquidity – A liquid investment is one that can be easily and quickly converted to cash without substantial loss of value. Investment pools and money market funds, which allow for same day withdrawal of cash, are considered extremely liquid.

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

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

Market Value - A security's par value multiplied by its market price.

Master Repurchase Agreement – A written contract covering all future transactions between the two parties to a repurchase agreement.

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 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).

Mortgage-Backed Security (MBS) – Security backed by pools of home loan mortgages.

National Association of Securities Dealers (NASD) - 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.

Net Asset Value (NAV) – The value of a mutual fund or investment pool at the end of the business day. NAV is calculated by adding the market value of all securities in a fund or pool, deducting expenses, and dividing by the number of shares in the fund or pool.

Offer - An indicated price at which market participants are willing to sell a security. Also referred to as the "Ask price."

Par - Face value or principal value of a bond, typically $1,000 per bond. A security's par value is multiplied by its coupon rate to determine coupon payment amount.

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

Primary Government Securities Dealer (Primary Dealer) – One of 21 (as of 4/2003) large government securities dealers who are required to submit daily reports of market activity and monthly financial statements to the New York Federal Reserve Bank. Primary Dealers are required to continually “make a market” in Treasury securities, buying or selling when asked, thereby creating a liquid secondary market for US debt obligations.

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

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

Regular Way Delivery - Securities settlement that calls for delivery and payment on the third business day following the trade date (T+3); payment on a T+1 basis is currently under consideration. Mutual funds are settled on a same day basis; government securities are settled on the next business day.

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.

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

Swap - Trading one asset for another.

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 Notes - Intermediate U.S. government debt securities with maturities of one to 10 years and issued in denominations ranging from $1,000 to $1 million or more.

Uniform Net Capital Rule - SEC Rule 15C3-1 outlining capital requirements for broker/dealers.

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

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.

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.

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

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: _____ Name: _____

Title: _____ Title: _____

Telephone: _____ Telephone: _____

Fax: _____ Fax: _____

Email: _____ Email: _____

Manager/Partner-in-Charge:

Name: _____ Name: _____

Title: _____ 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.

1. 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

2. 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)

3. Which instruments are offered regularly by your local desk?

   ☐ T-Bills
   ☐ Treasury BAs
   ☐ Notes/Bonds BAs
   ☐ Agencies (Specify) Bank
   ☐ S and L CDs
   ☐ (Domestic)
   ☐ (Foreign)
   ☐ CDs
   ☐ Instrumentality's
   ☐ Commercial Paper
   ☐ Other (Specify)

4. 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: _____

5. 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:

6. 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:

7. How many and what percentage of your transactions failed:

Last Month? _____ _____ %

Last Year? % _____ _____

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

9. 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:

a. Security Type and CUSIP Number
b. Issue Date, Maturity Date, Settlement Date, Trade Date, Call Date, Pay Date
c. Risk Class, Risk Factor
d. Rating
e. Coupon Rate
f. Par Value and Price

10. 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.

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

☐Yes ☐No

12. Please provide the following: (Note: Do not answer with “see financial report” as that will be construed as an unanswered question.)

a. Debt/Equity

b. Assets (in Millions)

c. Net Capital (in Millions)

d. Volume of Security Transactions (in Millions)

e. Total Liabilities (in Millions)

f. Total Stockholders’ Equity (in Millions)

13. 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

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

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

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

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

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

☐Yes ☐No

If no, please explain below:

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

☐Yes ☐No

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

☐Yes ☐No

21. 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 FINRA 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:

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

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

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)
- The North Central Texas Council of Governments (NTCOG)
- The Texas Association of Governments
- State of Texas
- Hilltop Securities

ATTACHMENT D

QUALIFIED BROKERS/DEALERS

The Investment Advisor will provide its' list of broker/dealers not less than annually.

HilltopSecurities
Asset Management.

Approved Broker/Dealers

April 2025

Academy Securities **
BofA Securities
BOK Financial
Daiwa Capital Markets
FHN Financial
Goldman, Sachs & Co
*Great Pacific Securities***
JP Morgan Securities
KeyBanc Capital Markets
Loop Capital Markets **
Mesirow Financial
Mizuho Securities
Morgan Stanley & Co
Multi-Bank Securities **
Oppenheimer & Co.
Piper Sandler & Co
Raymond James
RBC Capital Markets
Rice Financial **
Siebert Williams Shank **
Stifel Financial
StoneX
TD Securities
UBS Securities
UMB Bank
U.S. Bancorp Investments
Wells Fargo Securities

*** Bold face font indicates firm is a Primary Dealer.**

*** Dark blue italics font indicates firm is a Historically Underutilized Business (HUB), Minority/Women Owned Business (MWOB), or Veteran Owned Business.*

CITY COMMISSION REGULAR MTG **(10) (a)**

Meeting Date: 09/16/2026

amending Ordinance No. 16-01 permissible fees and charges under City of Texas City Code 112.01 - Automobile Wreckers

Submitted For: City Commission, Mayor's Office

Submitted By: Rhomari Leigh, City Secretary

Department: Mayor's Office

Information

ACTION REQUEST

Consider and take action on Ordinance No. 2026-31, amending Ordinance No. 16-01 permissible fees and charges under City of Texas City Code 112.01 - Automobile Wreckers.

BACKGROUND (Brief Summary)

The attached proposal, submitted on behalf of several towing service providers operating within Galveston County, outlines the significant increases in operating expenses experienced by the towing industry over the past several years, including fuel costs, insurance premiums, equipment costs, labor, inflation, and the specialized equipment and training required to safely tow today's technologically advanced vehicles.

The proposal requests that the City consider updating its Incident Management towing rates consistent with the rate currently utilized by the Galveston County Sheriff's Office and recently adopted by the City of Galveston. The current Texas City rate has remained unchanged for approximately fifteen years, despite the substantial increase in operational costs during that period.

STANDARD SERVICES	***CURRENT MAX FEE***	***PROPOSED MAX FEE***
Standard Tow – Light Duty	$150	$272
Standard Tow – Medium Duty	NEW	$380 [new tier]
Motorcycle Tow	$175	$272
Heavy-Duty Tow (single vehicle, combination or trailer)	$250 + $150 per hour (or portion thereof) after first hour on scene, not including tow time to destination	$489 per unit, not to exceed $978 in the aggregate for a single tow
Submerged/Partially Submerged Vehicle (any type)	Light-Duty: $200 Heavy-Duty: $250 + $150 per hour after first hour (or portion thereof) on scene, not including tow time to destination	Light-Duty: $272 Medium Duty: $380 Heavy-Duty: $489 per unit, not to exceed $978 in the aggregate
Trailer, Light- or Medium-Duty (no vehicle)	$150	$272
Vehicle + Trailer (light- and medium-duty)	$150	$272
Boat or other item (with or without trailer)	$150	$272
SPECIAL SERVICES		

Dolly fee	$45 + Standard Tow*	$50 + Standard Tow*
Ditch or Sand Pull	$65 + Standard Tow*	$100 + Standard Tow*
Rollover	$85 + Standard Tow*	$150 + Standard Tow*
Shift Transmission Under Car	$20 + Standard Tow*	$50 + Standard Tow*
Remove Drive Shaft	$30 + Standard Tow*	$50 + Standard Tow*
Replace Tire (standard vehicle or trailer)	$15 + Standard Tow*	$25 + Standard Tow*
EXTRA FEES		
No Keys	$35 + Standard Tow*	$50 + Standard Tow*
Extra Cost (All Accidents)	$35 + Standard Tow*	$50 + Standard Tow*
Storage Fee	$5 to $20 per day or portion of day for vehicles under 25 feet; $35 per day or portion of day for vehicles over 25 feet (per statute)	$22.85 per day for vehicles under 25 feet in length and $39.99 per day for vehicles over 25 feet in length

RECOMMENDATION

Fiscal Impact

Attachments

Ordinance
Ord. 16-01
Letter

ORDINANCE NO. 2026-31

AN ORDINANCE OF THE CITY OF TEXAS CITY, TEXAS, AMENDING THE CITY CODE 112.01 – AUTOMOBILE WRECKERS; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT THEREWITH; PROVIDING FOR THE READING OF THIS ORDINANCE ON THREE (3) SEPARATE DAYS; AND PROVIDING THAT THIS ORDINANCE SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION AND PUBLICATION BY CAPTION ONLY IN THE OFFICIAL NEWSPAPER OF THE CITY.

WHEREAS, upon recommendation, a full review and consideration of all matters related and attendant thereto, the City Commission is of the opinion that the changes to City Code 112.01 - Automobile Wreckers recommended should be adopted for the Code of the City of Texas City.

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

SECTION 1: The Commission of the City of Texas City hereby approves amending of the City of Texas City Code 112.01 - Automobile Wreckers as attached hereto as **"Exhibit A"** and made hereof for all intents and purposes.

SECTION 2: That all ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed. In the event any section, clause, sentence, paragraph, or part of this Ordinance shall be for any reason adjudged by any court of competent jurisdiction to be invalid, such invalidity shall not affect, invalidate, or impair the remainder of this Ordinance.

SECTION 3: That this Ordinance shall be read on three (3) separate days and shall become effective upon its final reading, passage, and adoption.

SECTION 4: That this Ordinance shall be finally passed upon the date of its introduction and shall become effective from and after its passage and adoption and publication by caption only in the official newspaper of the City.

PASSED ON FIRST READING this 19th day of August 2026.

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

ATTEST:

_____
Rhomari D. Leigh
City Secretary

PASSED ON SECOND READING this 2nd day of September 2026.

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

ATTEST:

_____
Rhomari D. Leigh
City Secretary

PASSED AND FINALLY ADOPTED this 16th day of September 2026.

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

ATTEST:

_____
Rhomari D. Leigh
City Secretary

APPROVED AS TO FORM:

_____
Jeffrey A. Lubritz
City Attorney

ORDINANCE NO. 16-01

AN ORDINANCE OF THE CITY OF TEXAS CITY, TEXAS, AMENDING THE CITY CODE 112.01 – AUTOMOBILE WRECKERS; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT THEREWITH; PROVIDING FOR THE READING OF THIS ORDINANCE ON THREE (3) SEPARATE DAYS; AND PROVIDING THAT THIS ORDINANCE SHALL BECOME EFFECTIVE FROM AND AFTER ITS PASSAGE AND ADOPTION AND PUBLICATION BY CAPTION ONLY IN THE OFFICIAL NEWSPAPER OF THE CITY.

WHEREAS, upon recommendation of the Police Chief, and full review and consideration of all matters related and attendant thereto, the City Commission is of the opinion that the changes to City Code 112.01 - Automobile Wreckers recommended should be adopted for the Code for the City of Texas City.

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

SECTION 1: The Commission of the City of Texas City hereby approves amending of the City of Texas City Code 112.01 - Automobile Wreckers as attached hereto as **"Exhibit A"** and made hereof for all intents and purposes.

SECTION 2: That all ordinances or parts of ordinances in conflict with the provisions of this Ordinance are hereby repealed. In the event any section, clause, sentence, paragraph, or part of this Ordinance shall be for any reason adjudged by any court of competent jurisdiction to be invalid, such invalidity shall not affect, invalidate, or impair the remainder of this Ordinance.

SECTION 3: That this Ordinance shall be read on three (3) separate days and shall become effective upon its final reading, passage, and adoption.

SECTION 4: That this Ordinance shall be finally passed upon the date of its introduction and shall become effective from and after its passage and adoption and publication by caption only in the official newspaper of the City.

PASSED ON FIRST READING this 6th day of January, 2016.

Matthew T. Doyle, Mayor
City of Texas City, Texas

ATTEST:

Nicholas J. Finan
City Secretary

PASSED ON SECOND READING this 20th day of January, 2016.

Mike Land, Mayor Pro Tem
City of Texas City, Texas

ATTEST:

Nicholas J. Finan
City Secretary

PASSED AND FINALLY ADOPTED this 17th day of February, 2016.

Matthew T. Doyle, Mayor
City of Texas City, Texas

ATTEST:

Nicholas J. Finan
City Secretary

APPROVED AS TO FORM:

Ronald F. Plackemeier
City Attorney

EXHIBIT "A"

A. *Automobile Wreckers*

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C. *AUTOMOBILE WRECKERS*

112.1 PURPOSE AND SCOPE.

(A) The City, pursuant to the authority granted by state law, in order to protect the public, to protect the rights of persons whose vehicles may be towed, to maintain safe and efficient operating rules, and to preserve the peace of the community, hereby engages in the licensing and regulation of business enterprises engaged in the non-consent towing, removing and storing of motor vehicles in the incorporated areas of the City.

The purpose and intent of this article is to regulate non-consent tows initiated by a police officer or City official to the extent not pre-empted by federal or state law. This article shall not apply to consent tows from public or private property within the City.

(B) The Texas City Police Department is authorized to enforce these rules and shall be referred to as TCPD for the remainder of this document.

(C) Accordingly, no person shall operate a wrecker or heavy duty wrecker in the incorporated areas of the City on non-consent towed vehicles unless the wrecker has been registered and permitted with the TCPD. For the purposes of this subchapter, a ***PERSON*** shall mean a sole proprietor, partnership, corporation or LLC. Multiple assumed names or DBAs of a person shall not be permitted. This subchapter does not apply to a consent tow.

(D) Furthermore, no person or business entity shall operate a vehicle storage facility for the storage of motor vehicles that have been subjected to non-consent tows under this subchapter unless the facility is registered with the state and meets all state requirements.

(E) This subchapter must be liberally construed to give effect to its purpose and intent, and the City is the final authority, unless superseded by state regulations.
(1998 Code, 126-30) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003)

112.2 DEFINITIONS.

For the purpose of this subchapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

APPLICATION. The written application form approved by the TCPD and all required documentation and all applicable fees.

AUXILIARY TOW LIGHTS. A set of red lamps, connected to the wrecker, which are attached to the rear of the towed vehicle and, when lit, will signal stops and turn movements of the towed vehicle.

Vehicles for Hire

CONSENT TOW. Any tow of a motor vehicle initiated by the owner or operator of the vehicle or by a person who has possession, custody, or control of the vehicle if such tow is performed pursuant to Chapter 126 (Vehicle for Hire) non- consent tow. The term does not include a tow of a motor vehicle initiated by a peace officer investigating a traffic accident or a traffic incident that involves the vehicle or a tow initiated by a City official pursuant to a court order.

COMMISSION. The Texas Commission of Licensing and Regulation.

CONVICTION. A finding of guilt by a judge or jury, or any plea of guilty or nolo contendere, unless such conviction has been held invalid by the courts or the proceedings against the defendant have been dismissed and the defendant discharged by the court.

DOING BUSINESS AS (DBA). The operating name of a company, as opposed to the legal name of the company.

EMERGENCY LIGHTS. Flashing, rotating or strobe lights that are mounted above the roof of the wrecker. The lights shall be mounted as high and as wide as possible and visible in all directions when activated. ***EMERGENCY LIGHTS*** shall only be amber in color. No lamps or lenses other than amber shall be displayed. A rearward facing directional arrow panel, mounted contiguous with the ***EMERGENCY LIGHTS***, is permitted.

EVIDENTIARY CRIME SCENE. A crime scene in the incorporated City that requires the response of a law enforcement agency's specialized investigative unit(s). Examples include, but are not limited to, a homicide scene or an auto theft chop shop.

HEAVY DUTY WRECKER. A wrecker having a chassis rated at five tons or greater by the vehicle manufacturer equipped with a winch capable of lifting a minimum of 30,000 pounds as rated by the winch manufacturer, air brakes, and tandem axles. Except where a distinction is made, the term ***WRECKER*** includes ***HEAVY DUTY WRECKER***.

HIGH MOUNTED STOP LAMP. A lamp conforming to Lamps, Reflective Devices, and Associated Equipment (49 C.F.R. 571.108).

INCIDENT. An unplanned randomly occurring traffic event that adversely affects normal traffic operations.

INCIDENT MANAGEMENT TOW. Means any tow of a vehicle in which the tow truck is summoned to the scene of a traffic accident or to an incident, including the removal of a vehicle, commercial cargo, and commercial debris from an accident or incident scene.

LAW ENFORCEMENT OFFICER. A City police officer, or a peace officer for a law enforcement agency located in the county or state. (See Tex. Code C.C.P. Ch. 2, Art. 2.12.)

LAW ENFORCEMENT SCENE. The scene of a crime, collision or custodial arrest, or the location of a vehicle that is a traffic hazard, a recovered stolen vehicle or an abandoned vehicle.

NON-CONSENT TOW. Any tow of a motor vehicle that is not a consent tow.

NON-CONSENT TOW LIST. The TCPD shall maintain a master list of all wrecker companies to be utilized in the event of a tow conducted not at the permission or direction of the motor vehicle's legal or registered owner, or such owner's authorized representative.

NO SHOW. When the TCPD Dispatcher telephones a towing company on the rotation list to perform a non-consent tow and the wrecker does not arrive on scene within the thirty minute time limit this shall constitute a "No Show". A towing company is allowed three "No Shows" during the calendar year. Any violation of this section shall result in suspension or revocation of that wrecker company's permit for the remainder of the calendar year.

OPERATE. To drive or otherwise use a wrecker.

OPERATOR. Any person operating a wrecker, regardless of whether the person owns the truck.

OWNER. Any person who holds the legal title of the motor vehicle or who has the legal right of possession thereof.

PASS. When the TCPD Dispatcher telephones a towing company on the rotation list to perform a non-consent tow and is unable to contact the towing company or the towing company refuses or declines to accept the telephone call or the towing company refuses to accept the towing assignment. Each towing company shall be allowed ten (10) passes during one calendar year. Any violation of this section shall result in suspension or revocation of that wrecker company's permit for the remainder of the calendar year.

PERSON. A sole proprietor, partnership, corporation, Limited Liability Company (LLC), an assumed name, or Doing Business As (DBA) shall be considered a ***PERSON*** for the purposes of this subchapter.

PUBLIC ROADWAY. A public street, alley, road, right-of-way, or other public way, including paved and unpaved portions of the right-of-way.

STORAGE COMPANY. An individual, partnership, corporation or any other association that is engaged in the business of storing motor vehicles for compensation or the expectation of compensation. The term includes the owner, operator, employee and/or agent of the ***STORAGE COMPANY***.

TCPD. The City of Texas City Police Department.

TOW. The movement of a motor vehicle by a wrecker.

TOWING COMPANY. Individual, association, corporation, or other legal entity that controls, operates, or directs the operation of one or more tow trucks over a public roadway in this state but does

not include a political subdivision of the state.

VEHICLE. A device in, on, or by which a person or property may be transported on a public roadway. The term includes an operable or inoperable automobile, truck, motorcycle, recreational vehicle, or trailer but does not include a device moved by human power or used exclusively on a stationary rail or track.

VEHICLE OWNER. The motor vehicle's legal or registered owner, or such owner's authorized representative who is physically present at the law enforcement scene.

VEHICLE STORAGE FACILITY. A vehicle storage facility, as defined by Section 2303.002, that is operated by a person who holds a license issued under Chapter 2303 to operate the facility.

VEHICLE STORAGE FACILITY OWNER. An individual, partnership, corporation or any other association (other than a governmental entity) that is engaged in the business of operating a garage, parking lot, storage lot or any type of facility to store motor vehicles subject to non-consent tows under this subchapter.

WORKING DAY. Any day the TCPD conducts normal business, excluding holidays and weekends.

WRECKER. A commercial motor vehicle equipped with, or used in combination with a mechanical device which is adapted or used to tow, winch or otherwise move a motor vehicle, which together with the towed vehicle has a gross vehicular weight, or actual weight of 26,000 pounds or less. For purposes of convenience, the term ***WRECKER***, as used throughout this subchapter, shall be deemed to include both the defined terms ***HEAVY-DUTY WRECKER*** and ***WRECKER*** unless a specific reference to the term ***HEAVY-DUTY WRECKER*** is made.

WRECKER PERMIT. A tag issued by the Department authorizing a specific wrecker to perform non-consent tows.

WRECKER SELECTION FORM. The form for selection of wrecker companies, prepared and used as provided by the City. (1998 Code, 126-31) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003)

112.3 APPLICATION PROCESS.

(A) ***General.*** To obtain a permit for any wrecker, a towing company shall file a written application with the TCPD. The application shall contain the following information:

(1) Year and make of the wrecker to which the permit will apply;

(2) Vehicle identification number (VIN) of the wrecker and copy of state certificate of title;

(3) Current state license plate number for the wrecker;

(4) Full business name, address and telephone number for the true wrecker title owner. A DBA or assumed name shall be accompanied by the name of the underlying business entity;

(5) Full business name, address and telephone number for the towing company (if different from title owner). A DBA or assumed name shall be accompanied by the name of the underlying business entity;

(6) The operator's State operator's license number;

(7) The name of the insurance company, the policy number and the insurance agent's name and telephone number;

(8) A list of the vehicle storage facilities the towing company uses and that are listed for that wrecker, and which shall be located within the City limits;

(9) The applicant's original signature;

(10) Cab card issued by the state. Full business name on cab card shall match the full business name on application;

(11) Tax ID number for the towing company (for business identification purposes only)

(12) Working phone number listed for towing company with contact information of said towing company in the City; and

(13) Wrecker shall be owned or leased by the towing company. If the wrecker is leased, a copy of the lease agreement shall be provided. The lease agreement shall cover the full period of the permit. Leased wreckers shall only be used by the towing company making application for that wrecker. The same wrecker shall not be used by another towing company on rotation.

(B) ***Accompaniments.*** The written application form shall be accompanied by:

(1) Copy of a vehicle registration listing and cab card issued by the Texas Department of Transportation (TXDOT). Business name on cab card shall be the same name as on the application;

(2) Copy of towing company DBA, partnership agreement or articles of incorporation, if applicable;

(3) Receipt from the County Tax Office showing current registration, or if the wrecker is registered outside the county, the current registration from the county where the wrecker is located;

(4) Proof designated inspection was passed;

(5) Copy of the towing company's most recent wrecker invoice;

(6) Current original business card for the towing company which shall include the full business name, business phone number and all addresses and phone numbers of storage lots to be used by the towing company;

(7) Original certificate of insurance for the wrecker being permitted and the additional insured named as follows:

City of Texas City
1801 9th Avenue North
Texas City, Texas 77590

(8) The application shall be submitted to the TCPD by hand delivery or by delivery through the United States Postal Service or any private courier service. Applications, or supporting documentation shall not be submitted by facsimile or electronic mail;

Yearly renewal package fee of $450.00 to cover all expenses such as two identifications, backgrounds checks, two wrecker inspections, paper work, and verification of documents.

Additional drivers shall be required to pay a $25.00 administration fee for background and driver's licenses' verifications.

Identification cards shall be issued by the TCPD and shall be worn above the waist on the outer layer of clothing at all times by wrecker drivers while on scene during a pick up. These identification cards shall be issued to all drivers who successfully passed a background check. The fee shall be the responsibility of the drivers and/or owners of the wrecker company. Any lost identification cards shall cost $25.00 for replacement.

Additional wreckers added over the required minimum of two shall be assessed an additional $25.00 fee per wrecker that includes the wrecker inspection.

(Fees) All application, inspection, and tow truck operator license fees shall be remitted at the time of submission of the permit application. These fees are nonrefundable except where provided by law. The TCPD Chief of Police or his designee may review the application process to determine if any applicable refund is required.

(9) In order to operate a wrecker/tow truck in the City of Texas City, the following requirements shall be met:

(1) Be at least 18 years of age.

(2) Be authorized to work full-time in the United States.

(3) Be able to communicate in the English language.

(4) Shall not have been convicted of a felony offense in the preceding five years or a class A or B misdemeanor in the preceding two years.

(a) Less than two (2) years have elapsed since the date of conviction, the date of release from confinement imposed for the conviction, or termination of probation whichever is later; if the applicant was convicted of a misdemeanor offense;

(b) Less than five (5) years have elapsed since the date of conviction, the date of release from confinement for the conviction, or the termination of probation or parole whichever is the latter; if the applicant was convicted of a felony.

(5) Shall not be a convicted sex offender.

(6) Each applicant shall have his or her fingerprints taken by the TCPD at the time the permit application is submitted and shall be subject to a background investigation conducted by the TCPD.

(10) An applicant for a wrecker permit shall submit the application and fee to the TCPD; and

(11) A copy of the vehicle storage facility permit issued by the state.

(C) ***Issuance.*** If the TCPD determines the applicant has satisfied all requirements under this subchapter, a permit shall be issued.

(D) ***Expiration of permit.*** All wrecker permits expire annually at midnight on December 31, regardless of the issue date. To renew a permit, the applicant shall file a renewal application.

(E) ***Permit renewal.*** Wrecker permit applications shall be submitted from October 1 through December 1 for the next calendar year.

Permits shall be valid for a period of one year. The deadline for the annual application process shall be December 1 of the year immediately preceding the effective year of the permit. When the yearly application renewal period closes, new applications shall not be accepted until the following December. If a wrecker company misses the deadline, TCPD shall accept applications for the next calendar year.

(2) A towing company that fails to renew the permit before it expires shall be removed from the non-consent tow master list.

(3) Operating a wrecker with an expired permit constitutes a violation of this subchapter.

(4) Permits shall be granted to the original applicant only and are non-transferable. Sale of a business shall require the new business to apply for a new permit.

(5) Permits are not assignable or transferable; except that, a permit may be transferred to a replacement truck if:

(a) The replacement truck belongs to the same towing company and the original truck shall

no longer be used by the towing company on rotation;

(b) The towing company obtains written permission from the TCPD;

(c) The replacement truck passes the required inspection;

(d) Proof of insurance is submitted to the TCPD.

(e) Failure to follow this process constitutes a violation of this subchapter.

(F) ***Insurance requirements.***

(1) An applicant shall procure, and keep in full force and effect, a policy of liability and property damage insurance. Joint insurance with another company or permit holder shall not be allowed. At the time of initial registration and upon renewal, the registrant shall file, or cause to be filed, a certificate of insurance with the TCPD. The certificate shall clarify the type and amount of insurance coverage and provides for 30 calendar days' notice to the TCPD of cancellation of, or material change in the policy. The certificate shall name the City as an additional insured. Prior to issuing any wrecker permit, the applicant shall file with the TCPD, or cause to be filed, proof of motor vehicle liability insurance coverage issued by an insurance company listed as an authorized auto liability lines carrier on the State Department of Insurance list of authorized insurance companies. Each policy shall be issued by a casualty insurance company authorized to do business in the state and that complies with all applicable rules and regulations of the State Board of Insurance. Proof of insurance shall be carried in the wrecker at all times.

(2) The required insurance for injury to or destruction of property in any one collision shall b $50,000.

(3) A towing company shall maintain insurance for each wrecker it owns or operates which meets the requirements of all other applicable statutes in addition to meeting the insurance requirements set forth in this subchapter. A law enforcement officer may request proof of insurance from the owner/operator.

(4) A towing company shall not perform any non-consent tows if it fails to provide the required insurance coverage.

112.4 REQUIRED IDENTIFICATION ON WRECKERS.

Each towing company that has been issued a towing permit shall maintain the following identification markings on each wrecker it owns, leases or operates:

(A) Display on each wrecker used for non-consent tows a permit plate issued by the Texas Department of Public Safety (TXDOT) pursuant to Texas Transportation Code 502.281 and as hereafter amended or its successor statute.

(B) Display on each wrecker used for non-consent tows the permit issued by the City; and

(C) Magnetic and removable signs shall not be permitted.
(1998 Code, 126-33) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003; Ord. 12-14, passed 5-2-2012)

112.5 QUALIFICATION FOR PLACEMENT ON NON-CONSENT WRECKER ROTATION LIST.

Only those towing companies meeting the following annual requirements shall be placed on the non-consent wrecker rotation list:

Each wrecker service shall have a minimum of two licensed wreckers per wrecker company, but no more than five for the rotation list. This shall ensure the wrecker service is able to provide adequate service to the citizens it serves and the TCPD.

(A) Have submitted and been issued a wrecker business permit under the provisions of this subchapter;

(B) Own, lease, and/or operate, a vehicle storage facility within the City limits, available for the storage of automobiles which may be removed as a result of a non-consent tow. Only one towing company per vehicle storage facility shall be allowed. A vehicle storage facility shall be of a size sufficient to allow for the storage of a wrecker company's non-consent tows, and shall be a minimum of 4,000 square feet. Dealerships acting as towing companies shall be exempt from the requirement to provide a vehicle storage facility, as provided by state law;

(C) Have deposited with the City Secretary a garage keeper's legal liability policy covering fire, theft, and explosion in the vehicle storage facility in the same minimum amount as is required by state law for consent tows, and showing the City as an additional insured; and

(D) Maintain a 24-hour wrecker service.
(1998 Code 126-34) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003)

112.6 USE OF NON-CONSENT WRECKER ROTATION LIST.

(A) Upon receiving the first communication that the owner of a vehicle involved in a collision has failed or refused to designate a wrecker company, or has specifically designated no preference, the TCPD Dispatcher receiving the communication at police headquarters shall call the first towing company on the list to tow a disabled vehicle and remove the vehicle from the public streets of the City. If a towing company does not respond to the request with its wrecker within 30 minutes (absent exigent circumstances), the next towing company on the rotation list shall be called (No Show).

(B) Each succeeding communication of the failure or refusal of the owner to designate a wrecker, or where the owner has specifically designated no preference, the next company on the list shall be called, and so on, calling each towing company on the master list in rotation and properly annotating each call on the master list.

(C) The City reserves the right to cancel the next-out wrecker as warranted by the situation on the scene. If the City cancels the next-out for any reason other than the company's failure to arrive within the allocated time limit, or if the equipment is not adequate for the situation, the company shall be placed on top of the rotation list and shall receive the subsequent next out call.

(D) If the next-out wrecker on the scene cannot complete the job with the towing company's own vehicles or needs additional help, the towing company shall notify the law enforcement officer in charge at the scene and additional next-out wreckers shall be called to the scene as warranted. The additional next-out wreckers may also charge the wrecker fee upon hook-up. The original next-out wrecker shall be the first entitled to storage of the vehicle and the storage fees.

112.7 RECORDS OF REMOVAL OF VEHICLES REQUIRED; CONTENTS AND RETENTION PERIOD; INSPECTION BY POLICE.

(A) ***Records of removal of vehicles required.*** Every towing company qualified for and whose name appears at its request on the wrecker rotation list shall maintain, at its storage facility location within the City, records of all vehicles it moved after being notified to do so by personnel of the City in accordance with the provisions of this subchapter.
(1998 Code, 126-36)

(B) ***Contents and retention period.***

(1) The records required to be kept by Division (A) above shall contain the following information:

(a) Make, model, and Vehicle Identification Number (VIN) of the disabled automobile moved by the company;

(b) Location from which the disabled vehicle was removed and date and time of removal;

(c) Total amount charged for towing;

(d) Storage rate per day;

(e) Description of all personal property within the disabled automobile at the time of its removal; and

(f) Name of the driver or owner of the motor vehicle.

(2) Records shall be preserved by the towing company for at least three months after the date the company came into possession of the automobile.
(1998 Code, 126-37)

(C) ***Inspection by police.*** The records required to be kept by this subchapter above shall be made available to the members of the TCPD by the towing company at any reasonable time upon request.
(1998 Code, 126-38) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003)

112.8 NON-CONSENT WRECKER RESPONDING TO SCENE OF COLLISION.

Upon notification from the scene to the TCPD Dispatcher for the next-out non-consent wrecker to respond to a collision scene, no other wrecker operators shall arrive at the location for the purpose of soliciting business.
(1998 Code, 126-39) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003)

112.9 PROCEDURE ON FAILURE OF VEHICLE OWNER TO DESIGNATE WRECKER COMPANY; MAINTENANCE OF WRECKER NON-CONSENT ROTATION LIST.

If the owner/operator of a disabled vehicle involved in an accident or collision fails to designate a towing company, or refuses to designate one, or is placed in police custody, the investigating officer shall communicate that fact immediately to the TCPD Dispatcher. The TCPD shall keep a master list, known as the wrecker non-consent rotation list, in alphabetical order, of all wrecker companies qualifying under the provisions of this subchapter.
(1998 Code, 126-42) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003)

112.10 FOLLOWING VEHICLES IN RESPONSE TO COLLISION SCENE.

No person shall follow in a wrecker any ambulance or police car that is traveling on a public roadway in response to report of an automobile collision.
(1998 Code, 126-43) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003)

112.11 INFLUENCE BY POLICE AS TO SELECTION OF WRECKER.

No TCPD officer investigating or present at the scene or site of any wreck or collision on a public roadway shall, directly or indirectly, either by word, gesture, sign or otherwise, recommend to any person the name of any particular person engaged in the wrecker services or repair business, nor shall any police officer influence or attempt to influence in any manner the decision of any person in choosing or selecting a wrecker or repair service.
(1998 Code, 126-44) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003)

112.12 INTERFERENCE WITH POLICE, FIRE, OR Emergency Medical Services (EMS).

All tow truck drivers arriving at any law enforcement scene shall obey all orders given them by any police officer, firefighter, or EMS personnel.
(1998 Code, 126-45) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003)
D. ***Statutory reference:***
Interference with certain officers, see Interference with Public Duties (Texas Penal Code 38.15)

112.13 DUTY OF OWNER OR DRIVER TO NOTIFY POLICE OF ACCIDENT.

The fact that no police officer of the TCPD is present at a law enforcement scene when a tow truck arrives shall not constitute an exception to any requirement of this subchapter, and it shall be the duty of any tow truck owner or tow truck driver desiring to tow or haul any wrecked or disabled vehicle from the scene of an accident or collision to notify the TCPD of the occurrence of the accident or collision and to await the arrival of the TCPD police officers and the completion of their investigation.
(1998 Code, 126-46 (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003)

112.14 REMOVAL WITHOUT PERMISSION OR BEFORE ACCIDENT INVESTIGATION.

A tow truck driver shall not remove any wrecked or disabled vehicle from the location where the accident or collision has occurred or attach his or her tow truck to the wrecked or disabled vehicle until the driver of the vehicle has given permission and until the TCPD have completed their investigation.
(1998 Code, 126-47) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003)

112.15 NON-CONSENT TOWS AT POLICE DIRECTION.

All tow truck owners who perform non-consent tows at the direction of the TCPD shall storetowed motor vehicles at a vehicle storage facility, located within the City limits, licensed by the Texas Department of Licensing and Regulation (TDLR), unless otherwise directed by the police officer authorizing the tow. (1998 Code, 126-48) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003)

112.16 AUTHORITY OF PEACE OFFICER.

(A) The peace officer in charge at an accident site or at the location of a disabled vehicle on a public roadway may, if the safety of the public requires it, take any steps needed to ensure public safety.

(B) A peace officer may, for any purpose, direct that any vehicle shall be taken to an impound lot or location owned or used by the City.

(C) This subchapter does not limit the authority of the City to remove vehicles from public roadways

in any manner the City deems appropriate.

(D) Except as provided in rules under this subchapter, a towing company or its employees or tow trucks shall not enter an accident or collision scene, or other site under a peace officer's control without the permission of the investigating officer.
(1998 Code, 126-49) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003)

112.17 TOW SERVICE AND OPERATING PROCEDURES.

No person shall participate in a non-consent tow unless the following operation and safety requirements are met.

(A) The wrecker being used shall be equipped as follows:

(1) Brakes that meet braking performance requirements under all loading conditions;

(2) A power winch, winch line and boom, with factory-rated lifted cap of not less than 8,000 pounds single line cap or a hydraulic and mechanical wheel lift with a lifting cap of not less than 3,000 pounds;

(3) A tow sling or hydraulic lift sufficient to prevent swinging of any equipment and/or vehicle being transported and/or towed. This division (A) (3) shall not apply to a vehicle carrier or rollback unless the wheels of a vehicle being towed are in contact with the ground. In the event that a self-contained non-propelled towing device, or some other form of auxiliary device is used, the vehicle to which that device is attached and which is providing the motive and braking forces, does not need to provide this equipment;

(4) Five-sixteenths inch link steel safety chains for wreckers with a gross vehicle weight of 10,000 pounds or less and three-eighths inch highest steel chains or their equivalent for wreckers with a gross vehicle weight over 10,000 pounds. These links are minimums;

(5) A ten-pound BC fire extinguisher or two five-pound BC fire extinguishers. All fire extinguishers shall be properly filled, operable, and located so as to be readily accessible for use. Fire extinguishers shall meet the minimum requirements of the most recent edition of NFPA 10 the Standard for Portable Fire Extinguishers established by the *National Fire Protection Association (NFPA),* and shall be labeled by a recognized national testing laboratory;

(6) One crowbar or wrecking bar that is not less than 36 inches in length with a wedge head;

(7) One broom of a type designed for pushing with an 18-inch head, and a handle of not less than 36 inches;

(8) One flat-edge shovel of at least nine inches, with a handle of not less than 36 inches;

(9) A box or bucket to carry glass and/or debris removed from collision/accident scenes;

(10) Rope or wire suitable for securing doors, hoods, trunks, etc.;

(11) A functioning spotlight or flashlight;

(12) Outside rearview mirrors on both sides of the truck;

(13) Permanently mounted emergency light bar;

(14) Three portable red emergency triangle reflectors, oranges cones at least 18 inches tall, and/or flares;

(15) Auxiliary tow lights;

(16) A high mounted stop lamp shall be mounted on any wrecker if its overall width is less than 80 inches, or its Gross Vehicle Weight Rating (GVWR) is 10,000 pounds or less and is manufactured on or after 9-1-1993;

(17) Work lights shall be wired to a separate switch and shall not be illuminated while the wrecker is in motion. These lights shall be steady burning white lights that project light to the rear of the wrecker; and

(B) Shall arrive at the accident or collision scene within 30 minutes after being notified by the TCPD, absent exigent circumstances (hurricane, flood, etc.). Failure to do so shall be considered a "No Show".

(C) Before leaving the site, remove from the site of an accident all wreckage and debris excluding hazardous waste. This duty specifically includes the removal of broken glass and metal fragments and the spilled load of any vehicle. Such debris shall be disposed of in a manner which shall keep it out of gutters, storm sewers, streams, public rights-of-way, and property not owned by the tow truck operator.

(D) No tow truck operators shall store any vehicle or tow truck on public roadways or public rights-of-way in the City.

(E) Tow truck operators shall use reasonable care in towing and in the storage of vehicles so as to minimize any possibility of further damage or theft.

(F) Tow truck operators shall comply with all federal and state laws, all rules and regulations promulgated pursuant to federal and state laws, and all City ordinances, including zoning, health and fire prevention ordinances.

(G) All tow truck operators shall inform the TCPD of all non-consent tows within 45 minutes of the completion of such tows. The information shall include the vehicle identification number, license plate number, a brief description of the vehicle, the location where the vehicle was picked up and the location where the vehicle is being stored.

(H) No person shall use or operate a wrecker to tow a motor vehicle without using auxiliary tow lights unless the towed vehicle is loaded on a rollback wrecker.

(I) No person shall equip a permitted wrecker with a two-way radio or scanner or with any two-way radio capable of transmitting on any law enforcement frequency or tow using a wrecker equipped with any such devices. Any operator or towing company found transmitting on any law enforcement frequency shall be subject to suspension or revocation of their permit.

(J) No person shall equip a permitted wrecker with any device designed to detect or monitor radar, laser or any other speed-measuring instrument or perform a non-consent tow using a wrecker so equipped.

(K) No person shall perform a non-consent tow without using safety chains.

(L) No person shall operate a permitted wrecker with a slip-in bed or operate a repo-rig.

(M) No person shall use a permitted wrecker to lift more than its factory-rated lifting capacity allows.

(N) No operator shall possess nor allow any prohibited weapon, firearm or alcoholic beverage in or around a wrecker when operating the wrecker. This provision does not prohibit a peace officer as defined by Texas Code of C.C.P. Ch. 2, Art. 2.12, or a person possessing a valid concealed handgun permit issued by the Texas Department of Public Safety (DPS) from carrying a firearm while operating or riding in a wrecker.

(O) An operator shall ensure that while lifting a motor vehicle in preparation for a non-tow, all non-essential people are at a safe distance from the wrecker and motor vehicle. A safe distance is at least twice the distance between the end of the boom and the point of hook-up on the motor vehicle being winched or twice the distance the motor vehicle is being lifted, whichever is greater. If a hydraulic lift is being used, a safe distance is twice the distance to which the lift arm is extended. An operator is responsible for maintaining safe conditions around the wrecker during any preparation for towing and winching of the motor vehicle.

(P) If a wrecker or motor vehicle to be towed is in a lane of traffic, the operator shall ensure that the flow of traffic is diverted. An operator shall not place or operate a wrecker cable across a lane or lanes of traffic, unless the traffic is stopped or diverted by a law enforcement officer to permit safe winching or lifting of the motor vehicle to be towed.

(Q) A towing company operating permitted wreckers and operators of such wreckers shall maintain and keep in good working order all safety mechanisms of the wrecker, including; but not limited to, all headlights, tail lights, turn signals, brakes, brake lights, hazard lights, flashing warning lights, windshield wipers, wiper blades, door handles, window cranks, and tires.

(R) All permitted wreckers shall operate within the applicable recommended towed vehicle manufacturer's safety policies and procedures.

(S) When towing a vehicle more than 2,500 feet, or no wrecker performing a non-consent tow shall use a tow bar with pins of any kind, or any other method of attachment. At 2,500 feet, or less, the operator shall drop the vehicle and re-hook it following all safety procedures established by the towed motor vehicle's manufacturer.

(T) Each permitted wrecker shall meet the safety requirements of all other applicable statutes in addition to meeting the safety requirements of this subchapter.

(U) Non-consent towed vehicles from any law enforcement scene shall be taken to an approved vehicle storage facility prior to the loading of any other vehicle.

(V) The following rules apply to law enforcement scenes.

(1) Except in an emergency or at the direction of a law enforcement officer, an operator shall park the wrecker at least 300 feet from a law enforcement scene. An operator shall only use beacon lights as directed by state law.

(2) The operator shall park the wrecker on the same side of the road as the damaged motor vehicle.

(3) The owner of a motor vehicle or his or her representative shall be allowed to determine who will safely remove the vehicle and any connected trailer and its associated load from a law enforcement scene unless the owner is under arrest or in police custody, or the vehicle is an immediate traffic hazard, as determined by law enforcement.

(4) If a motorist in need of aid summons a police officer and is in need of a tow, the police officer shall use the same procedure as in a collision situation. If the vehicle owner/operator has no preference of a wrecker company, the next-out shall be called.

(5) All wreckers are subject to an inspection by TCPD personnel designated as wrecker inspectors.

(6) Once a wrecker has hooked up to a motor vehicle, the wrecker company may charge as authorized by this subchapter. A wrecker company shall have hooked-up when the wrecker is in position to secure and tow the vehicle and any part of the wrecker's securing attachments are touching the vehicle.

(7) No wrecker operator without a current, valid permit, shall be allowed to load a vehicle for a non-consent tow.
(1998 Code, 126-50) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003; Ord. 12-14, passed 5-2-2012) Penalty, see 10.99

112.18 ADDITIONAL SPECIAL RULES FOR HEAVY-DUTY ROTATION.

(A) The following are special rules:

(1) Shall own or lease a heavy-duty wrecker, as defined;

(2) Shall have a vehicle storage facility located in the City;

(3) Response time shall be within one hour after notification;

(4) Shall have insurance in the minimum amounts as set by the state for heavy-duty consent-tows. The City shall be named as an additional insured; and

(5) Shall have a permit and comply with all other provisions of this chapter that are not in conflict with this section. Operation of a regular wrecker on rotation is not required to operate on heavy-duty rotation.

(B) If no heavy-duty wrecker is available to respond through the heavy-duty rotation list, the City may contract with any available heavy-duty wrecker service.
(1998 Code, 126-51) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003) Penalty, see 10.99

112.19 CONDUCT OF OPERATORS AND FORMALIZED COMPLAINT SYSTEM.

The TCPD shall establish and maintain a formal complaint system to be used by members of the public wishing to file a formal complaint on a tow truck/wrecker company or driver. The creation, maintenance, and investigation of these complaints lie within the authority of the TCPD. In addition, all permitted towing companies shall notify the TCPD of any and all complaints received within five business days of receiving the complaint.

Upon receiving a complaint from any source claiming damages, loss to a vehicle, or its contents while being towed or stored by a tow truck/wrecker operator, the operator or owner shall submit a written report to the TCPD Chief of Police or his or her designee within five business days of receipt of the complaint. These reports shall contain all facts pertinent to the claim or complaint presented.

The TCPD Chief of Police or his or her designee shall be notified in writing within 48 hours of any arrest or criminal conviction of the owner of wrecker company or any wrecker driver employed by the wrecker company.

Operators shall maintain proper conduct at all times when performing a non-consent tow and shall not fight, assault, threaten use of force, use profanity or exhibit disorderly conduct. Towing companies shall be responsible for the conduct of their operators. Improper conduct of an operator shall be grounds for suspension or revocation of the towing company's permit for the calendar year. Additionally, towing companies shall prohibit operators who are convicted of a felony, a crime involving moral turpitude or a crime involving disorderly conduct or assault, associated with conduct performing a non-consent tow or otherwise, subsequent to the issuance of a permit, from performing further non-consent tows for the City. The towing company shall have an affirmative duty to disclose to the TCPD if any of its operators have been convicted as stated above, subsequent to the issuance of a permit.
(1998 Code, 126-52) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003) Penalty, see 10.99

112.20 SUSPENSION OR REVOCATION OF A PERMIT.

Grounds for suspension or revocation of a permit may include the following:

(A) Failure at any time to meet or maintain any of the requirements of this subchapter, including conduct of operators and interfering with police, fire and EMS;

(B) Operating a tow truck in such a manner as to endanger any person or damage property;

(C) Failure to adhere to the TCPD's rules and regulations;

(D) Violation of any federal or state law, or any rules or regulations promulgated pursuant to federal or state law, or any other City ordinances related to the operation of a tow truck or vehicle storage business; and/or

(E) Failure to arrive within the specified response time limit (as defined as a No Show).
(1998 Code, 126-53) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003)

112.21 SUSPENSION AND REVOCATION PROCEDURES; APPEALS.

(A) Notwithstanding any provision of this subchapter, the TCPD Chief of Police or his or her designee shall be authorized to suspend or revoke any permit for a violation of any of those items listed as grounds for suspension or revocation. The TCPD Chief of Police or his or her designee may immediately suspend a permit for up to 15 calendar days if there is substantial evidence of a violation which constitutes an imminent danger to the public and the permit holder is unable or unwilling to correct the violation. Otherwise, before any permit may be suspended or revoked, the TCPD Chief of Police or his or her designee shall hold a hearing at which evidence of such violation may be presented and rebutted. A hearing may be scheduled by the Chief of Police or his or her designee after receiving a complaint charging a violation or, at his or her discretion, upon his or her investigation and review. Notice of the hearing, the administrative action proposed to be taken and the grounds therefor shall be given to the permit holder at least ten (10) calendar days prior to the hearing. Mailing such notice by certified mail to the last known business address of the permit holder not less than ten calendar days prior to the hearing shall constitute adequate notice. If the TCPD Chief of Police or his or her designee suspends or revokes a permit, he or she shall notify the permit holder in writing of the reasons for the suspension or revocation, the effective date of the suspension or revocation, the date of reinstatement, if any, and the conditions which shall be satisfied for reinstatement, and such notification shall advise the permit holder that he or she may appeal such decision to the Mayor. Mailing such notification by certified mail to the last known business address of the permit holder within 10 calendar days of the hearing shall be deemed sufficient. No person whose permit has been revoked shall be eligible to apply for a new permit until the next renewal period. The Chief of Police or his or her designee, in determining whether to suspend or revoke a permit, may consider prior suspensions.

(1) If a permit holder has only two vehicles and one has a mechanical failure and the owner notifies both the TCPD Wrecker Coordinator and TCPD Dispatcher of the mechanical failure, the permit holder shall be removed from the City rotation list for the reasonable amount of time necessary for the permit holder to perform the repairs.

(2) The owner shall show proof of such mechanical failure in writing (repair bill) to the TCPD Wrecker Coordinator before they are placed back on rotation.

(3) Any proof of mechanical failure shall be presented between Monday through Friday from 7:30 a.m. to 4:30 p.m.

(4) Once placed back on rotation, the permit holder shall be placed at the bottom of the list.

(B) If an owner and/or driver of a wrecker company has any felony criminal charges filed against him or her during the previous year, then he or she shall not be eligible for a wrecker permit the following year, unless the charges have since been dismissed or resulted in a verdict of not guilty.
(1998 Code, 126-54) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003; Ord. 04-53,

passed 11-3-2004; Ord. 05-45, passed 10-5-2005)

112.22 PERMISSIBLE FEES AND CHARGES.

(A) A tow truck under this article shall not charge any fees in excess of rates established by the TCPD and confirmed by the City Commission. If a situation occurs where rates6established by the state apply and those rates are in conflict with City rates, the towing company shall comply with state regulations. The permitted towing service rate schedule is as determined by City Commission. The bill for towing any motor vehicle shall be itemized to reflect the services performed, labor, and/or other materials required and/or any other applicable charges. A copy shall be provided to the TCPD within ten (10) calendar days, when requested.

(1) The maximum base towing charge for a non-consent tow shall be $150. The maximum towing base charge for a non-consent heavy-duty tow shall be $250.00 + $150 per hour after 1st hour or portion thereof on the scene, not including tow time to destination. The maximum towing base charge for vehicles in the water is $250. The maximum towing base charge for vehicles over the rocks on the Texas City Dike is $250. If a heavy duty wrecker is requested, the charge shall be in accordance with the fee schedule included in this document.

(2) ***IN THE WATER*** shall mean any vehicle that has all four wheels are covered by more than six inches of water. ***IN THE WATER*** shall not mean street flooding, water on public streets, City rights-of-ways, or drainage ditches of four feet or less in depth.

(B) Wrecker companies shall be allowed to charge an additional $5 surcharge per tow. This helps offset the additional cost to comply with Texas Occupations Code 2303.159(a), which requires the operator of a vehicle storage facility to accept payment by an electronic check, debit card, or credit card for any charge associated with delivery or storage of a vehicle.

(C) The City shall review the towing charges on an annual basis and solicit input from all towing companies on rotation.

(1998 Code, 126-55) (Ord. 03-38, passed 10-15-2003; Ord. 03-49, passed 11-5-2003; Ord. 04-08, passed 4-21-2004; Ord. 04-53, passed 11-3-2004; Ord. 05-45, passed 10-5-2005; Ord. 12-14, passed 5-2-2012)

STANDARD SERVICES	MAXIMUM FEE
Standard Tow- Light or Medium Duty	$150.00
Motorcycle Tow	$175.00
Heavy-Duty Tow (single vehicle, combination or trailer)	$250.00 + $150.00 per hour (or portion thereof) after 1st hour on Scene, not including tow time to destination
Submerged/Partially Submerged Vehicle (any type)	Light Duty: $200.00 Heavy Duty:$250.00 + $150.00 per hour after 1st hour or portion thereof on scene, not including tow time to destination
Trailer, Light or Medium Duty (no vehicle)	$150.00
Vehicle + Trailer (light & medium duty)	$150.00
Boat or other item (with or w/o trailer)	$150.00
SPECIAL SERVICES	
Dolly fee	$45.00 + Standard Tow*
Ditch or Sand Pull	$65.00 + Standard Tow*
Rollover	$85.00 + Standard Tow*
Shift Transmission Under Car	$20.00 + Standard Tow*
Remove Drive Shaft	$30.00 + Standard Tow*
Replace Tire (standard vehicle or trailer)	$15.00 + Standard Tow*
EXTRA FEES	
No Keys	$35.00 + Standard Tow*
Extra Cost (All Accidents)	$35.00 + Standard Tow*
Storage Fee:	$5.00 to $20.00 per day or portion of day for vehicles under 25'; $35.00 per day or portion of day for vehicles over 25' (per statute)
SERVICES NOT LISTED:	Heavy Duty: $150.00 per hour All Others: $75.00 per hour

112.23 REPOSSESSIONS; PRIVATE PROPERTY TOWS.

Tow truck drivers shall notify the TCPD Officer (Dispatcher) prior to their attempt to repossess or remove private property tows. The notification shall consist of the tow truck driver's name, company name and phone number, location vehicle will be removed from, and the vehicle description (year, make, model, color, license plate number and state of issuance). The tow truck driver upon leaving the scene, shall immediately notify the TCPD Dispatcher whether the pick-up was successful or not successful.

Dear City of Texas City,

Copy

The towing industry in Galveston County is facing significant financial challenges due to rising operational costs, increased insurance premiums, inflation, and the complexities of modern vehicle technology. Over the past several years, fuel prices have fluctuated, commercial insurance rates have surged, and the cost of maintaining and upgrading tow trucks has dramatically increased. Additionally, new vehicle designs, including electric and high-tech cars, require specialized equipment and training, which has further added to expenses. To continue providing reliable, safe, and efficient towing services to the community, it is necessary to adjust our rates to reflect these growing costs. This proposal outlines the reasons for the rate increase and demonstrates how it will ensure the long-term sustainability of towing services in Texas City while maintaining the high standards of service that residents and businesses depend on. I am reaching out to discuss a necessary adjustment to our Incident Management Tow Rates based on several of the following factors.

Fuel Prices: Between 2020 and 2025, U.S. gasoline prices experienced significant fluctuations due to a combination of global events, supply chain disruptions, and economic policies. In early 2020, the national average for regular gasoline was approximately $2.60 per gallon. However, the COVID-19 pandemic led to reduced demand, causing prices to drop to about $2.17 per gallon. As economies began to reopen in 2021, increased demand coupled with supply chain constraints pushed prices up to an average of $3.01 per gallon. The situation intensified in 2022 with the onset of the Russia-Ukraine conflict, which disrupted global oil supplies and drove U.S. gasoline prices to a peak average of $5.016 per gallon in June 2022. In response, strategic petroleum reserves were released to stabilize the market. By early 2025, prices had moderated, with the national average for regular gasoline at approximately $3.08 per gallon. Ultimately, we have experienced a national average of about 18.46% increase in the cost of fuel.

Maintenance and Equipment: The cost of oil absorbent has seen a significant increase, I can personally remember paying about $8 per bag to now paying $21 per bag, representing a 162.5% price hike. Several factors have contributed to this surge, including rising raw material costs, increased transportation expenses, and supply chain disruptions. The demand for absorbent materials has also grown due to stricter environmental regulations and industrial expansion, furthermore, driving up prices. Additionally, inflation and labor shortages have impacted manufacturing and distribution costs, making it more expensive to produce and transport these essential cleanup products. As a result, businesses and consumers are now paying more for oil absorbents, reflecting broader economic trends affecting industrial supplies.

Insurance Premiums: Between 2020 and 2025, commercial insurance premiums in the United States experienced significant increases, influenced by various factors. The rising frequency and severity of natural disasters, such as wildfires and hurricanes, led to substantial insurance claims, prompting insurers to raise premiums to mitigate financial risks. For instance, in 2023, insurance losses from natural catastrophes exceeded $100 billion globally, contributing to a 7.6% annual increase in U.S. commercial real estate insurance rates since 2017, with some markets

experiencing spikes over 17% in 2023. Additionally, inflationary pressures escalated repair and replacement costs, further driving up insurance expenses. The convergence of these factors resulted in notable premium hikes, impacting businesses across various sectors.

Vehicle Technology Advancements: Advancements in vehicle technology have made towing more challenging and costly for tow companies. Modern vehicles are increasingly equipped with advanced driver assistance systems (ADAS), electric drivetrains, and complex onboard computers, all of which require specialized knowledge and equipment to tow safely. Many newer vehicles have electronic transmissions, automatic braking systems, and sensors that can be damaged if not handled correctly, forcing towing companies to invest in specialized training and equipment. Additionally, electric vehicles (EVs) present unique challenges, such as requiring flatbed towing to avoid battery damage and posing fire risks if the battery is compromised. These technological changes have increased the cost of tow trucks, as companies must purchase new models capable of handling these vehicles properly. Insurance costs have also risen, as improper towing of high-tech cars can result in costly damage. As a result, towing businesses must adapt to these innovations, investing more money to keep up with industry demands while facing higher operating expenses.

Inflationary Pressures: General inflation has significantly impacted the towing industry, increasing the costs of fuel, insurance, labor, office supplies and vehicle maintenance. Fuel prices, which are a major expense for towing companies, have fluctuated, sometimes doubling in cost compared to pre-2020 levels, making daily operations more expensive. Additionally, commercial insurance premiums have risen sharply due to inflation and increased risk factors, forcing towing businesses to pay higher rates to stay insured. The cost of tow trucks and replacement parts has also surged due to supply chain disruptions and increased manufacturing costs, making fleet maintenance and expansion more expensive. Labor costs have risen as well, as workers demand higher wages to keep up with the cost of living. These factors have led to higher service rates for customers, as towing companies must adjust pricing to maintain profitability in an increasingly expensive operating environment.

The Galveston County Sheriff's Office recently increased their Incident Management towing fee from $150 to $272. The City of Galveston also just adopted this same fee structure back in October 2025. In light of this adjustment, we believe it is both reasonable and appropriate for the cities within Galveston County to adopt a similar rate structure.

In conclusion, the proposed rate increase is a necessary step to ensure the continued viability of the towing industry in Texas City. Rising fuel costs, increased expenses for vehicle maintenance and specialized equipment, soaring commercial insurance premiums, and the rapid advancements in vehicle technology have all placed a significant financial strain on towing companies. Additionally, general inflation has driven up labor costs and the price of essential materials, making it increasingly difficult to operate under current rates. Without an adjustment, towing providers will struggle to maintain the high level of service that residents and businesses rely on. By implementing this rate increase, we can offset these rising expenses, invest in the necessary equipment and training, and continue providing safe, efficient, and reliable towing services to the community. The State of Texas via TDLR sets a rate for vehicles weighing 10,000lbs or less to $272. There has not been a rate increase on this rotation in at least the last 15 years. With new leadership

in office we all feel that now more than ever is the right time to implement a reasonable rate adjustment. We believe that a rate of $272 would help offset rising operational costs while remaining fair and reasonable for both towing providers and the community. We appreciate your consideration and support in ensuring the long-term sustainability of the towing industry in Galveston County.

6/22/26

51st Street Towing

6/22/26

Ace of Galveston

6/23/26

Tony & Bros

6/22/26

AAAA Wrecker Service

6-23-26

ATR Wrecker

6/22/26

A-1 Sanddollar Wrecker

06/22/26

Marty's ~~City Auto~~ Tow

Platinum Towing

out of town will sign upon arrival

6/23/26

Best Wrecker Service

6/23/26

MCH Towing

6/23/26

Tink's Towing

received
6-23-2024

CITY COMMISSION REGULAR MTG **(10) (b)**

Meeting Date: 09/16/2026

Consider and take action on Ordinance No. 2026-35 amending Title I, Chapter 10, General Provisions, Section 10, adding meeting minutes to be corrected by the City Secretary.

Submitted For: Joe Tumbleson, Administration

Submitted By: Jennifer Hendershot, Administration

Department: Administration

Information

ACTION REQUEST

Consider and take action on Ordinance No. 2026-35, amending Title I, Chapter 10, General Provisions, Section 10, adding meeting minutes to the Code, allowing the City Secretary to correct Scrivener's Error's in meeting minutes.

BACKGROUND (Brief Summary)

Ordinance No. 20-38 was passed and adopted October 7, 2020, allowing the City Secretary to correct typographical errors in both ordinances and resolutions, but does not currently allow the same for meeting minutes. In the interest of accuracy and efficiency, adding meeting minutes to the list of documents the City Secretary is permitted to correct typographical errors.

RECOMMENDATION

Chief of Staff, Deputy Chief of Staff, and the City Attorney recommend approving this amendment to allow the City Secretary to correct typographical errors in meeting minutes.

Fiscal Impact

Funds Available Y/N: N/A

Amount Requested: N/A

Source of Funds: N/A

Account #: N/A

Fiscal Impact:

CITY COMMISSION REGULAR MTG **(10) (c)**

Meeting Date: 09/16/2026

Approve 2026-2027 Fiscal Year Budget

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

Department: Finance

Information

ACTION REQUEST

Consider and take action, by record vote, to adopt the City of Texas City's 2026-2027 Fiscal Year Budget.

BACKGROUND (Brief Summary)

Record vote on City of Texas City's 2026-2027 Fiscal Year Budget.

RECOMMENDATION

Recommend approval.

Fiscal Impact

Funds Available Y/N:

Amount Requested:

Source of Funds:

Account #:

Fiscal Impact:

FY26-27 Proposed Budget

Attachments

FY27 Proposed budget

PROPOSED
ANNUAL BUDGET

CITY OF TEXAS CITY
TEXAS CITY, TEXAS

FISCAL YEAR

October 1, 2026 - September 30, 2027

Issued By:
Department of Finance

Headed by:
Laura R. Boyd, CGFO
Interim Director of Finance

GENERAL FUND

GENERAL FUND - 101 ***CITY OF TEXAS CITY, TEXAS***
REVENUES & EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES:			
General Property Taxes	30,651,079	32,564,776	31,951,695
Other Taxes & Assessments	30,271,000	32,193,642	32,869,000
Licenses & Permits	1,885,000	3,253,503	3,087,400
Intergovernmental Revenue	127,000	60,500	122,500
Charges For Services	7,765,000	8,961,075	9,190,000
Fines & Forfeitures	1,900,000	1,657,000	1,700,000
Leases	-	-	-
Other Revenues	4,070,100	3,247,167	3,645,000
	76,669,179	81,937,663	82,565,595
Other Sources	-	-	-
	-	-	-
TOTAL REVENUES	76,669,179	81,937,663	82,565,595
EXPENDITURES:	**FY25-26 Bud**	**FY25-26 Pr**	**FY26-27 Bud**
General Government	2,156,089	814,777	1,668,698
Finance	4,637,145	4,280,856	5,992,022
Legal	458,419	320,586	441,119
Purchasing	301,446	135,071	135,311
Planning	996,025	922,253	1,215,821
Innovation & Technology	3,319,322	3,130,309	3,671,009
Human Resources	741,468	630,004	606,649
Communications	169,855	205,500	337,975
Police	17,228,759	14,676,503	16,419,619
Fire	15,464,241	14,236,876	16,513,787
Neighborhood Improvement Services	594,121	528,374	669,182
Inspections	1,063,744	914,471	1,039,562
Municipal Court	1,237,955	1,104,484	1,238,596
Emergency Management	539,137	361,016	427,490
Public Works	9,395,591	8,095,407	9,991,908
Sanitation	6,777,033	6,336,472	7,587,547
Rainwater Pump Station	756,807	761,726	1,716,012
Facility Management	2,541,050	2,901,630	-
Recreation & Tourism	6,828,624	6,281,044	8,173,342
Library	1,593,093	1,391,976	1,678,434
Bayou Golf Course	1,335,973	1,201,497	1,536,703
Animal Control	774,352	869,991	1,111,296
Comm. Development/Grants Administration	351,431	313,674	382,807
TOTAL EXPENDITURES	79,261,680	70,414,495	82,554,888
Excess of Revenues Over/(Under) Expenditures Before Reserve	(2,592,501)	11,523,168	10,707
EXCESS OF REVENUES OVER/ (UNDER) EXPENDITURES	(2,592,501)	11,523,168	10,707
OTHER USES:			
Trans. To Capital Equip. Repl. Fund	-	-	-
Trans. To Group Insurance Fund	-	-	-
Trans. To Firemen's Relief & Retirement Fund	-	-	-
Trans. To Construction Fund 401	-	-	-
Trans. To Construction Fund 411	-	-	-
Trans. To STEP Fund	-	-	-
Trans. To Fund 732			

GENERAL FUND - 101 ***CITY OF TEXAS CITY, TEXAS***
REVENUES & EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
Trans. To Fund 280	-		-	-
Trans. To CDBG Fund 244	(5,100,000)		(5,100,000)	-
Trans. To Fund 277	-		-	-
TOTAL OTHER USES	(5,100,000)		(5,100,000)	-
TOTAL EXPEND. & OTHER USES	84,361,680		75,514,495	82,554,888
EXCESS OF REVENUES OVER/ (UNDER) EXPEND. & OTHER USES	(7,692,501)		6,423,168	10,707
FUND BALANCE-BEGINNING OF YR	48,142,283	*	48,142,283	54,565,452
PRIOR PERIOD ADJUSTMENT				
FUND BALANCE-END OF YEAR	**40,449,783**		**54,565,452**	**54,576,160**
COMPONENTS OF FUND BALANCE:				
Nonspendable	2,350,000		2,350,000	2,350,000
Assigned	500,000		500,000	500,000
Unassigned	37,599,783		51,715,452	51,726,160
FUND BALANCE-END OF YEAR	**$40,449,783**		**$54,565,452**	**$54,576,160**

* unaudited-subject to change

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
41001	CURRENT TAXES	30,161,079	32,064,776	31,351,695
41002	DELINQUENT TAXES	290,000	250,000	350,000
41003	PENALTY & INTEREST	200,000	250,000	250,000
41004	OVERPAYMENT-TAXES	-	-	-
***GENERAL PROPERTY TAXES**		**30,651,079**	**32,564,776**	**31,951,695**
42001	STATE SALES TAX	23,759,000	25,500,000	26,000,000
42002	MIXED BEVERAGE TAX	110,000	113,155	150,000
42202	NATURAL GAS FRANCHISE TAX	400,000	374,945	400,000
42203	TELECOMM FRANCHISE TAX	-	293,460	300,000
42204	COMCAST FRANCHISE TAX	500,000	380,000	250,000
42207	TNMP FRANCHISE TAX	5,342,000	5,342,000	5,569,000
42209	GARBAGE FRANCHISE TAX	160,000	190,082	200,000
***OTHER TAXES & ASSESSMENTS**		**30,271,000**	**32,193,642**	**32,869,000**
43002	OCCUPATIONAL LICENSES	6,000	660	3,500
43100	BUILDING PERMITS	940,975	2,000,000	2,300,000
43101	ELECTRICAL PERMITS	70,000	129,450	150,000
43102	PLUMBING PERMITS	66,000	147,174	150,000
43103	A/C-HEATING PERMITS	68,571	135,810	150,000
43104	MISCELLANEOUS PERMITS	503,454	85,291	100,000
43105	TEMPORARY PERMITS	25,000	39,906	28,900
43106	CULVERT PERMITS	5,000	-	5,000
43107	FIRE PERMITS	25,000	21,019	25,000
43108	PIPELINE PERMITS AND FEES	175,000	683,441	175,000
43302	ADMINISTRATIVE MINOR PLAT	-	900	-
43305	DEVELOPMENT / SITE PLAN	-	120	-
43306	FINAL PLAT	-	1,800	-
43307	HEAVY HAUL PERMIT	-	2,880	-
43310	PRELIMINARY PLAT	-	4,152	-
43315	VARIANCE REQUEST	-	900	-
***LICENSES & PERMITS**		**1,885,000**	**3,253,503**	**3,087,400**
44009	GRANT REVENUE	104,500	38,000	100,000
44012	GALVESTON COUNTY MUTUAL AID	22,500	22,500	22,500
***INTERGOVERNMENTAL REVENUES**		**127,000**	**60,500**	**122,500**
45002	GARBAGE PICK-UP/DISPOSAL	4,775,000	5,600,000	5,600,000
45003	BAYOU GOLF-GREEN FEES	865,000	950,000	1,000,000
45004	BAYOU GOLF-SNACK BAR	-	-	-
45005	LOWRY CENTER INCOME	175,000	150,000	150,000
45006	RIFLE RANGE INCOME	150,000	130,000	140,000
45600	EMS PATIENT CHARGES	1,800,000	2,130,000	2,300,000
45601	EMERGENCY SVC TRAINING CTR	-	1,075	-
***CHARGES FOR SERVICES**		**7,765,000**	**8,961,075**	**9,190,000**

GENERAL FUND - 101-000 *CITY OF TEXAS CITY, TEXAS*

REVENUES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
46001	MUNICIPAL COURT FINES	1,900,000	1,657,000	1,700,000
***FINES & FORFEITS**		**1,900,000**	**1,657,000**	**1,700,000**
47000	LEASE REVENUE	-	-	-
47050	INTEREST INCOME - LEASES	-	-	-
***LEASES**		**-**	**-**	**-**
48013	IN LIEU OF TAX	750,000	750,000	750,000
48101	RECREATION & TOURISM INCOME	350,000	340,000	350,000
48102	NESSLER POOL INCOME	200,000	137,000	200,000
48106	LIBRARY FINES	16,000	25,000	15,000
48113	MISCELLANEOUS RENT INCOME	46,123	-	-
48115	RENT INCOME-SHOAL POINT	-	150,000	150,000
48205	NET CHANGE IN FV INVEST	-	-	-
48307	DONATIONS			
48350	CONTRIBUTIONS			
48801	MISCELLANEOUS INCOME	97,977	37,400	150,000
48802	INTEREST INCOME	500,000	600,000	805,000
48806	DEMOLITION PROGRAM			
48809	MISCELLANEOUS INCOME CLEARING	-	-	-
48810	FTZ SUBZONE FEES	2,185,000	1,250,000	1,300,000
48811	RECYCLING REVENUES	75,000	55,000	75,000
48812	MUNICIPAL FACILITIES FEES			
48815	CREDIT CARD PROCESSING FEE	(150,000)	(100,000)	(150,000)
48850	INSURANCE PROCEEDS	-	2,767	-
48851	NUISANCE ABATEMENT INCOME	-	-	-
***OTHER REVENUES**		**4,070,100**	**3,247,167**	**3,645,000**
49020	TRANSFER FROM ECON DEV FUND	-	-	-
49042	TRANSFER FROM OTHER FUNDS	-	-	-
49102	PROCEEDS FROM LOANS	-	-	-
49103	PROCEEDS FROM SALE OF LAND	-	-	-
49104	PROCEEDS FROM SALE OF F/A	-	-	-
49110	PROCEEDS FROM SBITAS	-	-	-
***OTHER SOURCES**		**-**	**-**	**-**
	TOTAL REVENUES	**76,669,179**	**81,937,663**	**82,565,595**

GENERAL GOVERNMENT - 101-100 *CITY OF TEXAS CITY, TEXAS*
EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	355,381	457,226	1,104,397
51030	OVERTIME PAY	-		-
51070	LIFE & DISABILITY 1.04%	1,046	1,323	11,486
51080	RETIREMENT	61,869	75,778	198,792
51090	MEDICARE TAX 1.45%	5,076	6,466	16,014
51110	INSURANCE-HEALTH/DENTAL/VISION	38,662	57,319	165,660
51120	TERMINATION PAY	-	-	-
51130	INCENTIVE PAY	6,971	3,123	6,000
***SALARIES & BENEFITS**		**469,005**	**601,236**	**1,502,348**
52240	GASOLINE & OIL	(542)		
52540	SUPPLIES-FOOD	3,522	743	
52660	OFFICE SUPPLIES	12,026	1,209	
52670	COPIER/PRINTERS			
52780	MISC.-MATERIALS & SUPPLIES	13		
***MATERIALS & SUPPLIES**		**15,019**	**1,952**	**-**
53060	EXPENSE-ADMINISTRATIVE	6,646	4,697	
53120	INSURANCE-FIRE & FLOOD	491,463	-	-
53140	INSURANCE-CASUALTY	491,054	89,911	-
53540	MAINTENANCE-BLDG. & GROUNDS	24,040		-
53565	NUISANCE ABATEMENT	155		-
53600	POSTAGE		(43)	-
53680	PROFESSIONAL FEES	543,413	103,083	150,000
53700	EQUIPMENT RENTAL	116		
53740	BONDS-EMPLOYEES	2		
53760	TRAVEL	576	741	850
53780	PUBLICATIONS & LEGALS	5,022	1,707	3,000
53800	DUES & MEMBERSHIPS	3,756	6,257	4,000
53860	WORKERS' COMP			
***CONTRACTUAL SERVICES**		**1,566,243**	**206,352**	**157,850**
54200	ELECTION COSTS	85,025		-
54260	CLAIMS & REFUNDS	2,042	356	1,000
54300	TRAINING & PERSONNEL	18,755	4,881	7,500
54500	EMPLOYEE MEALS			
***OTHER CHARGES**		**105,822**	**5,237**	**8,500**
	TOTAL GENERAL GOVERNMENT	**2,156,089**	**814,777**	**1,668,698**

FINANCE - 101-101 *CITY OF TEXAS CITY, TEXAS*

EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	1,038,302	686,981	760,829
51030	OVERTIME PAY	2,368	320	2,500
51070	LIFE & DISABILITY 1.04%	1,992	2,222	7,913
51080	RETIREMENT	194,685	135,449	136,949
51090	MEDICARE TAX 1.45%	14,646	10,111	11,032
51110	INSURANCE-HEALTH/DENTAL/VISION	131,966	94,168	114,124
51120	TERMINATION PAY	22,000	24,921	-
51130	INCENTIVE PAY	14,137	15,090	8,400
***SALARIES & BENEFITS**		**1,420,096**	**969,262**	**1,041,747**
52060	CLOTHING & UNIFORMS			-
52200	SOFTWARE	14,603	-	15,000
52240	GASOLINE & OIL	1,228	3,143	3,500
52540	SUPPLIES-FOOD	2,134	2,970	3,000
52660	OFFICE SUPPLIES	13,168	10,052	12,000
52670	COPIER/PRINTERS			
52680	JANITORIAL SUPPLIES	8,151	6,812	6,300
52710	SAFETY PROGRAM			
52715	EMPLOYEE SERVICE PROGRAM		33,881	-
52760	COMPUTER SUPPLIES			
52780	MISC.-MATERIALS & SUPPLIES	2,279	959	2,000
***MATERIALS & SUPPLIES**		**41,563**	**57,817**	**41,800**
53060	EXPENSE-ADMINISTRATIVE	53,221	12,162	15,000
53080	LAUNDRY	-		-
53120	INSURANCE-FIRE & FLOOD	2,800	2,125	5,000
53140	INSURANCE-CASUALTY			1,500,000
53150	INSURANCE-AD&D	12,274	-	30,000
53200	UTILITIES	-		-
53260	COMMUNICATIONS	9,944		-
53360	MAINTENANCE-OFFICE EQUIP.	4,774		5,000
53540	MAINTENANCE-BLDG. & GROUNDS	3,639	510	-
53560	MAINTENANCE-CONTRACTS			-
53565	NUISANCE ABATEMENT	(155)		-
53600	POSTAGE	5,765	6,016	6,500
53680	PROFESSIONAL FEES	173,121	231,951	250,000
53686	TEMPORARY PERSONNEL FEES			
53690	CENTRAL APPRAISAL DISTRICT	395,642	228,562	250,000
53700	EQUIPMENT RENTAL	14,533	1,004	-
53705	EQUIPMENT LEASE FEES			
53740	BONDS-EMPLOYEES	173	175	175

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
53760	TRAVEL	540	113	1,500
53780	PUBLICATIONS & LEGALS	(1,574)	1,689	1,500
53800	DUES & MEMBERSHIPS	11,695	7,714	10,000
53860	WORKERS' COMP	1,688	1,688	1,700
***CONTRACTUAL SERVICES**		**688,080**	**493,709**	**2,076,375**
54200	ELECTION COSTS	150	122	-
54220	MEDICAL FEES	1,100	1,068	1,100
54260	CLAIMS & REFUNDS			
54300	TRAINING & PERSONNEL	5,791	3,171	6,000
54301	TUITION REIMBURSEMENT	6,198	4,327	5,000
54303	MILEAGE			
54304	EMPLOYEE MEALS			
54500	TEXAS EMPLOYMENT COMMISSION	18,633	20,000	20,000
54600	BAD DEBTS			
54790	TIRZ TAX PAYMENTS	2,047,173	2,285,414	2,300,000
56050	PRINCIPAL - SBITA			
56133	MARATHON TAX REFUND			
59043	SALES TAX REBATE	408,361	445,966	500,000
***OTHER CHARGES**		**2,487,406**	**2,760,068**	**2,832,100**
55010	LAND & BUILDING IMPROVEMENTS			
55020	OPERATING EQUIP. & VEHICLES			
55041	SBITA PURCHASE			
55150	MISCELLANEOUS EQUIPMENT			
55720	PROCUREMENT OF PROPERTY			
***CAPITAL OUTLAY**		**-**	**-**	**-**
	TOTAL FINANCE	**4,637,145**	**4,280,856**	**5,992,022**

LEGAL - 101-102 *CITY OF TEXAS CITY, TEXAS*

EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	58,435	44,875	47,390
51030	OVERTIME PAY	46	202	-
51070	LIFE & DISABILITY 1.04%	254	208	493
51080	RETIREMENT	12,943	8,522	8,530
51090	MEDICARE TAX 1.45%	935	648	687
51110	INSURANCE-HEALTH/DENTAL/VISION	15,612	6,855	7,108
51130	INCENTIVE PAY	1,198	111	1,200
***SALARIES & BENEFITS**		**89,423**	**61,421**	**65,409**
52660	OFFICE SUPPLIES	-	-	500
52760	COMPUTER SUPPLIES	-	-	-
52780	MISC.-MATERIALS & SUPPLIES	-	-	-
***MATERIALS & SUPPLIES**		**-**	**-**	**500**
53260	COMMUNICATIONS	-	-	-
53360	MAINTENANCE-OFFICE EQUIP.	-	-	-
53600	POSTAGE	9	2	100
53680	PROFESSIONAL FEES	347,780	256,229	200,000
53685	COURT PROSECUTOR FEES			150,000
53686	TEMPORARY PERSONNEL FEES			
53691	DOCUMENT RECORDING FEES			
53700	EQUIPMENT RENTAL			
53760	TRAVEL			
53780	PUBLICATIONS & LEGALS			
53800	DUES & MEMBERSHIPS			
53820	INSURANCE SETTLEMENTS	20,991	2,830	25,000
53860	WORKERS' COMP	104	104	110
***CONTRACTUAL SERVICES**		**368,884**	**259,165**	**375,210**
54220	MEDICAL FEES	-		
54300	TRAINING & PERSONNEL	112		
***OTHER CHARGES**		**112**	**-**	**-**
	TOTAL LEGAL	**458,419**	**320,586**	**441,119**

PURCHASING - 101-103 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	221,069	102,647	94,554
51030	OVERTIME PAY	-	-	-
51070	LIFE & DISABILITY 1.04%	-	326	983
51080	RETIREMENT	42,003	19,338	17,020
51090	MEDICARE TAX 1.45%	2,146	1,451	1,371
51110	INSURANCE-HEALTH/DENTAL/VISION	32,195	9,646	14,183
51120	TERMINATION PAY	-	-	-
51130	INCENTIVE PAY	2,146	332	1,800
***SALARIES & BENEFITS**		**299,559**	**133,740**	**129,911**
52200	SOFTWARE	-	866	
52660	OFFICE SUPPLIES	324	100	750
52780	MISC.-MATERIALS & SUPPLIES	-	50	
***MATERIALS & SUPPLIES**		**324**	**150**	**750**
53700	EQUIPMENT RENTAL			
53760	TRAVEL			1,500
53780	PUBLICATIONS & LEGALS			
53800	DUES & MEMBERSHIPS	315	120	1,500
53860	WORKERS' COMP	111	111	150
***CONTRACTUAL SERVICES**		**426**	**231**	**3,150**
54220	MEDICAL FEES	172	-	-
54300	TRAINING & PERSONNEL	965	950	1,500
***OTHER CHARGES**		**1,137**	**950**	**1,500**
	TOTAL PURCHASING	**301,446**	**135,071**	**135,311**

PLANNING - 101-104 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	362,223	357,391	337,399
51030	OVERTIME PAY	3,347	2,076	3,000
51070	LIFE & DISABILITY 1.04%	1,154	1,052	3,509
51080	RETIREMENT 16.88% ; 18.24%	68,743	67,982	60,732
51090	MEDICARE TAX 1.45%	4,928	4,933	4,892
51110	INSURANCE-HEALTH/DENTAL/VISION	36,893	43,717	50,610
51120	TERMINATION PAY	-	-	-
51130	INCENTIVE PAY	2,096	1,774	1,800
***SALARIES & BENEFITS**		**479,384**	**478,925**	**461,941**
52200	SOFTWARE			100,000
52610	PHOTO, BLUEPRINTING SUPPLIES			
52660	OFFICE SUPPLIES	777	606	1,500
52780	MISC.-MATERIALS & SUPPLIES	150	-	2,150
***MATERIALS & SUPPLIES**		**927**	**606**	**103,650**
53260	COMMUNICATIONS	-	-	-
53340	MAINTENANCE-EQUIP. & TIRES	-	-	-
53360	MAINTENANCE-OFFICE EQUIP.	-	-	-
53540	MAINTENANCE-BUILDING	97	-	3,250
53600	POSTAGE	3,148	2,296	-
53680	PROFESSIONAL FEES	367,281	285,355	490,000
53686	TEMPORARY PERSONNEL FEES	10,380	15,000	10,380
53687	CONNECT TRANSPORTATION	121,228	121,228	122,000
53700	EQUIPMENT RENTAL	343	-	5,000
53760	TRAVEL	4,365	2,252	5,000
53780	PUBLICATIONS & LEGALS	6,678	5,244	7,500
53800	DUES & MEMBERSHIPS	163	-	500
53860	WORKERS' COMP	774	774	1,000
53890	PLANNING COMMISSION	-	-	-
53910	ZONING COMMISSION	-	-	-
***CONTRACTUAL SERVICES**		**514,457**	**432,149**	**644,630**
54220	MEDICAL FEES	150	192	500
54300	TRAINING & PERSONNEL	1,107	54	1,100
54303	MILEAGE			2,000
54304	EMPLOYEE MEALS			2,000
***OTHER CHARGES**		**1,257**	**246**	**5,600**
55250	STREET IMPROVEMENTS	-	-	-
55720	PROCUREMENT OF PROPERTY	-	-	-
55030	OFFICE EQUIPMENT	-	10,327	-
***CAPITAL OUTLAY**		**-**	**10,327**	**-**
	TOTAL PLANNING	**996,025**	**922,253**	**1,215,821**

INNOVATION & TECHNOLOGY - 101-105 *CITY OF TEXAS CITY, TEXAS*
EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	331,860	324,760	358,150
51030	OVERTIME PAY	-	-	-
51070	LIFE & DISABILITY 1.04%	-	799	3,725
51080	RETIREMENT	63,053	61,263	64,467
51090	MEDICARE TAX 1.45%	3,222	4,650	5,193
51110	INSURANCE-HEALTH/DENTAL/VISION	48,329	32,325	53,723
51120	TERMINATION PAY	-	-	-
51130	INCENTIVE PAY	3,222	1,183	3,000
***SALARIES & BENEFITS**		**449,686**	**424,980**	**488,257**
52200	SOFTWARE	1,336,476	1,521,298	1,589,994
52201	PC EQUIP LESS $5000	202,120	188,158	255,000
52241	OIL AND LUBRICANTS			1,000
52243	TIRES			1,000
52625	ALARMS/CAMERAS	1,666	1,223	10,000
52660	OFFICE SUPPLIES	-	-	7,000
52670	COPIER/PRINTERS	200,172	176,509	199,083
52780	MISC.-MATERIALS & SUPPLIES	3,449	-	3,449
***MATERIALS & SUPPLIES**		**1,743,883**	**1,887,187**	**2,066,526**
53260	SECURITY	480	-	480
53260	COMMUNICATIONS	1,033,659	786,439	998,310
53300	MAINTENANCE-RADIO			
53340	MAINTENANCE-EQUIP. & TIRES			
53360	MAINTENANCE-OFFICE EQUIP.	52,244	17,025	52,244
53540	MAINTENANCE-BUILDING	297	-	15,000
53680	PROFESSIONAL FEES	25,209	1,066	25,206
53686	TEMPORARY PERSONNEL FEES			
53692	WASTE REMOVAL	3,000	3,312	
53700	EQUIPMENT RENTAL	-	-	
53750	EQUIPMENT LEASE FEES	-	-	
53760	TRAVEL	-	72	5,000
53780	PUBLICATIONS & LEGALS	-	-	
53800	DUES & MEMBERSHIPS	-	-	4,000
53860	WORKERS' COMP	536	536	536
***CONTRACTUAL SERVICES**		**1,115,425**	**808,450**	**1,100,776**
54220	MEDICAL FEES	150	132	150
54242	VEHICLE REGISTRATION			300
54300	TRAINING & PERSONNEL	1,199	581	10,000
54303	MILEAGE			5,000
54560	LEASE PAYMENTS			-
***OTHER CHARGES**		**1,349**	**713**	**15,450**
55020	OPERATING EQUIP. & VEHICLES			

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
55030	OFFICE EQUIPMENT			
55150	MISCELLANEOUS EQUIPMENT	8,979	8,979	
***CAPITAL OUTLAY**		**8,979**	**8,979**	**-**
	TOTAL INNOVATION & TECHNOLOGY	**3,319,322**	**3,130,309**	**3,671,009**

HUMAN RESOURCES - 101-106 ***CITY OF TEXAS CITY, TEXAS***
EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	480,868	438,378	316,517
51030	OVERTIME PAY	-	-	-
51070	LIFE & DISABILITY 1.04%	2,850	1,605	3,292
51080	RETIREMENT	62,465	83,172	56,973
51090	MEDICARE TAX 1.45%	4,600	6,138	4,589
51110	INSURANCE-HEALTH/DENTAL/VISION	34,895	45,492	47,478
51120	TERMINATION PAY	-	-	-
51130	INCENTIVE PAY	2,696	3,465	1,800
51700	GEN FUND MERIT PAY POOL	21,164	1,494	-
***SALARIES & BENEFITS**		**609,538**	**579,744**	**430,649**
52060	CLOTHING & UNIFORMS	-	-	1,200
52240	GASOLINE & OIL	-	278	-
52540	SUPPLIES-FOOD, MISC.	113	-	2,000
52660	OFFICE SUPPLIES	1,500	1,236	3,000
52710	SAFETY PROGRAM	11,949	13,266	15,000
52715	EMPLOYEE SERVICE PROGRAM	38,223	3,395	35,000
52780	MISC.-MATERIALS & SUPPLIES	-	-	-
***MATERIALS & SUPPLIES**		**51,785**	**18,175**	**56,200**
53680	PROFESSIONAL FEES	73,000	29,562	100,000
53760	TRAVEL	-	149	1,000
53780	PUBLICATIONS & LEGALS			300
53800	DUES & MEMBERSHIPS			3,000
53860	WORKERS' COMP			
***CONTRACTUAL SERVICES**		**73,000**	**29,711**	**104,300**
54220	MEDICAL FEES	-	-	
54300	TRAINING & PERSONNEL	7,145	2,374	8,000
54301	TUITION REIMBURSEMENT	-	-	7,500
54560	LEASE PAYMENTS	-	-	
***OTHER CHARGES**		**7,145**	**2,374**	**15,500**
	TOTAL HUMAN RESOURCES	**741,468**	**630,004**	**606,649**

COMMUNICATIONS - 101-107 ***CITY OF TEXAS CITY, TEXAS***
EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	114,820	140,056	236,530
51030	OVERTIME PAY	4,500	6,396	5,000
51070	LIFE & DISABILITY 1.04%	-	620	2,460
51080	RETIREMENT	21,816	28,138	42,575
51090	MEDICARE TAX 1.45%	1,648	2,090	3,430
51110	INSURANCE-HEALTH/DENTAL/VISION	18,423	25,243	35,480
51120	TERMINATION PAY	-	-	-
51130	INCENTIVE PAY	2,148	2,957	3,000
***SALARIES & BENEFITS**		**163,355**	**205,500**	**328,475**
52060	CLOTHING & UNIFORMS	-	-	2,500
52540	SUPPLIES - FOOD, MISC.	-	-	500
52660	OFFICE SUPPLIES			
52780	MISC.-MATERIALS & SUPPLIES			
***MATERIALS & SUPPLIES**		**-**	**-**	**3,000**
53540	MAINTENANCE-BUILDING	6,500	-	6,500
53680	PROFESSIONAL FEES			
53800	DUES & MEMBERSHIPS			
53860	WORKERS' COMP			
***CONTRACTUAL SERVICES**		**6,500**	**-**	**6,500**
54220	MEDICAL FEES			
54300	TRAINING & PERSONNEL			
54560	LEASE PAYMENTS			
***OTHER CHARGES**		**-**	**-**	**-**
	TOTAL COMMUNICATIONS	**169,855**	**205,500**	**337,975**

POLICE - 101-201 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	9,441,110	8,300,706	8,819,039
51030	OVERTIME PAY	764,560	527,714	700,000
51031	R/T SECURITY OVERTIME PAY	89,371	90,492	85,000
51040	LONGEVITY	39,731	27,934	27,300
51060	HOLIDAY PAY	354,960	308,520	350,000
51070	LIFE & DISABILITY 1.04%	26,702	31,209	91,718
51080	RETIREMENT	2,162,317	1,823,490	1,587,427
51090	MEDICARE TAX 1.45%	161,896	136,238	127,876
51110	INSURANCE-HEALTH/DENTAL/VISION	1,329,329	1,180,921	1,322,856
51120	TERMINATION PAY	622,224	347,202	300,000
51130	INCENTIVE PAY	215,641	173,787	175,200
51140	EQUIPMENT ALLOWANCE	73,411	60,837	65,520
51150	UPGRADE PAY	-	-	-
51170	COURT TIME	13,058	11,295	15,000
***SALARIES & BENEFITS**		**15,294,310**	**13,020,345**	**13,666,935**
52060	CLOTHING & UNIFORMS	119,310	101,743	140,625
52190	SUPPLIES & MATERIALS	3,300	1,935	3,300
52200	SOFTWARE	198,313	198,313	364,383
52240	GASOLINE & OIL	179,835	100,720	225,000
52241	OIL AND LUBRICANTS	-	-	10,142
52243	TIRES	36,500	33,157	34,400
52244	AUTO & EQUIP PARTS	66,490	50,013	50,000
52275	ELECTRICAL SUPPLIES	-	-	3,000
52600	ID PHOTO SUPPLIES	20,952	11,369	30,405
52620	CRIMINAL INVESTIGATIONS	26,161	25,000	28,036
52625	ALARMS/CAMERAS	330,507	394,850	7,679
52660	OFFICE SUPPLIES	31,534	20,118	31,534
52665	LOCKS AND KEYS	3,000	1,479	3,000
52670	COPIER/PRINTERS			
52680	JANITORIAL SUPPLIES	11,750	7,584	8,250
52780	MISC.-MATERIALS & SUPPLIES	56,881	50,000	69,381
***MATERIALS & SUPPLIES**		**1,084,533**	**996,281**	**1,009,135**
53100	FOOD & JAIL SUPPLIES	26,817	25,000	26,852
53200	UTILITIES	-	-	150,000
53260	COMMUNICATIONS	2,962	3,403	2,962
53300	MAINTENANCE-RADIO			
53340	MAINTENANCE-EQUIPMENT & TIRES	81,598	54,344	147,956
53360	MAINTENANCE-OFFICE EQUIP.	36,186	18,209	32,000
53540	MAINTENANCE-BLDG. & GROUNDS	61,138	33,082	75,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
53543	PLUMBING REPAIRS	4,500	2,179	4,500
53544	HVAC REPAIRS	19,400	11,526	
53560	MAINTENANCE-CONTRACTS	200	-	16,230
53600	POSTAGE	2,980	2,287	2,727
53680	PROFESSIONAL FEES	81,961	80,137	96,961
53700	EQUIPMENT RENTAL	98,031	46,909	524,742
53760	TRAVEL	7,638	3,260	7,638
53800	DUES & MEMBERSHIPS	1,659	1,772	
53860	WORKERS' COMP	123,177	123,177	124,000
***CONTRACTUAL SERVICES**		**548,247**	**405,284**	**1,211,568**
54220	MEDICAL FEES	26,102	18,094	26,102
54242	VEHICLE REGISTRATION	2,000	1,389	2,000
54300	TRAINING & PERSONNEL	148,392	129,948	179,424
54303	MILEAGE			8,000
54304	EMPLOYEE MEALS			5,000
54320	WEAPON ALLOWANCE	-	-	30,000
54350	AMMUNITION	19,968	23,352	28,154
54530	K-9'S	39,603	30,000	59,404
54540	CRIME PREVENTION	9,168	1,812	9,168
54541	SPECIAL OPERATIONS (formerly SWAT)	56,436	50,000	84,728
***OTHER CHARGES**		**301,669**	**254,594**	**431,980**
55010	LAND & BUILDING IMPROVEMENTS			
55020	OPERATING EQUIPMENT & VEHICLE			
55150	MISCELLANEOUS EQUIPMENT			
55201	PC EQUIP OVER $5000	-	-	100,000
***CAPITAL OUTLAY**		**-**	**-**	**100,000**
	TOTAL POLICE	**17,228,759**	**14,676,503**	**16,419,619**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	8,207,507	7,834,473	8,021,095
51030	OVERTIME PAY	810,992	932,151	1,200,000
51040	LONGEVITY	35,995	36,629	38,040
51060	HOLIDAY PAY	45,956	36,142	30,000
51070	LIFE & DISABILITY 1.04%	14,626	19,925	83,419
51080	RETIREMENT (FR&R)	1,845,954	1,859,641	1,443,797
51090	MEDICARE TAX 1.45%	133,958	138,533	116,306
51110	INSURANCE-HEALTH/DENTAL/VISION	1,183,054	1,175,317	1,203,164
51120	TERMINATION PAY	187,732	202,051	200,000
51130	INCENTIVE PAY	598,984	597,739	620,820
51150	UPGRADE PAY	3,226	4,428	5,000
***SALARIES & BENEFITS**		**13,067,984**	**12,837,028**	**12,961,642**
52060	CLOTHING & UNIFORMS	235,519	130,732	320,000
52190	SUPPLIES & MATERIALS	25,000	14,013	27,500
52200	SOFTWARE	53,000	59,789	213,276
52240	GASOLINE & OIL	85,654	32,923	65,000
52241	OIL AND LUBRICANTS	1,000	1,146	1,250
52243	TIRES	10,000	353	25,000
52300	MEDICAL SUPPLIES	302,557	237,598	375,000
52540	SUPPLIES-FOOD, MISC.	1,251	1,201	5,000
52543	PLUMBING PARTS	10,000	2,710	10,000
52640	FIRE PREVENTION MATERIALS	8,909	6,496	16,750
52660	OFFICE SUPPLIES	18,000	12,817	26,000
52665	LOCKS AND KEYS	3,500	431	500
52670	COPIER/PRINTERS	-	-	19,000
52680	JANITORIAL SUPPLIES	30,550	25,059	38,000
52780	MISC-MATERIALS & SUPPLIES	1,482	698	5,400
52810	SMALL TOOLS	-	-	2,750
***MATERIALS & SUPPLIES**		**786,422**	**525,964**	**1,150,426**
53200	UTILITIES	-	-	195,000
53201	JANITORIAL FEES	-	-	12,000
53260	COMMUNICATIONS			102,600
53300	MAINTENANCE-RADIO	1,440	3,298	1,500
53340	MAINTENANCE-EQUIPMENT & TIRES	545,793	282,797	500,000
53360	MAINTENANCE-OFFICE EQUIP.			1,000
53431	GENERATOR SRVC & REPAIRS	-	-	20,000
53456	PEST CONTROL	-	-	4,000
53540	MAINTENANCE-BLDG. & GROUNDS	124,073	66,918	200,000
53543	PLUMBING REPAIRS	9,900	10,895	10,000
53544	HVAC REPAIRS	-	-	50,000
53560	MAINTENANCE-CONTRACTS	210,991	86,746	225,406
53600	POSTAGE	9,299	10,688	10,800
53680	PROFESSIONAL FEES	314,304	83,635	314,300

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
53692	WASTE REMOVAL	19,000	8,526	-
53700	EQUIPMENT RENTAL	-		6,480
53760	TRAVEL	255	791	
53780	PUBLICATIONS & LEGALS	400	432	3,240
53800	DUES & MEMBERSHIPS	1,038	807	4,320
53860	WORKERS' COMP	92,349	92,349	106,072
***CONTRACTUAL SERVICES**		**1,328,842**	**647,881**	**1,766,719**
54220	MEDICAL FEES	125,968	71,243	155,000
54242	VEHICLE REGISTRATION	500	234	-
54300	TRAINING & PERSONNEL	146,325	146,325	300,000
54304	EMPLOYEE MEALS	-	-	5,000
***OTHER CHARGES**		**272,793**	**217,802**	**460,000**
55010	LAND & BUILDING IMPROVEMENTS	-	-	175,000
55020	OPERATING EQUIPMENT & VEHICLE	-	-	
55080	FIXTURES & FURNITURE	8,200	8,200	
55150	MISCELLANEOUS EQUIPMENT	-	-	-
***CAPITAL OUTLAY**		**8,200**	**8,200**	**175,000**
	TOTAL FIRE	**15,464,241**	**14,236,876**	**16,513,787**

NEIGHBORHOOD IMPROV - 101-212 ***CITY OF TEXAS CITY, TEXAS***
EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	140,000	186,243	197,197
51030	OVERTIME PAY	-	-	-
51040	LONGEVITY	-	-	-
51060	HOLIDAY PAY	-		-
51070	LIFE & DISABILITY 1.04%	-	447	2,051
51080	RETIREMENT	25,689	34,984	35,495
51090	MEDICARE TAX 1.45%	3,313	2,533	2,859
51110	INSURANCE-HEALTH/DENTAL/VISION	25,690	36,816	29,580
51120	TERMINATION PAY	-	-	-
51130	INCENTIVE PAY	1,313	-	-
51150	UPGRADE PAY	-	-	-
***SALARIES & BENEFITS**		**196,005**	**261,023**	**267,182**
53565	NUISANCE ABATEMENT EXPENSE	396,116	266,651	400,000
53600	POSTAGE	1,000	200	1,000
53680	PROFESSIONAL FEES	1,000	500	1,000
53686	TEMPORARY PERSONNEL FEES			
53700	EQUIPMENT RENTAL			
53705	EQUIPMENT RENTAL-LEASE FEES			
53780	PUBLICATIONS & LEGALS			
53800	DUES & MEMBERSHIPS			
53860	WORKERS' COMP			
***CONTRACTUAL SERVICES**		**398,116**	**267,351**	**402,000**
54220	MEDICAL FEES			
54300	TRAINING & PERSONNEL			
***OTHER CHARGES**		**-**	**-**	**-**
55010	LAND & BUILDING IMPROVEMENTS			
55020	OPERATING EQUIPMENT & VEHICLE			
55150	MISCELLANEOUS EQUIPMENT			
***CAPITAL OUTLAY**		**-**	**-**	**-**
	TOTAL NEIGHBORHOOD IMPROV.	**594,121**	**528,374**	**669,182**

INSPECTIONS - 101-203 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	689,862	617,626	627,915
51030	OVERTIME PAY	8,201	6,046	3,000
51070	LIFE & DISABILITY 1.04%	2,786	2,561	6,530
51080	RETIREMENT	131,146	117,261	113,025
51090	MEDICARE TAX 1.45%	9,913	8,809	9,105
51110	INSURANCE-HEALTH/DENTAL/VISION	101,850	90,788	94,187
51120	TERMINATION PAY	-	150	-
51130	INCENTIVE PAY	3,317	2,838	3,500
***SALARIES & BENEFITS**		**947,075**	**846,078**	**857,262**
52060	CLOTHING & UNIFORMS	1,383	929	2,000
52240	GASOLINE & OIL	4,285	9,909	15,000
52660	OFFICE SUPPLIES	5,141	2,386	5,500
52670	COPIER/PRINTERS			
52680	JANITORIAL SUPPLIES			
52780	MISC.-MATERIALS & SUPPLIES	1,067	1,269	5,000
***MATERIALS & SUPPLIES**		**11,876**	**14,493**	**27,500**
53120	INSURANCE-FIRE & FLOOD			
53200	UTILITIES			10,000
53260	COMMUNICATIONS			
53300	MAINTENANCE-RADIO			
53340	MAINTENANCE-EQUIP. & TIRES	3,037	1,704	5,000
53360	MAINTENANCE-OFFICE EQUIP.			
53540	MAINTENANCE-BLDG. & GROUNDS			6,000
53560	MAINTENANCE CONTRACT			
53600	POSTAGE			
53680	PROFESSIONAL FEES	88,784	43,956	115,000
53686	TEMPORARY PERSONNEL FEES			
53700	EQUIPMENT RENTAL			500
53705	EQUIPMENT LEASE FEES			
53760	TRAVEL	3,628	1,486	7,500
53780	PUBLICATIONS & LEGALS	2,642	2,831	2,500
53800	DUES & MEMBERSHIPS	485	132	600
53860	WORKERS' COMP	1,133	1,133	1,500
***CONTRACTUAL SERVICES**		**99,709**	**51,243**	**148,600**
54220	MEDICAL FEES	306	336	600
54242	VEHICLE REGISTRATION	200	110	600
54300	TRAINING & PERSONNEL	4,578	2,211	5,000
54303	MILEAGE			
54304	EMPLOYEE MEALS			
***OTHER CHARGES**		**5,084**	**2,657**	**6,200**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
55030	MISCELLANEOUS EQUIPMENT			
***CAPITAL OUTLAY**		**-**	**-**	**-**
	TOTAL INSPECTIONS	**1,063,744**	**914,471**	**1,039,562**

MUNICIPAL COURT - 101-205 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	697,521	618,664	651,892
51030	OVERTIME PAY	-	722	2,500
51070	LIFE & DISABILITY 1.04%	2,000	2,648	6,780
51080	RETIREMENT	132,529	120,347	117,341
51090	MEDICARE TAX 1.45%	6,772	9,122	9,452
51110	INSURANCE-HEALTH/DENTAL/VISION	101,581	80,099	97,784
51120	TERMINATION PAY	8,500	9,553	-
51130	INCENTIVE PAY	6,772	8,033	7,500
51150	UPGRADE PAY	-	-	-
***SALARIES & BENEFITS**		**955,675**	**849,187**	**893,249**
52660	OFFICE SUPPLIES	8,604	5,820	10,067
52760	COMPUTER SUPPLIES	172	-	-
52780	MISC.-MATERIALS & SUPPLIES	1,348	1,020	26,242
***MATERIALS & SUPPLIES**		**10,124**	**6,840**	**36,309**
53340	MAINTENANCE - EQUIP. & TIRES	1,398	-	8,000
53600	POSTAGE	6,180	7,832	8,000
53680	PROFESSIONAL FEES	260,640	237,417	285,663
53685	COURT PROSECUTOR FEES			
53760	TRAVEL	322	54	
53800	DUES & MEMBERSHIPS	485	390	975
53860	WORKERS' COMP	999	999	1,000
53705	EQUIPMENT LEASE FEES	-		
***CONTRACTUAL SERVICES**		**270,024**	**246,692**	**303,638**
54220	MEDICAL FEES	390	192	
54300	TRAINING & PERSONNEL	1,742	1,573	5,400
54303	MILEAGE			1,400
54304	EMPLOYEE MEALS			400
***OTHER CHARGES**		**2,132**	**1,765**	**5,400**
	TOTAL MUNICIPAL COURT	**1,237,955**	**1,104,484**	**1,238,596**

EMERGENCY MANAGEMENT - 101-206 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	216,997	197,950	100,000
51030	OVERTIME PAY	-	-	-
51070	LIFE & DISABILITY 1.04%	-	461	1,040
51080	RETIREMENT	41,229	37,546	18,000
51090	MEDICARE TAX 1.45%	2,107	2,780	1,450
51110	INSURANCE-HEALTH/DENTAL/VISION	31,602	24,477	15,000
51120	TERMINATION PAY	-	-	-
51130	INCENTIVE PAY	2,107	1,369	-
***SALARIES & BENEFITS**		**294,042**	**264,583**	**135,490**
52200	SOFTWARE	25,308	30,369	68,300
52201	PC EQUIP LESS $5000	7,419	8,810	4,000
52540	SUPPLIES - FOOD, MISC	3,000	-	5,000
52625	ALARMS/CAMERAS	-	-	77,000
52660	OFFICE SUPPLIES	682	156	9,000
52670	COPIER/PRINTERS	996	1,195	
***MATERIALS & SUPPLIES**		**37,405**	**40,530**	**163,300**
53260	COMMUNICATIONS			
53340	MAINTENANCE-EQUIPMENT & TIRES			9,800
53360	MAINTENANCE-OFFICE EQUIPMENT			
53600	POSTAGE			
53680	PROFESSIONAL FEES	3,400	4,080	
53700	EQUIPMENT RENTAL			
53705	EQUIPMENT LEASE FEES			
53760	TRAVEL	8,360	822	7,000
53780	PUBLICATIONS & LEGALS			
53800	DUES & MEMBERSHIPS	-	-	1,700
53860	WORKERS' COMP			
***CONTRACTUAL SERVICES**		**11,760**	**4,902**	**18,500**
54150	EMERGENCY MANAGEMENT	195,280	50,000	102,400
54220	MEDICAL FEES	172	206	-
54300	TRAINING & PERSONNEL	478	794	7,800
54303	MILEAGE			
54304	EMPLOYEE MEALS			
***OTHER CHARGES**		**195,930**	**51,000**	**110,200**
55020	OPERATING EQUIPMENT & VEHICLE			
55030	OFFICE EQUIPMENT			
55150	MISCELLANEOUS EQUIPMENT			
***CAPITAL OUTLAY**		-	-	-

EMERGENCY MANAGEMENT - 101-206 *CITY OF TEXAS CITY, TEXAS*

EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
	TOTAL EMER. MANAGEMENT	**539,137**	**361,016**	**427,490**

STREET & BRIDGE - 101-301 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	4,331,976	4,206,125	4,256,040
51030	OVERTIME PAY	56,265	82,375	60,000
51040	LONGEVITY	36,531	34,651	33,300
51070	LIFE & DISABILITY 1.04%	15,402	18,549	44,263
51080	RETIREMENT	842,459	823,027	766,087
51090	MEDICARE TAX 1.45%	60,671	60,636	61,713
51110	INSURANCE-HEALTH/DENTAL/VISION	824,877	796,278	638,406
51120	TERMINATION PAY	36,975	38,280	-
51130	INCENTIVE PAY	17,355	16,544	16,400
51150	UPGRADE PAY	27,500	34,758	20,000
***SALARIES & BENEFITS**		**6,250,011**	**6,111,222**	**5,896,208**
52040	CHEMICALS	-		
52060	CLOTHING & UNIFORMS	27,400	25,199	25,000
52080	CEMENT & LIME	-	-	13,000
52090	SEAL COAT ROCK	9,092	10,527	75,000
52100	ASPHALT	445,025	304,273	450,000
52110	LIQUID ASPHALT	179,270	56,197	190,000
52140	LIMESTONE	243,747	80,592	250,000
52150	DRAINAGE MATERIALS	128,292	15,382	110,000
52160	LIMESTONE & SAND	4,910	-	15,000
52170	REINFORCED CONCRETE	170,675	110,255	200,000
52200	SOFTWARE	-	-	53,000
52240	GASOLINE & OIL	703,047	591,217	750,000
52241	OIL AND LUBRICANTS	27,493	28,537	-
52243	TIRES	3,000	1,260	-
52244	AUTO & EQUIP PARTS	287,672	231,629	-
52250	MOWER PARTS & SUPPLIES	22,000	1,717	-
52265	LUMBER & FENCING MATERIALS	47,000	9,167	-
52480	TRAFFIC MATERIALS/SIGNS	89,097	56,131	150,000
52500	MATERIALS-SIGNALS	89,500	59,038	100,000
52520	PAINT & STRIPING MATERIALS	2,000	1,661	12,000
52660	OFFICE SUPPLIES	7,990	8,681	-
52665	LOCKS AND KEYS	1,800	-	-
52670	COPIER/PRINTERS	2,900	-	-
52680	JANITORIAL SUPPLIES	18,930	7,793	16,000
52780	MISC.-MATERIALS & SUPPLIES	35,911	27,756	28,000
52810	SMALL TOOLS	21,664	18,356	23,000
***MATERIALS & SUPPLIES**		**2,568,415**	**1,645,369**	**2,460,000**
53080	LAUNDRY	-		

STREET & BRIDGE - 101-301 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
53200	UTILITIES	-		575,000
53240	STREET STRIPING	103,846	-	75,000
53260	COMMUNICATIONS	-		100,000
53300	MAINTENANCE-RADIO	-		-
53340	MAINTENANCE-EQUIPMENT & TIRES	208,254	177,051	400,000
53360	MAINTENANCE-OFFICE EQUIP.	800	-	15,000
53390	TRAFFIC SIGNAL REPAIR	80,233	48,469	100,000
53490	WEED CONTROL	23,253	14,569	25,000
53540	MAINTENANCE-BLDG. & GROUNDS	31,725	1,845	140,000
53546	MAINTENANCE-LEVEE	750	-	-
53600	POSTAGE	491	402	200
53680	PROFESSIONAL FEES	30,078	17,482	100,000
53700	EQUIPMENT RENTAL	10,500	2,360	15,000
53780	PUBLICATIONS & LEGALS	7,773	1,458	7,000
53800	DUES & MEMBERSHIPS	125		500
53860	WORKERS' COMP	62,939	62,939	64,000
***CONTRACTUAL SERVICES**		**560,767**	**326,576**	**1,616,700**
54220	MEDICAL FEES	2,010	2,557	4,000
54242	VEHICLE REGISTRATION	900	699	
54300	TRAINING & PERSONNEL	6,030	36	15,000
***OTHER CHARGES**		**8,940**	**3,292**	**19,000**
55020	OPERATING EQUIPMENT & VEHICLE	7,458	8,949	
55550	STREET & DRAINAGE IMPROV			
***CAPITAL OUTLAY**		**7,458**	**8,949**	**-**
	TOTAL STREET & BRIDGE	**9,395,591**	**8,095,407**	**9,991,908**

FACILITY MANAGEMENT - 101-304 ***CITY OF TEXAS CITY, TEXAS***
EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
52190	SUPPLIES & MATERIALS	3,000	1,300	
52244	AUTO & EQUIP PARTS	3,000	1,026	
52245	FILTERS	49,900	31,912	
52275	ELECTRICAL SUPPLIES	12,848	5,670	
52543	PLUMBING PARTS	10,000	9,001	
52625	ALARMS/CAMERAS	2,500	1,245	
52665	LOCKS AND KEYS	1,500	762	
52680	JANITORIAL SUPPLIES			-
52780	MISC.-MATERIALS & SUPPLIES	600	707	
***MATERIALS & SUPPLIES**		**83,348**	**51,623**	**-**
53201	JANITORIAL FEES	110,000	147,445	-
53202	ELECTRIC	1,986,078	2,360,971	-
53203	GAS	23,706	26,550	-
53204	WATER	12,774	15,000	-
53260	COMMUNICATIONS			
53431	GENERATOR SRVC & REPAIRS	4,200	4,992	-
53540	MAINTENANCE-BLDG. & GROUNDS	246,213	208,704	-
53543	PLUMBING REPAIRS			-
53544	HVAC REPAIRS	74,731	86,345	-
53560	MAINTENANCE-CONTRACTS			-
***CONTRACTUAL SERVICES**		**2,457,702**	**2,850,007**	**-**
	TOTAL FACILITY MANAGEMENT	**2,541,050**	**2,901,630**	**-**

SANITATION - 101-302 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	1,511,481	1,418,929	1,522,867
51030	OVERTIME PAY	39,465	33,749	40,000
51040	LONGEVITY	11,724	9,617	9,900
51070	LIFE & DISABILITY 1.04%	4,817	5,973	15,838
51080	RETIREMENT	298,454	275,876	274,116
51090	MEDICARE TAX 1.45%	21,733	20,373	22,082
51110	INSURANCE-HEALTH/DENTAL/VISION	258,977	249,349	228,430
51120	TERMINATION PAY	30,426	8,033	-
51130	INCENTIVE PAY	3,129	3,131	3,000
51150	UPGRADE PAY	1,234	779	2,000
***SALARIES & BENEFITS**		**2,181,440**	**2,025,809**	**2,118,233**
52040	CHEMICALS			
52060	CLOTHING & UNIFORMS	19,439	16,004	23,000
52240	GASOLINE & OIL	71,245	82,792	131,000
52241	OIL AND LUBRICANTS	15,000	16,992	15,000
52244	AUTO & EQUIP PARTS	95,000	72,221	
52660	OFFICE SUPPLIES	2,837	901	3,000
52680	JANITORIAL SUPPLIES	4,000	-	4,000
52780	MISC.-MATERIALS & SUPPLIES	4,111	169	4,000
52810	SMALL TOOLS	779	209	2,000
***MATERIALS & SUPPLIES**		**212,411**	**189,287**	**182,000**
53340	MAINTENANCE-EQUIPMENT & TIRES	65,605	29,553	195,000
53540	MAINTENANCE-BLDG. & GROUNDS	12,798	1,994	30,000
53566	VEGETATION ABATEMENT			65,000
53680	PROFESSIONAL FEES			
53686	TEMPORARY PERSONNEL FEES			
53692	WASTE REMOVAL	4,028,000	3,874,844	4,681,314
53700	EQUIPMENT RENTAL			
53705	EQUIPMENT LEASE FEES			
53780	PUBLICATIONS & LEGALS	492	590	1,500
53860	WORKERS' COMP	24,170	24,170	25,000
***CONTRACTUAL SERVICES**		**4,131,065**	**3,931,150**	**4,997,814**
54220	MEDICAL FEES	2,939	4,404	3,500
54242	VEHICLE REGISTRATION	500	240	1,000
54270	FEES & LICENSES	-	-	
54300	TRAINING & PERSONNEL			1,500
54304	EMPLOYEE MEALS			300
54510	RECYCLING PROGRAM	5,332	2,539	5,200
54570	LANDFILL DISPOSAL FEES	243,346	183,042	278,000

SANITATION - 101-302 *CITY OF TEXAS CITY, TEXAS*

EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
***OTHER CHARGES**		**252,117**	**190,225**	**289,500**
55010	LAND & BUILDING IMPROVEMENTS			
55020	OPERATING EQUIPMENT & VEHICLE			
55150	MISCELLANEOUS EQUIPMENT			
***CAPITAL OUTLAY**		**-**	**-**	**-**
	TOTAL SANITATION	**6,777,033**	**6,336,472**	**7,587,547**

RAINWATER PUMP STATIONS - 101-303 CITY OF TEXAS CITY, TEXAS
EXPENDITURES FY 2026-27 PROPOSED BUDGET

ACCOUNT		ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010		SALARIES	259,263	253,215	264,161
51030		OVERTIME PAY	7,531	7,638	10,000
51040		LONGEVITY	2,881	2,957	3,000
51070		LIFE & DISABILITY 1.04%	942	1,132	2,747
51080		RETIREMENT	50,421	49,320	47,549
51090		MEDICARE TAX 1.45%	3,515	3,503	3,830
51110		INSURANCE-HEALTH/DENTAL/VISION	70,098	73,252	39,624
51120		TERMINATION PAY	-	-	-
51150		UPGRADE PAY	-	-	-
***SALARIES & BENEFITS**			**394,651**	**391,019**	**370,912**
52040		CHEMICALS	1,420	1,555	1,500
52060		CLOTHING & UNIFORMS	4,625	3,920	3,500
52190		SUPPLIES & MATERIALS	13,000	13,673	
52240		GASOLINE & OIL	103,714	107,486	150,000
52241		OIL AND LUBRICANTS	15,000	13,591	
52244		AUTO & EQUIP PARTS	7,815	7,970	
52275		ELECTRICAL SUPPLIES	3,500	3,485	
52520		PAINT & STRIPING MATERIALS	3,500	2,943	
52680		JANITORIAL SUPPLIES	177	-	1,200
52780		MISC.-MATERIALS & SUPPLIES	1,210	534	1,500
52810		SMALL TOOLS	1,177	1,331	1,200
***MATERIALS & SUPPLIES**			**155,138**	**156,488**	**158,900**
53340		MAINTENANCE-EQUIPMENT & TIRES	27,395	29,624	25,000
53440		MAINTENANCE-PHYSICAL PLANT	76,939	62,994	100,000
53540		MAINTENANCE-BLDG. & GROUNDS	2,263	2,593	40,000
53680		PROFESSIONAL FEES	1,521	225	2,500
53700		EQUIPMENT RENTAL	7,451	9,688	4,500
53860		WORKERS' COMP	3,401	3,401	3,500
***CONTRACTUAL SERVICES**			**118,970**	**108,525**	**175,500**
53975		PUBLIC OUTREACH PROGRAM	-	-	500
54220		MEDICAL FEES	30	72	200
***OTHER CHARGES**			**30**	**72**	**700**
55010		LAND & BUILDING IMPROVEMENTS	35,123	42,148	175,000
55020		OPERATING EQUIP. & VEHICLES			-
55350		RAINWATER PUMP IMPROVEMENTS	52,895	63,474	835,000
55350	10101	RAINWATER PUMP IMPROVEMENTS			-
***CAPITAL OUTLAY**			**88,018**	**105,622**	**1,010,000**
		TOTAL RAINWATER PUMP	**756,807**	**761,726**	**1,716,012**

RECREATION & TOURISM - 101-401 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	4,159,942	3,980,880	4,107,928
51030	OVERTIME PAY	115,103	58,979	115,000
51040	LONGEVITY	9,766	8,813	7,200
51070	LIFE & DISABILITY 1.04%	8,216	10,212	42,722
51080	RETIREMENT	726,831	691,128	739,427
51090	MEDICARE TAX 1.45%	59,459	58,061	59,565
51110	INSURANCE-HEALTH/DENTAL/VISION	543,676	478,625	616,189
51120	TERMINATION PAY	33,281	38,029	-
51130	INCENTIVE PAY	14,782	13,716	12,600
51150	UPGRADE PAY	1,500	1,436	2,000
***SALARIES & BENEFITS**		**5,672,556**	**5,339,879**	**5,702,632**
52040	CHEMICALS	31,817	32,155	64,000
52060	CLOTHING & UNIFORMS	30,926	18,881	32,000
52190	MATERIALS & CONNECTIONS	10,500	5,538	
52200	SOFTWARE	510	612	510
52240	GASOLINE & OIL	(26,140)	52,581	75,000
52241	OIL AND LUBRICANTS	1,000	1,150	1,200
52243	TIRES	7,500	2,309	7,500
52244	AUTO & EQUIP PARTS	13,000	10,065	13,000
52247	LIGHTING	6,500	6,298	
52250	MOWER PARTS & SUPPLIES	30,368	27,771	32,000
52255	LANDSCAPING SUPPLIES	24,000	16,542	40,000
52265	LUMBER & FENCING MATERIALS	25,997	14,422	22,500
52270	POOL SUPPLIES	46,434	34,463	50,000
52460	RECREATIONAL SUPPLIES	57,725	30,793	75,000
52481	SIGNAGE	3,500	1,535	2,500
52510	PLAYGROUND EQUIP & PARKS	33,000	26,347	40,000
52520	PAINT & STRIPING MATERIALS	8,300	4,151	8,500
52543	PLUMBING PARTS			20,000
52660	OFFICE SUPPLIES	11,219	6,864	12,000
52665	LOCKS AND KEYS	3,000	1,978	4,000
52670	COPIER/PRINTERS	25,420	-	26,000
52680	JANITORIAL SUPPLIES	50,570	44,398	65,000
52700	PROGRAMS & AWARDS	94,688	78,157	100,000
52780	MISC.-MATERIALS & SUPPLIES	40,144	43,305	50,000
52810	SMALL TOOLS	7,414	588	6,000
***MATERIALS & SUPPLIES**		**537,392**	**460,905**	**746,710**
53070	REC & TOUR SECURITY	16,000	(18,785)	(60,000)
53080	LAUNDRY	500	544	1,000

RECREATION & TOURISM - 101-401 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
53120	INSURANCE-FIRE & FLOOD			12,000
53200	UTILITIES			800,000
53201	JANITORIAL FEES	7,500	3,312	
53260	COMMUNICATIONS			70,000
53340	MAINTENANCE-EQUIPMENT & TIRES	26,021	12,806	105,000
53490	WEED CONTROL			6,000
53515	ELEVATOR REPAIRS	19,500	22,978	20,000
53530	MAINTENANCE-PARKS & STADIUMS	87,140	65,297	210,000
53540	MAINTENANCE-BLDG. & GROUNDS	85,907	72,029	120,000
53550	MAINTENANCE-SWIMMING POOLS	107,450	61,767	110,000
53560	MAINTENANCE-CONTRACTS	5,790	72	10,000
53600	POSTAGE	1,338	716	1,500
53680	PROFESSIONAL FEES	86,999	66,248	90,000
53683	LINEN SERVICES	14,723	16,345	15,000
53700	EQUIPMENT RENTAL	8,851	7,687	35,000
53715	PORTABLE SANITATION	40,000	45,393	40,000
53760	TRAVEL	5,385	3,973	10,000
53780	PUBLICATIONS & LEGALS	5,170	5,774	10,000
53800	DUES & MEMBERSHIPS	1,496	1,310	10,000
53860	WORKERS' COMP	32,547	32,547	33,000
***CONTRACTUAL SERVICES**		**552,317**	**400,013**	**1,648,500**
54220	MEDICAL FEES	4,680	7,488	
54242	VEHICLE REGISTRATION	500	448	500
54260	CLAIMS & REFUNDS	50,996	63,028	65,000
54300	TRAINING & PERSONNEL	10,183	9,283	10,000
54303	MILEAGE			
54304	EMPLOYEE MEALS			
***OTHER CHARGES**		**66,359**	**80,247**	**75,500**
55010	LAND & BUILDING IMPROVEMENTS			
55020	OPERATING EQUIPMENT & VEHICLE			
55030	OFFICE EQUIPMENT			
55150	MISCELLANEOUS EQUIPMENT			
55650	PARK IMPROVEMENTS			
***CAPITAL OUTLAY**		**-**	**-**	**-**
	TOTAL RECREATION & TOURISM	**6,828,624**	**6,281,044**	**8,173,342**

LIBRARY - 101-402 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	921,242	846,795	933,673
51030	OVERTIME PAY	1,400	1,672	600
51070	LIFE & DISABILITY 1.04%	2,750	3,536	9,710
51080	RETIREMENT	175,036	161,054	168,061
51090	MEDICARE TAX 1.45%	8,944	12,009	13,538
51110	INSURANCE-HEALTH/DENTAL/VISION	134,162	138,852	140,051
51120	TERMINATION PAY	-	-	-
51130	INCENTIVE PAY	10,444	14,512	15,300
***SALARIES & BENEFITS**		**1,253,978**	**1,178,429**	**1,280,934**
52200	SOFTWARE	2,000	1,946	52,500
52660	OFFICE SUPPLIES	28,770	20,826	16,000
52680	JANITORIAL SUPPLIES	5,310	3,899	5,000
52780	MISC.-MATERIALS & SUPPLIES			
***MATERIALS & SUPPLIES**		**36,080**	**26,671**	**73,500**
53120	INSURANCE-FIRE & FLOOD			
53200	UTILITIES			50,000
53260	COMMUNICATIONS			
53340	MAINTENANCE-EQUIPMENT & TIRES			
53360	MAINTENANCE-OFFICE EQUIPMENT	479	-	
53540	MAINTENANCE-BLDG. & GROUNDS	68,280	9,546	15,000
53560	MAINTENANCE-CONTRACTS			
53600	POSTAGE	3,148	3,195	2,500
53660	BOOK REPAIRS & BINDING	59	52	
53665	PRESERVATION/ARCHIVES	4,434	2,504	3,900
53680	PROFESSIONAL FEES	456	787	500
53686	TEMPORARY PERSONNEL FEES			
53700	EQUIPMENT RENTAL			
53760	TRAVEL	405	318	3,000
53800	DUES & MEMBERSHIPS	2,911	2,306	2,500
53860	WORKERS' COMP	1,521	-	1,600
***CONTRACTUAL SERVICES**		**81,693**	**18,707**	**79,000**
54020	BOOKS & PUBLICATIONS	198,064	154,296	210,000
54220	MEDICAL FEES	790	168	
54300	TRAINING & PERSONNEL	7,544	4,287	5,500
54303	MILEAGE			
54304	EMPLOYEE MEALS		108	
54480	LIBRARY PROGRAMS	14,944	9,310	15,000
***OTHER CHARGES**		**221,342**	**168,169**	**230,500**
55030	OFFICE EQUIPMENT			14,500

LIBRARY - 101-402 *CITY OF TEXAS CITY, TEXAS*

EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
*CAPITAL OUTLAY		-	-	14,500
	TOTAL LIBRARY	1,593,093	1,391,976	1,678,434

BAYOU GOLF - 101-403 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	709,166	691,808	845,373
51030	OVERTIME PAY	5,555	2,337	8,000
51040	LONGEVITY	6,133	3,771	3,300
51070	LIFE & DISABILITY 1.04%	2,444	2,637	8,792
51080	RETIREMENT	130,581	122,966	152,167
51090	MEDICARE TAX 1.45%	9,795	9,867	12,258
51110	INSURANCE-HEALTH/DENTAL/VISION	157,480	107,465	126,806
51120	TERMINATION PAY	10,843	5,244	-
51130	INCENTIVE PAY	1,718	1,849	1,800
***SALARIES & BENEFITS**		**1,033,715**	**947,945**	**1,158,495**
52040	CHEMICALS	5,000	4,312	35,000
52060	CLOTHING & UNIFORMS	7,027	5,694	5,000
522190	MATERIALS & CONNECTIONS	5,000	3,849	
52200	SOFTWARE	4,058	4,807	4,000
52240	GASOLINE & OIL	24,945	27,028	30,000
52244	AUTO & EQUIP PARTS	15,000	16,077	10,000
52255	LANDSCAPING SUPPLIES	3,000	1,821	
52260	PESTICIDE AND FERTILIZER	32,000	34,422	20,000
52265	LUMBER & FENCING MATERIALS	5,000	-	
52520	PAINTING & STRIPING MATERIALS	200	-	500
52580	ICE & SUPPLIES			100
52625	ALARMS/CAMERAS			3,000
52660	OFFICE SUPPLIES			500
52665	LOCKS AND KEYS	2,000	44	100
52670	COPIER/PRINTERS	1,700	-	
52680	JANITORIAL SUPPLIES	2,620	2,848	3,000
52780	MISC.-MATERIALS & SUPPLIES	1,900	802	1,900
52790	GOLF SHOP SUPPLIES	60,487	29,233	100,000
52810	SMALL TOOLS	1,211	482	1,500
***MATERIALS & SUPPLIES**		**171,148**	**131,419**	**214,600**
53200	UTILITIES			40,000
53260	COMMUNICATIONS	4,012	1,493	
53340	MAINTENANCE-EQUIPMENT & TIRES	37,676	23,087	35,000
53431	GENERATOR SRVC & REPAIRS			1,000
53540	MAINTENANCE-BLDG. & GROUNDS	46,631	39,100	40,000
53541	BAYOU GOLF COURSE TREES			
53560	MAINTENANCE-CONTRACTS			
53570	ADVERTISING/MARKETING	9,796	11,755	10,000
53680	PROFESSIONAL FEES	728	15,861	728

BAYOU GOLF - 101-403 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
53686	TEMPORARY PERSONNEL FEES			
53700	EQUIPMENT RENTAL	2,000	1,224	2,000
53705	EQUIPMENT LEASE FEES			
53760	TRAVEL			500
53800	DUES & MEMBERSHIPS	1,491	740	1,000
53860	WORKERS' COMP	5,821	5,821	5,900
***CONTRACTUAL SERVICES**		**108,155**	**99,079**	**136,128**
54220	MEDICAL FEES	380	480	380
54304	EMPLOYEE MEALS			
54560	LEASE PAYMENTS-GOLF CARTS	22,575	22,575	
***OTHER CHARGES**		**22,955**	**23,055**	**380**
55010	LAND & BUILDING IMPROVEMENTS			27,100
55020	OPERATING EQUIPMENT & VEHICLE			
55150	MISCELLANEOUS EQUIPMENT			
***CAPITAL OUTLAY**		**-**	**-**	**27,100**
56113	PRINCIPAL-GOLF CART LEASE			
56214	INTEREST-GOLF CART LEASE			
***DEBT SERVICE**		**-**	**-**	**-**
	TOTAL BAYOU GOLF	**1,335,973**	**1,201,497**	**1,536,703**

ANIMAL CONTROL - 101-501 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	169,250	156,808	163,559
51030	OVERTIME PAY	12,000	16,409	20,000
51070	LIFE & DISABILITY 1.04%	-	740	1,701
51080	RETIREMENT	32,157	32,637	29,441
51090	MEDICARE TAX 1.45%	1,643	2,410	2,372
51110	INSURANCE-HEALTH/DENTAL/VISION	24,648	31,846	24,534
51130	INCENTIVE PAY	1,643	237	240
51150	UPGRADE PAY	-	-	-
***SALARIES & BENEFITS**		**241,341**	**241,086**	**241,846**
52060	CLOTHING & UNIFORMS	135	-	8,000
52240	GASOLINE & OIL			10,950
52660	OFFICE SUPPLIES			3,000
52780	MISC.-MATERIALS & SUPPLIES	4,948	2,293	39,000
***MATERIALS & SUPPLIES**		**5,083**	**2,293**	**60,950**
53050	ADMINISTRATION	1,608	636	12,000
53090	ANIMAL SHELTER OPERATIONS	523,054	624,000	780,000
53340	MAINTENANCE-EQUIPMENT & TIRES			6,000
53680	PROFESSIONAL FEES	273	-	1,000
53688	VETERINARIAN FEES		-	3,000
53700	EQUIPMENT RENTAL	450	-	1,000
53760	TRAVEL	360	-	500
53860	WORKERS' COMP	1,975	1,975	2,000
***CONTRACTUAL SERVICES**		**527,720**	**626,611**	**805,500**
54220	MEDICAL FEES	190	-	-
54300	TRAINING & PERSONNEL	18		2,000
54303	MILEAGE			500
54304	EMPLOYEE MEALS			500
***OTHER CHARGES**		**208**	**-**	**3,000**
	TOTAL ANIMAL CONTROL	**774,352**	**869,991**	**1,111,296**

GRANTS ADMINISTRATION - 101-601 ***CITY OF TEXAS CITY, TEXAS***

EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
51010	SALARIES	258,298	225,356	250,547
51030	OVERTIME PAY	-		-
51070	LIFE & DISABILITY 1.04%	-	746	2,606
51080	RETIREMENT	49,077	42,886	45,098
51090	MEDICARE TAX 1.45%	2,508	3,148	3,633
51110	INSURANCE-HEALTH/DENTAL/VISION	37,616	36,686	37,582
51130	INCENTIVE PAY	2,508	3,009	3,300
51150	UPGRADE PAY	-	-	-
***SALARIES & BENEFITS**		**350,007**	**311,831**	**342,766**
52200	SOFTWARE			35,073
52240	GASOLINE & OIL	655	1,054	1,250
52243	TIRES			800
52540	SUPPLIES - FOOD, MISC			703
52660	OFFICE SUPPLIES	499	358	1,250
52670	COPIER/PRINTERS			
52780	MISC.-MATERIALS & SUPPLIES			
***MATERIALS & SUPPLIES**		**1,154**	**1,412**	**39,076**
53050	ADMINISTRATION			
53110	DEMOLITION			
53340	MAINTENANCE-EQUIPMENT & TIRES	15	-	180
53360	MAINTENANCE-OFFICE EQUIPMENT	255	248	
53760	TRAVEL			350
53860	WORKERS' COMP			310
***CONTRACTUAL SERVICES**		**270**	**248**	**840**
54220	MEDICAL FEES			
54300	TRAINING & PERSONNEL			
54304	EMPLOYEE MEALS	-	184	125
***OTHER CHARGES**		**-**	**184**	**125**
	TOTAL GRANTS ADMINISTRATION	**351,431**	**313,674**	**382,807**

SPECIAL REVENUE FUNDS

HOTEL MOTEL TAX FUND - 201 ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION		FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES: 201-000					
42100	HOTEL/MOTEL TAX REVENUE		920,000	995,000	950,000
***OTHER TAXES & ASSESSMENTS**			**920,000**	**995,000**	**950,000**
48205	NET CHANGE IN FV INVESTMENTS		-	16,000	
48307	DONATIONS		-	2,500	
48415	SALES-CENTENNIAL ITEMS				
48417	CENTENNIAL SCULPTURE				
48801	MISCELLANEOUS INCOME				
48802	INTEREST INCOME			16,000	20,000
***OTHER REVENUES**			**-**	**34,500**	**20,000**
	TOTAL REVENUES		**920,000**	**1,029,500**	**970,000**
EXPENDITURES: 201-401					
51010	SALARIES	*	123,301	120,000	127,000
51030	OVERTIME PAY		-	1,913	
51070	LIFE & DISABILITY 1.04%		1,282	330	1,321
51080	RETIREMENT		22,071	25,712	22,733
51090	MEDICARE TAX 1.45%		1,788	2,041	1,842
51110	INSURANCE-HEALTH/DENTAL/VISION		26,221	34,315	25,000
***SALARIES & BENEFITS**			**174,663**	**184,311**	**177,895**
53540	MAINTENANCE-BLDG. & GROUNDS		331,529	95,000	431,529
53680	PROFESSIONAL FEES		23,341	1,885	23,000
53860	WORKMEN'S COMP				
***CONTRACTUAL SERVICES**			**354,870**	**96,885**	**454,529**
54610	TC-LM CHAMBER OF COMMERCE		-	-	50,000
54630	PROMOTION OF TOURISM		185,000	150,000	185,000
***OTHER CHARGES**			**185,000**	**150,000**	**235,000**
55010	LAND & BUILDING IMPROVEMENTS		-	-	120,750
55030	OFFICE EQUIPMENT		-	-	-
55080	FIXTURES & FURNITURE		50,000		-
55150	MISCELLANEOUS EQUIPMENT		15,000	14,684	100,000
55650	PARK IMPROVEMENTS		460,000	65,000	187,603
201-403-55650	PARK IMPROVEMENTS		400,000	400,000	
***CAPITAL OUTLAY**			**925,000**	**479,684**	**408,353**
59024	TRANSFER TO TC ARTS FOUNDATION		-	-	-
59027	TRANSFER TO HISTORICAL FOUNDATION		-	-	120,500
***OTHER USES**			**-**	**-**	**120,500**

HOTEL MOTEL TAX FUND - 201 *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
	TOTAL EXPENDITURES	**1,639,533**		**910,880**	**1,396,277**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(719,533)**		**118,620**	**(426,277)**
FUND BALANCE-BEGINNING OF YEAR		1,286,930	**	1,286,930	1,405,550
FUND BALANCE-END OF YEAR		**$ 567,397**		**$ 1,405,550**	**$ 979,273**

* Salaries include 1/2 of pay for Marketing/Tourism Coordinator, 1/2 of pay for Multi-Media Specialist, 1/3 of pay for Director of Municipal Services, and 10% of pay for Economic Development Director.

** unaudited-subject to change

MUNI COURT BUILDING SECURITY FUND - 203 *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES: 203-000				
46003	MUNICIPAL CT BUILDING SECURITY FINES	60,000	60,000	60,000
***FINES & FORFEITS**		60,000	60,000	60,000
48205	NET CHANGE IN FV INVESTMENTS	-	-	-
48802	INTEREST INCOME	-	-	-
***OTHER REVENUES**		-	-	-
	TOTAL REVENUES	**60,000**	**60,000**	**60,000**
EXPENDITURES: 203-205				
51010	SALARIES	-	-	-
***SALARIES & BENEFITS**		**-**	**-**	**-**
52200	SOFTWARE	10,000	10,000	10,000
52780	MISC.-MATERIALS & SUPPLIES	-	-	1,620
***MATERIALS & SUPPLIES**		**10,000**	**10,000**	**11,620**
53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-
53680	PROFESSIONAL FEES	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**
54300	TRAINING & PERSONNEL	-	-	-
***OTHER CHARGES**		**-**	**-**	**-**
55010	LAND & BUILDING IMPROVEMENTS			**-**
55020	OPERATING EQUIPMENT & VEHICLES	-	-	76,000
***CAPITAL OUTLAY**		**-**	**-**	**76,000**
	TOTAL EXPENDITURES	**10,000**	**10,000**	**87,620**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**50,000**	**50,000**	**(27,620)**
FUND BALANCE-BEGINNING OF YEAR		480,000 *	480,000	530,000
FUND BALANCE-END OF YEAR		**$ 530,000**	**$ 530,000**	**$ 502,380**

* unaudited-subject to change

MUNI COURT TECHNOLOGY FUND - 204 *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES: 204-000				
46002	MUNICIPAL CT TECH FINES	20,000	35,000	35,000
***FINES & FORFEITS**		20,000	35,000	35,000
48205	NET CHANGE IN FV INVESTMENTS		-	-
48802	INTEREST INCOME	-	-	-
***OTHER REVENUES**		-	-	-
	TOTAL REVENUES	**20,000**	**35,000**	**35,000**
EXPENDITURES: 204-205				
52660	OFFICE SUPPLIES	20,000	-	20,000
***MATERIALS & SUPPLIES**		**20,000**	**-**	**20,000**
53360	MAINTENANCE-OFFICE EQUIPMENT	-	-	-
53700	EQUIPMENT RENTAL	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**
54300	TRAINING & PERSONNEL	-	-	10,000
***OTHER CHARGES**		**-**	**-**	**10,000**
55030	OFFICE EQUIPMENT			
***CAPITAL OUTLAY**		**-**	**-**	**-**
	TOTAL EXPENDITURES	**20,000**	**-**	**30,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**35,000**	**5,000**
FUND BALANCE-BEGINNING OF YEAR		58,885 *	$ 58,885	$ 93,885
FUND BALANCE-END OF YEAR		**$ 58,885**	**$ 93,885**	**$ 98,885**

* unaudited-subject to change

DRUG CONFISCATION FUND - 205 *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES: 205-000					
46100	DRUG CONFISCATION REVENUE	-		-	-
***FINES & FORFEITS**		-		-	-
48205	NET CHANGE IN FV INVESTMENTS			-	-
48802	INTEREST INCOME	-		-	-
***OTHER REVENUES**		-		-	-
49001	TRANSFER FROM GENERAL FUND			-	-
***OTHER SOURCES**		-		-	-
	TOTAL REVENUES	**-**		**-**	**-**
EXPENDITURES: 205-201					
52620	CRIMINAL INVESTIGATION	-		-	-
52660	OFFICE SUPPLIES	-		-	-
52780	MISC.-MATERIALS & SUPPLIES	-		-	-
***MATERIALS & SUPPLIES**		**-**		**-**	**-**
53700	EQUIPMENT RENTAL	-		-	-
***CONTRACTUAL SERVICES**		**-**		**-**	**-**
54300	TRAINING & PERSONNEL	-		-	-
***OTHER CHARGES**		**-**		**-**	**-**
55030	OFFICE EQUIPMENT			-	-
55150	MISCELLANEOUS EQUIPMENT	-		-	-
***CAPITAL OUTLAY**		**-**		**-**	**-**
	TOTAL EXPENDITURES	**-**		**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPEND.		**-**		**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		45,647	*	45,647	45,647
FUND BALANCE-END OF YEAR		**$ 45,647**		**$ 45,647**	**$ 45,647**

* unaudited-subject to change

CAPITAL RECOV. FUND-WATER-ZONE 1 - 208 *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES: 208-000					
42801	CAPITAL RECOVERY FEE	-		40,000	-
***OTHER TAXES & ASSESSMENTS**		-		40,000	-
48205	NET CHANGE IN FV INVESTMENTS			4,500	-
48802	INTEREST INCOME			1,500	-
***OTHER REVENUES**		-		6,000	-
	TOTAL REVENUES	**-**		**46,000**	**-**
EXPENDITURES: 208-070					
53680	PROFESSIONAL FEES			-	-
53684	ENGINEERING FEES			-	-
***CONTRACTUAL SERVICES**		**-**		**-**	**-**
55690	WATER LINE IMPROVEMENTS			-	-
***CAPITAL OUTLAY**		**-**		**-**	**-**
59038	TRANSFER TO CAP.RECOVERY-ZONE 2			-	-
***OTHER USES**		**-**		**-**	**-**
	TOTAL EXPENDITURES	**-**		**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**		**46,000**	**-**
FUND BALANCE-BEGINNING OF YEAR		233,500	*	233,500	279,500
FUND BALANCE-END OF YEAR		**$ 233,500**		**$ 279,500**	**$ 279,500**

* unaudited-subject to change

CAPITAL RECOV. FUND-SEWER-ZONE 1 - 209 *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES: 209-000					
42801	CAPITAL RECOVERY FEE			55,000	-
***OTHER TAXES & ASSESSMENTS**		-		55,000	-
48205	NET CHANGE IN FV INVESTMENTS			-	-
48802	INTEREST INCOME			-	-
***OTHER REVENUES**		-		-	-
	TOTAL REVENUES	**-**		**55,000**	**-**
EXPENDITURES: 209-070					
53680	PROFESSIONAL FEES			-	-
53684	ENGINEERING FEES			-	-
***CONTRACTUAL SERVICES**		**-**		**-**	**-**
55680	SEWER LINE IMPROVEMENTS			-	-
***CAPITAL OUTLAY**		**-**		**-**	**-**
59039	TRANSFER TO CAP. RECOVERY-ZONE 2			-	-
***OTHER USES**		**-**		**-**	**-**
	TOTAL EXPENDITURES	**-**		**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**		**55,000**	**-**
FUND BALANCE-BEGINNING OF YEAR		274,369	*	274,369	329,369
FUND BALANCE-END OF YEAR		**$ 274,369**		**$ 329,369**	**$ 329,369**

* unaudited-subject to change

COMMUNITY DEVELOPMENT FUND ***CITY OF TEXAS CITY, TEXAS***
CDBG-211 ***FY 2016-17 PROPOSED BUDGET***
REVENUES & EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES:				
211-000-44001	COMMUNITY DEVELOPMENT GRANT	198,946	198,946	-
***INTERGOVERNMENTAL REVENUES**		198,946	198,946	-
	TOTAL REVENUES	**198,946**	**198,946**	**-**
EXPENDITURES:				
211-601-53050	ADMINISTRATION	-	-	-
211-601-53110	DEMOLITION	-	-	-
211-601-53520	RODENT & PEST CONTROL-MOWING	30,000	30,000	-
211-601-53520	RODENT & PEST CONTROL-RAT BAIT	-	-	-
211-601-53810	FIRST TIME HOMEBUYERS PROGRAM	- -	-	-
211-601-53950	HOUSING REHABILITATION	5,000	5,000	-
211-601-53970	CODE ENFORCEMENT	-	-	-
***CONTRACTUAL SERVICES**		**35,000**	**35,000**	**-**
211-601-55010	PUBLIC HOUSING-PLAYGROUND EQUIP.	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**
		-		
	TOTAL EXPENDITURES	**35,000**	**35,000**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**163,946**	**163,946**	**-**
FUND BALANCE-BEGINNING OF YEAR		(55,045) *	(55,045)	108,901
FUND BALANCE-END OF YEAR		**$ 108,901**	**$ 108,901**	**$ 108,901**

* unaudited-subject to change

COMMUNITY DEVELOPMENT FUND ***CITY OF TEXAS CITY, TEXAS***

CDBG-212 ***FY 2016-17 PROPOSED BUDGET***

REVENUES & EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES:					
212-000-44001	COMMUNITY DEVELOPMENT GRANT	-		53,636	-
***INTERGOVERNMENTAL REVENUES**		-		53,636	-
	TOTAL REVENUES	**-**		**53,636**	**-**
EXPENDITURES:					
212-601-53050	ADMINISTRATION	2,330		2,330	-
212-601-53110	DEMOLITION	-		-	-
212-601-53520	RODENT & PEST CONTROL-MOWING	695		-	-
212-601-53520	RODENT & PEST CONTROL-RAT BAIT	-		-	-
212-601-53680	PROFESSIONAL FEES	82,155			
212-601-53760	TRAVEL	4,500			
212-601-53810	FIRST TIME HOMEBUYERS PROGRAM	-	-	-	-
212-601-53920	HISTORICAL PRESERVATION	11,498			
212-601-53950	HOUSING REHABILITATION	142,502		-	-
212-601-53970	CODE ENFORCEMENT	-		-	-
212-601-53975	PUBLIC OUTREACH	1,000			
***CONTRACTUAL SERVICES**		**244,680**		**2,330**	**-**
212-601-54801	GALA CONVENTION CENTER	10,000			
***OTHER CHARGES**		**10,000**		**-**	**-**
212-601-55010	LAND & BUILDING IMPROVEMENTS	15,000		-	-
212-601-55250	STREET IMPROVEMENTS	7,014			
***CAPITAL OUTLAY**		**22,014**		**-**	**-**
		-			
	TOTAL EXPENDITURES	**276,694**		**2,330**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(276,694)**		**51,306**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	*	-	51,306
FUND BALANCE-END OF YEAR		**$ (276,694)**		**$ 51,306**	**$ 51,306**

* unaudited-subject to change

COMMISSIONERS GRANTS-FUND 220 *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT		ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES: 220-000						
49036		TRANSFER FROM DIKE FUND	35,000	*	23,000	35,000
***OTHER SOURCES**			35,000		23,000	35,000
		TOTAL REVENUES	**35,000**		**23,000**	**35,000**
EXPENDITURES: 220-101						
54201	00012	GRANT	5,000		2,500	5,000
54201	00013	GRANT	5,000		5,000	5,000
54201	00014	GRANT	5,000			5,000
54201	00015	GRANT	5,000			5,000
54201	00016	GRANT	5,000			5,000
54201	00017	GRANT	5,000		2,500	5,000
54201	00018	GRANT	5,000			5,000
***OTHER CHARGES**			**35,000**		**10,000**	**35,000**
		TOTAL EXPENDITURES	**35,000**		**10,000**	**35,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES			**-**		**13,000**	**-**
FUND BALANCE-BEGINNING OF YEAR			12,000	**	12,000	25,000
FUND BALANCE-END OF YEAR			**$ 12,000**		**$ 25,000**	**$ 25,000**

* amendment to be brought before commission
** unaudited-subject to change

CABLE PUBLIC EDUC. GOV'T. CHANNEL ***CITY OF TEXAS CITY, TEXAS***
REVENUES & EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***
FUND 230

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES: 230-000					
42204	FRANCHISE FEES (1%)	106,407		106,407	100,000
***INTERGOVERNMENTAL REVENUES**		106,407		106,407	100,000
48205	NET CHANGE IN FV INVESTMENTS			-	-
48802	INTEREST INCOME			-	-
***OTHER REVENUES**		-		-	-
49001	TRANSFER FROM GENERAL FUND			-	-
***OTHER SOURCES**		-		-	-
	TOTAL REVENUES	**106,407**		**106,407**	**100,000**
EXPENDITURES:					
230-000-52625	ALARMS/CAMERAS	25,000		18,000	25,000
230-000-52780	MISC. MATERIALS & SUPPLIES	-		-	-
230-101-52780	MISC. MATERIALS & SUPPLIES			-	-
***OTHER CHARGES**		**25,000**		**18,000**	**25,000**
230-107-55070	COMMUNICATIONS EQUIPMENT	260,000		-	100,000
***CAPITAL OUTLAY**		**260,000**		**-**	**100,000**
	TOTAL EXPENDITURES	**285,000**		**18,000**	**125,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(178,593)**		**88,407**	**(25,000)**
FUND BALANCE-BEGINNING OF YEAR		436,089	*	436,089	524,496
FUND BALANCE-END OF YEAR		**$ 257,496**		**$ 524,496**	**$ 499,496**

* unaudited-subject to change

MUNICIPAL COURT EFFICIENCY FUND - 235 ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION		FY 2026-27 PROPOSED BUDGET
REVENUES: 235-000						
46004	MUNICIPAL CT EFFICIENCY FEES	12,500		12,500		12,500
***FINES & FORFEITS**		12,500		12,500		12,500
48205	NET CHANGE IN FV INVESTMENTS	-		-		-
48802	INTEREST INCOME	-		-		-
***OTHER REVENUES**		-		-		-
	TOTAL REVENUES	**12,500**		**12,500**		**12,500**
EXPENDITURES: 235-205						
52660	OFFICE SUPPLIES	-		-		0
***MATERIALS AND SUPPLIES**		-		-		-
53360	MAINTENANCE-OFFICE EQUIPMENT			-		-
53760	TRAVEL	-		-		0
53780	PUBLICATIONS & LEGALS	-		-		0
***CONTRACTUAL SERVICES**		**-**		**-**		**-**
54300	TRAINING & PERSONNEL	4,000		500		4,000
***OTHER CHARGES**		**4,000**		**500**		**4,000**
55030	OFFICE EQUIPMENT	-		-		5,000
***CAPITAL OUTLAY**		**-**		**-**		**5,000**
	TOTAL EXPENDITURES	**4,000**		**500**		**9,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**8,500**		**12,000**		**3,500**
FUND BALANCE-BEGINNING OF YEAR		166,044	*	$ 166,044		$ 178,044
FUND BALANCE-END OF YEAR		**$ 174,544**		**$ 178,044**		**$ 181,544**

* unaudited-subject to change

MUNICIPAL CT. TRUANCY FUND-239 ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION		FY 2026-27 PROPOSED BUDGET
REVENUES: 239-000						
46005	MUNI. CT. TRUANCY PREVENTION FEES	27,500		37,000		40,000
***FINES & FORFEITS**		27,500		37,000		40,000
48205	NET CHANGE IN FV INVESTMENTS			-		-
48802	INTEREST INCOME	-		-		-
***OTHER REVENUES**		-		-		-
	TOTAL REVENUES	**27,500**		**37,000**		**40,000**
EXPENDITURES: 239-205						
53680	PROFESSIONAL FEES	-		0		25,000
***OTHER CHARGES**		**-**		**-**		**25,000**
	TOTAL EXPENDITURES	**-**		**-**		**25,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**27,500**		**37,000**		**15,000**
FUND BALANCE-BEGINNING OF YEAR		259,012	*	$ 259,012		$ 296,012
FUND BALANCE-END OF YEAR		**$ 286,512**		**$ 296,012**		**$ 311,012**

* unaudited-subject to change

MUNICIPAL CT. JUROR FUND-241 ***CITY OF TEXAS CITY, TEXAS***
REVENUES & EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES: 241-000				
46006	MUNI. CT. JUROR FUND FEES	550	725	1,500
***FINES & FORFEITS**		550	725	1,500
48205	NET CHANGE IN FV INVESTMENTS	-	-	-
48802	INTEREST INCOME	-	-	-
***OTHER REVENUES**		-	-	-
	TOTAL REVENUES	**550**	**725**	**1,500**
EXPENDITURES: 241-205				
53680	PROFESSIONAL FEES	-	-	1,500
***OTHER CHARGES**		**-**	**-**	**1,500**
	TOTAL EXPENDITURES	**-**	**-**	**1,500**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**550**	**725**	**-**
FUND BALANCE-BEGINNING OF YEAR		5,245 *	$ 5,245	$ 5,970
FUND BALANCE-END OF YEAR		**$ 5,795**	**$ 5,970**	**$ 5,970**

* unaudited-subject to change

CDBG DISASTER RECOVERY MITIGATION ***CITY OF TEXAS CITY, TEXAS***

FUND 242 ***FY 2026-27 PROPOSED BUDGET***

REVENUES & EXPENDITURES

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES: 242-000					
44009	GRANT REVENUE	3,945,985		2,765,254	0
		3,945,985		2,765,254	-
49001	TRANSFER FROM GENERAL FUND			-	-
***OTHER REVENUES**		-		-	-
	TOTAL REVENUES	**3,945,985**		**2,765,254**	**-**
EXPENDITURES: 242-					
242-303-55350-24201	PUMP STATION IMPROV.-STATION A	23,888		19,943	-
242-303-55350-24202	PUMP STATION IMPROV.-STATION B	31,343		27,397	-
242-301-55550-24203	DRAINAGE IMPROV.-34TH ST.	3,359,840		3,078,013	0
242-301-55550-24204	DRAINAGE IMPROV.-7TH AVE.	(154,469)		(200,013)	0
***CAPITAL OUTLAY**		3,260,602		2,925,341	-
53680	PROFESSIONAL FEES			-	-
***OTHER CHARGES**		**-**		**-**	**-**
	TOTAL EXPENDITURES	**3,260,602**		**2,925,341**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**685,383**		**(160,087)**	**-**
FUND BALANCE-BEGINNING OF YEAR		290,706	*	$ 290,706	$ 130,619
FUND BALANCE-END OF YEAR		**$ 976,089**		**$ 130,619**	**$ 130,619**

* unaudited-subject to change

CDBG MITIGATION GRANT-FUND 244 ***CITY OF TEXAS CITY, TEXAS***
REVENUES & EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION		FY 2026-27 PROPOSED BUDGET
REVENUES: 244-000						
44009	GRANT REVENUE	7,448,113		2,400,000		5,048,113
		7,448,113		2,400,000		5,048,113
49001	TRANSFER FROM GENERAL FUND	5,100,000		5,100,000		-
***OTHER REVENUES**		5,100,000		5,100,000		-
	TOTAL REVENUES	**12,548,113**		**7,500,000**		**5,048,113**
EXPENDITURES: 244-						
53680	PROFESSIONAL FEES			-		-
***OTHER CHARGES**		**-**		**-**		**-**
244-301-55550	STREET & DRAINAGE IMPROVEMENTS	-		-		-
244-301-55550-24401	ST & DRAIN IMPROV-AMBURN PARK	-		-		-
244-301-55550-24402	ST & DRAIN IMPROV-SOUTHPOINT	-		1,867,155		-
244-301-55550-24403	ST & DRAIN IMPROV-FREEWAY PARK	-		-		-
244-303-55350	RAINWATER PUMP STATION IMPROV.	-		-		-
244-303-55350-24404	RAINWTR PUMP STA. IMPROV.-MOSES LAKE	12,241,195		1,000,000		9,932,529
***CAPITAL OUTLAY**		**12,241,195**		**2,867,155**		**9,932,529**
	TOTAL EXPENDITURES	**12,241,195**		**2,867,155**		**9,932,529**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**306,918**		**4,632,845**		**(4,884,416)**
FUND BALANCE-BEGINNING OF YEAR		251,571	*	$ 251,571	$	4,884,416
FUND BALANCE-END OF YEAR		**$ 558,489**		**$ 4,884,416**	**$**	**(0)**

* unaudited-subject to change

CDBG GRANT-FUND 245 *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION		FY 2026-27 PROPOSED BUDGET
REVENUES: 245-000						
44009	GRANT REVENUE	1,200,000		3,148,512		3,941,655
		1,200,000		3,148,512		3,941,655
49001	TRANSFER FROM GENERAL FUND	-		-		-
***OTHER REVENUES**		-		-		-
	TOTAL REVENUES	**1,200,000**		**3,148,512**		**3,941,655**
EXPENDITURES: 245-						
53680	PROFESSIONAL FEES			-		-
***OTHER CHARGES**		**-**		**-**		**-**
245-301-55550	STREET & DRAINAGE IMPROVEMENTS	3,075,435		3,019,944		3,786,866
245-401-55010	LAND & BUILDING IMPROVEMENTS	-		110,923		-
***CAPITAL OUTLAY**		**3,075,435**		**3,130,867**		**3,786,866**
	TOTAL EXPENDITURES	**3,075,435**		**3,130,867**		**3,786,866**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(1,875,435)**		**17,644**		**154,789**
FUND BALANCE-BEGINNING OF YEAR		(172,434)	*	$ (172,434)		$ (154,790)
FUND BALANCE-END OF YEAR		**$ (2,047,869)**		**$ (154,790)**		**$ (0)**

* unaudited-subject to change

STEP-OP GRANT FUND - 253 ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

State and Community Highway Safety Grant Program (CFDA Number: 20.600)

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES: 253-000					
44009	GRANT REVENUES	16,943		20,000	45,000
***INTERGOVERNMENTAL REVENUES**		16,943		20,000	45,000
49001	TRANSFER FROM GENERAL FUND	-		-	-
***OTHER SOURCES**		-		-	-
	TOTAL REVENUES	**16,943**		**20,000**	**45,000**
EXPENDITURES: 253-201					
51030	OVERTIME PAY	24,966		45,000	25,000
***SALARIES & BENEFITS**		**24,966**		**45,000**	**25,000**
53060	EXPENSE-ADMINISTRATIVE			-	-
***CONTRACTUAL SERVICES**		**-**		**-**	**-**
	TOTAL EXPENDITURES	**24,966**		**45,000**	**25,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(8,023)**		**(25,000)**	**20,000**
FUND BALANCE-BEGINNING OF YEAR		(25,529)	*	(25,529)	(50,529)
FUND BALANCE-END OF YEAR		**$ (33,552)**		**$ (50,529)**	**$ (30,529)**

* unaudited-subject to change

CAPITAL RECOVERY FUND-WATER ***CITY OF TEXAS CITY, TEXAS***

ZONE 2 - 255 REVENUES & EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES: 255-000					
42801	CAPITAL RECOVERY FEE	2,200,000		1,500,000	1,500,000
***OTHER TAXES & ASSESSMENTS**		2,200,000		1,500,000	1,500,000
48205	NET CHANGE IN FV INVEST	-		-	
48802	INTEREST INCOME			-	-
49042	TRANSFER FROM OTHER FUNDS			-	-
***OTHER REVENUES**		-		-	-
	TOTAL REVENUES	**2,200,000**		**1,500,000**	**1,500,000**
EXPENDITURES: 255-070					
53680	PROFESSIONAL FEES			-	-
53684	ENGINEERING FEES			-	-
***CONTRACTUAL SERVICES**		**-**		**-**	**-**
55560	WATER TANK IMPROVEMENTS	1,100,000		36,000	1,000,000
55690	WATER LINE IMPROVEMENTS	2,000,000		935,000	1,100,000
***CAPITAL OUTLAY**		**3,100,000**		**971,000**	**2,100,000**
59038	TRANSFER TO CAP.RECOVERY-ZONE 1			-	-
***OTHER USES**		**-**		**-**	**-**
	TOTAL EXPENDITURES	**3,100,000**		**971,000**	**2,100,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(900,000)**		**529,000**	**(600,000)**
FUND BALANCE-BEGINNING OF YEAR		17,152,506	*	17,152,506	17,681,506
FUND BALANCE-END OF YEAR		**$ 16,252,506**		**$ 17,681,506**	**$ 17,081,506**

* unaudited-subject to change

CAPITAL RECOVERY FUND-SEWER *CITY OF TEXAS CITY, TEXAS*

ZONE 2 - 256 REVENUES & EXPENDITURES *FY 2026-27 PROPOSED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES: 256-000					
42801	CAPITAL RECOVERY FEE	2,500,000		2,000,000	2,500,000
***OTHER TAXES & ASSESSMENTS**		2,500,000		2,000,000	2,500,000
48205	NET CHANGE IN FV INVEST			-	
48802	INTEREST INCOME			-	-
49042	TRANSFER FROM OTHER FUNDS			-	-
***OTHER REVENUES**		-		-	-
	TOTAL REVENUES	**2,500,000**		**2,000,000**	**2,500,000**
EXPENDITURES: 256-070					
53680	PROFESSIONAL FEES			-	-
53684	ENGINEERING FEES			-	-
***CONTRACTUAL SERVICES**		**-**		**-**	**-**
55680	SEWER LINE IMPROVEMENTS	2,500,000		1,100,000	2,500,000
55685	LIFT STATION IMPROVEMENTS	-		-	-
***CAPITAL OUTLAY**		**2,500,000**		**1,100,000**	**2,500,000**
59039	TRANSFER TO CAP. RECOVERY-ZONE 1			-	-
***OTHER USES**		**-**		**-**	**-**
	TOTAL EXPENDITURES	**2,500,000**		**1,100,000**	**2,500,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**		**900,000**	**-**
FUND BALANCE-BEGINNING OF YEAR		11,787,197	*	11,787,197	12,687,197
FUND BALANCE-END OF YEAR		**$ 11,787,197**		**$ 12,687,197**	**$ 12,687,197**

* unaudited-subject to change

TEXAS CITY DIKE FUND - 279 ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET	FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES: 279-000				
48105	DIKE INCOME	1,300,000	1,000,000	1,000,000
48117	RENT INCOME-DIKE RENT	-	-	-
***CHARGES FOR SERVICES**		1,300,000	1,000,000	1,000,000
48205	NET CHANGE IN FV INVESTMENTS	-	85,000	85,000
48802	INTEREST INCOME	-	100,000	100,000
48815	CREDIT CARD PROCESSING FEES	(48,000)	(48,000)	(50,000)
***OTHER SOURCES**		391,839	137,000	574,839
	TOTAL REVENUES	**1,691,839**	**1,137,000**	**1,574,839**
EXPENDITURES:				
279-201-51030	OVERTIME PAY-POLICE	115,000	115,000	115,000
279-302-51010	SALARIES	60,000	60,000	60,000
279-302-51030	OVERTIME PAY	10,000	10,000	10,000
279-302-51040	LONGEVITY	-	-	-
279-302-51070	LIFE & DISABILITY 1.04%	200	200	624
279-302-51080	RETIREMENT	3,500	3,500	5,000
279-302-51090	MEDICARE TAX 1.45%	500	500	870
279-302-51110	INSURANCE-HEALTH/DENTAL/VISION			
***SALARIES & BENEFITS**		**189,200**	**189,200**	**191,494**
279-302-52190	SUPPLIES & MATERIALS			2,500
279-302-52480	TRAFFIC MATERIALS/SIGNS	13,650	13,650	3,000
279-302-52680	JANITORIAL SUPPLIES	24,727	24,727	30,000
279-302-52780	MISC. MATERIALS & SUPPLIES	20,223	20,223	6,000
***MATERIALS & SUPPLIES**		**58,600**	**58,600**	**41,500**
279-301-53530	MAINTENANCE PARKS & STADIUMS	100,000	100,000	-
279-302-53686	TEMPORARY PERSONNEL FEES	225,000	225,000	250,000
279-302-53715	PORTABLE SANITATION	77,400	77,400	77,400
279-401-53340	MAINTENANCE EQUIPMENT & TIRES	30,000	30,000	18,000
279-401-53530	MAINTENANCE PARKS & STADIUMS	-	-	100,000
279-401-53570	ADVERTISING/MARKETING	21,500	21,500	40,000
***CONTRACTUAL SERVICES**		**453,900**	**453,900**	**485,400**
279-401-54176	SPECIAL EVENTS	20,000	25,000	100,000
***OTHER CHARGES**		**20,000**	**25,000**	**100,000**
279-104-55010	LAND & BUILDING IMPROVEMENTS		-	-
279-301-55150	MISCELLANEOUS EQUIPMENT		-	-
279-302-55020	OPERATING EQUIP. & VEHICLES		-	-

TEXAS CITY DIKE FUND - 279 ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
279-302-55150	MISCELLANEOUS EQUIP-SANITATION			-	-
279-301-55250	STREET IMPROVEMENTS			-	-
279-302-55250	STREET IMPROVEMENTS	250,000		250,000	-
279-301-55650	PARK IMPROVEMENTS-PUBLIC WKS	-		-	-
279-401-55650	PARK IMPROVEMENTS-REC & TOUR	-		-	22,910
***CAPITAL OUTLAY**		**250,000**		**250,000**	**22,910**
279-000-59101	TRANSFER TO FUND 220	-		-	-
	TOTAL EXPENDITURES	**971,700**		**976,700**	**841,304**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**720,139**		**160,300**	**733,535**
FUND BALANCE-BEGINNING OF YEAR		7,837,884	*	7,837,884	7,998,184
	ASSIGNED				
	UNASSIGNED	8,558,023		7,998,184	8,731,719
FUND BALANCE-END OF YEAR		**$ 8,558,023**		**$ 7,998,184**	**$ 8,731,719**

* unaudited-subject to change

INTEREST & SINKING FUND

CITY OF TEXAS CITY DEBT SCHEDULE

Activity Type	Year Ending September 30,	Principal	Interest	FY 26/27 Principal	FY 26/27 Interest	FY 26/27 TOTAL
Governmental Activities						
Gen. Obligation Refunding Bonds, Series 2020	2026	360,000	68,200			
	2027	370,000	53,600	370,000	53,600	423,600
Final payment 2/15/2030	2028-2030	1,155,000	68,100			
		$ 1,885,000	$ 189,900			
Certificates of Obligation, Series 2025	2026	1,230,000	4,141,822			
	2027	1,940,000	3,432,750	1,940,000	3,432,750	5,372,750
	2028-2044	56,650,000	35,692,750			
Final payment 2/15/2045	2045	11,035,000	275,875			
		$ 70,855,000	$ 43,543,197			
		$ 72,740,000	$ 43,733,097	$ 2,310,000	$ 3,486,350	**$ 5,796,350**
See Fund 501 Utility Fund						
Business-type Activities						
Certificates of Obligation, Series 2018	2026	405,000	295,588			
	2027	425,000	274,838	425,000	274,838	699,838
	2028 - 2030	2,435,000	1,069,963			
	2031 - 2035	2,885,000	623,628			
Final payment 2/15/2038	2036 - 2038	1,995,000	112,447			
		$ 8,145,000	$ 2,376,463	$ 425,000	$ 274,838	**$ 699,838**
		$ 80,885,000	$ 46,109,560			

CAPITAL PROJECT FUNDS

CONSTRUCTION FUND - 412 ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENDITURES ***FY 2026-27 PROPOSED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2025-26 AMENDED BUDGET		FY 2025-26 YEAR END PROJECTION	FY 2026-27 PROPOSED BUDGET
REVENUES:					
412-000-48205	NET CHANGE IN FV INVEST	-		-	-
412-000-48802	INTEREST INCOME	-		700,000	700,000
***OTHER REVENUES**		-		700,000	700,000
412-000-49101	PROCEEDS FROM C.O. ISSUANCE	-		-	-
412-000-49300	PREMIUM ON BONDS OR C.O.	-		-	-
412-000-49001	TRANSFER FROM GENERAL FUND	-		-	-
412-000-49008	TRANSFER FROM CONSTR FUND 409	-		-	-
412-000-49020	TRANSFER FROM TCEDC	-		-	
***OTHER SOURCES**		-		-	-
	TOTAL REVENUES	**-**		**700,000**	**700,000**
EXPENDITURES:					
412-100-55010	LAND & BLDG IMPROV MUNI COMPLEX	54,807,042		2,450,000	52,357,042
412-100-55011	TEMPORARY CITY HALL	472,295		250,000	252,000
412-202-55010	FIRE STATION #5	14,100,000		2,300,000	11,800,000
412-301-55010	LAND & BLDG IMPROV PUBLIC WKS	2,999,185		800,000	2,199,185
412-402-55010	LAND & BLDG IMPROV LIBRARY	1,500,000		350,000	1,150,000
***CAPITAL OUTLAY**		**73,878,522**		**6,150,000**	**67,758,227**
412-000-56302	BOND ISSUANCE COSTS	-		-	-
412-000-59009	TRANSFER TO UTILITY FUND	-		-	-
***OTHER USES**		-		-	-
	TOTAL EXPENDITURES	**73,878,522**		**6,150,000**	**67,758,227**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(73,878,522)**		**(5,450,000)**	**(67,058,227)**
FUND BALANCE-BEGINNING OF YEAR		74,484,357	*	74,484,357	69,034,357
FUND BALANCE-END OF YEAR		**$ 605,836**		**$ 69,034,357**	**$ 1,976,131**

* unaudited-subject to change

ENTERPRISE FUNDS

ENTERPRISE FUND A separate fund that supports services primarily from fees. Examples are water and sewer funds. Enterprise fund agencies generate their own revenue through the sale of services. That revenue directly affects spending levels of that agency.

Utilities Fund (#501) – Water and Sewer Activities

Water Administration (dept. #701)
Water Distribution (dept. #705)
Sewer (Wastewater Collection) (dept. #702)
Wastewater Treatment Plant (dept. #703)
Lift Stations (dept. #706)

Debt: Certificates of Obligation, Series 2018
Outstanding at 9/30/2026: $9,820,875
Debt service in FY 26/27: $699,838

Projected 9/30/2026 fund balance: $60 million

FY 2026-2027 SUPPLEMENTAL REQUESTS OR SIGNIFICANT OPERATING LINE ITEMS

Water Administration (department 701)

Adding to canopy in back of building (911 Hwy. 146) for equipment, material, and parts storage - $525,000

Software - $73,000

Utilities - $312,000

Professional fees - $207,500

Water Distribution (department 705)

Professional fees - $85,000

Replace 2 2007 F250 trucks - $130,000 (requested in FY25/26)

Replace 2 2011 F250 trucks - $163,000 (1 of these was requested in FY25/26)

New small pickup truck if personnel request is approved - $50,000

Alarm upgrades at Heights, 32nd St, and Orchid - $81,000

SCADA Improvements - $75,000

FY 2026-2027 SUPPLEMENTAL REQUESTS OR SIGNIFICANT OPERATING LINE ITEMS

Water Distribution (department 705) continued

Add to system wide leak detection/pressure monitoring system - $100,000

Water tank improvements - $1,140,000

Water line improvements Phase 24 - $1,850,000

Sewer (department 702)

Replace wash unit - $225,000

Mini-camera unit - $17,500

Replace 1 2009 F250 - $95,000

Sewer line improvements Phase 26 and SSO - $1,750,000

Wastewater Treatment Plant (department 703)

New F150 if personnel request is approved - $55,000

Sludge return pump - $60,000

2 John Deere mowers - $33,000

FY 2026-2027 SUPPLEMENTAL REQUESTS OR SIGNIFICANT OPERATING LINE ITEMS

Wastewater Treatment Plant (department 703) continued

1 John Deere Gator SXS - $15,000

Clarifier rebuild - $175,000

Aeration basin rebuild - $350,000

Rebuild disc aerator - $75,000

Sludge handling - $5,700,000

Lift Stations (department 706)

Relocate Lift Station 5 (23rd & Palmer) - $1,500,000

SCADA expansion/improvements - $75,000

Generator monitoring system - $40,000

INTERNAL SERVICE FUNDS

Group Insurance Fund (#601)

Revenues: Employee and Employer contributions

Expenses: Medical, Dental, and Vision claims

Premiums and administrative fees

FY 21/22 Fund Balance: $1,176,475
FY 22/23 Fund Balance: $1,059,018
FY 23/24 Fund Balance: $771,438
FY 24/25 Fund Balance: $609,145
Projected fund balance at 9/30/2026: ($290,855)

CAPITAL EQUIPMENT REPLACEMENT FUND FISCAL YEAR 2026/2027
CAPITAL EQUIPMENT AND VEHICLE REQUESTS

DEPARTMENT

105 - INNOVATION TECHNOLOGY

Ford SUV or truck		$ 50,000	
Total IT request:		**$ 50,000**	**$ 50,000**

201 - POLICE

Chevrolet Tahoe	for Commercial vehicle enforcement	$ 88,639	
Chevrolet Tahoe - 2 for Admin.		179,578	
Ford Explorer - 13 for Patrol	includes lighting package, siren system, rear storage	1,029,676	
Hunter Equip. 4 post vehicle lift		38,951	
Versymmetric 2 post vehicle lift		10,338	
Tire Changer		9,752	
Total Police request:		**$ 1,356,934**	**$ 1,356,934**

202 - FIRE

Ford F150	EMS Administrator	60,000	
Ford Explorer - 2	Code Enforcement	127,500	
Total Fire request:		**$ 187,500**	**$ 187,500**

301 - PUBLIC WORKS

CONSTRUCTION SERVICES / STREET & BRIDGE	COST	TRADE IN VALUE	TOTAL COST
REPLACE 2013 CATERPILLAR D6 BULLDOZER WITH 8,626 HOURS	150,000.00	62,000.00	88,000
REPLACE 2011 F750 DURAPATCHER CHASIS WITH 157,535 MILES	100,000.00	TBD	100,000
REPLACE 2002 PADFOOT ROLLER WITH 1,227 HOURS	200,000.00	TBD	200,000
REPLACE 2004 F750 DUMP TRUCK WITH 65,347 MILES	120,000.00	TBD	120,000
REPLACE 2004 CASE FRONT END LOADER WITH 2,636 HOURS	225,000.00	TBD	225,000
PURCHASE BUCKET TRUCK FOR TRAFFIC DEPARTMENT	250,000.00	0.00	250,000
			$ 983,000
MECHANIC SHOP			
PURCHASE F450 TRUCK WITH SERVICE BODY	120,000.00	0.00	120,000
ANOTHER SET OF EQUIPMENT LIFTS FOR SHOP	70,000.00	0.00	70,000
			$ 190,000
Total Public Works request:			**$ 1,173,000**

302 - SANITATION

Roll Off Truck	Replace 2008 Peterbilt #750411	$ 235,000	
Roll off boxes	Replace (5) 40 yard roll off boxes	42,375	
Total Sanitation request:		**$ 277,375**	**$ 277,375**

303 - PUMP STATIONS

REPLACE UNIT 25208 F250 SERVICE BODY TRUCK WITH NEW F150. F250 TO BE GIVEN TO		$ 50,000	
Total Pump Station request:		**$ 50,000**	**$ 50,000**

401-RECREATION & TOURSIM

FM 4115 FLEXWING GROOMING MOWER	$ 25,311	
TRAILER-WATER TANK, PUMP - 2	18,078	
JOHN DEERE Z970R ZTRAK MOWER - 2	37,653	
PRECOR EFX 635 ELLIPTICAL TRAINERS - 6	36,582	

CAPITAL EQUIPMENT REPLACEMENT FUND FISCAL YEAR 2026/2027
CAPITAL EQUIPMENT AND VEHICLE REQUESTS

DEPARTMENT

105 - INNOVATION TECHNOLOGY				
Ford SUV or truck	$	50,000		
Total IT request:	**$**	**50,000**	**$**	**50,000**
Total Recreation & Tourism request:	**$**	**117,624**	**$**	**117,624**
403 - BAYOU GOLF COURSE				
Easy Picker Golf Products Range Ball dispenser	$	6,995		
Toro GM Flex 3000 Series Greens Mower with 11 blade reels		58,000		
Kubota Tractor with implements - bush hog mower, grapple, box blade		75,000		
Total Bayou Golf Course request:	**$**	**139,995**	**$**	**139,995**
GRAND TOTAL			**$**	**3,352,428**

RELATED CORPORATIONS

FY 2026-2027
SUPPLEMENTAL REQUESTS OR SIGNIFICANT OPERATING LINE ITEMS

Texas City Economic Development Corporation (Fund 801)

Projected fund balance at 9/30/2026: $31 million

Personnel – Assistant Director
Part-time Administrative Assistant
Part-time Groundskeeper

Professional Fees - $700,000

Building Maintenance/Lighting Repairs - $422,500

Community Plaza (maintenance contracts, utilities, cameras, supplies - $281,032

Grants - $200,000

Procurement of Property - $300,000

FY 2026-2027 SUPPLEMENTAL REQUESTS OR SIGNIFICANT OPERATING LINE ITEMS

Texas City Economic Development Corporation (Fund 801) continued

Demolitions - $400,000

Phoenix Business Accelerator - $79,500

Advertising & Marketing – $225,000

Software - $100,000

Community Beautification:
- Citywide Litter Control (Clean Team) - $110,000
- Mowing Services - $156,000

Training/Conferences - $40,000

Texas City Public Facilities Development Corporation (Fund 803)

No significant changes in line items

Projected fund balance at 9/30/2026: $162,075

Texas City Industrial Development Corporation (Fund 804)

No significant changes in line items

Projected fund balance at 9/30/2026: $135,398

Texas City Harbour Foreign Trade Zone Corporation (Fund 805)

No significant changes in line items

Projected fund balance at 9/30/2026: $229,762

Texas City Cultural Arts Foundation (Fund 807)

Texas City Music Festival - $220,000

Projected fund balance at 9/30/2026: $749,496

Texas City Historical Preservation Corporation (Fund 808)

Rose Garden at Heritage Square - $23,500

Projected fund balance at 9/30/2026: $274,655

GENERAL FUND PERSONNEL REQUESTS
not funded; not included in proposed budget

DEPARTMENT

105 and 106 - IT and EMERG. MGMT.
Administrative Assistant shared

105 - INNOVATION & TECHNOLOGY
2 staff positions

107 - COMMUNICATIONS
Communications Specialist

201 - POLICE
Convert 2 classified positions to rank of Lieutenant
Records Technician

202 - FIRE
Training Officer
Assistant EMS Director
For fire station 5:
18 firefighters
3 Captains
3 Engineers

301 - STREET & BRIDGE
Administrative Assistant

401 - RECREATION & TOURISM
Evening/Weekend Parks Supervisor
1 Evening/Weekend Parks Laborer
2 Parks laborers
Move part-time Evening Fitness Supervisor to full-time

403 - BAYOU GOLF COURSE
Golf Course General Manager

501 - ANIMAL CONTROL
Animal Control Technician

UTILITIES FUND PERSONNEL REQUESTS
not funded; not included in proposed budget

WDO C Operator
2 WW Maintenance Techs
WWTP B Operator
WDM Utility Worker

CITY COMMISSION REGULAR MTG **(10) (d)**

Meeting Date: 09/16/2026

Levy Ad Valorem Tax for tax year 2026; Fiscal Year 2026-2027

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

Department: Finance

Information

ACTION REQUEST

Consider and take action on Ordinance No. 2026-36, by record vote, levying an ad valorem tax for the tax year 2026 for the City of Texas City.

BACKGROUND (Brief Summary)

Consider approval of an Ordinance levying an ad valorem tax for the tax year 2026 for the City of Texas City, Texas, at a rate of $0.497231 per $100 valuation of said property; at the rate of $0.423216 per $100 valuation of said property for the current Maintenance and Operations (M&O) expenses of said city; and, at a rate of $0.074015 per $100 valuation of said property for Interest and Sinking (I&S) expenses of said City.

The rate of $0.497231 per $100 valuation is the No New Revenue Rate as calculated by the Galveston County Tax Office.

RECOMMENDATION

Recommend approval.

Fiscal Impact

Funds Available Y/N:

Amount Requested:

Source of Funds:

Account #:

Fiscal Impact:

Tax rate for tax year 2026, fiscal year 2026-2027.

Attachments

Tax Rate

City of Texas City

Property Tax
For Tax Year 2026
Fiscal Year 2026-2027

In early July, the City provides to the County Tax Office:

- amount paid to the tax increment zone
- debt service information
- sales tax revenue information

In mid to late July, the Galveston Central Appraisal District issues:

- certified appraisal review board (ARB) approved totals
- under ARB review totals to the taxing entities.

As soon as possible thereafter, the County Tax Office calculates the No-New-Revenue Tax Rate (formerly the effective tax rate) and the Voter Approval Tax Rate (formerly the rollback tax rate).

The **No-new-revenue tax rate (NNR)** is the total tax rate needed to raise the same amount of property tax revenue for the city from the same properties in both the 2025 tax year and the 2026 tax year.

NNR TAX RATE CALCULATION:

Adjusted 2025 tax levy (per GCTO):	$32,509,997
2026 Certified Values:	$7,980,593,650
Less: Tax increment financing	-$1,089,936,676
Plus: 80% under ARB review values	+$379,500,822
Less: Tax ceilings (65 or older or disabled)	-$584,924,354
2026 Total Taxable Value	$6,685,233,442
Less: 2026 values of prop. in territory annexed after 1/1/25	-$0
Less: 2026 values of new improvements	-$147,029,071
2026 Adjusted Taxable Value	$6,538,204,371

2026 NNR Tax Rate: $32,509,997/
$6,538,204,371 X $100 =
$0.497231 per $100

$0.018798 more than current rate of $0.478433

The **Voter Approval Tax Rate (VAR)** is the highest tax rate that the city may adopt without holding an election to seek voter approval of the rate.

This rate is split into 2 separates rates:

Maintenance & Operations (M&O) rate-rate to raise same amount levied in prior yr + the applicable percentage allowed by law.

Debt rate-rate necessary to pay City's debt payments in the coming year

Voter Approval Tax Rate (VAR):

2026 Debt Tax Rate: $0.074015 per $100

2026 VAR: $0.859257 per $100

NO-NEW-REVENUE TAX RATE:

$0.497231 per $100 of property value

M&O rate: $0.423216

Debt (I&S) rate: $0.074015

VOTER APPROVAL TAX RATE:

$0.859257 per $100 of property value

Due to increased obligations and reduction in property values, management is recommending a proposed tax rate of $0.497231 per $100 of property value.

TAX LEVY CALCULATION without new improvements:

2026 Certified Values:	$7,980,593,650
Less: Tax increment financing values	-$1,089,936,676
Plus: Under ARB review values (80%)	+$379,500,822
Less: Tax ceilings (65 or older or disabled)	-$584,924,354
Less: Taxable value of new improv.	-$147,029,071
2026 Total Taxable Value	$6,538,204,371

TAX LEVY W/ PROPOSED RATE:

$0.497231 X $6,538,204,371/100 =	$32,509,979
Plus: ceiling taxes	1,492,417
	$34,002,396

M&O = $29,563,242
I&S = $5,170,228

TAX LEVY CALCULATION with New Improvements:

2026 Certified Values:	$7,980,593,650
Less: Tax increment financing values	-$1,089,936,676
Plus: Under ARB review values (100%)	+$474,376,028
Less: Tax ceilings (65 or older or disabled)	-$584,924,354
2026 Taxable Value with improv.	$6,780,108,648

TAX LEVY W/ PROPOSED RATE + New Improvements:

$0.497231 X $6,780,108,648/100 =	$33,712,802
Plus: ceiling taxes	1,492,417
	$35,205,219

M&O = $29,964,769
I&S = $5,240,450

	Name of Complex	Date acquired by Texas City Housing Authority		GCAD Value
1	The Breakers	1/9/2026		$ 20,837,000
2	Veranda (land only)	12/21/2025		598,840
3	Stone Ridge (land only)	12/17/2025		730,370
4	Windsor Estates	10/30/2025		54,383,100
5	Catalon at Lago Mar I	7/8/2025		32,444,500
6	Catalon at Lago Mar II	7/8/2025		22,236,800
7	Huntington at Lago Mar	2/10/2025		12,379,700
8	Smart Living at Texas City	6/25/2024		35,122,000
				$ 178,732,310
8	Smart Living at Texas City	6/25/2024		(35,122,000)
				$ 143,610,310

Tax Revenue lost for City of Texas City #1-8:
$178,732,310/$100 x $0.497231= **$888,712**

Tax Revenue lost for City of Texas City #1-7:
$143,610,310/$100 x $0.497231= **$714,075**

Questions

CITY COMMISSION REGULAR MTG **(10) (e)**

Meeting Date: 09/16/2026

Ratify the tax increase in the 2026-2027 Fiscal Year Budget

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

Department: Finance

Information

ACTION REQUEST

Consider and take action, by record vote, on Resolution No. 2026-113, to ratify the tax increase reflected in the 2026-2027 Fiscal Year Budget.

BACKGROUND (Brief Summary)

Texas Local Government Code Section 102.007(c) requires that adoption of a budget that will require raising more revenue from property taxes than in the previous year requires a separate vote be taken of the governing body ratifying the property tax increase reflected in the budget.

The 2026-2027 Fiscal Year Budget will raise more revenue from property taxes than last year's budget by an amount of $341,037, which is a 0.978 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $731,074.

RECOMMENDATION

Recommend approval.

Fiscal Impact

Funds Available Y/N:

Amount Requested:

Source of Funds:

Account #:

Fiscal Impact:

Not applicable to this item

CITY COMMISSION REGULAR MTG **(10) (f)**

Meeting Date: 09/16/2026

Accept and approve 2026 Certified Tax Roll

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

Department: Finance

Information

ACTION REQUEST

Consider and take action on Resolution No. 2026-114, accepting and approving the 2026 Certified Tax Roll.

BACKGROUND (Brief Summary)

The 2026 certified appraisal roll net tax value for the City of Texas City is $6,780,108,648.

RECOMMENDATION

Recommend approval.

Fiscal Impact

Funds Available Y/N:

Amount Requested:

Source of Funds:

Account #:

Fiscal Impact:

Not applicable for this item.

Attachments

Tax roll

City of Texas City

Property Tax Roll
For Tax Year 2026

Mayor, City Commissioners and Citizens:

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

On adoption of the 2026 tax rate of $0.497231 per $100 valuation, the “assessor” calculates the tax imposed on each property included in the 2026 certified appraisal roll.

The breakdown of the certified appraisal roll for the 2026 tax year is as follows:

CITY OF TEXAS CITY

2026 CERTIFIED TOTALS

TOTAL LAND	$ 1,732,738,614
TOTAL IMPROVEMENTS	8,217,165,514
TOTAL NON REAL ESTATE PROPERTY	1,761,955,217
MARKET VALUE	11,711,859,345
TOTAL PROD. LOST FROM AG PROP.	(266,348,603)
APPRAISED VALUE	11,445,510,742
HOMESTEAD CAP	(354,095,127)
ASSESSED VALUE	11,091,415,615
TOTAL EXEMPTIONS	(3,110,821,965)
NET TAXABLE	7,980,593,650
APPRAISED VALUE OF TIRZ	(1,089,936,676)
TOTAL 2026 VALUE	6,890,656,974
TAXABLE VALUE PROP. UNDER PROTEST	474,376,028
TAX CEILINGS (DISABLED OR OVER 65)	(584,924,354)
2026 TOTAL TAXABLE VALUE	$ 6,780,108,648