City of Texas City, Texas

ANNUAL BUDGET

October 1, 2014 - September 30, 2015

ADOPTED
ANNUAL BUDGET

CITY OF TEXAS CITY
TEXAS CITY, TEXAS

FISCAL YEAR

OCTOBER 1, 2014 SEPTEMBER 30, 2015

Matthew T. Doyle, Mayor

CITY COMMISSION

Mike Land, Mayor Pro-Tem

Thelma Bowie, Commissioner, District 1

Phillip Roberts, Commissioner, District 2

Dee Ann Haney, Commissioner, At-Large

Dedrick D. Johnson, Sr., Commissioner, District 3

Jami Clark, Commissioner, District 4

Issued By:
Department of Finance

Headed by:
Laura R. Boyd
Director of Finance

City of Texas City

Information Required by Texas Senate Bill 656

This budget will raise more revenue from property taxes than last year's budget by an amount of $595,403 which is a 2.643% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $70,865.45.

The City Commission record vote of September 17, 2014 to adopt the 2014-2015 Budget:

Commissioner District 1: Thelma Bowie	Aye
Commissioner District 2: Phillip Roberts	Aye
Commissioner At Large: Dee Ann Haney	Aye
Commissioner At Large: Mike Land	Aye
Commissioner District 4: Jami Clark	Aye
Mayor Matthew T. Doyle	Aye
Commissioner District 3: Dedrick D. Johnson, Sr.	Absent

Rates per $100 of property valuation:

Tax Year:	2013	2014
Property Tax Rate:	$0.453	
Adopted Property Tax Rate:		$0.438
Effective Tax Rate:	$0.453726	$0.407234
Effective Maintenance and Operations Rate:	$0.489236	$0.448441
Rollback Tax Rate:	$0.497438	$0.439450
Debt Tax Rate:	$0.058355	$0.054314

2014 Municipal Debt Obligations secured by property taxes:

$2,776,509.00

CITY OF TEXAS CITY, TEXAS
FINANCE DEPARTMENT ● OFFICE (409) 643-5907 ● FAX (409) 942-1073

Mayor:
Matthew T. Doyle

Commissioners:
Mike Land
Dee Ann Haney
Thelma Bowie
Phil Roberts
Dedrick D. Johnson, Sr.
Jami Clark

Laura R. Boyd
Director of Finance

September 17, 2014

Mayor Matthew T. Doyle,
Members of the City Commission and
Citizens of the City of Texas City

Dear Mayor, City Commissioners and Citizens:

In accordance with State Law and the City Charter, I am pleased to transmit the budget for the 2014-15 Fiscal Year for the City of Texas City. The following document contains the Budget of Revenues and Expenditures for the City of Texas City for the period of October 1, 2014 through September 30, 2015.

The budget:

1. Serves as a policy document establishing financial and operational priorities for both the short-term and long-term issues and concerns.

2. Serves as a financial plan for recording and control by identifying revenue sources and amounts as well as approving expenditures to deliver services and reflecting the impact of this activity upon the financial position of the City.

3. Serves as an operations guide describing activities, services and functions carried out by departments. It also serves as a device to guide departments in spending, focusing direction and establishing goals.

4. Serves as a communication device to enable the average citizen to have an understanding of the major issues, choices and trends of their city government.

This budget strives to achieve these criteria.

BUDGET OVERVIEW:

The City Budget is divided into several major funds, which reflect the varied activities and services provided by the City of Texas City to our citizens. Major funds include the General Fund, which supports general governmental services, the Interest & Sinking Fund to repay long-term debt, the Construction Funds and the Water and Sewer Utility Funds. Other budget areas contain the Special Revenue Funds, the Internal Service Funds and the related corporations. Each fund and corporation is supported by revenues specific to its purpose.

Budgeted Expenditures:

General Fund	$47,298,269
Special Revenue Funds	$8,909,295
Debt Service Fund	$4,218,068
Construction Funds	$7,830,975
Water Fund	$7,292,752
Sewer Fund	$6,558,903
Internal Service Funds	$6,600,000
Fiduciary Funds	$1,769,825
Corporations	$5,102,681
	$95,580,768

GENERAL FUND:

The General Fund is used to account for the revenues and expenditures necessary to carry out basic governmental activities of the City, such as general government, public safety, public works, recreation and tourism, and animal control. This fund accounts for all transactions not accounted for in another fund.

Budgeted expenditures of $47,298,269 exceed budgeted revenues of $46,491,983 by $806,286. This includes a $750,000 reserve for potential Valero 2012 tax refund.

The budget is predicated on the assumption that the proposed tax rate of $0.438 per hundred dollar valuation will be approved by the City Commission. This will result in a total tax levy of $23,122,818 based on certified freeze adjusted taxable values of $5,111,871,616. The breakdown of the levy is as follows:

General Fund-M&O	$0.383686	87.60%	$20,255,483
Debt Service-I&S	$0.054314	12.40%	$ 2,867,335
Totals	$0.438000		$23,122,818

There are 2 expenditure components to the proposed budget: (1) the basic budget which funds services and programs at current levels, and (2) a supplemental budget

used for requests which result in an increase in a department's current level of service; either through new programs, additional staffing or capital replacement.

The proposed budget includes a salary increase for employees: amounts for police officers and firefighters per their contracts, and $0.30 per hour for all other employees.

Supplemental items included in the General Fund budget are as follows:

Information Technology:	
Various software upgrades	$20,448
Recreation & Tourism:	
Replace playground at Godard Park (carried forward from FY13/14)	$50,000
Nessler Park Trails	$160,000
Bay Street Park Disc Golf System	$20,000
Other Park Improvements	$25,000
	$255,000
Library:	
Pumphouse repair/replacement	$45,000
Shelving ranges	$8,000
Replace public and staff workstations	$22,500
Other Equipment	$6,705
	$82,205
Bayou Golf Course:	
Replace golf shop carpet (carried forward from FY13/14)	$8,500

General Fund Reserve Level (Fund Balance):

In order to maintain fiscal stability, governmental entities maintain a General Fund Unreserved Balance to meet unforeseen emergencies that may arise. Appropriate levels of unreserved balances vary from entity to entity based on the relative impact of particular circumstances or financial conditions. Based on various issues relative to the City of Texas City, such as the proximity to the Gulf Coast, our reliance on sales tax revenues and advice from the City's Financial Advisor, the goal for Unreserved Fund Balance is 15-25% of current year budgeted expenditures.

In accordance with the City's Financial Management Policy Statements, Unreserved Fund balances shall be used for emergencies, non-recurring expenditures, or major capital purchases that cannot be accommodated through current year savings.

The General Fund Unreserved Fund balance is expected to be approximately 28.29% of budgeted expenditures.

SPECIAL REVENUE FUNDS: (Major funds only)

Hotel/Motel Occupancy Tax Fund:

This fund accounts for revenues derived from the City Hotel Occupancy Tax. Such revenues are used for (a) the acquisition of sites for and the construction, improvement, operation, and maintenance of center facilities; (b) advertising for general promotional and tourist advertising of the City; (c) the encouragement, promotion, improvement, and application of the site; and (d) historical preservation and restoration.

Supplemental items included in the Hotel/Motel Tax Fund budget are as follows:

Included in Contractual Charges:	
Ceiling and floor in Wings of Heritage Room (carried forward from FY13/14)	$174,700
Landscaping esplanades & City entrances	$57,000
	$231,700

Included in Other Charges:	
Summer Fun Series	$17,700
T.A.A.F. Basketball Tournament	$15,000
Promotional Items and Brochures	$54,000
July 4th Fireworks	$15,000
Juneteenth Festival	$15,000
Convention Center Christmas decorations	$18,000
	$134,700

ENTERPRISE FUNDS (UTILITY FUNDS):

These funds are used to account for the City's water distribution and wastewater collection/treatment operations; financed and operated in a manner similar to private business enterprises. Utility charges should be sufficient to cover annual operating and current capital costs while providing income for future capital needs.

The Utilities department of Texas City provides water and sewer service for approximately 14,000 customers, which generates a total annual revenue of approximately $11,000,000. The City of Texas City's water and sewer infrastructure consists of an estimated $313 million in fixed assets, consisting of $170 million or 54% for sewer and $143 million or 46% for water.

Water Distribution Supplemental Requests:	
One Ton Service Body Truck	$47,500
3/4 Ton Utility Body Truck	$32,000
Chlorinators	$25,000
SCADA for Port Authority Reducing Station	$22,500
Generator for FM 2004 Location	$110,000
Heights Pump	$70,000
Paint Orchid Ground Storage Tank	$260,000
Water Line Improvements Phase XIII (carried forward from FY 13/14)	$900,000
Water Line Improvements Phase XIV	$1,000,000
	$2,467,000

Sewer Department Supplemental Requests:	
Dump Truck	$60,000
Trailer	$6,500
Excavator	$48,000
Sanitary Sewer Rehab Phase XVI	$1,000,000
Service Line Camera	$13,000
Carried forward from FY 13/14:	
Sanitary Sewer Overflow Initiative	$275,000
Sanitary Sewer Rehab Phase XV	$1,200,000
	$2,602,500

Wastewater Treatment Plant Supplemental Requests:	
Rotork Sluice Gate Actuator	$120,000
VT-SCADA Program	$45,000
Super Cab 4X4 Truck	$26,000
Galvanized Air Release Assembly for Reactor 4	$85,000
	$276,000

Lift Stations Supplemental Requests:	
Lift Station Rehab (carried forward from FY13/14)	$2,923,000
Coat Wet Well for Lift Station 7	$18,500
	$2,941,500

INTERNAL SERVICE FUNDS:

These funds are used to account for activities that produce goods or services to be provided, on a cost reimbursement basis, to other departments within the City.

Capital Equipment Replacement Fund:

This fund is used to account for the accumulation of funds to be used for vehicle and equipment replacement. Departments that utilize equipment in the performance of their duties pay a lease fee for each vehicle and piece of equipment. The cost of the equipment is funded over the life expectancy of the equipment.

The fund has accrued lease fees and interest which are restricted and to be expended only on current and future replacement of retired assets acquired by the fund. Surplus funds are used to purchase assets not originally accounted for in the fund.

Departmental Requests for FY 14/15 are as follows:

Police Department	
Chevrolet Tahoes (9)	$409,005
Radio Digital Upgrade	$67,780
	$476,785
Fire Department	
Motorola Two-way radios (phase 3)	$70,000
Physio Control Lifepak	$37,000
	$107,000
Emergency Management	
Chevrolet Silverado Truck	$31,000
Mobile Trailer	$50,000
	$81,000
Street & Bridge Department	
12-G Motor Grader	$250,000
International Dump Truck	$105,000
Used Mini-excavator	$43,000
Truck Fuel Tanks & Tool Boxes	$22,000
	$420,000
Recreation & Tourism Department	
Super Duty Truck w/ Dump Bed	$35,000
Workout Stations on Fitness Trail	$18,234
Public Announcement System @ Aquatic Ctr.	$16,000
HVAC Control System-Lowry Center	$27,500
John Deere 1600 Turbo Wide Area Mower	$55,000
John Deere Z-Track Mower	$18,000
John Deere 3320 Tractor	$21,000
Electric CNC Router System	$27,000
Land Pride 7ft. Pull Type Rotary Cutter	$8,000
15 HP Electric Air Compressor	$8,000

John Deere 595 Backhoe Attachment	$11,000
Warehouse Tire Machine	$5,400
Industrial 33” Carpet Vacuum (2)	$10,000
Treadmills (10)	$57,000
	$317,134
Bayou Golf Course	
Toro Greensmower w/ reels & groomers	$37,524
Pro-Core 648 Greens Aerator	$28,675
Greens Roller	$14,000
Dakota Greens Topdresser	$15,000
Toro 4500-D Rough Mower (used)	$30,000
	$125,199
	$1,527,118

CLOSING COMMENTS:

I would like to thank the Mayor and City Commission for their continued support and commitment to the City’s budget process. Thank you also to the City staff for their dedication, support, and a spirit of cooperation in the preparation of this budget.

We trust that this budget contributes to the safety, health and well being of our community within the bounds of fiscal responsibility.

Respectfully submitted,

Laura R. Boyd
Director of Finance

City of Texas City, Texas
2014-15 Adopted Budget
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GENERAL FUND
REVENUES & EXPENDITURES
SUMMARY

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
General Property Taxes	17,173,510	18,843,113	19,987,590	19,345,933	20,565,483
Other Taxes & Assessments	16,465,581	17,745,148	17,275,000	16,999,160	16,993,000
Licenses & Permits	464,817	465,633	422,500	548,074	389,000
Intergovernmental Revenue	71,656	108,055	123,500	121,338	73,500
Charges For Services	4,328,751	4,493,023	4,295,000	3,878,195	4,395,000
Fines & Forfeitures	1,258,711	1,507,163	1,100,000	1,700,000	1,700,000
Other Revenues	2,088,670	2,160,003	2,207,461	2,679,242	2,376,000
	41,851,697	45,322,138	45,411,051	45,271,941	46,491,983
Other Sources	1,761,229	289,505	-	1,902	-
	1,761,229	289,505	-	1,902	-
TOTAL REVENUES	43,612,925	45,611,643	45,411,051	45,273,843	**46,491,983**
EXPENDITURES:					
Administration	2,956,106	3,498,315	2,729,543	2,433,717	2,634,410
Legal	257,456	215,144	267,764	186,664	246,944
Purchasing	119,436	125,646	133,314	130,029	97,190
Planning	606,445	358,864	487,173	412,008	472,651
Information Technology	598,603	559,942	643,409	639,725	632,638
Police	10,797,087	11,217,817	10,950,329	10,880,922	10,858,153
Fire	8,583,765	7,788,869	8,364,821	8,153,468	8,735,681
Inspection	338,658	342,223	347,100	334,624	347,394
Traffic	348,497	249,617	-	-	-
Municipal Court	502,384	595,384	608,282	608,668	666,541
Emergency Management	247,321	239,301	246,709	252,165	273,409
Public Works	6,568,074	6,639,590	7,752,501	7,535,915	7,768,889
Sanitation	3,455,198	3,507,274	3,713,918	3,640,591	3,909,135
Rainwater Pump Station	511,752	468,082	443,861	436,900	476,586
Recreation & Tourism	5,650,520	5,777,718	6,044,459	5,884,229	6,444,408
Library	1,096,313	1,167,222	1,260,714	1,238,248	1,342,553
Bayou Golf Course	1,136,728	1,363,789	1,156,767	1,097,186	1,206,692
Animal Control	326,322	365,993	404,305	336,708	434,995
TOTAL EXPENDITURES	44,100,666	44,480,789	45,554,971	44,201,768	**46,548,269**
Excess of Revenues Over/(Under) Expenditures Before Reserve	(487,741)	1,130,854	(143,920)	1,072,074	(56,286)
RESERVE-VALERO 2012 TAX REFUND	-	-	(750,000)	-	(750,000)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	(487,741)	1,130,854	(893,920)	1,072,074	**(806,286)**
OTHER USES:					
Trans. To Other Funds	(41,935)	(151,491)	-	-	-
Trans. To Galveston Co. Project Fund	-	-	-	-	-
Trans. To Sewer Revenue Fund	-	-	-	-	-
Trans. To Capital Equipment Replacement Fund	-	-	-	-	-
Trans. To Group Insurance Fund	(1,400,000)	-	-	-	-
Trans. To Firemen's Relief & Retirement Fund	-	-	-	-	-
Trans. To Construction Fund	(6,500,000)	-	-	-	-
Trans. To Special District Funds	-	-	-	-	-
Trans. To Emergency Medical Services Fund	-	-	-	-	-
Trans. To Windstorm Insurance Fund	(750,000)	-	-	-	
Trans. To STEP-OP Grant Fund	-	-	-	-	-
TOTAL OTHER USES	(8,691,935)	(151,491)	-	-	-

GENERAL FUND
REVENUES & EXPENDITURES
SUMMARY

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES AND OTHER USES	(9,179,676)	979,363	(893,920)	1,072,074	(806,286)
FUND BALANCE-BEGINNING OF YEAR	23,002,957	13,823,281	14,802,644	14,802,644	15,874,718
FUND BALANCE-END OF YEAR	**13,823,281**	**14,802,644**	**13,908,724**	**15,874,718**	**15,068,432**
COMPONENTS OF FUND BALANCE:					
Nonspendable	750,633	1,400,777	1,400,777	1,400,777	1,400,777
Assigned	1,000,000	1,000,000	500,000	500,000	500,000
Unassigned	12,072,648	12,401,867	12,007,947	13,973,941	13,167,655
FUND BALANCE-END OF YEAR	**$ 13,823,281**	**$ 14,802,644**	**$ 13,908,724**	**$15,874,718**	**$15,068,432**

proposed property tax rate $0.438 per $100 valuation ($0.383686 M&O and $0.054314 I&S)

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-000-41001	CURRENT TAXES	16,807,210	18,534,261	19,625,455	19,035,933	20,255,483
101-000-41002	DELINQUENT TAXES	259,887	197,797	252,135	200,000	200,000
101-000-41003	PENALTY & INTEREST	106,413	111,055	110,000	110,000	110,000
***GENERAL PROPERTY TAXES**		**17,173,510**	**18,843,113**	**19,987,590**	**19,345,933**	**20,565,483**
101-000-42001	STATE SALES TAX	12,274,316	13,596,787	13,200,000	12,979,926	13,000,000
101-000-42002	MIXED BEVERAGE TAX	47,430	51,951	47,000	41,768	43,000
101-000-42202	ENTEX FRANCHISE TAX	147,294	129,899	173,000	150,000	150,000
101-000-42203	TELECOMM FRANCHISE TAX	373,318	479,841	375,000	427,466	400,000
101-000-42204	COMCAST FRANCHISE TAX	561,127	459,049	500,000	400,000	400,000
101-000-42207	TNMP FRANCHISE TAX	2,960,444	2,925,273	2,900,000	2,900,000	2,900,000
101-000-42209	BFI FRANCHISE TAX	101,651	102,348	80,000	100,000	100,000
***OTHER TAXES & ASSESSMENTS**		**16,465,581**	**17,745,148**	**17,275,000**	**16,999,160**	**16,993,000**
101-000-43002	OCCUPATIONAL LICENSES	6,368	12,028	20,000	12,000	12,000
101-000-43100	BUILDING PERMITS	221,315	212,517	200,000	212,000	200,000
101-000-43101	ELECTRICAL PERMITS	28,994	22,293	25,000	28,374	25,000
101-000-43102	PLUMBING PERMITS	25,489	19,534	20,000	26,120	20,000
101-000-43103	A/C-HEATING PERMITS	29,475	25,249	20,000	22,000	22,000
101-000-43104	MISCELLANEOUS PERMITS	39,740	49,709	40,000	173,188	50,000
101-000-43105	TEMPORARY PERMITS	29,704	17,404	25,000	15,000	15,000
101-000-43106	CULVERT PERMITS	3,996	16,199	2,500	34,392	15,000
101-000-43107	FIRE PERMITS	79,737	90,702	70,000	25,000	30,000
***LICENSES & PERMITS**		**464,817**	**465,633**	**422,500**	**548,074**	**389,000**
101-000-44003	EMERGENCY MANAGEMENT GRANT	37,488	41,320	40,000	40,000	40,000
101-000-44004	FEMA DISASTER RELIEF GRANT	-	-	-	-	-
101-000-44009	GRANT REVENUE	34,168	66,735	33,500	31,338	33,500
101-000-44012	GALVESTON COUNTY MUTUAL AID	-	-	50,000	50,000	-
***INTERGOVERNMENTAL REVENUES**		**71,656**	**108,055**	**123,500**	**121,338**	**73,500**
101-000-45001	BIRTH CERTIFICATES	3,675	-	-	-	-
101-000-45002	GARBAGE PICK-UP/DISPOSAL	1,700,693	1,958,496	1,800,000	1,950,000	1,950,000
101-000-45003	BAYOU GOLF-GREEN FEES	773,954	852,292	775,000	425,549	775,000
101-000-45004	BAYOU GOLF-SNACK BAR	19,584	16,000	20,000	3,000	20,000
101-000-45005	LOWRY CENTER INCOME	360,976	349,253	280,000	244,645	300,000
101-000-45006	RIFLE RANGE INCOME	151,877	185,097	145,000	155,000	150,000
101-000-45007	DEATH CERTIFICATES	818	-	-	-	-
101-000-45600	EMS PATIENT CHARGES	1,317,175	1,131,884	1,275,000	1,100,000	1,200,000
***CHARGES FOR SERVICES**		**4,328,751**	**4,493,023**	**4,295,000**	**3,878,195**	**4,395,000**
101-000-46001	MUNICIPAL COURT FINES	1,258,711	1,507,163	1,100,000	1,700,000	1,700,000
***FINES & FORFEITS**		**1,258,711**	**1,507,163**	**1,100,000**	**1,700,000**	**1,700,000**
101-000-48010	TEXAS GEN CO-IN LIEU OF TAX	-	5,530	6,000	6,000	6,000
101-000-48013	LAND TEJAS-IN LIEU OF TAX	-	-	-	-	-
101-000-48101	RECREATION & TOURISM INCOME	261,917	304,730	450,000	400,000	400,000
101-000-48102	NESSLER POOL INCOME	15,141	110,534	80,000	110,000	110,000
101-000-48106	LIBRARY FINES	26,388	36,039	25,000	35,000	30,000
101-000-48113	MISCELLANEOUS RENT INCOME	-	400	-	-	-
101-000-48307	DONATIONS	3,245	18,292	16,461	64,789	-
101-000-48350	CONTRIBUTIONS	-	-	-	-	-
101-000-48801	MISCELLANEOUS INCOME	246,950	300,939	200,000	350,193	300,000
101-000-48802	INTEREST INCOME	34,191	12,460	35,000	12,000	12,000
101-000-48806	DEMOLITION PROGRAM	100	150	-	400	-
101-000-48810	FTZ SUBZONE FEES	1,452,305	1,348,892	1,350,000	1,673,924	1,500,000
101-000-48811	RECYCLING REVENUES	78,755	63,390	80,000	66,936	60,000
101-000-48815	CREDIT CARD PROCESSING FEE	(30,323)	(41,353)	(35,000)	(40,000)	(42,000)
101-000-48850	INSURANCE PROCEEDS	-	-	-	-	-
***OTHER REVENUES**		**2,088,670**	**2,160,003**	**2,207,461**	**2,679,242**	**2,376,000**
101-000-49009	TRANSFER FROM HOTEL/MOTEL	-	-	-	-	-
101-000-49042	TRANSFER FROM OTHER FUNDS				1,799	
101-000-49102	PROCEEDS FROM LOANS	-	211,990	-	-	-

proposed property tax rate $0.438 per $100 valuation ($0.383686 M&O and $0.054314 I&S)

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-000-49103	PROCEEDS FROM SALE OF LAND	210,155	-	-	-	-
101-000-49104	PROCEEDS FROM SALE OF F/A	51,074	77,515	-	103	-
***OTHER SOURCES**		**1,761,229**	**289,505**	**-**	**1,902**	**-**
	TOTAL REVENUES	**43,612,925**	**45,611,643**	**45,411,051**	**45,273,843**	**46,491,983**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: ADMINISTRATION **ACTIVITY: GENERAL GOVERNMENT**

SERVICE STATEMENT

The Administration department is responsible for the supervision, administration, and planning the City's financial activities. These activities include financial reporting, utility billing and collections, ad valorem tax billing and collections, revenue collections, investments, debt management, risk management, grant management and budget preparation. The Director of Finance and other staff members provide financial information to the City Commission, Mayor and departments. This department also provides financial services to the Texas City Economic Development Corporation, Texas City Industrial Development Corporation, Texas City Harbour Foreign Trade Zone Corporation, Danforth Health Facilities Development Corporation, Public Facilities Development Corporation and the Texas City Cultural Arts Foundation.

The Administration department also administers and maintains the personnel policies for the City. The department addresses all matters relating to payroll and personnel including recruitment, employee benefits, personnel guidelines, labor negotiations and civil service.

PERSONNEL SUMMARY		ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Mayor		1	1	1
Commissioners		6	6	6
Director of Finance		1	1	1
City Secretary **(SEE BELOW)**		0	0	0
Accountant		2	1	1
Accounting Assistant		0	1	1
Head Clerk/Cashier		1	1	1
Human Resource Director		1	1	1
Payroll Supervisor		1	1	1
Accounts Payable Clerk		1	1	1
Clerk/Cashier		2	2	2
City Hall Receptionist		1	1	1
Exec. Dir. Management Services (Corp.) & City Secretary	*	1	1	1
Administrative Assistant to Mayor		1	1	1
Human Resource Assistant		1	1	1
Human Resource Assistant + Records Management		1	1	1
Administrative Assistant-City Secretary & Corporations	*	1	1	1
Administrative Coordinator-Corporations	**	0	1	1
Clerk (Summer)		1	1	0
TOTAL		22	23	23

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 842,774	$ 959,340	$ 901,758	$ 964,754
Materials & Supplies	76,430	83,719	78,850	79,150
Contractual Services	2,316,299	1,512,484	1,293,923	1,409,506
Other Charges	99,489	74,000	59,000	81,000
Capital Outlay	-	100,000	100,186	100,000
Debt Service	163,323	-	-	-
TOTAL	$ 3,498,315	$ 2,729,543	$ 2,433,717	$ 2,634,410

* Salaries and benefits paid equally from Texas City Economic Development Corporation and Texas City Foreign Trade Zone Corporation.

** Salary and benefits paid equally from General Fund, Hotel/Motel Occupancy Tax Fund, and Texas City Economic Development Corporation.

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-101-51010	SALARIES	600,327	606,364	670,200	645,000	678,050
101-101-51030	OVERTIME PAY	2,370	777	1,500	1,500	1,500
101-101-51070	LIFE & DISABILITY	6,281	5,966	6,875	6,200	6,977
101-101-51080	RETIREMENT	102,416	105,715	119,228	112,000	118,000
101-101-51090	MEDICARE TAX	8,681	8,520	9,586	9,250	9,727
101-101-51110	INSURANCE-HEALTH/DENTAL/VISION	113,918	111,032	142,051	115,000	140,000
101-101-51120	TERMINATION PAY	-	-	6,000	8,308	6,000
101-101-51130	INCENTIVE PAY	5,100	4,400	3,900	4,500	4,500
***SALARIES & BENEFITS**		**839,093**	**842,774**	**959,340**	**901,758**	**964,754**
101-101-52060	CLOTHING & UNIFORMS	144	-	-	-	-
101-101-52240	GASOLINE & OIL	-	-	-	-	-
101-101-52540	SUPPLIES-FOOD	1,105	1,036	750	1,500	1,500
101-101-52660	OFFICE SUPPLIES	25,928	20,158	30,319	25,000	25,000
101-101-52680	JANITORIAL SUPPLIES	6,951	7,241	7,000	7,000	7,000
101-101-52710	SAFETY PROGRAM	11,977	14,632	12,000	12,000	12,000
101-101-52715	EMPLOYEE SERVICE PROGRAM	32,364	33,351	33,000	33,000	33,000
101-101-52760	COMPUTER SUPPLIES	27	-	150	150	150
101-101-52780	MISC.-MATERIALS & SUPPLIES	146	13	500	200	500
***MATERIALS & SUPPLIES**		**78,641**	**76,430**	**83,719**	**78,850**	**79,150**
101-101-53060	EXPENSE-ADMINISTRATIVE	19,836	778,655 *	60,143	60,000	60,000
101-101-53120	INSURANCE-FIRE & FLOOD	3,962	4,178	3,500	4,643	4,643
101-101-53140	INSURANCE-CASUALTY	932,925	554,964	750,000	555,000	555,000
101-101-53200	UTILITIES	58,422	52,706	60,000	55,000	55,000
101-101-53260	COMMUNICATIONS	270,410	359,312	200,000	200,000	200,000
101-101-53360	MAINTENANCE-OFFICE EQUIP.	11,206	9,661	7,000	10,000	11,000
101-101-53540	MAINTENANCE-BLDG. & GROUNDS	19,428	21,289	45,000	40,000	45,000
101-101-53560	MAINTENANCE-CONTRACTS	219	198	1,500	500	10,500
101-101-53565	NUISANCE ABATEMENT	9,365	31,493	75,000	30,000	100,000
101-101-53600	POSTAGE	28,511	6,737	10,000	7,500	10,000
101-101-53680	PROFESSIONAL FEES	231,994	281,212	110,000	120,000	110,000
101-101-53686	TEMPORARY PERSONNEL FEES	-	-	-	-	-
101-101-53690	CENTRAL APPRAISAL DISTRICT	135,577	162,278	140,000	160,000	196,833
101-101-53700	EQUIPMENT RENTAL	21,179	20,256	20,000	20,000	20,000
101-101-53705	EQUIPMENT RENTAL-LEASE FEES	-	-	-	-	-
101-101-53740	BONDS-EMPLOYEES	826	225	750	795	795
101-101-53760	TRAVEL	407	944	750	2,750	2,000
101-101-53780	PUBLICATIONS & LEGALS	19,100	12,672	13,000	12,000	13,000
101-101-53800	DUES & MEMBERSHIPS	11,423	18,624	15,000	15,000	15,000
101-101-53860	WORKERS' COMP	642	893	841	735	735
***CONTRACTUAL SERVICES**		**1,775,430**	**2,316,299**	**1,512,484**	**1,293,923**	**1,409,506**
101-101-54170	CONTRIBUTION TO T.C.M.P.A.	-	-	-	-	-
101-101-54200	ELECTION COSTS	5,458	16,749	8,000	8,000	10,000
101-101-54220	MEDICAL FEES	587	455	1,000	1,000	1,000
101-101-54260	CLAIMS & REFUNDS	-	-	-	-	-
101-101-54300	TRAINING & PERSONNEL	22,353	11,224	10,000	10,000	20,000
101-101-54500	TEXAS EMPLOYMENT COMMISSION	71,221	31,818	55,000	40,000	50,000
101-101-54600	BAD DEBTS	-	39,244	-	-	-
***OTHER CHARGES**		**99,619**	**99,489**	**74,000**	**59,000**	**81,000**
101-101-55010	LAND & BUILDING IMPROVEMENTS					
101-101-55020	OPERATING EQUIP. & VEHICLES	-	-	-	-	-
101-101-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-	-
101-101-55720	PROCUREMENT OF PROPERTY	-	-	100,000	100,186	100,000
***CAPITAL OUTLAY**		**-**	**-**	**100,000**	**100,186**	**100,000**
101-101-56200	PRINCIPAL-VALERO TAX REFUND	163,323	163,323	-	-	-
***DEBT SERVICE-PRINCIPAL RETIREMENT**		**163,323**	**163,323**	**-**	**-**	**-**
	TOTAL ADMINISTRATION	**2,956,106**	**3,498,315**	**2,729,543**	**2,433,717**	**2,634,410**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET

* Majority pertains to Valero settlement

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: LEGAL **ACTIVITY: GENERAL GOVERNMENT**

SERVICE STATEMENT

The City Attorney's office provides legal representation and advice for the City Commission of the City of Texas City, Texas and all administrative departments. This department is responsible for directing all legal matters involving the City and for prosecution in Municipal Court. The City Attorney's office represents the Fire and Police departments heads before the Civil Service Commission and in arbitration and on appeals to District Court. The department reviews and evaluates claims of and against the City; cooperates in Code Enforcement; advises and represents the City departments on personnel matters, reviews, advises and assists department heads in agenda matters; draft ordinances and resolutions; works with Commission members to resolve problems in the City; attends Commission meetings; advises Commissioners of the effects of their actions; advises department heads on operation; reviews or drafts legal documents affecting the City; handles citizen complaints; negotiates and drafts franchises; assist in planning and zoning matters; and currently represents the City of supervises the City's representation on damage suits.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
City Attorney	1	1	1
Legal Secretary	1	0	0
Administrative Assistant	0	1	1
TOTAL	2	2	2

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 86,312	$ 98,464	$ 56,500	$ 77,630
Materials & Supplies	2,797	3,000	3,000	3,000
Contractual Services	124,692	165,300	126,614	165,064
Other Charges	1,343	1,000	550	1,250
Capital Outlay	-	-	-	-
TOTAL	$ 215,144	$ 267,764	$ 186,664	$ 246,944

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-102-51010	SALARIES	52,178	55,495	57,173	34,000	39,960
101-102-51070	LIFE & DISABILITY	561	570	579	100	397
101-102-51080	RETIREMENT	8,816	9,600	9,905	5,000	6,719
101-102-51090	MEDICARE TAX	730	772	807	500	554
101-102-51110	INSURANCE-HEALTH/DENTAL/VISION	16,735	19,875	30,000	16,900	30,000
101-102-51130	INCENTIVE PAY	-	-	-	-	-
***SALARIES & BENEFITS**		**79,021**	**86,312**	**98,464**	**56,500**	**77,630**
101-102-52660	OFFICE SUPPLIES	3,546	2,797	3,000	3,000	3,000
101-102-52760	COMPUTER SUPPLIES	-	-		-	-
101-102-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-	-
***MATERIALS & SUPPLIES**		**3,546**	**2,797**	**3,000**	**3,000**	**3,000**
101-102-53260	COMMUNICATIONS	337	440	250	150	-
101-102-53360	MAINTENANCE-OFFICE EQUIP.	-	-	-	-	-
101-102-53600	POSTAGE	49	41	250	-	250
101-102-53680	PROFESSIONAL FEES	-	117,946	155,000	120,000	155,000
101-102-53685	COURT PROSECUTOR FEES	166,922	-	-	-	-
101-102-53686	TEMPORARY PERSONNEL FEES	-	-	-	-	-
101-102-53691	DOCUMENT RECORDING FEES	-	28	250	100	250
101-102-53700	EQUIPMENT RENTAL	-	-	-	-	-
101-102-53760	TRAVEL	22	-	500	300	500
101-102-53780	PUBLICATIONS & LEGALS	7,019	6,184	9,000	6,000	9,000
101-102-53800	DUES & MEMBERSHIPS	-	-	-	-	-
101-102-53860	WORKERS' COMP	38	53	50	64	64
***CONTRACTUAL SERVICES**		**174,387**	**124,692**	**165,300**	**126,614**	**165,064**
101-102-54220	MEDICAL FEES	-	-	-	-	-
101-102-54300	TRAINING & PERSONNEL	502	1,343	1,000	550	1,250
***OTHER CHARGES**		**502**	**1,343**	**1,000**	**550**	**1,250**
	TOTAL LEGAL	**257,456**	**215,144**	**267,764**	**186,664**	**246,944**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: PURCHASING **ACTIVITY: GENERAL GOVERNMENT**

PROGRAM DESCRIPTION

The Purchasing department observes and enforces the purchasing policies outlined in all related regulations in order to procure all materials, supplies, services and equipment for the City. The Purchasing department operates in a frank and open manner so that bidders may be impressed by the fairness of all awards and thus be encouraged to continue to furnish competitive bids so that all the City shall secure the best service or goods of the highest quality at the best price.

The department assists all city departments in preparing sealed bids, bid specifications and purchase orders. The departments is also responsible for the operations of the Purchasing Module, which processes all requisitions entered and then converted into purchase orders. Other responsibilities of the department include maintenance of an active computerized bidders list, maintains relations with City vendors, and ensures that annual contracts are available to departments. In addition, this department supervises the disposal of surplus City property, and vending service functions of the General Services Commission.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Purchasing Coordinator	1	1	1
Purchasing Technician	1	1	0
TOTAL	2	2	1

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 115,324	$ 119,035	$ 118,785	$ 83,190
Materials & Supplies	3,236	5,179	3,500	4,900
Contractual Services	6,930	8,450	7,595	8,450
Other Charges	156	650	150	650
Capital Outlay	-	-	-	-
TOTAL	$ 125,646	$ 133,314	$ 130,029	$ 97,190

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-103-51010	SALARIES	79,268	82,141	84,842	84,842	49,165
101-103-51030	OVERTIME PAY	-	-	250	-	250
101-103-51070	LIFE & DISABILITY 1.04%	871	863	883	883	883
101-103-51080	RETIREMENT 17.59%	13,712	14,525	15,093	15,093	14,925
101-103-51090	MEDICARE TAX 1.45%	1,085	1,114	1,231	1,231	1,231
101-103-51110	INSURANCE-HEALTH/DENTAL/VISION	16,736	16,682	16,736	16,736	16,736
101-103-51130	INCENTIVE PAY	-	-	-	-	-
***SALARIES & BENEFITS**		**111,671**	**115,324**	**119,035**	**118,785**	**83,190**
101-103-52660	OFFICE SUPPLIES	2,714	1,765	2,779	2,500	2,500
101-103-52760	COMPUTER SUPPLIES	-	1,471	2,400	1,000	2,400
101-103-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-	-
***MATERIALS & SUPPLIES**		**2,714**	**3,236**	**5,179**	**3,500**	**4,900**
101-103-53360	MAINTENANCE-OFFICE EQUIP.	-	-	500	-	500
101-103-53600	POSTAGE	-	-	100	-	100
101-103-53686	TEMPORARY PERSONNEL FEES	-	-	-	-	-
101-103-53700	EQUIPMENT RENTAL	3,532	4,679	5,000	5,000	5,000
101-103-53760	TRAVEL	-	-	-	-	-
101-103-53780	PUBLICATIONS & LEGALS	1,205	1,950	2,000	2,000	2,000
101-103-53800	DUES & MEMBERSHIPS	185	195	750	500	750
101-103-53860	WORKERS' COMP	76	106	100	95	100
***CONTRACTUAL SERVICES**		**4,999**	**6,930**	**8,450**	**7,595**	**8,450**
101-103-54220	MEDICAL FEES	52	156	150	150	150
101-103-54300	TRAINING & PERSONNEL	-	-	500	-	500
***OTHER CHARGES**		**52**	**156**	**650**	**150**	**650**
	TOTAL PURCHASING	**119,436**	**125,646**	**133,314**	**130,029**	**97,190**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: PLANNING **ACTIVITY: GENERAL GOVERNMENT**

SERVICE STATEMENT

The mission of the Planning department is to provide engineering and design coordination for all major capital projects, provide engineering support services for all City departments, provide information to City Commissioners regarding growth and change in the community that create increasing demands on public infrastructure and governmental services, facilitate and provide staff support for the development of a Comprehensive Plan and other long-range plans, administer the Zoning Ordinance, the Subdivision Regulations, and other measures adopted to implement land use policies of the City Commission, including staff support for the Planning and Zoning Commission.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Director	1	1	1
City Planner	1	0	0
Secretary	1	1	1
TOTAL	3	2	2

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 227,342	$ 208,116	$ 207,616	$ 210,792
Materials & Supplies	16,540	2,700	2,350	2,700
Contractual Services	113,401	190,650	136,757	198,087
Other Charges	235	1,300	650	1,300
Capital Outlay	1,345	84,407	64,635	59,772
TOTAL	$ 358,864	$ 487,173	$ 412,008	$ 472,651

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-104-51010	SALARIES	216,809	164,421	157,472	157,472	160,497
101-104-51030	OVERTIME PAY	-	-	500	-	500
101-104-51070	LIFE & DISABILITY 1.04%	2,402	1,653	1,648	1,648	1,636
101-104-51080	RETIREMENT 17.59%	38,022	28,058	28,014	28,014	27,678
101-104-51090	MEDICARE TAX 1.45%	3,064	2,472	2,283	2,283	2,282
101-104-51110	INSURANCE-HEALTH/DENTAL/VISION	24,473	17,437	16,999	16,999	16,999
101-104-51120	TERMINATION PAY	-	11,992	-	-	-
101-104-51130	INCENTIVE PAY	3,000	1,308	1,200	1,200	1,200
***SALARIES & BENEFITS**		**287,769**	**227,342**	**208,116**	**207,616**	**210,792**
101-104-52610	PHOTO, BLUEPRINTING SUPPLIES	-	31	200	-	200
101-104-52660	OFFICE SUPPLIES	1,780	838	1,000	850	1,000
101-104-52780	MISC.-MATERIALS & SUPPLIES	313	15,671	1,500	1,500	1,500
101-104-52810	SMALL TOOLS	-	-	-	-	-
***MATERIALS & SUPPLIES**		**2,093**	**16,540**	**2,700**	**2,350**	**2,700**
101-104-53260	COMMUNICATIONS	-	75	-	-	-
101-104-53340	MAINTENANCE-EQUIP. & TIRES	-	-	500	500	500
101-104-53360	MAINTENANCE-OFFICE EQUIP.	-	-	500	-	500
101-104-53540	MAINTENANCE-BUILDING	-	-	-	-	-
101-104-53680	PROFESSIONAL FEES	-	16,896	83,900	40,000	90,000
101-104-53686	TEMPORARY PERSONNEL FEES	-	-	-	-	-
101-104-53687	CONNECT TRANSPORTATION	73,333	86,667	87,000	87,000	87,000
101-104-53700	EQUIPMENT RENTAL	2,416	4,210	3,000	3,200	4,000
101-104-53760	TRAVEL	618	-	350	750	750
101-104-53780	PUBLICATIONS & LEGALS	1,504	2,314	4,000	2,000	4,000
101-104-53800	DUES & MEMBERSHIPS	975	445	3,000	500	3,000
101-104-53860	WORKERS' COMP	306	425	400	337	337
101-104-53890	PLANNING COMMISSION	-	1,970	5,000	1,970	5,000
101-104-53910	ZONING COMMISSION	-	399	3,000	500	3,000
***CONTRACTUAL SERVICES**		**79,151**	**113,401**	**190,650**	**136,757**	**198,087**
101-104-54220	MEDICAL FEES	102	-	300	300	300
101-104-54300	TRAINING & PERSONNEL	27	235	1,000	350	1,000
***OTHER CHARGES**		**129**	**235**	**1,300**	**650**	**1,300**
101-104-55250	STREET IMPROVEMENTS	237,303	1,345	44,407	24,635	19,772
101-104-55720	PROCUREMENT OF PROPERTY	-	-	40,000	40,000	40,000
101-104-55030	OFFICE EQUIPMENT	-	-	-	-	-
***CAPITAL OUTLAY**		237,303	1,345	84,407	64,635	59,772
	TOTAL PLANNING	**606,445**	**358,864**	**487,173**	**412,008**	**472,651**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED		UNIT COST	FY 2014-15 ADOPTED BUDGET
CAPITAL OUTLAY:					
101-104-55720	PURCHASE OF EASEMENTS FOR PARKS PROJECTS	1	**	40,000	40,000
101-104-55250	STREET IMPROVEMENTS	1	**	19,772	19,772
TOTAL CAPITAL OUTLAY:					59,772
TOTAL SUPPLEMENTAL REQUESTS-PLANNING					$ 59,772

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: INFORMATION TECHNOLOGY **ACTIVITY: GENERAL GOVERNMENT**

SERVICE STATEMENT

The Data Processing department directs the maintenance and development of computer and communication services for the City. Over 60% of city personnel have data processing and communication needs, both software and hardware. The protection of the information to include the availability, confidentiality and integrity is the focus of the department's efforts. Orchestrating the conceptual direction of the City's electronic data processing and telecommunications needs, as required.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Director	1	1	1
DP Administrator	1	1	1
DP Administrator-Entry Level	0	0	1
TOTAL	2	2	3

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 162,566	$ 168,550	$ 171,643	$ 229,942
Materials & Supplies	13,927	14,500	14,100	14,500
Contractual Services	373,389	360,121	355,622	360,147
Other Charges	10,059	7,600	6,000	7,600
Capital Outlay	-	92,638	92,360	20,448
TOTAL	$ 559,942	$ 643,409	$ 639,725	$ 632,638

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-105-51010	SALARIES	114,674	118,568	122,207	125,000	173,429
101-105-51030	OVERTIME PAY	-	-	-	-	-
101-105-51070	LIFE & DISABILITY 1.04%	1,267	1,252	1,271	1,271	1,804
101-105-51080	RETIREMENT 17.59%	19,940	21,070	21,741	21,741	30,036
101-105-51090	MEDICARE TAX 1.45%	1,528	1,608	1,772	1,772	2,515
101-105-51110	INSURANCE-HEALTH/DENTAL/VISION	20,309	19,466	20,959	20,959	20,959
101-105-51130	INCENTIVE PAY	600	602	600	900	1,200
***SALARIES & BENEFITS**		**158,319**	**162,566**	**168,550**	**171,643**	**229,942**
101-105-52660	OFFICE SUPPLIES	15,532	13,927	14,000	14,000	14,000
101-105-52780	MISC.-MATERIALS & SUPPLIES	180	-	500	100	500
***MATERIALS & SUPPLIES**		**15,712**	**13,927**	**14,500**	**14,100**	**14,500**
101-105-53260	COMMUNICATIONS	23	7,187	2,000	150	2,000
101-105-53300	MAINTENANCE-RADIO	-	-	500	-	500
101-105-53360	MAINTENANCE-OFFICE EQUIP.	411,059	364,640	353,836	353,836	354,886
101-105-53686	TEMPORARY PERSONNEL FEES	-	-	-	-	-
101-105-53700	EQUIPMENT RENTAL	1,516	1,392	3,000	1,500	2,000
101-105-53760	TRAVEL	-	-	250	-	250
101-105-53780	PUBLICATIONS & LEGALS	-	-	250	-	250
101-105-53800	DUES & MEMBERSHIPS	-	-	125	-	125
101-105-53860	WORKERS' COMP	122	170	160	136	136
***CONTRACTUAL SERVICES**		**412,721**	**373,389**	**360,121**	**355,622**	**360,147**
101-105-54220	MEDICAL FEES	52	-	100	-	100
101-105-54300	TRAINING & PERSONNEL	11,800	10,059	7,500	6,000	7,500
***OTHER CHARGES**		**11,852**	**10,059**	**7,600**	**6,000**	**7,600**
101-105-55030	OFFICE EQUIPMENT	-	-	92,638	92,360	20,448
***CAPITAL OUTLAY**		-	-	92,638	92,360	20,448
	TOTAL DATA PROCESSING	**598,603**	**559,942**	**643,409**	**639,725**	**632,638**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED	UNIT COST	FY 2014-15 ADOPTED BUDGET
CAPITAL OUTLAY:				
101-105-55030	COMPUTER SERVERS	4	$ 4,612	$ 18,448
101-105-55030	COLDFUSION UPGRADE	1	1,500	1,500
101-105-55030	AGENDA QUICK UPGRADE	1	500	500
TOTAL CAPITAL OUTLAY:				20,448
TOTAL SUPPLEMENTAL REQUESTS-DATA PROCESSING				$ 20,448

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: POLICE **ACTIVITY: PUBLIC SAFETY**

SERVICE STATEMENT

The Chief of Police is appointed by the City Commission. The Police department and it's officers, and employees are under the charge, control and direction of the Chief of Police, subject to rules prescribed by the Civil Service Commission. The officers and employees of the Police department are charged with the duties of preserving the public peace, detecting and preventing crime, arresting offenders; protecting the rights of persons and property; preserving order at elections, public meetings and public places; preventing and removing of possible nuisances on and in all public streets, highways, alleys, waters and other places; the enforcement of the penal code of the state and the penal and other ordinances of the City, and of performing and discharging such other duties as are now or may hereafter be imposed upon them by the laws of the state or by ordinances of the City.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Chief	1	1	1
Captains	3	3	3
Sergeant	8	8	8
Corporal/Patrolman	76	76	76
Dispatcher	10	10	10
Jailer	8	8	8
Records Supervisor	1	1	1
Records Technician	4	4	4
Public Service Technician	1	1	1
Fleet Service Technician	1	1	1
TOTAL	113	113	113

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 9,384,702	$ 9,290,440	$ 9,369,350	$ 9,360,864
Materials & Supplies	471,577	503,564	457,500	473,000
Contractual Services	1,267,833	1,008,087	964,072	847,489
Other Charges	93,705	148,238	90,000	176,800
Capital Outlay	-	-	-	-
Expense Recovery	-	-	-	-
TOTAL	$ 11,217,817	$ 10,950,329	$ 10,880,922	$ 10,858,153

The related salaries and benefits for 4 open positions are NOT included in the department expenditures.

As the positions need to be filled, the related salary and benefits will need to be approved by City Commission through a budget amendment.

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-201-51010	SALARIES	5,847,003	6,066,058	6,198,412	6,238,822	6,223,594
101-201-51030	OVERTIME PAY	171,664	175,781	175,000	175,000	175,000
101-201-51031	R/T SECURITY OVERTIME PAY	46,015	44,089	10,000	35,000	35,000
101-201-51040	LONGEVITY	59,187	60,891	60,780	60,780	60,780
101-201-51060	HOLIDAY PAY	216,538	220,250	200,000	200,000	200,000
101-201-51070	LIFE & DISABILITY 1.04%	72,025	72,201	64,506	64,506	66,181
101-201-51080	RETIREMENT 17.59%	1,169,349	1,246,138	1,103,162	1,103,162	1,119,357
101-201-51090	MEDICARE TAX 1.45%	88,899	93,298	89,900	89,900	92,272
101-201-51110	INSURANCE-HEALTH/DENTAL/VISION	979,264	967,659	995,000	995,000	995,000
101-201-51120	TERMINATION PAY	62,161	111,809	60,000	72,000	60,000
101-201-51130	INCENTIVE PAY	247,232	256,001	254,100	254,100	254,100
101-201-51140	EQUIPMENT ALLOWANCE	63,585	63,750	67,080	67,080	67,080
101-201-51150	UPGRADE PAY	1,374	1,371	5,000	5,000	5,000
101-201-51170	COURT TIME	6,247	5,407	7,500	9,000	7,500
***SALARIES & BENEFITS**		**9,030,543**	**9,384,702**	**9,290,440**	**9,369,350**	**9,360,864**
101-201-52060	CLOTHING & UNIFORMS	75,426	60,957	94,770	70,000	85,000
101-201-52240	GASOLINE & OIL	351,030	325,026	300,000	300,000	300,000
101-201-52600	ID PHOTO SUPPLIES	8,049	7,430	8,000	7,500	8,000
101-201-52620	CRIMINAL INVESTIGATIONS	37,492	36,803	39,228	39,000	30,000
101-201-52660	OFFICE SUPPLIES	33,666	30,792	51,566	31,000	40,000
101-201-52680	JANITORIAL SUPPLIES	8,392	10,497	10,000	10,000	10,000
101-201-52780	MISC.-MATERIALS & SUPPLIES	260	72	-	-	-
***MATERIALS & SUPPLIES**		**514,314**	**471,577**	**503,564**	**457,500**	**473,000**
101-201-53080	LAUNDRY	294	301	500	400	500
101-201-53100	FOOD & JAIL SUPPLIES	23,288	33,452	40,000	30,000	40,000
101-201-53200	UTILITIES	229,209	221,724	209,000	209,000	209,000
101-201-53260	COMMUNICATIONS	155,483	201,557	140,000	157,137	155,000
101-201-53300	MAINTENANCE-RADIO	8,782	9,914	10,000	10,000	10,000
101-201-53340	MAINTENANCE-EQUIPMENT & TIRES	80,630	160,548	100,116	100,000	100,000
101-201-53360	MAINTENANCE-OFFICE EQUIP.	536	67	1,000	250	1,000
101-201-53540	MAINTENANCE-BLDG. & GROUNDS	72,997	52,530	168,932	160,000	66,676
101-201-53560	MAINTENANCE-CONTRACTS	686	198	12,500	500	12,500
101-201-53600	POSTAGE	286	682	500	1,250	1,000
101-201-53680	PROFESSIONAL FEES	44,146	142,445	30,000	35,000	30,000
101-201-53700	EQUIPMENT RENTAL	42,527	28,305	50,000	30,000	50,000
101-201-53705	EQUIPMENT RENTAL-LEASE FEES	445,000	333,420	166,710	166,710	107,553
101-201-53760	TRAVEL	525	1,222	1,250	1,250	1,250
101-201-53780	PUBLICATIONS & LEGALS	581	689	1,000	750	1,000
101-201-53800	DUES & MEMBERSHIPS	815	1,088	1,500	1,815	2,000
101-201-53860	WORKERS' COMP	57,288	79,691	75,079	60,010	60,010
***CONTRACTUAL SERVICES**		**1,163,072**	**1,267,833**	**1,008,087**	**964,072**	**847,489**
101-201-54220	MEDICAL FEES	20,512	33,516	30,000	30,000	30,000
101-201-54300	TRAINING & PERSONNEL	36,276	26,679	51,738	30,000	75,300
101-201-54530	K-9'S	20,217	11,917	36,500	20,000	36,500
101-201-54540	CRIME PREVENTION	3,795	18,309	10,000	5,000	10,000
101-201-54541	SWAT	8,459	3,284	20,000	5,000	25,000
***OTHER CHARGES**		**89,260**	**93,705**	**148,238**	**90,000**	**176,800**
101-201-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-	-
101-201-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-	-
101-201-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**	**-**
101-201-57040	EXPENSE RECOVERY	(102)	-	-	-	-
***EXPENSE RECOVERY**		**(102)**	**-**	**-**	**-**	**-**
	TOTAL POLICE	**10,797,087**	**11,217,817**	**10,950,329**	**10,880,922**	**10,858,153**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: FIRE **ACTIVITY: PUBLIC SAFETY**

SERVICE STATEMENT

The Texas City Fire department is charged with increasing survivability of life and property within the physical boundaries of the City of Texas City threatened by the hostile environments, circumstances, and provides quality healthcare services, and events inherently addressed by the fire and EMS service.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Chief	1	1	1
Assistant Fire Chief	1	1	1
Administrative Assistant	1	1	1
Administrative Secretary	1	1	1
Captain	12	12	12
Driver/Engineer	19	19	19
Firefighter	45	45	45
TOTAL	80	80	80

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 6,495,122	$ 6,852,920	$ 6,804,525	$ 7,263,592
Materials & Supplies	312,534	346,260	294,906	333,800
Contractual Services	865,903	1,000,491	909,037	976,289
Other Charges	115,309	165,150	145,000	162,000
Capital Outlay	-	-	-	-
TOTAL	$ 7,788,869	$ 8,364,821	$ 8,153,468	$ 8,735,681

The related salaries and benefits for 4 open positions are NOT included in the department expenditures.

As the positions need to be filled, the related salary and benefits will need to be approved by City Commission through a budget amendment.

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-202-51010	SALARIES	4,114,675	4,263,162	4,377,763	4,377,763	4,539,644
101-202-51030	OVERTIME PAY	97,301	125,678	140,000	130,000	140,000
101-202-51040	LONGEVITY	36,714	36,228	39,360	39,360	39,360
101-202-51060	HOLIDAY PAY	-	-	10,000	-	10,000
101-202-51070	LIFE & DISABILITY 1.04%	928	7,100	7,500	7,500	7,500
101-202-51080	RETIREMENT 17.59%	1,744,366	788,394	744,337	744,337	798,523
101-202-51090	MEDICARE TAX 1.45%	58,759	64,306	65,000	65,000	65,825
101-202-51110	INSURANCE-HEALTH/DENTAL/VISION	652,157	640,470	655,000	655,000	655,000
101-202-51120	TERMINATION PAY	172,477	98,685	300,000	300,000	475,000
101-202-51130	INCENTIVE PAY	350,630	400,785	438,960	410,565	457,740
101-202-51150	UPGRADE PAY	75,098	70,314	75,000	75,000	75,000
***SALARIES & BENEFITS**		**7,303,106**	**6,495,122**	**6,852,920**	**6,804,525**	**7,263,592**
101-202-52060	CLOTHING & UNIFORMS	65,258	55,633	76,918	58,000	72,300
101-202-52240	GASOLINE & OIL	58,701	51,748	65,000	55,000	65,000
101-202-52300	MEDICAL SUPPLIES	56,874	172,997	130,000	130,000	130,000
101-202-52540	SUPPLIES-FOOD, MISC.	1,653	1,601	5,000	2,000	5,000
101-202-52640	FIRE PREVENTION MATERIALS	8,082	11,494	12,406	12,406	10,000
101-202-52660	OFFICE SUPPLIES	15,399	(3,804)	30,436	15,000	25,000
101-202-52680	JANITORIAL SUPPLIES	14,586	15,732	19,000	16,000	19,000
101-202-52780	MISC-MATERIALS & SUPPLIES	5,000	4,406	5,000	4,000	5,000
101-202-52810	SMALL TOOLS	853	2,726	2,500	2,500	2,500
***MATERIALS & SUPPLIES**		**226,406**	**312,534**	**346,260**	**294,906**	**333,800**
101-202-53200	UTILITIES	112,223	98,335	110,000	100,000	110,000
101-202-53260	COMMUNICATIONS	123,040	105,311	115,000	110,000	115,000
101-202-53300	MAINTENANCE-RADIO	6,144	1,106	10,000	5,000	10,000
101-202-53340	MAINTENANCE-EQUIPMENT & TIRES	214,689	213,614	328,895	300,000	260,000
101-202-53360	MAINTENANCE-OFFICE EQUIP.	49	225	1,250	1,485	1,250
101-202-53540	MAINTENANCE-BLDG. & GROUNDS	67,113	81,441	80,000	80,000	90,000
101-202-53560	MAINTENANCE-CONTRACTS	-	-	10,000	-	10,000
101-202-53680	PROFESSIONAL FEES	207,383	194,774	225,000	200,000	225,000
101-202-53700	EQUIPMENT RENTAL	11,959	10,741	16,000	15,000	16,000
101-202-53705	EQUIPMENT RENTAL-LEASE FEES	142,200	109,316	54,814	54,814	98,301
101-202-53780	PUBLICATIONS & LEGALS	570	948	1,500	1,500	1,500
101-202-53800	DUES & MEMBERSHIPS	2,565	2,292	3,000	5,000	3,000
101-202-53860	WORKERS' COMP	34,361	47,799	45,032	36,238	36,238
***CONTRACTUAL SERVICES**		**922,295**	**865,903**	**1,000,491**	**909,037**	**976,289**
101-202-54220	MEDICAL FEES	72,987	72,828	70,000	70,000	72,000
101-202-54300	TRAINING & PERSONNEL	58,971	42,481	95,150	75,000	90,000
***OTHER CHARGES**		**131,957**	**115,309**	**165,150**	**145,000**	**162,000**
101-202-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-	-
101-202-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-	-
101-202-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**	**-**
	TOTAL FIRE	**8,583,765**	**7,788,869**	**8,364,821**	**8,153,468**	**8,735,681**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: INSPECTION **ACTIVITY: PUBLIC SAFETY**

PROGRAM DESCRIPTION

The primary mission of the Inspection department is to provide building inspection service for development to the public in a timely manner. This service is provided with consistency, fairness, equity, and sensitivity to quality customer care. Provide technical assistance that will disseminate development and/or code information to the general public and the building industry. This information is in the context of the public health, safety and the general welfare of the citizens of Texas City as prescribed by local, state and federal provisions. Initiation of proper administrative procedures for various requests and building code violations.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Building Official	1	1	1
Combination Inspector	2	2	2
Permit Technician	1	1	1
TOTAL	4	4	4

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 267,619	$ 272,955	$ 272,955	$ 277,410
Materials & Supplies	19,058	24,550	20,675	23,675
Contractual Services	54,090	48,295	39,694	45,009
Other Charges	1,456	1,300	1,300	1,300
Capital Outlay	-	-	-	-
TOTAL	$ 342,223	$ 347,100	$ 334,624	$ 347,394

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-203-51010	SALARIES	190,088	197,172	201,400	201,400	205,446
101-203-51030	OVERTIME PAY	580	668	1,200	1,200	1,200
101-203-51070	LIFE & DISABILITY 1.04%	2,110	2,118	2,095	2,095	2,137
101-203-51080	RETIREMENT 17.59%	33,192	35,647	35,829	35,829	36,138
101-203-51090	MEDICARE TAX 1.45%	2,737	2,862	2,920	2,920	2,979
101-203-51110	INSURANCE-HEALTH/DENTAL/VISION	29,511	29,152	29,511	29,511	29,511
101-203-51120	TERMINATION PAY	-	-	-	-	-
101-203-51130	INCENTIVE PAY	-	-	-	-	-
***SALARIES & BENEFITS**		**258,217**	**267,619**	**272,955**	**272,955**	**277,410**
101-203-52060	CLOTHING & UNIFORMS	1,372	1,826	2,175	2,175	2,175
101-203-52240	GASOLINE & OIL	10,302	9,322	10,000	9,500	10,000
101-203-52660	OFFICE SUPPLIES	5,776	1,974	5,875	3,500	5,000
101-203-52680	JANITORIAL SUPPLIES	3,820	4,767	4,000	4,000	4,000
101-203-52780	MISC.-MATERIALS & SUPPLIES	3,287	1,170	2,500	1,500	2,500
***MATERIALS & SUPPLIES**		**24,557**	**19,058**	**24,550**	**20,675**	**23,675**
101-203-53120	INSURANCE-FIRE & FLOOD	2,369	2,498	2,500	2,794	2,794
101-203-53200	UTILITIES	26,675	19,634	15,000	15,000	15,000
101-203-53260	COMMUNICATIONS	814	2,013	3,000	3,000	3,000
101-203-53300	MAINTENANCE-RADIO	-	-	500	-	500
101-203-53340	MAINTENANCE-EQUIP. & TIRES	1,002	5,390	10,000	3,000	5,000
101-203-53360	MAINTENANCE-OFFICE EQUIP.	-	-	500	-	500
101-203-53540	MAINTENANCE-BLDG. & GROUNDS	11,179	17,810	10,000	10,000	10,000
101-203-53680	PROFESSIONAL FEES	800	580	1,000	500	1,000
101-203-53700	EQUIPMENT RENTAL	2,445	2,609	3,000	3,000	3,000
101-203-53705	EQUIPMENT LEASE FEES	9,550	2,750	1,375	1,375	2,690
101-203-53760	TRAVEL	-	-	500	-	500
101-203-53800	DUES & MEMBERSHIPS	238	360	500	500	500
101-203-53860	WORKERS' COMP	321	446	420	525	525
***CONTRACTUAL SERVICES**		**55,393**	**54,090**	**48,295**	**39,694**	**45,009**
101-203-54220	MEDICAL FEES	491	156	300	300	300
101-203-54300	TRAINING & PERSONNEL	-	1,300	1,000	1,000	1,000
***OTHER CHARGES**		**491**	**1,456**	**1,300**	**1,300**	**1,300**
	TOTAL INSPECTIONS	**338,658**	**342,223**	**347,100**	**334,624**	**347,394**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: TRANSPORTATION & TRAFFIC **ACTIVITY: PUBLIC SAFETY**

SERVICE STATEMENT

The Transportation and Traffic department is responsible for the installation, operation, maintenance, and update of all traffic control devices within the City limits.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Supervisor	0	0	0
Utility Man	2	0	0
Laborer	1	0	0
TOTAL	3	0	0

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 171,825	$ -	$ -	$ -
Materials & Supplies	64,965	-	-	-
Contractual Services	12,671	-	-	-
Other Charges	156	-	-	-
Capital Outlay	-	-	-	-
TOTAL	$ 249,617	$ -	$ -	$ -

FOR FISCAL YEAR 2013-2014 AND FORWARD, TRANSPORTATION & TRAFFIC EXPENDITURES ARE INCLUDED IN PUBLIC WORKS STREET & BRIDGE DEPARTMENT EXPENDITURES.

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-204-51010	SALARIES	178,318	116,916	-	-	-
101-204-51030	OVERTIME PAY	1,550	581	-	-	-
101-204-51040	LONGEVITY	2,884	2,382	-	-	-
101-204-51070	LIFE & DISABILITY	1,980	1,264	-	-	-
101-204-51080	RETIREMENT	31,148	21,318	-	-	-
101-204-51090	MEDICARE TAX	2,682	1,600	-	-	-
101-204-51110	INSURANCE-HEALTH/DENTAL/VISION	39,698	27,152	-	-	-
101-204-51120	TERMINATION PAY	13,828	-	-	-	-
101-204-51130	INCENTIVE PAY	883	-	-	-	-
101-204-51150	UPGRADE PAY	-	612	-	-	-
***SALARIES & BENEFITS**		**272,970**	**171,825**	**-**	**-**	**-**
101-204-52240	GASOLINE & OIL	10,132	2,295	-	-	-
101-204-52480	TRAFFIC MATERIALS/SIGNS	28,632	25,757	-	-	-
101-204-52500	MATERIALS-SIGNALS	12,228	22,582	-	-	-
101-204-52520	PAINT & STRIPING MATERIALS	9,273	11,352	-	-	-
101-204-52660	OFFICE SUPPLIES	-	-	-	-	-
101-204-52780	MISC.-MATERIALS & SUPPLIES	3,512	2,124	-	-	-
101-204-52810	SMALL TOOLS	886	855	-	-	-
***MATERIALS & SUPPLIES**		**64,663**	**64,965**	**-**	**-**	**-**
101-204-53240	STREET STRIPING	**-**	**-**	-	**-**	-
101-204-53260	COMMUNICATIONS	-	-	-	-	-
101-204-53300	MAINTENANCE-RADIO	-	-	-	-	-
101-204-53340	MAINTENANCE-EQUIP. & TIRES	5,498	856	-	-	-
101-204-53390	TRAFFIC SIGNAL REPAIR	500	2,622	-	-	-
101-204-53680	PROFESSIONAL FEES	-	-	-	-	-
101-204-53686	TEMPORARY PERSONNEL FEES	-	-	-	-	-
101-204-53700	EQUIPMENT RENTAL	2,695	-	-	-	-
101-204-53705	EQUIPMENT LEASE FEES	-	6,500	-	-	-
101-204-53760	TRAVEL	-	-	-	-	-
101-204-53780	PUBLICATIONS & LEGALS	-	-	-	-	-
101-204-53800	DUES & MEMBERSHIPS	15	15	-	-	-
101-204-53860	WORKERS' COMP	1,925	2,678	-	-	-
***CONTRACTUAL SERVICES**		**10,633**	**12,671**	**-**	**-**	**-**
101-204-54220	MEDICAL FEES	231	156	-	-	-
101-204-54300	TRAINING & PERSONNEL	-	-	-	-	-
***OTHER CHARGES**		**231**	**156**	**-**	**-**	**-**
	TOTAL TRANS.& TRAFFIC	**348,497**	**249,617**	**-**	**-**	**-**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: MUNICIPAL COURT **ACTIVITY: PUBLIC SAFETY**

SERVICE STATEMENT

The mission of the Municipal Court is to provide swift and impartial disposition of class "C" misdemeanor criminal matters, parking and traffic violations, punishable by fine only and not to exceed $500.00 as well as city ordinance violations, punishable by fine only, not to exceed $2000.00 arising within the corporate limits of Texas City under the ordinances adopted by the City and the laws of the State of Texas.

The Municipal Court activity includes monthly and quarterly reports to the City and the State on traffic, parking and class "C" criminal offenses. The court is also responsible for computer and manual record keeping of charges filed and disposed, accepting payment of fines; processing requests for defensive driving and dismissals of such upon the completion of the course, time extensions for payment of fines when necessary; sending out a variety of letters dealing with balances due on fines, failures to appear in court and non-completion of defensive driving; issuing warrants and Capias Pro Fine warrants; preparing complaints; trial dockets and arraignment dockets for formal court dates; preparing miscellaneous forms and notifying witnesses and/or attorneys for trial settings.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Court Clerk	1	1	1
Senior Deputy Clerk	1	1	1
Deputy Clerk	5	5	5
TOTAL	7	7	7

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 356,956	$ 366,542	$ 368,542	$ 373,355
Materials & Supplies	10,067	10,500	9,250	12,000
Contractual Services	227,897	230,490	230,426	280,436
Other Charges	464	750	450	750
Capital Outlay	-	-	-	-
TOTAL	$ 595,384	$ 608,282	$ 608,668	$ 666,541

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-205-51010	SALARIES	230,587	245,981	256,215	256,215	262,316
101-205-51030	OVERTIME PAY	5,158	7,184	5,000	7,000	5,000
101-205-51070	LIFE & DISABILITY 1.04%	2,400	2,522	2,665	2,665	2,728
101-205-51080	RETIREMENT 17.59%	40,879	44,868	45,581	45,581	46,141
101-205-51090	MEDICARE TAX 1.45%	3,309	3,477	3,715	3,715	3,804
101-205-51110	INSURANCE-HEALTH/DENTAL/VISION	48,187	52,322	52,766	52,766	52,766
101-205-51120	TERMINATION PAY	-	-	-	-	-
101-205-51130	INCENTIVE PAY	600	602	600	600	600
101-205-51150	UPGRADE PAY	-	-	-	-	-
***SALARIES & BENEFITS**		**331,119**	**356,956**	**366,542**	**368,542**	**373,355**
101-205-52660	OFFICE SUPPLIES	5,072	7,854	9,000	8,000	9,000
101-205-52760	COMPUTER SUPPLIES	391	669	1,000	750	2,000
101-205-52780	MISC.-MATERIALS & SUPPLIES	150	1,544	500	500	1,000
***MATERIALS & SUPPLIES**		**5,612**	**10,067**	**10,500**	**9,250**	**12,000**
101-205-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-	-
101-205-53680	PROFESSIONAL FEES	137,276	184,615	167,040	167,040	217,000
101-205-53685	COURT PROSECUTOR FEES	27,835	42,909	63,000	63,000	63,000
101-205-53686	TEMPORARY PERSONNEL FEES	-	-	-	-	-
101-205-53800	DUES & MEMBERSHIPS	65	55	150	100	150
101-205-53860	WORKERS' COMP	229	319	300	286	286
***CONTRACTUAL SERVICES**		**165,405**	**227,897**	**230,490**	**230,426**	**280,436**
101-205-54220	MEDICAL FEES	248	364	500	350	500
101-205-54260	CLAIMS & REFUNDS	-	-	-	-	-
101-205-54300	TRAINING & PERSONNEL	-	100	250	100	250
***OTHER CHARGES**		**248**	**464**	**750**	**450**	**750**
	TOTAL MUNICIPAL COURT	**502,384**	**595,384**	**608,282**	**608,668**	**666,541**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: EMERGENCY MANAGEMENT **ACTIVITY: PUBLIC SAFETY**

SERVICE STATEMENT

The office of Emergency Management & Safety is under the direction of the Mayor. This office coordinates, designs, writes, and implements emergency management plans and procedures for the City and coordinates such emergency planning with various State and local agencies. This office also coordinates and implements City wide safety programs to include: safety training, accident reporting analysis, accident reporting database maintenance, lost work day accident program, and safety awards programs.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Emergency Manager & Special Projects Coordinator	1	1	1
Assistant Emergency Manager	1/3	1/3	1/3
TOTAL	1 1/3	1 1/3	1 1/3

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 149,286	$ 148,064	$ 148,064	$ 140,321
Materials & Supplies	634	850	600	850
Contractual Services	45,036	42,145	53,451	76,589
Other Charges	44,344	55,650	50,050	55,650
Capital Outlay	-	-	-	-
TOTAL	$ 239,301	$ 246,709	$ 252,165	$ 273,409

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-206-51010	SALARIES	109,420	111,703	112,457	112,457	106,196
101-206-51030	OVERTIME PAY	-	-	-	-	-
101-206-51070	LIFE & DISABILITY 1.04%	1,210	1,183	1,170	1,170	1,104
101-206-51080	RETIREMENT 17.59%	19,030	19,896	20,006	20,006	18,680
101-206-51090	MEDICARE TAX 1.45%	1,512	1,538	1,631	1,631	1,540
101-206-51110	INSURANCE-HEALTH/DENTAL/VISION	14,176	14,120	11,000	11,000	11,000
101-206-51120	TERMINATION PAY	-	-	-	-	-
101-206-51130	INCENTIVE PAY	600	847	1,800	1,800	1,800
***SALARIES & BENEFITS**		**145,949**	**149,286**	**148,064**	**148,064**	**140,321**
101-206-52660	OFFICE SUPPLIES	-	-	250	-	250
101-206-52780	MISC.-MATERIALS & SUPPLIES	614	634	600	600	600
***MATERIALS & SUPPLIES**		**614**	**634**	**850**	**600**	**850**
101-206-53260	COMMUNICATIONS	43,917	44,697	40,000	40,000	40,000
101-206-53300	MAINTENANCE-RADIO	-	-	500	-	500
101-206-53600	POSTAGE	-	-	125	-	125
101-206-53680	PROFESSIONAL FEES	-	-	-	12,500	30,000
101-206-53700	EQUIPMENT RENTAL	361	-	350	-	350
101-206-53705	EQUIPMENT LEASE FEES	3,700	211	-	-	4,438
101-206-53760	TRAVEL	-	-	750	825	750
101-206-53780	PUBLICATIONS & LEGALS	-	-	300	-	300
101-206-53860	WORKERS' COMP	92	128	120	126	126
***CONTRACTUAL SERVICES**		**48,069**	**45,036**	**42,145**	**53,451**	**76,589**
101-206-54150	EMERGENCY MANAGEMENT	52,638	44,292	55,000	50,000	55,000
101-206-54220	MEDICAL FEES	52	52	50	50	50
101-206-54300	TRAINING & PERSONNEL	-	-	600	-	600
***OTHER CHARGES**		**52,690**	**44,344**	**55,650**	**50,050**	**55,650**
101-206-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-	-
101-206-55030	OFFICE EQUIPMENT	-	-	-	-	-
101-206-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-	-
***CAPITAL OUTLAY**		-	-	-	-	-
	TOTAL EMER. MANAGEMENT	**247,321**	**239,301**	**246,709**	**252,165**	**273,409**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: STREET & BRIDGE **ACTIVITY: PUBLIC WORKS**

SERVICE STATEMENT

The Street & Bridge department directs the City's major infrastructure development and maintenance programs for all streets, alleys, bridges, sidewalks, public parking and drainage facilities on public property or easements.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Director	1	1	1
Construction Services Superintendent	1	1	1
Storm Management Supervisor	1	1	1
Fleet Maintenance Superintendent	1	1	1
Parts Manager	0	1	1
Street & Bridge Supervisor	1	1	1
Engineering Technician	1	1	1
Secretary	1	1	1
Project Administrator	1	1	1
Asst. Project Administrator	1	1	1
G.I.S. Specialist	1	1	1
G.I.S. Tech (Summer)	1	1	1
Purchasing Clerk	0	1	1
Building & Maintenance Crewleader	1	2	2
Maintenance Electrician	1	1	1
Heavy Equipment Operator	8	8	8
Mechanic/Welder/Paint & Body	5	5	5
Tireman	1	1	1
Project Inspector	1	1	1
Utilityman I or II	5	2	2
Combination Unit Operator	1	1	1
Tractor Trailer Driver	1	1	1
Truck Driver	8	7	7
Laborer II	1	1	1
Survey Assistant/Laborer	1	1	1
Laborer	17	21	21
Laborer/Porter-Shop	1	1	1
Electrician Helper	1	1	1
Service Technician Mechanic I	1	1	1
Traffic Utilityman I	0	1	1
Traffic Utilityman II	0	1	1
TOTAL	65	70	70

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 3,762,091	$ 4,090,948	$ 4,043,248	$ 4,224,989
Materials & Supplies	1,028,350	1,785,503	1,605,607	1,632,700
Contractual Services	1,845,660	1,869,450	1,883,060	1,903,101
Other Charges	3,490	6,600	4,000	8,100
Capital Outlay	-	-	-	-
Expense Recovery	-	-	-	-
TOTAL	$ 6,639,590	$ 7,752,501	$ 7,535,915	$ 7,768,889

FOR FISCAL YEAR 2013-2014 AND FORWARD, TRANSPORTATION & TRAFFIC EXPENDITURES ARE INCLUDED IN PUBLIC WORKS STREET & BRIDGE DEPARTMENT EXPENDITURES.

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-301-51010	SALARIES	2,484,138	2,628,705	2,853,866	2,853,866	2,977,672
101-301-51030	OVERTIME PAY	10,162	10,623	10,000	22,000	10,000
101-301-51040	LONGEVITY	21,322	23,013	23,400	23,400	23,400
101-301-51070	LIFE & DISABILITY 1.04%	27,703	27,663	29,803	29,803	30,968
101-301-51080	RETIREMENT 17.59%	436,711	474,305	507,763	507,763	523,773
101-301-51090	MEDICARE TAX 1.45%	33,337	35,381	41,381	41,381	43,176
101-301-51110	INSURANCE-HEALTH/DENTAL/VISION	521,929	523,163	533,735	533,735	525,000
101-301-51120	TERMINATION PAY	3,362	14,774	64,200	7,000	64,200
101-301-51130	INCENTIVE PAY	15,359	16,473	16,800	16,800	16,800
101-301-51150	UPGRADE PAY	8,667	7,991	10,000	7,500	10,000
***SALARIES & BENEFITS**		**3,562,690**	**3,762,091**	**4,090,948**	**4,043,248**	**4,224,989**
101-301-52040	CHEMICALS	-	972	200	200	200
101-301-52060	CLOTHING & UNIFORMS	5,317	4,869	15,000	10,000	15,000
101-301-52080	CEMENT & LIME	-	11,647	12,000	15,000	12,000
101-301-52090	SEAL COAT ROCK	93,018	34,442	73,500	72,000	75,000
101-301-52100	ASPHALT	162,068	153,426	340,014	315,000	275,000
101-301-52110	LIQUID ASPHALT	121,481	98,324	130,000	100,000	130,000
101-301-52140	LIMESTONE	183,286	44,236	305,245	295,000	225,000
101-301-52150	DRAINAGE MATERIALS	120,083	84,133	127,990	90,000	125,000
101-301-52160	LIMESTONE & SAND	3,282	23,846	27,000	25,000	27,000
101-301-52170	REINFORCED CONCRETE	114,274	184,766	165,957	165,957	157,500
101-301-52240	GASOLINE & OIL	271,182	327,185	468,000	400,000	468,000
101-301-52480	TRAFFIC MATERIALS/SIGNS	-	-	35,000	35,000	35,000
101-301-52500	MATERIALS-SIGNALS	-	-	15,000	10,000	15,000
101-301-52520	PAINT & STRIPING MATERIALS	-	-	12,000	10,000	12,000
101-301-52660	OFFICE SUPPLIES	8,626	7,804	9,500	9,500	8,000
101-301-52680	JANITORIAL SUPPLIES	12,152	16,037	11,000	11,000	15,000
101-301-52780	MISC.-MATERIALS & SUPPLIES	26,615	27,507	27,098	30,000	27,000
101-301-52810	SMALL TOOLS	18,796	9,157	11,000	11,950	11,000
***MATERIALS & SUPPLIES**		**1,140,181**	**1,028,350**	**1,785,503**	**1,605,607**	**1,632,700**
101-301-53110	DEMOLITION	600	-	-	-	-
101-301-53200	UTILITIES	760,546	724,523	800,000	750,000	800,000
101-301-53240	STREET STRIPING	-	-	94,000	94,000	50,000
101-301-53260	COMMUNICATIONS	86,532	86,206	100,000	100,000	110,250
101-301-53300	MAINTENANCE-RADIO	-	-	-	-	250
101-301-53340	MAINTENANCE-EQUIPMENT & TIRES	364,982	362,696	409,000	400,000	409,000
101-301-53360	MAINTENANCE-OFFICE EQUIP.	13,092	4,917	14,518	14,518	15,000
101-301-53390	TRAFFIC SIGNAL REPAIR	-	-	5,500	2,500	5,500
101-301-53490	WEED CONTROL	11,372	11,577	12,000	12,000	12,000
101-301-53540	MAINTENANCE-BLDG. & GROUNDS	55,175	58,175	55,000	55,000	55,000
101-301-53560	MAINTENANCE-CONTRACTS	-	-	1,000	-	1,000
101-301-53600	POSTAGE	79	299	200	200	200
101-301-53620	FREIGHT	-	-	150	-	150
101-301-53680	PROFESSIONAL FEES	104,249	207,160	136,014	200,000	200,000
101-301-53700	EQUIPMENT RENTAL	13,294	13,851	23,000	15,000	30,000
101-301-53705	EQUIPMENT RENTAL-LEASE FEES	404,000	318,332	162,416	162,416	136,325
101-301-53780	PUBLICATIONS & LEGALS	7,636	7,815	6,550	6,550	6,550
101-301-53800	DUES & MEMBERSHIPS	170	167	530	530	1,530
101-301-53860	WORKERS' COMP	35,900	49,940	49,572	70,346	70,346
***CONTRACTUAL SERVICES**		**1,857,626**	**1,845,660**	**1,869,450**	**1,883,060**	**1,903,101**
101-301-54220	MEDICAL FEES	4,538	3,245	4,600	3,500	4,600
101-301-54300	TRAINING & PERSONNEL	3,040	245	2,000	500	3,500
***OTHER CHARGES**		**7,578**	**3,490**	**6,600**	**4,000**	**8,100**
101-301-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-	-
101-301-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-	-
101-301-55050	PHYSICAL PLANT IMPROVEMENTS	-	-			
101-301-55250	STREET IMPROVEMENTS	-	-	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-301-55650	PARK IMPROVEMENTS	-	-	-	-	-
101-301-55720	PROCUREMENT OF PROPERTY	-	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**	**-**
	TOTAL STREET & BRIDGE	**6,568,074**	**6,639,590**	**7,752,501**	**7,535,915**	**7,768,889**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: SANITATION **ACTIVITY: PUBLIC WORKS**

SERVICE STATEMENT

The function of the Sanitation department is to plan, direct and manage the collection and disposal of refuse and solid waste and assures enforcement of applicable federal, state and local solid waste laws. The department also provides advice and information regarding the City's solid waste services.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Solid Waste Manager	1	1	1
Supervisor	1	1	1
Crewleader	1	0	0
Picker or Brush Grinder Operator	2	2	2
Front End Loader	2	2	2
Roll-off Truck Driver	6	6	6
Laborer	10	10	10
Recycling Center Crewleader	1	1	1
Recycling Center Attendant-Part-Time	2	2	2
Recycling Gate Attendant-Full Time	2	1	1
Recycling Gate Attendant-Part Time	0	1	1
TOTAL	28	27	27

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 1,433,638	$ 1,491,343	$ 1,491,343	$ 1,514,463
Materials & Supplies	180,724	175,500	168,500	175,500
Contractual Services	245,815	249,610	195,032	249,922
Other Charges	1,647,097	1,797,466	1,785,716	1,969,250
Capital Outlay	-	-	-	-
TOTAL	$ 3,507,274	$ 3,713,918	$ 3,640,591	$ 3,909,135

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-302-51010	SALARIES	948,826	1,026,037	1,053,317	1,053,317	1,074,326
101-302-51030	OVERTIME PAY	14,903	2,515	20,000	20,000	20,000
101-302-51040	LONGEVITY	6,344	6,191	5,700	5,700	5,700
101-302-51070	LIFE & DISABILITY 1.04%	9,841	10,456	10,954	10,954	11,173
101-302-51080	RETIREMENT 17.59%	170,859	187,326	187,385	187,385	188,974
101-302-51090	MEDICARE TAX 1.45%	13,900	14,764	15,273	15,273	15,578
101-302-51110	INSURANCE-HEALTH/DENTAL/VISION	167,209	174,303	185,000	185,000	185,000
101-302-51120	TERMINATION PAY	13,032	7,387	6,613	6,613	6,613
101-302-51130	INCENTIVE PAY	2,083	2,108	2,100	2,100	2,100
101-302-51150	UPGRADE PAY	1,817	2,550	5,000	5,000	5,000
***SALARIES & BENEFITS**		**1,348,814**	**1,433,638**	**1,491,343**	**1,491,343**	**1,514,463**
101-302-52040	CHEMICALS	1,421	1,940	2,000	2,000	2,000
101-302-52060	CLOTHING & UNIFORMS	2,472	3,985	7,000	4,000	7,000
101-302-52240	GASOLINE & OIL	142,107	167,178	156,000	156,000	156,000
101-302-52660	OFFICE SUPPLIES	6,203	2,244	3,000	2,000	3,000
101-302-52680	JANITORIAL SUPPLIES	1,305	3,325	2,000	2,000	2,000
101-302-52780	MISC.-MATERIALS & SUPPLIES	2,284	1,677	3,500	2,500	3,500
101-302-52810	SMALL TOOLS	467	376	2,000	-	2,000
***MATERIALS & SUPPLIES**		**156,258**	**180,724**	**175,500**	**168,500**	**175,500**
101-302-53300	MAINTENANCE-RADIO	-	-	-	-	-
101-302-53340	MAINTENANCE-EQUIPMENT & TIRES	87,187	90,702	120,000	100,000	120,000
101-302-53540	MAINTENANCE-BLDG. & GROUNDS	38,396	9,062	35,000	10,000	35,000
101-302-53545	MAINTENANCE-DIKE	3,678	-	-	-	-
101-302-53680	PROFESSIONAL FEES	-	-	-	-	-
101-302-53686	TEMPORARY PERSONNEL FEES	3,178	-	-	-	-
101-302-53700	EQUIPMENT RENTAL	-	-	10,000	-	10,000
101-302-53705	EQUIPMENT RENTAL-LEASE FEES	167,000	121,471	60,736	60,736	59,876
101-302-53780	PUBLICATIONS & LEGALS	-	35	750	-	750
101-302-53860	WORKERS' COMP	17,645	24,545	23,124	24,296	24,296
***CONTRACTUAL SERVICES**		**317,085**	**245,815**	**249,610**	**195,032**	**249,922**
101-302-54220	MEDICAL FEES	3,875	1,613	1,750	2,500	1,750
101-302-54270	FEES & LICENSES	1,408,681	1,482,799	1,603,216	1,603,216	1,775,000
101-302-54300	TRAINING & PERSONNEL	2,420	750	2,500	-	2,500
101-302-54510	RECYCLING PROGRAM	12,770	17,827	30,000	20,000	30,000
101-302-54570	LANDFILL DISPOSAL FEES	205,295	144,108	160,000	160,000	160,000
***OTHER CHARGES**		**1,633,041**	**1,647,097**	**1,797,466**	**1,785,716**	**1,969,250**
101-302-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-	-
101-302-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-	-
101-302-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**	**-**
	TOTAL SANITATION	**3,455,198**	**3,507,274**	**3,713,918**	**3,640,591**	**3,909,135**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: RAINWATER PUMP STATIONS **ACTIVITY: PUBLIC WORKS**

SERVICE STATEMENT

The Rainwater Pump Stations are designed to alleviate the flooding and drainage througout the City of Texas City.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Pump Station Crewleader	1	1	1
Attendant	2	2	2
Laborer	1	1	1
TOTAL	4	4	4

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 251,781	$ 265,978	$ 265,978	$ 267,817
Materials & Supplies	55,675	66,950	65,500	66,950
Contractual Services	160,626	110,233	105,322	141,119
Other Charges	-	700	100	700
Capital Outlay	-	-	-	-
TOTAL	$ 468,082	$ 443,861	$ 436,900	$ 476,586

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-303-51010	SALARIES	167,759	176,211	183,803	183,803	185,640
101-303-51030	OVERTIME PAY	6,530	3,365	6,500	6,500	6,500
101-303-51040	LONGEVITY	1,929	2,227	2,400	2,400	2,400
101-303-51070	LIFE & DISABILITY 1.04%	1,944	1,907	1,912	1,912	1,931
101-303-51080	RETIREMENT 17.59%	30,576	32,182	32,699	32,699	32,654
101-303-51090	MEDICARE TAX 1.45%	2,404	2,494	2,665	2,665	2,692
101-303-51110	INSURANCE-HEALTH/DENTAL/VISION	36,395	33,359	35,000	35,000	35,000
101-303-51120	TERMINATION PAY		-	-	-	-
101-303-51150	UPGRADE PAY	-	-	1,000	1,000	1,000
101-303-51191	NON-CASH FRINGE BENEFIT	632	35	-	-	-
***SALARIES & BENEFITS**		**248,169**	**251,781**	**265,978**	**265,978**	**267,817**
101-303-52040	CHEMICALS	2,009	1,140	1,500	1,500	1,500
101-303-52060	CLOTHING & UNIFORMS	2,264	1,721	2,500	2,000	2,500
101-303-52240	GASOLINE & OIL	58,568	50,928	60,000	60,000	60,000
101-303-52680	JANITORIAL SUPPLIES	985	989	1,200	1,000	1,200
101-303-52780	MISC.-MATERIALS & SUPPLIES	210	297	1,000	750	1,000
101-303-52810	SMALL TOOLS	352	600	750	250	750
***MATERIALS & SUPPLIES**		**64,388**	**55,675**	**66,950**	**65,500**	**66,950**
101-303-53300	MAINTENANCE-RADIO	-	12	400	50	400
101-303-53340	MAINTENANCE-EQUIPMENT & TIRES	58,134	25,170	25,218	25,000	25,000
101-303-53440	MAINTENANCE-PHYSICAL PLANT	70,839	101,941	54,400	50,000	40,000
101-303-53540	MAINTENANCE-BLDG. & GROUNDS	55,856	23,035	20,000	20,000	65,000
101-303-53680	PROFESSIONAL FEES	1,230	1,066	3,000	2,500	3,000
101-303-53700	EQUIPMENT RENTAL	4,509	4,757	4,000	4,100	4,000
101-303-53705	EQUIPMENT RENTAL-LEASE FEES	4,635	2,625	1,313	1,313	1,360
101-303-53860	WORKERS' COMP	1,451	2,019	1,902	2,359	2,359
***CONTRACTUAL SERVICES**		**196,654**	**160,626**	**110,233**	**105,322**	**141,119**
101-303-53975	PUBLIC OUTREACH PROGRAM	2,385	-	500	-	500
101-303-54220	MEDICAL FEES	156	-	200	100	200
***OTHER CHARGES**		**2,541**	**-**	**700**	**100**	**700**
101-303-55350	RAINWATER PUMP IMPROVEMENTS	-	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**	**-**
	TOTAL RAINWATER PUMP	**511,752**	**468,082**	**443,861**	**436,900**	**476,586**

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: RECREATION & TOURISM **ACTIVITY: CULTURE & RECREATION**

SERVICE STATEMENT

The Texas City Parks & Recreation Department seeks to enhance the quality of life of the citizens by providing a comprehensive range of recreational services designed to contribute to the physical, mental, social and cultural needs of the community.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Full-Time:			
Co-Director	2	2	2
Park Superintendent	1	1	1
Administrative Assistant	1	1	1
Administrative Aide	0	0	0
Reservation Coordinator	1	1	1
Custodians-Full-Time (All Centers)	4	4	4
Museum Curator	1	1	1
Athletic Coordinator	1	1	1
Aquatics/Fitness Superintendent	1	1	1
Rec Aides-Full-Time (All Centers)	0	0	0
Rec Aide-Full-Time-Sr. Citizen Program	1	1	1
Range Master	1	1	1
Asst. Range Master	1	1	1
Fitness Coordinator	1	1	1
Recreation Coordinator	1	1	1
Program Events Coordinator	1	1	1
Senior Citizens Program Coordinator	1	1	1
Center Supervisor	2	2	2
Park Crew Leader	3	4	4
Park Crew Mechanic	1	1	1
Park Crew Equipment Operators	4	4	4
Park Crew Athletic Groundskeeper	1	1	1
Park Crew Pool Maintenance	2	2	2
Park Crew Laborer	6	5	5
Total Full-Time	38	38	38
Part-Time:			
Custodians-Part Time (All-Centers)	4	4	4
Lowry Weekend/Evening Supervisor-Part Time	1	1	1
Natatorium Pool Manager-Part Time	2	2	1
Swim Coach-Part Time	0	0	1
Rec Aides-Part-Time (All Centers)	37	40	40
Special Instructor II (Tennis)-Part Time	1	1	1
Park Attendant-Bay Street Park-Part Time	1	0	0
Seasonal Park Crew	2	2	2
Total Part-Time	48	50	50

ACTIVITY SUMMARY

FUND: GENERAL			
DEPARTMENT: RECREATION & TOURISM (continued)	**ACTIVITY: CULTURE & RECREATION**		
Summer:			
Head Rec Aide (Summer)	0	0	0
Rec Aides (Summer)	26	26	26
Park Crew Laborer (Summer)	3	3	3
Pool Managers (Summer)	3	3	3
Lifeguards (Summer)	19	30	30
Cashiers (Summer)	3	3	3
Summer Swim Coach (Summer)	1	0	0
Aquatics Manager (Summer)	2	2	2
Summer Track Coach (Summer)	2	2	2
Total Summer	59	69	69
TOTAL (Full-Time, Part-Time, Summer Positions)	145	157	157

EXPENDITURE SUMMARY	**FY 2012-13 ACTUAL**	**FY 2013-14 AMENDED BUDGET**	**FY 2013-14 YEAR END PROJECTION**	**FY 2014-15 ADOPTED BUDGET**
Salaries & Benefits	$ 3,392,233	$ 3,645,963	$ 3,635,963	$ 3,693,078
Materials & Supplies	367,799	459,695	408,000	491,101
Contractual Services	1,952,576	1,787,701	1,696,166	1,926,028
Other Charges	62,011	80,000	73,000	79,200
Capital Outlay	-	71,100	71,100	255,000
Expense Recovery	-	-	-	-
TOTAL	$ 5,774,619	$ 6,044,459	$ 5,884,229	$ 6,444,408

The related salaries and benefits for open positions are NOT included in the department expenditures.

As the positions need to be filled, the related salary and benefits will need to be approved by City Commission through a budget amendment.

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-401-51010	SALARIES	2,366,514	2,532,014	2,701,088	2,701,088	2,742,197
101-401-51030	OVERTIME PAY	50,362	80,778	50,000	70,000	50,000
101-401-51040	LONGEVITY	7,521	8,141	7,800	7,800	7,800
101-401-51070	LIFE & DISABILITY 1.04%	14,065	15,721	28,091	28,091	28,682
101-401-51080	RETIREMENT 17.59%	381,100	420,603	480,524	480,524	485,116
101-401-51090	MEDICARE TAX 1.45%	33,194	35,598	39,166	39,166	39,990
101-401-51110	INSURANCE-HEALTH/DENTAL/VISION	274,825	278,553	289,594	289,594	289,594
101-401-51120	TERMINATION PAY	22,165	-	15,000	-	15,000
101-401-51130	INCENTIVE PAY	12,119	13,392	14,700	14,700	14,700
101-401-51150	UPGRADE PAY	5,034	7,432	20,000	5,000	20,000
***SALARIES & BENEFITS**		**3,166,898**	**3,392,233**	**3,645,963**	**3,635,963**	**3,693,078**
101-401-52040	CHEMICALS	14,551	6,510	44,100	35,000	44,101
101-401-52060	CLOTHING & UNIFORMS	20,074	18,733	18,000	15,000	20,000
101-401-52240	GASOLINE & OIL	90,831	91,575	115,000	80,000	120,000
101-401-52460	RECREATIONAL SUPPLIES	65,749	73,714	90,000	90,000	110,000
101-401-52660	OFFICE SUPPLIES	12,226	8,893	10,493	10,000	12,000
101-401-52680	JANITORIAL SUPPLIES	42,364	48,276	50,000	50,000	51,000
101-401-52700	PROGRAMS & AWARDS	87,719	82,686	85,000	85,000	90,000
101-401-52780	MISC.-MATERIALS & SUPPLIES	37,864	28,436	37,557	35,000	35,000
101-401-52810	SMALL TOOLS	8,768	8,977	9,545	8,000	9,000
***MATERIALS & SUPPLIES**		**380,146**	**367,799**	**459,695**	**408,000**	**491,101**
101-401-53070	REC & TOUR SECURITY	(36,545)	-	-	-	95,000
101-401-53080	LAUNDRY	224	146	3,000	-	6,000
101-401-53120	INSURANCE-FIRE & FLOOD	7,274	7,672	7,000	7,000	7,000
101-401-53200	UTILITIES	1,085,867	1,034,981	1,015,000	1,015,000	1,015,000
101-401-53260	COMMUNICATIONS	21,053	60,543	35,748	42,000	37,656
101-401-53340	MAINTENANCE-EQUIPMENT & TIRES	96,901	58,171	78,462	60,000	85,000
101-401-53490	WEED CONTROL	3,396	2,092	4,264	4,264	5,500
101-401-53530	MAINTENANCE-PARKS & STADIUMS	79,865	128,479	120,196	120,196	160,000
101-401-53540	MAINTENANCE-BLDG. & GROUNDS	271,387	388,779	183,581	190,000	175,000
101-401-53550	MAINTENANCE-SWIMMING POOLS	24,127	48,092	54,000	45,000	50,000
101-401-53560	MAINTENANCE-CONTRACTS	14,622	5,211	35,000	7,500	25,000
101-401-53680	PROFESSIONAL FEES	47,212	58,528	106,000	65,000	110,000
101-401-53683	LINEN SERVICES	8,932	11,044	10,000	10,000	12,000
101-401-53700	EQUIPMENT RENTAL	28,924	30,344	45,000	40,000	33,000
101-401-53705	EQUIPMENT RENTAL-LEASE FEES	118,990	73,127	36,564	36,564	53,730
101-401-53760	TRAVEL	8,421	9,351	12,000	9,500	12,000
101-401-53780	PUBLICATIONS & LEGALS	2,802	1,823	7,000	5,000	3,000
101-401-53800	DUES & MEMBERSHIPS	3,994	9,493	11,862	10,000	12,000
101-401-53860	WORKERS' COMP	17,568	24,701	23,024	29,142	29,142
***CONTRACTUAL SERVICES**		**1,805,014**	**1,952,576**	**1,787,701**	**1,696,166**	**1,926,028**
101-401-54220	MEDICAL FEES	6,563	7,146	10,000	7,000	10,000
101-401-54260	CLAIMS & REFUNDS	55,968	54,452	70,000	65,000	65,200
101-401-54300	TRAINING & PERSONNEL	4,000	413	-	1,000	4,000
***OTHER CHARGES**		**66,530**	**62,011**	**80,000**	**73,000**	**79,200**
101-401-55010	LAND & BUILDING IMPROVEMENTS	222,635	-	-	-	-
101-401-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-	-
101-401-55030	OFFICE EQUIPMENT	-	-	-	-	-
101-401-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-	-
101-401-55650	PARK IMPROVEMENTS	-	-	71,100	71,100	255,000
***CAPITAL OUTLAY**		**222,635**	**-**	**71,100**	**71,100**	**255,000**
101-401-56125	PRINCIPAL-FIT EQUIPMENT LEASE	8,679	3,049	-	-	-
101-401-56225	INTEREST-FIT EQUIPMENT LEASE	618	50	-	-	-
***DEBT SERVICE**		**9,297**	**3,099**	**-**	**-**	**-**
	TOTAL RECREATION & TOURISM	**5,650,520**	**5,777,718**	**6,044,459**	**5,884,229**	**6,444,408**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED	UNIT COST	FY 2014-15 ADOPTED BUDGET
MAINTENANCE:	**INCLUDED IN MAINTENANCE LINE ITEMS**			
101-401-53530	NOBLE PARK TRAIN REPAIRS	1	$ 17,000	$ 17,000
101-401-53540	GARZA PARK SERVICE ROAD EXTENSION	1	6,000	6,000
101-401-53540	CARVER PARK-PAINTING FOUNDERS ROOM & GYM	1	27,300	27,300
101-401-53540	LOWRY CENTER-REFINISH AEROBICS ROOM FLOOR	1	5,000	5,000
CAPITAL OUTLAY:				
101-401-55650	REPLACE PLAYGROUND AT GODARD PARK	1	$ 50,000	$ 50,000
101-401-55650	NESSLER PARK TRAILS	1	160,000	160,000
101-401-55650	BAY STREET DISC GOLF SYSTEM	1	20,000	20,000
101-401-55650	OTHER PARK IMPROVEMENTS	1	25,000	25,000
TOTAL CAPITAL OUTLAY:				$ 255,000
TOTAL SUPPLEMENTAL REQUESTS-RECREATION & TOURISM				$ 310,300

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: LIBRARY **ACTIVITY: CULTURE & RECREATION**

SERVICE STATEMENT

The Moore Memorial Library's function is to assemble, organize, preserve, and make easily and freely available printed and non-printed materials for recreational and educational use by the citizens of Texas City and Galveston County.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Library Director	1	1	1
Assistant Director/Head of Technical Processing	1	1	1
Reference Librarian	1	0	0
Support Services Assistant	0	1	1
Local History/Reference Librarian	1	1	1
Young Adult/Public Services Librarian	1	1	1
Children's Librarian	1	1	1
Systems Administrator/Webmaster	1	1	1
Children's Assistant	1	1	1
Systems Operator	1	1	1
Technical Processing Assistant	2	2	2
Head of Circulation	0	0	0
Circulation Assistant	3	3	3
Children's Assistant-Part-Time	0	0	0
Shelver-Part-Time	3	3	3
Temporary Summer	2	2	2
TOTAL	19	19	19

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 718,764	$ 739,439	$ 737,339	$ 750,461
Materials & Supplies	41,004	44,803	44,000	42,500
Contractual Services	242,586	244,501	236,238	269,188
Other Charges	164,869	177,672	173,172	198,200
Capital Outlay	-	54,300	47,500	82,205
Expense Recovery	-	-	-	-
TOTAL	$ 1,167,222	$ 1,260,714	$ 1,238,248	$ 1,342,553

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-402-51010	SALARIES	492,126	510,912	532,670	532,670	542,736
101-402-51030	OVERTIME PAY	-	-	2,100	-	2,100
101-402-51070	LIFE & DISABILITY 1.04%	4,909	5,004	5,540	5,540	5,644
101-402-51080	RETIREMENT 17.59%	85,753	92,151	94,762	94,762	95,467
101-402-51090	MEDICARE TAX 1.45%	7,300	7,407	7,724	7,724	7,870
101-402-51110	INSURANCE-HEALTH/DENTAL/VISION	90,115	89,826	83,444	83,444	83,444
101-402-51120	TERMINATION PAY	4,554	-	-	-	-
101-402-51130	INCENTIVE PAY	13,737	13,463	13,200	13,200	13,200
***SALARIES & BENEFITS**		**698,493**	**718,764**	**739,439**	**737,339**	**750,461**
101-402-52660	OFFICE SUPPLIES	35,343	34,771	38,303	38,000	36,000
101-402-52680	JANITORIAL SUPPLIES	5,526	6,232	6,000	6,000	6,000
101-402-52780	MISC.-MATERIALS & SUPPLIES	-	-	500	-	500
***MATERIALS & SUPPLIES**		**40,870**	**41,004**	**44,803**	**44,000**	**42,500**
101-402-53120	INSURANCE-FIRE & FLOOD	3,962	4,178	3,500	4,643	4,643
101-402-53200	UTILITIES	65,411	66,655	60,000	70,000	60,000
101-402-53260	COMMUNICATIONS	20,104	30,359	43,000	35,000	43,000
101-402-53340	MAINTENANCE-EQUIPMENT & TIRES	28,806	35,826	45,000	50,000	58,150
101-402-53360	MAINTENANCE-OFFICE EQUIPMENT	21,652	28,448	5,000	5,000	6,000
101-402-53540	MAINTENANCE-BLDG. & GROUNDS	51,598	55,965	39,500	50,000	47,000
101-402-53560	MAINTENANCE-CONTRACTS	219	198	15,000	250	15,000
101-402-53600	POSTAGE	-	1,722	7,000	5,000	7,000
101-402-53660	BOOK REPAIRS & BINDING	2,982	3,003	3,000	3,000	3,000
101-402-53665	PRESERVATION/ARCHIVES	173	1,282	4,000	2,000	6,000
101-402-53680	PROFESSIONAL FEES	343	5,018	500	500	500
101-402-53700	EQUIPMENT RENTAL	7,044	8,483	13,000	9,000	13,000
101-402-53760	TRAVEL	162	616	2,000	750	2,000
101-402-53800	DUES & MEMBERSHIPS	360	90	3,300	500	3,300
101-402-53860	WORKERS' COMP	535	744	701	595	595
***CONTRACTUAL SERVICES**		**203,352**	**242,586**	**244,501**	**236,238**	**269,188**
101-402-54020	BOOKS & PUBLICATIONS	149,577	159,741	167,172	167,172	187,700
101-402-54220	MEDICAL FEES	789	969	1,000	1,000	1,000
101-402-54300	TRAINING & PERSONNEL	660	722	1,500	1,000	1,500
101-402-54480	LIBRARY PROGRAMS	2,572	3,438	8,000	4,000	8,000
***OTHER CHARGES**		**153,598**	**164,869**	**177,672**	**173,172**	**198,200**
101-402-55010	LAND & BUILDING IMPROVEMENTS	-	-	22,300	20,000	55,000
101-402-55030	OFFICE EQUIPMENT	-	-	32,000	27,500	27,205
***CAPITAL OUTLAY**		**-**	**-**	**54,300**	**47,500**	**82,205**
	TOTAL LIBRARY	**1,096,313**	**1,167,222**	**1,260,714**	**1,238,248**	**1,342,553**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED	UNIT COST	FY 2014-15 ADOPTED BUDGET
CAPITAL OUTLAY:				
101-402-55010	PUMPHOUSE REPAIR/REPLACEMENT	1	$ 45,000	$ 45,000
101-402-55010	HUMIDITY SEAL & DOOR (ARCHIVES)	1	2,000	2,000
101-402-55010	SHELVING	1	8,000	8,000
101-402-55030	REPLACEMENT/PURCHASE OF PUBLIC WORKSTATIONS	9	1,500	13,500
101-402-55030	REPLACEMENT/PURCHASE OF LAPTOP COMPUTERS	6	1,500	9,000
101-402-55030	PRIVACY SCREENS	4	200	800
101-402-55030	REPLACEMENT OF PUBLIC PRINTERS & SCANNERS	10	200	2,000
101-402-55030	ADAPTIVE TECHNOLOGY WORKSTATION	1	900	900
101-402-55030	DEMONSTRATION E-READERS	3	335	1,005
TOTAL CAPITAL OUTLAY:				$ 82,205
TOTAL SUPPLEMENTAL REQUESTS-LIBRARY				$ 82,205

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: BAYOU GOLF **ACTIVITY: CULTURE & RECREATION**

SERVICE STATEMENT

The purpose of the Bayou Golf Course is to provide for the recreational needs and desires of our golfing citzenry efficiently and at a reasonable cost. By providing professional, dependable services while protecting our environment, we hope to enhance the quality of life for our customers and our community.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Director	1	1	1
Supervisor	1	1	1
Project Technician	1	0	0
Mechanic	1	1	1
Tractor/Mower Operators	3	3	3
Maintenance Laborer	3	2	2
Grounds Laborer-Part Time	1	1	1
Grounds Laborer-Seasonal-Part-Time	0	2	2
Pro Shop Superintendent	1	1	1
Pro Shop Assistant	1	1	1
Pro Shop Assistant-Part Time	3	3	3
TOTAL	16	16	16

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 723,706	$ 734,888	$ 724,888	$ 772,334
Materials & Supplies	105,112	117,600	79,250	117,200
Contractual Services	264,657	231,745	220,514	249,343
Other Charges	50,106	64,035	64,035	59,315
Capital Outlay	211,990	8,500	8,500	8,500
TOTAL	$ 1,355,571	$ 1,156,767	$ 1,097,186	$ 1,206,692

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-403-51010	SALARIES	503,423	502,550	502,430	502,430	534,451
101-403-51030	OVERTIME PAY	8,080	7,722	8,000	5,000	8,000
101-403-51040	LONGEVITY	3,892	3,614	3,600	3,600	3,600
101-403-51070	LIFE & DISABILITY 1.04%	5,313	5,105	5,225	5,225	5,558
101-403-51080	RETIREMENT 17.59%	86,819	90,020	89,382	89,382	94,010
101-403-51090	MEDICARE TAX 1.45%	6,922	6,909	7,285	7,285	7,750
101-403-51110	INSURANCE-HEALTH/DENTAL/VISION	112,036	105,076	109,265	109,265	109,265
101-403-51120	TERMINATION PAY	-	-	7,000	-	7,000
101-403-51130	INCENTIVE PAY	3,420	2,710	2,700	2,700	2,700
101-403-51150	UPGRADE PAY	-	-	-	-	-
***SALARIES & BENEFITS**		**729,905**	**723,706**	**734,888**	**724,888**	**772,334**
101-403-52060	CLOTHING & UNIFORMS	1,683	2,009	2,500	2,250	2,500
101-403-52240	GASOLINE & OIL	17,927	18,886	25,000	20,000	25,000
101-403-52580	ICE & SUPPLIES	777	395	500	500	500
101-403-52660	OFFICE SUPPLIES	2,151	2,523	3,600	3,000	3,200
101-403-52680	JANITORIAL SUPPLIES	2,280	2,489	4,000	3,000	4,000
101-403-52780	MISC.-MATERIALS & SUPPLIES	47,434	76,779	80,000	50,000	80,000
101-403-52810	SMALL TOOLS	1,037	2,031	2,000	500	2,000
***MATERIALS & SUPPLIES**		**73,289**	**105,112**	**117,600**	**79,250**	**117,200**
101-403-53200	UTILITIES	53,503	55,777	50,000	50,000	50,000
101-403-53260	COMMUNICATIONS	5,576	8,766	8,500	8,500	8,500
101-403-53340	MAINTENANCE-EQUIPMENT & TIRES	41,152	32,782	36,000	25,000	36,000
101-403-53540	MAINTENANCE-BLDG. & GROUNDS	121,207	112,777	98,300	98,300	106,000
101-403-53560	MAINTENANCE-CONTRACTS	438	-	400	400	800
101-403-53570	ADVERTISING/MARKETING	1,576	8,101	12,000	12,000	12,000
101-403-53680	PROFESSIONAL FEES	392	13,521	5,000	5,000	5,000
101-403-53700	EQUIPMENT RENTAL	-	1,470	1,500	1,500	1,500
101-403-53705	EQUIPMENT LEASE FEES	30,000	23,477	11,739	11,739	21,718
101-403-53760	TRAVEL	126	450	1,000	1,000	1,000
101-403-53800	DUES & MEMBERSHIPS	608	841	1,000	1,000	750
101-403-53860	WORKERS' COMP	4,812	6,694	6,307	6,075	6,075
***CONTRACTUAL SERVICES**		**259,391**	**264,657**	**231,745**	**220,514**	**249,343**
101-403-54220	MEDICAL FEES	805	416	500	500	500
101-403-54560	LEASE PAYMENTS-GOLF CARTS	54,400	49,690	63,535	63,535	58,815
***OTHER CHARGES**		**55,205**	**50,106**	**64,035**	**64,035**	**59,315**
101-403-55010	LAND & BUILDING IMPROVEMENTS	16,700	-	8,500	8,500	8,500
101-403-55020	OPERATING EQUIPMENT & VEHICLE	-	211,990	-	-	-
101-403-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-	-
***CAPITAL OUTLAY**		**16,700**	**211,990**	**8,500**	**8,500**	**8,500**
101-403-56113	PRINCIPAL-GOLF CART LEASE	-	-			
101-403-56214	INTEREST-GOLF CART LEASE	2,237	8,218			
***DEBT SERVICE**		**2,237**	**8,218**	**-**	**-**	**-**
	TOTAL BAYOU GOLF	**1,136,728**	**1,363,789**	**1,156,767**	**1,097,186**	**1,206,692**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED	UNIT COST	FY 2014-15 ADOPTED BUDGET
CAPITAL OUTLAY:				
101-403-55010	REPLACE GOLF SHOP CARPET	1	$ 8,500	$ 8,500
TOTAL CAPITAL OUTLAY:				$ 8,500
TOTAL SUPPLEMENTAL REQUESTS-LIBRARY				$ 8,500

ACTIVITY SUMMARY

FUND: GENERAL

DEPARTMENT: ANIMAL CONTROL **ACTIVITY: HEALTH & WELFARE**

SERVICE STATEMENT

Animal Control duties include the investigation of all animal bites and to insure that the animal involved in the bite or any other animal suspected of rabies is properly quarantined or tested to encourage and enforce regulations regarding rabies vaccinations, confinement, leash laws and other rules and regulations of animal control, the removal of stray animals from exposure to the public, the removal of dead animals from the streets and public areas of the City of Texas City, to assist police with prisoner's animals and to assist in the control and removal of wild animals from populated areas within the City.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Director	0	0	0
Animal Control Officer	3	3	3
Crewleader	0	0	0
TOTAL	3	3	3

EXPENDITURE SUMMARY	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
Salaries & Benefits	$ 147,867	$ 191,659	$ 147,640	$ 193,780
Materials & Supplies	21,447	40,000	23,000	40,000
Contractual Services	195,543	170,446	164,618	199,015
Other Charges	1,136	2,200	1,450	2,200
Capital Outlay	-	-	-	-
TOTAL	$ 365,993	$ 404,305	$ 336,708	$ 434,995

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
101-501-51010	SALARIES	77,562	93,551	99,019	75,000	100,950
101-501-51030	OVERTIME PAY	20,165	10,222	40,000	20,000	40,000
101-501-51070	LIFE & DISABILITY 1.04%	1,079	906	1,030	1,030	1,050
101-501-51080	RETIREMENT 17.59%	17,339	18,123	17,615	17,615	17,757
101-501-51090	MEDICARE TAX 1.45%	1,320	1,368	1,436	1,436	1,464
101-501-51110	INSURANCE-HEALTH/DENTAL/VISION	21,765	23,239	31,439	31,439	31,439
101-501-51130	INCENTIVE PAY	511	458	1,020	1,020	1,020
101-501-51150	UPGRADE PAY	-	-	100	100	100
***SALARIES & BENEFITS**		**139,742**	**147,867**	**191,659**	**147,640**	**193,780**
101-501-52060	CLOTHING & UNIFORMS	4,022	3,080	8,000	4,000	8,000
101-501-52240	GASOLINE & OIL	12,097	10,960	12,000	12,000	12,000
101-501-52660	OFFICE SUPPLIES	2,994	867	3,000	1,000	3,000
101-501-52780	MISC.-MATERIALS & SUPPLIES	15,968	6,540	17,000	6,000	17,000
***MATERIALS & SUPPLIES**		**35,082**	**21,447**	**40,000**	**23,000**	**40,000**
101-501-53050	ADMINISTRATION	15	15	31,000	150	31,000
101-501-53090	ANIMAL SHELTER OPERATIONS	120,089	175,761	113,009	150,000	141,651
101-501-53340	MAINTENANCE-EQUIPMENT & TIRES	5,221	7,539	6,000	6,000	6,000
101-501-53680	PROFESSIONAL FEES	1,875	533	1,000	1,000	1,000
101-501-50000	VETERINARIAN FEES	8,495	607	5,000	1,000	5,000
101-501-53700	EQUIPMENT RENTAL	628	720	8,000	1,000	8,000
101-501-53705	EQUIPMENT RENTAL-LEASE FEES	13,000	8,670	4,335	4,335	4,731
101-501-53760	TRAVEL	-	-	500	-	500
101-501-53860	WORKERS' COMP	1,222	1,700	1,602	1,133	1,133
***CONTRACTUAL SERVICES**		**150,546**	**195,543**	**170,446**	**164,618**	**199,015**
101-501-54220	MEDICAL FEES	149	104	1,000	250	1,000
101-501-54300	TRAINING & PERSONNEL	804	1,032	1,200	1,200	1,200
***OTHER CHARGES**		**953**	**1,136**	**2,200**	**1,450**	**2,200**
	TOTAL HEALTH	**326,322**	**365,993**	**404,305**	**336,708**	**434,995**

SPECIAL REVENUE FUNDS

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:						
201-000-42100	HOTEL/MOTEL TAX REVENUE	521,773	585,797	525,000	525,000	550,000
***OTHER TAXES & ASSESSMENTS**		**521,773**	**585,797**	**525,000**	**525,000**	**550,000**
201-000-48307	DONATIONS	-	-	-	-	-
201-000-48415	SALES-CENTENNIAL ITEMS	8,902	770	1,000	300	200
201-000-48416	SPONSORS-CENTENNIAL	3,500	-	-	-	-
201-000-48417	CENTENNIAL SCULPTURE	(8,355)	339	200	400	200
201-000-48418	CENTENNIAL GALA TICKETS	500	-	-	-	-
201-000-48801	MISCELLANEOUS INCOME	1,144	-	-	105	-
201-000-48802	INTEREST INCOME	3,327	1,526	2,500	1,500	1,500
***OTHER REVENUES**		**9,018**	**2,635**	**3,700**	**2,305**	**1,900**
	TOTAL REVENUES	**530,791**	**588,433**	**528,700**	**527,305**	**551,900**
EXPENDITURES:						
201-401-51010	SALARIES	26,760	27,669	45,780	45,780	55,076
201-401-51070	LIFE & DISABILITY 1.04%	294	291	471	471	500
201-401-51080	RETIREMENT 17.59%	4,629	4,888	7,077	7,077	8,463
201-401-51090	MEDICARE TAX 1.45%	368	378	569	569	698
201-401-51110	INSURANCE-HEALTH/DENTAL/VISION	3,481	3,491	6,051	6,000	6,000
201-401-51130	INCENTIVE PAY					
***SALARIES & BENEFITS**		**35,532**	**36,717**	**59,948**	**59,897**	**70,737**
201-401-53540	MAINTENANCE-BLDG. & GROUNDS	3,869	57,594	250,000	250,000	231,700
201-401-53680	PROFESSIONAL FEES	-	-	5,000	-	5,000
201-401-53860	WORKMEN'S COMP	-	-	-	100	100
201-401-53920	HISTORICAL PRESERVATION	-	-	-	-	-
***CONTRACTUAL SERVICES**		**3,869**	**57,594**	**255,000**	**250,100**	**236,800**
201-401-54260	CLAIMS AND REFUNDS	-	-	-		
201-401-54610	TC-LM CHAMBER OF COMMERCE	44,975	44,975	45,000	44,975	45,000
201-401-54630	PROMOTION OF TOURISM	98,607	143,549	115,000	115,000	140,000
***OTHER CHARGES**		**143,582**	**188,524**	**160,000**	**159,975**	**185,000**
201-401-55010	LAND & BUILDING IMPROVEMENTS	-	-	35,500	-	-
201-401-55650	PARK IMPROVEMENTS	-	-	10,000	9,000	-
***CAPITAL OUTLAY**		**-**	**-**	**45,500**	**9,000**	**-**
201-000-59001	TRANSFER TO GENERAL FUND	-	-	-	-	-
201-000-59014	TRANSFER TO TCEDC	-	-	-	-	
201-000-59017	TRANSFER TO CHAMBER FUND	-	-	-	-	-
201-000-59024	TRANSFER TO TC ARTS FOUNDATION	85,000	85,000	85,000	85,000	85,000
201-000-59027	TRANSFER TO HISTORICAL FOUNDATION	65,000	120,500	120,500	120,500	120,500
***OTHER USES**		150,000	**205,500**	**205,500**	**205,500**	**205,500**
	TOTAL EXPENDITURES	**332,983**	**488,334**	**725,948**	**684,472**	**698,037**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**197,808**	**100,098**	**(197,248)**	**(157,167)**	**(146,137)**
FUND BALANCE-BEGINNING OF YEAR		1,272,780	1,470,588	1,570,686	1,570,686	1,413,519
FUND BALANCE-END OF YEAR		**$ 1,470,588**	**$ 1,570,686**	**$ 1,373,438**	**$ 1,413,519**	**$ 1,267,382**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY PROPOSED		UNIT COST	FY 2014-15 ADOPTED BUDGET
INCLUDED IN CONTRACTUAL CHARGES:					
201-401-53540	CEILING AND FLOOR IN WINGS OF HERITAGE ROOM	1	*	$ 174,700	$ 174,700
201-401-53540	LANDSCAPING ESPLANADES & CITY ENTRANCES	1		57,000	57,000
					231,700
INCLUDED IN OTHER CHARGES:					
201-401-54630	SUMMER FUN SERIES (CONCERT IN THE PARK)	1		$ 17,700	$ 17,700
201-401-54630	T.A.A.F. STATE BOYS BASKETBALL TOURNAMENT	1		15,000	15,000
201-401-54630	PROMOTIONAL ITEMS	1		5,000	5,000
201-401-54630	FACILITY RENTAL BROCHURES	1		5,500	5,500
201-401-54630	LOWRY CENTER BROCHURES	1		5,500	5,500
201-401-54630	BIRDS OF TEXAS BROCHURES	1		5,500	5,500
201-401-54630	BANNER REPLACEMENTS & OUTDOOR LIGHTS	1		27,000	27,000
201-401-54630	CONVENTION CENTER CHRISTMAS DECORATIONS	1		18,000	18,000
201-401-54630	CITY OF ARTS BROCHURES	1		5,500	5,500
201-401-54630	JULY 4TH FIREWORKS	1		15,000	15,000
201-401-54630	JUNETEENTH FESTIVAL	1		15,000	15,000
					134,700

* Carryforward from fiscal year 2013/2014

MUNICIPAL COURT BUILDING SECURITY FUND - 203 *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
203-000-46003	MUNICIPAL CT BUILDING SECURITY FINES	33,674	30,000	33,000	33,000
***FINES & FORFEITS**		33,674	30,000	33,000	33,000
203-000-48802	INTEREST INCOME	382	600	400	400
***OTHER REVENUES**		382	600	400	400
	TOTAL REVENUES	**34,056**	**30,600**	**33,400**	**33,400**
EXPENDITURES:					
203-205-52780	MISC.-MATERIALS & SUPPLIES	-	2,000	-	2,000
***MATERIALS & SUPPLIES**		**-**	**2,000**	**-**	**2,000**
203-205-53540	MAINTENANCE-BLDG. & GROUNDS	2,500	18,500	3,000	18,500
203-205-53680	PROFESSIONAL FEES	6,100	8,600	6,000	8,600
***CONTRACTUAL SERVICES**		**8,600**	**27,100**	**9,000**	**27,100**
	TOTAL EXPENDITURES	**8,600**	**29,100**	**9,000**	**29,100**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**25,456**	**1,500**	**24,400**	**4,300**
FUND BALANCE-BEGINNING OF YEAR		302,527	327,983	327,983	352,383
FUND BALANCE-END OF YEAR		**$ 327,983**	**$ 329,483**	**$ 352,383**	**$ 356,683**

MUNICIPAL COURT TECHNOLOGY FUND - 204 *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
204-000-46002	MUNICIPAL CT TECH FINES	44,095	40,000	42,000	40,000
***FINES & FORFEITS**		44,095	40,000	42,000	40,000
204-000-48802	INTEREST INCOME	-	50	-	-
***OTHER REVENUES**		-	50	-	-
	TOTAL REVENUES	**44,095**	**40,050**	**42,000**	**40,000**
EXPENDITURES:					
204-205-52660	OFFICE SUPPLIES	274	34,500	15,000	34,500
***MATERIALS & SUPPLIES**		**274**	**34,500**	**15,000**	**34,500**
204-205-53360	MAINTENANCE-OFFICE EQUIPMENT	22,799	15,000	25,000	25,000
204-205-53700	EQUIPMENT RENTAL	6,873	7,000	6,500	7,000
***CONTRACTUAL SERVICES**		**29,672**	**22,000**	**31,500**	**32,000**
204-205-55030	OFFICE EQUIPMENT	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**29,946**	**56,500**	**46,500**	**66,500**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**14,150**	**(16,450)**	**(4,500)**	**(26,500)**
FUND BALANCE-BEGINNING OF YEAR		73,934	88,084	88,084	83,584
FUND BALANCE-END OF YEAR		**$ 88,084**	**$ 71,634**	**$ 83,584**	**$ 57,084**

DRUG CONFISCATION FUND - 205 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
205-000-46100	DRUG CONFISCATION REVENUE	4,605	1,500	1,500	1,500
***FINES & FORFEITS**		4,605	1,500	1,500	1,500
205-000-48802	INTEREST INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
205-000-49001	TRANSFER FROM GENERAL FUND	59,189			
***OTHER SOURCES**		59,189	-	-	-
	TOTAL REVENUES	**63,794**	**1,500**	**1,500**	**1,500**
EXPENDITURES:					
205-201-52620	CRIMINAL INVESTIGATION	-	-	-	-
205-201-52660	OFFICE SUPPLIES	-	150	-	150
205-201-52780	MISC.-MATERIALS & SUPPLIES	-	1,000	903	1,000
***MATERIALS & SUPPLIES**		**-**	**1,150**	**903**	**1,150**
205-201-53700	EQUIPMENT RENTAL	-	1,000	-	1,000
***CONTRACTUAL SERVICES**		**-**	**1,000**	**-**	**1,000**
205-201-54300	TRAINING & PERSONNEL	-	1,000	600	1,000
***OTHER CHARGES**		**-**	**1,000**	**600**	**1,000**
205-201-55030	OFFICE EQUIPMENT	-	-	-	-
205-201-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**3,150**	**1,503**	**3,150**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**63,794**	**(1,650)**	**(3)**	**(1,650)**
FUND BALANCE-BEGINNING OF YEAR		100,962	164,756	164,756	164,753
FUND BALANCE-END OF YEAR		**$ 164,756**	**$ 163,106**	**$ 164,753**	**$ 163,103**

CAPITAL RECOVERY FUND-WATER-ZONE 1 - 208 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
208-000-42801	CAPITAL RECOVERY FEE	230,622	-	94,038	-
***OTHER TAXES & ASSESSMENTS**		230,622	-	94,038	-
208-000-48802	INTEREST INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
	TOTAL REVENUES	**230,622**	**-**	**94,038**	**-**
EXPENDITURES:					
208-070-53680	PROFESSIONAL FEES	-	-	-	-
208-070-53684	ENGINEERING FEES	-	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
208-070-55690	WATER LINE IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
208-000-59038	TRANSFER TO CAP.RECOVERY-ZONE 3	-	-	-	-
***OTHER USES**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**230,622**	**-**	**94,038**	**-**
FUND BALANCE-BEGINNING OF YEAR		(15,168)	215,454	215,454	309,492
FUND BALANCE-END OF YEAR		**$ 215,454**	**$ 215,454**	**$ 309,492**	**$ 309,492**

CAPITAL RECOVERY FUND-SEWER-ZONE 1 - 209 *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
209-000-42801	CAPITAL RECOVERY FEE	123,548	-	50,378	-
***OTHER TAXES & ASSESSMENTS**		123,548	-	50,378	-
209-000-48802	INTEREST INCOME	-	100	-	-
***OTHER REVENUES**		-	100	-	-
	TOTAL REVENUES	**123,548**	**100**	**50,378**	**-**
EXPENDITURES:					
209-070-53680	PROFESSIONAL FEES	-	-	-	-
209-070-53684	ENGINEERING FEES	-	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
208-070-55680	SEWER LINE IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
209-000-59039	TRANSFER TO CAP. RECOVERY-ZONE 3	-	-	-	-
***OTHER USES**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**123,548**	**100**	**50,378**	**-**
FUND BALANCE-BEGINNING OF YEAR		124,514	248,061	248,061	298,439
FUND BALANCE-END OF YEAR		**$ 248,061**	**$ 248,161**	**$ 298,439**	**$ 298,439**

CAPITAL RECOVERY FUND-WATER-ZONE 3 - 257 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
257-000-42801	CAPITAL RECOVERY FEE	-	-	-	-
***OTHER TAXES & ASSESSMENTS**		-	-	-	-
257-000-48802	INTEREST INCOME	-	10	-	-
***OTHER REVENUES**		-	10	-	-
257-000-49005	TRANS. FROM CAP. RECOVERY-ZONE 1	-	-	-	-
***OTHER SOURCES**		-	-	-	-
	TOTAL REVENUES	**-**	**10**	**-**	**-**
EXPENDITURES:					
257-070-53680	PROFESSIONAL FEES	-	-	-	-
257-070-53684	ENGINEERING FEES	-	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
257-070-55690	WATER LINE IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**-**	**10**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		226	226	226	226
FUND BALANCE-END OF YEAR		**$ 226**	**$ 236**	**$ 226**	**$ 226**

CAPITAL RECOVERY FUND-SEWER-ZONE 3 - 258 *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
258-000-42801	CAPITAL RECOVERY FEE	-	-	-	-
***OTHER TAXES & ASSESSMENTS**		-	-	-	-
258-000-48802	INTEREST INCOME	-	10	-	-
***OTHER REVENUES**		-	10	-	-
258-000-49005	TRANS. FROM CAP. RECOVERY-ZONE 1	-	-	-	-
***OTHER SOURCES**		-	-	-	-
	TOTAL REVENUES	**-**	**10**	**-**	**-**
EXPENDITURES:					
258-070-53680	PROFESSIONAL FEES	-	-	-	-
258-070-53684	ENGINEERING FEES	-	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
258-070-55690	SEWER LINE IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**-**	**10**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		225	225	225	225
FUND BALANCE-END OF YEAR		**$ 225**	**$ 235**	**$ 225**	**$ 225**

COMMUNITY DEVELOPMENT FUND-PROGRAM YEAR 35 - 265
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	2009-2010 PROJECT BUDGET	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:							
265-000-44001	COMMUNITY DEVELOPMENT GRANT	430,614	37,497	-	-	-	-
***INTERGOVERNMENTAL REVENUES**		430,614	37,497		-	-	-
265-000-49042	**TRANSFER FROM OTHER FUNDS**		-			24,940	
***OTHER SOURCES**		-	-		-	24,940	-
	TOTAL REVENUES	**430,614**	**37,497**	**-**	**-**	**24,940**	**-**
EXPENDITURES:							
265-601-53050	ADMINISTRATION	86,000	8,744	-	-	-	
265-601-53110	DEMOLITION	100,000	3,150	-	-	-	
265-601-53520	RODENT & PEST CONTROL-MOWING	55,000	-	-	-	-	
265-601-53520	RODENT & PEST CONTROL-RAT BAIT	4,614	-	-	-	-	
265-601-53810	FIRST TIME HOMEBUYERS PROGRAM	50,000	6,434	-	-	-	
265-601-53950	HOUSING REHABILITATION	100,000	43,998	-	-	-	
265-601-53970	CODE ENFORCEMENT	35,000	111	-	-	-	
***CONTRACTUAL SERVICES**		**430,614**	**62,437**	**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**430,614**	**62,437**	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**-**	**(24,940)**	**-**	**-**	**24,940**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	(24,940)	(24,940)	(24,940)	0
FUND BALANCE-END OF YEAR		**$ -**	**$ (24,940)**	**$ (24,940)**	**$ (24,940)**	**$ 0**	**$ 0**

COMMUNITY DEVELOPMENT FUND- CDBG-267
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	2010-2011 PROJECT BUDGET	FY 2010-11 ACTUAL	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:								
267-000-44001	COMMUNITY DEVELOPMENT GRANT	465,137	295,658	99,831	72,210	-	10,689	-
***INTERGOVERNMENTAL REVENUES**		465,137	295,658	99,831	72,210	-	10,689	-
	TOTAL REVENUES	**465,137**	**295,658**	**99,831**	**72,210**	**-**	**10,689**	**-**
267-000-49042	**TRANSFER FROM OTHER FUNDS**			**3,214**	**-**		11,561	
EXPENDITURES:								
267-601-51010	SALARIES	-		-	-	-	-	-
267-601-51030	OVERTIME PAY	-	203	-	-	-	-	-
267-601-51110	GROUP HEALTH INSURANCE	-	(553)	-	-	-	-	-
***SALARIES AND BENEFITS**		**-**	**(350)**	**-**	**-**	**-**	**-**	**-**
267-601-53050	ADMINISTRATION	90,000	25,344	18,758	32,583	13,315	10,689	-
267-601-53110	DEMOLITION	100,000	72,378	34,549	27,604	-	-	-
267-601-53520	RODENT & PEST CONTROL-MOWING	64,000	63,978	(3,088)	-	-	-	-
267-601-53520	RODENT & PEST CONTROL-RAT BAIT	5,000	-	-	-	-	-	-
267-601-53810	FIRST TIME HOMEBUYERS PROGRAM	50,000	28,503	17,976	-	-	-	-
267-601-53950	HOUSING REHABILITATION	100,000	62,700	25,105	12,023	-	-	-
267-601-53970	CODE ENFORCEMENT	56,137	46,320	18,053	-	-	-	-
***CONTRACTUAL SERVICES**		**465,137**	**299,222**	**111,353**	**72,210**	**13,315**	**10,689**	**-**
	TOTAL EXPENDITURES	**465,137**	**298,872**	**111,353**	**72,210**	**13,315**	**10,689**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**-**	**(3,214)**	**(8,308)**	**-**	**(13,315)**	**11,561**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	(3,214)	(11,561)	(11,561)	(11,561)	0
FUND BALANCE-END OF YEAR		**$ -**	**$ (3,214)**	**$ (11,522)**	**$ (11,561)**	**$ (24,876)**	**$ 0**	**$ 0**

ACCOUNT	ACCOUNT DESCRIPTION	2011-2012 PROJECT BUDGET	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:							
268-000-44001	COMMUNITY DEVELOPMENT GRANT	386,380	382,174	152,958	-	1,788	-
***INTERGOVERNMENTAL REVENUES**		386,380	382,174	152,958	-	1,788	-
	TOTAL REVENUES	**386,380**	**382,174**	**152,958**	**-**	**1,788**	**-**
EXPENDITURES:							
268-601-51010	SALARIES	-	-	-	-	-	-
268-601-51030	OVERTIME PAY	-	-	-	-	-	-
268-601-51040	LONGEVITY	-	-	-	-	-	-
268-601-51070	LIFE & DISABILITY	-	-	-	-	-	-
268-601-51080	RETIREMENT	-	-	-	-	-	-
268-601-51090	MEDICARE TAX	-	-	-	-	-	-
268-601-51110	GROUP HEALTH INSURANCE	-	-	-	-	-	-
268-601-51130	INCENTIVE PAY	-	-	-	-	-	-
***SALARIES AND BENEFITS**		**-**	**-**	**-**	**-**	**-**	**-**
268-601-53050	ADMINISTRATION	65,000	54,600	834	-	-	-
268-601-53110	DEMOLITION	75,000	32,847	42,153	-	-	-
268-601-53520	RODENT & PEST CONTROL-MOWING	52,955	58,880	-	-	-	-
268-601-53520	RODENT & PEST CONTROL-RAT BAIT	5,000	-	-	-	-	-
268-601-53687	CONNECT TRANSPORTATION	-	-	12,699	-	-	-
268-601-53810	FIRST TIME HOMEBUYERS PROGRAM	43,425	42,268	-	-	-	-
268-601-53950	HOUSING REHABILITATION	70,000	85,474	97,115	-	1,788	-
268-601-53970	CODE ENFORCEMENT	75,000	71,644	156	-	-	-
***CONTRACTUAL SERVICES**		**386,380**	**345,713**	**152,958**	**-**	**1,788**	**-**
	TOTAL EXPENDITURES	**386,380**	**345,713**	**152,958**	**-**	**1,788**	**-**
268-000-59042	**TRANSFER TO OTHER FUNDS**					**36,462**	
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**-**	**36,462**	**-**	**-**	**(36,462)**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	36,462	36,462	36,462	-
FUND BALANCE-END OF YEAR		**$ -**	**$ 36,462**	**$ 36,462**	**$ 36,462**	**$ -**	**$ -**

COMMUNITY DEVELOPMENT FUND- CDBG-269 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2013-14 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	2012-2013 PROJECT BUDGET	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:						
269-000-44001	COMMUNITY DEVELOPMENT GRANT	361,133	332,213	28,920	16,445	-
***INTERGOVERNMENTAL REVENUES**		361,133	332,213	28,920	16,445	-
	TOTAL REVENUES	**361,133**	**332,213**	**28,920**	**16,445**	**-**
EXPENDITURES:						
269-601-51010	SALARIES	-	-	-	-	-
269-601-51030	OVERTIME PAY	-	(115)	-	-	-
269-601-51040	LONGEVITY	-	115	-	-	-
269-601-51070	LIFE & DISABILITY	-	-	-	-	-
269-601-51080	RETIREMENT	-	-	-	-	-
269-601-51090	MEDICARE TAX	-	-	-	-	-
269-601-51110	GROUP HEALTH INSURANCE	-	-	-	-	-
269-601-51130	INCENTIVE PAY	-	-	-	-	-
***SALARIES AND BENEFITS**		**-**	**-**	**-**	**-**	**-**
269-601-53050	ADMINISTRATION	65,000	71,040	-	1,952	-
269-601-53110	DEMOLITION	60,000	60,239	-	-	-
269-601-53520	RODENT & PEST CONTROL-MOWING	50,000	54,169	-	-	-
269-601-53520	RODENT & PEST CONTROL-RAT BAIT	4,169	-	-	-	-
269-601-53810	FIRST TIME HOMEBUYERS PROGRAM	60,000	21,319	28,920	14,493	-
269-601-53950	HOUSING REHABILITATION	56,000	56,173	-	-	-
269-601-53970	CODE ENFORCEMENT	65,964	69,274	-	-	-
***CONTRACTUAL SERVICES**		**361,133**	**332,213**	**28,920**	**16,445**	**-**
	TOTAL EXPENDITURES	**361,133**	**332,213**	**28,920**	**16,445**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**-**	**-**	**-**	**0**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-	0
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ 0**	**$ 0**

COMMUNITY DEVELOPMENT FUND- CDBG-290 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2013-14 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	2013-2014 PROJECT BUDGET	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:						
290-000-44001	COMMUNITY DEVELOPMENT GRANT	357,182	-	357,182	241,274	115,908
***INTERGOVERNMENTAL REVENUES**		357,182	-	357,182	241,274	115,908
	TOTAL REVENUES	**357,182**	**-**	**357,182**	**241,274**	**115,908**
EXPENDITURES:						
290-601-53050	ADMINISTRATION	63,008	-	63,008	40,220	22,788
290-601-53110	DEMOLITION	60,002	-	60,002	60,000	2
290-601-53520	RODENT & PEST CONTROL-MOWING	49,785	-	49,785	48,174	1,611
290-601-53520	RODENT & PEST CONTROL-RAT BAIT	3,000	-	3,000	-	3,000
290-601-53810	FIRST TIME HOMEBUYERS PROGRAM	45,000	-	45,000	-	45,000
290-601-53950	HOUSING REHABILITATION	61,387	-	61,387	47,910	13,477
290-601-53970	CODE ENFORCEMENT	55,000	-	55,000	44,970	10,030
***CONTRACTUAL SERVICES**		**337,182**	**-**	**337,182**	**241,274**	**95,908**
290-601-55010	PUBLIC HOUSING-PLAYGROUND EQUIP.	20,000	-	20,000	-	20,000
***CAPITAL OUTLAY**		**20,000**		**20,000**	**-**	**20,000**
	TOTAL EXPENDITURES	**357,182**	**-**	**357,182**	**241,274**	**115,908**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**(0)**	**-**	**(0)**	**0**	**(0)**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-	0
FUND BALANCE-END OF YEAR		**$ (0)**	**$ -**	**$ (0)**	**$ 0**	**$ (0)**

COMMUNITY DEVELOPMENT FUND- CDBG-291 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	2014-2015 PROJECT BUDGET	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:						
290-000-44001	COMMUNITY DEVELOPMENT GRANT	372,450	-	-	-	372,450
***INTERGOVERNMENTAL REVENUES**		372,450	-	-	-	372,450
	TOTAL REVENUES	**372,450**	**-**	**-**	**-**	**372,450**
EXPENDITURES:						
290-601-53050	ADMINISTRATION	60,000	-	-	-	60,000
290-601-53110	DEMOLITION	100,000	-	-	-	100,000
290-601-53520	RODENT & PEST CONTROL-MOWING	55,865	-	-	-	55,865
290-601-53520	RODENT & PEST CONTROL-RAT BAIT	-	-	-	-	-
290-601-53810	FIRST TIME HOMEBUYERS PROGRAM	-	-	-	-	-
290-601-53950	HOUSING REHABILITATION	55,000	-	-	-	55,000
290-601-53970	CODE ENFORCEMENT	51,585	-	-	-	51,585
***CONTRACTUAL SERVICES**		**322,450**	**-**	**-**	**-**	**322,450**
290-601-55010	PUBLIC HOUSING-PLAYGROUND EQUIP.	50,000	-	-	-	50,000
***CAPITAL OUTLAY**		**50,000**		**-**	**-**	**50,000**
				-		
	TOTAL EXPENDITURES	**372,450**	**-**	**-**	**-**	**372,450**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**-**	**-**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-	-
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

B.J.A GRANT FUND - 221
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
221-000-44009	GRANT REVENUES	5,876	14,224	14,224	13,481
***INTERGOVERNMENTAL REVENUES**		5,876	14,224	14,224	13,481
221-000-48802	INTEREST INCOME	0	-		
***OTHER REVENUES**		0	-	-	-
221-000-49001	TRANSFER FROM GENERAL FUND	10,955	-		
***OTHER SOURCES**		10,955	-	-	-
	TOTAL REVENUES	**16,831**	**14,224**	**14,224**	**13,481**
EXPENDITURES:					
221-201-51030	OVERTIME	-	-	-	-
***SALARIES & WAGES**		**-**	**-**	**-**	**-**
221-201-52660	OFFICE SUPPLIES	-	-	-	-
221-201-52780	MISC.-MATERIALS & SUPPLIES	16,831	14,224	14,224	13,481
221-201-53340	MAINTENANCE	-	-	-	-
***MATERIALS & SUPPLIES**		**16,831**	**14,224**	**14,224**	**13,481**
221-201-55070	COMMUNICATIONS EQUIPMENT	-	-	-	-
221-201-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**16,831**	**14,224**	**14,224**	**13,481**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**0**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	0	0	0
FUND BALANCE-END OF YEAR		**$ 0**	**$ 0**	**$ 0**	**$ 0**

H.G.A.C. GRANT FUND - 224
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
224-000-44008	H.G.A.C. GRANT REVENUES	25,696	15,000	15,000	15,000
***INTERGOVERNMENTAL REVENUES**		25,696	15,000	15,000	15,000
	TOTAL REVENUES	**25,696**	**15,000**	**15,000**	**15,000**
EXPENDITURES:					
224-201-54300	TRAINING & PERSONNEL	25,696	15,000	15,000	15,000
***OTHER CHARGES**		**25,696**	**15,000**	**15,000**	**15,000**
	TOTAL EXPENDITURES	**25,696**	**15,000**	**15,000**	**15,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ -**

CABLE PUBLIC EDUC. GOV'T. CHANNEL-230 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
230-000-42204	FRANCHISE FEES (1%)	120,218	97,184	100,000	100,000
***INTERGOVERNMENTAL REVENUES**		120,218	97,184	100,000	100,000
230-000-49001	TRANSFER FROM GENERAL FUND	42,272	-	-	-
***OTHER SOURCES**		42,272	-	-	-
	TOTAL REVENUES	**162,490**	**97,184**	**100,000**	**100,000**
EXPENDITURES:					
230-000-52780	MISC. MATERIALS & SUPPLIES	-	15,000	19,000	25,000
***OTHER CHARGES**		**-**	**15,000**	**19,000**	**25,000**
	TOTAL EXPENDITURES	**-**	**15,000**	**19,000**	**25,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**162,490**	**82,184**	**81,000**	**75,000**
FUND BALANCE-BEGINNING OF YEAR		5,668	168,158	168,158	249,158
FUND BALANCE-END OF YEAR		**$ 168,158**	**$ 250,342**	**$ 249,158**	**$ 324,158**

MUNICIPAL COURT EFFICIENCY FUND - 235 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
235-000-46004	MUNICIPAL CT EFFICIENCY FEES	13,694	12,500	12,500	12,500
***FINES & FORFEITS**		13,694	12,500	12,500	12,500
235-000-48802	INTEREST INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
	TOTAL REVENUES	**13,694**	**12,500**	**12,500**	**12,500**
EXPENDITURES:					
235-205-52660	OFFICE SUPPLIES	-	10,000	5,000	10,000
***MATERIALS AND SUPPLIES**		-	10,000	5,000	10,000
235-205-53360	MAINTENANCE-OFFICE EQUIPMENT	3,884	-	-	-
235-205-53760	TRAVEL	58	1,000	600	1,000
235-205-53780	PUBLICATIONS & LEGALS	570	200	-	200
***CONTRACTUAL SERVICES**		**4,512**	**1,200**	**600**	**1,200**
235-205-54300	TRAINING & PERSONNEL	2,251	2,750	300	2,750
***OTHER CHARGES**		**2,251**	**2,750**	**300**	**2,750**
235-205-55030	OFFICE EQUIPMENT	-	5,800	8,403	5,800
***CAPITAL OUTLAY**		**-**	**5,800**	**8,403**	**5,800**
	TOTAL EXPENDITURES	**6,762**	**19,750**	**14,303**	**19,750**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**6,932**	**(7,250)**	**(1,803)**	**(7,250)**
FUND BALANCE-BEGINNING OF YEAR		123,445	130,377	130,377	128,574
FUND BALANCE-END OF YEAR		**$ 130,377**	**$ 123,127**	**$ 128,574**	**$ 121,324**

FIREFIGHTERS' ASSOC. GRANT FUND - 236 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
236-000-44009	GRANT REVENUES	-	10,300	-	-
***INTERGOVERNMENTAL REVENUES**		-	10,300	-	-
	TOTAL REVENUES	**-**	**10,300**	**-**	**-**
EXPENDITURES:					
236-202-53340	MAINTENANCE-EQUIP. & TIRES	-	10,300	14,452	-
236-202-55020	OPERATING EQUIP. & VEHICLES	-	-	-	-
***CAPITAL OUTLAY**		**-**	**10,300**	**14,452**	**-**
	TOTAL EXPENDITURES	**-**	**10,300**	**14,452**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**-**	**(14,452)**	**-**
FUND BALANCE-BEGINNING OF YEAR		14,452	14,452	14,452	-
FUND BALANCE-END OF YEAR		**$ 14,452**	**$ 14,452**	**$ -**	**$ -**

L.E.O.S.E. GRANT FUND - 240
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
240-000-44009	GRANT REVENUES	-	6,650	6,650	6,650
***INTERGOVERNMENTAL REVENUES**		-	6,650	6,650	6,650
	TOTAL REVENUES	**-**	**6,650**	**6,650**	**6,650**
EXPENDITURES:					
240-201-54300	TRAINING & PERSONNEL	2,621	6,650	6,000	6,650
***OTHER CHARGES**		**2,621**	**6,650**	**6,000**	**6,650**
	TOTAL EXPENDITURES	**2,621**	**6,650**	**6,000**	**6,650**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(2,621)**	**-**	**650**	**-**
FUND BALANCE-BEGINNING OF YEAR		2,621	(0)	(0)	650
FUND BALANCE-END OF YEAR		**$ (0)**	**$ (0)**	**$ 650**	**$ 650**

PROJ. SAFE NEIGHBORHOOD GRANT-252 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
252-000-44009	GRANT REVENUES	57,203	20,000	-	-
***INTERGOVERNMENTAL REVENUES**		57,203	20,000	-	-
	TOTAL REVENUES	**57,203**	**20,000**	**-**	**-**
EXPENDITURES:					
252-201-51030	OVERTIME PAY	57,203	20,000	-	-
***OTHER CHARGES**		**57,203**	**20,000**	**-**	**-**
	TOTAL EXPENDITURES	**57,203**	**20,000**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ -**

STEP-OP GRANT FUND - 253
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
253-000-44009	GRANT REVENUES	34,043	69,514	35,000	35,000
***INTERGOVERNMENTAL REVENUES**		34,043	69,514	35,000	35,000
253-000-49001	TRANSFER FROM GENERAL FUND	39,075	-	-	-
***OTHER SOURCES**		39,075	-	-	-
	TOTAL REVENUES	**73,119**	**69,514**	**35,000**	**35,000**
EXPENDITURES:					
253-201-51030	OVERTIME PAY	73,119	69,514	35,000	35,000
***SALARIES & BENEFITS**		**73,119**	**69,514**	**35,000**	**35,000**
253-201-53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**73,119**	**69,514**	**35,000**	**35,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ -**

IPP BUFFER ZONE PROTECTION GRANT - 270 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
270-000-44009	GRANT REVENUE	1,594	-	-	-
***INTERGOVERNMENTAL REVENUES**		1,594	-	-	-
	TOTAL REVENUES	**1,594**	**-**	**-**	**-**
EXPENDITURES:					
270-201-53260	COMMUNICATIONS	-		-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
270-201-54530	K-9'S	-	-	-	-
270-201-54541	S.W.A.T.	1,594	-	-	
***OTHER CHARGES**		**1,594**	**-**	**-**	**-**
295-000-59001	TRANSFER TO GENERAL FUND	-	-	-	-
***OTHER USES**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**1,594**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ -**

PORT SECURITY GRANT - 273
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
273-000-44009	GRANT REVENUE	477,598	-	321,067	-
***INTERGOVERNMENTAL REVENUES**		477,598	-	321,067	-
273-000-48307	DONATIONS	-	-	-	-
273-000-49001	TRANSFER FROM GENERAL FUND	-			
***OTHER REVENUES**		-	-	-	-
	TOTAL REVENUES	**477,598**	**-**	**321,067**	**-**
EXPENDITURES:					
273-201-55020	OPERATING EQUIP. & VEHICLES	349,600	52,665	350,441	
273-201-55021	OPER EQUIP/VEHICLES-FREEPORT	127,998		20,626	
273-201-55150	MISCELLANEOUS EQUIPMENT		-	-	
***CAPITAL OUTLAY**		**477,598**	**52,665**	**371,067**	**-**
	TOTAL EXPENDITURES	**477,598**	**52,665**	**371,067**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**(52,665)**	**(50,000)**	**-**
FUND BALANCE-BEGINNING OF YEAR		50,000	50,000	50,000	(0)
FUND BALANCE-END OF YEAR		**$ 50,000**	**$ (2,665)**	**$ (0)**	**$ (0)**

SEP ENVIRONMENTAL PROJECT FUND - 275 — *CITY OF TEXAS CITY, TEXAS*

REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
275-000-48801	MISCELLANEOUS INCOME	-	-	-	-
275-000-48802	INTEREST INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
	TOTAL REVENUES	**-**	**-**	**-**	**-**
EXPENDITURES:					
275-202-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		168,434	168,434	168,434	168,434
FUND BALANCE-END OF YEAR		**$ 168,434**	**$ 168,434**	**$ 168,434**	**$ 168,434**

RENAISSANCE TC FUND - 276
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
276-000-48801	MISCELLANEOUS INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
	TOTAL REVENUES	**-**	**-**	**-**	**-**
EXPENDITURES:					
276-601-53976	GOOD NEIGHBOR PROGRAM	30	-	-	-
***CONTRACTUAL SERVICES**		**30**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**30**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(30)**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		30	-	-	-
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ -**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
277-000-44013	FEMA DISASTER RELIEF GRANT REVENUE	-	-	17,379	-
***INTERGOVERNMENTAL REVENUES**		-	-	17,379	-
277-000-48850	INSURANCE PROCEEDS	-	-	-	-
277-000-48801	MISC. INCOME-COUNTY REIMBURSEMENT	-	-	-	
***OTHER REVENUES**		-	-	-	-
	TOTAL REVENUES	**-**	**-**	**17,379**	**-**
EXPENDITURES:					
277-201-51030	OVERTIME PAY-POLICE	-	-	-	-
277-202-51030	OVERTIME PAY-FIRE	-	-	-	-
277-301-51030	OVERTIME PAY-STREET & BRIDGE	-	-	-	-
277-302-51030	OVERTIME PAY-SANITATION	-	-	-	-
277-303-51030	OVERTIME PAY-RAINWATER PUMP	-	-	-	-
277-401-51030	OVERTIME PAY-REC & TOUR	-	-	-	-
277-403-51030	OVERTIME PAY-BAYOU GOLF	-	-	-	-
***SALARIES & BENEFITS**		**-**	**-**	**-**	**-**
277-301-52090	SEAL COAT ROCK	-	-	-	-
277-301-52150	DRAINAGE MATERIALS	-	-	-	-
277-301-52160	LIMESTONE & SAND	-	-	-	-
277-301-52170	REINFORCED CONCRETE	-	-	-	-
277-101-52660	OFFICE SUPPLIES	-	-	-	-
277-204-52480	TRAFFIC MATERIALS/SIGNS	-	-	-	-
277-201-52540	SUPPLIES-FOOD, MISC.	-	-	-	-
277-201-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-
277-204-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-
277-301-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-
277-403-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-
277-301-52240	GASOLINE & OIL	-	-	-	-
277-204-52810	SMALL TOOLS	-	-	-	-
277-301-52810	SMALL TOOLS	-	-	-	-
***MATERIALS & SUPPLIES**		**-**	**-**	**-**	**-**
277-206-53260	COMMUNICATIONS	-	-	-	-
277-301-53340	MAINTENANCE-EQUIPMENT & TIRES	-	-	-	-
277-703-53440	MAINTENANCE-PHYSICAL PLANT	-	-	-	-
277-401-53530	MAINTENANCE-PARKS & STADIUMS	-	-	-	-
277-201-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-
277-202-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-
277-203-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-
277-301-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-
277-401-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-
277-403-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-
277-703-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-
277-301-53680	PROFESSIONAL FEES	-	-	-	-
277-206-53686	TEMPORARY PERSONNEL FEES	-	-	-	-
277-301-53689	DEBRIS REMOVAL	-	-	-	-
277-302-53689	DEBRIS REMOVAL	-	-	-	-
277-301-53700	EQUIPMENT RENTAL	-	-	-	-
277-302-53700	EQUIPMENT RENTAL	-	-	-	-

HURRICANE IKE-FEMA-FUND - 277
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
277-301-53780	PUBLICATIONS & LEGAL	-	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
277-301-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-
277-301-55730	HURRICANE IKE-EXPENDITURES	-	-	-	-
277-301-55650	PARK IMPROVEMENTS	17,379	-	-	
***CAPITAL OUTLAY**		**17,379**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**17,379**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(17,379)**	**-**	**17,379**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	(17,379)	(17,379)	-
FUND BALANCE-END OF YEAR		**$ (17,379)**	**$ (17,379)**	**$ -**	**$ -**

GENERAL LAND OFFICE GRANT-278
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
278-000-44009	GRANT REVENUE	2,964,098	14,327,537	7,163,769	7,163,769
***INTERGOVERNMENTAL REVENUES**		2,964,098	14,327,537	7,163,769	7,163,769
	TOTAL REVENUES	**2,964,098**	**14,327,537**	**7,163,769**	**7,163,769**
EXPENDITURES:					
278-301-55050	PHYSICAL PLANT IMPROVEMENTS	-	-	-	
278-301-55550	STREET & DRAINAGE IMPROVEMENTS	2,964,098	14,327,537	7,163,769	7,163,769
***CAPTIAL OUTLAY**		**2,964,098**	**14,327,537**	**7,163,769**	**7,163,769**
	TOTAL EXPENDITURES	**2,964,098**	**14,327,537**	**7,163,769**	**7,163,769**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ -**

TEXAS CITY DIKE FUND - 279
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
279-000-48105	DIKE INCOME	427,715	400,000	430,000	430,000
***CHARGES FOR SERVICES**		427,715	400,000	430,000	430,000
279-000-44010	GALVESTON COUNTY CONTRIBUTION	-	-		
279-000-48350	CONTRIBUTIONS	-	-	-	-
***OTHER SOURCES**		-	-	-	-
	TOTAL REVENUES	**427,715**	**400,000**	**430,000**	**430,000**
EXPENDITURES:					
279-201-51030	OVERTIME PAY-POLICE	45,751	32,000	20,000	20,000
279-302-51010	SALARIES-SEASONAL WORKERS (5 PT)	1,795	22,000	-	-
279-302-51030	OVERTIME PAY-SANITATION	38,252	30,000	20,000	20,000
279-302-51090	MEDICARE TAX-SANITATION	548	750	500	500
***SALARIES & BENEFITS**		**86,346**	**84,750**	**40,500**	**40,500**
279-302-52780	MISC. MATERIALS & SUPPLIES	78,176	65,000	60,000	65,000
***MATERIALS & SUPPLIES**		**78,176**	**65,000**	**60,000**	**65,000**
279-301-53530	MAINTENANCE PARKS & STADIUMS	-	-	-	-
279-101-53600	POSTAGE-ADMIN	-	-	-	-
279-302-53686	TEMPORARY PERSONNEL FEES	90,392	68,000	90,000	90,000
***CONTRACTUAL SERVICES**		**90,392**	**68,000**	**90,000**	**90,000**
279-301-55250	STREET IMPROVEMENTS	-	100,000	-	100,000
279-301-55650	PARK IMPROVEMENTS	81,035	50,000	85,000	50,000
***CAPITAL OUTLAY**		**81,035**	**150,000**	**85,000**	**150,000**
	TOTAL EXPENDITURES	**335,949**	**367,750**	**275,500**	**345,500**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**91,765**	**32,250**	**154,500**	**84,500**
FUND BALANCE-BEGINNING OF YEAR		3,524,502	3,616,267	3,616,267	3,770,767
FUND BALANCE-END OF YEAR		**$ 3,616,267**	**$ 3,648,517**	**$ 3,770,767**	**$ 3,855,267**

INTEREST & SINKING FUND

DEBT SERVICE FUND - 301 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
301-000-41001	CURRENT TAXES	3,235,444	2,901,959	3,000,000	2,867,335
301-000-41002	DELINQUENT TAXES	40,876	35,000	35,000	35,000
301-000-41003	PENALTY & INTEREST	22,194	25,000	25,000	25,000
301-000-41006	TAX RENDITION PENALTY	-	-	-	-
***GENERAL PROPERTY TAXES**		3,298,513	2,961,959	3,060,000	2,927,335
301-000-48801	MISCELLANEOUS INCOME	-	-	-	-
301-000-48802	INTEREST INCOME	1,603	6,000	2,000	2,000
***OTHER REVENUES**		1,603	6,000	2,000	2,000
301-000-49001	TRANSFER FROM FUND 104	-			
301-000-49020	TRANSFER FROM E.D.C.	1,440,743	1,444,015	1,444,015	1,445,308
301-000-49105	PROCEEDS FROM REFUNDING BONDS	7,570,000	-	1,262	-
301-000-49300	PREMIUM ON BONDS	626,847	-	-	-
***OTHER SOURCES**		9,637,590	1,444,015	1,445,277	1,445,308
	TOTAL REVENUES	**12,937,707**	**4,411,974**	**4,507,277**	**4,374,643**
EXPENDITURES:					
301-000-56101	PRINCIPAL 1994-BOND SERIES	-	-	-	-
301-000-56102	PRINCIPAL 1995-BOND SERIES	-	-	-	-
301-000-56105	PRINCIPAL 2000-CO BOND SERIES	-	-	-	-
301-000-56111	PRINCIPAL 2001-BOND SERIES	-	-	-	-
301-000-56112	PRINCIPAL 2002-LEASE PURCHASE	-	-	-	-
301-000-56115	PRINCIPAL 2003-BOND SERIES	235,000	-	-	-
301-000-56116	PRINCIPAL 2003-LEASE PURCHASE	-	-	-	-
301-000-56119	PRINCIPAL 2005-BOND SERIES	290,000	300,000	300,000	-
301-000-56120	PRINCIPAL 2005-CO'S	-	-	-	-
301-000-56123	PRINCIPAL VALERO-SETTLEMENT	165,519	-	-	-
301-000-56122	PRINCIPAL 2008-REFUNDING SERIES	1,280,000	1,330,000	1,330,000	1,385,000
301-000-56100	PRINCIPAL 2009-LEASE/CO	-	.	.	.
301-000-561XX	PRINCIPAL 2009-LEASE PURCHASE	-	-	-	-
301-000-56126	PRINCIPAL 2010-REFUNDING SERIES	1,035,000	1,070,000	1,070,000	1,100,000
301-000-56124	PRINCIPAL 2010-CO'S	250,000	255,000	255,000	265,000
301-000-56127	PRINCIPAL 2011-REFUNDING SERIES	430,000	445,000	445,000	450,000
301-000-561XX	PRINCIPAL 2013-CO'S	-	-	-	-
***DEBT SERVICE-PRINCIPAL RETIREMENT**		**3,685,519**	**3,400,000**	**3,400,000**	**3,200,000**
301-000-56201	INTEREST 1994-BOND SERIES	-	-	-	-
301-000-56202	INTEREST 1995-BOND SERIES	-	-	-	-
301-000-56205	INTEREST 2000-CO BOND SERIES	-	-	-	-
301-000-56209	INTEREST 2001-BOND SERIES	-	-	-	-
301-000-56212	INTEREST 2002-LEASE PURCHASE	-	-	-	-
301-000-56215	INTEREST 2003-BOND SERIES	4,113	-	-	-
301-000-56216	INTEREST 2003-LEASE PURCHASE	-	-	-	-
301-000-56219	INTEREST 2005-BOND SERIES	17,381	5,700	5,700	-
301-000-56220	INTEREST 2005-CO'S	-	-	-	-

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
301-000-56222	INTEREST 2008-REFUNDING SERIES	331,875	282,938	282,938	232,031
301-000-56200	INTEREST 2009-LEASE/CO	-	-	-	-
301-000-562XX	INTEREST 2009-LEASE PURCHASE	-	-	-	-
301-000-56226	INTEREST 2010-REFUNDING SERIES	78,038	49,050	49,050	16,500
301-000-56224	INTEREST 2010-CO'S	220,550	214,238	214,238	207,738
301-000-562XX	INTEREST 2010-LEASE PURCHASE	-	-	-	-
301-000-56227	INTEREST 2011-REFUNDING SERIES	123,050	114,300	114,300	105,350
301-000-56228	INTEREST 2012-REFUNDING SERIES	121,596	186,275	186,275	186,275
301-000-562XX	INTEREST 2013-CO'S	-	300,000	207,641	267,924
***DEBT SERVICE-INTEREST**		**896,602**	**1,152,501**	**1,060,142**	**1,015,818**
301-000-56301	FISCAL AGENT FEES	1,931	6,000	2,250	2,250
301-000-56302	BOND ISSUE COSTS	134,230	-	-	-
***DEBT SERVICE-FISCAL CHARGES**		**136,161**	**6,000**	**2,250**	**2,250**
301-000-59100	PAYMENT TO BOND ESCROW AGENT	8,249,998	-	-	-
***DEBT SERVICE-OTHER USES**		**8,249,998**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**12,968,280**	**4,558,501**	**4,462,392**	**4,218,068**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(30,574)**	**(146,527)**	**44,885**	**156,575**
FUND BALANCE-BEGINNING OF YEAR		2,316,960	2,286,386	2,286,386	2,331,271
FUND BALANCE-END OF YEAR		**$ 2,286,386**	**$ 2,139,859**	**$ 2,331,271**	**$ 2,487,846**

INTEREST & SINKING FUND - #301
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION BONDS, SERIES 2005

DUE DURING FISCAL YEAR ENDED	NET DEBT OUTSTANDING	DEBT SERVICE REQUIREMENTS		
		PRINCIPAL	INTEREST	TOTAL
	300,000			
2014	0	300,000	5,700	305,700
		$ 300,000	$ 5,700	$ 305,700

INTEREST & SINKING FUND - #301
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2008

DUE DURING FISCAL YEAR ENDED	NET DEBT OUTSTANDING	DEBT SERVICE REQUIREMENTS		
		PRINCIPAL	INTEREST	TOTAL
	8,210,000			
2014	6,880,000	1,330,000	282,938	1,612,938
2015	5,495,000	1,385,000	232,031	1,617,031
2016	4,675,000	820,000	190,688	1,010,688
2017	3,825,000	850,000	159,375	1,009,375
2018	2,930,000	895,000	126,656	1,021,656
2019	1,995,000	935,000	92,344	1,027,344
2020	1,020,000	975,000	56,531	1,031,531
2021	0	1,020,000	19,125	1,039,125
		$ 8,210,000	$ 1,159,688	$ 9,369,688

INTEREST & SINKING FUND - #301
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010

DUE DURING FISCAL YEAR ENDED	NET DEBT OUTSTANDING	DEBT SERVICE REQUIREMENTS		
		PRINCIPAL	INTEREST	TOTAL
	2,170,000			
2014	1,100,000	1,070,000	49,050	1,119,050
2015	0	1,100,000	16,500	1,116,500
		$ 2,170,000	$ 65,550	$ 2,235,550

INTEREST & SINKING FUND - #301
DEBT SERVICE REQUIREMENTS TO MATURITY
CERTIFICATES OF OBLIGATION, SERIES 2010

DUE DURING FISCAL YEAR ENDED	NET DEBT OUTSTANDING	DEBT SERVICE REQUIREMENTS		
		PRINCIPAL	INTEREST	TOTAL
	5,765,000			
2014	5,510,000	255,000	214,238	469,238
2015	5,245,000	265,000	207,738	472,738
2016	4,975,000	270,000	200,375	470,375
2017	4,695,000	280,000	192,125	472,125
2018	4,405,000	290,000	183,575	473,575
2019	4,110,000	295,000	174,431	469,431
2020	3,800,000	310,000	163,438	473,438
2021	3,480,000	320,000	150,838	470,838
2022	3,145,000	335,000	137,738	472,738
2023	2,800,000	345,000	124,138	469,138
2024	2,440,000	360,000	110,038	470,038
2025	2,065,000	375,000	95,338	470,338
2026	1,675,000	390,000	80,038	470,038
2027	1,270,000	405,000	63,884	468,884
2028	845,000	425,000	46,500	471,500
2029	400,000	445,000	27,734	472,734
2030	0	400,000	9,000	409,000
		$ 5,765,000	$ 2,181,163	$ 7,946,163

INTEREST & SINKING FUND - #301
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011

DUE DURING FISCAL YEAR ENDED	NET DEBT OUTSTANDING	DEBT SERVICE REQUIREMENTS		
		PRINCIPAL	INTEREST	TOTAL
	4,410,000			
2014	3,965,000	445,000	114,300	559,300
2015	3,515,000	450,000	105,350	555,350
2016	3,055,000	460,000	96,250	556,250
2017	2,585,000	470,000	84,600	554,600
2018	2,100,000	485,000	70,275	555,275
2019	1,595,000	505,000	55,425	560,425
2020	1,075,000	520,000	40,050	560,050
2021	545,000	530,000	24,300	554,300
2022	0	545,000	8,175	553,175
		$ 4,410,000	$ 598,725	$ 5,008,725

INTEREST & SINKING FUND - #301
DEBT SERVICE REQUIREMENTS TO MATURITY
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012

DUE DURING FISCAL YEAR ENDED	NET DEBT OUTSTANDING	DEBT SERVICE REQUIREMENTS		
		PRINCIPAL	INTEREST	TOTAL
2014	7,570,000	0	186,275	186,275
2015	7,570,000	0	186,275	186,275
2016	6,885,000	685,000	179,425	864,425
2017	6,170,000	715,000	165,425	880,425
2018	5,440,000	730,000	150,975	880,975
2019	4,690,000	750,000	136,175	886,175
2020	3,915,000	775,000	118,988	893,988
2021	3,115,000	800,000	99,300	899,300
2022	2,285,000	830,000	78,925	908,925
2023	1,425,000	860,000	55,650	915,650
2024	535,000	890,000	29,400	919,400
2025	0	535,000	8,025	543,025
		$ 7,570,000	$ 1,394,838	$ 8,964,838

INTEREST & SINKING FUND - #301
DEBT SERVICE REQUIREMENTS TO MATURITY
CERTIFICATES OF OBLIGATION, SERIES 2013

DUE DURING FISCAL YEAR ENDED	NET DEBT OUTSTANDING	DEBT SERVICE REQUIREMENTS		
		PRINCIPAL	INTEREST	TOTAL
2014	9,960,000	0	207,641	207,641
2015	9,960,000	0	267,924	267,924
2016	9,525,000	435,000	262,073	697,073
2017	9,075,000	450,000	250,170	700,170
2018	8,615,000	460,000	237,931	697,931
2019	8,140,000	475,000	225,355	700,355
2020	7,655,000	485,000	212,443	697,443
2021	7,155,000	500,000	199,195	699,195
2022	6,645,000	510,000	185,610	695,610
2023	6,120,000	525,000	171,689	696,689
2024	0	6,120,000	82,314	6,202,314
		$ 9,960,000	$ 2,302,344	$ 12,262,344

CAPITAL PROJECT FUNDS

CONSTRUCTION FUND - 401
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
401-000-42850	PAVING ASSESSMENTS	-	1,000	-	-
***OTHER TAXES & ASSESSMENTS**		-	1,000	-	-
401-000-48802	INTEREST INCOME	153	250	150	-
***OTHER REVENUES**		153	250	150	-
401-000-49008	TRANSFER FROM OTHER CONSTRUCTION	2,087,868	-	-	-
***OTHER SOURCES**		2,087,868	-	-	-
	TOTAL REVENUES	**2,088,021**	**1,250**	**150**	**-**
EXPENDITURES:					
401-403-55010	LAND & BUILDING IMPROVEMENTS	141,943	-	-	-
401-301-55250	STREET IMPROVEMENTS	1,380,103	295,720	71,989	-
***CAPITAL OUTLAY**		**1,522,046**	**295,720**	**71,989**	**-**
401-000-59008	TRANSFER TO OTHER CONSTRUCTION	-	-	619,901	-
***OTHER USES**		**-**	**-**	**619,901**	**-**
	TOTAL EXPENDITURES	**1,522,046**	**295,720**	**691,890**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**565,974**	**(294,470)**	**(691,740)**	**-**
FUND BALANCE-BEGINNING OF YEAR		125,765	691,739	691,739	(0)
FUND BALANCE-END OF YEAR		**$ 691,739**	**$ 397,270**	**$ (0)**	**$ (0)**

CONSTRUCTION FUND-2001 BONDS - 405 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
405-000-48802	INTEREST INCOME	647	-	-	-
***OTHER REVENUES**		647	-	-	-
	TOTAL REVENUES	**647**	**-**	**-**	**-**
EXPENDITURES:					
405-301-53680	PROFESSIONAL FEES	-	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
405-301-55550	STREET & DRAINAGE IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
405-000-59008	TRANSFER TO OTHER CONSTRUCTION	1,886,962	-	-	-
***OTHER USES**		**1,886,962**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**1,886,962**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURI		**(1,886,315)**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		1,886,315	0	0	0
FUND BALANCE-END OF YEAR		**$ 0**	**$ 0**	**$ 0**	**$ 0**

CONSTRUCTION FUND-GALVESTON COUNTY - 407 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:						
407-000-44010	GALVESTON CO. PROJECT REVENUE	-	222,820	3,468,600	-	-
***INTERGOVERNMENTAL REVENUES**		-	222,820	3,468,600	-	-
407-000-48801	MISCELLANEOUS INCOME	-	-	-	-	-
***OTHER REVENUES**		-	-	-	-	-
407-000-49001	TRANSFER FROM GENERAL FUND	1,500,000	-	-	-	-
407-000-49XXX	TRANSFER FROM OTHER FUND	-	-	-	614,315	-
***OTHER SOURCES**		1,500,000	-	-	614,315	-
	TOTAL REVENUES	**1,500,000**	**222,820**	**3,468,600**	**614,315**	**-**
EXPENDITURES:						
407-070-53680	PROFESSIONAL FEES	-	-	-	-	-
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**	**-**
407-070-55250	STREET IMPROVEMENTS	1,171,011	1,798,062	3,869,955	218,436	-
407-070-55720	PROCUREMENT OF PROPERTY	-	-	-		-
***CAPITAL OUTLAY**		**1,171,011**	**1,798,062**	**3,869,955**	**218,436**	**-**
	TOTAL EXPENDITURES	**1,171,011**	**1,798,062**	**3,869,955**	**218,436**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**328,989**	**(1,575,242)**	**(401,355)**	**395,879**	**-**
FUND BALANCE-BEGINNING OF YEAR		850,374	1,179,363	(395,879)	(395,879)	0
FUND BALANCE-END OF YEAR		**$ 1,179,363**	**$ (395,879)**	**$ (797,234)**	**$ 0**	**$ 0**

CONSTRUCTION FUND-2005 BONDS - 408
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
408-000-48802	INTEREST INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
	TOTAL REVENUES	**-**	**-**	**-**	**-**
EXPENDITURES:					
408-301-55550	STREET&DRAINAGE IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
408-000-59008	TRANSFER TO OTHER CONSTRUCTION	201,553	-	-	-
***OTHER USES**		**201,553**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**201,553**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**(201,553)**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		201,553	-	-	-
FUND BALANCE-END OF YEAR		**$ -**	**$ -**	**$ -**	**$ -**

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CONSTRUCTION FUND - 409
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
409-000-48802	INTEREST INCOME	1,643	-	-	-
***OTHER REVENUES**		1,643	-	-	-
409-000-49001	TRANSFER FROM GENERAL FUND	-	500,000	500,000	-
409-000-49008	TRANSFER FROM CONSTR. FUND 405	647	-	-	-
409-000-49008	TRANSFER FROM CONSTR. FUND 401	-	-	5,586	-
***OTHER SOURCES**		647	500,000	505,586	-
	TOTAL REVENUES	**2,290**	**500,000**	**505,586**	**-**
EXPENDITURES:					
409-301-55010	LAND & BLDG IMPROV-PUBLIC WORKS	2,933,586	2,798,000	2,322,570	-
409-401-55010	LAND & BLDG IMPROV-REC & TOUR	86,851	342,322	340,688	-
***CAPITAL OUTLAY**		**3,020,437**	**3,140,322**	**2,663,258**	**-**
	TOTAL EXPENDITURES	**3,020,437**	**3,140,322**	**2,663,258**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(3,018,147)**	**(2,640,322)**	**(2,157,672)**	**-**
FUND BALANCE-BEGINNING OF YEAR		5,175,819	2,157,672	2,157,672	0
FUND BALANCE-END OF YEAR		**$ 2,157,672**	**$ (482,650)**	**$ 0**	**$ 0**

CONSTRUCTION FUND - 410
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
410-000-48802	INTEREST INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
410-000-49101	PROCEEDS FROM C.O. ISSUANCE	-	9,958,738	9,958,738	-
***OTHER SOURCES**		-	9,958,738	9,958,738	-
	TOTAL REVENUES	**-**	**9,958,738**	**9,958,738**	**-**
EXPENDITURES:					
410-301-55010	LAND & BLDG IMPROV-PUBLIC WORKS	-	71,262	-	70,000
410-301-55250	STREET IMPROVEMENTS		8,600,000	1,000,000	7,760,975
410-401-55650	PARK IMPROVEMENTS-RAINBOW PARK	-	230,000	200,000	-
410-403-55010	LAND & BLDG IMPROV-GOLF COURSE		1,000,000	869,025	-
***CAPITAL OUTLAY**		**-**	**9,901,262**	**2,069,025**	**7,830,975**
410-000-56302	BOND ISSUANCE COSTS	-	58,738	58,738	-
***OTHER USES**		-	58,738	58,738	-
	TOTAL EXPENDITURES	**-**	**9,960,000**	**2,127,763**	**7,830,975**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**-**	**(1,262)**	**7,830,975**	**(7,830,975)**
FUND BALANCE-BEGINNING OF YEAR		-	-	-	7,830,975
FUND BALANCE-END OF YEAR		**$ -**	**$ (1,262)**	**$ 7,830,975**	**$ -**

ENTERPRISE FUNDS

ACTIVITY SUMMARY

FUND: WATER & SEWER REVENUE

DEPARTMENT: WATER, WATER DISTRIBUTION, SEWER, WASTEWATER TREATMENT & LIFT STATIONS

SERVICE STATEMENT

The Enterprise Funds account for the financing of services to the general public in which all or most of the costs involved are paid in the form of charges by the users of such services. The City of Texas City's enterprise funds are used to account for the operation of the public utility system. The public utility system operates under the Public Works Department and finances the City owned water and sewer systems. The public utility system is accounted for with two funds: Water and Sewer Revenue Funds. The mission of the Utilities Department is to provide adequate water and sewer services and to preserve the public health and protection of property. The Utilities Department is committed to manage the utilities in a prudent and just manner. To achieve this goal, quality performance in carrying out its responsibilities must not be overlooked.

PERSONNEL SUMMARY	ACTUAL FY 2012-13	ACTUAL FY 2013-14	BUDGET FY 2014-15
Director of Utilities	1	1	1
Utilities Secretary	1	1	1
Utility Customer Service Supervisor	1	1	1
Senior Utility Billing Clerk (TRANSFERRED FROM ADMIN)	1	1	1
Utility Billing Clerk III (TRANSFERRED FROM ADMIN)	1	1	1
Utility Cust. Serv. Repr. II (TRANSFERRED FROM ADMIN)	1	1	1
Part-time meter readers	0	4	4
Draftsperson	1	1	1
Water-Customer Service-Utility Worker	1	1	1
Water Distribution Operations Superintendent	1	1	1
Water Distr. Oper.-Operator in Training	2	1	1
Water Distr. Oper.-Operator	2	3	3
Water Distr. Oper.-System Specialist	1	1	1
Water Distr. Oper.-Electrical Technician	0	0	0
Water Distribution Maintenance-Supervisor	1	1	1
Water Distr. Maint.-Senior Utility Worker	2	2	2
Water Distr. Maint.-Utility Worker	7	7	7
Water Distr. Technician	0	0	0
Wastewater Collection Maintenance Supervisor	1	1	1
WW Collection Senior Utility Worker	4	4	4
WW Collection Utility Worker	3	3	3
WW Collection Technician I	4	4	4
Wastewater Treatment Plant Superintendent	1	1	1
WWTP Chief Operator	1	1	1
WWTP Operator	7	7	7
WWTP Senior Maintenance Technician	1	1	1
WWTP Maintenance Technician	2	2	2
TOTAL	48	52	52

WATER REVENUE FUND ***CITY OF TEXAS CITY, TEXAS***

REVENUES & EXPENSES-SUMMARY ***FY 2014-15 ADOPTED BUDGET***

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:						
501-000-45200	WATER REVENUE	6,569,370	6,410,804	6,550,000	6,550,000	6,550,000
501-000-45201	WATER CONNECTIONS	18,274	22,396	20,000	20,000	20,000
501-000-45204	RECONNECT FEES	35,306	97,707	35,000	35,000	35,000
***CHARGES FOR SERVICES**		6,622,951	6,530,907	6,605,000	6,605,000	6,605,000
501-000-48220	GAIN(LOSS)-SALE OF FIXED ASSETS	-	1,109	-	-	-
***GAINS(LOSSES)**		-	1,109	-	-	-
501-000-48390	ASSETS CONTRIBUTED FROM CP	-	-	-	-	-
***DONATIONS & CONTRIBUTIONS**		-	-	-	-	-
501-000-48801	MISCELLANEOUS INCOME	41,983	101,335	100	100	100
501-000-48802	INTEREST INCOME	10,100	4,579	10,000	10,000	10,000
501-000-48820	OTHER FEES-TRANSFER, NSF,	8,061	9,297	10,000	10,000	10,000
***OTHER REVENUES**		60,143	115,211	20,100	20,100	20,100
501-000-49104	PROCEEDS FROM SALE OF F/A	-	-	-	-	-
501-000-49010	TRANSFER FROM UTILITY	-	-			
***OTHER SOURCES**		-	-	-	-	-
	TOTAL REVENUES	**6,683,094**	**6,647,227**	**6,625,100**	**6,625,100**	**6,625,100**
OPERATING EXPENSES:						
WATER:						
	SALARIES & BENEFITS	327,236	393,828	527,992	533,390	590,889
	MATERIALS & SUPPLIES	3,116,415	3,891,926	3,302,750	3,486,500	3,561,750
	CONTRACTUAL SERVICES	687,509	658,998	461,384	369,301	509,801
	OTHER CHARGES	756	1,074	30,000	28,000	41,000
		4,131,917	**4,945,826**	**4,322,126**	**4,417,191**	**4,703,440**
WATER DISTRIBUTION:						
	SALARIES & BENEFITS	882,430	848,710	898,419	893,419	967,101
	MATERIALS & SUPPLIES	106,262	111,677	140,150	124,500	147,950
	CONTRACTUAL SERVICES	891,277	627,687	756,572	632,060	689,760
	OTHER CHARGES	2,269	3,065	3,900	3,150	4,500
	EXPENSE RECOVERY	-	-	-	-	-
		1,882,238	**1,591,139**	**1,799,041**	**1,653,129**	**1,809,311**
TOTAL OPERATING EXPENSES:		**6,014,155**	**6,536,965**	**6,121,167**	**6,070,320**	**6,512,752**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
TRANSFERS OUT:						
501-000-59010	TRANSFER TO UTILITY RESERVE	-	-	-	-	-
501-000-59011	TRANSFER TO SEWER REVENUE	-	-	-	-	-
TOTAL TRANSFERS OUT:		**-**	**-**	**-**	**-**	**-**
NON-OPERATING EXPENSES:						
501-000-54700	DEPRECIATION EXPENSE	748,267	778,460	750,000	750,000	780,000
501-000-54750	AMORTIZATION EXPENSE		-	-	-	-
TOTAL NON-OPERATING EXPENSES:		**748,267**	**778,460**	**750,000**	**750,000**	**780,000**
	TOTAL EXPENSES	**6,762,422**	**7,315,425**	**6,871,167**	**6,820,320**	**7,292,752**
EXCESS OF REVENUES OVER(UNDER) EXPENSES		**(79,325)**	**(668,198)**	**(246,067)**	**(195,220)**	**(667,652)**
RETAINED EARNINGS-BEGINNING OF YEAR		10,958,152	10,878,827	10,210,630	10,210,630	10,015,409
RETAINED EARNINGS-END OF YEAR		**$ 10,878,827**	**$ 10,210,630**	**$ 9,964,563**	**$ 10,015,409**	**$ 9,347,758**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
501-701-51010	SALARIES	222,532	278,852	415,079	415,079	454,467
501-701-51030	OVERTIME PAY	7,281	1,542	500	1,000	500
501-701-51040	LONGEVITY	-	-	-	-	-
501-701-51070	LIFE & DISABILITY 1.04%	2,289	2,336	2,411	2,411	3,653
501-701-51080	RETIREMENT 17.59%	39,711	50,324	41,241	45,000	61,777
501-701-51090	MEDICARE TAX 1.45%	3,142	3,929	3,361	4,500	5,093
501-701-51110	INSURANCE-HEALTH/DENTAL/VISION	48,052	51,914	60,000	60,000	60,000
501-701-51130	INCENTIVE PAY	4,229	4,931	5,400	5,400	5,400
***SALARIES & BENEFITS**		**327,236**	**393,828**	**527,992**	**533,390**	**590,889**
501-701-52060	CLOTHING & UNIFORMS	-	-	1,000	-	1,000
501-701-52240	GASOLINE & OIL	94,830	117,398	65,000	65,000	65,000
501-701-52450	WATER PURCHASED	3,007,296	3,763,746	3,200,000	3,400,000	3,460,000
501-701-52540	SUPPLIES-FOOD, MISC.	52	409	750	750	750
501-701-52660	OFFICE SUPPLIES	13,966	10,272	30,000	20,000	30,000
501-701-52680	JANITORIAL SUPPLIES	270	-	5,000	250	4,000
501-701-52710	SAFETY PROGRAM	-	100	1,000	500	1,000
***MATERIALS & SUPPLIES**		**3,116,415**	**3,891,926**	**3,302,750**	**3,486,500**	**3,561,750**
501-701-53200	UTILITIES	148,130	148,874	210,000	150,000	210,000
501-701-53260	COMMUNICATIONS	45,679	55,332	40,000	35,000	40,000
501-701-53300	MAINTENANCE-RADIO	-	-	2,000	-	1,000
501-701-53340	MAINTENANCE-EQUIPMENT & TIRES	3,705	514	29,000	1,500	4,000
501-701-53360	MAINTENANCE-OFFICE EQUIPMENT	-	445	3,000	1,000	3,000
501-701-53410	MAINTENANCE-WATER METERS	-	-	-	-	-
501-701-53540	MAINTENANCE-BLDG. & GROUNDS	-	(103)	24,500	20,000	15,000
501-701-53600	POSTAGE	83,522	86,441	75,000	75,000	75,000
501-701-53680	PROFESSIONAL FEES	400,202	357,781	70,000	75,000	150,000
501-701-53686	TEMPORARY PROFESSIONAL FEES	-	-	-	-	-
501-701-53780	PUBLICATIONS & LEGALS	5,948	8,907	7,000	7,000	7,000
501-701-53800	DUES & MEMBERSHIPS	30	400	500	500	500
501-701-53860	WORKERS' COMP	293	408	384	4,301	4,301
***CONTRACTUAL SERVICES**		**687,509**	**658,998**	**461,384**	**369,301**	**509,801**
501-701-54220	MEDICAL FEES	52	788	500	500	500
501-701-54260	CLAIMS & REFUNDS	-	-	500	-	500
501-701-54300	TRAINING & PERSONNEL	704	286	2,500	2,500	3,500
501-701-54330	SUBSIDENCE DISTRICT PERMITS	-	-	1,500	-	11,500
501-701-54xxx	ADMIN. EXPENSE ALLOCATION	-	-	25,000	25,000	25,000
***OTHER CHARGES**		**756**	**1,074**	**30,000**	**28,000**	**41,000**
	TOTAL WATER	**4,131,917**	**4,945,826**	**4,322,126**	**4,417,191**	**4,703,440**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
501-705-51010	SALARIES	588,481	569,768	604,605	604,605	662,809
501-705-51030	OVERTIME PAY	37,309	34,950	40,000	35,000	40,000
501-705-51040	LONGEVITY	3,914	4,287	3,600	3,600	3,600
501-705-51070	LIFE & DISABILITY 1.04%	6,793	6,049	6,288	6,288	6,893
501-705-51080	RETIREMENT 17.59%	107,360	108,799	107,559	107,559	116,588
501-705-51090	MEDICARE TAX 1.45%	8,827	8,684	8,767	8,767	9,611
501-705-51110	INSURANCE-HEALTH/DENTAL/VISION	112,629	102,413	120,000	120,000	120,000
501-705-51120	TERMINATION PAY	9,864	6,437	-	-	-
501-705-51130	INCENTIVE PAY	7,144	6,383	6,600	6,600	6,600
501-705-51150	UPGRADE PAY	107	941	1,000	1,000	1,000
***SALARIES & BENEFITS**		**882,430**	**848,710**	**898,419**	**893,419**	**967,101**
501-705-52040	CHEMICALS	840	540	1,000	1,000	1,000
501-705-52060	CLOTHING & UNIFORMS	(291)	(164)	4,200	4,200	5,000
501-705-52190	MATERIALS & CONNECTIONS	85,979	95,422	100,000	95,000	110,000
501-705-52240	GASOLINE & OIL	2,905	1,799	15,000	10,000	12,000
501-705-52540	SUPPLIES-FOOD, MISC.	195	76	200	200	200
501-705-52580	ICE & SUPPLIES	46	-	250	-	250
501-705-52660	OFFICE SUPPLIES	2,127	2,316	2,500	2,500	2,500
501-705-52680	JANITORIAL SUPPLIES	1,761	515	1,000	1,100	1,000
501-705-52710	SAFETY PROGRAM	352	-	2,500	500	2,500
501-705-52780	MISC.-MATERIALS & SUPPLIES	7,648	5,368	7,500	5,000	7,500
501-705-52810	SMALL TOOLS	4,702	5,806	6,000	5,000	6,000
***MATERIALS & SUPPLIES**		**106,262**	**111,677**	**140,150**	**124,500**	**147,950**
501-705-53200	UTILITIES	-	-	-	-	-
501-705-53260	COMMUNICATIONS	-	-	-	-	-
501-705-53300	MAINTENANCE-RADIO	108	-	500	-	500
501-705-53340	MAINTENANCE-EQUIPMENT & TIRES	28,089	21,568	125,000	75,000	125,000
501-705-53360	MAINTENANCE-OFFICE EQUIPMENT	-	-			
501-705-53400	MAINTENANCE-WATER LINES	161,811	60,506	295,504	250,000	250,000
501-705-53410	MAINTENANCE-WATER METERS	96,380	66,847	100,000	75,000	100,000
501-705-53430	MAINTENANCE-STORAGE TANKS	511,689	408,362	152,800	152,800	150,000
501-705-53440	MAINTENANCE-PHYSICAL PLANT	1,310	552	1,500	1,500	1,500
501-705-53540	MAINTENANCE-BLDG. & GROUNDS	8,135	14,576	3,200	5,500	5,000
501-705-53600	POSTAGE	-	-	-	-	-
501-705-53680	PROFESSIONAL FEES	73,730	43,651	64,558	60,000	45,000
501-705-53700	EQUIPMENT RENTAL	-	-	1,500	1,000	1,500
501-705-53780	PUBLICATIONS & LEGALS	2,333	314	1,500	1,500	1,500
501-705-53800	DUES & MEMBERSHIPS	817	1,748	1,500	2,000	2,000
501-705-53860	WORKERS' COMP	6,875	9,563	9,009	7,760	7,760
***CONTRACTUAL SERVICES**		**891,277**	**627,687**	**756,572**	**632,060**	**689,760**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
501-705-54220	MEDICAL FEES	806	566	1,500	650	1,500
501-705-54300	TRAINING & PERSONNEL	1,463	2,499	2,400	2,500	3,000
***OTHER CHARGES**		**2,269**	**3,065**	**3,900**	**3,150**	**4,500**
501-705-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-	-
501-705-55020	OPERATING EQUIPMENT & VEHICLE	(0)	(0)	143,500	128,282	104,500
501-705-55050	PHYSICAL PLANT IMPROVEMENTS	-	-	50,000	45,000	202,500
501-705-55560	WATER TANK IMPROVEMENTS	(0)	(0)	454,250	450,000	260,000
501-705-55690	WATER LINE IMPROVEMENTS			2,630,044	915,634	1,900,000
***CAPITAL OUTLAY**		**(0)**	**(0)**	**3,277,794**	**1,538,916**	**2,467,000**
	TOTAL WATER DISTRIBUTION	**1,882,238**	**1,591,138**	**5,076,835**	**3,192,046**	**4,276,311**

WATER DISTRIBUTION - 705 *CITY OF TEXAS CITY, TEXAS*
EXPENSES-SUPPLEMENTAL REQUESTS DETAIL *FY 2014-15 ADOPTED BUDGET*

ACCOUNT NUMBER	DESCRIPTION		PROPOSED QUANTITY		UNIT COST	FY 2014-15 ADOPTED BUDGET
CAPITAL OUTLAY:						
501-705-55020	1 TON SERVICE BODY		1		$ 47,500	$ 47,500
501-705-55020	3/4 TON UTILITY BODY TRUCK		1		32,000	32,000
501-705-55020	CHLORINATORS		1		25,000	25,000
501-705-55050	HEIGHTS PUMP		1		70,000	70,000
501-705-55050	SCADA FOR PORT AUTHORITY REDUCING STATION		1		22,500	22,500
501-705-55050	GENERATOR FOR FM2004 LOCATION		1		110,000	110,000
501-705-55560	PAINT ORCHID STREET GROUND STORAGE TANK		1		260,000	260,000
						-
501-705-55690	WATER LINE IMPROVEMENTS	PHASE XIII	1	**	900,000	900,000
501-705-55690	WATER LINE IMPROVEMENTS	PHASE XIV	1		1,000,000	1,000,000
TOTAL CAPITAL OUTLAY:						2,467,000
TOTAL SUPPLEMENTAL REQUESTS-WATER DISTRIBUTION						$ 2,467,000

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:						
510-000-45202	SEWER REVENUE	4,287,812	4,357,805	4,600,000	4,200,000	4,200,000
510-000-45203	SEWER CONNECTIONS	7,975	2,400	5,000	7,500	5,000
***CHARGES FOR SERVICES**		4,295,787	4,360,205	4,605,000	4,207,500	4,205,000
510-000-48220	GAIN(LOSS)-SALE OF FIXED ASSETS	-	3,439	-	-	-
***GAINS(LOSSES)**		-	3,439	-	-	-
510-000-48390	ASSETS CONTRIBUTED FROM CP	-	-	-	-	-
510-000-48395	CONTRIBUTED ASSETS BY DONATIONS	-	-	-	-	
***DONATIONS & CONTRIBUTIONS**		-	-	-	-	-
510-000-48801	MISCELLANEOUS INCOME	74,831	-	100	-	100
510-000-48802	INTEREST INCOME	-	-	-	-	-
***OTHER REVENUES**		74,831	-	100	-	100
510-000-49010	TRANSFER FROM UTILITY CAP RESERVE	-	-	-	-	-
510-000-49104	PROCEEDS FROM SALE OF FIXED ASSET	-	-	-	-	-
***OTHER SOURCES**		-	-	-	-	-
	TOTAL REVENUES	**4,370,618**	**4,363,644**	**4,605,100**	**4,207,500**	**4,205,100**
OPERATING EXPENSES:						
SEWER:						
	SALARIES & BENEFITS	687,625	660,431	620,556	636,466	699,594
	MATERIALS & SUPPLIES	116,327	115,699	154,611	107,375	153,750
	CONTRACTUAL SERVICES	114,622	278,861	366,793	194,232	393,232
	OTHER CHARGES	407	3,463	4,250	2,750	4,250
		918,981	**1,058,454**	**1,146,211**	**940,823**	**1,250,826**
WASTEWATER TREATMENT PLANT:						
	SALARIES & BENEFITS	644,552	710,163	695,060	697,510	742,538
	MATERIALS & SUPPLIES	156,082	163,703	302,500	216,400	279,000
	CONTRACTUAL SERVICES	1,047,947	759,445	852,313	753,439	1,283,039
	OTHER CHARGES	480	2,227	4,100	4,100	4,700
		1,849,062	**1,635,538**	**1,853,973**	**1,671,449**	**2,309,277**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
LIFT STATIONS:						
	SALARIES & BENEFITS	-	-	-	-	-
	MATERIALS & SUPPLIES	12,956	10,833	18,600	12,200	20,100
	CONTRACTUAL SERVICES	746,142	633,243	757,675	701,750	727,500
	OTHER CHARGES	-	776	820	475	1,200
		759,098	**644,852**	**777,095**	**714,425**	**748,800**
TOTAL OPERATING EXPENSES:		**3,527,141**	**3,338,843**	**3,777,278**	**3,326,697**	**4,308,903**
TRANSFERS OUT:						
510-000-59010	TRANSFER TO UTILITY RESERVE	-	-	-	-	-
TOTAL TRANSFERS OUT:		**-**	**-**	**-**	**-**	**-**
NON-OPERATING EXPENSES:						
510-000-54700	DEPRECIATION EXPENSE	2,196,064	2,244,102	2,200,000	2,250,000	2,250,000
TOTAL NON-OPERATING EXPENSES:		**2,196,064**	**2,244,102**	**2,200,000**	**2,250,000**	**2,250,000**
	TOTAL EXPENSES	**5,723,205**	**5,582,945**	**5,977,278**	**5,576,697**	**6,558,903**
EXCESS OF REVENUES OVER(UNDER) EXPENSES		**(1,352,587)**	**(1,219,301)**	**(1,372,178)**	**(1,369,197)**	**(2,353,803)**
RETAINED EARNINGS-BEGINNING OF YEAR		31,807,443	30,454,858	29,235,557	29,235,557	27,866,360
RETAINED EARNINGS-END OF YEAR		**$ 30,454,856**	**$ 29,235,557**	**$ 27,863,378**	**$ 27,866,360**	**$ 25,512,557**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
510-702-51010	SALARIES	442,679	422,305	409,424	411,000	475,928
510-702-51030	OVERTIME PAY	44,729	48,855	30,000	40,000	30,000
510-702-51040	LONGEVITY	4,762	4,326	4,500	4,500	4,500
510-702-51070	LIFE & DISABILITY 1.04%	5,513	4,998	4,258	4,258	4,950
510-702-51080	RETIREMENT 17.59%	86,710	84,308	72,837	72,837	83,716
510-702-51090	MEDICARE TAX 1.45%	7,164	6,525	5,937	6,000	6,901
510-702-51110	INSURANCE-HEALTH/DENTAL/VISION	87,067	86,471	90,000	90,000	90,000
510-702-51120	TERMINATION PAY	6,811	-	-	5,271	-
510-702-51130	INCENTIVE PAY	2,060	2,074	2,100	2,100	2,100
510-702-51150	UPGRADE PAY	129	569	1,500	500	1,500
***SALARIES & BENEFITS**		**687,625**	**660,431**	**620,556**	**636,466**	**699,594**
510-702-52040	CHEMICALS	299	-	1,000	250	1,000
510-702-52060	CLOTHING & UNIFORMS	3,793	4,249	4,000	4,000	4,000
510-702-52190	MATERIALS & CONNECTIONS	56,005	40,977	90,000	50,000	90,000
510-702-52240	GASOLINE & OIL	48,207	60,198	45,000	45,000	45,000
510-702-52540	SUPPLIES-FOOD, MISC.	457	-	500	100	500
510-702-52660	OFFICE SUPPLIES	477	1,201	1,500	1,500	1,500
510-702-52680	JANITORIAL SUPPLIES	199	2,959	250	500	250
510-702-52710	SAFETY PROGRAM	25	-	2,500	25	2,500
510-702-52780	MISC.-MATERIALS & SUPPLIES	3,699	2,792	4,000	2,000	4,000
510-702-52810	SMALL TOOLS	3,167	3,323	5,861	4,000	5,000
***MATERIALS & SUPPLIES**		**116,327**	**115,699**	**154,611**	**107,375**	**153,750**
510-702-53140	INSURANCE-CASUALTY	2,497	2,632	2,000	-	2,000
510-702-53200	UTILITIES	-	26,983	2,000	2,000	2,000
510-702-53260	COMMUNICATIONS	-	-	3,000	-	3,000
510-702-53300	MAINTENANCE-RADIO	-	-	500	-	500
510-702-53340	MAINTENANCE-EQUIPMENT & TIRES	23,805	20,580	25,980	25,000	25,000
510-702-53420	MAINTENANCE-SEWER LINE	50,576	167,848	111,209	100,000	150,000
510-702-53540	MAINTENANCE-BLDG. & GROUNDS	-	595	1,000	300	1,000
510-702-53680	PROFESSIONAL FEES	26,715	44,895	211,000	60,000	200,000
510-702-53700	EQUIPMENT RENTAL	7,898	10,225	4,000	1,000	4,000
510-702-53780	PUBLICATIONS & LEGALS	-	-	500	1,200	500
510-702-53800	DUES & MEMBERSHIPS	-	747	1,500	1,000	1,500
510-702-53860	WORKERS' COMP	3,132	4,356	4,104	3,732	3,732
***CONTRACTUAL SERVICES**		**114,622**	**278,861**	**366,793**	**194,232**	**393,232**
510-702-54220	MEDICAL FEES	712	784	2,000	750	2,000
510-702-54300	TRAINING & PERSONNEL	(305)	2,679	2,250	2,000	2,250
***OTHER CHARGES**		**407**	**3,463**	**4,250**	**2,750**	**4,250**
510-702-55020	OPERATING EQUIPMENT & VEHICLE	0	0	82,000	21,581	127,500
510-702-55680	SEWER LINE IMPROVEMENTS	0	0	3,133,625	2,086,254	2,475,000
***CAPITAL OUTLAY**		**-**	**0**	**3,215,625**	**2,107,835**	**2,602,500**
	TOTAL SEWER	**918,981**	**1,058,454**	**4,361,835**	**3,048,657**	**3,853,326**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED QUANTITY		UNIT COST	FY 2014-15 ADOPTED BUDGET
CAPITAL OUTLAY:					
510-702-55020	DUMP TRUCK	1		60,000	60,000
510-702-55020	EXCAVATOR	1		48,000	48,000
510-702-55020	TRAILER	1		6,500	6,500
510-702-55020	SERVICE LINE CAMERA	1		13,000	13,000
510-702-55680	SANITARY SEWER OVERFLOW INITIATIVE	1	**	275,000	275,000
510-702-55680	SANITARY SEWER REHAB PHASE XV	1	**	1,200,000	1,200,000
510-702-55680	SANITARY SEWER REHAB PHASE XVI	1		1,000,000	1,000,000
TOTAL CAPITAL OUTLAY:					2,602,500
TOTAL SUPPLEMENTAL REQUESTS-SEWER					$ 2,602,500

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
510-703-51010	SALARIES	438,291	489,966	486,997	486,997	526,972
510-703-51030	OVERTIME PAY	31,776	24,077	25,000	27,000	25,000
510-703-51040	LONGEVITY	1,853	2,410	1,800	2,250	2,250
510-703-51070	LIFE & DISABILITY 1.04%	5,151	5,308	5,065	5,065	5,481
510-703-51080	RETIREMENT 17.59%	82,526	91,994	86,637	86,637	92,694
510-703-51090	MEDICARE TAX 1.45%	6,767	7,253	7,061	7,061	7,641
510-703-51110	INSURANCE-HEALTH/DENTAL/VISION	71,220	81,516	75,000	75,000	75,000
510-703-51120	TERMINATION PAY	-	-	-	-	-
510-703-51130	INCENTIVE PAY	6,968	7,641	7,500	7,500	7,500
***SALARIES & BENEFITS**		**644,552**	**710,163**	**695,060**	**697,510**	**742,538**
510-703-52010	SODIUM BISULFATE	36,588	37,154	55,000	43,000	55,000
510-703-52030	POLYMER	19,320	15,985	40,000	20,000	27,000
510-703-52040	CHEMICALS	4,803	1,610	5,000	5,000	8,000
510-703-52050	CHLORINE	34,864	39,356	105,000	74,000	90,000
510-703-52060	CLOTHING & UNIFORMS	1,541	2,148	3,500	3,500	3,500
510-703-52190	MATERIALS & CONNECTIONS	8,705	19,423	25,000	20,000	25,000
510-703-52240	GASOLINE & OIL	20,689	19,895	25,000	20,000	25,000
510-703-52540	SUPPLIES-FOOD, MISC.	1,982	507	2,000	1,000	3,500
510-703-52660	OFFICE SUPPLIES	1,538	1,876	2,000	1,900	2,500
510-703-52680	JANITORIAL SUPPLIES	1,934	1,937	2,000	2,000	2,500
510-703-52710	SAFETY PROGRAM	1,490	3,492	3,500	3,500	3,500
510-703-52770	LAB SUPPLIES	4,889	4,623	7,000	5,000	5,500
510-703-52780	MISC.-MATERIALS & SUPPLIES	14,930	12,734	25,000	15,000	25,000
510-703-52810	SMALL TOOLS	2,809	2,963	2,500	2,500	3,000
***MATERIALS & SUPPLIES**		**156,082**	**163,703**	**302,500**	**216,400**	**279,000**
510-703-53200	UTILITIES	357,011	248,679	200,000	200,000	200,000
510-703-53260	COMMUNICATIONS	3,943	5,446	6,000	5,000	6,000
510-703-53340	MAINTENANCE-EQUIPMENT & TIRES	8,576	8,503	10,000	10,000	10,000
510-703-53440	MAINTENANCE-PHYSICAL PLANT	423,338	256,802	307,408	250,000	678,000
510-703-53460	SLUDGE CONTRACT	144,097	148,006	200,000	180,000	260,000
510-703-53460	MAINTENANCE-BLDG. & GROUNDS	130	780	-	-	
510-703-53680	PROFESSIONAL FEES	105,575	85,062	120,000	100,000	120,000
510-703-53700	EQUIPMENT RENTAL	821	1,143	3,000	2,500	3,000
510-703-53800	DUES & MEMBERSHIPS	1,095	348	1,500	1,500	1,600
510-703-53860	WORKERS' COMP	3,361	4,675	4,405	4,439	4,439
***CONTRACTUAL SERVICES**		**1,047,947**	**759,445**	**852,313**	**753,439**	**1,283,039**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
510-703-54220	MEDICAL FEES	327	756	600	600	700
510-703-54300	TRAINING & PERSONNEL	153	1,471	3,500	3,500	4,000
***OTHER CHARGES**		**480**	**2,227**	**4,100**	**4,100**	**4,700**
510-703-55020	OPERATING EQUIPMENT & VEHICLE	-	-	26,000	21,515	191,000
510-703-55050	PHYSICAL PLANT IMPROVEMENTS	-	-	50,000	48,836	85,000
510-703-55360	WASTEWATER PLANT IMPROVEMTS.	0	0	487,637	477,618	-
***CAPITAL OUTLAY**		**0**	**0**	**563,637**	**547,969**	**276,000**
	TOTAL WWTP	**1,849,062**	**1,635,538**	**2,417,610**	**2,219,418**	**2,585,277**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED QUANTITY	UNIT COST	FY 2014-15 ADOPTED BUDGET
MAINTENANCE:	**INCLUDED IN MAINTENANCE LINE ITEMS**			
510-703-53440	DE-WATER BLDG., SHOP, & EQUIP. SHED REPAIRS	1	$ 250,000	$ 250,000
510-703-53440	COATING GRIT CHAMBERS	1	98,000	98,000
				348,000
CAPITAL OUTLAY:				
510-703-55020	ROTORK SLUICE GATE ACTUATOR	1	$ 120,000	$ 120,000
510-703-55020	VT-SCADA PROGRAM FOR WWTP & LIFT STATIONS	1	45,000	45,000
510-703-55020	2015 FORD F150 SUPER CAB 4X4 TRUCK	1	26,000	26,000
510-703-55050	GALVANIZED AIR RELEASE ASSEMBLY FOR REACTOR 4	1	85,000	85,000
TOTAL CAPITAL OUTLAY:				276,000
TOTAL SUPPLEMENTAL REQUESTS-WASTEWATER TREATMENT PLANT				$ 624,000

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

ACCOUNT	ACCOUNT DESCRIPTION	FY 2011-12 ACTUAL	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
510-706-51010	SALARIES	-	-	-	-	-
510-706-51030	OVERTIME PAY	-	-	-	-	-
510-706-51040	LONGEVITY	-	-	-	-	-
510-706-51070	LIFE & DISABILITY	-	-	-	-	-
510-706-51080	RETIREMENT	-	-	-	-	-
510-706-51090	MEDICARE TAX	-	-	-	-	-
510-706-51110	INSURANCE-HEALTH/DENTAL/VISION	-	-	-	-	-
510-706-51120	TERMINATION PAY	-	-	-	-	-
510-706-51130	INCENTIVE PAY	-	-	-	-	-
***SALARIES & BENEFITS**		**-**	**-**	**-**	**-**	**-**
510-706-52040	CHEMICALS	3,815	2,881	4,000	1,500	4,000
510-706-52190	MATERIALS & CONNECTIONS	1,239	1,895	3,000	2,000	3,000
510-706-52240	GASOLINE & OIL	1,140	-	3,000	2,000	3,000
510-706-52540	SUPPLIES-FOOD, MISC.	49	23	200	-	200
510-706-52710	SAFETY PROGRAM	353	-	400	-	400
510-706-52780	MISC.-MATERIALS & SUPPLIES	4,318	4,155	5,500	4,700	7,000
510-706-52810	SMALL TOOLS	2,042	1,878	2,500	2,000	2,500
***MATERIALS & SUPPLIES**		**12,956**	**10,833**	**18,600**	**12,200**	**20,100**
510-706-53200	UTILITIES	266,455	244,470	250,000	250,000	250,000
510-706-53340	MAINTENANCE-EQUIPMENT & TIRES	1,025	2,667	1,500	1,500	2,500
510-706-53450	MAINTENANCE-LIFT STATIONS	473,687	385,984	501,175	450,000	470,000
510-706-53700	EQUIPMENT RENTAL	4,975	123	5,000	250	5,000
***CONTRACTUAL SERVICES**		**746,142**	**633,243**	**757,675**	**701,750**	**727,500**
510-706-54220	MEDICAL FEES	-	156	200	175	200
510-706-54300	TRAINING & PERSONNEL	-	620	620	300	1,000
***OTHER CHARGES**		**-**	**776**	**820**	**475**	**1,200**
510-706-55685	LIFT STATION IMPROVEMENTS	0	(0)	3,446,048	523,048	2,941,500
***CAPITAL OUTLAY**		**-**	**(0)**	**3,446,048**	**523,048**	**2,941,500**
	TOTAL LIFT STATIONS	**759,098**	**644,852**	**4,223,143**	**1,237,473**	**3,690,300**

LIFT STATIONS - 706 — *CITY OF TEXAS CITY, TEXAS*

EXPENSES-SUPPLEMENTAL REQUESTS DETAIL — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT NUMBER	DESCRIPTION	PROPOSED QUANTITY	UNIT COST	FY 2014-15 ADOPTED BUDGET
CAPITAL OUTLAY:				
510-706-55685	LIFT STATION IMPROVEMENTS REHAB	1	** $ 2,923,000	$ 2,923,000
510-706-55685	COAT WET WELL FOR LIFT STATION 7	1	18,500	18,500
TOTAL CAPITAL OUTLAY:				2,941,500
TOTAL SUPPLEMENTAL REQUESTS-LIFT STATIONS				$ 2,941,500

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

INTERNAL SERVICE FUNDS

GROUP INSURANCE FUND - 601
REVENUES & EXPENSES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
601-000-45101	EMPLOYEE'S CONTRIBUTION	1,210,859	1,105,000	1,350,000	1,350,000
601-000-45102	CITY'S CONTRIBUTION	3,515,788	3,750,000	3,750,000	3,750,000
***CHARGES FOR SERVICES**		4,726,647	4,855,000	5,100,000	5,100,000
601-000-48802	INTEREST INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
601-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
***OTHER SOURCES**		-	-	-	-
	TOTAL REVENUES	**4,726,647**	**4,855,000**	**5,100,000**	**5,100,000**
EXPENDITURES:					
601-030-51600	HEALTH BENEFITS PAID	4,602,375	3,500,000	3,800,000	4,000,000
***SALARIES & BENEFITS**		**4,602,375**	**3,500,000**	**3,800,000**	**4,000,000**
601-030-53060	EXPENSE-ADMINISTRATIVE	1,302,773	1,250,000	1,300,000	1,300,000
***CONTRACTUAL SERVICES**		**1,302,773**	**1,250,000**	**1,300,000**	**1,300,000**
	TOTAL EXPENSES	**5,905,149**	**4,750,000**	**5,100,000**	**5,300,000**
EXCESS OF REVENUES OVER(UNDER) EXPENSES		**(1,178,501)**	**105,000**	**-**	**(200,000)**
RETAINED EARNNGS-BEGINNING OF YEAR		(993,552)	(2,172,053)	(2,172,053)	(2,172,053)
RETAINED EARNINGS-END OF YEAR		**$ (2,172,053)**	**$ (2,067,053)**	**$ (2,172,053)**	**$ (2,372,053)**

CAPITAL EQUIPMENT REPLACEMENT FUND - 602 *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENSES *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
602-000-45100	EQUIPMENT LEASE REVENUE	999,688	500,000	561,282	490,720
***CHARGES FOR SERVICES**		**999,688**	**500,000**	**561,282**	**490,720**
602-000-48220	GAIN(LOSS)-SALE OF FIXED ASSETS	30,101	30,000		30,000
***GAINS(LOSSES)**		**30,101**	**30,000**	**-**	**30,000**
602-000-48801	MISCELLANEOUS INCOME	-	-	-	-
602-000-48802	INTEREST INCOME	3,053	3,500	3,500	3,500
***OTHER REVENUES**		**3,053**	**3,500**	**3,500**	**3,500**
602-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
602-000-49104	PROCEEDS FROM SALE OF F/A	6	-	-	-
***OTHER SOURCES**		**6**	**-**	**-**	**-**
	TOTAL REVENUES	**1,032,847**	**533,500**	**564,782**	**524,220**
NON-OPERATING EXPENSES:					
602-000-54700	DEPRECIATION EXPENSE	1,306,674	1,250,000	1,250,000	1,300,000
TOTAL NON-OPERATING EXPENSES:		**1,306,674**	**1,250,000**	**1,250,000**	**1,300,000**
	TOTAL EXPENSES	**1,306,674**	**1,250,000**	**1,250,000**	**1,300,000**
EXCESS OF REVENUES OVER(UNDER) EXPENSES		**(273,827)**	**(716,500)**	**(685,218)**	**(775,780)**
RETAINED EARNNGS-BEGINNING OF YEAR		6,454,011	6,180,095	6,180,095	5,494,877
Adjustment to Encumbrances		(89)	-	-	-
RETAINED EARNINGS-END OF YEAR		**$ 6,180,095**	**$ 5,463,595**	**$ 5,494,877**	**$ 4,719,097**

CAPITAL EQUIPMENT REPLACEMENT FUND - 602
CAPITAL OUTLAY DETAIL

DEPT	OBJECT	DESCRIPTION	QUANTITY PROPOSED	UNIT COST	BUDGET FY 2014-15
		POLICE-DEPT. #201:			
201	55020	CHEVROLET TAHOES	9	$ 45,445	$ 409,005
201	55150	RADIO DIGITAL UPGRADE	1	67,780	67,780
		TOTAL POLICE-DEPT. #201:			**$ 476,785**
		FIRE-DEPT. #202:			
202	55150	MOTOROLA TWO-WAY RADIOS (PHASE 3)	1	$ 70,000	$ 70,000
202	55150	PHYSIO CONTROL LIFEPAK	1	37,000	37,000
		TOTAL FIRE-DEPT. #202:			**$ 107,000**
		EMERGENCY MANAGEMENT-DEPT. #206:			
206	55020	CHEVROLET SILVERADO TRUCK	1	$ 31,000	$ 31,000
206	55020	MOBILE TRAILER	1	50,000	50,000
		TOTAL EMERG. MGMT.-DEPT. #206:			**$ 81,000**
		STREET & BRIDGE-DEPT. #301:			
301	55020	12-G MOTOR GRADER(requested FY12/13)	1	$250,000	$ 250,000
301	55020	INTERNATIONAL DUMP TRUCK	1	105,000	105,000
301	55020	USED MINI-EXCAVATOR	1	43,000	43,000
301	55150	TRUCK FUEL TANKS & TOOL BOXES	3	7,333	22,000
		TOTAL STREET & BRIDGE-DEPT. #301:			**$ 420,000**
		REC & TOUR-DEPT. #401:			
401	55020	FORD F350 SUPER DUTY TRUCK W/ DUMP BED	1	$ 35,000	$ 35,000
401	55150	WORKOUT STATIONS ON FITNESS TRAIL		18,234	18,234
401	55150	PUBLIC ANNOUNCEMENT SYSTEM @ AQUATIC PARK	1	16,000	16,000
401	55150	HVAC CONTROL SYSTEM-LOWRY CENTER	1	27,500	27,500
401	55150	JOHN DEERE 1600 TURBO WIDE AREA MOWER	1	55,000	55,000
401	55150	JOHN DEERE Z-TRACK MOWER	1	18,000	18,000
401	55150	JOHN DEERE 3320 TRACTOR	1	21,000	21,000
401	55150	ELECTRIC CNC ROUTER SYSTEM	1	27,000	27,000
401	55150	LAND PRIDE 7FT. PULL TYPE ROTARY CUTTER	1	8,000	8,000
401	55150	15HP ELECTRIC AIR COMPRESSOR	1	8,000	8,000
401	55150	JOHN DEERE 595 BACKHOE ATTACHMENT	1	11,000	11,000
401	55150	WAREHOUSE TIRE MACHINE	1	5,400	5,400
401	55150	INDUSTRIAL 33" CARPET VACUUM	2	5,000	10,000
401	55150	TREADMILLS	10	5,700	57,000
		TOTAL REC & TOUR-DEPT. #401:			**$ 317,134**
		BAYOU GOLF-DEPT. #403:			
403	55150	TORO GREENSMOWER W/ VERTICUT REELS & GROOMERS	1	$ 37,524	$ 37,524
403	55150	PRO-CORE 648 GREENS AERATOR	1	28,675	28,675
403	55150	GREENS ROLLER	1	14,000	14,000
403	55150	DAKOTA GREENS TOPDRESSER	1	15,000	15,000
403	55150	TORO 4500-D ROUGH MOWER (USED)	1	30,000	30,000
		TOTAL BAYOU GOLF-DEPT. #403:			**$ 125,199**
		TOTAL CAPITAL EQUIPMENT REPLACEMENT			**$ 1,527,118**

WINDSTORM INSURANCE FUND-603
REVENUES & EXPENSES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
603-000-48802	INTEREST INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
603-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
***OTHER SOURCES**		-	-	-	-
	TOTAL REVENUES	**-**	**-**	**-**	**-**
EXPENDITURES:					
603-000-59001	TRANSFER TO OTHER FUNDS (to cover any windstorm damages to city facilities)	-	-	-	-
***OTHER SOURCES**		**-**	**-**	**-**	**-**
	TOTAL EXPENSES	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENSES		**-**	**-**	**-**	**-**
RETAINED EARNNGS-BEGINNING OF YEAR		750,000	750,000	750,000	750,000
RETAINED EARNINGS-END OF YEAR		**$ 750,000**	**$ 750,000**	**$ 750,000**	**$ 750,000**

FIDUCIARY FUNDS

FIREMEN'S RELIEF & RETIREMENT FUND - 701 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
701-000-45101	EMPLOYEE'S CONTRIBUTION	656,481	600,000	656,000	656,000
701-000-45102	CITY'S CONTRIBUTION	1,700,166	600,000	700,000	700,000
***CHARGES FOR SERVICES**		2,356,647	1,200,000	1,356,000	1,356,000
701-000-48201	GAIN(LOSS)-SALE OF SECURITIES	1,308,795	1,000,000	1,000,000	1,000,000
701-000-48205	NET CHANGE IN F.V. OF INVESTMENTS	-	-	-	-
***GAINS(LOSSES)**		1,308,795	1,000,000	1,000,000	1,000,000
701-000-48801	MISCELLANEOUS INCOME	-	5,000	-	5,000
701-000-48802	INTEREST INCOME	66,692	60,000	60,000	60,000
701-000-48803	DIVIDEND INCOME	237,146	175,000	200,000	200,000
701-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
***OTHER REVENUES**		303,838	240,000	260,000	265,000
	TOTAL REVENUES	**3,969,280**	**2,440,000**	**2,616,000**	**2,621,000**
EXPENDITURES:					
701-025-51500	PENSION PAY	1,655,615	1,300,000	1,500,000	1,500,000
701-025-51510	PENSION REFUNDS	166,948	40,000	40,000	75,000
***SALARIES & BENEFITS**		**1,822,563**	**1,340,000**	**1,540,000**	**1,575,000**
701-025-52780	MISC.-MATERIALS & SUPPLIES	169	8,000	-	250
***MATERIALS & SUPPLIES**		**169**	**8,000**	**-**	**250**
701-025-53600	POSTAGE	-	75	-	75
701-025-53680	PROFESSIONAL FEES	155,539	190,000	160,000	175,000
701-025-53760	TRAVEL	2,357	-	-	-
***CONTRACTUAL SERVICES**		**157,896**	**190,075**	**160,000**	**175,075**
701-025-54220	MEDICAL FEES	-	2,500	-	2,500
701-025-54300	TRAINING & PERSONNEL	-	-	-	-
701-025-54580	LEGAL & FISCAL	16,378	15,000	15,000	17,000
***OTHER CHARGES**		**16,378**	**17,500**	**15,000**	**19,500**
	TOTAL EXPENDITURES	**1,997,006**	**1,555,575**	**1,715,000**	**1,769,825**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**1,972,274**	**884,425**	**901,000**	**851,175**
RETAINED EARNNGS-BEGINNING OF YEAR		13,790,399	15,762,673	15,762,673	16,663,673
RETAINED EARNINGS-END OF YEAR		**$ 15,762,673**	**$ 16,647,098**	**$ 16,663,673**	**$ 17,514,848**

D.A.R.E. DONATIONS FUND - 710
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
710-000-48303	D.A.R.E. DONATIONS	-	-	-	-
***DONATIONS & CONTRIBUTIONS**		-	-	-	-
710-000-48802	INTEREST INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
	TOTAL REVENUES	**-**	**-**	**-**	**-**
EXPENDITURES:					
710-201-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-
***MATERIALS & SUPPLIES**		**-**	**-**	**-**	**-**
710-000-59001	TRANSFER TO GENERAL FUND	**6,057**	-	-	-
***OTHER USES**		**6,057**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**6,057**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**(6,057)**	**-**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		6,057	0	0	0
FUND BALANCE-END OF YEAR		**$ 0**	**$ 0**	**$ 0**	**$ 0**

CANINE DONATIONS FUND - 711
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
711-000-48302	CANINE DONATIONS	-	100	-	100
***DONATIONS & CONTRIBUTIONS**		-	100	-	100
711-000-48802	INTEREST INCOME	-	25	-	25
***OTHER REVENUES**		-	25	-	25
	TOTAL REVENUES	**-**	**125**	**-**	**125**
EXPENDITURES:					
711-201-52780	MISC.-MATERIALS & SUPPLIES	(1,251)	250	-	250
***MATERIALS & SUPPLIES**		**(1,251)**	**250**	**-**	**250**
711-201-54300	TRAINING & PERSONNEL	748	750	-	750
***OTHER CHARGES**		**748**	**750**	**-**	**750**
	TOTAL EXPENDITURES	**(502)**	**1,000**	**-**	**1,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**502**	**(875)**	**-**	**(875)**
FUND BALANCE-BEGINNING OF YEAR		4,439	4,941	4,941	4,941
FUND BALANCE-END OF YEAR		**$ 4,941**	**$ 4,066**	**$ 4,941**	**$ 4,066**

T.C.P.D. BIKE PATROL FUND - 712
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
712-000-48301	BIKE PATROL DONATIONS	-	-	-	-
***DONATIONS & CONTRIBUTIONS**		-	-	-	-
712-000-48802	INTEREST INCOME	-	-	-	-
***OTHER REVENUES**		-	-	-	-
	TOTAL REVENUES	**-**	**-**	**-**	**-**
EXPENDITURES:					
712-201-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-
***MATERIALS & SUPPLIES**		**-**	**-**	**-**	**-**
712-201-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
712-000-59001	TRANSFER TO GENERAL FUND	**-**	1,172	1,172	-
***OTHER USES**		**-**	**1,172**	**1,172**	**-**
	TOTAL EXPENDITURES	**-**	**1,172**	**1,172**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**-**	**(1,172)**	**(1,172)**	**-**
FUND BALANCE-BEGINNING OF YEAR		1,172	1,172	1,172	-
FUND BALANCE-END OF YEAR		**$ 1,172**	**$ -**	**$ -**	**$ -**

MAE DIXON BLALOCK ESTATE FUND - 716 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
716-000-48802	INTEREST INCOME	153	250	175	175
***OTHER REVENUES**		153	250	175	175
	TOTAL REVENUES	**153**	**250**	**175**	**175**
EXPENDITURES:					
716-402-55010	LAND & BUILDING IMPROVEMENTS	-	25,000	-	25,000
***CAPITAL OUTLAY**		**-**	**25,000**	**-**	**25,000**
	TOTAL EXPENDITURES	**-**	**25,000**	**-**	**25,000**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**153**	**(24,750)**	**175**	**(24,825)**
FUND BALANCE-BEGINNING OF YEAR		1,433	1,586	1,586	1,761
FUND BALANCE-END OF YEAR		**$ 1,586**	**$ (23,164)**	**$ 1,761**	**$ (23,064)**

MAE DIXON BLALOCK ESTATE FUND - 716 *CITY OF TEXAS CITY, TEXAS*
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL *FY 2014-15 ADOPTED BUDGET*

ACCOUNT NUMBER	DESCRIPTION		QUANTITY APPROVED	UNIT COST	FY 2014-15 ADOPTED BUDGET
CAPITAL OUTLAY:					
716-402-55010-05026	ARCHITECT FEES-LIBRARY EXPANSION	**	1		$ 25,000
TOTAL CAPITAL OUTLAY:					25,000
TOTAL SUPPLEMENTAL REQUESTS-MAE DIXON BLALOCK ESTATE FUND					$ 25,000

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

LIFE & DISABILITY FUND - 733
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2014-15 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
733-000-48802	INTEREST INCOME	343	700	400	400
***OTHER REVENUES**		343	700	400	400
	TOTAL REVENUES	**343**	**700**	**400**	**400**
EXPENDITURES:					
733-101-53060	EXPENSE-ADMINISTRATIVE	-	-	-	-
***CONTRACTUAL SERVICES**		-	-	-	-
	TOTAL EXPENDITURES	**-**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**343**	**700**	**400**	**400**
FUND BALANCE-BEGINNING OF YEAR		241,950	242,293	242,293	242,693
FUND BALANCE-END OF YEAR		**$ 242,293**	**$ 242,993**	**$ 242,693**	**$ 243,093**

TCPD DRUG SEIZURE FUND-734 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
734-000-48801	MISCELLANEOUS INCOME	-	-	-	-
734-000-48802	INTEREST INCOME	180	-	-	-
***OTHER REVENUES**		180	-	-	-
	TOTAL REVENUES	**180**	**-**	**-**	**-**
EXPENDITURES:					
734-201-52660	OFFICE SUPPLIES	-	100	-	100
***MATERIALS AND SUPPLIES**		-	100	-	100
	TOTAL EXPENDITURES	**-**	**100**	**-**	**100**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**180**	**(100)**	**-**	**(100)**
FUND BALANCE-BEGINNING OF YEAR		4,526	4,706	4,706	4,706
FUND BALANCE-END OF YEAR		**$ 4,706**	**$ 4,606**	**$ 4,706**	**$ 4,606**

RELATED CORPORATIONS

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
801-000-42001	STATE SALES TAX	4,532,262	3,900,000	4,150,000	4,250,000
***OTHER TAXES & ASSESSMENTS**		4,532,262	3,900,000	4,150,000	4,250,000
801-000-48350	CONTRIBUTIONS	-	-	-	-
801-000-48307	DONATIONS	-	-	-	-
***DONATIONS & CONTRIBUTIONS**		-	-	-	-
801-000-48113	MISCELLANEOUS RENT INCOME	-	-	21,000	21,000
801-000-48801	MISCELLANEOUS INCOME	1,962	-	4,537	4,000
801-000-48802	INTEREST INCOME	9,159	10,000	10,000	10,000
***OTHER REVENUES**		11,121	10,000	35,537	35,000
801-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-
801-000-49002	TRANSFER FROM HOTEL/MOTEL FUND	-	-	-	-
801-000-49103	PROCEEDS FROM SALE OF LAND	-	-	-	-
***OTHER SOURCES**		-	-	-	-
	TOTAL REVENUES	**4,543,384**	**3,910,000**	**4,185,537**	**4,285,000**
EXPENDITURES:					
801-050-51010	SALARIES	99,472	113,106	113,106	124,416
801-050-51030	OVERTIME PAY	-	250	250	250
801-050-51070	LIFE & DISABILITY 1.04%	1,009	1,187	1,187	1,294
801-050-51080	RETIREMENT 17.59%	17,588	20,260	20,260	21,885
801-050-51090	MEDICARE TAX 1.45%	1,405	1,573	1,573	1,804
801-050-51110	INSURANCE-HEALTH/DENTAL/VISION	8,341	10,419	10,419	10,419
801-050-51120	TERMINATION PAY	-	-	-	-
801-050-51130	INCENTIVE PAY	-	-	-	-
***SALARIES & BENEFITS**		**127,815**	**146,795**	**146,795**	**160,067**
801-050-52660	OFFICE SUPPLIES	-	-	-	-
***MATERIALS & SUPPLIES**		**-**	**-**	**-**	**-**
801-050-53060	EXPENSE-ADMINISTRATIVE	34,802	70,804	25,000	60,000
801-050-53061	BUSINESS VISIT EXPENSES	-	-	-	10,000
801-050-53110	DEMOLITION	93,000	482,125	85,000	240,000
801-050-53111	BUSINESS INCENTIVE	-	-	-	200,000
801-050-53200	UTILITIES	14,630	20,000	20,000	20,000
801-050-53540	MAINTENANCE-BLDG. & GROUNDS	630	7,500	360	7,500
801-050-53560	MAINTENANCE-CONTRACTS	-	1,000	-	1,000
801-050-53570	ADVERTISING/MARKETING	8,264	10,000	6,000	10,000
801-050-53680	PROFESSIONAL FEES	50,131	50,000	4,000	50,000
801-050-53710	RENT EXPENSE	400	-	-	-
801-050-53860	WORKERS' COMP	111	104	113	113
***CONTRACTUAL SERVICES**		**201,967**	**641,533**	**140,473**	**598,613**
801-050-54175	TEXAS CITY MUSIC FEST	-	-	-	-
801-050-54300	TRAINING & PERSONNEL	-	-	-	-
***OTHER CHARGES**		**-**	**-**	**-**	**-**
801-050-55010	LAND & BUILDING IMPROVEMENTS	2,843,607	673,778	165,000	510,302
801-050-55100	RECYCLING PROGRAM	-	-	-	
801-050-55650	PARK IMPROVEMENTS	521,966	87,550	15,000	70,000
801-050-55720	PROCUREMENT OF PROPERTY	180,866	100,000	45,000	300,000

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
***CAPITAL OUTLAY**		**3,546,439**	**861,328**	**225,000**	**880,302**
801-000-59007	TRANSFER TO DEBT SERVICE FUND	1,440,743	1,444,015	1,444,015	1,445,308
801-000-59XXX	TRANSFER TO GENERAL FUND	-	-	-	-
801-000-59018	TRANSFER TO HISTORICAL FOUNDATION	-	-	-	-
801-000-59801	CAPITAL CONTR. TO PRIMARY GOV'T.	-	-		-
801-000-59043	SALES TAX REBATE	1,099,846	750,000	1,350,000	1,350,000
***OTHER USES**		**2,540,589**	**2,194,015**	**2,794,015**	**2,795,308**
	TOTAL EXPENDITURES	**6,416,809**	**3,843,671**	**3,306,283**	**4,434,290**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(1,873,426)**	**66,329**	**879,254**	**(149,290)**
FUND BALANCE-BEGINNING OF YEAR		2,793,133	919,707	919,707	1,798,961
FUND BALANCE-END OF YEAR		$ 919,707	$ 986,036	$ 1,798,961	$ 1,649,670
Note: Commitment for Outlet Mall Sales Tax Rebate		$ 3,100,154	$ 2,350,154	$ 1,750,154	$ 400,154

ECONOMIC DEVELOPMENT CORPORATION - 801
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

ACCOUNT NUMBER	DESCRIPTION		FY 2014-15 BUDGET
CAPITAL OUTLAY:			
801-050-55010-8010X	CENTRAL PARK PROJECT	**	510,302
801-050-55720	PROCUREMENT OF PROPERTY		300,000
801-050-55650	PARK IMPROVEMENTS	**	70,000
TOTAL CAPITAL OUTLAY:			880,302
TOTAL SUPPLEMENTAL REQUESTS-ECONOMIC DEVELOPMENT CORP		$	880,302

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

PUBLIC FACILITIES DEVELOPMENT CORP. - 803 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
803-000-48107	RENT INCOME-MAINLAND CHILDREN'S	-	-	-	-
803-000-48108	RENT INCOME-D.H.S. & P.R.S.	238,474	237,000	240,998	240,998
***RENTS & CONCESSIONS**		238,474	237,000	240,998	240,998
803-000-48801	MISCELLANEOUS INCOME	-	-	-	-
803-000-48802	INTEREST INCOME	611	1,300	1,000	1,000
***OTHER REVENUES**		611	1,300	1,000	1,000
803-000-49103	PROCEEDS FROM SALE OF LAND	-	-	-	-
***OTHER SOURCES**		-	-	-	-
	TOTAL REVENUES	**239,084**	**238,300**	**241,998**	**241,998**
EXPENDITURES:					
803-050-53060	EXPENSE-ADMINISTRATIVE	117	-	50	-
803-050-53065	EXPENSE-MAINLAND CHILDREN'S	225,305	237,000	240,998	240,998
803-050-53200	UTILITIES	(5,435)	-	(472)	-
803-050-53540	MAINTENANCE-BLDG. & GROUNDS	2,600	-	849	5,000
***CONTRACTUAL SERVICES**		**222,586**	**237,000**	**241,425**	**245,998**
803-050-55010	LAND & BUILDING IMPROVEMENTS	50,000	-	-	-
803-050-55720	PROCUREMENT OF PROPERTY	-	-	-	-
***CAPITAL OUTLAY**		**50,000**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**272,586**	**237,000**	**241,425**	**245,998**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**(33,502)**	**1,300**	**573**	**(4,000)**
FUND BALANCE-BEGINNING OF YEAR		418,996	385,494	385,494	386,067
FUND BALANCE-END OF YEAR		**$ 385,494**	**$ 386,794**	**$ 386,067**	**$ 382,067**

T.C. INDUSTRIAL DEVELOPMENT CORPORATION - 804 *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
804-000-48802	INTEREST INCOME	229	250	250	250
***OTHER REVENUES**		229	250	250	250
	TOTAL REVENUES	**229**	**250**	**250**	**250**
EXPENDITURES:					
804-050-52660	OFFICE SUPPLIES	-	-	-	-
***MATERIALS & SUPPLIES**		**-**	**-**	**-**	**-**
804-050-53680	PROFESSIONAL FEES	5	-	-	
***CONTRACTUAL SERVICES**		**5**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**5**	**-**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**224**	**250**	**250**	**250**
FUND BALANCE-BEGINNING OF YEAR		159,183	159,407	159,407	159,657
FUND BALANCE-END OF YEAR		**$ 159,407**	**$ 159,657**	**$ 159,657**	**$ 159,907**

T.C. FOREIGN TRADE ZONE CORP. - 805 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
805-000-48115	RENT INCOME-SHOAL POINT	-	-	-	-
***RENTS & CONCESSIONS**		-	-	-	-
805-000-48802	INTEREST INCOME	458	500	500	500
805-000-48816	FTZ OPERATING FEES	12,580	75,000	137,420	75,000
***OTHER REVENUES**		13,038	75,500	137,920	75,500
	TOTAL REVENUES	**13,038**	**75,500**	**137,920**	**75,500**
EXPENDITURES:					
805-050-51010	SALARIES	99,473	101,439	101,439	104,016
805-050-51030	OVERTIME PAY	-	250	250	250
805-050-51070	LIFE & DISABILITY 1.04%	1,010	1,065	1,065	1,082
805-050-51080	RETIREMENT 17.59%	17,588	18,046	18,046	18,296
805-050-51090	MEDICARE TAX 1.45%	1,405	1,500	1,500	1,508
805-050-51110	INSURANCE-HEALTH/DENTAL/VISION	8,341	8,368	8,368	8,368
805-050-51120	TERMINATION PAY	-	-	-	-
805-050-51130	INCENTIVE PAY	-	-	-	-
***SALARIES & BENEFITS**		**127,817**	**130,668**	**130,668**	**133,520**
805-050-52660	OFFICE SUPPLIES	-	100	-	100
805-050-52780	MISC.-MATERIALS & SUPPLIES	-	500	-	500
***MATERIALS & SUPPLIES**		**-**	**600**	**-**	**600**
805-050-53060	EXPENSE-ADMINISTRATIVE	27	1,000	-	1,000
805-050-53600	POSTAGE	-	150	100	150
805-050-53680	PROFESSIONAL FEES	600	3,000	-	1,000
805-050-53740	BONDS-EMPLOYEES	-	250	-	250
805-050-53760	TRAVEL	-	1,500	-	1,500
805-050-53780	PUBLICATIONS & LEGALS	-	150	-	150
805-050-53800	DUES & MEMBERSHIPS	-	1,300	-	1,300
805-050-53860	WORKERS' COMP	111	104	113	113
***CONTRACTUAL SERVICES**		**738**	**7,454**	**213**	**5,463**
805-050-54300	TRAINING & PERSONNEL	-			
***CONTRACTUAL SERVICES**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**128,555**	**138,722**	**130,881**	**139,583**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**(115,516)**	**(63,222)**	**7,039**	**(64,083)**
FUND BALANCE-BEGINNING OF YEAR		201,522	86,006	86,006	93,045
FUND BALANCE-END OF YEAR		**$ 86,006**	**$ 22,783**	**$ 93,045**	**$ 28,962**

DANFORTH HEALTH FACILITIES CORPORATION - 806 *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
806-000-48802	INTEREST INCOME	-	10	-	-
***OTHER REVENUES**		-	10	-	-
	TOTAL REVENUES	**-**	**10**	**-**	**-**
EXPENDITURES:					
806-050-53060	EXPENSE-ADMINISTRATIVE	-	50	-	-
806-050-53680	PROFESSIONAL FEES	-	50	-	-
***CONTRACTUAL SERVICES**		**-**	**100**	**-**	**-**
	TRANSFER TO POOLED CASH	1,780			
	TOTAL EXPENDITURES	**1,780**	**100**	**-**	**-**
EXCESS OF REVENUES OVER(UNDER) EXPENDITUR		**(1,780)**	**(90)**	**-**	**-**
FUND BALANCE-BEGINNING OF YEAR		1,780	-	-	-
FUND BALANCE-END OF YEAR		**$ -**	**$ (90)**	**$ -**	**$ -**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
807-000-48307	DONATIONS	20,000	-	30,000	30,000
807-000-48404	ARTS FESTIVAL-REGISTRATION FEES	-	1,700	-	1,700
807-000-48407	ARTS FESTIVAL-SPONSORSHIPS	5,255	6,000	4,905	6,000
807-000-48413	MUSIC FESTIVAL-SPONSORSHIPS	51,230	30,000	5,500	-
807-000-48413	MUSIC FESTIVAL-TICKET SALES	61,419	50,000	568	-
807-000-48XXX	SPECIAL EVENT REVENUE	-	-	-	50,000
***EVENTS & PROGRAMS**		**137,904**	**87,700**	**40,973**	**87,700**
807-000-48802	INTEREST INCOME	229	250	250	250
***OTHER REVENUES**		**229**	**250**	**250**	**250**
807-000-49002	TRANS.FROM HOTEL/MOTEL TAX FUND	85,000	85,000	85,000	85,000
***OTHER SOURCES**		**85,000**	**85,000**	**85,000**	**85,000**
	TOTAL REVENUES	**223,133**	**172,950**	**126,223**	**172,950**
EXPENDITURES:					
807-050-52660	OFFICE SUPPLIES	-	250	-	250
***MATERIALS & SUPPLIES**		**-**	**250**	**-**	**250**
807-050-53060	EXPENSE-ADMINISTRATIVE	-	250	-	250
807-050-53600	POSTAGE	-	500	-	500
807-050-53680	PROFESSIONAL FEES	585	1,000	-	1,000
***CONTRACTUAL SERVICES**		**585**	**1,750**	**-**	**1,750**
807-050-54161	INVITATIONS	1,975	2,500	-	-
807-050-54162	ENTERTAINMENT	-	2,000	-	-
807-050-54163	FOOD & BEVERAGE	1,041	2,500	-	2,500
807-050-54165	DECORATIONS/FLOWERS	-	1,000	-	-
807-050-54167	MISCELLANEOUS	999	1,200	-	-
807-050-54171	ARTS FESTIVAL-TRAVELING EXHIBITS	2,535	3,000	2,005	3,000
807-050-54174	ARTS FESTIVAL-PROMOTIONS	15,585	16,500	16,035	16,500
807-050-54175	MUSIC FESTIVAL EXPENSES	130,502	100,000	5,530	-
807-050-54XXX	SPECIAL EVENTS	-	-	-	50,000
807-050-54640	PROMOTION OF ARTS	-	1,500	1,475	1,500
807-050-54901	GRANTS	2,000	5,000	2,000	5,000
807-050-54902	SCHOLARSHIPS	2,000	3,000	2,000	3,000
***OTHER CHARGES**		**156,636**	**138,200**	**29,044**	**81,500**
807-050-55650	PARK IMPROVEMENTS	-	-	-	-
***CAPITAL OUTLAY**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**157,221**	**140,200**	**29,044**	**83,500**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURE		**65,911**	**32,750**	**97,179**	**89,450**
FUND BALANCE-BEGINNING OF YEAR		156,300	222,211	222,211	319,390
FUND BALANCE-END OF YEAR		**$ 222,211**	**$ 254,961**	**$ 319,390**	**$ 408,840**

T.C. HISTORICAL PRESERVATION CORP. - 808 — *CITY OF TEXAS CITY, TEXAS*
REVENUES & EXPENDITURES — *FY 2014-15 ADOPTED BUDGET*

ACCOUNT	ACCOUNT DESCRIPTION	FY 2012-13 ACTUAL	FY 2013-14 AMENDED BUDGET	FY 2013-14 YEAR END PROJECTION	FY 2014-15 ADOPTED BUDGET
REVENUES:					
808-000-48112	MUSEUM REVENUE	15,725	15,000	16,000	16,000
***RENTS & CONCESSIONS**		15,725	15,000	16,000	16,000
808-000-48307	DONATIONS	-	-	-	-
808-000-48801	MISCELLANEOUS INCOME	-	50	-	50
808-000-48802	INTEREST INCOME	-	-	-	-
***OTHER REVENUES**		-	50	-	50
808-000-49002	TRANS. FROM HOTEL/MOTEL TAX FUND	120,500	120,500	120,500	120,500
808-000-49020	TRANSFER FROM E.D.C.	-	-	-	-
808-000-49103	PROCEEDS FROM SALE OF LAND	-	-	-	-
***OTHER SOURCES**		120,500	120,500	120,500	120,500
	TOTAL REVENUES	**136,225**	**135,550**	**136,500**	**136,550**
EXPENDITURES:					
808-401-52660	OFFICE SUPPLIES	2,187	2,400	1,700	2,400
808-401-52680	JANITORIAL SUPPLIES	1,067	1,500	1,100	1,500
808-401-52700	PROGRAMS & AWARDS	9,543	10,000	8,500	10,000
808-401-52760	COMPUTER SUPPLIES	352	2,000	400	2,375
808-401-52780	MISC.-MATERIALS & SUPPLIES	1,460	2,020	700	3,000
***MATERIALS & SUPPLIES**		**14,608**	**17,920**	**12,400**	**19,275**
808-401-53200	UTILITIES	22,201	28,500	28,500	28,500
808-401-53540	MAINTENANCE-BLDG. & GROUNDS	23,891	30,000	25,000	35,000
808-401-53570	ADVERTISING/MARKETING	2,637	5,000	2,500	5,000
808-401-53600	POSTAGE	-	100	-	200
808-401-53680	PROFESSIONAL FEES	680	1,000	600	12,000
808-401-53700	EQUIPMENT RENTAL	1,924	3,015	2,000	3,015
808-401-53760	TRAVEL	129	2,600	2,000	2,600
808-401-53780	PUBLICATIONS & LEGALS	8,131	10,000	9,000	10,000
808-401-53800	DUES & MEMBERSHIPS	495	600	500	600
808-401-53860	WORKERS' COMP	-	-	-	-
***CONTRACTUAL SERVICES**		**60,089**	**80,815**	**70,100**	**96,915**
808-401-55010	LAND & BUILDING IMPROVEMENTS	-	115,745	25,000	83,120
***CAPITAL OUTLAY**		**-**	**115,745**	**25,000**	**83,120**
808-000-59801	CAPITAL CONTRIBUTION TO GFA	-	-	-	-
***OTHER USES**		**-**	**-**	**-**	**-**
	TOTAL EXPENDITURES	**74,697**	**214,480**	**107,500**	**199,310**
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		**61,528**	**(78,930)**	**29,000**	**(62,760)**
FUND BALANCE-BEGINNING OF YEAR		83,156	144,684	144,684	173,684
FUND BALANCE-END OF YEAR		**$ 144,684**	**$ 65,754**	**$ 173,684**	**$ 110,924**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED QUANTITY		UNIT COST	FY 2014-15 ADOPTED BUDGET
CAPITAL OUTLAY:					
808-401-55010	SIDEWALK ON 4TH AVE SIDE OF MUSEUM BLDG.	1	**	$ 15,120	$ 15,120
808-401-55010	DEHUMIDIFIERS FOR MAIN MUSEUM GALLERY	2		5,000	10,000
808-401-55010	AIR CONDITIONING IN SPECIAL PROJECTS ROOM	1		5,000	5,000
808-401-55010	USS WESTFIELD EXHIBIT AT MUSEUM	1	**	53,000	53,000
TOTAL CAPITAL OUTLAY:					83,120
TOTAL SUPPLEMENTAL REQUESTS-T. C.. HISTORICAL PRESERVATION CORP.					$ 83,120

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR