

CITY OF TEXAS CITY, TEXAS

ADOPTED ANNUAL BUDGET



**OCTOBER 1, 2016-
SEPTEMBER 30, 2017**

ADOPTED ANNUAL BUDGET

**CITY OF TEXAS CITY
TEXAS CITY, TEXAS**

FISCAL YEAR

OCTOBER 1, 2016 SEPTEMBER 30, 2017

Matthew T. Doyle, Mayor

CITY COMMISSION

Phil Roberts, Mayor Pro-Tem

Thelma Bowie, Commissioner, District 1

Dee Ann Haney, Commissioner, At-Large

Bruce Clawson, Commissioner, At-Large

Dorthea Jones, 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 \$390,870 which is a 1.7832% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$110,405.73.

The City Commission record vote of September 21, 2016 to adopt the 2016-2017 Budget:

Commissioner District 1: Thelma Bowie	Aye
Commissioner District 2: Phil Roberts	Aye
Commissioner At Large: Dee Ann Haney	Aye
Commissioner At Large: Bruce Clawson	Aye
Commissioner District 3: Dortha Jones	Aye
Commissioner District 4: Jami Clark	Aye
Mayor Matthew T. Doyle	Aye

Rates per \$100 of property valuation:

Tax Year:	<u>2015</u>	<u>2016</u>
Property Tax Rate:	\$0.449210	
Adopted Property Tax Rate:		\$0.497183
Effective Tax Rate:	\$0.449210	\$0.497183
Effective Maintenance and Operations Rate:		
	\$0.500530	\$0.521945
Rollback Tax Rate:	\$0.518519	\$0.537467
Debt Tax Rate:	\$0.083692	\$0.092684

2016 Municipal Debt Obligations secured by property taxes:

\$4,099,814.00

CITY OF TEXAS CITY, TEXAS

FINANCE DEPARTMENT • OFFICE (409) 643-5907 • FAX (409) 942-1073



Mayor:
Matthew T. Doyle

Commissioners:
Thelma Bowie
Phil Roberts
Dee Ann Haney
Bruce Clawson
Dorthea Jones
Jami Clark

Laura R. Boyd
Director of Finance

September 21, 2016

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 transmitting the budget for the 2016-17 Fiscal Year for the City of Texas City. The document contains the Budget of Revenues and Expenditures for the City of Texas City for the period of October 1, 2016 through September 30, 2017.

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.

“QPS – Quality Public Service”

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	\$49,652,708
Special Revenue Funds	2,829,398
Debt Service Fund	4,695,345
Construction Funds	4,814,075
Water Fund	8,424,557
Sewer Fund	6,575,371
Internal Service Funds	7,650,000
Fiduciary Funds	1,893,000
Corporations	<u>4,289,092</u>
	<u>\$90,823,546</u>

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 revenues of \$49,659,006 exceed budgeted expenditures of \$49,652,708 by \$6,298.

The budget is predicated on the assumption that the proposed tax rate of \$0.497183 per hundred dollar valuation will be approved by the City Commission. This will result in a total tax levy of \$22,310,356 based on certified freeze adjusted taxable values of \$4,423,397,894, freeze ceiling amounts of \$761,532 and a collection rate of 98%. The breakdown of the levy is as follows:

General Fund-M&O	\$0.404499	81.36%	\$18,151,706
Debt Service-I&S	<u>\$0.092684</u>	18.64%	<u>\$ 4,158,650</u>
Totals	<u>\$0.497183</u>		<u>\$22,310,356</u>

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 3 percent for all other employees.

General Fund Reserve Level (Fund Balance):

In order to maintain fiscal stability, governmental entities maintain a General Fund Unassigned 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 Unassigned Fund Balance is 15-25% of current year budgeted expenditures.

In accordance with the City's Financial Management Policy Statements, Unassigned 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 Unassigned Fund balance is expected to be approximately 47.46% 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:	
Garza Sportsplex bleacher netting	\$26,500
Garza Sportsplex zone remote control units	7,480
Convention Center elevator door sensors	6,002
Convention Center landscape project phase 2	7,830
Convention Center/Nessler Center outdoor benches, trash receptacles, ash trays	22,368
Robinson Stadium netting & windscreens	<u>21,500</u>
	\$91,680

Included in Other Charges:

Concerts and Movies in the Park	\$17,700
T.A.A.F. Basketball Tournament	15,000
Promotional Items and Brochures	54,000
July 4 th Fireworks	15,000
Juneteenth Festival	15,000
Convention Center Christmas decorations	<u>18,000</u>
	\$134,700

Capital Outlay:

Convention Center reservation software upgrade	\$ 15,579
Convention Center/Nessler Center restrooms	150,000
Nessler Center Wings of Heritage Room	
Screen & projector(carried from FY15/16)	<u>33,032</u>
	\$198,611

Texas City Dike Fund:

This fund accounts for revenues derived from fees collected from users of the Texas City Dike. Such revenues are used for City sponsored activities on the Dike and maintenance of the Dike and Baystreet Park.

Supplemental items included in the Texas City Dike Fund budget are as follows:

Included in Capital Outlay:

Baystreet Park parking lots	\$120,453
Baystreet Park outdoor fitness station	63,000
Baystreet Park parking lot lights	7,038
Possible splash pad at Baystreet Park	150,000
Climate controlled restroom trailer for employees	
working City sponsored events on Dike	<u>55,000</u>
	\$395,491

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.

Water Distribution Supplemental Requests:	
Replace Truck	\$ 40,000
Trailer	6,000
Spare motor for water well	50,000
Paint Godard Ground Storage Tank	500,000
Water Line Improvements Phase XV (carried forward from FY 15/16)	1,200,000
Water Line Improvements Phase XVI	<u>1,300,000</u>
	\$3,096,000

Sewer Department Supplemental Requests:	
Replace backhoe	\$ 95,000
Hydraulic hammer & plumbing for backhoe	21,000
Sanitary Sewer Overflow Initiative (FY 16/17)	275,000
Sanitary Sewer Rehab Phase XVIII	1,000,000
Carried forward from FY 15/16:	
Sanitary Sewer Overflow Initiative	275,000
Sanitary Sewer Rehab Phase XVII	<u>1,000,000</u>
	\$2,666,000

Wastewater Treatment Plant Supplemental Requests:	
Replace front end loader	\$ 90,000
Upgrade SCADA PLC	25,000
Chlorine analyzer	28,000
Carried forward from FY 15/16:	
Belt Press	300,000
Grit Removal System	1,410,000
Headworks lighting	<u>50,000</u>
	\$1,903,000

Lift Stations Supplemental Requests:	
Lift Station 19 Rehab. (from FY 15/16)	\$701,100

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.

Group Insurance Fund:

This fund is used to account for the accumulation of funds to be used for paying claims plus administrative charges for the City's employee group health benefit program. The City sponsors a modified self-insurance plan to provide health care benefits to employees and their dependents. The City and participating employees pay a monthly premium to the program. CIGNA is the third party administrator (TPA) of the plan. They are responsible for administering claims for health, dental, and vision programs.

Due to ever increasing claim costs, the City will be making changes to the health insurance plans for the plan year beginning January 1, 2017. Non-civil service employees will have two options, a high deductible health plan with a health savings account opportunity and a plan similar to what is currently in place. With these two options, monthly premiums will be the same as currently being paid or higher depending on the plan selected and participation in activities to reduce premiums. Health insurance plans for civil service employees in the Police and Fire departments are dictated by the respective department collective bargaining agreements.

There will be no changes to the dental and vision programs.

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 16/17 are as follows:

Information Technology	
Ford Explorer or Chevrolet Tahoe	\$ 40,000
Police Department	
Ford Explorers (14)	
Chevrolet Tahoes (2)	
Truck chassis for Animal Control	\$753,071
Body cameras (30)	<u>47,730</u>
	\$800,801
Fire Department	
Medic Unit remounts (2)	\$195,000

Street & Bridge Department	
Ford F-750 Dump truck	\$ 95,000
Kubota M6-11 Slope mower	148,000
Tractor 50 hp	33,000
Ford F-350 Service body truck w/ lift	60,000
Wiley water wagon 500 gallon	5,100
Ford F-350 flat bed truck	50,000
Lee Boy Paver leveling system	30,000
Ford F-150	<u>26,500</u>
	\$447,600

Sanitation	
Pickup truck	\$ 26,000
Mini front end loader with attachments	92,000
Knuckle boom loader	170,000
Biosphere canopy and tables	35,000
Mower	7,800
Roll off boxes (4)	<u>24,000</u>
	\$354,800

Recreation & Tourism Department	
Nessler Senior Services bus	\$ 81,800
Senior services bus seat replacement	4,200
Various Lowry Center fitness equipment	32,470
Audio system for Lowry aqua & aerobics	6,200
Flat bed equipment hauler	4,500
Enclosed trailer 26ft.	8,500
Outdoor tables/chairs/storage racks	10,000
Radios for emergencies & special events	14,000
Drop deck hydraulic trailer	<u>12,000</u>
	\$173,670

Bayou Golf Course	
Toro 3150Q Greensmaster	\$32,000
Fairway sprayer	24,000
Used tractor	10,000
Truckster	8,500
Ford 3/4 ton truck	<u>22,000</u>
	\$96,500

\$2,108,371

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,

A handwritten signature in black ink that reads "Laura R. Boyd". The signature is written in a cursive style with a large initial "L" and "B".

Laura R. Boyd
Director of Finance

**City of Texas City, Texas
2016-17 Adopted Budget
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**GENERAL FUND
REVENUES & EXPENDITURES
SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

tax rate of \$0.497183 per \$100 valuation

DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:					
General Property Taxes	19,782,617	20,312,692	18,145,886	18,396,550	18,461,706
Other Taxes & Assessments	20,003,998	20,422,103	18,100,000	20,111,073	21,113,000
Licenses & Permits	665,119	459,355	504,000	521,000	547,000
Intergovernmental Revenue	133,432	74,917	96,000	99,500	99,500
Charges For Services	4,277,792	4,361,094	4,535,000	4,470,000	4,565,000
Fines & Forfeitures	2,014,331	2,849,455	2,600,000	2,760,000	2,800,000
Other Revenues	3,142,093	2,120,678	2,924,000	2,250,202	2,042,800
	<u>50,019,382</u>	<u>50,600,294</u>	<u>46,904,886</u>	<u>48,608,325</u>	<u>49,629,006</u>
Other Sources	40,149	33,808	154,652	120,000	30,000
	<u>40,149</u>	<u>33,808</u>	<u>154,652</u>	<u>120,000</u>	<u>30,000</u>
TOTAL REVENUES	<u>50,059,531</u>	<u>50,634,102</u>	<u>47,059,538</u>	<u>48,728,325</u>	<u>49,659,006</u>
EXPENDITURES:					
Administration	3,037,306	3,503,560	3,341,789	2,898,680	3,509,961
Legal	189,387	290,482	231,526	253,628	258,325
Purchasing	124,850	80,041	88,700	87,531	94,744
Planning	344,171	323,163	549,911	354,503	486,290
Information Technology	598,769	651,757	941,619	934,328	949,964
Police	11,012,940	10,556,640	11,258,945	11,073,691	11,195,185
Fire	7,994,168	8,050,020	8,914,625	8,680,644	8,666,141
Inspection	332,642	346,381	716,823	708,875	435,053
Municipal Court	623,793	790,012	733,548	728,621	749,900
Emergency Management	276,899	222,108	261,316	198,409	268,104
Public Works	7,075,179	7,161,511	7,958,388	7,363,808	8,120,254
Sanitation	3,437,214	3,639,564	4,121,942	4,027,062	4,320,764
Rainwater Pump Station	403,710	428,776	473,624	455,849	529,051
Recreation & Tourism	5,584,372	5,691,782	6,978,102	6,194,358	6,831,503
Library	1,169,423	1,166,595	1,428,130	1,241,417	1,397,234
Bayou Golf Course	1,097,188	1,171,248	1,296,804	1,170,275	1,349,211
Animal Control	356,297	404,769	517,319	380,455	491,024
TOTAL EXPENDITURES	<u>43,658,309</u>	<u>44,478,408</u>	<u>49,813,112</u>	<u>46,752,134</u>	<u>49,652,708</u>
Excess of Revenues Over/(Under) Expenditures Before Reserve	6,401,222	6,155,695	(2,753,574)	1,976,191	6,298
RESERVE-VALERO 2012 TAX REFUND	-	-	(750,000)	-	(750,000)
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES	6,401,222	6,155,695	(3,503,574)	1,976,191	(743,702)
OTHER USES:					
Trans. To Other Funds	-	(22,850)	-	-	-
Trans. To Group Insurance Fund	-	(2,000,000)	-	-	-
Trans. To Construction Fund	(500,000)	(99,748)	-	-	-

**GENERAL FUND
REVENUES & EXPENDITURES
SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

tax rate of \$0.497183 per \$100 valuation

DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
Trans. To Windstorm Insurance Fund	-	-	-	(250,000)	-
TOTAL OTHER USES	(500,000)	(2,122,598)	-	(250,000)	-
EXCESS OF REVENUES OVER/(UNDER) EXPENDITURES AND OTHER USES	5,901,222	4,033,097	(3,503,574)	1,726,191	(743,702)
FUND BALANCE-BEGINNING OF YEAR	14,802,644	20,703,866	24,736,963	24,736,963	26,463,154
FUND BALANCE-END OF YEAR	20,703,866	24,736,963	21,233,389	26,463,154	25,719,452
COMPONENTS OF FUND BALANCE:					
Nonspendable	909,569	1,653,196	1,653,196	1,653,196	1,653,196
Assigned	1,000,000	500,000	500,000	500,000	500,000
Unassigned	18,794,297	22,583,767	19,080,193	24,309,958	23,566,256
FUND BALANCE-END OF YEAR	\$ 20,703,866	\$ 24,736,963	\$ 21,233,389	\$26,463,154	\$25,719,452

GENERAL FUND

CITY OF TEXAS CITY, TEXAS

REVENUES

FY 2016-17 ADOPTED BUDGET

adopted property tax rate \$0.497183 per \$100 valuation (\$0.404499 M&O and \$0.092684 I&S)

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-000-41001	CURRENT TAXES	19,466,005	19,890,518	17,835,886	18,133,733	18,151,706
101-000-41002	DELINQUENT TAXES	217,024	279,222	200,000	155,026	200,000
101-000-41003	PENALTY & INTEREST	99,587	142,952	110,000	107,791	110,000
*GENERAL PROPERTY TAXES		19,782,617	20,312,692	18,145,886	18,396,550	18,461,706
101-000-42001	STATE SALES TAX	15,716,952	15,925,091	14,000,000	15,900,000	15,900,000
101-000-42002	MIXED BEVERAGE TAX	65,158	73,110	50,000	75,800	70,000
101-000-42202	NATURAL GAS FRANCHISE TAX	148,154	168,434	150,000	142,273	150,000
101-000-42203	TELECOMM FRANCHISE TAX	467,397	633,904	450,000	450,000	450,000
101-000-42204	COMCAST FRANCHISE TAX	470,385	464,343	450,000	450,000	450,000
101-000-42207	TNMP FRANCHISE TAX	3,042,463	3,064,404	2,900,000	3,000,000	4,000,000
101-000-42209	GARBAGE FRANCHISE TAX	93,490	92,817	100,000	93,000	93,000
*OTHER TAXES & ASSESSMENTS		20,003,998	20,422,103	18,100,000	20,111,073	21,113,000
101-000-43002	OCCUPATIONAL LICENSES	13,098	9,883	12,000	10,000	10,000
101-000-43100	BUILDING PERMITS	254,549	203,763	300,000	250,000	300,000
101-000-43101	ELECTRICAL PERMITS	34,836	27,339	25,000	45,000	45,000
101-000-43102	PLUMBING PERMITS	31,620	25,068	20,000	25,000	25,000
101-000-43103	A/C-HEATING PERMITS	24,845	23,725	22,000	22,000	22,000
101-000-43104	MISCELLANEOUS PERMITS	198,154	35,856	50,000	70,000	50,000
101-000-43105	TEMPORARY PERMITS	9,510	8,205	10,000	14,000	10,000
101-000-43106	CULVERT PERMITS	52,012	66,411	15,000	35,000	35,000
101-000-43107	FIRE PERMITS	46,496	59,108	50,000	50,000	50,000
*LICENSES & PERMITS		665,119	459,355	504,000	521,000	547,000
101-000-44003	EMERGENCY MANAGEMENT GRANT	42,844	10,767	40,000	40,000	40,000
101-000-44004	FEMA DISASTER RELIEF GRANT	-	-	-	-	-
101-000-44009	GRANT REVENUE	40,588	41,650	33,500	37,000	37,000
101-000-44012	GALVESTON COUNTY MUTUAL AID	50,000	22,500	22,500	22,500	22,500
*INTERGOVERNMENTAL REVENUES		133,432	74,917	96,000	99,500	99,500
101-000-45002	GARBAGE PICK-UP/DISPOSAL	2,056,964	2,118,123	1,950,000	2,100,000	2,000,000
101-000-45003	BAYOU GOLF-GREEN FEES	425,549	687,348	775,000	775,000	775,000
101-000-45004	BAYOU GOLF-SNACK BAR	3,000	3,450	10,000	10,000	5,000
101-000-45005	LOWRY CENTER INCOME	295,953	254,730	300,000	300,000	300,000
101-000-45006	RIFLE RANGE INCOME	178,814	187,666	175,000	185,000	185,000
101-000-45600	EMS PATIENT CHARGES	1,317,512	1,109,777	1,325,000	1,100,000	1,300,000
*CHARGES FOR SERVICES		4,277,792	4,361,094	4,535,000	4,470,000	4,565,000
101-000-46001	MUNICIPAL COURT FINES	2,014,331	2,849,455	2,600,000	2,760,000	2,800,000
*FINES & FORFEITS		2,014,331	2,849,455	2,600,000	2,760,000	2,800,000
101-000-48101	RECREATION & TOURISM INCOME	422,872	487,687	425,000	438,938	425,000
101-000-48102	NESSLER POOL INCOME	122,780	138,341	130,000	130,000	130,000
101-000-48106	LIBRARY FINES	41,660	52,793	35,000	41,000	41,000
101-000-48113	MISCELLANEOUS RENT INCOME	-	12,000	12,000	10,800	10,800
101-000-48307	DONATIONS	64,770	23,582	5,000	13,450	-
101-000-48350	CONTRIBUTIONS	-	-	-	-	-
101-000-48801	MISCELLANEOUS INCOME	783,830	337,462	800,000	900,000	800,000
101-000-48802	INTEREST INCOME	1,113	2,161	3,000	3,000	3,000
101-000-48806	DEMOLITION PROGRAM	450	300	-	50	-
101-000-48810	FTZ SUBZONE FEES	1,673,924	1,033,615	1,500,000	692,964	600,000
101-000-48811	RECYCLING REVENUES	77,272	52,813	60,000	20,000	20,000

GENERAL FUND

REVENUES

CITY OF TEXAS CITY, TEXAS

FY 2016-17 ADOPTED BUDGET

adopted property tax rate \$0.497183 per \$100 valuation (\$0.404499 M&O and \$0.092684 I&S)

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-000-48812	MUNICIPAL FACILITIES FEES	-	33,000	-	50,000	63,000
101-000-48815	CREDIT CARD PROCESSING FEE	(46,577)	(53,854)	(46,000)	(50,000)	(50,000)
101-000-48850	INSURANCE PROCEEDS	-	778	-	-	-
*OTHER REVENUES		3,142,093	2,120,678	2,924,000	2,250,202	2,042,800
101-000-49009	TRANSFER FROM HOTEL/MOTEL	-	-	-	-	-
101-000-49042	TRANSFER FROM OTHER FUNDS	-	-	154,652	-	-
101-000-49102	PROCEEDS FROM LOANS	-	-	-	-	-
101-000-49103	PROCEEDS FROM SALE OF LAND	-	-	-	-	-
101-000-49104	PROCEEDS FROM SALE OF F/A	40,149	33,808	-	120,000	30,000
*OTHER SOURCES		40,149	33,808	154,652	120,000	30,000
	TOTAL REVENUES	50,059,531	50,634,102	47,059,538	48,728,325	49,659,006

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: ADMINISTRATION		ACTIVITY: GENERAL GOVERNMENT			
SERVICE STATEMENT					
<p>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.</p> <p>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.</p>					
PERSONNEL SUMMARY		ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17	
Mayor		1	1	1	
Commissioners		6	6	6	
Director of Finance		1	1	1	
City Secretary (SEE BELOW)		0	0	0	
Accountant		1	1	1	
Accounting Assistant		1	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	**	1	1	1	
Clerk (Summer)		1	1	0	
TOTAL		23	23	23	
EXPENDITURE SUMMARY		FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
Salaries & Benefits	\$	912,910	\$ 979,526	\$ 968,025	\$ 1,045,910
Materials & Supplies		117,556	77,755	75,112	81,150
Contractual Services		1,995,003	1,453,508	1,148,950	1,446,901
Other Charges		478,090	731,000	706,594	836,000
Capital Outlay		-	100,000	-	100,000
Debt Service		-	-	-	-
TOTAL	\$	3,503,560	\$ 3,341,789	\$ 2,898,680	\$ 3,509,961

* Salaries and benefits paid from Texas City (TC) Economic Development Corporation, TC Foreign Trade Zone Corporation, TC Public Facilities Development Corporation, TC Industrial Development Corporation, TC Cultural Arts Foundation, and TC Historical Preservation Corporation.

** Salary and benefits paid from General Fund, Hotel/Motel Occupancy Tax Fund, TC Economic Development Corporation, TC Foreign Trade Zone Corporation, TC Public Facilities Development Corporation, TC Industrial Development Corporation, TC Cultural Arts Foundation, and TC Historical Preservation Corp.

**ADMINISTRATION - 101
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-101-51010	SALARIES	643,566	640,783	687,540	687,540	743,737
101-101-51030	OVERTIME PAY	1,455	39	1,500	-	1,500
101-101-51070	LIFE & DISABILITY 1.04%	6,064	6,408	7,150	7,150	7,735
101-101-51080	RETIREMENT 16.67% ; 16.84%	112,702	112,493	116,166	116,166	124,953
101-101-51090	MEDICARE TAX 1.45%	9,267	9,116	9,969	9,969	10,784
101-101-51110	INSURANCE-HEALTH/DENTAL/VISION	115,447	137,106	140,000	140,000	140,000
101-101-51120	TERMINATION PAY	8,308	-	10,000	-	10,000
101-101-51130	INCENTIVE PAY	5,589	6,965	7,200	7,200	7,200
*SALARIES & BENEFITS		902,397	912,910	979,526	968,025	1,045,910
101-101-52240	GASOLINE & OIL	1,142	993	2,500	1,000	2,500
101-101-52540	SUPPLIES-FOOD	1,759	1,701	1,500	1,507	2,000
101-101-52660	OFFICE SUPPLIES	21,707	64,764	21,105	21,105	25,000
101-101-52680	JANITORIAL SUPPLIES	7,408	5,522	7,000	6,000	6,000
101-101-52710	SAFETY PROGRAM	11,432	11,842	12,000	12,000	12,000
101-101-52715	EMPLOYEE SERVICE PROGRAM	33,931	32,708	33,000	33,000	33,000
101-101-52760	COMPUTER SUPPLIES	100	-	150	-	150
101-101-52780	MISC.-MATERIALS & SUPPLIES	180	27	500	500	500
*MATERIALS & SUPPLIES		77,658	117,556	77,755	75,112	81,150
101-101-53060	EXPENSE-ADMINISTRATIVE	279,839 *	173,577 **	75,000	75,000	75,000
101-101-53120	INSURANCE-FIRE & FLOOD	4,643	14,397	6,000	6,000	15,000
101-101-53140	INSURANCE-CASUALTY	489,073	535,732	500,000	400,000	550,000
101-101-53150	INSURANCE-AD&D	-	-	26,000	26,000	36,000
101-101-53200	UTILITIES	45,411	41,147	52,000	48,000	48,000
101-101-53260	COMMUNICATIONS	199,424	737,322	200,000	50,000	100,000
101-101-53360	MAINTENANCE-OFFICE EQUIP.	11,109	17,723	11,000	11,000	11,000
101-101-53540	MAINTENANCE-BLDG. & GROUNDS	32,431	45,980	73,987	60,000	50,000
101-101-53560	MAINTENANCE-CONTRACTS	1,273	-	1,500	-	1,500
101-101-53565	NUISANCE ABATEMENT	28,326	7,788	100,000	75,000	100,000
101-101-53600	POSTAGE	10,535	10,527	11,000	11,000	12,000
101-101-53680	PROFESSIONAL FEES	162,048	179,192	149,000	149,000	200,000
101-101-53690	CENTRAL APPRAISAL DISTRICT	187,416	187,813	200,000	190,000	200,000
101-101-53700	EQUIPMENT RENTAL	18,203	19,720	20,000	20,000	20,000
101-101-53740	BONDS-EMPLOYEES	795	175	795	826	175
101-101-53760	TRAVEL	2,718	4,139	3,500	3,500	4,000
101-101-53780	PUBLICATIONS & LEGALS	3,239	2,609	5,000	5,000	5,500
101-101-53800	DUES & MEMBERSHIPS	8,908	16,436	18,000	18,000	18,000
101-101-53860	WORKERS' COMP	735	726	726	624	726
*CONTRACTUAL SERVICES		1,486,127	1,995,003	1,453,508	1,148,950	1,446,901
101-101-54200	ELECTION COSTS	1,194	-	10,000	18,624	-
101-101-54220	MEDICAL FEES	869	228	1,000	1,000	1,000
101-101-54300	TRAINING & PERSONNEL	4,757	9,597	20,000	13,000	20,000
101-101-54500	TEXAS EMPLOYMENT COMMISSION	38,429	28,900	50,000	20,000	40,000
101-101-54790	TIRZ TAX PAYMENTS	425,689	439,366	500,000	503,970	600,000
101-101-59043	SALES TAX REBATE	-	-	150,000	150,000	175,000
*OTHER CHARGES		470,938	478,090	731,000	706,594	836,000
101-101-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-	-
101-101-55020	OPERATING EQUIP. & VEHICLES	-	-	-	-	-

**ADMINISTRATION - 101
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-101-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-	-
101-101-55720	PROCUREMENT OF PROPERTY	100,186	-	100,000	-	100,000
*CAPITAL OUTLAY		100,186	-	100,000	-	100,000
101-101-56200	PRINCIPAL-VALERO TAX REFUND	-	-	-	-	-
*DEBT SERVICE-PRINCIPAL RETIREMENT		-	-	-	-	-
TOTAL ADMINISTRATION		3,037,306	3,503,560	3,341,789	2,898,680	3,509,961

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: LEGAL		ACTIVITY: GENERAL GOVERNMENT			
SERVICE STATEMENT					
<p>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.</p>					
PERSONNEL SUMMARY		ACTUAL	ACTUAL	BUDGET	
		FY 2014-15	FY 2015-16	FY 2016-17	
City Attorney		1	1	1	
Legal Secretary		0	0	0	
Administrative Assistant		1	1	1	
TOTAL		<u>2</u>	<u>2</u>	<u>2</u>	
EXPENDITURE SUMMARY		FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
		ACTUAL	AMENDED	YEAR END	ADOPTED
			BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$	66,999	\$ 66,363	\$ 66,363	\$ 67,911
Materials & Supplies		673	3,000	2,000	3,000
Contractual Services		221,693	160,064	183,305	185,314
Other Charges		1,117	2,100	1,960	2,100
Capital Outlay		-	-	-	-
TOTAL	\$	<u>290,482</u>	\$ <u>231,526</u>	\$ <u>253,628</u>	\$ <u>258,325</u>

**LEGAL - 102
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-102-51010	SALARIES	33,690	36,952	39,168	39,168	40,500
101-102-51070	LIFE & DISABILITY 1.04%	17	252	407	407	421
101-102-51080	RETIREMENT 16.67% ; 16.84%	5,490	6,358	6,619	6,619	6,803
101-102-51090	MEDICARE TAX 1.45%	471	516	568	568	587
101-102-51110	INSURANCE-HEALTH/DENTAL/VISION	17,164	22,330	19,000	19,000	19,000
101-102-51130	INCENTIVE PAY	106	591	600	600	600
*SALARIES & BENEFITS		56,938	66,999	66,363	66,363	67,911
101-102-52660	OFFICE SUPPLIES	2,354	673	3,000	2,000	3,000
101-102-52760	COMPUTER SUPPLIES	-	-	-	-	-
101-102-52780	MISC.-MATERIALS & SUPPLIES	-	-	-	-	-
*MATERIALS & SUPPLIES		2,354	673	3,000	2,000	3,000
101-102-53260	COMMUNICATIONS	31	-	-	-	-
101-102-53600	POSTAGE	20	265	250	250	250
101-102-53680	PROFESSIONAL FEES	123,472	220,605	150,000	180,000	175,000
101-102-53685	COURT PROSECUTOR FEES	-	-	-	-	-
101-102-53691	DOCUMENT RECORDING FEES	99	-	250	500	500
101-102-53760	TRAVEL	228	-	500	-	500
101-102-53780	PUBLICATIONS & LEGALS	5,051	760	9,000	2,500	9,000
101-102-53860	WORKERS' COMP	64	63	64	55	64
*CONTRACTUAL SERVICES		128,965	221,693	160,064	183,305	185,314
101-102-54220	MEDICAL FEES	-	-	100	-	100
101-102-54300	TRAINING & PERSONNEL	1,130	1,117	2,000	1,960	2,000
*OTHER CHARGES		1,130	1,117	2,100	1,960	2,100
TOTAL LEGAL		189,387	290,482	231,526	253,628	258,325

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: PURCHASING		ACTIVITY: GENERAL GOVERNMENT			
PROGRAM DESCRIPTION					
<p>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.</p> <p>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.</p>					
PERSONNEL SUMMARY		ACTUAL	ACTUAL	BUDGET	
		FY 2014-15	FY 2015-16	FY 2016-17	
Purchasing Coordinator		1	1	1	
Purchasing Technician		1	0	0	
TOTAL		<u>2</u>	<u>1</u>	<u>1</u>	
EXPENDITURE SUMMARY		FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
		ACTUAL	AMENDED	YEAR END	ADOPTED
			BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$	69,812	\$ 76,195	\$ 76,195	\$ 82,344
Materials & Supplies		1,282	4,005	1,000	3,900
Contractual Services		8,948	7,850	10,336	7,850
Other Charges		-	650	-	650
Capital Outlay		-	-	-	-
TOTAL	\$	<u>80,041</u>	\$ <u>88,700</u>	\$ <u>87,531</u>	\$ <u>94,744</u>

**PURCHASING - 103
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-103-51010	SALARIES	82,579	48,081	49,802	49,802	55,000
101-103-51030	OVERTIME PAY	-	-	-	-	-
101-103-51070	LIFE & DISABILITY 1.04%	859	500	518	518	572
101-103-51080	RETIREMENT 16.67% ; 16.84%	14,697	8,482	8,417	8,417	9,239
101-103-51090	MEDICARE TAX 1.45%	1,118	626	722	722	798
101-103-51110	INSURANCE-HEALTH/DENTAL/VISION	16,673	12,122	16,736	16,736	16,736
*SALARIES & BENEFITS		115,927	69,812	76,195	76,195	82,344
101-103-52660	OFFICE SUPPLIES	3,145	1,282	2,605	1,000	2,500
101-103-52760	COMPUTER SUPPLIES	-	-	1,400	-	1,400
*MATERIALS & SUPPLIES		3,145	1,282	4,005	1,000	3,900
101-103-53360	MAINTENANCE-OFFICE EQUIP.	-	-	-	-	-
101-103-53600	POSTAGE	-	-	-	-	-
101-103-53700	EQUIPMENT RENTAL	4,817	6,338	5,000	8,000	5,000
101-103-53780	PUBLICATIONS & LEGALS	722	2,354	2,000	2,000	2,000
101-103-53800	DUES & MEMBERSHIPS	145	157	750	250	750
101-103-53860	WORKERS' COMP	95	99	100	86	100
*CONTRACTUAL SERVICES		5,779	8,948	7,850	10,336	7,850
101-103-54220	MEDICAL FEES	-	-	150	-	150
101-103-54300	TRAINING & PERSONNEL	-	-	500	-	500
*OTHER CHARGES		-	-	650	-	650
TOTAL PURCHASING		124,850	80,041	88,700	87,531	94,744

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: PLANNING		ACTIVITY: GENERAL GOVERNMENT			
SERVICE STATEMENT					
<p>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.</p>					
PERSONNEL SUMMARY		ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17	
Director		1	1	1	
Secretary		1	1	1	
TOTAL		2	2	2	
EXPENDITURE SUMMARY		FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
Salaries & Benefits		\$ 208,479	\$ 212,087	\$ 212,087	\$ 217,302
Materials & Supplies		2,962	3,255	3,000	3,255
Contractual Services		111,676	294,083	139,316	254,433
Other Charges		47	1,300	100	1,300
Capital Outlay		-	39,186	-	10,000
TOTAL		\$ 323,163	\$ 549,911	\$ 354,503	\$ 486,290

**PLANNING - 104
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-104-51010	SALARIES	157,379	156,181	161,770	161,770	166,281
101-104-51030	OVERTIME PAY	-	-	250	250	250
101-104-51070	LIFE & DISABILITY 1.04%	1,633	1,621	1,682	1,682	1,729
101-104-51080	RETIREMENT 16.67% ; 16.84%	28,223	27,759	27,339	27,339	27,931
101-104-51090	MEDICARE TAX 1.45%	2,193	2,163	2,346	2,346	2,411
101-104-51110	INSURANCE-HEALTH/DENTAL/VISION	17,337	19,573	17,500	17,500	17,500
101-104-51120	TERMINATION PAY	-	-	-	-	-
101-104-51130	INCENTIVE PAY	1,200	1,181	1,200	1,200	1,200
*SALARIES & BENEFITS		207,965	208,479	212,087	212,087	217,302
101-104-52610	PHOTO, BLUEPRINTING SUPPLIES	-	-	200	-	200
101-104-52660	OFFICE SUPPLIES	995	703	1,000	1,000	1,000
101-104-52780	MISC.-MATERIALS & SUPPLIES	747	2,259	2,055	2,000	2,055
*MATERIALS & SUPPLIES		1,742	2,962	3,255	3,000	3,255
101-104-53260	COMMUNICATIONS	-	35	-	45	100
101-104-53340	MAINTENANCE-EQUIP. & TIRES	354	208	500	350	500
101-104-53360	MAINTENANCE-OFFICE EQUIP.	-	-	500	-	500
101-104-53680	PROFESSIONAL FEES	35,727	26,119	190,000	40,000	150,000
101-104-53687	CONNECT TRANSPORTATION	80,000	73,333	87,000	87,000	87,000
101-104-53700	EQUIPMENT RENTAL	3,426	3,679	4,000	4,000	4,000
101-104-53760	TRAVEL	654	947	750	948	1,000
101-104-53780	PUBLICATIONS & LEGALS	2,527	3,686	4,000	3,600	4,000
101-104-53800	DUES & MEMBERSHIPS	431	1,084	2,000	1,088	2,000
101-104-53860	WORKERS' COMP	337	333	333	286	333
101-104-53890	PLANNING COMMISSION	343	685	3,000	1,000	3,000
101-104-53910	ZONING COMMISSION	-	1,567	2,000	1,000	2,000
*CONTRACTUAL SERVICES		123,798	111,676	294,083	139,316	254,433
101-104-54220	MEDICAL FEES	329	47	300	100	300
101-104-54300	TRAINING & PERSONNEL	295	-	1,000	-	1,000
*OTHER CHARGES		624	47	1,300	100	1,300
101-104-55250	STREET IMPROVEMENTS	10,042	-	29,186	-	-
101-104-55720	PROCUREMENT OF PROPERTY	-	-	10,000	-	10,000
*CAPITAL OUTLAY		10,042	-	39,186	-	10,000
TOTAL PLANNING		344,171	323,163	549,911	354,503	486,290

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: INFORMATION TECHNOLOGY		ACTIVITY: GENERAL GOVERNMENT			
SERVICE STATEMENT					
<p>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.</p>					
PERSONNEL SUMMARY		ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17	
Director		1	1	1	
DP Administrator		1	1	1	
DP Administrator-Entry Level		1	1	1	
DP Administrator-Part time		0	1	1	
TOTAL		3	4	4	
EXPENDITURE SUMMARY		FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
Salaries & Benefits		\$ 241,206	\$ 218,409	\$ 218,409	\$ 246,177
Materials & Supplies		13,453	14,500	14,000	14,500
Contractual Services		390,309	360,759	358,060	362,834
Other Charges		6,790	7,750	3,658	7,750
Capital Outlay		(0)	340,201	340,201	318,703
TOTAL		\$ 651,757	\$ 941,619	\$ 934,328	\$ 949,964

**INFORMATION TECHNOLOGY - 105
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-105-51010	SALARIES	124,643	167,938	163,875	163,875	187,294
101-105-51030	OVERTIME PAY	-	-	-	-	-
101-105-51070	LIFE & DISABILITY 1.04%	1,306	1,556	1,704	1,704	1,948
101-105-51080	RETIREMENT 16.67% ; 16.84%	22,414	31,932	27,695	27,695	31,461
101-105-51090	MEDICARE TAX 1.45%	1,750	2,553	2,376	2,376	2,716
101-105-51110	INSURANCE-HEALTH/DENTAL/VISION	16,819	23,690	20,959	20,959	20,959
101-105-51120	TERMINATION PAY	-	12,355	-	-	-
101-105-51130	INCENTIVE PAY	1,006	1,181	1,800	1,800	1,800
*SALARIES & BENEFITS		167,937	241,206	218,409	218,409	246,177
101-105-52660	OFFICE SUPPLIES	11,729	13,393	14,000	14,000	14,000
101-105-52780	MISC.-MATERIALS & SUPPLIES	99	60	500		500
*MATERIALS & SUPPLIES		11,827	13,453	14,500	14,000	14,500
101-105-53260	COMMUNICATIONS	329	559	2,000	-	2,000
101-105-53300	MAINTENANCE-RADIO	-	-	-	-	-
101-105-53360	MAINTENANCE-OFFICE EQUIP.	411,549	386,881	356,000	356,000	358,000
101-105-53700	EQUIPMENT RENTAL	1,738	2,734	2,000	1,795	2,000
101-105-53760	TRAVEL	-	-	250	-	250
101-105-53780	PUBLICATIONS & LEGALS	-	-	150	-	250
101-105-53800	DUES & MEMBERSHIPS	-	-	225	150	200
101-105-53860	WORKERS' COMP	136	134	134	115	134
*CONTRACTUAL SERVICES		413,753	390,309	360,759	358,060	362,834
101-105-54220	MEDICAL FEES	114	248	250	280	250
101-105-54300	TRAINING & PERSONNEL	5,137	6,542	7,500	3,378	7,500
*OTHER CHARGES		5,251	6,790	7,750	3,658	7,750
101-105-55030	OFFICE EQUIPMENT	-	(0)	340,201	340,201	318,703
*CAPITAL OUTLAY		-	(0)	340,201	340,201	318,703
TOTAL DATA PROCESSING		598,769	651,757	941,619	934,328	949,964

**INFO. TECHNOLOGY - 105
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED	UNIT COST	FY 2016-17 ADOPTED BUDGET
<u>CAPITAL OUTLAY:</u>				
101-105-55020	FORD EXPLORER OR CHEVY TAHOE	1	\$ 40,000	\$ 40,000
101-105-55030	VIRTUAL SERVER PREPARATION	1	\$ 50,000	\$ 50,000
101-105-55030	DOMAIN CONTROLLER REPLACEMENT	1	32,920	32,920
101-105-55030	CITY WI-FI UPGRADE	1	60,000	60,000
101-105-55030	COMMUNITY CENTERS CHROMEBOOKS	24	573	13,750
101-105-55030	DESKTOP REFRESH	55	1,265	69,593
101-105-55030	DESKTOP MONITORS	40	125	5,000
101-105-55030	INSPECTIONS TABLETS	3	2,125	6,375
101-105-55030	POLICE LAPTOP REFRESH PROGRAM	14	3,458	48,405
101-105-55030	POLICE DETECTIVE LAPTOPS	8	3,458	27,660
101-105-55030	CITY LAPTOP REFRESH	10	500	5,000
<u>TOTAL CAPITAL OUTLAY:</u>				358,703
<u>TOTAL SUPPLEMENTAL REQUESTS-DATA PROCESSING</u>				\$ 358,703

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: POLICE		ACTIVITY: PUBLIC SAFETY		
SERVICE STATEMENT				
<p>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.</p>				
PERSONNEL SUMMARY				
	ACTUAL	ACTUAL	BUDGET	
	FY 2014-15	FY 2015-16	FY 2016-17	
Chief	1	1	1	
Captains	3	4	4	
Sergeant	10	10	10	
Corporal/Patrolman	74	73	71	
Dispatcher	10	10	10	
Jailer	8	8	8	
Records Supervisor	1	1	1	
Records Technician	4	4	3	
Public Safety Technician	1	1	2	
Fleet Service Technician (moving to Public Works)	1	1	0	
Fleet Maintenance Supervisor (moving to Public Works)	0	1	0	
TOTAL	113	114	110	
EXPENDITURE SUMMARY				
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
	ACTUAL	AMENDED	YEAR END	ADOPTED
		BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 9,580,385	\$ 9,652,895	\$ 9,652,895	\$ 9,678,522
Materials & Supplies	205,355	424,907	274,907	348,800
Contractual Services	688,759	958,503	1,005,889	981,613
Other Charges	82,141	152,106	90,000	156,250
Capital Outlay	-	70,534	50,000	30,000
Expense Recovery	-	-	-	-
TOTAL	\$ 10,556,640	\$ 11,258,945	\$ 11,073,691	\$ 11,195,185

**POLICE - 201
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-201-51010	SALARIES	6,271,814	6,147,040	6,498,044	6,498,044	6,467,896
101-201-51030	OVERTIME PAY	199,842	224,180	175,000	175,000	227,500
101-201-51031	R/T SECURITY OVERTIME PAY	1,762	53,419	35,000	35,000	50,000
101-201-51040	LONGEVITY	61,055	60,671	64,920	64,920	64,920
101-201-51060	HOLIDAY PAY	230,310	228,800	200,000	200,000	200,000
101-201-51070	LIFE & DISABILITY 1.04%	73,496	70,790	67,580	67,580	67,266
101-201-51080	RETIREMENT 16.67% ; 16.84%	1,294,010	1,253,977	1,098,169	1,098,169	1,086,445
101-201-51090	MEDICARE TAX 1.45%	97,103	94,910	94,222	94,222	93,784
101-201-51110	INSURANCE-HEALTH/DENTAL/VISION	959,568	1,055,546	995,000	995,000	995,000
101-201-51120	TERMINATION PAY	76,518	65,408	80,000	80,000	80,000
101-201-51130	INCENTIVE PAY	259,522	253,964	268,500	268,500	268,500
101-201-51140	EQUIPMENT ALLOWANCE	66,762	63,582	63,960	63,960	63,960
101-201-51150	UPGRADE PAY	2,038	3,120	5,000	5,000	5,000
101-201-51170	COURT TIME	10,398	4,979	7,500	7,500	8,250
*SALARIES & BENEFITS		9,604,199	9,580,385	9,652,895	9,652,895	9,678,522
101-201-52060	CLOTHING & UNIFORMS	77,870	44,883	77,485	77,485	75,000
101-201-52240	GASOLINE & OIL	331,240	85,269	250,000	100,000	170,000
101-201-52600	ID PHOTO SUPPLIES	5,901	7,798	8,130	8,130	8,800
101-201-52620	CRIMINAL INVESTIGATIONS	(1,010)	22,121	30,000	30,000	30,000
101-201-52660	OFFICE SUPPLIES	27,145	23,579	40,292	40,292	46,000
101-201-52680	JANITORIAL SUPPLIES	9,605	7,410	10,000	10,000	10,000
101-201-52780	MISC.-MATERIALS & SUPPLIES	(8)	14,297	9,000	9,000	9,000
*MATERIALS & SUPPLIES		450,742	205,355	424,907	274,907	348,800
101-201-53080	LAUNDRY	120	389	500	-	500
101-201-53100	FOOD & JAIL SUPPLIES	28,983	39,451	40,200	40,200	40,000
101-201-53200	UTILITIES	155,420	122,506	150,341	150,341	150,000
101-201-53260	COMMUNICATIONS	216,740	190,130	205,000	205,000	205,000
101-201-53300	MAINTENANCE-RADIO	3,563	4,079	10,090	5,000	10,090
101-201-53340	MAINTENANCE-EQUIPMENT & TIRES	49,808	21,906	121,500	75,000	121,500
101-201-53360	MAINTENANCE-OFFICE EQUIP.	167	168	1,000	125	1,000
101-201-53540	MAINTENANCE-BLDG. & GROUNDS	116,121	3,584	75,849	75,000	82,500
101-201-53560	MAINTENANCE-CONTRACTS	10,161	78	12,500	500	12,500
101-201-53600	POSTAGE	1,757	1,805	1,500	1,500	1,500
101-201-53680	PROFESSIONAL FEES	41,979	109,858	85,000	230,443	102,000
101-201-53700	EQUIPMENT RENTAL	23,005	26,225	50,000	28,000	50,000
101-201-53705	EQUIPMENT RENTAL-LEASE FEES	166,710	107,553	141,504	141,504	141,504
101-201-53760	TRAVEL	54	-	1,250	7	1,250
101-201-53780	PUBLICATIONS & LEGALS	690	171	1,000	750	1,000
101-201-53800	DUES & MEMBERSHIPS	1,815	1,588	2,000	1,613	2,000
101-201-53860	WORKERS' COMP	60,010	59,269	59,269	50,907	59,269
*CONTRACTUAL SERVICES		877,103	688,759	958,503	1,005,889	981,613
101-201-54220	MEDICAL FEES	24,705	14,636	30,000	15,000	30,000
101-201-54300	TRAINING & PERSONNEL	31,038	54,809	57,106	50,000	55,000
101-201-54530	K-9'S	18,445	3,638	30,000	5,000	30,000
101-201-54540	CRIME PREVENTION	6,708	8,748	10,000	5,000	10,000
101-201-54541	SWAT	-	310	25,000	15,000	31,250
*OTHER CHARGES		80,896	82,141	152,106	90,000	156,250

**POLICE - 201
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-201-55010	LAND & BUILDING IMPROVEMENTS			70,534	50,000	30,000
101-201-55020	OPERATING EQUIPMENT & VEHICLE			-	-	-
101-201-55150	MISCELLANEOUS EQUIPMENT			-	-	-
*CAPITAL OUTLAY		-	-	70,534	50,000	30,000
101-201-57040	EXPENSE RECOVERY			-	-	-
*EXPENSE RECOVERY		-	-	-	-	-
TOTAL POLICE		11,012,940	10,556,640	11,258,945	11,073,691	11,195,185

POLICE - 201
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED	UNIT COST	FY 2016-17 ADOPTED BUDGET
<u>CAPITAL OUTLAY:</u>				
101-201-55010	CRIMINAL JUSTICE CENTER ROOF REPAIRS	1	*	30,000
<u>TOTAL CAPITAL OUTLAY:</u>				30,000
<u>TOTAL SUPPLEMENTAL REQUESTS-POLICE</u>				\$ 30,000

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	ACTUAL	BUDGET	
	FY 2014-15	FY 2015-16	FY 2016-17	
Chief	1	1	1	
Assistant Fire Chief	1	1	1	
Administrative Assistant	1	1	1	
Administrative Secretary	1	1	1	
Battalion Chief	3	3	3	
Captain	11	11	11	
Driver/Engineer	19	19	19	
Firefighter	42	42	39	
TOTAL	79	79	76	
EXPENDITURE SUMMARY				
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
	ACTUAL	AMENDED	YEAR END	ADOPTED
		BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 6,947,600	\$ 7,206,388	\$ 7,183,888	\$ 7,139,822
Materials & Supplies	212,319	342,943	223,000	273,800
Contractual Services	747,021	1,083,293	991,756	1,020,519
Other Charges	143,080	162,000	162,000	162,000
Capital Outlay	-	120,000	120,000	70,000
TOTAL	\$ 8,050,020	\$ 8,914,625	\$ 8,680,644	\$ 8,666,141

**FIRE - 202
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-202-51010	SALARIES	4,321,526	4,461,064	4,783,642	4,783,642	4,711,620
101-202-51030	OVERTIME PAY	94,345	124,863	140,000	140,000	140,000
101-202-51040	LONGEVITY	33,136	31,568	33,120	33,120	33,120
101-202-51060	HOLIDAY PAY	-	9,934	10,000	10,000	10,000
101-202-51070	LIFE & DISABILITY 1.04%	10,359	10,983	7,500	10,000	12,000
101-202-51080	RETIREMENT (FR&R)	792,518	843,138	798,523	798,523	798,523
101-202-51090	MEDICARE TAX 1.45%	67,578	71,410	69,363	69,363	70,318
101-202-51110	INSURANCE-HEALTH/DENTAL/VISION	637,991	731,916	655,000	655,000	655,000
101-202-51120	TERMINATION PAY	294,135	126,414	175,000	150,000	175,000
101-202-51130	INCENTIVE PAY	418,836	462,710	459,240	459,240	459,240
101-202-51150	UPGRADE PAY	76,097	73,601	75,000	75,000	75,000
*SALARIES & BENEFITS		6,746,520	6,947,600	7,206,388	7,183,888	7,139,822
101-202-52060	CLOTHING & UNIFORMS	74,450	71,628	80,309	72,000	72,300
101-202-52240	GASOLINE & OIL	66,269	821	65,000	2,000	5,000
101-202-52300	MEDICAL SUPPLIES	101,293	62,587	130,000	90,000	130,000
101-202-52540	SUPPLIES-FOOD, MISC.	1,257	2,165	5,000	4,000	5,000
101-202-52640	FIRE PREVENTION MATERIALS	11,571	10,396	10,645	10,000	10,000
101-202-52660	OFFICE SUPPLIES	29,605	45,203	25,071	25,000	25,000
101-202-52680	JANITORIAL SUPPLIES	15,984	13,413	19,419	15,000	19,000
101-202-52780	MISC-MATERIALS & SUPPLIES	1,954	4,025	5,000	2,500	5,000
101-202-52810	SMALL TOOLS	1,009	2,082	2,500	2,500	2,500
*MATERIALS & SUPPLIES		303,391	212,319	342,943	223,000	273,800
101-202-53200	UTILITIES	89,134	81,616	110,000	90,000	110,000
101-202-53260	COMMUNICATIONS	32,198	48,820	115,000	50,000	50,000
101-202-53300	MAINTENANCE-RADIO	3,948	1,792	10,000	7,500	10,000
101-202-53340	MAINTENANCE-EQUIPMENT & TIRES	266,988	260,864	267,874	267,874	260,000
101-202-53360	MAINTENANCE-OFFICE EQUIP.	1,541	710	1,250	1,250	1,250
101-202-53540	MAINTENANCE-BLDG. & GROUNDS	90,147	81,462	90,900	90,900	100,000
101-202-53560	MAINTENANCE-CONTRACTS	-	-	10,000	10,000	10,000
101-202-53680	PROFESSIONAL FEES	191,392	125,997	190,000	190,000	190,000
101-202-53700	EQUIPMENT RENTAL	13,728	5,928	16,000	16,000	16,000
101-202-53705	EQUIPMENT RENTAL-LEASE FEES	54,814	98,301	231,979	231,979	231,979
101-202-53780	PUBLICATIONS & LEGALS	1,361	1,721	1,500	2,513	1,500
101-202-53800	DUES & MEMBERSHIPS	4,350	4,019	3,000	3,000	4,000
101-202-53860	WORKERS' COMP	36,238	35,790	35,790	30,740	35,790
*CONTRACTUAL SERVICES		785,841	747,021	1,083,293	991,756	1,020,519
101-202-54220	MEDICAL FEES	79,198	77,467	72,000	72,000	72,000
101-202-54300	TRAINING & PERSONNEL	79,218	65,613	90,000	90,000	90,000
*OTHER CHARGES		158,416	143,080	162,000	162,000	162,000
101-202-55010	LAND & BUILDING IMPROVEMENTS			120,000	120,000	70,000
101-202-55020	OPERATING EQUIPMENT & VEHICLE			-	-	-
101-202-55150	MISCELLANEOUS EQUIPMENT			-	-	-
*CAPITAL OUTLAY		-	-	120,000	120,000	70,000
TOTAL FIRE		7,994,168	8,050,020	8,914,625	8,680,644	8,666,141

FIRE - 202
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET

ACCOUNT NUMBER	DESCRIPTION	QUANTITY PROPOSED	UNIT COST	FY 2016-17 ADOPTED BUDGET
<u>CAPITAL OUTLAY:</u>				
101-202-55010	REPLACE DISPATCH ALERT NOTIFICATION SYSTEM	1	\$ 50,000	\$ 50,000
101-202-55010	REPLACE ADMIN. RADIO INTERFACE DESK SETS	6	3,333	20,000
<u>TOTAL CAPITAL OUTLAY:</u>				70,000
<u>TOTAL SUPPLEMENTAL REQUESTS-POLICE</u>				<u>\$ 70,000</u>

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: INSPECTION		ACTIVITY: PUBLIC SAFETY			
PROGRAM DESCRIPTION					
<p>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.</p>					
PERSONNEL SUMMARY		ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17	
Building Official/Planning Coordinator		1	1	1	
Combination Inspector		2	3	3	
Permit Technician		1	1	1	
TOTAL		4	5	5	
EXPENDITURE SUMMARY		FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
Salaries & Benefits		\$ 276,587	\$ 345,041	\$ 346,841	\$ 349,771
Materials & Supplies		16,084	23,675	15,675	18,675
Contractual Services		51,981	346,807	344,881	63,307
Other Charges		1,729	1,300	1,478	3,300
Capital Outlay		-	-	-	-
TOTAL		\$ 346,381	\$ 716,823	\$ 708,875	\$ 435,053

**INSPECTIONS - 203
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-203-51010	SALARIES	201,475	200,821	261,767	261,767	265,962
101-203-51030	OVERTIME PAY	1,616	959	1,200	1,200	1,200
101-203-51070	LIFE & DISABILITY 1.04%	2,131	2,122	2,722	2,722	2,766
101-203-51080	RETIREMENT 16.67% ; 16.84%	36,455	35,989	46,045	46,045	44,675
101-203-51090	MEDICARE TAX 1.45%	2,903	2,895	3,796	3,796	3,856
101-203-51110	INSURANCE-HEALTH/DENTAL/VISION	29,966	33,802	29,511	29,511	29,511
101-203-51120	TERMINATION PAY	-	-	-	-	-
101-203-51130	INCENTIVE PAY	-	-	-	1,800	1,800
*SALARIES & BENEFITS		274,546	276,587	345,041	346,841	349,771
101-203-52060	CLOTHING & UNIFORMS	1,270	1,274	2,175	2,175	2,175
101-203-52240	GASOLINE & OIL	7,650	4,414	10,000	2,000	5,000
101-203-52660	OFFICE SUPPLIES	2,857	5,305	5,000	5,000	5,000
101-203-52680	JANITORIAL SUPPLIES	3,258	3,090	4,000	4,000	4,000
101-203-52780	MISC.-MATERIALS & SUPPLIES	1,250	2,001	2,500	2,500	2,500
*MATERIALS & SUPPLIES		16,284	16,084	23,675	15,675	18,675
101-203-53120	INSURANCE-FIRE & FLOOD	2,794	3,347	4,000	4,000	4,000
101-203-53200	UTILITIES	16,263	14,239	15,000	15,000	15,000
101-203-53260	COMMUNICATIONS	4,536	13,177	15,000	15,000	15,000
101-203-53300	MAINTENANCE-RADIO	-	-	500	-	-
101-203-53340	MAINTENANCE-EQUIP. & TIRES	1,131	3,596	5,000	5,000	5,000
101-203-53360	MAINTENANCE-OFFICE EQUIP.	-	-	500	-	500
101-203-53540	MAINTENANCE-BLDG. & GROUNDS	10,213	9,933	296,000	296,000 *	10,000
101-203-53680	PROFESSIONAL FEES	630	1,271	1,000	1,000	1,000
101-203-53700	EQUIPMENT RENTAL	2,805	2,355	3,000	3,000	3,000
101-203-53705	EQUIPMENT LEASE FEES	1,375	2,690	4,659	4,659	4,659
101-203-53760	TRAVEL	-	18	1,000	-	3,000
101-203-53800	DUES & MEMBERSHIPS	305	836	500	665	1,500
101-203-53860	WORKERS' COMP	525	519	648	557	648
*CONTRACTUAL SERVICES		40,576	51,981	346,807	344,881	63,307
101-203-54220	MEDICAL FEES	188	47	300	280	300
101-203-54300	TRAINING & PERSONNEL	1,048	1,682	1,000	1,198	3,000
*OTHER CHARGES		1,236	1,729	1,300	1,478	3,300
TOTAL INSPECTIONS		332,642	346,381	716,823	708,875	435,053

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: MUNICIPAL COURT		ACTIVITY: PUBLIC SAFETY		
SERVICE STATEMENT				
<p>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.</p> <p>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.</p>				
PERSONNEL SUMMARY				
		ACTUAL	ACTUAL	BUDGET
		FY 2014-15	FY 2015-16	FY 2016-17
Court Clerk		1	1	1
Senior Deputy Clerk		1	1	1
Deputy Clerk		5	6	6
City Marshals Part Time	*	2	0	0
City Marshal (full time)	*	0	1	1
TOTAL		9	9	9
EXPENDITURE SUMMARY				
		FY 2014-15	FY 2015-16	FY 2016-17
		ACTUAL	AMENDED	ADOPTED
			BUDGET	BUDGET
			YEAR END	
			PROJECTION	
Salaries & Benefits	\$	389,588	\$ 434,499	\$ 441,738
Materials & Supplies		9,481	15,144	13,500
Contractual Services		224,295	280,905	291,662
Other Charges		429	3,000	3,000
Capital Outlay		-	-	-
TOTAL	\$	623,793	\$ 733,548	\$ 749,900

**MUNICIPAL COURT - 205
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-205-51010	SALARIES	272,280	286,633	308,735	308,735	312,554
101-205-51030	OVERTIME PAY	8,640	8,608	5,000	5,000	5,000
101-205-51070	LIFE & DISABILITY 1.04%	2,627	2,645	3,211	3,211	3,251
101-205-51080	RETIREMENT 16.67% ; 16.84%	46,806	47,537	52,176	52,176	52,501
101-205-51090	MEDICARE TAX 1.45%	3,579	3,670	4,477	4,477	4,532
101-205-51110	INSURANCE-HEALTH/DENTAL/VISION	55,166	63,799	60,000	60,000	60,000
101-205-51120	TERMINATION PAY	-	-	-	-	-
101-205-51130	INCENTIVE PAY	490	900	900	900	3,900
101-205-51150	UPGRADE PAY	-	-	-	-	-
*SALARIES & BENEFITS		389,588	413,792	434,499	434,499	441,738
101-205-52660	OFFICE SUPPLIES	8,049	8,997	12,005	9,000	10,500
101-205-52760	COMPUTER SUPPLIES	991	1,585	2,140	1,500	2,000
101-205-52780	MISC.-MATERIALS & SUPPLIES	441	974	1,000	1,000	1,000
*MATERIALS & SUPPLIES		9,481	11,555	15,144	11,500	13,500
101-205-53540	MAINTENANCE-BLDG. & GROUNDS	-	-	-	-	-
101-205-53680	PROFESSIONAL FEES	177,769	315,675	217,243	217,000	221,000
101-205-53685	COURT PROSECUTOR FEES	46,125	48,143	63,000	63,000	70,000
101-205-53686	TEMPORARY PERSONNEL FEES	-	-	-	-	-
101-205-53800	DUES & MEMBERSHIPS	115	150	380	380	380
101-205-53860	WORKERS' COMP	286	282	282	242	282
*CONTRACTUAL SERVICES		224,295	364,250	280,905	280,622	291,662
101-205-54220	MEDICAL FEES	235	188	500	500	500
101-205-54260	CLAIMS & REFUNDS	-	-	-	-	-
101-205-54300	TRAINING & PERSONNEL	194	226	2,500	1,500	2,500
*OTHER CHARGES		429	414	3,000	2,000	3,000
TOTAL MUNICIPAL COURT		623,793	790,012	733,548	728,621	749,900

ACTIVITY SUMMARY

FUND: GENERAL					
DEPARTMENT: EMERGENCY MANAGEMENT		ACTIVITY: PUBLIC SAFETY			
SERVICE STATEMENT					
<p>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.</p>					
PERSONNEL SUMMARY		ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17	
Emergency Manager & Special Projects Coordinator		1	1	1	
Assistant Emergency Manager		1/3	1/3	1/3	
TOTAL		<u>1 1/3</u>	<u>1 1/3</u>	<u>1 1/3</u>	
EXPENDITURE SUMMARY		FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
Salaries & Benefits		\$ 192,250	\$ 140,001	\$ 140,001	\$ 147,414
Materials & Supplies		590	850	-	850
Contractual Services		41,122	64,815	32,808	64,190
Other Charges		42,937	55,650	25,600	55,650
Capital Outlay		-	-	-	-
TOTAL		<u>\$ 276,899</u>	<u>\$ 261,316</u>	<u>\$ 198,409</u>	<u>\$ 268,104</u>

**EMERGENCY MANAGEMENT - 206
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-206-51010	SALARIES	138,288	123,456	107,045	107,045	113,352
101-206-51030	OVERTIME PAY	-	-	-	-	-
101-206-51070	LIFE & DISABILITY 1.04%	827	1,089	1,113	1,113	1,179
101-206-51080	RETIREMENT 16.67% ; 16.84%	21,709	18,458	18,091	18,091	19,040
101-206-51090	MEDICARE TAX 1.45%	1,965	1,424	1,552	1,552	1,644
101-206-51110	INSURANCE-HEALTH/DENTAL/VISION	13,478	16,164	11,000	11,000	11,000
101-206-51120	TERMINATION PAY	14,598	-	-	-	-
101-206-51130	INCENTIVE PAY	1,385	1,181	1,200	1,200	1,200
*SALARIES & BENEFITS		192,250	161,772	140,001	140,001	147,414
101-206-52660	OFFICE SUPPLIES	-	-	250	-	250
101-206-52780	MISC.-MATERIALS & SUPPLIES	590	-	600	-	600
*MATERIALS & SUPPLIES		590	-	850	-	850
101-206-53260	COMMUNICATIONS	40,175	27,535	28,000	28,000	28,000
101-206-53300	MAINTENANCE-RADIO	-	-	500	-	-
101-206-53600	POSTAGE	-	-	125	-	-
101-206-53680	PROFESSIONAL FEES	-	2,333	30,000	-	30,000
101-206-53700	EQUIPMENT RENTAL	-	-	350	-	350
101-206-53705	EQUIPMENT LEASE FEES	-	4,438	4,666	4,666	4,666
101-206-53760	TRAVEL	822	-	750	36	750
101-206-53780	PUBLICATIONS & LEGALS	-	-	300	-	300
101-206-53860	WORKERS' COMP	126	124	124	107	124
*CONTRACTUAL SERVICES		41,122	34,431	64,815	32,808	64,190
101-206-54150	EMERGENCY MANAGEMENT	42,860	25,350	55,000	25,000	55,000
101-206-54220	MEDICAL FEES	-	47	50	-	50
101-206-54300	TRAINING & PERSONNEL	77	508	600	600	600
*OTHER CHARGES		42,937	25,905	55,650	25,600	55,650
101-206-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-	-
101-206-55030	OFFICE EQUIPMENT	-	-	-	-	-
101-206-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-	-
TOTAL EMER. MANAGEMENT		276,899	222,108	261,316	198,409	268,104

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 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17	
Director	1	1	1	
Construction Services Superintendent	1	1	1	
Storm Management Supervisor	1	1	1	
Fleet Maintenance Superintendent	1	1	1	
Parts Manager	1	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)	2	2	2	
Purchasing Clerk	1	1	1	
Building & Maintenance Crewleader	2	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	2	2	2	
Combination Unit Operator	1	1	1	
Tractor Trailer Driver	1	1	1	
Truck Driver	7	7	7	
Laborer II	1	1	1	
Survey Assistant/Laborer	1	1	1	
Laborer	21	21	21	
Laborer/Porter-Shop	1	1	1	
Electrician Helper	1	1	1	
Service Technician Mechanic I	1	1	1	
Traffic Utilityman I	1	1	1	
Traffic Utilityman II	1	1	1	
Fleet Maintenance Supervisor (from Police)	0	0	1	
Fleet Service Technician (from Police)	0	0	1	
TOTAL	71	71	73	
EXPENDITURE SUMMARY	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
Salaries & Benefits	\$ 4,112,197	\$ 4,277,674	\$ 4,277,674	\$ 4,514,731
Materials & Supplies	1,425,508	1,762,665	1,595,691	1,691,700
Contractual Services	1,532,753	1,909,949	1,485,261	1,784,723
Other Charges	4,721	8,100	5,183	8,100
Capital Outlay	-	-	-	121,000
Expense Recovery	-	-	-	-
TOTAL	\$ 7,075,179	\$ 7,958,388	\$ 7,363,808	\$ 8,120,254

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

**STREET & BRIDGE - 301
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-301-51010	SALARIES	2,865,309	2,945,477	3,077,623	3,077,623	3,278,995
101-301-51030	OVERTIME PAY	24,097	14,781	10,000	10,000	10,000
101-301-51040	LONGEVITY	27,662	30,213	30,900	30,900	30,900
101-301-51070	LIFE & DISABILITY 1.04%	30,059	30,709	32,007	32,007	34,102
101-301-51080	RETIREMENT 16.67% ; 16.84%	521,974	530,538	520,118	520,118	550,789
101-301-51090	MEDICARE TAX 1.45%	39,176	40,511	44,626	44,626	47,545
101-301-51110	INSURANCE-HEALTH/DENTAL/VISION	572,693	646,305	525,000	525,000	525,000
101-301-51120	TERMINATION PAY	6,664	6,772	10,000	10,000	10,000
101-301-51130	INCENTIVE PAY	17,603	18,061	17,400	17,400	17,400
101-301-51150	UPGRADE PAY	6,959	7,102	10,000	10,000	10,000
*SALARIES & BENEFITS		4,112,197	4,270,469	4,277,674	4,277,674	4,514,731
101-301-52040	CHEMICALS	-	-	200	-	200
101-301-52060	CLOTHING & UNIFORMS	3,782	5,392	15,000	3,691	15,000
101-301-52080	CEMENT & LIME	14,250	5,444	15,000	15,000	15,000
101-301-52090	SEAL COAT ROCK	71,787	68,155	75,000	75,000	75,000
101-301-52100	ASPHALT	241,147	109,693	328,713	300,000	300,000
101-301-52110	LIQUID ASPHALT	81,065	125,590	130,000	130,000	140,000
101-301-52140	LIMESTONE	258,208	164,844	281,858	225,000	225,000
101-301-52150	DRAINAGE MATERIALS	118,388	123,727	125,000	125,000	125,000
101-301-52160	LIMESTONE & SAND	17,227	25,164	27,000	27,000	27,000
101-301-52170	REINFORCED CONCRETE	182,130	149,894	159,580	157,500	157,500
101-301-52240	GASOLINE & OIL	305,616	434,385	468,000	400,000	468,000
101-301-52480	TRAFFIC MATERIALS/SIGNS	36,633	30,581	35,000	35,000	40,000
101-301-52500	MATERIALS-SIGNALS	14,974	12,159	15,000	15,000	15,000
101-301-52520	PAINT & STRIPING MATERIALS	12,629	11,441	12,000	12,000	12,000
101-301-52660	OFFICE SUPPLIES	9,081	8,400	10,315	10,000	10,000
101-301-52680	JANITORIAL SUPPLIES	14,570	15,356	15,000	15,500	16,000
101-301-52780	MISC.-MATERIALS & SUPPLIES	31,718	25,668	27,000	27,000	28,000
101-301-52810	SMALL TOOLS	12,302	11,046	23,000	23,000	23,000
*MATERIALS & SUPPLIES		1,425,508	1,326,937	1,762,665	1,595,691	1,691,700
101-301-53110	DEMOLITION	-	-	-	-	-
101-301-53200	UTILITIES	639,901	564,107	700,000	575,000	575,000
101-301-53240	STREET STRIPING	805	132,956	50,000	50,000	75,000
101-301-53260	COMMUNICATIONS	73,583	85,157	110,250	90,000	110,250
101-301-53300	MAINTENANCE-RADIO	-	-	250	-	-
101-301-53340	MAINTENANCE-EQUIPMENT & TIRES	354,188	342,321	451,502	216,970	450,000
101-301-53360	MAINTENANCE-OFFICE EQUIP.	12,892	13,342	15,000	15,000	15,000
101-301-53390	TRAFFIC SIGNAL REPAIR	1,740	3,968	5,500	-	5,500
101-301-53490	WEED CONTROL	11,824	11,879	15,000	15,000	23,000
101-301-53540	MAINTENANCE-BLDG. & GROUNDS	59,987	64,704	121,000	121,000	101,500
101-301-53546	MAINTENANCE-LEVEE	-	28,130	-	-	-
101-301-53560	MAINTENANCE-CONTRACTS	-	-	1,000	-	1,000
101-301-53600	POSTAGE	164	338	200	200	200
101-301-53620	FREIGHT	-	-	150	-	-
101-301-53680	PROFESSIONAL FEES	125,091	88,152	211,825	200,000	200,000
101-301-53700	EQUIPMENT RENTAL	14,205	11,300	30,000	15,000	30,000
101-301-53705	EQUIPMENT RENTAL-LEASE FEES	162,416	136,325	120,666	120,666	120,666

**STREET & BRIDGE - 301
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-301-53780	PUBLICATIONS & LEGALS	5,504	6,559	6,600	6,600	6,600
101-301-53800	DUES & MEMBERSHIPS	108	99	1,530	150	1,530
101-301-53860	WORKERS' COMP	70,346	69,477	69,477	59,674	69,477
*CONTRACTUAL SERVICES		1,532,753	1,558,814	1,909,949	1,485,261	1,784,723
101-301-54220	MEDICAL FEES	4,411	3,995	4,600	4,600	4,600
101-301-54300	TRAINING & PERSONNEL	310	1,296	3,500	583	3,500
*OTHER CHARGES		4,721	5,291	8,100	5,183	8,100
101-301-55010	LAND & BUILDING IMPROVEMENTS			-	-	21,000
101-301-55020	OPERATING EQUIPMENT & VEHICLE			-	-	-
101-301-55050	PHYSICAL PLANT IMPROVEMENTS					
101-301-55250	STREET IMPROVEMENTS			-	-	-
101-301-55650	PARK IMPROVEMENTS			-	-	100,000
101-301-55720	PROCUREMENT OF PROPERTY			-	-	-
*CAPITAL OUTLAY		-	-	-	-	121,000
TOTAL STREET & BRIDGE		7,075,179	7,161,511	7,958,388	7,363,808	8,120,254

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	ACTUAL	BUDGET	
	FY 2014-15	FY 2015-16	FY 2016-17	
Solid Waste Manager	1	1	1	
Supervisor	1	1	1	
Crewleader	1	1	1	
Picker or Brush Grinder Operator	2	2	2	
Front End Loader	2	2	2	
Roll-off Truck Driver	6	6	5	
Dike Lead	0	0	1	
Laborer	10	10	10	
Recycling Center Attendant-Part-Time	2	2	0	
Laborer-Part Time	0	0	2	
Recycling Gate Attendant-Full Time	1	1	1	
Recycling Gate Attendant-Part Time	1	1	1	
Nuisance Abatement Technician	0	0	1	
Seasonal Assistant Supervisor (paid from TC Dike Fund)	0	0	1	
Seasonal Laborers (paid from TC Dike Fund)	0	0	5	
TOTAL	27	27	34	
EXPENDITURE SUMMARY				
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
	ACTUAL	AMENDED	YEAR END	ADOPTED
		BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 1,400,511	\$ 1,576,525	\$ 1,569,525	\$ 1,634,141
Materials & Supplies	141,952	179,000	128,000	175,500
Contractual Services	195,950	332,792	323,412	327,548
Other Charges	1,698,801	2,033,625	2,006,125	2,183,575
Capital Outlay	-	-	-	-
TOTAL	\$ 3,437,214	\$ 4,121,942	\$ 4,027,062	\$ 4,320,764

**SANITATION - 302
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-302-51010	SALARIES	1,003,842	1,049,046	1,130,182	1,130,182	1,179,454
101-302-51030	OVERTIME PAY	15,222	18,824	20,000	20,000	20,000
101-302-51040	LONGEVITY	6,541	7,708	7,200	7,200	7,200
101-302-51070	LIFE & DISABILITY 1.04%	10,022	10,867	11,754	11,754	12,266
101-302-51080	RETIREMENT 16.67% ; 16.84%	183,792	194,637	191,001	191,001	198,119
101-302-51090	MEDICARE TAX 1.45%	14,356	15,014	16,388	16,388	17,102
101-302-51110	INSURANCE-HEALTH/DENTAL/VISION	164,148	205,976	185,000	185,000	185,000
101-302-51120	TERMINATION PAY	-	-	7,000	-	7,000
101-302-51130	INCENTIVE PAY	2,215	2,995	3,000	3,000	3,000
101-302-51150	UPGRADE PAY	373	437	5,000	5,000	5,000
*SALARIES & BENEFITS		1,400,511	1,505,504	1,576,525	1,569,525	1,634,141
101-302-52040	CHEMICALS	725	-	2,000	-	2,000
101-302-52060	CLOTHING & UNIFORMS	1,849	2,317	7,000	5,000	5,000
101-302-52240	GASOLINE & OIL	136,169	114,184	156,000	115,000	156,000
101-302-52660	OFFICE SUPPLIES	98	1,411	4,000	2,000	4,000
101-302-52680	JANITORIAL SUPPLIES	1,216	1,595	2,000	2,000	2,000
101-302-52780	MISC.-MATERIALS & SUPPLIES	1,894	3,825	4,000	4,000	4,000
101-302-52810	SMALL TOOLS	-	245	4,000	-	2,500
*MATERIALS & SUPPLIES		141,952	123,577	179,000	128,000	175,500
101-302-53300	MAINTENANCE-RADIO	-	-	-	-	-
101-302-53340	MAINTENANCE-EQUIPMENT & TIRES	97,855	112,198	135,244	135,000	135,000
101-302-53540	MAINTENANCE-BLDG. & GROUNDS	10,924	11,994	35,000	35,000	35,000
101-302-53545	MAINTENANCE-DIKE	2,139	-	-	-	-
101-302-53566	VEGETATION ABATEMENT	-	43,081	60,000	60,000	60,000
101-302-53680	PROFESSIONAL FEES	-	-	-	-	-
101-302-53686	TEMPORARY PERSONNEL FEES	-	-	-	-	-
101-302-53700	EQUIPMENT RENTAL	-	-	10,000	5,000	5,000
101-302-53705	EQUIPMENT RENTAL-LEASE FEES	60,736	59,876	67,802	67,802	67,802
101-302-53780	PUBLICATIONS & LEGALS	-	383	750	-	750
101-302-53860	WORKERS' COMP	24,296	23,996	23,996	20,610	23,996
*CONTRACTUAL SERVICES		195,950	251,528	332,792	323,412	327,548
101-302-54220	MEDICAL FEES	2,818	1,709	1,750	1,750	1,750
101-302-54270	FEES & LICENSES	1,564,419	1,606,422	1,819,375	1,819,375	1,964,925
101-302-54300	TRAINING & PERSONNEL	139	-	2,500	-	2,500
101-302-54510	RECYCLING PROGRAM	7,852	3,510	30,000	5,000	20,000
101-302-54570	LANDFILL DISPOSAL FEES	123,573	147,314	180,000	180,000	194,400
*OTHER CHARGES		1,698,801	1,758,955	2,033,625	2,006,125	2,183,575
101-302-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-	-
101-302-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-	-
101-302-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-	-
TOTAL SANITATION		3,437,214	3,639,564	4,121,942	4,027,062	4,320,764

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 throughout the City of Texas City.					
PERSONNEL SUMMARY		ACTUAL	ACTUAL	BUDGET	
		FY 2014-15	FY 2015-16	FY 2016-17	
Pump Station Crewleader		1	1	1	
Attendant		2	2	2	
Laborer		1	1	1	
TOTAL		<u>4</u>	<u>4</u>	<u>4</u>	
EXPENDITURE SUMMARY		FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
		ACTUAL	AMENDED	YEAR END	ADOPTED
			BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 246,731	\$ 253,324	\$ 252,324	\$ 271,404	
Materials & Supplies	46,345	75,353	59,000	72,700	
Contractual Services	110,540	144,247	143,918	144,247	
Other Charges	94	700	607	700	
Capital Outlay	-	-	-	40,000	
TOTAL	<u>\$ 403,710</u>	<u>\$ 473,624</u>	<u>\$ 455,849</u>	<u>\$ 529,051</u>	

**RAINWATER PUMP STATIONS - 303
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-303-51010	SALARIES	176,036	158,106	174,574	174,574	189,881
101-303-51030	OVERTIME PAY	700	6,460	6,500	6,500	6,500
101-303-51040	LONGEVITY	2,597	2,418	2,400	2,400	2,400
101-303-51070	LIFE & DISABILITY 1.04%	1,826	1,614	1,816	1,816	1,975
101-303-51080	RETIREMENT 16.67% ; 16.84%	31,915	29,446	29,503	29,503	31,895
101-303-51090	MEDICARE TAX 1.45%	2,471	2,349	2,531	2,531	2,753
101-303-51110	INSURANCE-HEALTH/DENTAL/VISION	31,186	27,346	35,000	35,000	35,000
101-303-51120	TERMINATION PAY	-	-	-	-	-
101-303-51150	UPGRADE PAY	-	-	1,000	-	1,000
101-303-51191	NON-CASH FRINGE BENEFIT	1	23	-	-	-
*SALARIES & BENEFITS		246,731	227,761	253,324	252,324	271,404
101-303-52040	CHEMICALS	1,441	1,344	1,500	1,500	1,500
101-303-52060	CLOTHING & UNIFORMS	1,447	1,560	2,500	2,500	2,500
101-303-52240	GASOLINE & OIL	41,162	54,708	67,653	52,000	65,000
101-303-52680	JANITORIAL SUPPLIES	1,033	966	1,200	1,000	1,200
101-303-52780	MISC.-MATERIALS & SUPPLIES	800	341	1,500	1,000	1,500
101-303-52810	SMALL TOOLS	463	722	1,000	1,000	1,000
*MATERIALS & SUPPLIES		46,345	59,641	75,353	59,000	72,700
101-303-53300	MAINTENANCE-RADIO	2	202	400	400	400
101-303-53340	MAINTENANCE-EQUIPMENT & TIRES	24,967	23,009	25,000	25,000	25,000
101-303-53440	MAINTENANCE-PHYSICAL PLANT	52,913	39,076	40,000	40,000	40,000
101-303-53540	MAINTENANCE-BLDG. & GROUNDS	21,291	65,211	65,000	65,000	65,000
101-303-53680	PROFESSIONAL FEES	2,836	3,526	3,000	3,000	3,000
101-303-53700	EQUIPMENT RENTAL	4,859	6,518	5,000	5,000	5,000
101-303-53705	EQUIPMENT RENTAL-LEASE FEES	1,313	1,360	3,517	3,517	3,517
101-303-53860	WORKERS' COMP	2,359	2,330	2,330	2,001	2,330
*CONTRACTUAL SERVICES		110,540	141,232	144,247	143,918	144,247
101-303-53975	PUBLIC OUTREACH PROGRAM	-	-	500	500	500
101-303-54220	MEDICAL FEES	94	141	200	107	200
*OTHER CHARGES		94	141	700	607	700
101-303-55350	RAINWATER PUMP IMPROVEMENTS	-	-	-	-	40,000
*CAPITAL OUTLAY		-	-	-	-	40,000
TOTAL RAINWATER PUMP		403,710	428,776	473,624	455,849	529,051

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 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17
<u>Full-Time:</u>			
Director	2	1	1
Administrative Assistant	1	1	1
Park Superintendent	1	1	1
Asst. Park Superintendent	0	0	1
Reservation Coordinator	1	1	1
Landscape Supervisor	0	0	1
Custodians-Full-Time (All Centers)	3	3	3
Facility Crew Leader	1	1	1
Museum Curator	1	1	1
Athletic Coordinator	1	1	1
Aquatics Coordinator	1	1	1
Rec Aide-Full-Time-Sr. Citizen Program	1	1	1
Range Master	1	1	1
Shooting Range Crew Leader (formerly 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	4	4	2
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	5	5	7
Total Full-Time	38	37	39
<u>Part-Time:</u>			
Custodians-Part Time (All-Centers)	4	4	4
Lowry Weekend/Evening Supervisor-Part Time	1	1	1
Natorium Pool Manager-Part Time	1	1	1
Athletic Supervisor-Part Time	0	0	1
Swim Coach-Part Time	1	1	1
Rec Aides-Part-Time (All Centers)	41	41	40
Special Instructor II (Tennis)-Part Time	1	1	1
Seasonal Park Crew	2	2	0
Seasonal Rec Aide (timekeepers & scorekeepers)	0	0	8
Total Part-Time	51	51	57

ACTIVITY SUMMARY

FUND: GENERAL				
DEPARTMENT: RECREATION & TOURISM (continued)		ACTIVITY: CULTURE & RECREATION		
<u>Summer:</u>				
Rec Aides (Summer)		26	26	26
Park Crew Laborer (Summer)		3	3	3
Pool Managers (Summer)		3	3	3
Lifeguards (Summer)		30	30	30
Cashiers (Summer)		3	3	3
Summer Swim Coach (Summer)		0	0	0
Aquatics Manager (Summer)		2	2	2
Summer Track Coach (Summer)		2	2	2
Total Summer		<u>69</u>	<u>69</u>	<u>69</u>
TOTAL (Full-Time, Part-Time, Summer Positions)		<u>158</u>	<u>157</u>	<u>165</u>
		FY 2015-16	FY 2015-16	FY 2016-17
	FY 2014-15	AMENDED	YEAR END	ADOPTED
EXPENDITURE SUMMARY	ACTUAL	BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 3,413,481	\$ 3,980,253	\$ 3,668,500	\$ 3,941,734
Materials & Supplies	395,205	434,311	389,000	438,401
Contractual Services	1,663,102	1,904,288	1,481,608	1,842,911
Other Charges	75,835	78,200	74,200	78,200
Capital Outlay	36,750	581,050	581,050	530,257
Expense Recovery	-	-	-	-
TOTAL	<u>\$ 5,584,372</u>	<u>\$ 6,978,102</u>	<u>\$ 6,194,358</u>	<u>\$ 6,831,503</u>

**RECREATION & TOURISM - 401
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-401-51010	SALARIES	2,554,455	2,622,996	2,986,475	2,700,000	2,885,662
101-401-51030	OVERTIME PAY	80,211	136,039	50,000	100,000	100,000
101-401-51040	LONGEVITY	8,476	9,004	9,000	9,000	9,000
101-401-51070	LIFE & DISABILITY 1.04%	15,442	15,386	31,059	25,000	30,011
101-401-51080	RETIREMENT 16.67% ; 16.84%	422,854	433,708	525,321	400,000	484,719
101-401-51090	MEDICARE TAX 1.45%	35,635	38,035	43,304	43,000	41,842
101-401-51110	INSURANCE-HEALTH/DENTAL/VISION	282,051	360,598	289,594	375,000	360,000
101-401-51120	TERMINATION PAY	-	14,249	15,000	1,000	15,000
101-401-51130	INCENTIVE PAY	11,576	11,530	10,500	10,500	10,500
101-401-51150	UPGRADE PAY	2,780	1,907	20,000	5,000	5,000
*SALARIES & BENEFITS		3,413,481	3,643,453	3,980,253	3,668,500	3,941,734
101-401-52040	CHEMICALS	40,097	13,573	44,101	40,000	44,101
101-401-52060	CLOTHING & UNIFORMS	12,942	17,140	20,000	17,000	25,300
101-401-52240	GASOLINE & OIL	81,704	54,581	75,000	50,000	50,000
101-401-52460	RECREATIONAL SUPPLIES	84,335	101,962	90,000	90,000	100,000
101-401-52660	OFFICE SUPPLIES	10,301	11,401	15,210	12,000	15,000
101-401-52680	JANITORIAL SUPPLIES	48,187	51,466	51,000	51,000	60,000
101-401-52700	PROGRAMS & AWARDS	79,248	88,568	90,000	90,000	95,000
101-401-52780	MISC.-MATERIALS & SUPPLIES	29,627	30,619	40,000	30,000	40,000
101-401-52810	SMALL TOOLS	8,764	8,126	9,000	9,000	9,000
*MATERIALS & SUPPLIES		395,205	377,437	434,311	389,000	438,401
101-401-53070	REC & TOUR SECURITY	-	-	95,000	(50,000)	95,000
101-401-53080	LAUNDRY	65	1,840	2,000	2,000	2,000
101-401-53120	INSURANCE-FIRE & FLOOD	8,726	10,667	12,000	12,000	12,000
101-401-53200	UTILITIES	885,486	780,238	900,000	800,000	900,000
101-401-53260	COMMUNICATIONS	50,807	52,159	50,000	53,000	53,000
101-401-53340	MAINTENANCE-EQUIPMENT & TIRES	70,798	71,918	85,000	72,000	85,000
101-401-53490	WEED CONTROL	3,989	4,697	5,742	5,000	5,886
101-401-53530	MAINTENANCE-PARKS & STADIUMS	199,726	114,786	178,455	120,000	174,956
101-401-53540	MAINTENANCE-BLDG. & GROUNDS	195,049	186,273	234,625	190,000	188,000
101-401-53550	MAINTENANCE-SWIMMING POOLS	49,475	37,612	52,397	40,000	50,000
101-401-53560	MAINTENANCE-CONTRACTS	5,137	5,051	15,000	5,100	15,000
101-401-53680	PROFESSIONAL FEES	63,420	89,408	112,000	80,000	100,000
101-401-53683	LINEN SERVICES	9,886	12,106	15,600	15,600	15,600
101-401-53700	EQUIPMENT RENTAL	32,558	39,873	35,000	35,000	35,000
101-401-53705	EQUIPMENT RENTAL-LEASE FEES	36,592	64,669	55,687	55,687	55,687
101-401-53760	TRAVEL	10,140	4,122	12,000	10,000	12,000
101-401-53780	PUBLICATIONS & LEGALS	4,531	2,170	5,000	2,500	5,000
101-401-53800	DUES & MEMBERSHIPS	7,574	7,449	10,000	9,000	10,000
101-401-53860	WORKERS' COMP	29,142	28,782	28,782	24,721	28,782
*CONTRACTUAL SERVICES		1,663,102	1,513,819	1,904,288	1,481,608	1,842,911
101-401-54220	MEDICAL FEES	7,616	5,914	10,000	9,000	10,000
101-401-54260	CLAIMS & REFUNDS	67,411	63,064	65,200	65,200	65,200
101-401-54300	TRAINING & PERSONNEL	808	-	3,000	-	3,000
*OTHER CHARGES		75,835	68,978	78,200	74,200	78,200
101-401-55010	LAND & BUILDING IMPROVEMENTS			177,740	177,740	126,221
101-401-55020	OPERATING EQUIPMENT & VEHICLE			-	-	-

**RECREATION & TOURISM - 401
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-401-55030	OFFICE EQUIPMENT			-	-	-
101-401-55150	MISCELLANEOUS EQUIPMENT			43,057	43,057	46,579
101-401-55650	PARK IMPROVEMENTS	36,750	88,095	360,253	360,253	357,457
*CAPITAL OUTLAY		36,750	88,095	581,050	581,050	530,257
101-401-56125	PRINCIPAL-FIT EQUIPMENT LEASE	-	-	-	-	-
101-401-56225	INTEREST-FIT EQUIPMENT LEASE	-	-	-	-	-
*DEBT SERVICE		-	-	-	-	-
TOTAL RECREATION & TOURISM		5,584,372	5,691,782	6,978,102	6,194,358	6,831,503

REC & TOUR - 401
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET

ACCOUNT NUMBER	DESCRIPTION	QUANTITY APPROVED	UNIT COST	FY 2016-17 ADOPTED BUDGET
<u>CAPITAL OUTLAY:</u>				
101-401-55010	NEW FLOORING CARVER PARK PAVILION	1	\$ 3,154	\$ 3,154
101-401-55010	REFINISH HARDWOOD FLOOR IN LOWRY AEROBICS ROOM	1	6,000	6,000
101-401-55010	REPLACE AIR HANDLING UNIT & DUCT WORK LOWRY POOL	1	24,760	24,760
101-401-55010	PAINT LOWRY CENTER HALLS, GYM, AND OFFICE	1	15,600	15,600
101-401-55010	PAINT NATATORIUM WALLS & NEW BACKER RODS	1	11,707	11,707
101-401-55010	FAMILY AQUATIC PARK EMPLOYEE PARKING LOT	1	65,000	65,000
101-401-55150	GODARD PARK WINDSCREENS PEEWEE & MINOR FIELDS	1	6,000	6,000
101-401-55150	VOLLEYBALL UPRIGHT SETS	4	3,145	12,579
101-401-55150	SOUND SYSTEM IN NATATORIUM AND GYM 2	1	28,000	28,000
101-401-55650	CARVER PARK POND PLUG VALVE	1	5,000	5,000
101-401-55650	RUBBER SURFACE ON EXISTING SIDEWALK AT CARVER PARK	1	70,422	70,422
101-401-55650	GODARD PARK DUGOUT BENCHES	10	554	5,535
101-401-55650	LOWRY CENTER CUSTOMER SERVICE DESK	1	6,000	6,000
101-401-55650	RENOVATE NESSLER PARK OUTDOOR RESTROOMS	1	6,500	6,500
101-401-55650	NOBLE PARK LANDSCAPING AFTER TRAIN REMOVAL	1	7,000	7,000
101-401-55650	REPLACE EXISTING NEIGHBORHOOD BASKETBALL COURTS	1	32,000	32,000
101-401-55650	IMPROVEMENTS TO WESTVIEW PARKWAY TENNIS COURTS	1	15,000	15,000
101-401-55650	POSSIBLE PLAYGROUND MODULE FOR TARPEY OR NEW SCHOOL SITE	1	60,000	60,000
101-401-55650	POSSIBLE NEIGHBORHOOD SPLASH PAD	1	150,000	150,000
<u>TOTAL CAPITAL OUTLAY:</u>				\$ 530,257
<u>TOTAL SUPPLEMENTAL REQUESTS-RECREATION & TOURISM</u>				<u>\$ 530,257</u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

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	ACTUAL	BUDGET	
	FY 2014-15	FY 2015-16	FY 2016-17	
Library Director	1	1	1	
Assistant Director/Head of Technical Processing	1	1	1	
Reference Librarian	1	1	1	
Local Historian	1	1	1	
Young Adult/Public Services Librarian	1	1	1	
Children's Librarian	1	1	1	
Systems Administrator	1	1	1	
Children's Assistant	1	0	0	
Public Services Assistant	0	1	1	
Technical Processing Assistant	2	0	0	
Circulation Assistant	4	0	0	
Support Services Assistant	0	6	6	
Shelver-Part-Time	2	2	2	
Summer Library Shelver	2	2	2	
TOTAL	18	18	18	
EXPENDITURE SUMMARY				
	FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
	ACTUAL	AMENDED	YEAR END	ADOPTED
		BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$ 711,876	\$ 767,220	\$ 632,610	\$ 706,671
Materials & Supplies	44,385	43,500	42,000	46,500
Contractual Services	245,419	278,908	237,505	311,138
Other Charges	167,744	218,200	209,000	223,425
Capital Outlay	-	120,302	120,302	109,500
Expense Recovery	-	-	-	-
TOTAL	\$ 1,169,423	\$ 1,428,130	\$ 1,241,417	\$ 1,397,234

**LIBRARY - 402
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-402-51010	SALARIES	501,576	480,019	560,914	515,000	510,638
101-402-51030	OVERTIME PAY	-	235	2,100	2,100	2,100
101-402-51070	LIFE & DISABILITY 1.04%	5,084	4,178	5,834	5,356	5,311
101-402-51080	RETIREMENT 16.67% ; 16.84%	91,433	85,622	94,795	8,580	85,774
101-402-51090	MEDICARE TAX 1.45%	7,417	7,022	8,133	7,468	7,404
101-402-51110	INSURANCE-HEALTH/DENTAL/VISION	85,368	82,066	83,444	83,000	83,444
101-402-51120	TERMINATION PAY	7,373	-	-	-	-
101-402-51130	INCENTIVE PAY	13,624	12,541	12,000	11,106	12,000
*SALARIES & BENEFITS		711,876	671,683	767,220	632,610	706,671
101-402-52660	OFFICE SUPPLIES	37,333	36,539	37,000	37,000	40,000
101-402-52680	JANITORIAL SUPPLIES	7,052	5,149	6,000	5,000	6,000
101-402-52780	MISC.-MATERIALS & SUPPLIES	-	-	500	-	500
*MATERIALS & SUPPLIES		44,385	41,688	43,500	42,000	46,500
101-402-53120	INSURANCE-FIRE & FLOOD	4,643	5,399	6,000	6,000	6,000
101-402-53200	UTILITIES	56,340	50,406	60,000	60,000	60,000
101-402-53260	COMMUNICATIONS	38,743	37,872	46,520	40,000	50,070
101-402-53340	MAINTENANCE-EQUIPMENT & TIRES	47,522	65,581	78,000	67,000	70,200
101-402-53360	MAINTENANCE-OFFICE EQUIPMENT	24,048	856	6,000	-	6,000
101-402-53540	MAINTENANCE-BLDG. & GROUNDS	55,274	85,531	47,000	47,000	85,480
101-402-53560	MAINTENANCE-CONTRACTS	423	-	1,000	-	1,000
101-402-53600	POSTAGE	5,512	5,942	7,000	6,000	7,000
101-402-53660	BOOK REPAIRS & BINDING	2,914	2,952	3,000	-	3,000
101-402-53665	PRESERVATION/ARCHIVES	1,106	523	6,000	1,000	6,000
101-402-53680	PROFESSIONAL FEES	638	996	500	500	500
101-402-53700	EQUIPMENT RENTAL	6,995	6,847	13,000	8,000	10,000
101-402-53760	TRAVEL	327	918	2,000	1,000	2,000
101-402-53800	DUES & MEMBERSHIPS	340	355	2,300	500	3,300
101-402-53860	WORKERS' COMP	595	588	588	505	588
*CONTRACTUAL SERVICES		245,419	264,765	278,908	237,505	311,138
101-402-54020	BOOKS & PUBLICATIONS	162,923	181,873	204,700	200,000	208,925
101-402-54220	MEDICAL FEES	691	929	1,000	1,000	1,000
101-402-54300	TRAINING & PERSONNEL	158	654	2,500	2,500	3,500
101-402-54480	LIBRARY PROGRAMS	3,972	5,002	10,000	5,500	10,000
*OTHER CHARGES		167,744	188,459	218,200	209,000	223,425
101-402-55010	LAND & BUILDING IMPROVEMENTS	-	-	78,800	78,800	54,700
101-402-55030	OFFICE EQUIPMENT	-	-	41,502	41,502	54,800
*CAPITAL OUTLAY		-	-	120,302	120,302	109,500
TOTAL LIBRARY		1,169,423	1,166,595	1,428,130	1,241,417	1,397,234

LIBRARY - 402
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET

ACCOUNT NUMBER	DESCRIPTION		QUANTITY APPROVED	UNIT COST	FY 2016-17 ADOPTED BUDGET
<u>CAPITAL OUTLAY:</u>					
101-402-55010	REPLACEMENT OF SECURITY GATES	**	1	\$ 17,000	\$ 17,000
101-402-55010	BOILER REPLACEMENT		1	16,200	16,200
101-402-55010	CARPET REPLACEMENT-STAFF AREA		1	9,500	9,500
101-402-55010	SMALL OFFICE/TECH ROOM		1	4,000	4,000
101-402-55010	SHELVING		1	15,000	15,000
101-402-55010	REPLACE AC UNITS		2	5,000	10,000
101-402-55030	REPLACEMENT/PURCHASE OF PUBLIC WORKSTATIONS		11	1,500	16,500
101-402-55030	REPLACEMENT/PURCHASE OF LAPTOP COMPUTERS		3	1,500	4,500
101-402-55030	REPLACEMENT OF STAFF WORKSTATIONS		5	1,500	7,500
101-402-55030	REPLACEMENT OF PRINTERS		4	575	2,300
101-402-55030	REPLACEMENT OF OPACS & PRESCHOOL LIT. STATION		1	4,500	4,500
101-402-55030	MONITOR REPLACEMENTS		10	250	2,500
<u>TOTAL CAPITAL OUTLAY:</u>					\$ 109,500
<u>TOTAL SUPPLEMENTAL REQUESTS-LIBRARY</u>					\$ 109,500

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 citizenry 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	ACTUAL	BUDGET	
		FY 2014-15	FY 2015-16	FY 2016-17	
Director		1	1	1	
Supervisor		1	1	1	
Mechanic		1	1	1	
Tractor/Mower Operators		3	3	3	
Maintenance Laborer		2	2	2	
Golf Laborer I		2	2	2	
Golf Laborer-Part Time		1	1	1	
Golf Laborer-Seasonal-Part-Time		2	3	3	
Pro Shop Superintendent		1	1	1	
Pro Shop Assistant		1	0	0	
Pro Shop Assistant-Part Time		4	5	5	
TOTAL		19	20	20	
EXPENDITURE SUMMARY		FY 2014-15	FY 2015-16	FY 2015-16	FY 2016-17
		ACTUAL	AMENDED	YEAR END	ADOPTED
			BUDGET	PROJECTION	BUDGET
Salaries & Benefits	\$	706,793	\$ 840,308	\$ 739,304	\$ 841,703
Materials & Supplies		110,997	114,500	97,803	118,500
Contractual Services		289,010	273,241	264,032	259,508
Other Charges		59,068	68,755	69,136	64,500
Capital Outlay		-	-	-	65,000
TOTAL	\$	1,165,869	\$ 1,296,804	\$ 1,170,275	\$ 1,349,211

**BAYOU GOLF - 403
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-403-51010	SALARIES	457,009	485,568	593,720	510,000	593,723
101-403-51030	OVERTIME PAY	6,152	11,377	10,000	10,000	12,000
101-403-51040	LONGEVITY	3,934	4,679	4,800	4,800	4,800
101-403-51070	LIFE & DISABILITY 1.04%	4,637	4,772	6,175	5,500	6,175
101-403-51080	RETIREMENT 16.67% ; 16.84%	80,978	86,007	100,339	85,000	99,731
101-403-51090	MEDICARE TAX 1.45%	6,273	6,833	8,609	7,395	8,609
101-403-51110	INSURANCE-HEALTH/DENTAL/VISION	93,594	104,255	109,265	104,000	109,265
101-403-51120	TERMINATION PAY	-	-	3,500	8,709	3,500
101-403-51130	INCENTIVE PAY	2,700	3,302	3,900	3,900	3,900
101-403-51150	UPGRADE PAY	-	-	-	-	-
*SALARIES & BENEFITS		655,276	706,793	840,308	739,304	841,703
101-403-52060	CLOTHING & UNIFORMS	1,000	1,192	2,500	2,500	2,500
101-403-52240	GASOLINE & OIL	20,438	12,283	10,000	10,000	18,000
101-403-52580	ICE & SUPPLIES	325	-	500	-	500
101-403-52660	OFFICE SUPPLIES	697	2,782	2,500	2,500	2,500
101-403-52680	JANITORIAL SUPPLIES	2,503	2,350	3,000	3,000	3,000
101-403-52780	MISC.-MATERIALS & SUPPLIES	42,426	89,979	8,000	8,032	8,000
101-403-52790	GOLF SHOP SUPPLIES	-	1,117	86,000	69,770	82,000
101-403-52810	SMALL TOOLS	143	1,293	2,000	2,000	2,000
*MATERIALS & SUPPLIES		67,531	110,997	114,500	97,803	118,500
101-403-53200	UTILITIES	46,038	44,910	50,000	45,000	50,000
101-403-53260	COMMUNICATIONS	8,744	7,416	8,500	8,500	8,500
101-403-53340	MAINTENANCE-EQUIPMENT & TIRES	34,838	35,501	36,233	36,000	36,000
101-403-53540	MAINTENANCE-BLDG. & GROUNDS	138,009	139,811	106,000	106,000	114,000
101-403-53541	BAYOU GOLF COURSE TREES	-	-	25,000	23,400	-
101-403-53560	MAINTENANCE-CONTRACTS	447	-	800	-	800
101-403-53570	ADVERTISING/MARKETING	11,731	11,417	16,000	16,000	18,000
101-403-53680	PROFESSIONAL FEES	55,544	19,452	2,000	2,000	3,000
101-403-53700	EQUIPMENT RENTAL	1,202	2,043	1,500	1,854	2,000
101-403-53705	EQUIPMENT LEASE FEES	11,739	21,718	19,458	19,458	19,458
101-403-53760	TRAVEL	-	143	1,000	-	1,000
101-403-53800	DUES & MEMBERSHIPS	628	600	750	667	750
101-403-53860	WORKERS' COMP	6,075	6,000	6,000	5,153	6,000
*CONTRACTUAL SERVICES		314,994	289,010	273,241	264,032	259,508
101-403-54220	MEDICAL FEES	571	731	500	881	500
101-403-54560	LEASE PAYMENTS-GOLF CARTS	51,328	58,337	68,255	68,255	64,000
*OTHER CHARGES		51,899	59,068	68,755	69,136	64,500
101-403-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-	65,000
101-403-55020	OPERATING EQUIPMENT & VEHICLE	-	-	-	-	-
101-403-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-	65,000
101-403-56113	PRINCIPAL-GOLF CART LEASE	-	-	-	-	-
101-403-56214	INTEREST-GOLF CART LEASE	7,487	5,379	-	-	-
*DEBT SERVICE		7,487	5,379	-	-	-
TOTAL BAYOU GOLF		1,097,188	1,171,248	1,296,804	1,170,275	1,349,211

BAYOU GOLF - 403
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET

ACCOUNT NUMBER	DESCRIPTION	QUANTITY PROPOSED	UNIT COST	FY 2016-17 ADOPTED BUDGET
<u>CAPITAL OUTLAY:</u>				
101-403-55010	CART PATH REPAIR	1	\$ 19,000	\$ 19,000
101-403-55010	CHECK VALVES	1	16,000	16,000
101-403-55010	A/C HANDLERS	2	5,000	10,000
101-403-55010	PARKLING LOT EXPANSION	1	20,000	20,000
<u>TOTAL CAPITAL OUTLAY:</u>				\$ 65,000
 <u>TOTAL SUPPLEMENTAL REQUESTS-LIBRARY</u>				 \$ 65,000

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 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17	
Director		0	0	0	
Animal Control Officer		3	3	3	
Crewleader		0	0	0	
TOTAL		3	3	3	
EXPENDITURE SUMMARY		FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
Salaries & Benefits		\$ 135,996	\$ 215,195	\$ 153,320	\$ 195,899
Materials & Supplies		32,439	62,000	37,000	62,000
Contractual Services		186,847	237,924	188,264	230,924
Other Charges		1,015	2,200	1,871	2,200
Capital Outlay		-	-	-	-
TOTAL		\$ 356,297	\$ 517,319	\$ 380,455	\$ 491,024

**ANIMAL CONTROL - 501
EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
101-501-51010	SALARIES	82,228	106,275	119,722	100,000	103,649
101-501-51030	OVERTIME PAY	17,119	12,593	40,000	12,000	40,000
101-501-51070	LIFE & DISABILITY 1.04%	741	1,110	1,245	1,100	1,078
101-501-51080	RETIREMENT 16.67% ; 16.84%	17,644	21,109	20,233	17,000	17,410
101-501-51090	MEDICARE TAX 1.45%	1,355	1,652	1,736	1,500	1,503
101-501-51110	INSURANCE-HEALTH/DENTAL/VISION	16,668	19,258	31,439	21,000	31,439
101-501-51130	INCENTIVE PAY	240	803	720	720	720
101-501-51150	UPGRADE PAY	-	-	100	-	100
*SALARIES & BENEFITS		135,996	162,800	215,195	153,320	195,899
101-501-52060	CLOTHING & UNIFORMS	3,669	2,323	8,000	2,000	8,000
101-501-52240	GASOLINE & OIL	12,000	11,994	12,000	-	12,000
101-501-52660	OFFICE SUPPLIES	2,435	2,585	3,000	-	3,000
101-501-52780	MISC.-MATERIALS & SUPPLIES	14,335	35,639	39,000	35,000	39,000
*MATERIALS & SUPPLIES		32,439	52,541	62,000	37,000	62,000
101-501-53050	ADMINISTRATION	427	915	31,000	-	31,000
101-501-53090	ANIMAL SHELTER OPERATIONS	173,585	172,308	180,000	175,000	180,000
101-501-53340	MAINTENANCE-EQUIPMENT & TIRES	5,992	6,056	6,000	5,000	6,000
101-501-53680	PROFESSIONAL FEES	111	-	1,000	-	1,000
101-501-50000	VETERINARIAN FEES	544	606	5,000	2,000	5,000
101-501-53700	EQUIPMENT RENTAL	720	-	8,000	-	1,000
101-501-53705	EQUIPMENT RENTAL-LEASE FEES	4,335	4,731	5,291	5,291	5,291
101-501-53760	TRAVEL	-	-	500	-	500
101-501-53860	WORKERS' COMP	1,133	1,119	1,133	973	1,133
*CONTRACTUAL SERVICES		186,847	185,735	237,924	188,264	230,924
101-501-54220	MEDICAL FEES	362	2,525	1,000	204	1,000
101-501-54300	TRAINING & PERSONNEL	653	1,168	1,200	1,667	1,200
*OTHER CHARGES		1,015	3,693	2,200	1,871	2,200
TOTAL HEALTH		356,297	404,769	517,319	380,455	491,024

SPECIAL REVENUE FUNDS

**HOTEL MOTEL TAX FUND - 201
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
201-000-42100	HOTEL/MOTEL TAX REVENUE	686,614	620,541	550,000	565,316	575,000
*OTHER TAXES & ASSESSMENTS		686,614	620,541	550,000	565,316	575,000
201-000-48307	DONATIONS	-	-	-	-	-
201-000-48415	SALES-CENTENNIAL ITEMS	254	9	100	-	-
201-000-48417	CENTENNIAL SCULPTURE	400	100	100	100	100
201-000-48801	MISCELLANEOUS INCOME	131	61	-	349	-
201-000-48802	INTEREST INCOME	2,699	2,915	1,500	2,800	2,800
*OTHER REVENUES		3,484	3,085	1,700	3,249	2,900
TOTAL REVENUES		690,098	623,627	551,700	568,565	577,900
EXPENDITURES:						
201-401-51010	SALARIES	39,729	62,584	79,617	77,000	80,721
201-401-51070	LIFE & DISABILITY 1.04%	302	515	69	500	500
201-401-51080	RETIREMENT 16.67% ; 16.84%	6,965	8,744	13,455	8,700	8,800
201-401-51090	MEDICARE TAX 1.45%	539	861	96	800	800
201-401-51110	INSURANCE-HEALTH/DENTAL/VISION	5,370	8,243	8,000	8,000	8,000
201-401-51130	INCENTIVE PAY	-	-	-	-	-
*SALARIES & BENEFITS		52,905	80,948	101,237	95,000	98,821
201-401-53540	MAINTENANCE-BLDG. & GROUNDS	81,845	249,198	288,978	250,000	250,000
201-401-53680	PROFESSIONAL FEES	-	-	80,000	80,000	80,000
201-401-53860	WORKMEN'S COMP	31	99	100	86	100
201-401-53920	HISTORICAL PRESERVATION	-	-	-	-	-
*CONTRACTUAL SERVICES		81,876	249,297	369,078	330,086	330,100
201-401-54260	CLAIMS AND REFUNDS	-	-	-	-	-
201-401-54610	TC-LM CHAMBER OF COMMERCE	65,475	44,975	45,000	44,975	45,000
201-401-54630	PROMOTION OF TOURISM	106,466	126,005	140,000	140,000	140,000
*OTHER CHARGES		171,941	170,980	185,000	184,975	185,000
201-401-55010	LAND & BUILDING IMPROVEMENTS	-	-	700,000	552,939	150,000
201-401-55030	OFFICE EQUIPMENT	-	-	-	-	15,579
201-401-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-	33,032
201-401-55650	PARK IMPROVEMENTS	8,272	-	-	-	-
*CAPITAL OUTLAY		8,272	-	700,000	552,939	198,611

**HOTEL MOTEL TAX FUND - 201
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
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	120,500	120,500	120,500	120,500	120,500
*OTHER USES		205,500	205,500	205,500	205,500	205,500
TOTAL EXPENDITURES		520,494	706,725	1,560,815	1,368,500	1,018,032
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		169,604	(83,098)	(1,009,115)	(799,935)	(440,132)
FUND BALANCE-BEGINNING OF YEAR		1,570,686	1,740,290	1,657,192	1,657,192	857,258
FUND BALANCE-END OF YEAR		\$ 1,740,290	\$ 1,657,192	\$ 648,078	\$ 857,258	\$ 417,126

* Salaries include 1 PT Media Intern, 1 PT Media Apprentice, 1/3 of pay for Admin. Coordinator, and 1/3 of pay for Comm. Dev. Director

HOTEL MOTEL TAX FUND - 201
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET

ACCOUNT NUMBER	DESCRIPTION	QUANTITY PROPOSED	UNIT COST	FY 2016-17 ADOPTED BUDGET
<u>INCLUDED IN CONTRACTUAL CHARGES:</u>				
201-401-53540	GARZA SPORTSPLEX BLEACHER & BACKSTOP NETTING		\$ 26,500	\$ 26,500
201-401-53540	GARZA SPORTSPLEX ZONE REMOTE CONTROL UNITS		7,480	7,480
201-401-53540	CONVENTION CENTER ELEVATOR DOOR SENSORS		6,002	6,002
201-401-53540	CONVENTION CENTER LANDSCAPE IMPROVEMENTS PHASE 2		7,830	7,830
201-401-53540	CONVENTION CENTER/NESSLER CENTER OUTSIDE TRASH RECEPTACLES, BENCHES, AND ASH TRAYS		22,368	22,368
201-401-53540	ROBINSON STADIUM BLEACHER & BACKSTOP NETTING		16,000	16,000
201-401-53540	ROBINSON STADIUM WINDSCREEN FOR FENCES ALONG SIDES		5,500	5,500
				91,680
<u>CAPITAL OUTLAY:</u>				
201-401-55030	CONVENTION CENTER RESERVATION SOFTWARE UPGRADE		15,579	15,579
201-401-55010	CONVENTION CENTER/NESSLER CENTER PUBLIC RESTROOMS		150,000	150,000
201-401-55150	NESSLER CENTER PROJECTOR & SCREEN WINGS OF HERITAGE ROOM		33,032	33,032
				198,611
<u>INCLUDED IN OTHER CHARGES:</u>				
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

**MUNICIPAL COURT BUILDING SECURITY FUND - 203
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
203-000-46003	MUNICIPAL CT BUILDING SECURITY FINES	43,365	47,589	44,000	44,000	44,000
	*FINES & FORFEITS	43,365	47,589	44,000	44,000	44,000
203-000-48802	INTEREST INCOME	675	729	400	400	400
	*OTHER REVENUES	675	729	400	400	400
	TOTAL REVENUES	44,040	48,318	44,400	44,400	44,400
EXPENDITURES:						
203-205-51010	SALARIES	-	-	10,000	10,000	10,000
	*SALARIES & BENEFITS	-	-	10,000	10,000	10,000
203-205-52780	MISC.-MATERIALS & SUPPLIES	-	1,653	2,000	1,000	2,000
	*MATERIALS & SUPPLIES	-	1,653	2,000	1,000	2,000
203-205-53540	MAINTENANCE-BLDG. & GROUNDS	2,950	-	18,500	2,500	8,500
203-205-53680	PROFESSIONAL FEES	7,460	8,100	21,100	8,000	21,100
	*CONTRACTUAL SERVICES	10,410	8,100	39,600	10,500	29,600
203-205-54300	TRAINING & PERSONNEL	-	-	2,000	-	2,000
	*OTHER CHARGES	-	-	2,000	-	2,000
	TOTAL EXPENDITURES	10,410	9,753	53,600	21,500	43,600
	EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	33,630	38,565	(9,200)	22,900	800
	FUND BALANCE-BEGINNING OF YEAR	327,983	361,613	400,178	400,178	423,078
	FUND BALANCE-END OF YEAR	\$ 361,613	\$ 400,178	\$ 390,978	\$ 423,078	\$ 423,878

**MUNICIPAL COURT TECHNOLOGY FUND - 204
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
204-000-46002	MUNICIPAL CT TECH FINES	57,816	63,454	40,000	60,000	60,000
*FINES & FORFEITS		57,816	63,454	40,000	60,000	60,000
204-000-48802	INTEREST INCOME	-	-	-	-	-
*OTHER REVENUES		-	-	-	-	-
TOTAL REVENUES		57,816	63,454	40,000	60,000	60,000
EXPENDITURES:						
204-205-52660	OFFICE SUPPLIES	11,292	34,717	34,500	15,000	34,500
*MATERIALS & SUPPLIES		11,292	34,717	34,500	15,000	34,500
204-205-53360	MAINTENANCE-OFFICE EQUIPMENT	26,927	25,134	25,000	25,000	25,000
204-205-53700	EQUIPMENT RENTAL	6,719	9,047	7,000	7,000	7,500
*CONTRACTUAL SERVICES		33,646	34,180	32,000	32,000	32,500
204-205-55030	OFFICE EQUIPMENT	-	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-	-
TOTAL EXPENDITURES		44,938	68,897	66,500	47,000	67,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		12,878	(5,443)	(26,500)	13,000	(7,000)
FUND BALANCE-BEGINNING OF YEAR		88,084	100,962	95,519	95,519	108,519
FUND BALANCE-END OF YEAR		\$ 100,962	\$ 95,519	\$ 69,019	\$ 108,519	\$ 101,519

**DRUG CONFISCATION FUND - 205
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
205-000-46100	DRUG CONFISCATION REVENUE	114,060	-	1,500	-	1,500
*FINES & FORFEITS		114,060	-	1,500	-	1,500
205-000-48802	INTEREST INCOME	-	-	-	-	-
*OTHER REVENUES		-	-	-	-	-
205-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-	-
*OTHER SOURCES		-	-	-	-	-
TOTAL REVENUES		114,060	-	1,500	-	1,500
EXPENDITURES:						
205-201-52620	CRIMINAL INVESTIGATION	-	-	-	-	-
205-201-52660	OFFICE SUPPLIES	-	-	150	-	150
205-201-52780	MISC.-MATERIALS & SUPPLIES	903	961	1,000	1,000	1,000
*MATERIALS & SUPPLIES		903	961	1,150	1,000	1,150
205-201-53700	EQUIPMENT RENTAL	-	120	1,000	200	1,000
*CONTRACTUAL SERVICES		-	120	1,000	200	1,000
205-201-54300	TRAINING & PERSONNEL	600	12,379	1,000	1,000	1,000
*OTHER CHARGES		600	12,379	1,000	1,000	1,000
205-201-55030	OFFICE EQUIPMENT	-	-	-	-	-
205-201-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-	-
TOTAL EXPENDITURES		1,503	13,459	3,150	2,200	3,150
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		112,557	(13,459)	(1,650)	(2,200)	(1,650)
FUND BALANCE-BEGINNING OF YEAR		164,756	277,313	263,853	263,853	261,653
FUND BALANCE-END OF YEAR		\$ 277,313	\$ 263,853	\$ 262,203	\$ 261,653	\$ 260,003

**CAPITAL RECOVERY FUND-WATER-ZONE 1 - 208
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
208-000-42801	CAPITAL RECOVERY FEE	95,438	67,200	-	67,200	-
*OTHER TAXES & ASSESSMENTS		95,438	67,200	-	67,200	-
208-000-48802	INTEREST INCOME	-	-	-	-	-
*OTHER REVENUES		-	-	-	-	-
TOTAL REVENUES		95,438	67,200	-	67,200	-
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) EXPENDITURES		95,438	67,200	-	67,200	-
FUND BALANCE-BEGINNING OF YEAR		215,454	310,892	378,092	378,092	445,292
FUND BALANCE-END OF YEAR		\$ 310,892	\$ 378,092	\$ 378,092	\$ 445,292	\$ 445,292

**CAPITAL RECOVERY FUND-SEWER-ZONE 1 - 209
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
209-000-42801	CAPITAL RECOVERY FEE	51,128	-	-	180,500	-
*OTHER TAXES & ASSESSMENTS		51,128	-	-	180,500	-
209-000-48802	INTEREST INCOME	-	-	-	-	-
*OTHER REVENUES		-	-	-	-	-
TOTAL REVENUES		51,128	-	-	180,500	-
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) EXPENDITURES		51,128	-	-	180,500	-
FUND BALANCE-BEGINNING OF YEAR		248,061	299,189	299,189	299,189	479,689
FUND BALANCE-END OF YEAR		\$ 299,189	\$ 299,189	\$ 299,189	\$ 479,689	\$ 479,689

**CAPITAL RECOVERY FUND-WATER-ZONE 3 - 257
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
257-000-42801	CAPITAL RECOVERY FEE	-	-	-	-	-
*OTHER TAXES & ASSESSMENTS						
257-000-48802	INTEREST INCOME	-	-	-	-	-
*OTHER REVENUES						
257-000-49005	TRANS. FROM CAP. RECOVERY-ZONE 1	-	-	-	-	-
*OTHER SOURCES						
TOTAL REVENUES		-	-	-	-	-
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) EXPENDITURES		-	-	-	-	-
FUND BALANCE-BEGINNING OF YEAR		226	226	226	226	226
FUND BALANCE-END OF YEAR		\$ 226	\$ 226	\$ 226	\$ 226	\$ 226

**CAPITAL RECOVERY FUND-SEWER-ZONE 3 - 258
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
258-000-42801	CAPITAL RECOVERY FEE	-	-	-	-	-
*OTHER TAXES & ASSESSMENTS						
258-000-48802	INTEREST INCOME	-	-	-	-	-
*OTHER REVENUES						
258-000-49005	TRANS. FROM CAP. RECOVERY-ZONE 1	-	-	-	-	-
*OTHER SOURCES						
TOTAL REVENUES		-	-	-	-	-
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) EXPENDITURES		-	-	-	-	-
FUND BALANCE-BEGINNING OF YEAR		225	225	225	225	225
FUND BALANCE-END OF YEAR		\$ 225	\$ 225	\$ 225	\$ 225	\$ 225

**COMMUNITY DEVELOPMENT FUND- CDBG-292
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	2015-2016 PROJECT BUDGET			FY 2016-17 ADOPTED BUDGET
REVENUES:					
292-000-44001	COMMUNITY DEVELOPMENT GRANT	377,079	-	-	377,079
*INTERGOVERNMENTAL REVENUES		377,079	-	-	377,079
TOTAL REVENUES		377,079	-	-	377,079
EXPENDITURES:					
292-601-53050	ADMINISTRATION	70,000	-	-	70,000
292-601-53110	DEMOLITION	100,000	-	-	100,000
292-601-53520	RODENT & PEST CONTROL-MOWING	56,000	-	-	56,000
292-601-53520	RODENT & PEST CONTROL-RAT BAIT	-	-	-	-
292-601-53810	FIRST TIME HOMEBUYERS PROGRAM	-	-	-	-
292-601-53950	HOUSING REHABILITATION	86,079	-	-	86,079
292-601-53970	CODE ENFORCEMENT	65,000	-	-	65,000
*CONTRACTUAL SERVICES		377,079	-	-	377,079
292-601-55010	PUBLIC HOUSING-PLAYGROUND EQUIP.	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-
TOTAL EXPENDITURES		377,079	-	-	377,079
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	-	-	-
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-
FUND BALANCE-END OF YEAR		\$ -	\$ -	\$ -	\$ -

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

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
221-000-44009	GRANT REVENUES	14,224	13,481	13,481	10,467	10,467
*INTERGOVERNMENTAL REVENUES		14,224	13,481	13,481	10,467	10,467
221-000-48802	INTEREST INCOME	-	-	-	-	-
*OTHER REVENUES		-	-	-	-	-
221-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-	-
*OTHER SOURCES		-	-	-	-	-
TOTAL REVENUES		14,224	13,481	13,481	10,467	10,467
EXPENDITURES:						
221-201-51030	OVERTIME	-	-	-	-	-
*SALARIES & WAGES		-	-	-	-	-
221-201-52660	OFFICE SUPPLIES	-	-	-	-	-
221-201-52780	MISC.-MATERIALS & SUPPLIES	14,224	13,481	13,481	10,467	10,467
221-201-53340	MAINTENANCE	-	-	-	-	-
*MATERIALS & SUPPLIES		14,224	13,481	13,481	10,467	10,467
221-201-55070	COMMUNICATIONS EQUIPMENT	-	-	-	-	-
221-201-55150	MISCELLANEOUS EQUIPMENT	-	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-	-
TOTAL EXPENDITURES		14,224	13,481	13,481	10,467	10,467
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	-	-	0	-
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-	0
FUND BALANCE-END OF YEAR		\$ -	\$ -	\$ -	\$ 0	\$ 0

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

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
224-000-44008	H.G.A.C. GRANT REVENUES	21,187	20,768	15,000	15,000	15,000
*INTERGOVERNMENTAL REVENUES		21,187	20,768	15,000	15,000	15,000
TOTAL REVENUES		21,187	20,768	15,000	15,000	15,000
EXPENDITURES:						
224-201-54300	TRAINING & PERSONNEL	21,187	20,768	15,000	15,000	15,000
*OTHER CHARGES		21,187	20,768	15,000	15,000	15,000
TOTAL EXPENDITURES		21,187	20,768	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
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
230-000-42204	FRANCHISE FEES (1%)	94,777	92,169	100,000	100,000	100,000
*INTERGOVERNMENTAL REVENUES		94,777	92,169	100,000	100,000	100,000
230-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-	-
*OTHER SOURCES		-	-	-	-	-
TOTAL REVENUES		94,777	92,169	100,000	100,000	100,000
EXPENDITURES:						
230-000-52780	MISC. MATERIALS & SUPPLIES	23,179	100,030	25,000	65,459	100,000
230-101-52780	MISC. MATERIALS & SUPPLIES	-	17,075	-	-	-
*OTHER CHARGES		23,179	117,105	25,000	65,459	100,000
TOTAL EXPENDITURES		23,179	117,105	25,000	65,459	100,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		71,598	(24,937)	75,000	34,541	-
FUND BALANCE-BEGINNING OF YEAR		168,158	239,756	214,819	214,819	249,361
FUND BALANCE-END OF YEAR		\$ 239,756	\$ 214,819	\$ 289,819	\$ 249,361	\$ 249,361

**MUNICIPAL COURT EFFICIENCY FUND - 235
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
235-000-46004	MUNICIPAL CT EFFICIENCY FEES	11,258	10,738	12,500	11,000	12,500
*FINES & FORFEITS		11,258	10,738	12,500	11,000	12,500
235-000-48802	INTEREST INCOME	-	-	-	-	-
*OTHER REVENUES		-	-	-	-	-
TOTAL REVENUES		11,258	10,738	12,500	11,000	12,500
EXPENDITURES:						
235-205-52660	OFFICE SUPPLIES	12,043	3,204	10,000	4,000	10,000
*MATERIALS AND SUPPLIES		12,043	3,204	10,000	4,000	10,000
235-205-53360	MAINTENANCE-OFFICE EQUIPMENT	-	-	-	-	-
235-205-53760	TRAVEL	519	50	1,000	500	1,000
235-205-53780	PUBLICATIONS & LEGALS	-	160	200	150	200
*CONTRACTUAL SERVICES		519	210	1,200	650	1,200
235-205-54300	TRAINING & PERSONNEL	290	3,000	2,750	4,000	4,000
*OTHER CHARGES		290	3,000	2,750	4,000	4,000
235-205-55030	OFFICE EQUIPMENT	-	-	5,800	4,000	5,800
*CAPITAL OUTLAY		-	-	5,800	4,000	5,800
TOTAL EXPENDITURES		12,852	6,414	19,750	12,650	21,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(1,594)	4,324	(7,250)	(1,650)	(8,500)
FUND BALANCE-BEGINNING OF YEAR		130,377	128,783	133,107	133,107	131,457
FUND BALANCE-END OF YEAR		\$ 128,783	\$ 133,107	\$ 125,857	\$ 131,457	\$ 122,957

**STEP-OP GRANT FUND - 253
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
253-000-44009	GRANT REVENUES	35,693	28,149	35,000	28,000	28,000
*INTERGOVERNMENTAL REVENUES		35,693	28,149	35,000	28,000	28,000
253-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-	-
*OTHER SOURCES		-	-	-	-	-
TOTAL REVENUES		35,693	28,149	35,000	28,000	28,000
EXPENDITURES:						
253-201-51030	OVERTIME PAY	35,693	28,149	35,000	28,000	28,000
*SALARIES & BENEFITS		35,693	28,149	35,000	28,000	28,000
253-201-53060	EXPENSE-ADMINISTRATIVE	-	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-	-
TOTAL EXPENDITURES		35,693	28,149	35,000	28,000	28,000
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	-	-	-	-
FUND BALANCE-BEGINNING OF YEAR		-	-	-	-	-
FUND BALANCE-END OF YEAR		\$ -	\$ -	\$ -	\$ -	\$ -

**SEP ENVIRONMENTAL PROJECT FUND - 275
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 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	168,434
FUND BALANCE-END OF YEAR		\$ 168,434	\$ 168,434	\$ 168,434	\$ 168,434	\$ 168,434

HURRICANE IKE-FEMA-FUND - 277
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
277-000-44013	FEMA DISASTER RELIEF GRANT REVENUE	-	-	-	-	-
*INTERGOVERNMENTAL REVENUES						
277-000-48850	INSURANCE PROCEEDS	-	-	-	-	-
277-000-48801	MISC. INCOME-COUNTY REIMBURSEMENT	-	-	-	-	-
277-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	17,378	-
*OTHER REVENUES						
		-	-	-	17,378	-
TOTAL REVENUES		-	-	-	17,378	-
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	-	-	-	-	-

**HURRICANE IKE-FEMA-FUND - 277
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
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	-	-	-	-	-
277-301-53780	PUBLICATIONS & LEGAL	-	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-	-
277-301-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-	-
277-301-55730	HURRICANE IKE-EXPENDITURES	-	-	-	-	-
277-301-55650	PARK IMPROVEMENTS	-	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	-	-	17,378	-
FUND BALANCE-BEGINNING OF YEAR		(17,378)	(17,378)	(17,378)	(17,378)	-
FUND BALANCE-END OF YEAR		\$ (17,378)	\$ (17,378)	\$ (17,378)	\$ -	\$ -

**GENERAL LAND OFFICE GRANT-278
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
278-000-44009	GRANT REVENUE	5,158,382	5,895,842	1,725,834	1,725,834	-
*INTERGOVERNMENTAL REVENUES		5,158,382	5,895,842	1,725,834	1,725,834	-
TOTAL REVENUES		5,158,382	5,895,842	1,725,834	1,725,834	-
EXPENDITURES:						
278-301-55050	PHYSICAL PLANT IMPROVEMENTS	-	275,493	72,107	72,107	-
278-301-55550	STREET & DRAINAGE IMPROVEMENTS	5,158,382	5,620,348	1,653,728	1,653,728	-
*CAPITAL OUTLAY		5,158,382	5,895,841	1,725,834	1,725,834	-
TOTAL EXPENDITURES		5,158,382	5,895,841	1,725,834	1,725,834	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	0	0	0	-
FUND BALANCE-BEGINNING OF YEAR		-	-	0	0	0
FUND BALANCE-END OF YEAR		\$ -	\$ 0	\$ 0	\$ 0	\$ 0

**TEXAS CITY DIKE FUND - 279
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
279-000-48105	DIKE INCOME	493,457	616,242	430,000	600,000	600,000
*CHARGES FOR SERVICES		493,457	616,242	430,000	600,000	600,000
279-000-44010	GALVESTON COUNTY CONTRIBUTION	-	-	-	-	-
279-000-48350	CONTRIBUTIONS	-	-	-	-	-
279-000-48850	INSURANCE/SETTLEMENT PROCEEDS	-	700,000	-	-	-
*OTHER SOURCES		-	700,000	-	-	-
TOTAL REVENUES		493,457	1,316,242	430,000	600,000	600,000
EXPENDITURES:						
279-201-51030	OVERTIME PAY-POLICE	26,846	37,528	40,000	40,000	40,000
279-302-51010	SALARIES-SEASONAL WORKERS (5 PT)	-	-	-	-	100,000
279-302-51030	OVERTIME PAY-SANITATION	22,323	25,152	20,000	25,000	30,000
279-302-51090	MEDICARE TAX-SANITATION	305	349	500	400	500
*SALARIES & BENEFITS		49,474	63,029	60,500	65,400	170,500
279-302-52780	MISC. MATERIALS & SUPPLIES	59,074	57,487	88,000	75,000	88,000
*MATERIALS & SUPPLIES		59,074	57,487	88,000	75,000	88,000
279-301-53530	MAINTENANCE PARKS & STADIUMS	33,605	6,311	-	-	-
279-101-53600	POSTAGE-ADMIN	-	-	-	-	-
279-302-53686	TEMPORARY PERSONNEL FEES	100,648	120,564	90,000	100,000	-
*CONTRACTUAL SERVICES		134,253	126,875	90,000	100,000	-
279-401-54176	SPECIAL EVENTS	-	60,004	20,000	20,000	35,000
279-000-54177	SPECIAL PROJECT EXPENSES	-	-	200,000	200,000	-
*OTHER CHARGES		-	60,004	20,000	20,000	35,000
279-301-55250	STREET IMPROVEMENTS	-	-	80,000	25,000	80,000
279-301-55650	PARK IMPROVEMENTS	46,934	-	258,100	150,000	395,491
*CAPITAL OUTLAY		46,934	-	338,100	175,000	475,491
TOTAL EXPENDITURES		289,734	307,395	596,600	435,400	768,991
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		203,723	1,008,846	(166,600)	164,600	(168,991)
FUND BALANCE-BEGINNING OF YEAR		3,616,266	3,819,989	4,828,835	4,828,835	4,993,435
ASSIGNED				3,000,000	3,000,000	3,000,000
UNASSIGNED				1,662,235	1,993,435	1,824,444
FUND BALANCE-END OF YEAR		\$ 3,819,989	\$ 4,828,835	\$ 4,662,235	\$ 4,993,435	\$ 4,824,444

INTEREST & SINKING FUND

DEBT SERVICE FUND - 301

CITY OF TEXAS CITY, TEXAS

REVENUES & EXPENDITURES

FY 2016-17 ADOPTED BUDGET

adopted property tax rate \$0.497183 per \$100 valuation (\$0.404499 M&O and \$0.092684 I&S)

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
301-000-41001	CURRENT TAXES	2,878,382	2,816,447	4,083,600	4,125,000	4,158,650
301-000-41002	DELINQUENT TAXES	41,321	53,245	45,000	45,000	45,000
301-000-41003	PENALTY & INTEREST	18,426	23,576	18,000	18,000	18,000
301-000-41006	TAX RENDITION PENALTY	-	-	-	-	-
*GENERAL PROPERTY TAXES		2,938,129	2,893,267	4,146,600	4,188,000	4,221,650
301-000-48801	MISCELLANEOUS INCOME	-	-	-	-	-
301-000-48802	INTEREST INCOME	2,834	3,061	2,000	2,500	2,500
*OTHER REVENUES		2,834	3,061	2,000	2,500	2,500
301-000-49001	TRANSFER FROM FUND 104	-	-	-	-	-
301-000-49020	TRANSFER FROM E.D.C.	1,444,015	1,445,308	596,306	596,306	595,531
301-000-49105	PROCEEDS FROM REFUNDING BONDS	1,262	5,083	-	-	-
301-000-49300	PREMIUM ON BONDS	-	-	-	-	-
*OTHER SOURCES		1,445,277	1,450,391	596,306	596,306	595,531
TOTAL REVENUES		4,386,240	4,346,719	4,744,906	4,786,806	4,819,681
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	-	-	-	-	-
301-000-56116	PRINCIPAL 2003-LEASE PURCHASE	-	-	-	-	-
301-000-56119	PRINCIPAL 2005-BOND SERIES	300,000	-	-	-	-
301-000-56120	PRINCIPAL 2005-CO'S	-	-	-	-	-
301-000-56123	PRINCIPAL VALERO-SETTLEMENT	-	-	-	-	-
301-000-56122	PRINCIPAL 2008-REFUNDING SERIES	1,330,000	1,385,000	820,000	820,000	850,000
301-000-56100	PRINCIPAL 2009-LEASE/CO	-	-	-	-	-
301-000-561XX	PRINCIPAL 2009-LEASE PURCHASE	-	-	-	-	-
301-000-56126	PRINCIPAL 2010-REFUNDING SERIES	1,070,000	1,100,000	-	-	-
301-000-56124	PRINCIPAL 2010-CO'S	255,000	265,000	270,000	270,000	280,000
301-000-56127	PRINCIPAL 2011-REFUNDING SERIES	445,000	450,000	460,000	460,000	470,000
301-000-56128	PRINCIPAL 2012-REFUNDING SERIES	-	-	685,000	685,000	715,000
301-000-56129	PRINCIPAL 2013-CO'S	-	-	435,000	435,000	450,000
301-000-56130	PRINCIPAL 2015-CO'S	-	-	875,000	875,000	890,000
*DEBT SERVICE-PRINCIPAL RETIREMENT		3,400,000	3,200,000	3,545,000	3,545,000	3,655,000
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	-	-	-	-	-
301-000-56216	INTEREST 2003-LEASE PURCHASE	-	-	-	-	-

DEBT SERVICE FUND - 301

CITY OF TEXAS CITY, TEXAS

REVENUES & EXPENDITURES

FY 2016-17 ADOPTED BUDGET

adopted property tax rate \$0.497183 per \$100 valuation (\$0.404499 M&O and \$0.092684 I&S)

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
301-000-56219	INTEREST 2005-BOND SERIES	5,700	-	-	-	-
301-000-56220	INTEREST 2005-CO'S	-	-	-	-	-
301-000-56222	INTEREST 2008-REFUNDING SERIES	282,938	232,031	190,688	190,688	159,375
301-000-56200	INTEREST 2009-LEASE/CO	-	-	-	-	-
301-000-562XX	INTEREST 2009-LEASE PURCHASE	-	-	-	-	-
301-000-56226	INTEREST 2010-REFUNDING SERIES	49,050	16,500	-	-	-
301-000-56224	INTEREST 2010-CO'S	214,238	207,738	200,375	200,375	192,125
301-000-562XX	INTEREST 2010-LEASE PURCHASE	-	-	-	-	-
301-000-56227	INTEREST 2011-REFUNDING SERIES	114,300	105,350	96,250	96,250	84,600
301-000-56228	INTEREST 2012-REFUNDING SERIES	186,275	186,275	179,425	179,425	165,425
301-000-56229	INTEREST 2013-CO'S	207,641	267,924	262,073	262,073	250,170
301-000-56230	INTEREST 2015-CO'S	-	63,249	204,050	204,050	186,400
*DEBT SERVICE-INTEREST		1,060,142	1,079,067	1,132,861	1,132,861	1,038,095
301-000-56301	FISCAL AGENT FEES	2,250	2,000	2,250	2,250	2,250
301-000-56302	BOND ISSUE COSTS	-	-	-	-	-
*DEBT SERVICE-FISCAL CHARGES		2,250	2,000	2,250	2,250	2,250
301-000-59100	PAYMENT TO BOND ESCROW AGENT	-	-	-	-	-
*DEBT SERVICE-OTHER USES		-	-	-	-	-
	TOTAL EXPENDITURES	4,462,392	4,281,067	4,680,111	4,680,111	4,695,345
	EXCESS OF REVENUES OVER(UNDER) EXPENDITURES	(76,152)	65,652	64,795	106,695	124,336
	FUND BALANCE-BEGINNING OF YEAR	2,286,386	2,210,234	2,275,886	2,275,886	2,382,581
	FUND BALANCE-END OF YEAR	\$ 2,210,234	\$ 2,275,886	\$ 2,340,681	\$ 2,382,581	\$ 2,506,917

CAPITAL PROJECT FUNDS

**CONSTRUCTION FUND - 409
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
409-000-48802	INTEREST INCOME	4,049	4,372	2,000	2,000	2,000
*OTHER REVENUES		4,049	4,372	2,000	2,000	2,000
409-000-49001	TRANSFER FROM GENERAL FUND	500,000	99,748	-	-	-
409-000-49008	TRANSFER FROM CONSTR. FUND 405	5,705	-	-	-	-
409-000-49008	TRANSFER FROM CONSTR. FUND 401	-	-	-	-	-
*OTHER SOURCES		505,705	99,748	-	-	-
TOTAL REVENUES		509,754	104,120	2,000	2,000	2,000
EXPENDITURES:						
409-301-55010	LAND & BLDG IMPROV-PUBLIC WORKS	1,829,938	284,951	311,709	-	319,970
409-401-55010	LAND & BLDG IMPROV-REC & TOUR	340,688	-	-	-	-
*CAPITAL OUTLAY		2,170,626	284,951	311,709	-	319,970
TOTAL EXPENDITURES		2,170,626	284,951	311,709	-	319,970
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(1,660,872)	(180,831)	(309,709)	2,000	(317,970)
FUND BALANCE-BEGINNING OF YEAR		2,157,672	496,801	315,970	315,970	317,970
FUND BALANCE-END OF YEAR		\$ 496,801	\$ 315,970	\$ 6,261	\$ 317,970	\$ (0)

**CONSTRUCTION FUND - 410
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
410-000-48802	INTEREST INCOME	22,727	15,163	10,000	10,000	10,000
*OTHER REVENUES		22,727	15,163	10,000	10,000	10,000
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410-000-49101	PROCEEDS FROM C.O. ISSUANCE	9,958,738	-	-	-	-
*OTHER SOURCES		9,958,738	-	-	-	-
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TOTAL REVENUES		9,981,465	15,163	10,000	10,000	10,000
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EXPENDITURES:						
410-301-55010	LAND & BLDG IMPROV-PUBLIC WORKS	-	8,789	-	-	-
410-301-55250	STREET IMPROVEMENTS	482,056	7,632,996	752,079	750,000	12,079
410-401-55650	PARK IMPROVEMENTS-RAINBOW PARK	200,000	-	-	-	-
410-403-55010	LAND & BLDG IMPROV-GOLF COURSE	842,696	29,275	-	-	-
*CAPITAL OUTLAY		1,524,752	7,671,059	752,079	750,000	12,079
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410-000-56302	BOND ISSUANCE COSTS	58,738	-	-	-	-
*OTHER USES		58,738	-	-	-	-
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TOTAL EXPENDITURES		1,583,490	7,671,059	752,079	750,000	12,079
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EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		8,397,975	(7,655,896)	(742,079)	(740,000)	(2,079)
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FUND BALANCE-BEGINNING OF YEAR		-	8,397,975	742,079	742,079	2,079
FUND BALANCE-END OF YEAR		\$ 8,397,975	\$ 742,079	\$ (0)	\$ 2,079	\$ (0)

**CONSTRUCTION FUND - 411
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:					
411-000-48802	INTEREST INCOME	18,776	10,000	10,000	10,000
*OTHER REVENUES		18,776	10,000	10,000	10,000
411-000-49101	PROCEEDS FROM C.O. ISSUANCE	9,595,000	-	-	-
411-000-49300	PREMIUM ON BONDS OR C.O.	399,025	-	-	-
*OTHER SOURCES		9,994,025	-	-	-
TOTAL REVENUES		10,012,801	10,000	10,000	10,000
EXPENDITURES:					
411-301-55010	LAND & BLDG IMPROV-PUBLIC WORKS	34,083	982,599	150,000	1,100,000
411-301-55250	STREET IMPROVEMENTS	738,264	5,264,315	4,500,000	3,382,026
*CAPITAL OUTLAY		772,348	6,246,914	4,650,000	4,482,026
410-000-56302	BOND ISSUANCE COSTS	128,427	-	-	-
*OTHER USES		128,427	-	-	-
TOTAL EXPENDITURES		900,775	6,246,914	4,650,000	4,482,026
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		9,112,026	(6,236,914)	(4,640,000)	(4,472,026)
FUND BALANCE-BEGINNING OF YEAR		-	9,112,026	9,112,026	4,472,026
FUND BALANCE-END OF YEAR		\$ 9,112,026	\$ 2,875,112	\$ 4,472,026	\$ 0

ENTERPRISE FUNDS

ACTIVITY SUMMARY

FUND: WATER & SEWER REVENUE			
DEPARTMENT: WATER, WATER DISTRIBUTION, SEWER, WASTEWATER TREATMENT & LIFT STATIONS			
SERVICE STATEMENT			
<p>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.</p>			
PERSONNEL SUMMARY	ACTUAL FY 2014-15	ACTUAL FY 2015-16	BUDGET FY 2016-17
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	4	5	5
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	1	1	1
Water Distr. Oper.-Operator	3	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	1	1
Water Distr. Maint.-Utility Worker	7	7	8
Water Distr. Technician II	0	1	1
Wastewater Collection Maintenance Supervisor	1	1	1
WW Collection Senior Utility Worker	4	4	4
WW Collection Utility Worker	3	7	7
WW Collection Technician I	4	0	0
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	52	53	54

**WATER REVENUE FUND
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
501-000-45200	WATER REVENUE	6,407,272	6,321,547	6,400,000	6,148,823	6,400,000
501-000-45201	WATER CONNECTIONS	27,915	28,415	20,000	25,000	25,000
501-000-45204	RECONNECT FEES	143,265	135,960	100,000	100,000	100,000
*CHARGES FOR SERVICES		6,578,452	6,485,921	6,520,000	6,273,823	6,525,000
501-000-48220	GAIN(LOSS)-SALE OF FIXED ASSETS	-	-	-	-	-
*GAINS(LOSSES)		-	-	-	-	-
501-000-48390	ASSETS CONTRIBUTED FROM CP	-	-	-	-	-
*DONATIONS & CONTRIBUTIONS		-	-	-	-	-
501-000-48801	MISCELLANEOUS INCOME	1	(20,102)	100	15,000	12,500
501-000-48802	INTEREST INCOME	8,098	5,969	10,000	6,000	6,000
501-000-48820	OTHER FEES-TRANSFER, NSF,	11,848	9,768	10,000	10,000	10,000
*OTHER REVENUES		19,947	(4,366)	20,100	31,000	28,500
501-000-41000	PRIOR PERIOD ADJUSTMENT	-	(1,008,969)	-	-	-
501-000-49104	PROCEEDS FROM SALE OF F/A	-	-	-	-	-
501-000-49010	TRANSFER FROM UTILITY	-	-	-	-	-
*OTHER SOURCES		-	(1,008,969)	-	-	-
TOTAL REVENUES		6,598,399	5,472,587	6,540,100	6,304,823	6,553,500
OPERATING EXPENSES:						
WATER:						
	SALARIES & BENEFITS	553,320	691,523	657,739	658,817	701,136
	MATERIALS & SUPPLIES	3,323,121	3,516,751	3,722,800	3,709,500	4,612,500
	CONTRACTUAL SERVICES	465,262	385,110	431,748	449,668	410,149
	OTHER CHARGES	78,593	11,886	41,000	38,530	41,000
		4,420,296	4,605,271	4,853,287	4,856,515	5,764,785
WATER DISTRIBUTION:						
	SALARIES & BENEFITS	950,506	854,028	948,454	943,006	1,011,239
	MATERIALS & SUPPLIES	129,378	130,705	159,557	137,443	156,950
	CONTRACTUAL SERVICES	933,173	617,437	605,819	592,117	636,083
	OTHER CHARGES	1,264	1,496	4,500	4,255	5,500
		2,014,322	1,603,665	1,718,330	1,676,822	1,809,772
TOTAL OPERATING EXPENSES:		6,434,617	6,208,936	6,571,617	6,533,337	7,574,557
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	822,718	845,372	850,000	850,000	850,000

**WATER REVENUE FUND
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
501-000-54750	AMORTIZATION EXPENSE	-	-	-	-	-
TOTAL NON-OPERATING EXPENSES:		822,718	845,372	850,000	850,000	850,000
TOTAL EXPENSES		7,257,335	7,054,308	7,421,617	7,383,337	8,424,557
EXCESS OF REVENUES OVER(UNDER) EXPENSES		(658,936)	(1,581,722)	(881,517)	(1,078,514)	(1,871,057)
RETAINED EARNINGS-BEGINNING OF YEAR		10,878,827	10,219,891	8,638,169	8,638,169	7,559,655
RETAINED EARNINGS-END OF YEAR		\$ 10,219,891	\$ 8,638,169	\$ 7,756,652	\$ 7,559,655	\$ 5,688,598

**WATER - 701
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
501-701-51010	SALARIES	401,269	453,069	486,925	477,000	513,663
501-701-51030	OVERTIME PAY	3,125	2,116	3,000	3,000	3,000
501-701-51070	LIFE & DISABILITY 1.04%	3,441	3,573	5,064	5,000	5,342
501-701-51080	RETIREMENT 16.67% ; 16.84%	72,707	(24,736)	82,290	81,500	86,283
501-701-51081	PENSION EXPENSE	-	167,350	-	-	-
501-701-51090	MEDICARE TAX 1.45%	5,681	6,335	7,060	6,917	7,448
501-701-51110	INSURANCE-HEALTH/DENTAL/VISION	61,695	78,499	68,000	80,000	80,000
501-701-51130	INCENTIVE PAY	5,401	5,317	5,400	5,400	5,400
*SALARIES & BENEFITS		553,320	691,523	657,739	658,817	701,136
501-701-52060	CLOTHING & UNIFORMS	(74)	(112)	1,800	1,800	2,400
501-701-52240	GASOLINE & OIL	54,538	43,325	50,000	40,000	50,000
501-701-52450	WATER PURCHASED	3,251,315	3,455,210	3,650,000	3,650,000	4,540,000
501-701-52540	SUPPLIES-FOOD, MISC.	34	-	-	-	-
501-701-52660	OFFICE SUPPLIES	17,083	16,616	18,000	16,000	18,000
501-701-52680	JANITORIAL SUPPLIES	226	1,613	2,000	1,600	2,000
501-701-52710	SAFETY PROGRAM	-	100	1,000	100	100
*MATERIALS & SUPPLIES		3,323,121	3,516,751	3,722,800	3,709,500	4,612,500
501-701-53200	UTILITIES	200,425	110,871	110,000	110,000	110,000
501-701-53260	COMMUNICATIONS	42,817	46,709	40,000	50,000	43,000
501-701-53340	MAINTENANCE-EQUIPMENT & TIRES	-	741	2,000	1,500	2,000
501-701-53360	MAINTENANCE-OFFICE EQUIPMENT	370	-	1,000	-	1,000
501-701-53540	MAINTENANCE-BLDG. & GROUNDS	19,095	5,191	29,000	10,000	15,000
501-701-53600	POSTAGE	86,789	92,965	88,000	88,000	80,000
501-701-53680	PROFESSIONAL FEES	104,440	122,537	150,000	130,000	150,000
501-701-53780	PUBLICATIONS & LEGALS	6,594	1,739	7,000	-	5,000
501-701-53800	DUES & MEMBERSHIPS	430	111	500	139	500
501-701-53860	WORKERS' COMP	4,301	4,248	4,248	3,649	3,649
*CONTRACTUAL SERVICES		465,262	385,110	431,748	449,668	410,149
501-701-54220	MEDICAL FEES	912	389	500	445	500
501-701-54260	CLAIMS & REFUNDS	75,181	-	500	-	500
501-701-54300	TRAINING & PERSONNEL	2,500	1,267	3,500	2,500	3,500
501-701-54310	ADMIN. EXPENSE ALLOCATION	-	-	25,000	25,000	25,000
501-701-54330	SUBSIDENCE DISTRICT PERMITS	-	10,231	11,500	10,585	11,500
*OTHER CHARGES		78,593	11,886	41,000	38,530	41,000
TOTAL WATER		4,420,296	4,605,271	4,853,287	4,856,515	5,764,785

**WATER DISTRIBUTION - 705
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
501-705-51010	SALARIES	637,686	642,332	645,157	645,157	693,819
501-705-51030	OVERTIME PAY	42,532	37,205	40,000	40,000	40,000
501-705-51040	LONGEVITY	4,360	3,963	3,600	3,600	4,000
501-705-51070	LIFE & DISABILITY 1.04%	7,085	7,099	6,710	6,710	7,216
501-705-51080	RETIREMENT 16.67% ; 16.84%	124,690	14,403	109,032	109,032	116,544
501-705-51090	MEDICARE TAX 1.45%	9,674	9,588	9,355	9,355	10,060
501-705-51110	INSURANCE-HEALTH/DENTAL/VISION	117,279	124,661	120,000	122,544	125,000
501-705-51120	TERMINATION PAY	-	7,369	7,000	-	7,000
501-705-51130	INCENTIVE PAY	7,201	7,407	6,600	6,609	6,600
501-705-51150	UPGRADE PAY	-	-	1,000	-	1,000
*SALARIES & BENEFITS		950,506	854,028	948,454	943,006	1,011,239
501-705-52040	CHEMICALS	916	689	1,000	700	1,000
501-705-52060	CLOTHING & UNIFORMS	2,544	2,526	6,000	3,000	6,000
501-705-52190	MATERIALS & CONNECTIONS	96,350	104,537	120,000	110,000	120,000
501-705-52240	GASOLINE & OIL	19,201	9,165	12,000	10,000	12,000
501-705-52540	SUPPLIES-FOOD, MISC.	180	143	200	200	200
501-705-52580	ICE & SUPPLIES	49	-	250	-	250
501-705-52660	OFFICE SUPPLIES	1,928	1,505	2,969	2,000	2,500
501-705-52680	JANITORIAL SUPPLIES	2,249	787	1,000	1,043	1,000
501-705-52710	SAFETY PROGRAM	25	-	2,500	500	500
501-705-52780	MISC.-MATERIALS & SUPPLIES	4,328	7,210	7,638	7,500	7,500
501-705-52810	SMALL TOOLS	1,608	4,144	6,000	2,500	6,000
*MATERIALS & SUPPLIES		129,378	130,705	159,557	137,443	156,950
501-705-53300	MAINTENANCE-RADIO	-	-	500	-	500
501-705-53340	MAINTENANCE-EQUIPMENT & TIRES	103,095	117,388	125,070	125,000	125,000
501-705-53400	MAINTENANCE-WATER LINES	182,964	157,713	168,585	160,000	200,000
501-705-53410	MAINTENANCE-WATER METERS	99,084	96,233	100,000	100,000	100,000
501-705-53430	MAINTENANCE-STORAGE TANKS	459,744	172,699	125,000	125,000	125,000
501-705-53440	MAINTENANCE-PHYSICAL PLANT	9,228	6,806	1,500	1,500	1,500
501-705-53540	MAINTENANCE-BLDG. & GROUNDS	9,409	10,523	27,500	25,000	27,500
501-705-53680	PROFESSIONAL FEES	58,168	44,949	45,000	45,000	45,000
501-705-53700	EQUIPMENT RENTAL	632	345	1,500	500	1,500
501-705-53780	PUBLICATIONS & LEGALS	1,105	1,385	1,500	1,534	1,500
501-705-53800	DUES & MEMBERSHIPS	1,985	1,732	2,000	2,000	2,000
501-705-53860	WORKERS' COMP	7,760	7,664	7,664	6,583	6,583
*CONTRACTUAL SERVICES		933,173	617,437	605,819	592,117	636,083
501-705-54220	MEDICAL FEES	537	544	1,500	750	1,500
501-705-54300	TRAINING & PERSONNEL	727	952	3,000	3,505	4,000
*OTHER CHARGES		1,264	1,496	4,500	4,255	5,500
501-705-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-	-
501-705-55020	OPERATING EQUIPMENT & VEHICLE	(0)	-	219,000	200,172	46,000
501-705-55050	PHYSICAL PLANT IMPROVEMENTS	-	-	100,000	66,040	50,000
501-705-55560	WATER TANK IMPROVEMENTS	(0)	-	444,828	400,000	500,000
501-705-55690	WATER LINE IMPROVEMENTS	-	-	3,126,874	1,201,465	2,500,000
*CAPITAL OUTLAY		(0)	-	3,890,702	1,867,677	3,096,000
TOTAL WATER DISTRIBUTION		2,014,321	1,603,665	5,609,032	3,544,500	4,905,772

**WATER DISTRIBUTION - 705
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
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**WATER DISTRIBUTION - 705
EXPENSES-SUPPLEMENTAL REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED QUANTITY	UNIT COST	FY 2016-17 ADOPTED BUDGET
<u>CAPITAL OUTLAY:</u>				
501-705-55020	3/4 TON TRUCK	1	\$ 40,000	\$ 40,000
501-705-55020	TRAILER	1	6,000	6,000
501-705-55050	SPARE MOTOR FOR WATER WELL	1	50,000	50,000
501-705-55560	PAINT GODARD GROUND STORAGE TANK	1	500,000	500,000
501-705-55690	WATER LINE IMPROVEMENTS	1	** 1,200,000	1,200,000
501-705-55690	WATER LINE IMPROVEMENTS	1	1,300,000	1,300,000
<u>TOTAL CAPITAL OUTLAY:</u>				3,096,000
<u>TOTAL SUPPLEMENTAL REQUESTS-WATER DISTRIBUTION</u>				<u>\$ 3,096,000</u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

\$ 46,000

50,000

500,000

2,500,000

**SEWER REVENUE FUND
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
510-000-45202	SEWER REVENUE	4,376,242	4,507,986	4,350,000	4,500,000	4,500,000
510-000-45203	SEWER CONNECTIONS	7,532	7,980	6,500	7,620	8,000
*CHARGES FOR SERVICES		4,383,774	4,515,966	4,356,500	4,507,620	4,508,000
510-000-48220	GAIN(LOSS)-SALE OF FIXED ASSETS	38,300	-	-	-	-
*GAINS(LOSSES)		38,300	-	-	-	-
510-000-48390	ASSETS CONTRIBUTED FROM CP	1,380,103	-	-	-	-
510-000-48395	CONTRIBUTED ASSETS BY DONATIONS	-	-	-	-	-
*DONATIONS & CONTRIBUTIONS		1,380,103	-	-	-	-
510-000-48801	MISCELLANEOUS INCOME	-	100,000	100	75,000	75,000
510-000-48802	INTEREST INCOME	-	-	-	-	-
*OTHER REVENUES		-	100,000	100	75,000	75,000
510-000-41000	PRIOR PERIOD ADJUSTMENT	-	(919,421)	-	-	-
510-000-49010	TRANSFER FROM UTILITY CAP RESERVE	-	-	-	-	-
510-000-49104	PROCEEDS FROM SALE OF FIXED ASSET	-	-	-	-	-
*OTHER SOURCES		-	(919,421)	-	-	-
TOTAL REVENUES		5,802,178	3,696,545	4,356,600	4,582,620	4,583,000
OPERATING EXPENSES:						
SEWER:						
	SALARIES & BENEFITS	653,492	655,315	612,127	606,327	632,435
	MATERIALS & SUPPLIES	106,637	116,359	153,535	117,610	151,000
	CONTRACTUAL SERVICES	81,821	82,925	395,186	97,818	255,166
	OTHER CHARGES	1,289	2,437	4,000	3,000	4,000
		843,239	857,036	1,164,848	824,755	1,042,601
WASTEWATER TREATMENT PLANT:						
	SALARIES & BENEFITS	766,521	744,226	762,586	782,186	806,906
	MATERIALS & SUPPLIES	217,694	230,334	280,700	245,526	286,700
	CONTRACTUAL SERVICES	928,113	1,136,423	1,230,093	1,023,265	1,225,365
	OTHER CHARGES	4,665	2,586	4,700	3,835	4,700
		1,916,993	2,113,570	2,278,079	2,054,812	2,323,671
LIFT STATIONS:						
	MATERIALS & SUPPLIES	12,408	10,063	19,400	10,700	18,100
	CONTRACTUAL SERVICES	657,938	608,793	746,479	605,000	690,000
	OTHER CHARGES	461	375	1,200	500	1,000
		670,807	619,231	767,079	616,200	709,100
TOTAL OPERATING EXPENSES:		3,431,040	3,589,837	4,210,006	3,495,767	4,075,371
TRANSFERS OUT:						
510-000-59010	TRANSFER TO UTILITY RESERVE	-	-	-	-	-

**SEWER REVENUE FUND
REVENUES & EXPENSES-SUMMARY**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
TOTAL TRANSFERS OUT:		-	-	-	-	-
NON-OPERATING EXPENSES:						
510-000-54700	DEPRECIATION EXPENSE	2,355,542	2,469,393	2,400,000	2,400,000	2,500,000
TOTAL NON-OPERATING EXPENSES:		2,355,542	2,469,393	2,400,000	2,400,000	2,500,000
TOTAL EXPENSES		5,786,582	6,059,230	6,610,006	5,895,767	6,575,371
EXCESS OF REVENUES OVER(UNDER) EXPENSES		15,596	(2,362,685)	(2,253,406)	(1,313,147)	(1,992,371)
RETAINED EARNINGS-BEGINNING OF YEAR		30,454,858	30,470,454	28,107,769	28,107,769	26,794,622
RETAINED EARNINGS-END OF YEAR		\$ 30,470,454	\$ 28,107,769	\$ 25,854,363	\$ 26,794,622	\$ 24,802,250

**SEWER - 702
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
510-702-51010	SALARIES	419,720	370,845	391,764	391,764	404,514
510-702-51030	OVERTIME PAY	47,951	48,284	40,000	40,000	40,000
510-702-51040	LONGEVITY	5,046	4,816	4,500	4,500	5,000
510-702-51070	LIFE & DISABILITY 1.04%	4,614	4,255	4,074	4,074	4,207
510-702-51080	RETIREMENT 16.67% ; 16.84%	81,495	(20,472)	66,208	66,208	67,948
501-702-51081	PENSION EXPENSE	-	152,497	-	-	-
510-702-51090	MEDICARE TAX 1.45%	6,369	5,931	5,681	5,681	5,865
510-702-51110	INSURANCE-HEALTH/DENTAL/VISION	81,268	80,288	90,000	92,000	95,000
510-702-51120	TERMINATION PAY	5,271	6,772	6,300	-	6,300
510-702-51130	INCENTIVE PAY	1,512	2,099	2,100	2,100	2,100
510-702-51150	UPGRADE PAY	247	-	1,500	-	1,500
*SALARIES & BENEFITS		653,492	655,315	612,127	606,327	632,435
510-702-52040	CHEMICALS	136	-	1,000	-	1,000
510-702-52060	CLOTHING & UNIFORMS	2,049	1,930	3,000	2,500	3,000
510-702-52190	MATERIALS & CONNECTIONS	52,504	79,048	90,785	80,000	90,000
510-702-52240	GASOLINE & OIL	45,852	31,611	45,000	30,000	45,000
510-702-52540	SUPPLIES-FOOD, MISC.	20	90	500	250	500
510-702-52660	OFFICE SUPPLIES	419	1,147	1,500	1,000	1,500
510-702-52680	JANITORIAL SUPPLIES	563	599	250	250	500
510-702-52710	SAFETY PROGRAM	25	-	2,500	500	500
510-702-52780	MISC.-MATERIALS & SUPPLIES	1,140	1,727	4,000	2,000	4,000
510-702-52810	SMALL TOOLS	3,928	208	5,000	1,110	5,000
*MATERIALS & SUPPLIES		106,637	116,359	153,535	117,610	151,000
510-702-53140	INSURANCE-CASUALTY	2,947	3,520	4,000	3,855	4,000
510-702-53200	UTILITIES	967	879	2,000	1,000	2,000
510-702-53260	COMMUNICATIONS	-	-	3,000	-	3,000
510-702-53300	MAINTENANCE-RADIO	-	-	500	-	500
510-702-53340	MAINTENANCE-EQUIPMENT & TIRES	19,543	20,864	25,000	25,000	35,000
510-702-53420	MAINTENANCE-SEWER LINE	50,840	49,254	150,000	60,000	150,000
510-702-53540	MAINTENANCE-BLDG. & GROUNDS	210	84	1,000	-	1,000
510-702-53680	PROFESSIONAL FEES	1,283	3,645	200,000	-	50,000
510-702-53700	EQUIPMENT RENTAL	654	643	4,000	2,500	4,000
510-702-53780	PUBLICATIONS & LEGALS	1,184	-	500	797	1,000
510-702-53800	DUES & MEMBERSHIPS	461	350	1,500	1,500	1,500
510-702-53860	WORKERS' COMP	3,732	3,686	3,686	3,166	3,166
*CONTRACTUAL SERVICES		81,821	82,925	395,186	97,818	255,166
510-702-54220	MEDICAL FEES	589	342	2,000	1,000	2,000
510-702-54300	TRAINING & PERSONNEL	700	2,095	2,000	2,000	2,000
*OTHER CHARGES		1,289	2,437	4,000	3,000	4,000
510-702-55020	OPERATING EQUIPMENT & VEHICLE	0	-	134,486	95,105	116,000
510-702-55680	SEWER LINE IMPROVEMENTS	0	-	3,455,873	1,600,000	2,550,000
*CAPITAL OUTLAY		0	-	3,590,359	1,695,105	2,666,000
TOTAL SEWER		843,240	857,036	4,755,206	2,519,860	3,708,601

SEWER - 702
EXPENSES-SUPPLEMENTAL REQUESTS DETAIL

CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET

ACCOUNT NUMBER	DESCRIPTION	PROPOSED QUANTITY	UNIT COST	FY 2016-17 ADOPTED BUDGET
<u>CAPITAL OUTLAY:</u>				
510-702-55020	REPLACEMENT BACKHOE	1	95,000	95,000
510-702-55020	HYDRAULIC HAMMER & PLUMBING FOR BACKHOE	1	21,000	21,000
510-702-55680	SANITARY SEWER OVERFLOW INITIATIVE (FY 15/16)	1	** 275,000	275,000
510-702-55680	SANITARY SEWER OVERFLOW INITIATIVE (FY 16/17)	1	275,000	275,000
510-702-55680	SANITARY SEWER REHAB PHASE XVII	1	** 1,000,000	1,000,000
510-702-55680	SANITARY SEWER REHAB PHASE XVIII	1	1,000,000	1,000,000
<u>TOTAL CAPITAL OUTLAY:</u>				2,666,000
<u>TOTAL SUPPLEMENTAL REQUESTS-SEWER</u>				<u>\$ 2,666,000</u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

**WASTEWATER TREATMENT PLANT - 703
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
510-703-51010	SALARIES	519,676	563,796	546,809	540,000	550,272
510-703-51030	OVERTIME PAY	30,938	43,640	25,000	35,000	40,000
510-703-51040	LONGEVITY	2,685	3,265	2,250	3,000	3,000
510-703-51070	LIFE & DISABILITY 1.04%	5,760	6,340	5,687	5,500	5,723
510-703-51080	RETIREMENT 16.67% ; 16.84%	101,087	11,055	92,411	90,000	92,432
510-703-51090	MEDICARE TAX 1.45%	7,889	8,502	7,929	7,900	7,979
510-703-51110	INSURANCE-HEALTH/DENTAL/VISION	90,856	99,723	75,000	93,736	100,000
510-703-51130	INCENTIVE PAY	7,631	7,904	7,500	7,050	7,500
*SALARIES & BENEFITS		766,521	744,226	762,586	782,186	806,906
510-703-52010	SODIUM BISULFATE	44,446	54,051	55,000	55,000	56,000
510-703-52030	POLYMER	17,480	16,905	27,000	20,000	27,000
510-703-52040	CHEMICALS	4,706	6,552	4,000	4,000	4,000
510-703-52050	CHLORINE	79,407	89,355	95,000	95,000	100,000
510-703-52060	CLOTHING & UNIFORMS	1,459	1,724	3,500	3,000	3,500
510-703-52190	MATERIALS & CONNECTIONS	7,443	8,505	25,000	10,000	25,000
510-703-52240	GASOLINE & OIL	31,697	17,682	25,000	20,000	25,000
510-703-52540	SUPPLIES-FOOD, MISC.	815	739	3,500	2,500	3,500
510-703-52660	OFFICE SUPPLIES	1,980	1,900	2,500	2,000	2,500
510-703-52680	JANITORIAL SUPPLIES	1,958	2,486	3,700	3,000	3,700
510-703-52710	SAFETY PROGRAM	2,722	3,385	3,000	3,000	3,000
510-703-52770	LAB SUPPLIES	6,081	3,456	5,500	5,000	5,500
510-703-52780	MISC.-MATERIALS & SUPPLIES	15,024	20,906	25,000	21,000	25,000
510-703-52810	SMALL TOOLS	2,478	2,687	3,000	2,026	3,000
*MATERIALS & SUPPLIES		217,694	230,334	280,700	245,526	286,700
510-703-53200	UTILITIES	236,318	259,451	200,000	200,000	230,000
510-703-53260	COMMUNICATIONS	4,666	8,047	6,500	7,000	7,000
510-703-53340	MAINTENANCE-EQUIPMENT & TIRES	7,609	7,483	10,000	10,000	15,000
510-703-53440	MAINTENANCE-PHYSICAL PLANT	409,518	586,304	621,796	500,000	515,000
510-703-53460	SLUDGE CONTRACT	162,885	191,847	260,000	200,000	330,000
510-703-53680	PROFESSIONAL FEES	99,595	77,195	122,813	100,000	120,000
510-703-53700	EQUIPMENT RENTAL	1,687	718	3,000	1,500	3,000
510-703-53800	DUES & MEMBERSHIPS	1,395	995	1,600	1,000	1,600
510-703-53860	WORKERS' COMP	4,439	4,384	4,384	3,765	3,765
*CONTRACTUAL SERVICES		928,113	1,136,423	1,230,093	1,023,265	1,225,365
510-703-54220	MEDICAL FEES	573	376	700	835	700
510-703-54300	TRAINING & PERSONNEL	4,092	2,210	4,000	3,000	4,000
*OTHER CHARGES		4,665	2,586	4,700	3,835	4,700
510-703-55020	OPERATING EQUIPMENT & VEHICLE	-	-	365,000	65,085	390,000
510-703-55050	PHYSICAL PLANT IMPROVEMENTS	-	-	1,410,000	100,000	1,435,000
510-703-55360	WASTEWATER PLANT IMPROVEMTS.	0	-	90,000	25,000	78,000
*CAPITAL OUTLAY		0	-	1,865,000	190,085	1,903,000
TOTAL WWTP		1,916,993	2,113,570	4,143,079	2,244,898	4,226,671

**WASTEWATER TREATMENT PLANT - 703
EXPENSES-SUPPLEMENTAL REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED QUANTITY	UNIT COST	FY 2016-17 ADOPTED BUDGET
<u>MAINTENANCE:</u>				
INCLUDED IN MAINTENANCE LINE ITEMS				
510-703-53440	TESTING AND REPAIR OF TRANSFORMERS	1	\$ 75,000	\$ 75,000
<u>CAPITAL OUTLAY:</u>				
510-703-55020	BELT PRESS	1	** \$ 300,000	\$ 300,000
510-703-55020	REPLACEMENT FRONT END LOADER	1	90,000	90,000
510-703-55050	GRIT REMOVAL SYSTEM	1	** 1,410,000	1,410,000
510-703-55050	UPGRADE SCADA PLC	1	25,000	25,000
510-703-55360	HEADWORKS LIGHTING	1	** 50,000	50,000
510-703-55360	CHLORINE ANALYZER	1	28,000	28,000
<u>TOTAL CAPITAL OUTLAY:</u>				1,903,000
<u>TOTAL SUPPLEMENTAL REQUESTS-WASTEWATER TREATMENT PLANT</u>				<u>\$ 1,978,000</u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

**LIFT STATIONS - 706
EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
510-706-52040	CHEMICALS	2,438	517	4,000	-	2,000
510-706-52190	MATERIALS & CONNECTIONS	1,473	2,091	4,000	3,000	4,000
510-706-52240	GASOLINE & OIL	1,557	-	3,000	-	3,000
510-706-52540	SUPPLIES-FOOD, MISC.	-	22	200	-	200
510-706-52710	SAFETY PROGRAM	244	393	200	200	400
510-706-52780	MISC.-MATERIALS & SUPPLIES	5,050	4,792	5,500	5,000	6,000
510-706-52810	SMALL TOOLS	1,646	2,248	2,500	2,500	2,500
*MATERIALS & SUPPLIES		12,408	10,063	19,400	10,700	18,100
510-706-53200	UTILITIES	202,718	197,164	250,000	200,000	250,000
510-706-53340	MAINTENANCE-EQUIPMENT & TIRES	810	1,825	3,000	2,000	5,000
510-706-53450	MAINTENANCE-LIFT STATIONS	454,304	407,223	488,479	400,000	430,000
510-706-53700	EQUIPMENT RENTAL	106	2,581	5,000	3,000	5,000
*CONTRACTUAL SERVICES		657,938	608,793	746,479	605,000	690,000
510-706-54220	MEDICAL FEES	-	-	200	-	-
510-706-54300	TRAINING & PERSONNEL	461	375	1,000	500	1,000
*OTHER CHARGES		461	375	1,200	500	1,000
510-706-55685	LIFT STATION IMPROVEMENTS	(0)	-	3,522,036	289,511	701,100
*CAPITAL OUTLAY		(0)	-	3,522,036	289,511	701,100
TOTAL LIFT STATIONS		670,807	619,231	4,289,115	905,711	1,410,200

**LIFT STATIONS - 706
EXPENSES-SUPPLEMENTAL REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED QUANTITY		UNIT COST	FY 2016-17 PROPOSED BUDGET
<u>CAPITAL OUTLAY:</u>					
510-706-55685	LIFT STATION 19 REHAB	1	**	701,100	701,100
<u>TOTAL CAPITAL OUTLAY:</u>					<u>701,100</u>
<u>TOTAL SUPPLEMENTAL REQUESTS-LIFT STATIONS</u>					<u>\$ 701,100</u>

** \$615,000 FUNDING APPROVED IN PREVIOUS FISCAL YEAR

INTERNAL SERVICE FUNDS

**GROUP INSURANCE FUND - 601
REVENUES & EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
601-000-45101	EMPLOYEE'S CONTRIBUTION	1,454,060	1,397,718	1,300,000	1,343,849	1,776,900
601-000-45102	CITY'S CONTRIBUTION	3,810,322	4,108,326	3,800,000	3,887,839	5,849,525
*CHARGES FOR SERVICES		5,264,382	5,506,044	5,100,000	5,231,687	7,626,425
601-000-48802	INTEREST INCOME	-	-	-	-	-
*OTHER REVENUES		-	-	-	-	-
601-000-49001	TRANSFER FROM GENERAL FUND	-	2,000,000	-	-	-
*OTHER SOURCES		-	2,000,000	-	-	-
TOTAL REVENUES		5,264,382	7,506,044	5,100,000	5,231,687	7,626,425
EXPENDITURES:						
601-030-51600	HEALTH BENEFITS PAID	4,933,139	5,168,441	4,634,010	5,500,000	5,000,000
*SALARIES & BENEFITS		4,933,139	5,168,441	4,634,010	5,500,000	5,000,000
601-030-53060	EXPENSE-ADMINISTRATIVE	1,397,762	1,509,296	1,300,000	1,331,000	1,350,000
*CONTRACTUAL SERVICES		1,397,762	1,509,296	1,300,000	1,331,000	1,350,000
TOTAL EXPENSES		6,330,900	6,677,737	5,934,010	6,831,000	6,350,000
EXCESS OF REVENUES OVER(UNDER) EXPENSES		(1,066,519)	828,307	(834,010)	(1,599,313)	1,276,425
RETAINED EARNINGS-BEGINNING OF YEAR		(2,172,054)	(3,238,572)	(2,410,265)	(2,410,265)	(4,009,578)
RETAINED EARNINGS-END OF YEAR		\$ (3,238,572)	\$ (2,410,265)	\$ (3,244,275)	\$ (4,009,578)	\$ (2,733,153)

CAPITAL EQUIPMENT REPLACEMENT FUND - 602
REVENUES & EXPENSES

CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
602-000-45100	EQUIPMENT LEASE REVENUE	999,688	500,002	490,720	490,722	655,229
*CHARGES FOR SERVICES		999,688	500,002	490,720	490,722	655,229
602-000-48220	GAIN(LOSS)-SALE OF FIXED ASSETS	30,101	54,097	30,000	30,000	30,000
*GAINS(LOSSES)		30,101	54,097	30,000	30,000	30,000
602-000-48801	MISCELLANEOUS INCOME	-	-	-	-	-
602-000-48802	INTEREST INCOME	3,053	3,371	3,500	3,500	3,500
602-000-48850	INSURANCE SETTLEMENT	-	-	-	13,219	-
*OTHER REVENUES		3,053	3,371	3,500	16,719	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	557,470	524,220	537,441	688,729
NON-OPERATING EXPENSES:						
602-000-54700	DEPRECIATION EXPENSE	1,306,674	1,102,295	1,250,000	1,250,000	1,300,000
TOTAL NON-OPERATING EXPENSES:		1,306,674	1,102,295	1,250,000	1,250,000	1,300,000
TOTAL EXPENSES		1,306,674	1,102,295	1,250,000	1,250,000	1,300,000
EXCESS OF REVENUES OVER(UNDER) EXPENSES		(273,827)	(544,825)	(725,780)	(712,559)	(611,271)
RETAINED EARNNGS-BEGINNING OF YEAR		6,454,011	6,180,095	5,635,359	5,635,359	4,922,800
Adjustment to Encumbrances		(89)	89	-	-	-
RETAINED EARNINGS-END OF YEAR		\$ 6,180,095	\$ 5,635,359	\$ 4,909,579	\$ 4,922,800	\$ 4,311,529

CAPITAL EQUIPMENT REPLACEMENT FUND - 602
CAPITAL OUTLAY DETAIL

DEPT	OBJECT	DESCRIPTION	QUANTITY ADOPTED	UNIT COST	BUDGET FY 2016-17
<u>INFORMATION TECHNOLOGY-DEPT. #105:</u>					
105	55020	FORD EXPLORER OR CHEVY TAHOE	1	\$ 40,000	\$ 40,000
<u>POLICE-DEPT. #201 AND ANIMAL CONTROL-DEPT. #501:</u>					
201	55020	FORD EXPLORER FOR SPECIAL CRIMES UNIT	1		
201	55020	FORD EXPLORERS FOR PATROL	13		
201	55020	CHEVY TAHOES FOR SUPERVISORS	2		
201	55020	PICKUP TRUCK CHASSIS FOR ANIMAL CONTROL	1		753,071
201	55150	BODY CAMERAS	30	1,591	47,730
TOTAL POLICE-DEPT. #201:					\$ 800,801
<u>FIRE-DEPT. #202:</u>					
202	55020	MEDIC UNIT REMOUNTS ON NEW CHASSIS	2	\$ 97,500	\$ 195,000
TOTAL FIRE-DEPT. #202:					\$ 195,000
<u>STREET & BRIDGE-DEPT. #301:</u>					
301	55020	FORD F-750 SINGLE AXLE DUMP TRUCK (REPL '95 TRUCK)	1	\$ 95,000	\$ 95,000
301	55020	KUBOTA M6-11 W/ TERRAIN KING KB 2200 SLOPE MOWER	1	148,000	148,000
301	55020	TRACTOR 50+ HP (REPL 10 YR OLD TRACTOR)	1	33,000	33,000
301	55020	FORD F-350 SERVICE BODY TRUCK W/ LIFT	1	60,000	60,000
301	55020	WILEY WATER WAGON 500 GALLON	1	5,100	5,100
301	55020	FORD F-350 FLAT BED TRUCK	1	50,000	50,000
301	55020	LEE BOY PAVER LEVELING SYSTEM	1	30,000	30,000
301	55020	FORD F-150	1	26,500	26,500
TOTAL STREET & BRIDGE-DEPT. #301:					\$ 447,600
<u>SANITATION-DEPT. #302:</u>					
302	55020	PICKUP TRUCK	1	\$ 26,000	\$ 26,000
302	55020	MINI FRONT END LOADER WITH ATTACHMENTS	1	92,000	92,000
302	55020	KNUCKLE BOOM LOADER	1	170,000	170,000
302	55150	BIOSPHERE CANOPY AND TABLES	1	35,000	35,000
302	55150	MOWER	1	7,800	7,800
302	55150	40 YARD BOXES	4	6,000	24,000
TOTAL SANITATION-DEPT. #302:					\$ 354,800
<u>REC & TOUR-DEPT. #401:</u>					
401	55020	NESSLER SENIOR SERVICES BUS *	1	\$ 81,800	\$ 81,800
401	55020	SENIOR SERVICES BUS SEAT REPLACEMENT	1	4,200	4,200
401	55150	VARIOUS LOWRY CENTER FITNESS EQUIPMENT	1	32,470	32,470
401	55150	AUDIO SYSTEM FOR LOWRY AQUA & AEROBIC CLASS	1	6,200	6,200
401	55150	FLAT BED EQUIPMENT HAULER	1	4,500	4,500
401	55150	ENCLOSED TRAILER 26 FT.	1	8,500	8,500

CAPITAL EQUIPMENT REPLACEMENT FUND - 602
CAPITAL OUTLAY DETAIL

DEPT	OBJECT	DESCRIPTION	QUANTITY ADOPTED	UNIT COST	BUDGET FY 2016-17
401	55150	OUTDOOR TABLES/CHAIRS/STORAGE RACKS**		10,000	10,000
401	55150	RADIOS FOR EMERGENCIES & SPECIAL EVENTS	6	2,333	14,000
401	55150	DROP DECK HYDRAULIC TRAILER	1	12,000	12,000
TOTAL REC & TOUR-DEPT. #401:					\$ 173,670
*may be partially funded by Connect Transit					
**30 tables, 240 chairs, and chair storage racks					
 <u>BAYOU GOLF-DEPT. #403:</u>					
403	55150	TORO 3150Q GREENSMaster	1	\$ 32,000	\$ 32,000
403	55150	FAIRWAY SPRAYER	1	24,000	24,000
403	55150	USED TRACTOR	1	10,000	10,000
403	55150	TRUCKSTER	1	8,500	8,500
403	55020	FORD TRUCK 3/4 TON	1	22,000	22,000
TOTAL BAYOU GOLF-DEPT. #403:					\$ 96,500
 TOTAL CAPITAL EQUIPMENT REPLACEMENT					<u>\$ 2,108,371</u>

**WINDSTORM INSURANCE FUND-603
REVENUES & EXPENSES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 PROPOSED BUDGET
REVENUES:						
603-000-48802	INTEREST INCOME	-	-	-	-	-
*OTHER REVENUES		-	-	-	-	-
603-000-49001	TRANSFER FROM GENERAL FUND	-	-	250,000	250,000	-
*OTHER SOURCES		-	-	250,000	250,000	-
TOTAL REVENUES		-	-	250,000	250,000	-
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		-	-	250,000	250,000	-
RETAINED EARNINGS-BEGINNING OF YEAR		750,000	750,000	750,000	750,000	1,000,000
RETAINED EARNINGS-END OF YEAR		\$ 750,000	\$ 750,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

FIDUCIARY FUNDS

**FIREMEN'S RELIEF & RETIREMENT FUND - 701
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
701-000-45101	EMPLOYEE'S CONTRIBUTION	724,307	737,126	725,000	725,000	725,000
701-000-45102	CITY'S CONTRIBUTION	724,307	737,126	725,000	725,000	725,000
*CHARGES FOR SERVICES		1,448,614	1,474,252	1,450,000	1,450,000	1,450,000
701-000-48201	GAIN(LOSS)-SALE OF SECURITIES	1,944,436	110,007	1,000,000	1,000,000	1,000,000
701-000-48205	NET CHANGE IN F.V. OF INVESTMENTS	-	-	-	-	-
*GAINS(LOSSES)		1,944,436	110,007	1,000,000	1,000,000	1,000,000
701-000-48801	MISCELLANEOUS INCOME	-	1,089	-	-	-
701-000-48802	INTEREST INCOME	59,141	47,061	60,000	60,000	60,000
701-000-48803	DIVIDEND INCOME	235,772	339,851	235,000	235,000	235,000
701-000-49001	TRANSFER FROM GENERAL FUND	-	-	-	-	-
*OTHER REVENUES		294,913	388,001	295,000	295,000	295,000
TOTAL REVENUES		3,687,963	1,972,260	2,745,000	2,745,000	2,745,000
EXPENDITURES:						
701-025-51500	PENSION PAY	1,644,647	2,043,792	1,600,000	1,600,000	1,600,000
701-025-51510	PENSION REFUNDS	59,392	370,108	75,000	75,000	75,000
*SALARIES & BENEFITS		1,704,039	2,413,900	1,675,000	1,675,000	1,675,000
701-025-52780	MISC.-MATERIALS & SUPPLIES	10,943	42,423	250	250	250
*MATERIALS & SUPPLIES		10,943	42,423	250	250	250
701-025-53600	POSTAGE	-	-	-	-	-
701-025-53680	PROFESSIONAL FEES	164,911	164,290	175,000	175,000	175,000
701-025-53760	TRAVEL	1,970	-	-	-	-
*CONTRACTUAL SERVICES		166,881	164,290	175,000	175,000	175,000
701-025-54220	MEDICAL FEES	-	-	-	-	-
701-025-54300	TRAINING & PERSONNEL	-	-	-	-	-
701-025-54580	LEGAL & FISCAL	27,945	-	17,000	17,000	17,000
*OTHER CHARGES		27,945	-	17,000	17,000	17,000
TOTAL EXPENDITURES		1,909,808	2,620,613	1,867,250	1,867,250	1,867,250
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		1,778,155	(648,353)	877,750	877,750	877,750
RETAINED EARNNGS-BEGINNING OF YEAR		15,762,673	17,540,828	16,892,475	16,892,475	17,770,225
RETAINED EARNINGS-END OF YEAR		\$ 17,540,828	\$ 16,892,475	\$ 17,770,225	\$ 17,770,225	\$ 18,647,975

**CANINE DONATIONS FUND - 711
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 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	-	-	-	-	-
*MATERIALS & SUPPLIES		-	-	-	-	-
711-201-54300	TRAINING & PERSONNEL	-	-	750	-	750
*OTHER CHARGES		-	-	750	-	750
TOTAL EXPENDITURES		-	-	750	-	750
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		-	-	(625)	-	(625)
FUND BALANCE-BEGINNING OF YEAR		4,941	4,941	4,941	4,941	4,941
FUND BALANCE-END OF YEAR		\$ 4,941	\$ 4,941	\$ 4,316	\$ 4,941	\$ 4,316

**MAE DIXON BLALOCK ESTATE FUND - 716
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
716-000-48802	INTEREST INCOME	270	291	200	200	200
*OTHER REVENUES		270	291	200	200	200
TOTAL REVENUES		270	291	200	200	200
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) EXPENDITURES		270	291	(24,800)	200	(24,800)
FUND BALANCE-BEGINNING OF YEAR		1,586	1,856	2,147	2,147	2,347
FUND BALANCE-END OF YEAR		\$ 1,856	\$ 2,147	\$ (22,653)	\$ 2,347	\$ (22,453)

**MAE DIXON BLALOCK ESTATE FUND - 716
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	QUANTITY PROPOSED	UNIT COST	FY 2016-17 ADOPTED BUDGET
<u>CAPITAL OUTLAY:</u>				
716-402-55010-05026	ARCHITECT FEES-LIBRARY EXPANSION	**	1	\$ 25,000
<u>TOTAL CAPITAL OUTLAY:</u>				25,000
<u>TOTAL SUPPLEMENTAL REQUESTS-MAE DIXON BLALOCK ESTATE FUND</u>				<u>\$ 25,000</u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

**LIFE & DISABILITY FUND - 733
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
733-000-48802	INTEREST INCOME	607	656	500	600	600
*OTHER REVENUES		607	656	500	600	600
TOTAL REVENUES		607	656	500	600	600
EXPENDITURES:						
733-101-53060	EXPENSE-ADMINISTRATIVE	-	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		607	656	500	600	600
FUND BALANCE-BEGINNING OF YEAR		242,293	242,901	243,557	243,557	244,157
FUND BALANCE-END OF YEAR		\$ 242,901	\$ 243,557	\$ 244,057	\$ 244,157	\$ 244,757

RELATED CORPORATIONS

**T.C. ECONOMIC DEVELOPMENT CORP
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
801-000-42001	STATE SALES TAX	5,238,984	5,308,363	4,250,000	5,000,000	5,250,000
*OTHER TAXES & ASSESSMENTS		5,238,984	5,308,363	4,250,000	5,000,000	5,250,000
801-000-48350	CONTRIBUTIONS	-	-	-	-	-
801-000-48307	DONATIONS	-	-	-	-	-
*DONATIONS & CONTRIBUTIONS		-	-	-	-	-
801-000-48113	MISCELLANEOUS RENT INCOME	34,346	6,075	30,000	30,000	30,000
801-000-48801	MISCELLANEOUS INCOME	214,412	82,819	2,000	1,918	2,000
801-000-48802	INTEREST INCOME	15,740	14,495	10,000	10,000	10,000
*OTHER REVENUES		264,498	103,389	42,000	41,918	42,000
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		5,503,482	5,411,752	4,292,000	5,041,918	5,292,000
EXPENDITURES:						
801-050-51010	SALARIES	109,128	124,596	126,261	126,261	130,048
801-050-51030	OVERTIME PAY	-	-	-	-	-
801-050-51070	LIFE & DISABILITY 1.04%	888	1,229	1,313	1,313	1,352
801-050-51080	RETIREMENT 16.67% ; 16.84%	19,925	21,479	15,786	22,209	16,425
801-050-51090	MEDICARE TAX 1.45%	1,550	1,673	1,831	1,831	1,886
801-050-51110	INSURANCE-HEALTH/DENTAL/VISION	13,932	13,330	14,000	14,000	14,000
*SALARIES & BENEFITS		145,423	162,307	159,191	165,614	163,711
801-050-52660	OFFICE SUPPLIES	-	-	-	-	-
*MATERIALS & SUPPLIES		-	-	-	-	-
801-050-53060	EXPENSE-ADMINISTRATIVE	72,791	56,051	60,000	60,000	35,000
801-050-53061	BUSINESS VISIT EXPENSES	-	302	10,000	500	10,000
801-050-53110	DEMOLITION	113,806	105,585	240,000	100,000	250,000
801-050-53111	BUSINESS INCENTIVE	-	79,622	165,000	66,000	275,000
801-050-53200	UTILITIES	11,871	10,577	20,000	11,000	20,000
801-050-53540	MAINTENANCE-BLDG. & GROUNDS	12,866	4,000	7,500	4,000	7,500
801-050-53560	MAINTENANCE-CONTRACTS	1,182	690	1,000	1,000	1,000
801-050-53570	ADVERTISING/MARKETING	13,637	36,949	45,000	40,000	45,000
801-050-53680	PROFESSIONAL FEES	24,660	48,772	50,000	46,500	25,000
801-050-53710	RENT EXPENSE	-	2,400	1,200	2,400	1,200
801-050-53860	WORKERS' COMP	113	112	112	112	112
*CONTRACTUAL SERVICES		250,925	345,059	599,812	331,512	669,812
801-050-54175	TEXAS CITY MUSIC FEST	-	-	-	-	-
801-050-54300	TRAINING & PERSONNEL	-	-	-	-	-
*OTHER CHARGES		-	-	-	-	-
801-050-55010	LAND & BUILDING IMPROVEMENTS	156,119	-	510,302	-	510,302
801-050-55100	RECYCLING PROGRAM	-	-	-	-	-

**T.C. ECONOMIC DEVELOPMENT CORP
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
801-050-55650	PARK IMPROVEMENTS	-	-	70,000	-	50,000
801-050-55720	PROCUREMENT OF PROPERTY	43,203	138,679	300,000	140,000	300,000
*CAPITAL OUTLAY		199,322	138,679	880,302	140,000	860,302
801-000-59007	TRANSFER TO DEBT SERVICE FUND	1,444,015	1,445,308	596,306	596,306	595,531
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	1,313,009	1,366,273	1,350,000	1,327,318	1,350,000
*OTHER USES		2,757,024	2,811,581	1,946,306	1,923,624	1,945,531
TOTAL EXPENDITURES		3,352,695	3,457,626	3,585,611	2,560,750	3,639,356
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		2,150,787	1,954,126	706,389	2,481,168	1,652,644
FUND BALANCE-BEGINNING OF YEAR		919,707	3,070,494	5,024,621	5,024,621	7,505,789
FUND BALANCE-END OF YEAR		\$ 3,070,494	\$ 5,024,621	\$ 5,731,010	\$ 7,505,789	\$ 9,158,433

**ECONOMIC DEVELOPMENT CORPORATION - 801
EXPENDITURES-SUPPLEMENTAL REQUESTS DETAIL**

ACCOUNT NUMBER	DESCRIPTION	FY 2016-17 ADOPTED BUDGET
<u>CAPITAL OUTLAY:</u>		
801-050-55010-8010X	CENTRAL PARK PROJECT	** 510,302
801-050-55720	PROCUREMENT OF PROPERTY	300,000
801-050-55650	PARK IMPROVEMENTS	** 70,000
<u>TOTAL CAPITAL OUTLAY:</u>		880,302
<u>TOTAL SUPPLEMENTAL REQUESTS-ECONOMIC DEVELOPMENT CORP</u>		<u>\$ 880,302</u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

**T.C. PUBLIC FACILITIES DEVELOPMENT CORP. - 803
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
803-000-48107	RENT INCOME-MAINLAND CHILDREN'S	-	-	-	-	-
803-000-48108	RENT INCOME-D.H.S. & P.R.S.	240,998	240,998	240,998	240,998	240,998
*RENTS & CONCESSIONS		240,998	240,998	240,998	240,998	240,998
803-000-48801	MISCELLANEOUS INCOME	-	-	-	-	-
803-000-48802	INTEREST INCOME	1,080	1,166	1,000	1,000	1,000
*OTHER REVENUES		1,080	1,166	1,000	1,000	1,000
803-000-49103	PROCEEDS FROM SALE OF LAND	-	-	-	-	-
*OTHER SOURCES		-	-	-	-	-
TOTAL REVENUES		242,078	242,164	241,998	241,998	241,998
EXPENDITURES:						
803-050-51010	SALARIES	-	-	20,930	20,930	21,600
*SALARIES & BENEFITS		-	-	20,930	20,930	21,600
803-050-53060	EXPENSE-ADMINISTRATIVE	34	-	-	-	-
803-050-53065	EXPENSE-MAINLAND CHILDREN'S	240,998	240,923	240,998	240,998	240,998
803-050-53200	UTILITIES	(472)	-	-	-	-
803-050-53540	MAINTENANCE-BLDG. & GROUNDS	849	-	1,000	-	1,000
*CONTRACTUAL SERVICES		241,409	240,923	241,998	240,998	241,998
803-050-55010	LAND & BUILDING IMPROVEMENTS	-	-	-	-	-
803-050-55720	PROCUREMENT OF PROPERTY	-	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-	-
TOTAL EXPENDITURES		241,409	240,923	262,928	261,928	263,598
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		669	1,241	(20,930)	(19,930)	(21,600)
FUND BALANCE-BEGINNING OF YEAR		385,494	386,163	387,404	387,404	367,475
FUND BALANCE-END OF YEAR		\$ 386,163	\$ 387,404	\$ 366,474	\$ 367,475	\$ 345,875

**T.C. INDUSTRIAL DEVELOPMENT CORPORATION - 804
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
804-000-48802	INTEREST INCOME	405	437	400	400	400
*OTHER REVENUES		405	437	400	400	400
TOTAL REVENUES		405	437	400	400	400
EXPENDITURES:						
804-050-51010	SALARIES	-	-	20,930	20,930	21,600
*SALARIES & BENEFITS		-	-	20,930	20,930	21,600
804-050-52660	OFFICE SUPPLIES	-	-	-	-	-
*MATERIALS & SUPPLIES		-	-	-	-	-
804-050-53680	PROFESSIONAL FEES	-	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-	-
TOTAL EXPENDITURES		-	-	20,930	20,930	21,600
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		405	437	(20,530)	(20,530)	(21,200)
FUND BALANCE-BEGINNING OF YEAR		159,407	159,812	160,249	160,249	139,719
FUND BALANCE-END OF YEAR		\$ 159,812	\$ 160,249	\$ 139,719	\$ 139,719	\$ 118,519

**T.C. FOREIGN TRADE ZONE CORP. - 805
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
805-000-48115	RENT INCOME-SHOAL POINT	-	-	-	-	-
*RENTS & CONCESSIONS		-	-	-	-	-
805-000-48802	INTEREST INCOME	810	874	500	500	500
805-000-48816	FTZ OPERATING FEES	145,145	81,170	71,514	71,514	71,514
*OTHER REVENUES		145,954	82,044	72,014	72,014	72,014
TOTAL REVENUES		145,954	82,044	72,014	72,014	72,014
EXPENDITURES:						
805-050-51010	SALARIES	100,578	101,325	20,930	20,930	21,600
805-050-51030	OVERTIME PAY	-	-	-	-	-
805-050-51070	LIFE & DISABILITY 1.04%	877	1,016	218	218	225
805-050-51080	RETIREMENT 16.679% ; 16.84%	17,900	17,874	17,686	17,686	17,579
805-050-51090	MEDICARE TAX 1.45%	1,399	1,399	303	303	313
805-050-51110	INSURANCE-HEALTH/DENTAL/VISION	9,139	12,123	12,000	12,000	12,000
805-050-51120	TERMINATION PAY	-	-	-	-	-
805-050-51130	INCENTIVE PAY	-	-	-	-	-
*SALARIES & BENEFITS		129,893	133,736	51,137	51,137	51,717
805-050-52660	OFFICE SUPPLIES	-	-	100	-	100
805-050-52780	MISC.-MATERIALS & SUPPLIES	-	-	500	-	500
*MATERIALS & SUPPLIES		-	-	600	-	600
805-050-53060	EXPENSE-ADMINISTRATIVE	-	-	1,000	-	1,000
805-050-53600	POSTAGE	81	-	150	-	150
805-050-53680	PROFESSIONAL FEES	600	625	1,000	-	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	113	112	113	112	112
*CONTRACTUAL SERVICES		794	737	5,463	112	5,462
805-050-54300	TRAINING & PERSONNEL	-	-	-	-	-
*CONTRACTUAL SERVICES		-	-	-	-	-
TOTAL EXPENDITURES		130,687	134,473	57,200	51,249	57,778
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		15,267	(52,429)	14,814	20,765	14,236
FUND BALANCE-BEGINNING OF YEAR		86,006	101,273	48,845	48,845	69,610
FUND BALANCE-END OF YEAR		\$ 101,273	\$ 48,845	\$ 63,658	\$ 69,610	\$ 83,845

**T.C. CULTURAL ARTS FOUNDATION - 807
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
807-000-48307	DONATIONS	30,000	30,000	30,000	30,000	30,000
807-000-48404	ARTS FESTIVAL-REGISTRATION FEES	-	-	1,700	-	1,700
807-000-48407	ARTS FESTIVAL-SPONSORSHIPS	4,905	4,905	6,500	6,460	6,500
807-000-48413	MUSIC FESTIVAL-SPONSORSHIPS	5,500	5,500	-	-	-
807-000-48413	MUSIC FESTIVAL-TICKET SALES	838	838	-	-	-
807-000-48420	SPECIAL EVENT REVENUE	-	-	50,000	-	50,000
*EVENTS & PROGRAMS		41,243	41,243	88,200	36,460	88,200
807-000-48802	INTEREST INCOME	405	405	250	250	250
*OTHER REVENUES		405	405	250	250	250
807-000-49002	TRANS.FROM HOTEL/MOTEL TAX FUND	85,000	85,000	85,000	85,000	85,000
*OTHER SOURCES		85,000	85,000	85,000	85,000	85,000
TOTAL REVENUES		126,648	126,648	173,450	121,710	173,450
EXPENDITURES:						
807-050-51010	SALARIES	-	-	20,930	20,930	21,600
*SALARIES & BENEFITS		-	-	20,930	20,930	21,600
807-050-52660	OFFICE SUPPLIES	-	-	250	175	250
*MATERIALS & SUPPLIES		-	-	250	175	250
807-050-53060	EXPENSE-ADMINISTRATIVE	-	-	-	-	-
807-050-53600	POSTAGE	-	-	500	-	500
807-050-53680	PROFESSIONAL FEES	1,100	1,100	1,000	-	1,000
*CONTRACTUAL SERVICES		1,100	1,100	1,500	-	1,500
807-050-54161	INVITATIONS	-	-	-	-	-
807-050-54162	ENTERTAINMENT	1,200	1,200	-	-	-
807-050-54163	FOOD & BEVERAGE	1,025	1,025	2,500	1,121	2,500
807-050-54165	DECORATIONS/FLOWERS	-	-	-	-	-
807-050-54167	MISCELLANEOUS	-	-	-	-	-
807-050-54171	ARTS FESTIVAL-TRAVELING EXHIBITS	2,005	2,005	3,500	3,329	3,500
807-050-54174	ARTS FESTIVAL-PROMOTIONS	16,010	16,010	18,000	17,555	18,000
807-050-54175	MUSIC FESTIVAL EXPENSES	5,530	5,530	-	-	-
807-050-54176	SPECIAL EVENTS	-	-	50,000	10,000	50,000
807-050-54640	PROMOTION OF ARTS	1,475	1,475	2,500	2,100	2,500
807-050-54901	GRANTS	2,000	2,000	5,000	2,500	5,000
807-050-54902	SCHOLARSHIPS	2,000	2,000	3,000	2,000	3,000
*OTHER CHARGES		31,245	31,244	84,500	38,604	84,500
807-050-55650	PARK IMPROVEMENTS	-	-	-	-	-
*CAPITAL OUTLAY		-	-	-	-	-
TOTAL EXPENDITURES		32,345	32,344	107,180	38,779	107,850
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		94,303	94,304	66,270	82,931	65,600
FUND BALANCE-BEGINNING OF YEAR		222,211	316,514	410,818	410,818	493,749

**T.C. CULTURAL ARTS FOUNDATION - 807
REVENUES & EXPENDITURES**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
FUND BALANCE-END OF YEAR		\$ 316,514	\$ 410,818	\$ 477,088	\$ 493,749	\$ 559,349

T.C. HISTORICAL PRESERVATION CORP. - 808
REVENUES & EXPENDITURES

CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET

ACCOUNT	ACCOUNT DESCRIPTION	FY 2013-14 ACTUAL	FY 2014-15 ACTUAL	FY 2015-16 AMENDED BUDGET	FY 2015-16 YEAR END PROJECTION	FY 2016-17 ADOPTED BUDGET
REVENUES:						
808-000-48112	MUSEUM REVENUE	14,782	13,803	16,000	13,000	16,000
*RENTS & CONCESSIONS		14,782	13,803	16,000	13,000	16,000
808-000-48801	MISCELLANEOUS INCOME	-	-	50	-	50
*OTHER REVENUES		-	-	50	-	50
808-000-49002	TRANS. FROM HOTEL/MOTEL TAX FUND	120,500	120,500	120,500	120,500	120,500
*OTHER SOURCES		120,500	120,500	120,500	120,500	120,500
TOTAL REVENUES		135,282	134,303	136,550	133,500	136,550
EXPENDITURES:						
808-050-51010	SALARIES	-	-	20,930	20,930	21,600
*SALARIES & BENEFITS		-	-	20,930	20,930	21,600
808-401-52660	OFFICE SUPPLIES	2,222	2,222	2,400	2,000	2,400
808-401-52680	JANITORIAL SUPPLIES	1,459	1,459	1,500	1,000	1,500
808-401-52700	PROGRAMS & AWARDS	9,694	9,694	10,000	9,000	10,000
808-401-52760	COMPUTER SUPPLIES	1,684	1,684	2,375	2,200	2,375
808-401-52780	MISC.-MATERIALS & SUPPLIES	841	841	3,000	2,000	3,000
*MATERIALS & SUPPLIES		15,900	15,900	19,275	16,200	19,275
808-401-53200	UTILITIES	32,355	32,355	28,500	16,000	28,500
808-401-53540	MAINTENANCE-BLDG. & GROUNDS	33,738	33,738	35,000	25,000	35,000
808-401-53570	ADVERTISING/MARKETING	-	-	5,000	500	5,000
808-401-53600	POSTAGE	-	-	200	-	200
808-401-53680	PROFESSIONAL FEES	625	625	12,000	600	12,000
808-401-53700	EQUIPMENT RENTAL	1,924	1,924	3,015	2,000	3,015
808-401-53760	TRAVEL	1,641	1,641	2,600	-	2,600
808-401-53780	PUBLICATIONS & LEGALS	12,482	12,482	10,000	6,000	10,000
808-401-53800	DUES & MEMBERSHIPS	580	580	600	500	600
*CONTRACTUAL SERVICES		83,345	83,345	96,915	50,600	96,915
808-401-55010	LAND & BUILDING IMPROVEMENTS	37,250	42,903	63,299	11,000	61,120
*CAPITAL OUTLAY		37,250	42,903	63,299	11,000	61,120
808-000-59801	CAPITAL CONTRIBUTION TO GFA	-	-	-	-	-
*OTHER USES		-	-	-	-	-
TOTAL EXPENDITURES		136,494	142,147	179,489	77,800	198,910
EXCESS OF REVENUES OVER(UNDER) EXPENDITURES		(1,212)	(7,844)	(42,939)	55,700	(62,360)
FUND BALANCE-BEGINNING OF YEAR		144,684	143,472	135,627	135,627	191,327
FUND BALANCE-END OF YEAR		\$ 143,472	\$ 135,627	\$ 92,688	\$ 191,327	\$ 128,967

**T.C. HISTORICAL PRESERVATION CORP. - 808
EXPENSES-SUPPLEMENTAL REQUESTS DETAIL**

**CITY OF TEXAS CITY, TEXAS
FY 2016-17 ADOPTED BUDGET**

ACCOUNT NUMBER	DESCRIPTION	PROPOSED QUANTITY	UNIT COST	FY 2016-17 ADOPTED BUDGET
<u>CAPITAL OUTLAY:</u>				
808-401-55010	SIDEWALK ON 4TH AVE SIDE OF MUSEUM BLDG.	1	** \$ 15,120	\$ 15,120
808-401-55010	REPLACE WINDOWS AND PAINT WETZEL HOUSE	1	** 30,000	30,000
808-401-55010	USS WESTFIELD EXHIBIT AT MUSEUM	1	** 16,000	16,000
<u>TOTAL CAPITAL OUTLAY:</u>				61,120
<u>TOTAL SUPPLEMENTAL REQUESTS-T. C.. HISTORICAL PRESERVATION CORP.</u>				<u>\$ 61,120</u>

**FUNDING APPROVED IN PREVIOUS FISCAL YEAR

**TEXAS-NEW MEXICO POWER COMPANY
TARIFF FOR RETAIL DELIVERY SERVICE**

6.1. Rate Schedules

Applicable: Entire Certified Service Area

Effective Date: November 1, 2016

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Revision 9

6.1.1.1.1 RESIDENTIAL SERVICE

AVAILABILITY

This schedule is applicable to Delivery Service for residential purposes of a permanent nature to individual private dwellings and to individually metered apartments when such Delivery Service is to one Point of Delivery and measured through one Meter and is not for shared or resale purposes.

Residential Service is limited to one Individual Private Dwelling per platted parcel of land or postal delivery address.

If a premise is primarily used for non-residential purposes, Delivery Service will be provided under the Company's appropriate Secondary Service or Primary Service rate schedule.

This schedule is not available for non-residential service, including, but not limited to, water wells, electric gates, barns, garages, boat docks, airplane hangars, or recreational vehicle parks, or for structures on the platted parcel of land requiring a separate Meter.

TYPE OF SERVICE

Delivery Service will be single-phase, 60 hertz, at a standard secondary voltage. Delivery Service will be metered using Company's standard watt-hour Meter provided for this type of Delivery Service. Any other metering option(s) will be provided at an additional charge. Where Delivery Service of the type desired is not available at the Point of Delivery, additional charges and special contract arrangements may be required prior to Delivery Service being furnished, pursuant to Section 6.1.2.2 of this Tariff.

MONTHLY RATE

I. Transmission and Distribution Charges:

Customer Charge	\$4.00	per ESI ID per month
Metering Charge	\$1.25	per ESI ID per month
Transmission System Charge	\$0.00	per kWh
Distribution System Charge	\$0.017347	per kWh

II. System Benefit Fund Charge: See Rider SBF

III. Transition Charge: Not Applicable

IV. Nuclear Decommissioning Charge: Not Applicable

V. Transmission Cost Recovery Factor: See Rider TCRF

**TEXAS-NEW MEXICO POWER COMPANY
TARIFF FOR RETAIL DELIVERY SERVICE**

6.1. Rate Schedules

Applicable: Entire Certified Service Area

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VI. Other Charges or Credits:

See Rider CTC
See Rider EECRF
See Rider SCUD
See Rider AMS
See Rider MFFA

COMPANY SPECIFIC APPLICATIONS

Minimum Bill

Includes customer charge and metering charge per ESI ID per month.

Standard Secondary Voltage

Company's standard secondary voltages are described in Section 6.2.2, STANDARD VOLTAGES.

NOTICE

This Rate Schedule is subject to the Company's Tariff and Applicable Legal Authorities.

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COMPANY SPECIFIC APPLICATIONS

Minimum Bill

Includes customer charge and metering charge per ESI ID per month.

Standard Secondary Voltage

Company's standard secondary voltages are described in Section 6.2.2, STANDARD VOLTAGES.

NOTICE

This Rate Schedule is subject to the Company's Tariff and Applicable Legal Authorities.

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COMPANY SPECIFIC APPLICATIONS

Minimum Bill

Includes customer charge and metering charge per ESI ID per month.

Standard Secondary Voltage

Company's standard secondary voltages are described in Section 6.2.2, STANDARD VOLTAGES.

Power Factor (PF)

For average lagging Power Factors of less than 95% the measured Demand will be increased according to the following formula:

$$\frac{\text{kW} \times .95}{\text{PF}}$$

The average lagging power factor is determined using monthly metered kWh and kVARh data. The following formula is used to calculate the average lagging power factor for the billing month:

$$\text{PF} = \frac{\text{kWh}}{(\text{kWh}^2 + \text{kVARh}^2)^{1/2}}$$

DETERMINATION OF BILLING DEMAND FOR TRANSMISSION SYSTEM CHARGES

Determination of NCP kW

The NCP kW applicable under the Monthly Rate section shall be the kW supplied during the 15 minutes period of maximum use during the billing month.

Determination of 4 CP kW

The 4 CP kW applicable under the Monthly Rate section shall be the average of the Retail Customer's integrated 15 minute demands at the time of the monthly ERCOT system 15 minutes peak demand for the months of June, July, August and September of the previous calendar year. The Retail Customer's average 4CP demand will be updated effective on January 1 of each calendar year and remain fixed throughout the calendar year. Retail Customers without previous history on which to determine their 4 CP kW will be billed at the applicable NCP rate under the "Transmission System Charge" using the Retail Customer's NCP kW.

DETERMINATION OF BILLING DEMAND FOR DISTRIBUTION SYSTEM CHARGES

Determination of Billing kW

The Billing kW applicable to the "Distribution System Charge" shall be the higher of the NCP kW for the current billing month or 80% of the highest monthly NCP kW established in the 11 months preceding the current billing month (80% ratchet). The 80% ratchet shall not apply to

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Retail Seasonal Agricultural or Municipal Pumping Customers, or customers whose peak demand in the most current 12-month period is equal to or less than 20 kW.

NOTICE

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6.1.1.1.4 PRIMARY SERVICE

AVAILABILITY

This schedule is applicable to Delivery Service for non-residential purposes at primary voltage when such Delivery Service is to one Point of Delivery and measured through one Meter.

TYPE OF SERVICE

Delivery Service will be single or three-phase, 60 hertz, at a standard primary voltage. Delivery Service will be metered using Company's standard Meter provided for this type of Delivery Service. Any Meter other than the standard Meter will be provided at an additional charge. Where Delivery Service of the type desired is not available at the Point of Delivery, additional charges and special contract arrangements may be required prior to Delivery Service being furnished, pursuant to Section 6.1.2.2 of this Tariff.

MONTHLY RATE

I. Transmission and Distribution Charges:

Customer Charge	\$34.50	per ESI ID per month
Metering Charge	\$204.98	per meter per month
Transmission System Charge		
Non-IDR Metered	\$0.00	per NCP kW
IDR Metered	\$0.00	per 4CP kW
Distribution System Charge		
Non-IDR Metered	\$4.7102	per NCP Billing kW
IDR Metered	\$5.1286	per NCP Billing kW

II. System Benefit Fund Charge: See Rider SBF

III. Transition Charge: Not Applicable

IV. Nuclear Decommissioning Charge: Not Applicable

V. Transmission Cost Recovery Factor: See Rider TCRF

VI. Other Charges or Credits: See Rider CMC
See Rider CTC
See Rider EECRF
See Rider SCUD
See Rider AMS
See Rider MFFA

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COMPANY SPECIFIC APPLICATIONS

Minimum Bill

Includes customer charge and metering charge per ESI ID per month.

Standard Primary Voltage

Company's standard primary voltages are described in Section 6.2.2, STANDARD VOLTAGES.

Distribution Voltage Power Factor (PF) Adjustment

For average lagging Power Factors of less than 95% the measured Demand will be increased according to the following formula:

$$\frac{kW \times .95}{PF}$$

PF

The average lagging power factor is determined using monthly metered kWh and kVARh data. The following formula is used to calculate the average lagging power factor for the billing month:

$$PF = \frac{kWh}{(kWh^2 + kVARh^2)^{1/2}}$$

DETERMINATION OF BILLING DEMAND FOR TRANSMISSION SYSTEM CHARGES

Determination of NCP kW

The NCP kW applicable under the Monthly Rate section shall be the kW supplied during the 15-minute period of maximum use during the billing month.

Determination of 4 CP kW

The 4 CP kW applicable under the Monthly Rate section shall be the average of the Retail Customer's integrated 15 minute demands at the time of the monthly ERCOT system 15 minutes peak demand for the months of June, July, August and September of the previous calendar year. The Retail Customer's average 4CP demand will be updated effective on January 1 of each calendar year and remain fixed throughout the calendar year. Retail Customers without previous history on which to determine their 4 CP kW will be billed at the applicable NCP rate under the "Transmission System Charge" using the Retail Customer's NCP kW.

DETERMINATION OF BILLING DEMAND FOR DISTRIBUTION SYSTEM CHARGES

Determination of Billing kW

The Billing kW applicable to the "Distribution System Charge" shall be the higher of the NCP kW for the current billing month or 80% of the highest monthly NCP kW established in the 11 months preceding the current billing month (80% ratchet). The 80% ratchet shall not apply to Retail Seasonal Agricultural Customers or Municipal Pumping Customers, or customers whose peak demand in the most current 12-month period is equal to or less than 20 kW.

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6.1.1.1.5 TRANSMISSION SERVICE

AVAILABILITY

This schedule is applicable to Delivery Service for non-residential purposes at transmission voltage when such Delivery Service is to one Point of Delivery and measured through one Meter.

TYPE OF SERVICE

Delivery Service will be three-phase, 60 hertz, at a standard transmission voltage. Delivery Service will be metered using Company's standard Meter provided for this type of Delivery Service. Any Meter other than the standard Meter will be provided at an additional charge. Where Delivery Service of the type desired is not available at the Point of Delivery, additional charges and special contract arrangements may be required prior to Delivery Service being furnished, pursuant to Section 6.1.2.2 of this Tariff.

MONTHLY RATE

I. Transmission and Distribution Charges:

Customer Charge	\$214.51	Per ESI ID per month
Metering Charge	\$1751.67	Per Meter per month
Transmission System Charge	\$0.00	Per 4CP kVA
Distribution System Charge	\$0.00	Per 4CP kVA

II. System Benefit Fund Charge: See Rider SBF

III. Transition Charge: Not Applicable

IV. Nuclear Decommissioning Charge: Not Applicable

V. Transmission Cost Recovery Factor: See Rider TCRF

VIII. Other Charges and Credits:
See Rider CMC
See Rider CTC
See Rider MFFA

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COMPANY SPECIFIC APPLICATIONS

Minimum Bill

Includes customer charge and metering charge per ESI ID per month

Municipal Franchise Fees

When service falls within the incorporated limits of a municipality that assesses a franchise fee on transmission customers, such municipal franchise fees shall be added to and separately stated on the bill of each customer taking service within the incorporated limits of the municipality and shall be at the rate of \$0.001175/kWh. Transmission customers taking service outside the incorporated limits of a municipality shall not be subject to this fee.

Standard Transmission Voltage

Transmission voltage is defined as voltage of 69 kV or higher. Company's standard transmission voltages are described in Section 6.2.2, STANDARD VOLTAGES.

DETERMINATION OF BILLING DEMAND FOR TRANSMISSION SYSTEM CHARGES AND DISTRIBUTION SYSTEM CHARGES

Determination Of 4 CP kVA

The 4 CP kVA applicable under the Monthly Rate section shall be the average of the Retail Customer's integrated 15 minute demands at the time of the monthly ERCOT system 15-minute peak demand for the months of June, July, August and September of the previous calendar year. Retail Customers without previous history on which to determine their 4 CP kVA will be billed based on estimated 4 CP kVA, in accordance with the following procedures:

- (a) Retail Customers having IDR data for fewer than 4 CP kVA, but at least 2 CP kVA, will be billed based on the average of the actual CP kVA, so long as the CP kVA are representative of the Retail Customer's expected load, as derived from engineering estimates. If the CP kVA are not representative of the expected load, the estimated 4 CP kVA will be set based on mutual agreement between the Retail Customer and the Company.
- (b) Retail Customers that do not have at least 2 CP kVA will be billed by estimating the Retail Customer's 4 CP kVA demand by applying a class coincidence factor to the Retail Customer's NCP kVA, using the formula:

Estimated 4 CP kVA = (NCP kVA * TCCF) where:

NCP kVA is the highest 15-minute integrated demand of an individual Retail Customer served at transmission voltage during the month; and TCCF is the transmission class coincidence factor for the months June, July, August, and September calculated from the Company's most recent UCOS proceeding using the following formula:

$$TCCF = \frac{\sum \text{Class CP kVA for June, July, August, September}}{\sum \text{Class NCP kVA for June, July, August, September}}$$

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Where:

Class CP kVA is the transmission voltage rate class' 15-minute demand at the time of the ERCOT CP and Class NCP kVA is the transmission voltage class' maximum 15-minute demand during a month.

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6.1.1.1.6 LIGHTING SERVICE

ROADWAY LIGHTING SERVICE

AVAILABILITY

The service provided pursuant to this Tariff is for any end-use customer for roadway lighting service where existing facilities have adequate capacity and suitable voltage.

TYPE OF SERVICE

Unmetered, automatically controlled, overhead lighting service operating from dusk to dawn. The Company will install, operate and maintain such lighting. Lights will be mounted on an existing service pole or poles and such service will be limited to 120 volt service.

MONTHLY RATE

I. Transmission and Distribution Charges:

OVERHEAD SERVICE

Schedule I –Wood Pole (per lamp charge)

	<u>Distribution Facilities Charge</u>	
8150 lumen – 175 watt MV	\$5.02	Closed
21500 lumen – 400 watt MV	\$9.43	Closed
9500 lumen – 100 watt HPS	\$6.44	
16000 lumen – 150 watt HPS	\$7.47	Closed
22000 lumen – 200 watt HPS	\$7.99	
27500 lumen – 250 watt HPS	\$8.74	Closed
50000 lumen – 400 watt HPS	\$9.70	Closed

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Schedule II –Ornamental Pole (per lamp charge)

	<u>Distribution Facilities Charge</u>		
	<u>1 Lamp Per Pole</u>	<u>2 Lamps Per Pole</u>	
8150 lumen – 175 watt MV	\$9.76	-	Closed
21500 lumen – 400 watt MV	\$12.47	\$10.45	Closed
9500 lumen – 100 watt HPS	\$9.53	-	
16000 lumen – 150 watt HPS	\$12.12	-	Closed
22000 lumen – 200 watt HPS	\$12.90	\$9.20	
27500 lumen – 250 watt HPS	\$14.53	\$10.64	Closed
50000 lumen – 400 watt HPS	\$18.65	\$18.65	Closed

UNDERGROUND SERVICE

Schedule III –Wood Pole (per lamp charge)

	<u>Distribution Facilities Charge</u>	
3500 lumen – 100 watt MV	\$5.18	Closed
8150 lumen – 175 watt MV	\$5.67	Closed
21500 lumen – 400 watt MV	\$11.22	Closed
9500 lumen – 100 watt HPS	\$7.22	
22000 lumen – 200 watt HPS	\$8.78	

Schedule IV –Ornamental Pole (per lamp charge)

	<u>Distribution Facilities Charge</u>		
	<u>One Lamp Per Pole</u>	<u>Two Lamps Per Pole</u>	
8150 lumen – 175 watt MV	\$10.40	-	Closed
21500 lumen – 400 watt MV	-	\$10.47	Closed
9500 lumen – 100 watt HPS	\$10.42	\$8.06	
22000 lumen – 200 watt HPS	\$13.94	\$10.41	

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PUBLIC HIGHWAY LIGHTING SERVICE

Schedule V – Normal Lamp Replacement Only (per lamp charge)

	<u>Distribution Facilities Charge</u>
27500 lumen HPS or HA	\$6.99
50000 lumen HPS or HA	\$9.64

METERED LIGHTING SERVICE

Schedule VI – (Restricted Use)

	<u>Distribution Facilities Charge</u>
Metered Series Service	\$0.039480 per kWh
Other Metered Service	\$0.039480 per kWh
Public Facilities Metered Service	\$0.039480 per kWh

- | | |
|--|---|
| II. System Benefit Fund Charge: | See Rider SBF |
| III. Transition Charge: | Not Applicable |
| IV. Nuclear Decommissioning Charge: | Not Applicable |
| V. Transmission Cost Recovery Factor: | See Rider TCRF |
| VI. Other Charges or Credits: | See Rider CTC
See Rider EECRF
See Rider SCUD
See Rider AMS
See Rider MFFA |

COMPANY SPECIFIC APPLICATIONS

Minimum Bill

A minimum bill shall be charged based upon the monthly per lamp charge.

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Service Schedules

Schedule I Company installed, owned, operated, and maintained overhead wired roadway lights mounted on wood poles on public roadways at the request of a governmental subdivision.

Schedule II Company owned, operated and maintained multiple overhead wired roadway lighting system mounted on ornamental poles on public roadways at the request of a governmental subdivision.

Schedule III Company installed, owned, operated, and maintained underground wired roadway lighting system mounted on wood poles on public roadways at the request of a governmental subdivision where the Company has paid the installed cost of such system.

Schedule IV Company installed, owned, operated, and maintained underground wired roadway lighting system mounted on ornamental poles on public roadways at the request of a governmental subdivision where the Company has paid the installed cost of such system.

Schedule V Where Company supplies service to customers for operation of roadway lighting system, which is customer installed, owned and operated, and maintained, or where a governmental subdivision has installed and owns the system for use by customer. Company will provide normal lamp replacements in accordance with the contract.

Schedule VI

- A. Metered Series Service is limited to existing roadway lighting systems being maintained by the Company prior to September 1999. These systems will be replaced as soon as feasibly possible, with service to be provided under one of the previous schedules of roadway lighting service.
- B. Other Metered Service will be used as the basis for determining the appropriate monthly per lamp charge for such facilities where Company supplies service to customer for operation of lighting system, which is customer installed, owned, operated, and maintained, or where a governmental subdivision has installed and owns the system for use by customer. Company will provide normal lamp replacements in accordance with the contract. Service under this sub-schedule will apply to developing the monthly rate for all roadway traffic signals owned and maintained by a governmental unit.
- C. Public Facilities Metered Service is to serve lighting facilities for public use that are not located on roadways, and where the lighting is separately metered.

Replacement of Lamps and Glassware

Company will install, own, operate and maintain all street lights including normal replacement of lamps and glassware at no cost to customer under Schedule I, II, III, and IV above. Company reserves the right to charge customer for replacement of lamps and glassware any time more

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than two calls per year become necessary due to vandalism or other causes over and above regular maintenance in accordance with the terms set out on TNMP's Miscellaneous Charges tariff, Security Light Repair Charge.

Lamp Burning Hours

The Company will cause the street lights operated by it to be lighted at nightfall and to remain lighted until dawn. End-use customer will so control the street lighting operated by it so that the total burning hours will not exceed 4,000 hours in each year.

Lumens

Lumens as used will be the nominal rating of approximate initial lumens rated by manufacturer.

Facilities Charge Calculation

The monthly kWh used by the lamps in the operation of street lighting system will be estimated as follows:

$$\frac{\text{Total watts connected including ballast} \times 333 \text{ hours}}{1,000} = \text{kWh}$$

Type of Lamps and Ornamental Poles

All street lamps, glassware and ornamental poles shall be of a type normally used by Company and in accordance with standards established by Company.

Special Facilities

If the end-user requires special facilities to be installed or replaced, including ornamental standards or fixtures which are not in accordance with Company standards, the end-use customer will make a non-refundable contribution equal to the difference in the cost of such facilities and the installed cost of standard facilities; for other special facilities, end-use customer will make a non-refundable contribution equal to installed cost.

NOTICE

This Rate Schedule is subject to the Company's Tariff and Applicable Legal Authorities.

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NON-ROADWAY OUTDOOR LIGHTING SERVICE (CLOSED)

AVAILABILITY

The service provided pursuant to this Tariff is for any end-use customer for non-roadway outdoor lighting service where existing facilities have adequate capacity and suitable voltage. Lighting service under this schedule applies to non-roadway lighting facilities requested by the Retail Energy Provider (REP) on behalf of a customer connected to Company's distribution system.

TYPE OF SERVICE

Unmetered, automatically controlled, overhead lighting service operating from dusk to dawn. The Company will operate and maintain such lighting. Lights will be mounted on an existing service pole or poles and such service will be limited to 120 volt service.

Pricing under this Tariff will cover costs to serve these facilities includes the amounts included in FERC Accounts 371 and 371.1, which were previously collected under Rider CES-Competitive Energy Services.

MONTHLY RATE

I. Transmission and Distribution Charges:

	<u>Charge per Lamp</u>
175 w MV Lamp-Nite Lite	\$8.27
400 w MV Lamp-Nite Lite	\$9.41
100 w HPS Lamp-Nite Lite	\$8.05
200 w HPS Lamp-Nite Lite	\$12.54
400 w MV Lamp-Flood Light	\$13.36
1000 w MV Lamp-Flood Light	\$23.64
400 w HA Lamp-Flood Light	\$13.48
1000 w HA Lamp-Flood Light	\$24.27
250 w HPS Lamp-Flood Light	\$13.49
400 w HPS Lamp-Flood Light	\$15.50

MV = Mercury Vapor, HPS = High Pressure Sodium, HA = Metal Halide

- | | |
|--|----------------|
| II. System Benefit Fund Charge: | See Rider SBF |
| III. Transition Charge: | Not Applicable |
| IV. Nuclear Decommissioning Charge: | Not Applicable |

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- V. Transmission Cost Recovery Factor:** See Rider TCRF
- VI. Other Charges or Credits:**
- Non-Roadway Lighting Facilities Cost See Rider CTC
See Rider SCUD
See Rider EECRF
See Rider MFFA

COMPANY SPECIFIC APPLICATIONS

Replacement of Lamps and Glassware

Company will install, operate and maintain all non-roadway lights including normal replacement of lamps and glassware at no cost to customer. Company reserves the right to charge customer for replacement of lamps and glassware any time more than two calls per year become necessary due to vandalism or other causes over and above regular maintenance in accordance with the terms set out on TNMP's Miscellaneous Charges tariff, Security Light Repair Charge.

Lamp Burning Hours

The Company will cause the non-roadway lights operated by it to be lighted at nightfall and to remain lighted until dawn. End-use customer will so control the street lighting operated by it so that the total burning hours will not exceed 4,000 hours in each year.

Type of Lamps and Ornamental Poles

All street lamps, glassware and ornamental poles shall be of the type normally used by the Company and in accordance with standards established by the Company.

Special Facilities

If the end-user requires special facilities to be installed or replaced, including ornamental standards or fixtures which are not in accordance with Company standards, the end-use customer will make a non-refundable contribution equal to the difference in the cost of such facilities and the installed cost of standard facilities; for other special facilities, end-use customer will make a non-refundable contribution equal to installed cost.

Additional Pole Charge

In the event an End-use customer desires a light to be installed on a pole which will require the Company to install an additional pole or poles, End-use customer will be charged \$2.38 per month per pole.

NOTICE

This Rate Schedule is subject to the Company's Tariff and Applicable Legal Authorities.

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6.1.1.6.6 RIDER MFFA – MUNICIPAL FRANCHISE FEE ADJUSTMENT

AVAILABILITY

Rider MFFA recovers the incremental cost of municipal franchise fees for a specific city, resulting from the city's action, which is above amounts already included in Base Rates.

APPLICABILITY FOR CHANGES ADOPTED BY A SPECIFIC CITY

This Rider will be applicable to all consumption of every Retail Customer who is taking connection service from the Company and is located within the boundaries of the municipality that took such action.

MONTHLY RATE

A Retail Customer's MFFA amount for the billing month will be determined by multiplying the appropriate MFFA factor below by the current month's kWh.

Municipality	Per kWh
Texas City – Non Transmission Service Customers	\$0.0014608 *
Texas City – Transmission Service Customers	\$0.0005750 *

*This Rider MFFA and these rates shall have no effect in Texas City until both of the following have occurred: (1) 60 days have passed following the City's final passage of a franchise ordinance, to which TNMP has agreed (the "Franchise Ordinance"), providing for franchise fees that include these rates (the "Franchise Ordinance Effective Date"); and (2) City approval of this Rider MFFA. Any prior approval of this Rider MFFA shall have no effect until the Franchise Ordinance Effective Date. In the event of any conflict between this Rider MFFA and the Franchise Ordinance, the terms of the Franchise Ordinance shall control.

NOTICE

This Rate Schedule is subject to the Company's Tariff and Applicable Legal Authorities.

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Franchise Fee on Discretionary Service Charges in City of Lewisville

For service within the incorporated limits of the City of Lewisville, which assesses a franchise fee equal to 4.00% of the Standard Discretionary Fees under this section, such additional municipal franchise fees shall be added to and separately stated in billing to the Competitive Retailer for such services.

Franchise Fee on Discretionary Service Charges in City of Texas City

For service within the incorporated limits of the City of Texas City, which assesses a franchise fee equal to 4.00% of the Standard Discretionary Fees under this section, such additional municipal franchise fees shall be added to and separately stated in billing to the Competitive Retailer for such services.

*This Rider shall have no effect in Texas City until both of the following have occurred: (1) 60 days have passed following the City's final passage of a franchise ordinance, to which TNMP has agreed (the "Franchise Ordinance"), providing for franchise fees that include these rates (the "Franchise Ordinance Effective Date"); and (2) City approval of this Rider. Any prior approval of this Rider MFFA shall have no effect until the Franchise Ordinance Effective Date. In the event of any conflict between this Rider and the Franchise Ordinance, the terms of the Franchise Ordinance shall control.

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6.1. Rate Schedules

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Revision 11

Franchise Fee on Discretionary Service Charges in City of Lewisville

For service within the incorporated limits of the City of Lewisville, which assesses a franchise fee equal to 4.00% of the Standard Discretionary Fees under this section, such additional municipal franchise fees shall be added to and separately stated in billing to the Competitive Retailer for such services.

Franchise Fee on Discretionary Service Charges in City of Texas City

For service within the incorporated limits of the City of Texas City, which assesses a franchise fee equal to 4.00% of the Standard Discretionary Fees under this section, such additional municipal franchise fees shall be added to and separately stated in billing to the Competitive Retailer for such services.

*This Rider shall have no effect in Texas City until both of the following have occurred: (1) 60 days have passed following the City's final passage of a franchise ordinance, to which TNMP has agreed (the "Franchise Ordinance"), providing for franchise fees that include these rates (the "Franchise Ordinance Effective Date"); and (2) City approval of this Rider. Any prior approval of this Rider MFFA shall have no effect until the Franchise Ordinance Effective Date. In the event of any conflict between this Rider and the Franchise Ordinance, the terms of the Franchise Ordinance shall control.

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Franchise Fee on Discretionary Service Charges in City of Lewisville

For service within the incorporated limits of the City of Lewisville, which assesses a franchise fee equal to 4.00% of the Standard Discretionary Fees under this section, such additional municipal franchise fees shall be added to and separately stated in billing to the Competitive Retailer for such services.

Franchise Fee on Discretionary Service Charges in City of Texas City

For service within the incorporated limits of the City of Texas City, which assesses a franchise fee equal to 4.00% of the Standard Discretionary Fees under this section, such additional municipal franchise fees shall be added to and separately stated in billing to the Competitive Retailer for such services.

*This Rider shall have no effect in Texas City until both of the following have occurred: (1) 60 days have passed following the City's final passage of a franchise ordinance, to which TNMP has agreed (the "Franchise Ordinance"), providing for franchise fees that include these rates (the "Franchise Ordinance Effective Date"); and (2) City approval of this Rider. Any prior approval of this Rider MFFA shall have no effect until the Franchise Ordinance Effective Date. In the event of any conflict between this Rider and the Franchise Ordinance, the terms of the Franchise Ordinance shall control.