THE HEART OF BRAZORIA COUNTY
ANGLETON

2026-2027 PROPOSED

BUDGET

979-849-4364
angleton.tx.us
121 S. Velasco St
Angleton, TX 77515

CITY OF ANGLETON
Fiscal Year 2026-2027
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of **$220,153** which is a **2.19** percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **$287,287.00**
The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2026-2027	2025-2026
Property Tax Rate:	$0.515246/$100	$0.515246/$100
No-New-Revenue Rate:	$0.508068/$100	$0.485984/$100
No-Ne-Revenue Maintenance & Operations Rate:	$0.404497/$100	$0.404497/$100
Voter-Approval Tax Rate:	$0.561076/$100	$0.539619/$100
Debt Rate:	$0.079025/$100	$0.085066/$100

Total debt obligation for **City of Angleton** secured by property taxes: $1,567,481

City of Angleton

Taxpayer Impact Statement on the Median – Value Homestead Property

	Prior Year 2025	If Budget is Adopted with Rate Other than NNRR	If Budget is Adopted with NNRR
Total tax rate (per $100 of value)	$0.515246	$0.515246	$0.508068
Median homestead taxable value	$213,012	$215,016	$215,016
Tax on average homestead	$1,097.54	$1,107.86	$1,092.43

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General Fund

01 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
AD VALOREM TAXES						
01-300-100 PROPERTY TAX - CURRENT	7,807,494	7,468,311	8,344,769	8,072,701	8,620,301	
01-300-110 PROPERTY TAX - DELINQUENT	63,505	(10,387)	150,000	83,550	150,000	
01-300-120 PROPERTY TAX - RENDITION	1,934	17,691	5,000	(5,066)	5,000	
TOTAL AD VALOREM TAXES	7,872,932	7,475,615	8,499,769	8,151,186	8,775,301	
OTHER TAXES						
01-300-200 FRANCHISE FEES	716,142	466,690	700,000	473,073	710,000	
01-300-205 INDUSTRIAL AGREEMENT	59,143	16,465	60,000	72,634	72,000	
TOTAL OTHER TAXES	775,285	483,156	760,000	545,707	782,000	
UTILITIES INCOME						
01-300-306 SALES TAX	4,232,594	4,391,459	4,818,554	2,981,614	4,987,204	
01-300-308 FEMA REIM-BERYL PAYROLL	0	0	0	0	0	
01-300-309 REIMBURSEMENT -BERYL	0	(0)	0	0	0	
01-300-350 Lease Revenue - CH Annex	23,205	36,066	45,748	33,757	45,748	
TOTAL UTILITIES INCOME	4,255,800	4,427,525	4,864,302	3,015,370	5,032,952	
FINES & PENALTIES						
01-300-400 PROPERTY TAX - PENALTIES	62,409	70,843	70,000	33,106	70,000	
01-300-405 COURT FINES	503,468	559,549	583,875	405,397	633,875	
01-300-406 COURT COLLECTION AGENCY FEES	50,384	48,348	45,000	39,126	45,000	
01-300-407 COURT WEB PAY USER FEE	3,390	2,900	5,000	2,268	5,000	
01-300-408 LOCAL TRUANCY PREVENTION FUND	13,432	15,721	15,000	11,902	15,000	
01-300-409 COURT JUDICIAL EFFICIENCY	271	197	500	139	500	
01-300-410 LOCAL MUNI JURY FUND	269	314	200	238	200	
TOTAL FINES & PENALTIES	633,624	697,872	719,575	492,176	769,575	
LICENSES & PERMITS						
01-300-500 BUILDING PERMITS	529,554	660,401	508,415	887,683	568,415	
01-300-500.COUNTY BUILDING PERMITS	0	0	0	0	0	
01-300-500.CTY COURTHOUSE ENGINEERING	0	0	0	0	0	
01-300-501 FOOD INSPECTIONS PERMITS	30,575	26,178	33,000	31,665	33,000	
01-300-502 HEALTH-FOOD RE-INSPECTIONS	0	7,268	5,000	0	5,000	
01-300-504 FOOD-SERVICE HANDLER TRAINING	82	444	0	0	0	
01-300-505 DEV SRVC SPECIAL PERMIT FEES	30,692	29,518	60,000	2,927	60,000	
01-300-509 FALSE ALARMS COLLECTION FEE	0	0	0	0	0	
01-300-510 TRAILER PARK PERMIT FEES	6,499	2,440	7,500	830	7,500	
01-300-511 BURGLAR ALARM PERMITS	7,684	2,046	5,000	0	5,000	
01-300-512 ZONING/VARIANCE/PLATING FEES	27,047	53,110	20,000	46,288	40,000	
01-300-513 PEDDLER PERMITS	395	0	0	200	0	
01-300-515 ANIMAL CONTROL	7,740	3,841	10,000	2,940	10,000	
01-300-517 ANIMAL SERVICES	0	0	0	0	0	
01-300-519 MIXED BEVERAGE TAX	54,974	57,937	67,000	47,451	67,000	
01-300-520 ALCOHOL LICENSES	5,280	4,528	6,500	0	6,500	
01-300-523 PEDDLER BADGES	360	135	0	435	0	
01-300-526 BCCA	40	0	0	(20)	0	

01 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
01-300-530 FM/PERMITS	0	6,110	500	10,595	500	____________
01-300-535 8-LINER REVENUE	3,000	20,060	6,000	0	20,000	____________
TOTAL LICENSES & PERMITS	703,922	874,015	728,915	1,030,995	822,915	
GARBAGE						
01-300-600 SOLID WASTE INCOME	2,673,025	2,861,758	2,673,461	2,383,547	2,673,461	____________
TOTAL GARBAGE	2,673,025	2,861,758	2,673,461	2,383,547	2,673,461	
PARKS & RECREATION						
01-300-700 REGISTRATION FEES	0	0	0	0	0	____________
01-300-710 BALLFIELD RENTAL FEES	6,825	4,215	1,400	900	1,500	____________
01-300-712 Pavilion Rentals	0	5,520	7,500	5,235	7,500	____________
01-300-715 Parks - Misc. Revenue	1,353	1,533	1,500	1,533	1,400	____________
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	0	0	0	0	0	____________
01-300-725 LEASE PURCHASE LOAN REVENUE	184,907	0	0	0	0	____________
TOTAL PARKS & RECREATION	193,085	11,268	10,400	7,668	10,400	
MISCELLANEOUS						
01-300-800 INTEREST INCOME	72,328	131,550	100,000	87,772	100,000	____________
01-300-815 SPECIAL ASSESSMENTS	5,664	3,166	0	19,025	0	____________
01-300-820 CASH OVER/SHORT	184	(119)	0	35	0	____________
01-300-830 CIVIL DEFENSE	0	0	0	0	0	____________
01-300-850 STATE FUNDS FOR POL TRAINING	5,306	6,187	6,000	6,111	6,000	____________
01-300-855 REIMBURSEMENT-FBI	0	21,732	0	21,895	21,732	____________
01-300-856 COVID-19 REVENUE	0	0	0	0	0	____________
01-300-857 INTERLOCAL AGREEMEN GCC	0	0	0	0	0	____________
01-300-861 POLICE GUN DEDUCTION	24,071	19,074	45,000	18,934	45,000	____________
01-300-863 PD Training Registration	225	150	0	300	0	____________
01-300-864 ADMIN TIRZ REIMBURSEMENT	0	0	0	0	0	____________
01-300-880 Insurance Reimbursement	33,239	0	0	0	0	____________
01-300-888 OPIOID REVENUE	0	18,708	0	4,850	4,500	____________
01-300-889 DEVELOPERS MISCELLANEOUS	0	0	0	0	0	____________
01-300-890 SALE OF FIXED ASSETS	49,709	29,517	30,000	35,703	30,000	____________
01-300-896 ANIMAL CONTROL LOCAL AGREEEMEN	40,000	40,000	40,000	40,000	40,000	____________
01-300-897 PID-MISCELLANEOUS REIMBURSE	0	32,638	0	49,955	45,000	____________
01-300-898 MIS.DOC REQUEST	0	0	0	0	0	____________
01-300-899 MISCELLANEOUS	54,036	19,240	20,000	4,217	20,000	____________
TOTAL MISCELLANEOUS	284,761	321,843	241,000	288,798	312,232	
TRANSFERS						
01-300-901 TRANSFER FROM FUND BALANCE	0	0	0	0	0	____________
01-300-902 TRANSFER FROM STREET FUND	0	86,250	0	0	0	____________
01-300-903 TRANSFER FROM WATER FUND	1,392,298	185,734	831,446	831,446	0	____________
01-300-908 TRANSFER FROM FUND 08	5,000	5,000	5,000	0	5,000	____________
01-300-909 TRANSFER FROM FUND 09 POL TEC	0	0	0	4,799	0	____________
01-300-911 TRANSFER FROM COMMUNITY EVENTS	0	50,000	50,000	0	40,000	____________
01-300-912 TRANSFER FROM FUND 12	2,025	2,025	2,025	0	2,025	____________
01-300-913 TRANSFER FROM KAB	0	13,047	0	0	0	____________

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

01 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
01-300-916 TRANS FROM STEP GRANT FD#16	0	0	0	4,832	0	____________
01-300-919 TRANF FROM CAPITAL REVOL	0	86,250	0	0	0	____________
01-300-924 TRANS FROM HOTEL FOR ADMIN	14,583	0	0	0	0	____________
01-300-925 TRANSFER FROM GULF COAST CTR	0	0	0	0	0	____________
01-300-930 TRANSFER FROM FUND130	0	0	0	9,970	0	____________
01-300-940 TRANSFER FROM ABLC	349,129	500,000	382,338	171,834	433,070	____________
01-300-996 Transfer From Fund 96	324,658	0	0	0	0	____________
TOTAL TRANSFERS	2,087,693	928,306	1,270,809	1,022,882	480,095	
TOTAL REVENUES	19,480,128	18,081,356	19,768,231	16,938,329	19,658,931	

01 -GENERAL FUND
00-ADMINISTRATION

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							
01-500-105	ADMIN - SALARIES	163,724	114,742	150,118	1,500	150,000	
01-500-110	ADMIN - OVERTIME	0	0	0	0	0	
01-500-115	ADMIN - LONGEVITY	180	0	0	0	0	
01-500-125	ADMIN - AUTO ALLOWANCE	7,200	5,261	7,200	0	7,200	
01-500-126	ADMIN - CERTIFICATION	0	0	0	0	0	
01-500-128	ADMIN - SPECIAL JOB PAY	0	0	0	0	0	
01-500-135	ADMIN - FICA	12,712	9,520	13,066	108	12,026	
01-500-140	ADMIN - HEALTH INS	108	27	13,769	274	13,769	
01-500-141	ADMIN - INS SUBSIDY	0	0	0	0	0	
01-500-143	ADMIN - MERIT PAY	0	0	0	0	0	
01-500-145	ADMIN - WORKERS COMP	0	225	0	0	165	
01-500-150	ADMIN - UNEMPLOYMENT	0	0	0	1,681	0	
01-500-155	ADMIN - RETIREMENT	19,232	14,573	19,757	179	18,133	
01-500-165	ADMIN - MEDICAL EXPENSE	0	0	0	0	0	
01-500-185	ADMIN - PAYROLL ACCRUAL	(3,548)	(892)	0	0	0	
TOTAL PERSONNEL SERVICES		199,608	143,457	203,910	3,742	201,293	
SUPPLIES							
01-500-203	ADMIN - APPAREL	716	0	0	0	0	
01-500-205	ADMIN - GENERAL SUPPLIES	6,532	7,609	7,100	3,151	7,100	
01-500-210	ADMIN - OFFICE SUPPLIES	209	0	0	0	0	
01-500-215	ADMIN - VEHICLE SUPPLIES	0	0	0	0	0	
01-500-216	FUEL CHARGES	0	0	0	0	0	
TOTAL SUPPLIES		7,457	7,609	7,100	3,151	7,100	
REPAIR & MAINTENANCE							
01-500-305	ADMIN - R&M VEHICLE	0	0	0	0	0	
TOTAL REPAIR & MAINTENANCE		0	0	0	0	0	
SERVICES							
01-500-405	ADMIN - PHONES	578	612	600	201	600	
01-500-415	ADMIN - LEGAL/PROFESSIONAL	398,703	203,372	175,000	104,279	175,000	
01-500-415.14	ANDERSON PLACE	0	0	0	0	0	
01-500-416	ADMIN - MANUALS	0	0	0	0	0	
01-500-417	ADMIN - CONSULT FEE (PLAN/REV)	0	0	40,000	0	40,000	
01-500-417.01	KIBER TRACT	0	0	0	0	0	
01-500-417.02	RANCHO ISABELLA MUD	0	0	0	0	0	
01-500-417.03	ENGINEERING CR 220	0	0	0	0	0	
01-500-417.04	GREATER HEIGHTS BAPT CHURCH	0	0	0	0	0	
01-500-417.05	BATTERY PARK	0	0	0	0	0	
01-500-418	ADMIN - INTERIM CITY SECRETARY	0	0	0	0	0	
01-500-419	ADMIN - ATTORNEY FEES	215,983	185,484	200,000	110,404	200,000	
01-500-419.01	BROWNSTONE APARTS PRO FEE	0	0	0	0	0	
01-500-419.02	GREENTRAILS- PRO FEES	450	0	0	0	0	
01-500-419.03	RIVERWOOD RANCH-PRO FES	3,396	990	0	2,948	0	

01 -GENERAL FUND
00-ADMINISTRATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
01-500-419.04 WOODLANDS OF ANG- PRO FES	0	0	0	0	0	____________
01-500-419.05 GREYSTONE DEV-PROF FEES	158	90	0	0	0	____________
01-500-419.06 OPEN RECORDS-PROF FEES	53,486	71,279	0	83,005	0	____________
01-500-419.07 GENERAL-PROF FEES	0	0	0	46,336	0	____________
01-500-419.08 HENDERSON RD APTS	0	0	0	0	0	____________
01-500-419.09 CHARTER REVIEW	0	0	0	0	0	____________
01-500-419.10 WINDROSE GREEN SUB	4,658	774	0	68	0	____________
01-500-419.11 ANGLETON SOUTH EST	0	0	0	0	0	____________
01-500-419.13 KIBER RESERVE	675	135	0	0	0	____________
01-500-419.14 HERITAGE OAKS, SEC 7	0	0	0	0	0	____________
01-500-419.15 AISD TRANSPORTATION CENTER	0	0	0	0	0	____________
01-500-419.16 UTMB SAME DAY CARE FACILITY	0	0	0	0	0	____________
01-500-419.17 RIVERWOOD RANCH	(6,214)	1,058	0	0	0	____________
01-500-419.18 HENDERSON RD CULVERTS	0	0	0	0	0	____________
01-500-419.19 GIFFORD MEADOWS	0	0	0	0	0	____________
01-500-419.20 TIGNER ANNEXATION	0	0	0	0	0	____________
01-500-419.21 AUSTIN COLONY LEGAL FEES	2,627	5,040	0	4,295	0	____________
01-500-419.22 HERITAGE OAKS	0	0	0	0	0	____________
01-500-419.23 BAYOU BEND	0	0	0	0	0	____________
01-500-419.24 ASHLAND	(18,235)	1,688	0	1,305	0	____________
01-500-419.25 Stasny Ranch	(5,280)	68	0	0	0	____________
01-500-420 ADMIN - DUES/SUBSCRIPTIONS	6,059	5,558	6,000	8,881	6,000	____________
01-500-421 ADMIN-RENT	0	0	0	0	0	____________
01-500-422 ADMIN - CTY CONNECT	0	0	0	0	0	____________
01-500-425 ADMIN - TRAVEL/TRAINING	7,783	582	2,000	500	2,000	____________
01-500-430 ADMIN - ELECTION EXPENSE	0	0	0	0	0	____________
01-500-431 ADMIN - MOVING EXPENSE	0	0	0	0	0	____________
01-500-432 ADMIN - ANNEXATION	0	0	0	0	0	____________
01-500-445 ADMIN - SPECIAL SERVICES	0	1,923	0	0	0	____________
01-500-447 ADMIN - EMS CONTRIBUTION (GAS)	0	0	0	0	0	____________
01-500-455 ADMIN - CONTRACT LABOR	0	0	0	0	0	____________
01-500-459 ADMIN - REGIONAL TRANSPORT	0	0	0	0	0	____________
TOTAL SERVICES	664,826	478,650	423,600	362,222	423,600	
MISCELLANEOUS						
01-500-503 ADMIN - SURETY/NOTARY FEE	350	350	0	0	0	____________
01-500-509 ADMIN - AISD AGREEMENT	0	0	0	0	0	____________
01-500-510 ADMIN - EMP APPRECIATION	1,294	0	0	0	0	____________
01-500-511 ADMIN - TUITION REIMBURSE	0	0	0	0	0	____________
01-500-513 ADMIN - PEDDLER PERMIT SUPPLY	0	0	0	0	0	____________
01-500-515 PARKS-DEBT LEASE PURCHASE	0	0	0	0	0	____________
01-500-520 ADMIN - CONTINGENCY	0	0	0	0	0	____________
01-500-540 ADMIN - BOARDS/COMMISSIONS	0	0	0	0	0	____________
01-500-555 ADMIN - BUSINESS EXPENSE	0	0	0	0	0	____________
01-500-599 ADMIN - MISCELLANEOUS	456	0	0	11	0	____________
TOTAL MISCELLANEOUS	2,100	350	0	11	0	

01 -GENERAL FUND
00-ADMINISTRATION

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
OTHER							
01-500-701	TRANSFER TO FUND BALANCE	0	0	831,446	0	0	____________
01-500-708	CITY'S MATCH TO WINTER STORM	0	0	0	0	0	____________
01-500-711	TRANSFER TO COMMUNITY EVENTS	559,521	0	0	0	0	____________
01-500-718	TRANSFER TO GENERATOR GRANT	0	0	0	0	0	____________
01-500-732	TRANSFER TO FUND 132	13,700	0	0	0	0	____________
01-500-741	TRANSFER TO FUND 41 UNEMPLOY	0	0	0	0	0	____________
01-500-797	TRANSFER TO FUND 97	0	0	0	0	0	____________
TOTAL OTHER		573,221	0	831,446	0	0	
TOTAL 00-ADMINISTRATION		1,447,212	630,066	1,466,056	369,127	631,993	

01 -GENERAL FUND
01-COUNCIL

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES							
01-501-203	COUNCIL - APPAREL	440	127	300	111	300	
01-501-205	COUNCIL - GENERAL SUPPLIES	7,477	6,235	9,000	5,180	8,500	
TOTAL SUPPLIES		7,917	6,362	9,300	5,291	8,800	
SERVICES							
01-501-405	TELEPHONE	0	161	400	402	400	
01-501-420	COUNCIL - DUES/SUBSCRIPTIONS	50	50	500	41	1,000	
01-501-425	COUNCIL - TRAVEL/TRAINING	6,053	6,755	7,730	140	7,730	
01-501-455	COUNCIL - OTHER SERVICES	1,560	175	1,600	70	1,600	
01-501-460	COUNCIL - SERVICES	7,800	6,800	7,800	4,960	7,800	
TOTAL SERVICES		15,463	13,941	18,030	5,613	18,530	
MISCELLANEOUS							
01-501-599	COUNCIL - MISCELLANEOUS	0	0	0	0	0	
TOTAL MISCELLANEOUS		0	0	0	0	0	
TOTAL 01-COUNCIL		23,381	20,303	27,330	10,904	27,330	

01 -GENERAL FUND
02-HR DEPARTMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
01-502-105 HUM RES - SALARIES	172,068	164,276	118,849	103,515	157,718	____________
01-502-110 HUM RES - OVERTIME	524	228	0	0	0	____________
01-502-115 HUM RES - LONGEVITY	360	0	420	360	420	____________
01-502-125 HR- AUTO ALLOWANCE	6,000	2,077	6,000	5,308	6,000	____________
01-502-126 HUM RES - CERTIFICATION	792	312	320	739	1,200	____________
01-502-128 HUM RES - SPECIAL JOB PAY	0	0	0	0	0	____________
01-502-135 HUM RES - FICA	13,117	12,572	9,608	8,492	12,648	____________
01-502-140 HUM RES - HEALTH INS	23,156	22,439	13,769	11,929	13,270	____________
01-502-141 HUM RES - INS SUBSIDY	(35)	0	0	0	0	____________
01-502-143 HR- PHONE ALLOWANCE	692	28	0	0	0	____________
01-502-145 HUM RES - WORKERS COMP	759	450	0	0	155	____________
01-502-150 HUM RES - UNEMPLOYMENT	0	0	0	0	0	____________
01-502-155 HUM RES - RETIREMENT	20,895	19,869	15,002	13,576	19,750	____________
01-502-165 HUM RES - MEDICAL EXPENSE	0	0	0	0	0	____________
01-502-185 HUM RES - PAYROLL ACCRUAL	(4,248)	(207)	0	(723)	0	____________
TOTAL PERSONNEL SERVICES	234,079	222,044	163,968	143,196	211,161	
SUPPLIES						
01-502-203 HUM RES - APPAREL	226	137	250	0	250	____________
01-502-205 HUM RES - GENERAL SUPPLIES	1,220	811	2,829	206	2,599	____________
01-502-211 HUM RES - POSTAGE	99	122	150	14	150	____________
TOTAL SUPPLIES	1,545	1,070	3,229	220	2,999	
REPAIR & MAINTENANCE						
01-502-310 HUM RES-R&M SOFWARE/EQUIPMENT	0	0	0	0	0	____________
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	
SERVICES						
01-502-405 HUM RES - PHONES	483	960	1,400	774	1,400	____________
01-502-417 HUM RES PROFESSIONAL SERVICES	49,072	45,815	44,400	37,891	40,400	____________
01-502-420 HUM RES - DUES/SUBSCRIPTIONS	1,304	619	1,400	1,414	1,400	____________
01-502-425 HUM RES - TRAVEL/TRAINING	7,810	9,198	9,000	4,874	8,360	____________
01-502-455 HUM RES - CONTRACT LABOR	0	0	0	0	0	____________
01-502-460 HUM RES - ANNUAL SOFTWARE FEE	52,874	31,089	52,874	30,387	36,344	____________
TOTAL SERVICES	111,542	87,681	109,074	75,341	87,904	
MISCELLANEOUS						
01-502-503 HUM RES - SURETY/NOTARY FEE	594	0	0	0	0	____________
01-502-510 HUM RES - EMP APPRECIATION	23,764	14,134	18,000	9,352	18,000	____________
TOTAL MISCELLANEOUS	24,358	14,134	18,000	9,352	18,000	

01 -GENERAL FUND
02-HR DEPARTMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
CAPITAL EXPENDITURES						
01-502-626 HUM RES - SMALL EQUIPMENT CE	0	0	0	0	0	
01-502-630 HUM RES - FURNITURE/FIXTURES	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	
TOTAL 02-HR DEPARTMENT	371,523	324,928	294,271	228,109	320,064	

01 -GENERAL FUND
05-ATTORNEY

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							
01-505-105	ATTORNEY - SALARIES	0	0	0	0	0	
01-505-115	ATTORNEY - LONGEVITY	0	0	0	0	0	
01-505-125	ATTORNEY - AUTO ALLOWANCE	0	0	0	0	0	
01-505-135	ATTORNEY - FICA	0	0	0	0	0	
01-505-140	ATTORNEY - HEALTH INS	0	0	0	0	0	
01-505-145	ATTORNEY - WORKERS COMP	0	0	0	0	0	
01-505-155	ATTORNEY - RETIREMENT	0	0	0	0	0	
01-505-185	ATTORNEY - PAYROLL ACCRUAL	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		0	0	0	0	0	
SUPPLIES							
01-505-205	ATTORNEY - GENERAL SUPPLIES	0	0	0	0	0	
TOTAL SUPPLIES		0	0	0	0	0	
SERVICES							
01-505-415	ATTORNEY - LEGAL/PROFESSIONAL	0	0	0	0	0	
01-505-416	ATTORNEY - MANUALS	0	0	0	0	0	
01-505-417	ATTORNEY - INTERIM ATTORNEY	0	0	0	0	0	
01-505-420	ATTORNEY - DUES/SUBSCRIPTIONS	0	0	0	0	0	
01-505-425	ATTORNEY - TRAVEL/TRAINING	0	0	0	0	0	
TOTAL SERVICES		0	0	0	0	0	
MISCELLANEOUS							
01-505-510	ATTORNEY - EMP APPRECIATION	0	0	0	0	0	
TOTAL MISCELLANEOUS		0	0	0	0	0	
OTHER							
01-505-741	ATTORNEY - TRANSFER TO UNEMP	0	0	0	0	0	
TOTAL OTHER		0	0	0	0	0	
TOTAL 05-ATTORNEY		0	0	0	0	0	

01 -GENERAL FUND
06-MAINTENANCE DEPT.

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
01-506-105	MAINT - SALARIES	0	97,189	0	0	0	____________
01-506-110	MAINT - OVERTIME	649	303	0	0	0	____________
01-506-115	MAINT - LONGEVITY	0	0	0	0	0	____________
01-506-126	MAINT - CERTIFICATION	0	0	0	0	0	____________
01-506-128	MAINT - SPECIAL JOB PAY	0	0	0	0	0	____________
01-506-135	MAINT - FICA	0	7,348	0	0	0	____________
01-506-140	MAINT - HEALTH INS	0	11,051	0	0	0	____________
01-506-141	MAINT - INS SUBSIDY	0	0	0	0	0	____________
01-506-145	MAINT - WORKERS COMP	0	450	0	0	0	____________
01-506-150	MAINT - UNEMPLOYMENT	0	0	0	0	0	____________
01-506-155	MAINT - RETIREMENT	0	11,588	0	0	0	____________
01-506-165	MAINT - MEDICAL EXPENSE	0	0	0	0	0	____________
01-506-185	MAINT - PAYROLL ACCRUAL	0	0	0	0	0	____________
TOTAL PERSONNEL SERVICES		649	127,928	0	0	0	
SUPPLIES							
01-506-203	Maint - Apparel	0	0	0	0	0	____________
01-506-205	MAINT - GENERAL SUPPLIES	466	54	0	0	0	____________
01-506-205.1	Maint - Gen Supplies - CHA	0	15	0	0	0	____________
01-506-216	MAINT-FUEL	0	0	0	0	0	____________
01-506-220	MAINT - EQUIPMENT SUPPLIES	30	271	0	0	0	____________
TOTAL SUPPLIES		496	340	0	0	0	
REPAIR & MAINTENANCE							
01-506-305	MAINT - R&M VEHICLES	8,495	166	0	0	0	____________
01-506-320	MAINT - R&M BUILDING	43,851	7,284	15,000	5,503	10,000	____________
01-506-320.1	Maint - R&M Building - CHA	4,219	9,784	7,000	6,791	7,000	____________
01-506-325	MAINT - BUILDING RENO - CH	19,856	6,837	0	0	0	____________
01-506-325.1	Maint - Building Reno - CHA	75,048	18,320	18,500	0	0	____________
TOTAL REPAIR & MAINTENANCE		151,469	42,391	40,500	12,295	17,000	
SERVICES							
01-506-405	MAINT - PHONES	473	483	0	402	0	____________
01-506-410	MAINT - UTILITIES	0	22,202	30,000	20,159	30,000	____________
01-506-410.1	Maint - Utilities - CHA	152	16,376	35,000	14,141	25,000	____________
01-506-425	TRAVEL & TRAINING	1,694	1,943	0	395	0	____________
01-506-455	MAINT - CONTRACT LABOR	10,088	42,308	25,741	37,751	92,241	____________
01-506-455.1	Maint - Contract Labor - CHA	12,545	7,784	5,000	8,178	12,000	____________
TOTAL SERVICES		24,952	91,095	95,741	81,027	159,241	

01 -GENERAL FUND
06-MAINTENANCE DEPT.

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS							
01-506-505	MAINT - INSURANCE	0	60,891	0	0	0	
01-506-505.1	Maint - CHA-PROPERTY & ME	2,708	59,526	0	0	0	
01-506-506	MAINT - VEHICLE INSURANCE	0	481	0	0	0	
01-506-508	MAINT - INSURANCE COMMISSION	0	0	0	0	0	
01-506-510	MAINT - EMP APPRECIATION	0	75	0	0	0	
01-506-514	Maint - Enterprise Veh Lease	0	0	0	0	0	
01-506-535	MAINT - LEASE PAYMENTS	0	0	0	0	0	
01-506-535.1	Maint - Lease Payment - CHA	0	0	0	0	0	
TOTAL MISCELLANEOUS		2,708	120,973	0	0	0	
CAPITAL EXPENDITURES							
01-506-607	Maint - Building	14,653	0	0	0	0	
01-506-625	MAINT - EQUIPMENT CE	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		14,653	0	0	0	0	
TOTAL 06-MAINTENANCE DEPT.		194,927	382,727	136,241	93,321	176,241	

01 -GENERAL FUND
10-CITY SECRETARY

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
01-510-105	CITY SEC - SALARIES	161,425	173,569	176,954	134,300	154,457	____________
01-510-110	CITY SEC - OVERTIME	0	0	0	0	0	____________
01-510-115	CITY SEC - LONGEVITY	90	0	360	360	360	____________
01-510-125	CITY SEC - AUTO ALLOWANCE	5,308	2,077	6,000	5,308	6,000	____________
01-510-126	CITY SEC - CERTIFICATION	1,015	415	0	969	1,200	____________
01-510-135	CITY SEC - FICA	12,106	12,869	14,024	10,903	12,394	____________
01-510-140	CITY SEC - HEALTH INS	31,441	31,904	27,538	23,252	26,539	____________
01-510-141	CITY SEC - INS SUBSIDY	(60)	0	8,117	0	4,109	____________
01-510-143	CITY SEC - PHONE ALLOWANCE	1,191	55	0	0	0	____________
01-510-145	CITY SEC - WORKERS COMP	759	450	0	0	170	____________
01-510-150	CITY SEC - UNEMPLOYMENT	0	0	0	0	0	____________
01-510-155	CITY SEC - RETIREMENT	18,759	20,799	21,897	17,488	19,353	____________
01-510-165	CITY SEC - MEDICAL EXPENSE	0	0	0	82	0	____________
01-510-185	CITY SEC - PAYROLL ACCRUAL	(2,949)	111	0	(1,048)	0	____________
TOTAL PERSONNEL SERVICES		229,084	242,250	254,890	191,613	224,582	
SUPPLIES							
01-510-203	CITY SEC- APPAREL	178	0	0	0	0	____________
01-510-205	CITY SEC - GENERAL SUPPLIES	7,503	1,055	4,500	586	4,500	____________
TOTAL SUPPLIES		7,681	1,055	4,500	586	4,500	
REPAIR & MAINTENANCE							
01-510-310	CITY SEC - R&M EQUIPMENT	69,600	0	2,000	0	2,000	____________
TOTAL REPAIR & MAINTENANCE		69,600	0	2,000	0	2,000	
SERVICES							
01-510-405	CITY SEC - PHONES	0	1,215	1,500	744	1,500	____________
01-510-415	CITY SEC - LEGAL/PROFESSIONAL	23,873	0	1,500	49	1,200	____________
01-510-416	CITY SEC - MANUALS	9,688	0	12,000	10,419	12,000	____________
01-510-420	CITY SEC - DUES/SUBSCRIPTIONS	255	140	1,175	751	1,175	____________
01-510-425	CITY SEC - TRAVEL/TRAINING	9,098	8,083	9,000	3,296	9,000	____________
01-510-430	CITY SEC - ELECTION EXPENSE	16,078	0	15,000	0	15,000	____________
01-510-455	CITY SEC - RECORDS MANAGEMENT	22,427	3,809	6,500	29	6,500	____________
01-510-460	CITY SEC - ANNUAL SOFTWARE FEE	0	61,743	69,319	72,868	75,819	____________
TOTAL SERVICES		81,418	74,991	115,994	88,156	122,194	
MISCELLANEOUS							
01-510-503	CITY SEC - SURETY/NOTARY FEE	0	0	300	542	600	____________
01-510-506	CITY SEC - BOARDS/COMMISSIONS	0	120	500	39	500	____________
01-510-525	CITY SEC - BCCA DINNER	0	3,657	7,500	0	7,500	____________
01-510-535	CITY SEC - LEASE PAYMENTS	0	0	0	0	0	____________
TOTAL MISCELLANEOUS		0	3,777	8,300	582	8,600	

01 -GENERAL FUND
10-CITY SECRETARY

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
CAPITAL EXPENDITURES						
01-510-625 CITY SEC - EQUIPMENT CE	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	
TOTAL 10-CITY SECRETARY	387,784	322,073	385,684	280,937	361,876	

01 -GENERAL FUND
12-TAX

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SERVICES							
01-512-445	TAX - SPECIAL SERVICES	56,980	63,759	65,000	78,530	85,000	___________
01-512-450	TAX - DATA PROCESSING	2,968	3,294	3,500	3,435	3,500	___________
TOTAL SERVICES		59,947	67,053	68,500	81,965	88,500	
MISCELLANEOUS							
01-512-500	APPRAISAL COMMISSION RENDITION	0	0	0	0	0	___________
TOTAL MISCELLANEOUS		0	0	0	0	0	
TOTAL 12-TAX		59,947	67,053	68,500	81,965	88,500	

01 -GENERAL FUND
13-EMC

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2026-2027) PROPOSED BUDGET	(2026-2027) APPROVED BUDGET
PERSONNEL SERVICES							
01-513-105	EMC- SALARIES	171,973	73,676	91,808	70,988	108,077	
01-513-110	EMC - OVERTIME	1,376	126	0	0	0	
01-513-115	EMC - LONGEVITY	0	0	0	0	1,380	
01-513-126	EMC - CERTIFICATION	0	0	0	0	3,000	
01-513-128	EMC- SPECIAL JOB PAY	0	0	0	0	0	
01-513-135	EMC - FICA	12,917	5,756	7,406	5,546	8,476	
01-513-140	EMC - HEALTH INS	19,248	7,716	13,769	2,653	13,300	
01-513-141	EMC - INS SUBSIDY	(2)	(1,160)	0	0	0	
01-513-145	EMC - WORKERS COMP	1,067	225	0	0	116	
01-513-150	EMC - UNEMPLOYMENT	0	0	0	0	0	
01-513-155	EMC - RETIREMENT	20,441	9,112	11,564	8,831	13,426	
01-513-165	EMC - MEDICAL EXPENSE	0	80	0	0	0	
01-513-185	EMC - PAYROLL ACCRUAL	(3,046)	(419)	0	(571)	0	
TOTAL PERSONNEL SERVICES		223,974	95,112	124,547	87,446	147,775	
SUPPLIES							
01-513-203	EMC - Apparel	1,476	0	250	105	250	
01-513-205	EMC - GENERAL SUPPLIES	491	192	0	70	0	
01-513-211	EMC - POSTAGE	0	0	0	0	0	
01-513-216	EM - Fuel Expense	1,071	443	750	1,368	750	
01-513-220	BUDGET - EQUIPMENT SUPPLIES	2,214	226	120	278	2,620	
TOTAL SUPPLIES		5,252	860	1,120	1,821	3,620	
REPAIR & MAINTENANCE							
01-513-305	EMC - R&M Vehicles	2,618	153	200	106	200	
TOTAL REPAIR & MAINTENANCE		2,618	153	200	106	200	
SERVICES							
01-513-405	EMC - PHONES	884	965	500	804	500	
01-513-420	EMC - DUES/SUBSCRIPTIONS	469	423	150	41	150	
01-513-425	EMC - TRAVEL/TRAINING	5,000	1,949	2,000	1,204	4,000	
TOTAL SERVICES		6,353	3,338	2,650	2,049	4,650	
MISCELLANEOUS							
01-513-503	EMC- SURETY/NOTARY FEE	0	0	0	0	0	
01-513-506	EMERG MGT VEHICLE INSURANCE	723	1,254	0	0	0	
01-513-514	EMC - Enterprise Veh Lease	0	8,583	5,000	4,501	0	
01-513-520	EMC - Contingency	0	1,346	0	0	0	
01-513-550	EMS-EMERGENCY MANAGEMENT	64,829	10,469	10,000	5,141	10,000	
TOTAL MISCELLANEOUS		65,552	21,652	15,000	9,642	10,000	

01 -GENERAL FUND
13-EMC

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
OTHER						
01-513-714 VEHICLE PURCHASE	0	0	4,092	4,361	0	
TOTAL OTHER	0	0	4,092	4,361	0	
TOTAL 13-EMC	303,749	121,116	147,609	105,425	166,245	

01 -GENERAL FUND
15-FINANCE

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
01-515-105	FINANCE - SALARIES	291,789	281,778	333,644	275,488	360,263	____________
01-515-106	FINANCE PART TIME	0	21,572	0	270	0	____________
01-515-110	FINANCE - OVERTIME	1,569	2,806	0	157	0	____________
01-515-115	FINANCE - LONGEVITY	480	0	660	660	1,080	____________
01-515-125	FINANCE - AUTO ALLOWANCE	6,000	462	6,000	5,308	6,000	____________
01-515-126	FINANCE - CERTIFICATION	341	0	0	23	0	____________
01-515-128	FINANCE - SPECIAL JOB PAY	0	0	0	0	0	____________
01-515-135	FINANCE - FICA	21,714	20,848	26,033	21,933	28,102	____________
01-515-140	FINANCE - HEALTH INS	51,781	46,374	55,076	43,285	71,519	____________
01-515-141	FINANCE - INS SUBSIDY	0	(947)	0	0	0	____________
01-515-143	FINANCE- PHONE ALLOWANCE	692	28	0	0	0	____________
01-515-145	FINANCE - WORKERS COMP	759	900	0	0	0	____________
01-515-150	FINANCE - UNEMPLOYMENT	0	0	0	0	0	____________
01-515-155	FINANCE - RETIREMENT	34,603	31,487	40,678	34,865	43,879	____________
01-515-165	FINANCE - MEDICAL EXPENSE	0	80	0	0	0	____________
01-515-185	FINANCE - PAYROLL ACCRUAL	(7,194)	427	0	(1,936)	0	____________
TOTAL PERSONNEL SERVICES		402,535	405,814	462,091	380,053	510,843	
SUPPLIES							
01-515-203	FINANCE - APPAREL	459	0	250	0	500	____________
01-515-205	FINANCE - GENERAL SUPPLIES	4,430	2,002	2,000	3,806	5,000	____________
01-515-211	FINANCE - POSTAGE	1,103	1,293	1,000	752	500	____________
01-515-222	PUBLICATIONS	407	1,742	1,500	13	0	____________
TOTAL SUPPLIES		6,398	5,037	4,750	4,571	6,000	
REPAIR & MAINTENANCE							
01-515-310	FINANCE - R&M EQUIPMENT	150	0	300	0	300	____________
TOTAL REPAIR & MAINTENANCE		150	0	300	0	300	
SERVICES							
01-515-405	FINANCE - PHONES	0	828	0	260	0	____________
01-515-410	UTILITIES	0	0	0	0	0	____________
01-515-415	FINANCE - LEGAL/PROFESSIONAL	144,111	69,058	80,730	67,573	80,000	____________
01-515-420	FINANCE - DUES/SUBSCRIPTIONS	3,274	711	1,000	300	1,000	____________
01-515-425	FINANCE - TRAVEL/TRAINING	11,837	1,891	3,500	45	3,500	____________
01-515-455	FINANCE - CONTRACT LABOR	5,354	20,231	14,500	0	0	____________
01-515-460	FINANCE-ANNUAL SOFTWARE	49,935	34,082	44,621	26,692	44,621	____________
01-515-476	FINANCE - CREDIT CARD FEES	0	0	0	0	0	____________
TOTAL SERVICES		214,511	126,801	144,351	94,871	129,121	

01 -GENERAL FUND
15-FINANCE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
MISCELLANEOUS						
01-515-503 FINANCE - SURETY/NOTARY FEE	0	0	0	0	0	
01-515-510 FINANCE - EMP APPRECIATION	391	25	0	25	0	
TOTAL MISCELLANEOUS	391	25	0	25	0	
CAPITAL EXPENDITURES						
01-515-625 FINANCE - EQUIPMENT CE	3,575	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	3,575	0	0	0	0	
TOTAL 15-FINANCE	627,560	537,676	611,492	479,519	646,264	

01 -GENERAL FUND
20-COURTS

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							
01-520-105	COURT - SALARIES	193,473	167,414	189,819	132,603	188,616	
01-520-106	Court - Part Time Salaries	52,733	47,982	59,691	57,056	66,392	
01-520-110	COURT - OVERTIME	2,574	1,200	0	418	0	
01-520-115	COURT - LONGEVITY	270	0	360	600	660	
01-520-125	COURT - AUTO ALLOWANCE	692	0	0	0	0	
01-520-126	COURT - CERTIFICATION	931	785	600	615	600	
01-520-128	COURT - SPECIAL JOB PAY	0	0	0	0	0	
01-520-135	COURT - FICA	17,792	14,560	17,325	13,316	17,713	
01-520-140	COURT - HEALTH INS	38,787	33,400	41,307	31,236	39,809	
01-520-141	COURT - INS SUBSIDY	(3,907)	(52)	0	0	0	
01-520-143	COURT- PHONE ALLOWANCE	83	0	0	0	0	
01-520-145	COURT - WORKERS COMP	759	900	0	0	243	
01-520-155	COURT - RETIREMENT	26,590	23,084	27,052	21,102	27,658	
01-520-165	COURT - MEDICAL EXPENSE	35	80	0	0	0	
01-520-185	COURT - PAYROLL ACCRUAL	(6,891)	98	0	(1,142)	0	
TOTAL PERSONNEL SERVICES		323,923	289,451	336,154	255,806	341,691	
SUPPLIES							
01-520-205	COURT - GENERAL SUPPLIES	5,385	4,771	6,400	2,928	3,900	
01-520-211	COURT - POSTAGE	1,909	2,765	3,000	1,492	3,000	
01-520-225	COURT - OMNIBASE SERVICE	560	6,336	6,500	2,520	6,500	
01-520-226	COURT - SETCIC	3,286	6,293	4,888	280	4,888	
TOTAL SUPPLIES		11,139	20,166	20,788	7,220	18,288	
REPAIR & MAINTENANCE							
01-520-310	COURT - R&M EQUIPMENT	490	0	3,500	0	3,500	
TOTAL REPAIR & MAINTENANCE		490	0	3,500	0	3,500	
SERVICES							
01-520-405	COURT - PHONES	780	362	1,560	400	1,560	
01-520-415	COURT - LEGAL/PROFESSIONAL	268	0	0	600	0	
01-520-420	COURT - DUES/SUBSCRIPTIONS	527	401	2,610	589	2,610	
01-520-425	COURT - TRAVEL/TRAINING	2,242	1,927	5,150	2,454	5,150	
01-520-426	COURT - COLLECTION AGENCY FEE	49,892	57,923	45,000	38,496	45,000	
01-520-455	COURT - CONTRACT LABOR	11,650	11,650	11,700	0	0	
01-520-456	COURT - PROSECUTOR	70,296	71,159	73,294	67,186	75,493	
01-520-460	Court - Annual Software Fees	22,589	0	0	0	0	
01-520-476	COURT - CREDIT CARD FEES	8,674	11,243	9,600	11,205	9,600	
01-520-477	COURT- INTERNET CC FEES	0	0	0	0	0	
TOTAL SERVICES		166,918	154,666	148,914	120,931	139,413	

01 -GENERAL FUND
20-COURTS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS						
01-520-503 COURT - SURETY/NOTARY FEE	0	93	600	0	600	
01-520-509 COURT - RESTITUTION	0	0	0	0	0	
01-520-510 COURT - EMP APPRECIATION	293	563	420	490	420	
01-520-535 COURT - LEASE PAYMENTS	0	2,661	4,560	866	4,560	
TOTAL MISCELLANEOUS	293	3,317	5,580	1,356	5,580	
CAPITAL EXPENDITURES						
01-520-625 COURT - EQUIPMENT CE	125	0	0	0	0	
01-520-630 COURT - FURNITURE/FIXTURES	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	125	0	0	0	0	
OTHER						
01-520-741 COURT UNEMPLOYMENT	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	
TRANSFERS						
01-520-907 TRANSF TO FUND 07 MC TECH	0	0	0	0	0	
01-520-913 TRANS TO KAB FOR HI GRASS FINE	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	
TOTAL 20-COURTS	502,888	467,599	514,936	385,313	508,472	

01 -GENERAL FUND
25-POLICE DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							
01-525-105	POLICE - SALARIES	3,314,056	3,198,320	3,487,545	2,916,868	3,541,536	___
01-525-106	POLICE - PT SALARIES	0	0	0	0	0	___
01-525-109	POLICE - STIPEND	0	0	0	63	0	___
01-525-110	POLICE - OVERTIME	143,096	170,737	160,000	176,879	160,000	___
01-525-112	POLICE - OVERTIME DISP	72,665	88,102	75,000	78,827	75,000	___
01-525-115	POLICE - LONGEVITY	13,860	0	13,640	14,520	16,860	___
01-525-125	POLICE - AUTO ALLOWANCE	0	0	0	0	0	___
01-525-126	POLICE - CERTIFICATION	98,949	92,741	58,360	80,095	86,260	___
01-525-127	POLICE - K9 SUPPLEMENT	0	0	0	0	0	___
01-525-128	POLICE - SPECIAL JOB PAY	0	0	6,000	0	4,800	___
01-525-130	POLICE - UNIFORM ALLOWANCE	1,200	(900)	43,800	34,800	43,800	___
01-525-135	POLICE - FICA	266,204	264,479	296,087	254,304	283,441	___
01-525-140	POLICE - HEALTH INS	518,575	556,240	647,885	580,563	728,149	___
01-525-141	POLICE - INS SUBSIDY	22,149	(8,727)	41,692	0	15,350	___
01-525-143	POLICE- PHONE ALLOWANCE	0	0	0	0	0	___
01-525-145	POLICE - WORKERS COMP	61,126	43,595	0	0	30,770	___
01-525-150	POLICE - UNEMPLOYMENT	0	0	0	0	0	___
01-525-155	POLICE - RETIREMENT	425,239	422,978	520,978	406,648	487,514	___
01-525-165	POLICE - MEDICAL EXPENSE	1,250	1,170	1,200	2,399	1,200	___
01-525-185	POLICE - PAYROLL ACCRUAL	(68,547)	1,357	0	(19,818)	0	___
TOTAL PERSONNEL SERVICES		4,869,821	4,830,092	5,352,187	4,526,146	5,474,680	
SUPPLIES							
01-525-203	POLICE - APPAREL	59,667	42,389	40,400	24,153	40,400	___
01-525-205	POLICE - GENERAL SUPPLIES	14,743	14,742	15,000	9,126	15,000	___
01-525-210	POLICE - OFFICE SUPPLIES	12,826	7,794	16,500	6,366	16,500	___
01-525-211	POLICE - POSTAGE	549	486	2,500	308	2,500	___
01-525-215	POLICE - VEHICLE SUPPLIES	11,775	10,884	16,500	8,504	10,500	___
01-525-216	POLICE - FUEL EXPENSE	131,966	131,996	112,000	133,903	112,000	___
01-525-220	POLICE - EQUIPMENT SUPPLIES	9,820	16,383	16,590	6,367	16,590	___
01-525-221	POLICE - SMALL EQUIPMENT	0	0	0	0	0	___
01-525-226	POLICE-FIRE ARMS	8,775	8,930	13,125	244	13,125	___
TOTAL SUPPLIES		250,119	233,604	232,615	188,971	226,615	
REPAIR & MAINTENANCE							
01-525-305	POLICE - R&M VEHICLES	80,787	110,289	124,100	103,518	110,100	___
01-525-310	POLICE - R&M EQUIPMENT	713	1,018	8,817	2,140	8,817	___
01-525-320	POLICE - R&M BUILDING	38,596	35,602	40,000	35,094	40,000	___
TOTAL REPAIR & MAINTENANCE		120,096	146,909	172,917	140,752	158,917	

01 -GENERAL FUND
25-POLICE DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
01-525-405	POLICE - PHONES	40,354	37,858	38,000	33,531	38,000	____________
01-525-406	POLICE - MOBILE DATA MODEM	0	0	0	0	0	____________
01-525-410	POLICE - UTILITIES	24,217	27,422	40,425	22,955	40,425	____________
01-525-415	POLICE - LEGAL/PROFESSIONAL	0	2,906	0	5,988	0	____________
01-525-420	POLICE - DUES/SUBSCRIPTIONS	3,198	3,430	4,700	2,681	4,700	____________
01-525-425	POLICE - TRAVEL/TRAINING	44,295	40,089	61,588	36,169	61,588	____________
01-525-426	POLICE - MOVING EXPENSES	0	0	0	0	0	____________
01-525-455	POLICE-CONTRACT LABOR	0	0	0	0	0	____________
01-525-456	POLICE - CHILDREN ALLIANCE	5,390	3,911	7,000	3,911	7,000	____________
01-525-460	POLICE - OTHER SERVICES	6,715	784	5,080	3,654	5,080	____________
01-525-476	POLICE - CREDIT CARD FEES	1,791	1,903	5,000	1,606	5,000	____________
TOTAL SERVICES		125,960	118,303	161,793	110,496	161,793	
MISCELLANEOUS							
01-525-503	POLICE - SURETY/NOTARY FEE	392	285	2,000	565	2,000	____________
01-525-504	POLICE - DRUG DOG INSURANCE	0	0	0	0	0	____________
01-525-505	POLICE - INSURANCE-GENERAL	33,563	35,272	0	0	0	____________
01-525-506	POLICE - VEHICLE INSURANCE	0	34,458	0	0	0	____________
01-525-507	POLICE - BUILDING INSE & M&E	6,875	91,294	0	0	0	____________
01-525-508	POLICE - INSURANCE COMMISSION	0	0	0	0	0	____________
01-525-510	POLICE - EMP APPRECIATION	1,058	1,722	1,700	1,066	1,700	____________
01-525-514	POLICE - ENTERPRISE VEH LEASE	0	236,140	232,129	330,670	232,129	____________
01-525-515	POLICE - DEBT LEASE PURCHASE	(0)	79,690	79,690	79,690	79,690	____________
01-525-525	POLICE - PRISONER SUPPORT	5,394	3,535	8,400	2,241	8,400	____________
01-525-535	POLICE-ANNUAL MAINT AGREEMENTS	141,098	167,999	393,529	238,672	393,529	____________
01-525-540	POLICE - GUN PURCHASE PROG	23,474	19,074	45,000	21,315	45,000	____________
01-525-541	POLICE - LEASE PAYMENTS	2,852	3,271	0	2,656	0	____________
01-525-548	POLICE - VEHICLE IMPOUND	0	0	0	0	0	____________
01-525-550	POLICE - EMERG MANAGEMENT	0	0	0	0	0	____________
TOTAL MISCELLANEOUS		214,706	672,740	762,448	676,875	762,448	
CAPITAL EXPENDITURES							
01-525-621	POLICE - PATROL VEHICLES	0	0	0	0	0	____________
01-525-625	POLICE - EQUIPMENT CE	0	0	0	0	0	____________
01-525-630	POLICE - FURNITURE/FIXTURES	0	0	0	0	0	____________
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	
OTHER							
01-525-705	TRANSFER TO OBJ POLICE GRANT	127,668	25,000	0	0	0	____________
01-525-714	TRANSFER TO CAP LEASE	0	0	0	0	0	____________
01-525-716	POLICE-TRANS TO GRANT MATCHES	18,510	0	0	0	30,000	____________
01-525-741	TRANSFER TO UNEMPLOYMENT	0	0	0	0	0	____________
TOTAL OTHER		146,178	25,000	0	0	30,000	
TOTAL 25-POLICE DEPARTMENT		5,726,880	6,026,648	6,681,960	5,643,240	6,814,453	

01 -GENERAL FUND
26-ANIMAL CONTROL

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES						
01-526-105 ANIM CTRL - SALARIES	168,037	181,086	182,651	157,362	178,284	
01-526-106 ANIM CTRL -PT SALARIES	17,812	5,123	10,400	1,189	0	
01-526-110 ANIM CTRL - OVERTIME	9,826	7,467	0	3,804	10,400	
01-526-115 ANIM CTRL - LONGEVITY	480	0	720	780	900	
01-526-126 ANIM CTRL - CERTIFICATION	2,793	3,116	2,700	4,177	4,800	
01-526-128 ANIM CTRL - SPECIAL JOB PAY	0	0	0	0	0	
01-526-135 ANIM CTRL - FICA	14,902	14,912	15,030	13,011	14,870	
01-526-140 ANIM CTRL - HEALTH INS	39,611	36,995	55,076	37,975	53,079	
01-526-141 ANIM CTRL - INS SUBSIDY	0	(2,006)	0	0	0	
01-526-145 ANIM CTRL - WORKERS COMP	4,493	3,819	0	0	3,175	
01-526-150 ANIM CTRL - UNEMPLOYMENT	0	0	0	311	0	
01-526-155 ANIM CTRL - RETIREMENT	22,664	22,704	22,226	20,545	23,219	
01-526-165 ANIM CTRL - MEDICAL EXPENSE	1,306	321	200	3,118	200	
01-526-185 ANIM CTRL - PAYROLL ACCRUAL	(4,640)	53	0	(1,132)	0	
TOTAL PERSONNEL SERVICES	277,285	273,587	289,003	241,140	288,927	
SUPPLIES						
01-526-203 ANIM CTRL - APPAREL	1,642	250	2,596	195	7,596	
01-526-204 MEDICAL SUPPLIES & EQUIPMENT	11,722	11,524	11,600	11,545	11,600	
01-526-205 ANIM CTRL - GENERAL SUPPLIES	14,462	8,724	15,400	7,254	15,400	
01-526-206 A/C VETERINARY SERVICES	19,889	21,839	25,920	17,016	25,920	
01-526-215 ANIM CTRL - VEHICLE SUPPLIES	0	19	2,500	0	2,500	
01-526-216 ANIM CTRL - FUEL EXPENSE	102	554	3,150	0	3,150	
01-526-220 ANIM CTRL - EQUIPMENT SUPPLIES	2,750	2,507	7,250	500	7,250	
01-526-221 ANIM CTRL - SMALL EQUIPMENT	0	41	0	0	0	
TOTAL SUPPLIES	50,567	45,457	68,416	36,508	73,416	
REPAIR & MAINTENANCE						
01-526-305 ANIM CTRL - R&M VEHICLES	896	1,897	5,000	710	5,000	
01-526-310 ANIM CTRL - R&M EQUIPMENT	0	0	7,202	0	7,202	
01-526-320 ANIM CTRL - R&M BUILDING	16,598	20,113	20,000	11,494	20,000	
TOTAL REPAIR & MAINTENANCE	17,494	22,010	32,202	12,204	32,202	
SERVICES						
01-526-405 ANIM CTRL - PHONES	0	0	0	0	0	
01-526-406 ANIM CTRL - MOBILE DATA	0	0	0	0	0	
01-526-410 ANIM CTRL - UTILITIES	6,565	9,039	11,500	7,956	11,500	
01-526-425 ANIM CTRL - TRAVEL/TRAINING	400	394	3,000	450	3,000	
01-526-476 ANIM CTRL - CREDIT CARD FEES	236	198	2,000	146	2,000	
TOTAL SERVICES	7,201	9,631	16,500	8,552	16,500	

01 -GENERAL FUND
26-ANIMAL CONTROL

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
MISCELLANEOUS							
01-526-505	ANIM CTRL - INSURANCE-GENERAL	0	2,591	0	0	0	____________
01-526-506	ANIM CTRL - VEHICLE INSURANCE	32,216	2,303	5,000	0	0	____________
01-526-507	AC-INS-PROPERTY & ME	0	11,585	0	0	0	____________
01-526-510	ANIM CTRL - EMP APPRECIATION	322	0	1,000	0	1,000	____________
01-526-514	Anim Ctrl - Enterprise Veh Lea	0	9,484	10,270	7,827	9,270	____________
TOTAL MISCELLANEOUS		32,537	25,963	16,270	7,827	10,270	
CAPITAL EXPENDITURES							
01-526-601	ANIM CTRL - VEHICLE CE	0	0	0	0	0	____________
01-526-625	ANIM CTRL - EQUIPMENT CE	0	0	0	0	0	____________
01-526-655	AC - BUILDING IMPROVEMENTS	0	0	0	0	0	____________
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	
OTHER							
01-526-741	TRANSFER TO UNEMPLOYMENT	0	0	0	0	0	____________
TOTAL OTHER		0	0	0	0	0	
TOTAL 26-ANIMAL CONTROL		385,085	376,648	422,391	306,231	421,315	

01 -GENERAL FUND
30-FIRE DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							
01-530-105	FIRE - SALARIES	360,747	340,425	407,558	301,312	365,285	
01-530-110	FIRE - OVERTIME	10,461	16,563	22,600	25,301	22,600	
01-530-115	FIRE - LONGEVITY	1,800	0	2,400	1,020	1,020	
01-530-126	FIRE - CERTIFICATION	9,601	8,928	12,000	2,873	1,200	
01-530-128	FIRE - SPECIAL JOB PAY	0	0	0	0	0	
01-530-135	FIRE - FICA	28,112	26,718	32,597	25,415	29,797	
01-530-140	FIRE - HEALTH INS	70,444	69,804	96,382	54,856	83,217	
01-530-141	FIRE - INS SUBSIDY	(17)	(608)	0	0	0	
01-530-145	FIRE - WORKERS COMP	10,084	7,910	10,144	0	10,144	
01-530-150	FIRE - UNEMPLOYMENT	0	0	0	0	0	
01-530-155	FIRE - RETIREMENT	45,106	43,647	50,897	40,936	46,526	
01-530-160	FIRE - PENSION	31,734	103,086	86,150	35,609	86,150	
01-530-165	FIRE - MEDICAL EXPENSE	760	1,990	3,000	3,930	3,000	
01-530-185	FIRE - PAYROLL ACCRUAL	(10,297)	85	0	(2,048)	0	
TOTAL PERSONNEL SERVICES		558,535	618,548	723,728	489,206	648,939	
SUPPLIES							
01-530-203	FIRE - APPAREL	11,316	8,050	12,900	12,546	12,900	
01-530-205	FIRE - GENERAL SUPPLIES	8,246	8,711	8,000	7,948	8,000	
01-530-210	FIRE - OFFICE SUPPLIES	2,517	3,090	5,660	1,637	5,660	
01-530-215	FIRE - VEHICLE SUPPLIES	40	588	2,000	2,537	2,000	
01-530-220	FIRE - EQUIPMENT SUPPLIES	11,136	27,161	29,000	34,369	29,000	
TOTAL SUPPLIES		33,256	47,601	57,560	59,037	57,560	
REPAIR & MAINTENANCE							
01-530-305	FIRE - R&M VEHICLES	125,526	63,660	50,250	48,651	50,250	
01-530-310	FIRE - R&M EQUIPMENT	18,834	15,434	27,500	14,023	27,500	
01-530-320	FIRE - R&M BUILDING	67,728	36,515	11,600	11,509	11,600	
TOTAL REPAIR & MAINTENANCE		212,088	115,609	89,350	74,183	89,350	
SERVICES							
01-530-405	FIRE - PHONES	3,545	3,610	7,500	3,277	7,500	
01-530-410	FIRE - UTILITIES	17,003	18,907	18,000	16,750	18,000	
01-530-415	FIRE - FUEL EXPENSE	25,877	23,759	25,000	28,839	25,000	
01-530-420	FIRE - DUES/SUBSCRIPTIONS	6,417	36,947	30,011	28,159	30,011	
01-530-425	FIRE - TRAVEL/TRAINING	9,365	13,739	12,500	11,943	12,500	
01-530-455	FIRE - CONTRACT LABOR	0	18,000	14,000	0	14,000	
TOTAL SERVICES		62,207	114,962	107,011	88,968	107,011	
MISCELLANEOUS							
01-530-505	FIRE - INSURANCE-GENERAL	0	4,048	0	0	0	
01-530-506	FIRE - VEHICLE INSURANCE	55,958	35,917	36,000	91,058	36,000	
01-530-507	FIRE - PROPERTY & ME	3,555	101,578	46,500	27,334	46,500	
01-530-508	FIRE - INSURANCE COMMISSION	0	0	0	0	0	
01-530-510	FIRE - EMP APPRECIATION	25	236	2,000	0	2,000	

01 -GENERAL FUND
30-FIRE DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
01-530-514	Fire - Enterprise Veh Lease	0	0	0	0	0	___________
01-530-535	FIRE - LEASE PAYMENTS	0	0	0	0	0	___________
TOTAL MISCELLANEOUS		59,538	141,780	84,500	118,392	84,500	
TOTAL 30-FIRE DEPARTMENT		925,624	1,038,500	1,062,149	829,785	987,360	

01 -GENERAL FUND
35-DEVELOPMENT SERV DEPT.

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
01-535-105	DEV SVC - SALARIES	462,789	440,116	456,861	390,802	512,348	____________
01-535-106	DEV SVC - PARTTIME SALARIES	0	1,285	0	0	0	____________
01-535-110	DEV SVC - OVERTIME	2,067	705	0	763	0	____________
01-535-115	DEV SVC - LONGEVITY	1,800	0	2,100	2,520	3,120	____________
01-535-125	BLDG SVC - AUTO ALLOWANCE	6,000	2,077	6,000	5,308	6,000	____________
01-535-126	DEV SVC - CERTIFICATION	12,468	11,566	12,000	10,602	12,350	____________
01-535-128	DEV SVC - SPECIAL JOB PAY	0	0	2,400	0	2,400	____________
01-535-135	DEV SVC - FICA	35,096	33,863	36,671	31,745	41,021	____________
01-535-140	DEV SVC - HEALTH INS	86,390	77,479	82,907	71,384	104,694	____________
01-535-141	DEV SVC - INS SUBSIDY	(2)	1,027	0	0	3,694	____________
01-535-143	DEV SRVC - PHONE ALLOWANCE	720	28	0	0	0	____________
01-535-145	DEV SVC - WORKERS COMP	504	225	0	0	1,061	____________
01-535-150	DEV SVC - UNEMPLOYMENT	0	15,131	0	301	0	____________
01-535-155	DEV SVC - RETIREMENT	56,379	53,971	57,260	50,674	64,051	____________
01-535-165	DEV SVC - MEDICAL EXPENSE	0	80	0	0	0	____________
01-535-185	DEV SVC - PAYROLL ACCRUAL	(12,081)	376	0	(2,757)	0	____________
TOTAL PERSONNEL SERVICES		652,128	637,927	656,199	561,341	750,739	
SUPPLIES							
01-535-203	DEV SVC - APPAREL	1,223	1,414	2,800	133	2,800	____________
01-535-205	DEV SVC - GENERAL SUPPLIES	3,042	6,789	4,000	3,301	4,000	____________
01-535-210	DEV SVC - OFFICE SUPPLIES	1,341	791	2,500	810	2,500	____________
01-535-211	DEV-HEALTH SUPPLIES	0	0	0	319	500	____________
01-535-215	DEV SVC - VEHICLE SUPPLIES	349	403	2,000	413	2,000	____________
01-535-216	DEV SVC - FUEL EXPENSE	3,878	4,240	4,050	3,804	4,050	____________
01-535-220	DEV SVC - EQUIPMENT SUPPLIES	1,011	2,549	3,000	910	3,000	____________
01-535-221	POSTAGE USE	1,247	0	2,650	586	2,650	____________
01-535-222	DS PUBLICATIONS	4,257	6,442	6,500	2,927	6,500	____________
01-535-223	SOFTWARE & TECHNOLOGY	10,597	6,939	10,000	5,500	8,000	____________
TOTAL SUPPLIES		26,946	29,566	37,500	18,703	36,000	
REPAIR & MAINTENANCE							
01-535-305	DEV SVC - R&M VEHICLES	778	686	3,000	452	3,000	____________
01-535-310	DEV SVC - R&M EQUIPMENT	544	0	2,500	0	2,000	____________
01-535-320	DS R&M BUILDING	9,020	51	0	164	0	____________
TOTAL REPAIR & MAINTENANCE		10,343	737	5,500	616	5,000	
SERVICES							
01-535-405	DEV SVC - PHONES	2,111	3,135	3,000	2,580	3,000	____________
01-535-410	DS UTILITIES	34,503	15,131	10,000	11,324	10,000	____________
01-535-415	DEV SVC - PROFESSIONAL FEES	100,715	62,968	15,000	48,835	15,000	____________
01-535-415.01	COUNTY ENG. FEES	968	0	0	0	0	____________
01-535-419	DS ATTORNEY FEES	29,575	7,621	15,000	3,543	15,000	____________
01-535-419.02	AUSTIN COLONY	0	0	0	0	0	____________
01-535-419.03	KIBER RESERVE	0	0	0	0	0	____________

01 -GENERAL FUND
35-DEVELOPMENT SERV DEPT.

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
01-535-419.04 RIVERWOOD RANCH	0	0	0	0	0	
01-535-419.05 GREYSTONE	0	0	0	0	0	
01-535-419.06 WINDROSE GREEN	0	0	0	0	0	
01-535-419.07 BAYOU BEND	0	0	0	0	0	
01-535-419.08 LIVE OAK RANCH	0	0	0	0	0	
01-535-419.09 PROPERTY LAND MGMT	0	0	0	0	0	
01-535-419.10 GIFFORD MEADOWS	0	0	0	0	0	
01-535-419.11 GREEN TRAILS	0	0	0	0	0	
01-535-419.12 ASHLAND	0	0	0	(950)	0	
01-535-420 DEV SVC - DUES/SUBSCRIPTIONS	1,833	941	2,000	1,224	2,000	
01-535-425 DEV SVC - TRAVEL/TRAINING	5,630	4,394	7,800	6,629	9,800	
01-535-426 DEV SVC - FOOD HANDLING MAT	0	6	2,500	0	2,500	
01-535-427 DEV SVC - DOCUMENT SCANNING	0	0	0	0	0	
01-535-455 DEV SVC - CONTRACT LABOR	60,993	58,628	58,500	19,122	38,745	
01-535-460 BLDG SVC - ANNUAL SOFTWARE FEE	0	0	0	0	0	
01-535-465 DEV SVC - DEMOLITION	0	0	0	0	0	
TOTAL SERVICES	236,327	152,825	113,800	92,307	96,045	
MISCELLANEOUS						
01-535-503 Dev Services - Surety / Notary	0	0	0	0	0	
01-535-505 BSD - FEE INSPECTIONS	0	0	0	0	0	
01-535-506 DEV SVC - VEHICLE INSURANCE	3,800	3,379	0	0	0	
01-535-510 DEV SVC - EMP APPRECIATION	76	194	750	508	750	
01-535-514 Dev Svc - Enterprise Veh Lease	0	35,367	26,547	23,087	25,547	
01-535-535 BLDG SVC - LEASE PAYMENTS	6,991	6,957	2,735	2,959	2,735	
TOTAL MISCELLANEOUS	10,867	45,896	30,032	26,553	29,032	
CAPITAL EXPENDITURES						
01-535-601 DEV SVC - VEHICLE CE	0	0	0	0	0	
01-535-615 EQUIPMENT CE	0	0	0	0	0	
01-535-625 DEV SVC - EQUIPMENT CE	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	
OTHER						
01-535-714 PURCHASE OF VEHICLE	0	0	11,702	11,702	2,925	
01-535-741 TRANSFR TO UNEMPLOYMENT	0	0	0	0	4,437	
TOTAL OTHER	0	0	11,702	11,702	7,362	
TOTAL 35-DEVELOPMENT SERV DEPT.	936,611	866,951	854,733	711,221	924,178	

01 -GENERAL FUND
50-PARKS

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							
01-550-105	PARKS - SALARIES	934,911	829,951	819,408	663,462	909,211	____________
01-550-110	PARKS - OVERTIME	14,558	17	17,596	2,457	17,596	____________
01-550-115	PARKS - LONGEVITY	4,800	0	5,160	6,060	7,500	____________
01-550-125	PARKS - AUTO ALLOWANCE	6,000	2,077	0	5,308	6,000	____________
01-550-126	PARKS - CERTIFICATION	4,320	1,454	3,716	2,631	900	____________
01-550-128	PARKS - SPECIAL JOB PAY	277	0	1,200	0	1,200	____________
01-550-135	PARKS - FICA	72,159	62,827	76,940	53,431	74,913	____________
01-550-140	PARKS - HEALTH INS	221,853	205,400	272,834	209,726	270,679	____________
01-550-141	PARKS - INS SUBSIDY	(1)	(4,175)	0	0	0	____________
01-550-143	PARKS- PHONE ALLOWANCE	0	0	0	0	0	____________
01-550-145	PARKS - WORKERS COMP	3,833	1,693	0	0	7,532	____________
01-550-150	PARKS - UNEMPLOYMENT	0	0	0	3,424	0	____________
01-550-155	PARKS - RETIREMENT	112,784	99,875	120,224	85,584	150,739	____________
01-550-165	PARKS - MEDICAL EXPENSE	150	80	0	352	0	____________
01-550-185	PARKS - PAYROLL ACCRUAL	(25,508)	(194)	0	(4,760)	0	____________
TOTAL PERSONNEL SERVICES		1,350,136	1,199,006	1,317,078	1,027,675	1,446,270	
SUPPLIES							
01-550-203	PARKS - APPAREL	9,965	1,903	3,125	2,499	3,425	____________
01-550-205	PARKS - GENERAL SUPPLIES	13,139	3,474	2,150	2,708	2,150	____________
01-550-210	PARKS - OFFICE SUPPLIES	397	291	500	495	500	____________
01-550-212	Parks - Cleaning Supplies	0	4,562	5,000	3,233	5,000	____________
01-550-215	PARKS - VEHICLE SUPPLIES	293	227	500	453	500	____________
01-550-216	PARKS - FUEL EXPENSE	33,626	27,853	30,340	30,817	30,340	____________
01-550-220	PARKS - EQUIPMENT SUPPLIES	15,900	14,247	16,500	8,800	16,500	____________
01-550-221	Small Equipment	736	400	400	0	2,600	____________
01-550-225	PARKS - CHEMICAL SUPPLIES	0	542	600	0	600	____________
TOTAL SUPPLIES		74,057	53,498	59,115	49,004	61,615	
REPAIR & MAINTENANCE							
01-550-305	PARKS - R&M VEHICLES	2,036	5,546	2,000	6,737	2,000	____________
01-550-310	PARKS - R&M EQUIPMENT	16,961	23,299	19,500	12,929	19,500	____________
01-550-315	PARKS - R&M INFRASTRUCTURE	25,495	28,885	30,000	24,251	30,000	____________
01-550-320	PARKS - R&M BUILDINGS	7,865	2,584	4,500	4,982	4,500	____________
01-550-325	PARKS - R&M OTHER	9,002	9	0	0	0	____________
01-550-330	PARKS - VEGETATION REPLACE	4,665	0	0	0	0	____________
01-550-332	Parks - Tree Canopy	0	0	0	0	0	____________
TOTAL REPAIR & MAINTENANCE		66,025	60,323	56,000	48,900	56,000	
SERVICES							
01-550-405	PARKS - PHONES	5,630	5,073	6,480	4,363	6,480	____________
01-550-410	PARKS - UTILITIES	70,288	75,747	72,000	82,686	72,000	____________
01-550-415	PARKS - LEGAL/PROFESSIONAL	0	105	0	0	0	____________
01-550-420	PARKS - DUES/SUBSCRIPTIONS	2,294	2,000	1,987	846	1,987	____________
01-550-425	PARKS - TRAVEL/TRAINING	12,230	6,088	7,000	1,480	7,000	____________

01 -GENERAL FUND
50-PARKS

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
01-550-440	PARKS - RENTAL EXPENSE	2,221	1,211	2,500	2,490	2,500	
01-550-446	PARKS - ADVERTISING	910	0	0	682	0	
01-550-455	PARKS - CONTRACT LABOR	5,300	0	0	0	750	
01-550-456	PARKS - IRRIGATION	522	0	0	0	500	
01-550-457	PARKS - BALLFIELD MAINTENANCE	29,251	11,228	15,000	8,550	15,000	
01-550-460	PARKS - ANNUAL SOFTWARE FEE	6,000	11,000	11,100	11,000	11,100	
TOTAL SERVICES		134,645	112,452	116,067	112,097	117,317	
MISCELLANEOUS							
01-550-505	PARKS - INSURANCE-GENERAL	0	2,591	0	0	0	
01-550-506	PARKS - VEHICLE INSURANCE	5,728	7,475	0	0	0	
01-550-507	PARKS - PROPERTY & ME	0	7,534	0	0	0	
01-550-510	PARKS - EMP APPRECIATION	1,983	121	175	772	175	
01-550-511	TUITION REIMBURSEMENT	3,695	0	0	0	0	
01-550-514	Parks - Enterprise Veh Lease	0	0	0	0	0	
01-550-515	PARKS - DEBT LEASE PURCHASE	0	0	14,467	14,467	14,467	
01-550-535	PARKS - LEASE PAYMENTS	0	46,372	47,964	39,414	42,964	
01-550-538	BUILDING LEASE	(0)	13,820	0	0	0	
TOTAL MISCELLANEOUS		11,406	77,914	62,606	54,653	57,606	
CAPITAL EXPENDITURES							
01-550-615	PARKS - INFRASTRUCTURE CE	0	0	0	0	0	
01-550-625	PARKS - EQUIPMENT CE	0	14,067	0	14,862	53,500	
01-550-626	PARKS SMALL EQUIPMENT CE	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		0	14,067	0	14,862	53,500	
OTHER							
01-550-741	TRANSFER TO UNEMPLOYMENT	0	0	0	0	0	
TOTAL OTHER		0	0	0	0	0	
TOTAL 50-PARKS		1,636,268	1,517,259	1,610,866	1,307,191	1,792,308	

01 -GENERAL FUND
55-IT DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							
01-555-105	INF TECH - SALARIES	231,954	202,633	237,659	202,254	262,592	
01-555-106	INFO TECH PART TIME SALARIES	32,911	23,600	27,321	27,174	38,000	
01-555-109	INF TECH - STIPEND	0	0	0	0	0	
01-555-110	IT-OVERTIME	3,133	1,622	514	2,372	514	
01-555-115	INF TECH - LONGEVITY	1,080	0	1,080	1,170	1,500	
01-555-125	INF TECH - AUTO ALLOWANCE	6,000	2,077	6,000	5,308	6,000	
01-555-126	INF TECH - CERTIFICATION	0	0	0	0	0	
01-555-130	INF TECH - UNIFORM ALLOWANCE	0	0	0	0	0	
01-555-135	INF TECH - FICA	20,503	17,352	20,852	18,364	23,569	
01-555-140	INF TECH - HEALTH INS	23,386	24,285	41,307	38,487	39,809	
01-555-141	INF TECH - INS SUBSIDY	(1)	(1,814)	0	0	0	
01-555-143	I.T. -PHONE ALLOWANCE	0	834	0	0	0	
01-555-145	INF TECH - WORKERS COMP	759	900	0	0	323	
01-555-150	INF TECH - UNEMPLOYMENT	0	2,955	0	0	0	
01-555-155	INF TECH - RETIREMENT	31,873	27,108	32,559	29,462	36,802	
01-555-165	INF TECH - MEDICAL EXPENSE	0	0	0	154	0	
01-555-185	INF TECH - PAYROLL ACCRUAL	(6,345)	180	0	(1,617)	0	
TOTAL PERSONNEL SERVICES		345,253	301,733	367,292	323,128	409,109	
SUPPLIES							
01-555-203	IT APPAREL	81	105	200	0	200	
01-555-205	INF TECH - GENERAL SUPPLIES	1,643	2,770	2,000	1,383	2,000	
01-555-210	INF TECH - OFFICE SUPPLIES	278	1,697	1,628	1,334	1,628	
01-555-215	VEHICLE SUPPLIES	0	0	734	0	734	
01-555-216	INF TECH - FUEL EXPENSE	2,552	1,866	2,400	1,575	2,400	
01-555-221	INF TECH - SMALL EQUIPMENT	1,398	555	2,000	457	2,000	
TOTAL SUPPLIES		5,952	6,993	8,962	4,749	8,962	
REPAIR & MAINTENANCE							
01-555-305	R&M VEHICLES	0	10	7,000	768	7,000	
01-555-310	INF TECH - R&M EQUIPMENT	1,250	986	15,000	12,943	15,000	
TOTAL REPAIR & MAINTENANCE		1,250	996	22,000	13,711	22,000	
SERVICES							
01-555-405	INF TECH - PHONES	2,855	1,366	2,350	1,206	2,350	
01-555-420	INF TECH - DUES/SUBSCRIPTIONS	1,221	892	550	806	550	
01-555-421	IT- BACKUP VOICE & DATA	7,172	8,025	9,000	5,675	9,000	
01-555-425	INF TECH - TRAVEL/TRAINING	4,192	0	0	0	3,000	
01-555-446	IT ADVERTISING	0	0	0	0	0	
01-555-455	INF TECH - CONTRACT LABOR	10,641	12,693	5,000	1,150	5,000	
01-555-460	INF TECH - ANNUAL SOFTWARE	63,539	59,846	72,128	57,103	90,128	
01-555-476	INF TECH - MAINT AGRMT PHONE	0	0	0	0	0	
TOTAL SERVICES		89,620	82,823	89,028	65,940	110,028	

01 -GENERAL FUND
55-IT DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
MISCELLANEOUS							
01-555-510	INF TECH - EMP APPRECIATION	426	252	113	297	113	____________
01-555-511	INFO-TEC- TUTION REIMBURSEMENT	0	0	0	0	4,000	____________
01-555-514	Inf Tech - Enterprise Veh Leas	0	0	0	0	0	____________
01-555-538	BUILDING LEASE	(0)	13,820	0	0	0	____________
01-555-542	Inf Tech - Lease Payments	19,696	19,696	19,700	19,696	19,700	____________
01-555-555	INF TECH - EMAIL SERVICES	26,985	27,253	28,000	25,863	33,600	____________
TOTAL MISCELLANEOUS		47,105	61,020	47,813	45,855	57,413	
CAPITAL EXPENDITURES							
01-555-610	INF TECH - COMPUTER/SOFTWARE	543	2,420	1,200	720	1,200	____________
01-555-625	INF TECH - EQUIPMENT CE	27,266	2,144	13,000	8,224	55,000	____________
TOTAL CAPITAL EXPENDITURES		27,810	4,563	14,200	8,944	56,200	
TOTAL 55-IT DEPARTMENT		516,991	458,129	549,295	462,327	663,712	

01 -GENERAL FUND
56-DEBT SERVICE

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS							
01-556-510	DEBT SERVICE-INTEREST EXPENSE	0	0	0	0	0	
01-556-514	ENTERPRISE VEHICLE LEASE	254,333	0	10,000	0	0	
01-556-515	FLEET SERVICE-PRINCIPAL	0	0	0	0	0	
01-556-519	TRANSFER FOR INTER-FUND LOAN	0	0	0	0	0	
01-556-530	LEASE PRINCIPAL	450,438	0	0	0	0	
01-556-535	LEASE INTEREST	33,218	0	0	0	0	
TOTAL MISCELLANEOUS		737,989	0	10,000	0	0	
TOTAL 56-DEBT SERVICE		737,989	0	10,000	0	0	

01 -GENERAL FUND
57-ECONOMIC DEVELOPMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
01-557-105	ECO DEV - SALARIES	44,776	48,120	28,766	25,429	33,573	____________
01-557-115	ECO DEV - LONGEVITY	390	0	225	225	240	____________
01-557-125	ECO DEV - AUTO ALLOWANCE	2,423	1,038	1,440	1,327	1,500	____________
01-557-126	ECO DEV - CERTIFICATION	485	208	0	185	300	____________
01-557-135	ECO DEV - FICA	3,740	3,765	2,342	2,072	2,724	____________
01-557-140	ECO DEV - HEALTH INS	6,169	5,003	3,442	2,933	2,796	____________
01-557-141	ECO DEV - INS SUBSIDY	0	0	0	0	0	____________
01-557-143	ECO DEV- PHONE ALLOWANCE	0	0	0	0	0	____________
01-557-145	ECO DEV - WORKERS COMP	759	450	0	0	35	____________
01-557-150	ECO DEV - UNEMPLOYMENT	0	0	0	0	0	____________
01-557-155	ECO DEV - RETIREMENT	5,514	5,649	3,656	3,245	4,254	____________
01-557-165	ECO DEV - MEDICAL EXPENSE	0	0	0	0	0	____________
01-557-185	ECO DEV - PAYROLL ACCRUAL	(1,814)	0	0	0	0	____________
TOTAL PERSONNEL SERVICES		62,442	64,233	39,871	35,416	45,422	
SUPPLIES							
01-557-203	ECO DEV - APPAREL	200	0	0	0	0	____________
01-557-205	ECO DEV - GENERAL SUPPLIES	114	37	0	12	0	____________
TOTAL SUPPLIES		315	37	0	12	0	
SERVICES							
01-557-405	ECO DEV - PHONES	0	0	0	0	0	____________
01-557-406	ECO DEV - PRO PRINTING	5,000	5,000	0	0	0	____________
01-557-415	ECO DEV - LEGAL/PROFESSIONAL	30,000	26,780	30,000	35,000	30,000	____________
01-557-420	ECO DEV - DUES/SUBSCRIPTIONS	834	845	1,000	175	1,000	____________
01-557-425	ECO DEV - TRAVEL/TRAINING	3,847	1,431	2,000	780	2,000	____________
01-557-446	ADVERTISING	0	0	0	0	0	____________
01-557-450	ECO DEV - ANNUAL ALLIANCE FEE	6,500	6,500	6,500	6,500	6,500	____________
TOTAL SERVICES		46,181	40,556	39,500	42,455	39,500	
MISCELLANEOUS							
01-557-510	ECO DEV - EMP APPRECIATION	75	75	100	0	100	____________
01-557-535	MAINT AGREEMENTS	15,000	15,000	15,000	15,000	15,000	____________
01-557-555	ECO DEV - BUSINESS EXPENSE	0	0	0	0	0	____________
TOTAL MISCELLANEOUS		15,075	15,075	15,100	15,000	15,100	
CAPITAL EXPENDITURES							
01-557-625	ECO DEV - EQUIPMENT CE	0	0	0	0	0	____________
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	

01 -GENERAL FUND
57-ECONOMIC DEVELOPMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
OTHER							
01-557-704	TRANSFER TO HOTEL FUND	0	0	0	0	0	____________
01-557-705	TRANSFER TO OBJ FUND	0	0	0	0	0	____________
01-557-717	ECON DEV-TRANS TO FUND 117	0	0	0	0	0	____________
TOTAL OTHER		0	0	0	0	0	
TOTAL 57-ECONOMIC DEVELOPMENT		124,013	119,901	94,471	92,883	100,022	

01 -GENERAL FUND
58-PUBLIC WORKS

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							
01-558-105	PW STR - SALARIES	484,918	504,166	513,240	470,445	558,145	
01-558-106	PW STR - ON CALL	268	0	3,250	0	3,250	
01-558-110	PW STR - OVERTIME	20,762	19,520	0	33,567	35,000	
01-558-115	PW STR - LONGEVITY	3,465	0	3,335	3,795	4,065	
01-558-125	PW STR - AUTO ALLOWANCE	346	0	0	1,327	1,500	
01-558-126	PW STR - CERTIFICATION	2,693	1,757	1,250	3,404	1,825	
01-558-128	PW STR - SPECIAL JOB PAY	0	0	0	0	225	
01-558-135	PW STR - FICA	37,406	39,110	39,231	39,885	45,011	
01-558-140	PW STR - HEALTH INS	112,432	128,023	129,541	118,467	143,070	
01-558-141	PW STR - INS SUBSIDY	(207)	(4,717)	9,804	0	9,804	
01-558-142	PW STR - INS COMMISSION	0	0	0	0	0	
01-558-143	PW STR- PHONE ALLOWANCE	125	0	0	0	0	
01-558-145	PW STR - WORKERS COMP	24,126	15,433	0	0	6,429	
01-558-150	PW STR - UNEMPLOYMENT	0	0	0	0	0	
01-558-155	PW STR - RETIREMENT	58,481	62,430	61,366	63,278	70,325	
01-558-165	PW STR - MEDICAL EXPENSE	1,415	638	2,700	641	2,700	
01-558-185	PW STR - PAYROLL ACCRUAL	(8,181)	49	0	(3,233)	0	
TOTAL PERSONNEL SERVICES		738,049	766,410	763,717	731,577	881,349	
SUPPLIES							
01-558-203	PW STR - APPAREL	4,000	88	1,125	972	1,125	
01-558-205	PW STR - GENERAL SUPPLIES	13,160	7,156	12,150	6,982	12,150	
01-558-210	PW STR - OFFICE SUPPLIES	953	0	0	0	0	
01-558-213	PW STR - SIGN MATERIAL	23,759	10,933	10,000	1,790	10,000	
01-558-214	PW STR - QUIET ZONE	6,010	6,272	13,000	6,672	13,000	
01-558-215	PW STR - VEHICLE SUPPLIES	5,110	4,345	6,000	2,127	6,000	
01-558-216	PW STR - FUEL EXPENSE	52,769	28,549	50,000	30,549	50,000	
01-558-220	PW STR - EQUIPMENT SUPPLIES	11,752	10,585	12,000	13,105	24,000	
01-558-221	PW STR - SMALL EQUIPMENT	2,786	680	3,000	1,400	12,000	
01-558-223	PW STR - EQUIPMENT RENTAL	230	0	1,500	1,500	1,500	
01-558-225	PW STR - CHEMICAL SUPPLIES	1,000	1,000	1,000	29	1,000	
TOTAL SUPPLIES		121,529	69,607	109,775	65,126	130,775	
REPAIR & MAINTENANCE							
01-558-305	PW STR - R&M VEHICLES	24,368	2,999	8,000	4,012	12,500	
01-558-310	PW STR - R&M EQUIPMENT	33,545	44,167	45,000	45,583	45,000	
01-558-314	PW STR -ADA ACCOMODATIONS	0	0	0	0	0	
01-558-315	PW STR - R&M INFRASTRUCTURE	81,101	11,121	55,000	70,320	55,000	
01-558-316	PW STR - TRAFFIC LIGHTS	3,602	0	0	0	0	
01-558-317	PW STR - ROAD PAINTING	10,165	13,039	0	0	10,000	
01-558-318	PW STR - SIDEWALKS	0	0	32,500	22,482	47,500	
01-558-319	PW STR - Solar Lights	0	0	32,500	26,165	32,500	
01-558-320	PW STR - R&M BUILDING	1,929	22	0	0	0	
01-558-321	SAFETY EXPENSE	0	0	0	0	15,000	
TOTAL REPAIR & MAINTENANCE		154,711	71,349	173,000	168,562	217,500	

01 -GENERAL FUND
58-PUBLIC WORKS

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
01-558-405	PW STR - PHONES	6,042	3,503	5,121	2,678	5,121	____________
01-558-410	PW STR - UTILITIES	193,803	235,749	160,000	210,308	170,000	____________
01-558-411	PW STR - LIGHTS	0	0	2,500	0	2,500	____________
01-558-415	PW STR - LEGAL/PROFESSIONAL	48,260	23,487	45,000	29,241	35,000	____________
01-558-420	PW STR - DUES/SUBSCRIPTIONS	0	0	41	41	0	____________
01-558-425	PW STR - TRAVEL/TRAINING	4,619	0	1,700	1,700	6,250	____________
01-558-455	PW STR - CONTRACT LABOR	0	0	0	0	0	____________
01-558-465	PW STR - SPEC EVENTS/PROJECTS	1,934	2,000	1,959	1,540	1,959	____________
01-558-499	PW STR - MISCELLANEOUS	(13,700)	0	0	0	0	____________
TOTAL SERVICES		240,959	264,739	216,321	245,508	220,830	
MISCELLANEOUS							
01-558-503	Public Works - Surety / Notary	0	0	0	0	0	____________
01-558-505	PW-INSURANCE-GENERAL	0	2,591	0	0	0	____________
01-558-506	PW STR - VEHICLE INSURANCE	0	24,887	0	0	0	____________
01-558-507	PW-PROPERTY & ME	0	15,151	0	0	0	____________
01-558-510	PW STR - EMP APPRECIATION	622	0	0	0	0	____________
01-558-514	PW Str - Enterprise Veh Lease	0	105,874	89,850	74,645	89,850	____________
01-558-515	PW-DEBT LEASE PURCHASE	0	0	130,250	130,249	130,250	____________
01-558-520	PW STR - CONTINGENCY	0	0	0	0	0	____________
01-558-535	PW STR - LEASE PAYMENTS	0	0	0	0	0	____________
01-558-538	BUILDING LEASE	(0)	13,820	0	0	0	____________
TOTAL MISCELLANEOUS		621	162,323	220,100	204,895	220,100	
CAPITAL EXPENDITURES							
01-558-601	PW STR - VEHICLE CE	0	0	0	0	0	____________
01-558-612	PW STR - OVERLAYS	181,842	0	168,649	59,533	168,649	____________
01-558-613	PW STR - SIDEWALKS	72,257	0	0	0	0	____________
01-558-614	PASS THRU-GCC SIDEWALK PROJECT	0	0	0	0	0	____________
01-558-615	PW STR - INFRASTRUCTURE CE	0	0	0	0	0	____________
01-558-625	PW STR - EQUIPMENT CE	0	8,859	0	0	0	____________
TOTAL CAPITAL EXPENDITURES		254,099	8,859	168,649	59,533	168,649	
OTHER							
01-558-701	PW-TRANSFER TO GF	0	0	0	0	0	____________
01-558-703	PW-TRANSFER GCC MATCH	0	0	0	0	0	____________
01-558-705	PW-TRANSFER TO DEBT SERVICE	0	0	0	0	0	____________
01-558-715	PW-TRANS PURCHASE OF VEHICLES	0	0	4,664	4,664	4,664	____________
01-558-719	PW-TRANSFER TO CAPITAL FUND	0	0	0	0	0	____________
01-558-721	PW-TRANSFER TO 2018 BOND ISS	0	0	0	0	0	____________
01-558-722	PW-TRANSFER TO GF FOR ADMIN	0	0	0	0	0	____________
TOTAL OTHER		0	0	4,664	4,664	4,664	
TOTAL 58-PUBLIC WORKS		1,509,968	1,343,288	1,656,226	1,479,865	1,843,867	

01 -GENERAL FUND
59-NON-DEPARTMENTAL

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
01-559-105	NON DEPT WAGE CHANGES	0	0	0	0	0	___________
01-559-140	HEALTH INSURANCE	24,641	50,054	0	0	0	___________
01-559-141	HEALTH INS-SUBSIDY	2,522	8,608	31,500	1,303	26,500	___________
01-559-142	NON DEPT INS COMMISSION	0	0	0	0	0	___________
01-559-199	BUDGETED VACANCIES	0	0	0	0	0	___________
TOTAL PERSONNEL SERVICES		27,164	58,662	31,500	1,303	26,500	
SUPPLIES							
01-559-205	NON-DEPT SUPPLIES	0	0	0	0	0	___________
01-559-216	FUEL EXPENSE	0	57	750	0	750	___________
TOTAL SUPPLIES		0	57	750	0	750	
SERVICES							
01-559-405	TELEPHONE EXPENSE	61,591	17,009	20,000	12,805	20,000	___________
01-559-413	INTERNET SERVICE FOR CITY	0	0	0	0	15,000	___________
01-559-422	CITY CONNECT	10,991	0	8,000	0	8,000	___________
01-559-445	SPECIAL SERVICES	0	0	0	0	0	___________
01-559-446	LIBRARY CONTRIBUTION	32,500	32,500	32,500	32,500	32,500	___________
01-559-447	EMS CONTRIBUTION	96,000	96,000	96,000	80,000	101,000	___________
01-559-455	NON DEPT - CONTRACT LABOR	60,874	0	0	0	0	___________
01-559-459	REGIONAL TRANSPORTATION	41,080	41,080	41,080	41,080	41,080	___________
01-559-460	NON-DEPT-ANNUAL SOFTWARE MAINT	0	0	0	0	0	___________
01-559-465	NON-DEPT-GARBAGE BAGS	0	0	0	0	0	___________
01-559-474	NON-DEPT-APPRECIATION EXPENSE	0	0	0	0	0	___________
01-559-475	BANK CHARGES	0	294	0	105	0	___________
01-559-476	MAINT AGREEMENT OF TELEP SYSTE	0	0	0	0	0	___________
01-559-477	SALARY SURVEY IMPLEMENTAION	0	0	0	0	0	___________
01-559-478	NEWSLETTER	0	0	0	0	0	___________
01-559-479	DEVELOP-INCENTIVE TAX REBATE	0	0	0	0	0	___________
01-559-480	SOLID WASTE COST	2,326,916	2,510,050	2,401,632	2,236,872	2,398,629	___________
01-559-490	ANGLETON UNIVERSITY	1,724	0	0	0	0	___________
01-559-491	SERVICE AGREEMENTS-	0	0	0	14,091	15,000	___________
01-559-499	NON-DEPT MISCELLANEOUS	19,104	2,538	0	476	0	___________
TOTAL SERVICES		2,650,780	2,699,471	2,599,212	2,417,929	2,631,209	
MISCELLANEOUS							
01-559-505	GENERAL INSURANCE	67,928	59,083	68,186	58,275	68,186	___________
01-559-506	VEHICLE INSURANCE	0	0	63,644	62,319	63,644	___________
01-559-507	BUILDING INSURANCE(WINDSTORM)	407,128	7,652	290,865	144,281	290,865	___________
01-559-508	GF-WORKERS COMP	0	7,868	70,934	70,869	70,934	___________
01-559-520	NON-DEPT-CONTINGENCY	0	0	0	0	2,643	___________
01-559-521	TEXAS GULF BANK PAY OFF	0	0	0	0	0	___________
01-559-538	Building Lease	0	0	0	0	0	___________
01-559-555	BAD DEBT EXPENSE	17,985	23,394	30,000	0	30,000	___________
01-559-599	COMP PLAN	0	0	0	0	0	___________
TOTAL MISCELLANEOUS		493,041	97,997	523,629	335,744	526,272	

01 -GENERAL FUND
59-NON-DEPARTMENTAL

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
CAPITAL EXPENDITURES							
01-559-610	Non Dept - Lease Purchases	0	0	0	0	0	____________
01-559-625	NON-DEPT-CAPITAL	0	0	0	0	0	____________
01-559-635	CAPITAL UPGRADES	0	0	18,930	21,202	0	____________
TOTAL CAPITAL EXPENDITURES		0	0	18,930	21,202	0	
OTHER							
01-559-707	TRANSFER TO MC TECHNOLOGY	0	0	0	0	0	____________
01-559-713	TRANSFER TO KAB	0	0	0	0	0	____________
01-559-717	TRANSFER TO DOWNTOWN REVITALIZ	0	0	0	0	0	____________
01-559-726	TRANSFER TO CITY WIDE REPAIRS	0	0	0	0	0	____________
01-559-730	Transfer to Fund 130	0	0	0	0	0	____________
01-559-732	Transfer to Fund 132	0	0	0	0	0	____________
01-559-741	TRANSFER TO UNEMPLYMNT FUND	29,167	0	0	0	0	____________
01-559-743	TRANSFER TO PARKS FUND	0	0	0	0	0	____________
TOTAL OTHER		29,167	0	0	0	0	
TOTAL 59-NON-DEPARTMENTAL		3,200,151	2,856,187	3,174,021	2,776,178	3,184,731	

01 -GENERAL FUND
63-ST-RT OF WAY MAINT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
01-563-105	PARK ROW - SALARIES	0	0	0	0	0	
01-563-110	PARK ROW - OVERTIME	0	0	0	0	0	
01-563-115	PARK ROW - LONGEVITY	0	0	0	0	0	
01-563-126	PARK ROW - CERTIFICATION	0	0	0	0	0	
01-563-128	PARK ROW - SPECIAL JOB PAY	0	0	0	0	0	
01-563-135	PARK ROW - FICA	0	0	0	0	0	
01-563-140	PARK ROW - HEALTH INS	0	0	0	0	0	
01-563-141	PARK ROW - INS SUBSIDY	0	0	0	0	0	
01-563-143	PHONE ALLOWANCE	0	0	0	0	0	
01-563-145	PARK ROW - WORKERS COMP	0	0	0	0	0	
01-563-150	PARK ROW - UNEMPLOYMENT	0	0	0	0	0	
01-563-155	PARK ROW - RETIREMENT	0	0	0	0	0	
01-563-165	PARK ROW - MEDICAL EXPENSE	0	0	0	0	0	
01-563-185	PARK ROW - PAYROLL ACCRUAL	0	0	0	0	0	
TOTAL PERSONNEL SERVICES		0	0	0	0	0	
SUPPLIES							
01-563-203	APPAREL	0	0	0	0	0	
01-563-215	PARK ROW - VEHICLE SUPPLIES	0	0	0	0	0	
01-563-216	PARK ROW - FUEL EXPENSE	0	0	0	0	0	
01-563-220	PARK ROW - EQUIPMENT SUPPLIES	0	0	0	0	0	
TOTAL SUPPLIES		0	0	0	0	0	
REPAIR & MAINTENANCE							
01-563-310	PARK ROW - R&M EQUIPMENT	0	0	0	0	0	
TOTAL REPAIR & MAINTENANCE		0	0	0	0	0	
MISCELLANEOUS							
01-563-510	PARK ROW - EMP APPRECIATION	0	0	0	0	0	
TOTAL MISCELLANEOUS		0	0	0	0	0	
CAPITAL EXPENDITURES							
01-563-601	PARK ROW - VEHICLE CE	0	0	0	0	0	
01-563-625	PARK ROW - EQUIPMENT CE	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	
TOTAL 63-ST-RT OF WAY MAINT		0	0	0	0	0	

01 -GENERAL FUND
71-PLANT OPERATIONS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	(------- 2025-2026 --------) Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	(------- 2026-2027 --------) APPROVED BUDGET
CAPITAL EXPENDITURES						
01-571-600 CARES WWTP LAB EXPENSE	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	
TOTAL 71-PLANT OPERATIONS	0	0	0	0	0	
TOTAL EXPENDITURES	19,618,551	17,477,049	19,768,231	15,643,540	19,658,931	
REVENUE OVER/(UNDER) EXPENDITURES	(138,423)	604,307	0	1,294,789	0	

GENERAL FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2026/2027

Fiscal	Emergency Note		2019 Debt Issue		2022 Debt Issue		Annual Total			
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin	Total
FYE 26/27	$ 400,000	$ 125,299	$ 80,000	$ 15,788	97,500	204,331	$577,500	$345,418	$2,625	$925,543
FYE 27/28	$ 400,000	$ 109,939	$ 80,000	$ 12,588	102,500	199,456	$582,500	$321,983	$2,625	$907,108
FYE 28/29	$ 2,463,000	$ 94,579	$ 80,000	$ 9,788	107,500	194,331	$2,650,500	$298,698	$2,625	$2,951,823
FYE 29/30			$ 80,000	$ 7,388	112,500	188,956	$192,500	$196,344	$1,500	$390,344
FYE30/31			$ 75,000	$ 5,438	117,500	183,331	$192,500	$188,769	$1,500	$382,769
FYE31/32			$ 75,000	$ 3,937	122,500	177,456	$197,500	$181,394	$1,500	$380,394
FYE32/33			$ 75,000	$ 2,438	130,000	171,331	$205,000	$173,769	$1,500	$380,269
FYE33/34			$ 75,000	$ 844	135,000	164,831	$210,000	$165,675	$1,500	$377,175
FYE34/35			$ -	$ -	142,500	158,081	$142,500	$158,081	$1,500	$302,081
FYE 35/36					150,000	150,956	$150,000	$150,956	$750	$301,706
FYE 36/37					157,500	143,456	$157,500	$143,456	$750	$301,706
FYE 37/38					165,000	135,581	$165,000	$135,581	$750	$301,331
FYE38/39					172,500	128,981	$172,500	$128,981	$750	$302,231
FYE 39/40					180,000	122,081	$180,000	$122,081	$750	$302,831
FYE 40/41					185,000	114,881	$185,000	$114,881	$750	$300,631
FYE 41/42					192,500	107,481	$192,500	$107,481	$750	$300,731
FYE 42/43					200,000	99,781	$200,000	$99,781	$750	$300,531
FYE 43/44					210,000	91,781	$210,000	$91,781	$750	$302,531
FYE 44/45					217,500	83,119	$217,500	$83,119	$750	$301,369
FYE 45/46					227,500	74,147	$227,500	$74,147	$750	$302,397
FYE 46/47					235,000	64,763	$235,000	$64,763	$750	$300,513
FYE 47/48					245,000	55,069	$245,000	$55,069	$750	$300,819
FYE 48/49					255,000	44,963	$255,000	$44,963	$750	$300,713
FYE 49/50					267,500	34,444	$267,500	$34,444	$750	$302,694
FYE 50/51					277,500	23,409	$277,500	$23,409	$750	$301,659
FYE 51/52					290,000	11,963	$290,000	$11,963	$750	$302,713
							$0	$0		$0
							$0	$0		$0
							$0	$0		
							$0	$0		
							$0	$0		
							$0	$0		
							$0	$0		
							$0	$0		
							$0	$0		
							$0	$0		
							$0	$0		
							$0	$0		
TOTALS	$3,263,000	$ 329,818	$ 620,000	$ 58,206	4,695,000	3,128,962	$8,578,000	$ 3,516,986	$16,875	$ 12,111,861

5/24/2022

Original 10-22-2024 **General Fund**
4,063,000
Emergency Beryl Note

Original 11-19 **General Fund**
Total 9,445,000 1,200,000
Fire(Truck)

General Fund/Water Fund 50%
Total 9,995,000
Parks Oper. Street project
Fire Dept Public Works (Generator)
Annex building

annual debt administration expenses $ 2,625

2016 ST Debt	$95,000	$3,900	$98,900
2018 ST COMB	$5,200,000	$1,013,825	$6,213,825
2019 Comb	$ 620,000	$ 58,206	678,206
2022 GF DEBT	4,695,000	3,128,962	7,823,962
Emergency Note	$3,263,000	$ 329,818	$3,592,818
	$13,873,000	**$4,534,711**	**$18,407,711**
2018 ABLC	500,000	$ 87,881	587,881
2020 Comb ABLC	2,045,000	$ 296,475	2,341,475
2024 Comb-ABLB	$3,515,000	$ 1,639,275	$5,154,275
	$6,060,000	**$ 2,023,631**	**$8,083,631**

STREET FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2026/2027

Fiscal	2016 Refunding Comb			2018 Comb Tax & Rev		2010 Comb Tax		Annual Totals			
Year	Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FY 26/27	$45,000	$2,900		$435,000	$157,913			$480,000	$160,813	$2,625	$643,438
FY 27/28	$50,000	$1,000		$435,000	$144,862			$485,000	$145,862	$2,625	$633,487
FY 28/29				$435,000	$131,813			$435,000	$131,813	$750	$567,563
FY 29/30				$435,000	$118,763			$435,000	$118,763	$750	$554,513
FY 30/31				$435,000	$105,713			$435,000	$105,713	$750	$541,463
FY 31/32				$430,000	$92,738			$430,000	$92,738	$750	$523,488
FY 32/33				$430,000	$79,300			$430,000	$79,300	$750	$510,050
FY 33/34				$430,000	$65,325			$430,000	$65,325	$750	$496,075
FY34/35				$435,000	$51,269			$435,000	$51,269	$750	$487,019
FY 35/36				$435,000	$36,805			$435,000	$36,805	$750	$472,555
FY 36/37				$435,000	$22,015			$435,000	$22,015	$750	$457,765
FY 37/38				$430,000	$7,310			$430,000	$7,310	$750	$438,060
FY 38/39											
FY 39/40											
TOTAL	$95,000	$3,900		$5,200,000	$1,013,825	$0	$0	$5,295,000	$1,017,725	$12,750	$6,325,475

annual debt administration expenses $ 2,125

Original 12-16	**Street**	**Original 2-18**	**Street**
Total 4,555,000	1,750,000	Total 9,640,000	8,740,000
New High School Road, Stadium Drive & Campus Drive		Street Improvement (Various)	

8/31/2026

ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2026/2027

Fiscal	2016 Refunding Tax & Rev. Cert		2018 Debt		2013 Refunding		2020 Comb tax		2024 Comb & Tax		Annual Total			
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FY 26/27			$ 50,000	$ 14,948			$ 150,000	$ 44,600	$ 125,000	$ 162,025	$ 325,000	$ 221,573	$ 750	$ 547,323
FY 27/28			$ 45,000	$ 13,523			$ 150,000	$ 40,100	$ 130,000	$ 155,650	$ 325,000	$ 209,273	$ 2,625	$ 536,898
FY 28/29			$ 45,000	$ 12,173			$ 150,000	$ 35,600	$ 135,000	$ 149,025	$ 330,000	$ 196,798	$ 2,625	$ 529,423
FY 29/30			$ 45,000	$ 10,823			$ 145,000	$ 31,175	$ 145,000	$ 142,025	$ 335,000	$ 184,023	$ 2,625	$ 521,648
FY 30/31			$ 45,000	$ 9,473			$ 145,000	$ 27,550	$ 150,000	$ 134,650	$ 340,000	$ 171,673	$ 2,625	$ 514,298
FY 31/32			$ 45,000	$ 8,123			$ 145,000	$ 24,650	$ 160,000	$ 126,900	$ 350,000	$ 159,673	$ 2,625	$ 512,298
FY 32/33			$ 45,000	$ 6,716			$ 145,000	$ 21,750	$ 170,000	$ 118,650	$ 360,000	$ 147,116	$ 2,625	$ 509,741
FY 33/34			$ 45,000	$ 5,254			$ 145,000	$ 18,850	$ 175,000	$ 110,025	$ 365,000	$ 134,129	$ 2,625	$ 501,754
FY34/35			$ 45,000	$ 3,791			$ 145,000	$ 15,950	$ 185,000	$ 101,025	$ 375,000	$ 120,766	$ 2,625	$ 498,391
FY 35/36			$ 45,000	$ 2,295			$ 145,000	$ 13,050	$ 195,000	$ 91,525	$ 385,000	$ 106,870	$ 2,625	$ 494,495
FY 36/37			$ 45,000	$ 765			$ 145,000	$ 10,150	$ 205,000	$ 81,525	$ 395,000	$ 92,440	$ 2,625	$ 490,065
FY 37/38							$ 145,000	$ 7,250	$ 215,000	$ 71,025	$ 360,000	$ 78,275	$ 750	$ 439,025
FY 38/39							$ 145,000	$ 4,350	$ 225,000	$ 60,025	$ 370,000	$ 64,375	$ 750	$ 435,125
FY 39/40							$ 145,000	$ 1,450	$ 240,000	$ 48,400	$ 385,000	$ 49,850	$ 750	$ 435,600
$4,041									$ 250,000	$ 37,400	$ 250,000	$ 37,400	$ 750	$ 288,150
41/42									$ 260,000	$ 27,200	$ 260,000	$ 27,200	$ 750	$ 287,950
42/43									$ 270,000	$ 16,600	$ 270,000	$ 16,600	$ 750	$ 287,350
43/44									$ 280,000	$ 5,600	$ 280,000	$ 5,600	$ 750	$ 286,350
44/45											$ -	$ -		$ -
TOTAL	#REF!	#REF!	$ 500,000	$ 87,881			$ 2,045,000	$ 296,475	$ 3,515,000	$ 1,639,275	$ 6,060,000	$ 2,023,631	$ 32,250	$ 8,115,881 ##

Original 2-16	ABLC	Original 2-18	ABLC	Original	ABLC	Original 11-20	ABLC
Total 4,55,5000	1,615,000	Total 9,640,000	900,000	Total 5,265,000	2,251,381	Total 2,925,000	2,925,000
Refund Series 2005,2007,2008		HVAC System, Lake Side Park Match		Refunding of 2001,2002,2003		Funding Lake Side Park	
Construction of Freedom Park (2007)		400,000	500,000	Construction of Rec Center(2003)			

annual debt admin exp

8/31/2026

TOTAL GOV DEBT SERVICE PAYMENTS BY YEAR
ANNUAL BUDGET - FISCAL YEAR 2026/2027

Fiscal Year	PRINCIPAL	INTEREST	FEES	Annual Totals Principal	Interest	Admin Exp.	Total
FY 26/27	$1,382,500	$727,803	$5,625	$1,382,500	$727,803	$5,625	$2,115,928
FY 27/28	$1,392,500	$677,117	$5,625	$1,392,500	$677,117	$5,625	$2,075,242
FY 28/29	$3,415,500	$627,308	$3,000	$3,415,500	$627,308	$3,000	$4,045,808
FY 29/30	$962,500	$499,129	$3,000	$962,500	$499,129	$3,000	$1,464,629
FY 30/31	$967,500	$466,154	$3,000	$967,500	$466,154	$3,000	$1,436,654
FY 31/32	$977,500	$433,804	$3,000	$977,500	$433,804	$3,000	$1,414,304
FY 32/33	$995,000	$400,185	$3,000	$995,000	$400,185	$3,000	$1,398,185
FY 33/34	$1,005,000	$365,129	$3,000	$1,005,000	$365,129	$3,000	$1,373,129
FY34/35	$952,500	$330,116	$3,000	$952,500	$330,116	$3,000	$1,285,616
FY 35/36	$970,000	$294,631	$3,000	$970,000	$294,631	$3,000	$1,267,631
FY 36/37	$987,500	$257,911	$3,000	$987,500	$257,911	$3,000	$1,248,411
FY 37/38	$955,000	$221,166	$2,125	$955,000	$221,166	$2,125	$1,178,291
FY 38/39	$542,500	$193,356	$2,125	$542,500	$193,356	$2,125	$737,981
FY 39/40	$565,000	$171,931	$2,125	$565,000	$171,931	$2,125	$739,056
FY 40/41	$435,000	$152,281	$2,125	$435,000	$152,281	$2,125	$589,406
FY 41/42	$452,500	$134,681	$2,125	$452,500	$134,681	$2,125	$589,306
FY 42/43	$470,000	$116,381	$2,125	$470,000	$116,381	$2,125	$588,506
FY 43/44	214,000	$97,381	$750	$214,000	$97,381	$750	$312,131
FY 44/45	$217,500	$83,119	$750	$217,500	$83,119	$750	$301,369
FY 45/46	$227,500	$74,147	$750	$227,500	$74,147	$750	$302,397
FY 46/47	$235,000	$74,147	$750	$235,000	$74,147	$750	$309,897
FY 47/48	$245,000	$55,069	$750	$245,000	$55,069	$750	$300,819
FY 48/49	$255,000	$44,963	$750	$255,000	$44,963	$750	$300,713
FY 49/50	$267,500	$34,444	$750	$267,500	$34,444	$750	$302,694
FY 50/51	$277,500	$23,409	$750	$277,500	$23,409	$750	$301,659
FY 51/52	$290,000	11,963	$750	$290,000	$11,963	$750	$302,713
	$ 19,657,000	$6,567,727	$57,750	$19,657,000	$6,567,727	$13,125	$26,237,852
				annual debt administration expenses			$ -

Street Funds

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

02 -STREET FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
OTHER TAXES						
02-300-200 SALES TAX	0	0	0	0	0	___________
02-300-240 SALES TAX ABL'S SHARE	0	0	0	0	0	___________
TOTAL OTHER TAXES	0	0	0	0	0	
PARKS & RECREATION						
02-300-725 LEASE PURCHASE REVENUE	0	0	0	0	0	___________
TOTAL PARKS & RECREATION	0	0	0	0	0	
MISCELLANEOUS						
02-300-800 INTEREST INCOME	56,557	38,572	0	72,121	20,000	___________
02-300-895 SALE OF EQUIPMENT	0	0	0	0	0	___________
02-300-899 MISCELLANEOUS	0	0	0	0	0	___________
TOTAL MISCELLANEOUS	56,557	38,572	0	72,121	20,000	
TRANSFERS						
02-300-901 TRANSF FROM GF-SALES TAX	0	0	168,649	59,533	168,649	___________
02-300-902 TRANSFER FROM FUND BALANCE	0	0	2,138,000	0	15,204	___________
TOTAL TRANSFERS	0	0	2,306,649	59,533	183,853	
TOTAL REVENUES	56,557	38,572	2,306,649	131,654	203,853	
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02 -STREET FUND
58-PUBLIC WORKS

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
02-558-105	STREET - SALARIES	0	0	0	0	0	____________
02-558-106	STREET - ON CALL	0	0	0	0	0	____________
02-558-107	STREET - GIS SALARY	0	0	0	0	0	____________
02-558-110	STREET - OVERTIME	0	0	0	0	0	____________
02-558-115	STREET - LONGEVITY	0	0	0	0	0	____________
02-558-120	STREET - HURRICANE OVERTIME	0	0	0	0	0	____________
02-558-125	STREET - AUTO ALLOWANCE	0	0	0	0	0	____________
02-558-126	STREET - CERTIFICATION	0	0	0	0	0	____________
02-558-128	STREET - SPECIAL JOB PAY	0	0	0	0	0	____________
02-558-135	STREET - FICA	0	0	0	0	0	____________
02-558-140	STREET - HEALTH INS	0	0	0	0	0	____________
02-558-141	STREET - INS SUBSIDY	0	0	0	0	0	____________
02-558-142	STREET - INS COMMISSION	0	0	0	0	0	____________
02-558-145	STREET - WORKER'S COMP	0	0	0	0	0	____________
02-558-155	STREET - RETIREMENT	0	0	0	0	0	____________
02-558-185	STREET - PAYROLL ACCRUAL	0	0	0	0	0	____________
02-558-189	STREET - HEALTH INS INCREASE	0	0	0	0	0	____________
TOTAL PERSONNEL SERVICES		0	0	0	0	0	
SUPPLIES							
02-558-203	STREET - APPAREL	0	0	0	0	0	____________
02-558-205	STREET - GENERAL SUPPLIES	0	0	0	0	0	____________
02-558-210	STREET - OFFICE SUPPLIES	0	0	0	0	0	____________
02-558-213	STREET - SIGN MATERIAL	0	0	0	0	0	____________
02-558-215	STREET - VEHICLE SUPPLIES	0	0	0	0	0	____________
02-558-216	STREET - FUEL EXPENSE	0	0	0	0	0	____________
02-558-220	STREET - EQUIPMENT SUPPLIES	0	0	0	0	0	____________
02-558-221	STREET - SMALL EQUIPMENT	0	0	0	0	0	____________
02-558-223	STREET - EQUIPMENT RENTAL	0	0	0	0	0	____________
02-558-225	STREET - CHEMICALS	0	0	0	0	0	____________
TOTAL SUPPLIES		0	0	0	0	0	
REPAIR & MAINTENANCE							
02-558-305	STREET - VEHICLE MAINTENANCE	0	0	0	0	0	____________
02-558-310	STREET - R&M EQUIPMENT	0	0	0	0	0	____________
02-558-315	STREET - R&M INFRASTRUCTURE	0	0	0	0	0	____________
02-558-316	STREET - TRAFFIC LIGHTS	0	0	0	0	0	____________
02-558-317	STREET - ROAD PAINTING	0	0	0	0	0	____________
02-558-318	STREET - SIDEWALKS	0	0	0	0	0	____________
02-558-320	STREET - R&M BUILDING	0	0	0	0	0	____________
TOTAL REPAIR & MAINTENANCE		0	0	0	0	0	

02 -STREET FUND
58-PUBLIC WORKS

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SERVICES							
02-558-405	STREET - TELEPHONE	0	0	0	0	0	
02-558-410	STREET - UTILITIES	0	0	0	0	0	
02-558-411	STREET - LIGHTS	0	2,908	0	0	0	
02-558-415	STREET - LEGAL/PROFESSIONAL	0	0	0	0	0	
02-558-420	STREET - DUES/SUBSCRIPTIONS	0	0	0	0	0	
02-558-425	STREET - TRAVEL/TRAINING	0	0	0	0	0	
02-558-455	STREET - CONTRACT LABOR	0	0	0	0	0	
02-558-465	STREET - SPEC PROJECT/EVENTS	0	0	0	0	0	
02-558-499	STREET - MISCELLANEOUS	0	0	0	0	0	
TOTAL SERVICES		0	2,908	0	0	0	
MISCELLANEOUS							
02-558-501	SALES TAX TO GENERAL FUND	0	0	0	0	0	
02-558-506	STREET - VEHICLE INSURANCE	0	0	0	0	0	
02-558-510	STREET - EMPLOYEE APPRECIATION	0	0	0	0	0	
02-558-511	STREET - INTEREST EXPENSE	0	0	0	0	0	
02-558-515	STREET - NISTOY DEBT PAYMENT	0	0	0	0	0	
02-558-530	STREET - CONTINGENCY	0	0	0	0	0	
02-558-535	STREET - LEASE PAYMENTS	0	0	0	0	0	
02-558-536	STREET - LEASE PAYMENTS BLDG	0	0	0	0	0	
02-558-540	STREET - SALES TAX ABLC	0	0	0	0	0	
02-558-577	STREET - SALARY SURVEY IMP	0	0	0	0	0	
TOTAL MISCELLANEOUS		0	0	0	0	0	
CAPITAL EXPENDITURES							
02-558-601	STREET - VEHICLES	0	0	0	0	0	
02-558-608	STREET - EQUIPMENT PURCHASE	0	0	0	0	0	
02-558-612	STREET - OVERLAYS	0	0	168,649	23,617	13,853	
02-558-613	STREET - CE SIDEWALKS	0	0	0	0	0	
02-558-615	STREET - CE INFRASTRUCTURE	2,500	0	0	0	190,000	
TOTAL CAPITAL EXPENDITURES		2,500	0	168,649	23,617	203,853	
OTHER							
02-558-701	TRANSFER TO G.F.	0	86,250	0	0	0	
02-558-703	GCC MATCH	0	0	0	0	0	
02-558-705	TRANSFER TO DEBT SERVICE	0	0	0	0	0	
02-558-714	TRANS FOR CAPT-REPLACEMENT	0	0	0	0	0	
02-558-715	TRANS MATCH SIDEWALK PROJRCT	0	0	0	0	0	
02-558-718	TRANSF TO GLO GRANT FUND118	0	0	0	0	0	
02-558-719	TRANSFER TO CAPITAL FUND	0	0	0	0	0	
02-558-721	TRANSFER TO 2018 BOND ISSUE	0	0	2,138,000	2,138,000	0	
02-558-722	TRANS TO GF FOR ADMIN EXP	0	0	0	0	0	
TOTAL OTHER		0	86,250	2,138,000	2,138,000	0	
TOTAL 58-PUBLIC WORKS		2,500	89,158	2,306,649	2,161,617	203,853	

02 -STREET FUND
63-ST-RT OF WAY MAINT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2026-2027) PROPOSED BUDGET	(2026-2027) APPROVED BUDGET
PERSONNEL SERVICES						
02-563-105 RT OF WAY - SALARIES	0	0	0	0	0	
02-563-110 RT OF WAY - OVERTIME	0	0	0	0	0	
02-563-115 RT OF WAY - LONGEVITY	0	0	0	0	0	
02-563-120 RT OF WAY - HURRICANE OVERTIME	0	0	0	0	0	
02-563-135 RT OF WAY - FICA	0	0	0	0	0	
02-563-140 RT OF WAY - HEALTH INS	0	0	0	0	0	
02-563-141 RT OF WAY - INS SUBSIDY	0	0	0	0	0	
02-563-145 RT OF WAY - WORKERS COMP	0	0	0	0	0	
02-563-155 RT OF WAY - RETIREMENT	0	0	0	0	0	
02-563-185 RT OF WAY - PAYROLL ACCRUAL	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	
SUPPLIES						
02-563-215 RT OF WAY - VEHICLE SUPPLIES	0	0	0	0	0	
02-563-216 RT OF WAY - FUEL EXPENSE	0	0	0	0	0	
02-563-220 RT OF WAY - EQUIPMENT SUPPLIES	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	
REPAIR & MAINTENANCE						
02-563-310 RT OF WAY - R&M EQUIPMENT	0	0	0	0	0	
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	
MISCELLANEOUS						
02-563-510 RT OF WAY - EMP APPRECIATION	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	
CAPITAL EXPENDITURES						
02-563-610 RT OF WAY - VEHICLES	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	
TOTAL 63-ST-RT OF WAY MAINT	0	0	0	0	0	
TOTAL EXPENDITURES	2,500	89,158	2,306,649	2,161,617	203,853	
REVENUE OVER/(UNDER) EXPENDITURES	54,057	(50,586)	0	(2,029,963)	0	

Water Fund

03 -WATER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2026-2027) PROPOSED BUDGET	(2026-2027) APPROVED BUDGET
UTILITIES INCOME						
03-300-300 WATER INCOME	6,909,596	8,017,692	8,576,533	6,468,869	9,270,413	
03-300-301 WATER REVENUE	50	8,304	8,000	4,442	8,000	
03-300-303 CAF-WATER	234,788	0	35,000	0	35,000	
03-300-305 SEWER INCOME	3,076,018	3,361,864	4,072,702	3,137,559	4,557,205	
03-300-306 DOMESTIC SEWER	248,881	256,330	269,000	349,821	296,000	
03-300-307 CAF-SEWER	249,037	0	35,000	0	35,000	
03-300-310 GARBAGE INCOME	2	0	0	0	0	
03-300-311 RECYCLING INCOME	2,745	2,635	2,614	1,870	2,614	
03-300-315 CONNECTION INCOME	19,950	24,705	24,000	21,975	24,000	
03-300-320 PENALTY INCOME	215,064	211,138	186,000	232,500	209,175	
03-300-325 WATER TAPS	101,028	107,861	70,000	111,048	80,000	
03-300-330 SEWER TAPS	80,400	83,550	35,000	69,700	60,000	
03-300-331 2-WEEK CLEAN UP FEE	310	520	400	290	400	
03-300-333 TRANSFER FEES	(4,409)	2,075	2,000	1,650	2,000	
03-300-334 RECONNECT FEE	137,125	174,420	160,000	207,704	180,000	
03-300-337 LOCK REFUND	1,775	2,175	0	2,200	0	
TOTAL UTILITIES INCOME	11,272,359	12,253,268	13,476,249	10,609,628	14,759,807	
FINES & PENALTIES						
03-300-407 USER FEE REVENUE	37,776	41,608	38,180	43,892	40,180	
TOTAL FINES & PENALTIES	37,776	41,608	38,180	43,892	40,180	
PARKS & RECREATION						
03-300-719 LOAN PROCEEDS-INTERNAL FUND	0	0	0	0	0	
03-300-725 LEASE PURCHASE LOAN REVENUE	0	0	0	0	0	
TOTAL PARKS & RECREATION	0	0	0	0	0	
MISCELLANEOUS						
03-300-800 INTEREST INCOME	5,013	13,381	6,000	35,235	16,000	
03-300-802 FEMA REIMBURSEMENT	0	0	0	0	0	
03-300-820 CASH OVER/SHORT	(156)	(32)	0	(0)	0	
03-300-892 MISCELLANEOUS REVENUE	8,796	(351)	0	(8,351)	0	
03-300-895 CLEARWIRE AGREEMENT	32,007	35,972	32,755	27,856	32,755	
03-300-896 DEVELOPER'S PARTICIPATION	0	0	831,446	831,446	0	
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	
03-300-899 MISCELLANEOUS	(1,055)	15,007	0	(678)	0	
TOTAL MISCELLANEOUS	44,606	63,977	870,201	885,509	48,755	
TRANSFERS						
03-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	
03-300-902 TRANSFER FROM GENERAL FUND	0	0	0	0	0	
03-300-903 TRANSFER FROM WATER FUND	0	0	0	0	0	
03-300-911 TRANSFER FROM FUND 111	0	0	0	0	0	
03-300-920 TRANSFER FROM FUND 120	0	0	0	0	0	
03-300-923 TRANSF FROM FUND 123	0	0	0	0	0	
03-300-928 Transfer from Fund 128	0	0	0	0	0	

03 -WATER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
03-300-929 Transfer from Fund 129	0	(95,236)	0	0	0	____________
03-300-932 TRANSF FROM FUND 132 2021 BOND	0	0	0	24,620	0	____________
03-300-961 TRANSFER FROM FUND 161 WWTP	0	0	425,000	425,000	0	____________
03-300-972 TRANSFER FROM FUND 72	0	0	0	0	0	____________
03-300-973 TRANSFER FROM FUND 73	0	0	0	0	0	____________
03-300-976 TRANSFER FROM FUND 76	0	0	0	0	0	____________
03-300-977 TRANSFER FROM FUND 77	0	0	0	0	0	____________
03-300-978 TRANSFER FROM FUND 78	0	0	0	0	0	____________
03-300-996 Transfer from Fund 96	0	0	0	0	0	____________
03-300-997 TRANSFER FROM FUND 97	110,920	0	0	0	0	____________
03-300-999 CAPITAL CONTRIBUTION	5,426,220	320,250	0	0	0	____________
TOTAL TRANSFERS	5,537,140	225,014	425,000	449,620	0	
TOTAL REVENUES	16,891,882	12,583,868	14,809,630	11,988,650	14,848,742	

03 -WATER FUND
60-COLLECTIONS

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
03-560-105	COLLECT - SALARIES	230,502	205,607	213,225	189,792	230,955	____________
03-560-110	COLLECT - OVERTIME	2,257	930	6,504	586	6,800	____________
03-560-115	COLLECT - LONGEVITY	1,560	0	1,980	2,160	1,860	____________
03-560-126	COLLECT - CERTIFICATION	96	0	0	46	600	____________
03-560-128	COLLECT - SPECIAL JOB PAY	0	0	0	0	1,200	____________
03-560-135	COLLECT - FICA	17,093	15,082	16,770	14,509	18,468	____________
03-560-140	COLLECT - HEALTH INS	84,243	71,411	68,844	74,559	89,180	____________
03-560-141	COLLECT - INS SUBSIDY	(38)	(2,036)	15,527	0	1,847	____________
03-560-142	COLLECT - INS COMMISSION	0	0	0	0	0	____________
03-560-143	COLLECTIONS-PHONE ALLOWANCE	720	720	0	120	0	____________
03-560-145	COLLECT - WORKERS COMP	759	900	1,264	323	1,264	____________
03-560-150	COLLECT - UNEMPLOYMENT	0	0	0	0	0	____________
03-560-155	COLLECT - RETIREMENT	27,691	24,575	26,186	22,829	28,837	____________
03-560-160	COLLECT - PENSION	(6,343)	8,311	0	0	0	____________
03-560-161	COLLECT - OPEB EXPENSE	1,475	612	0	0	0	____________
03-560-165	COLLECT - MEDICAL EXPENSE	80	0	0	155	0	____________
03-560-185	COLLECT - PAYROLL ACCRUAL	(6,971)	(18)	0	(1,193)	0	____________
TOTAL PERSONNEL SERVICES		353,124	326,094	350,300	303,886	381,011	
SUPPLIES							
03-560-203	COLLECT - APPAREL	1,878	1,502	1,800	374	1,800	____________
03-560-205	COLLECT - GENERAL SUPPLIES	1,957	2,693	3,575	2,244	3,575	____________
03-560-211	COLLECT - POSTAGE	30,150	163	4,500	59	5,000	____________
03-560-216	COLLECT- FUEL EXPENSE	5,355	5,641	7,000	5,290	7,000	____________
03-560-220	COLLECT - EQUIPMENT SUPPLIES	1,434	1,281	2,000	635	2,000	____________
03-560-225	COLLECT - BILLING SUPPLIES	2,314	0	0	0	0	____________
03-560-226	NEW RESIDENT WELCOME KITS	0	0	0	0	0	____________
TOTAL SUPPLIES		43,087	11,280	18,875	8,603	19,375	
REPAIR & MAINTENANCE							
03-560-305	R&M VEHICLE	4,772	791	5,000	1,831	5,000	____________
03-560-310	COLLECT - ANNUAL MAINT FEES	0	0	23,400	13,972	23,400	____________
03-560-311	METER SUPPLIES	1,456	3,351	3,500	2,001	3,500	____________
TOTAL REPAIR & MAINTENANCE		6,227	4,142	31,900	17,803	31,900	
SERVICES							
03-560-405	COLLECT - PHONES	1,720	929	1,500	1,126	1,000	____________
03-560-415	COLLECT - LEGAL/PROFESSIONAL	0	582	1,250	0	1,250	____________
03-560-425	COLLECT - TRAVEL/TRAINING	121	0	1,000	1,063	1,000	____________
03-560-455	COLLECT - CONTRACT LABOR	30,145	0	0	0	0	____________
03-560-457	Collect - Bill Processing	0	61,582	85,000	58,820	85,000	____________
03-560-460	Collect - Annual Software Fees	25,613	14,717	19,000	15,573	37,000	____________
03-560-476	COLLECT - CREDIT CARD FEES	25,146	30,665	30,000	29,708	30,000	____________
03-560-477	COLLECT - INTERNET CC FEES	143,444	151,840	145,000	129,331	145,000	____________
TOTAL SERVICES		226,189	260,314	282,750	235,622	300,250	

03 -WATER FUND
60-COLLECTIONS

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
MISCELLANEOUS							
03-560-503	COLLECT - SURETY/NOTARY FEE	0	0	0	0	0	
03-560-505	COLLECT - INSURANCE-GENERAL	0	2,591	2,600	1,854	2,600	
03-560-506	VEHICLE INSURANCE	1,346	750	1,500	1,416	1,500	
03-560-507	COLLECT - BUILDING INSURANCE	337	492	0	519	0	
03-560-508	COLLECT - INSURANCE COMMISSION	0	0	0	0	0	
03-560-510	COLLECT - EMP APPRECIATION	348	93	400	76	400	
03-560-514	Collect - Enterprise Lease	0	759	4,865	2,236	7,627	
03-560-516	COLLECT - AMORT/ISSUE COST	0	0	0	0	0	
03-560-535	COLLECT - LEASE PAYMENTS	2,610	18,957	8,800	6,443	8,800	
03-560-545	COLLECT - DEPRECIATION	1,244,584	1,397,214	0	0	0	
03-560-555	COLLECT - BAD DEBT EXPENSE	110,598	94,599	70,000	0	70,000	
03-560-599	COLLECT - MISCELLANEOUS	(1,781)	845	0	0	0	
TOTAL MISCELLANEOUS		1,358,041	1,516,300	88,165	12,544	90,927	
CAPITAL EXPENDITURES							
03-560-625	COLLECT - EQUIPMENT CE	3,010	3,064	2,000	232	32,000	
TOTAL CAPITAL EXPENDITURES		3,010	3,064	2,000	232	32,000	
OTHER							
03-560-700	TRANSFER TO FUND BALANCE	0	0	0	0	0	
03-560-701	WATER-TRANS TO CAPT-ENTERPRIS	0	0	4,250	0	0	
03-560-702	TRANSFER TO GENERAL FUND	346,812	0	831,446	831,446	0	
03-560-704	TRANSFER TO HOTEL	0	0	0	0	0	
03-560-719	TRANSFER TO CAPITAL LOAN	0	0	0	0	0	
03-560-726	TRANSFER TO CITY WIDE REPAIRS	0	0	0	0	0	
03-560-728	TRANSFER FROM FUND 128	0	(505,812)	0	0	0	
03-560-741	TRANSFTO FUND 41 UNEMPLOYMENT	0	0	0	0	0	
03-560-760	TRANSFER TO REC CENTER	0	0	0	0	0	
TOTAL OTHER		346,812	(505,812)	835,696	831,446	0	
TOTAL 60-COLLECTIONS		2,336,491	1,615,383	1,609,686	1,410,136	855,463	

03 -WATER FUND
65-WATER DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
03-565-105	WATER - SALARIES	612,307	492,163	521,835	457,256	519,142	___________
03-565-106	WATER - ON CALL	1,776	0	6,000	270	6,000	___________
03-565-110	WATER - OVERTIME	32,715	24,802	39,550	69,058	40,000	___________
03-565-115	WATER - LONGEVITY	5,355	0	2,615	3,045	3,465	___________
03-565-120	WATER - HURRICANE OVERTIME	0	0	0	0	0	___________
03-565-125	WATER - AUTO ALLOWANCE	346	0	1,200	1,327	1,500	___________
03-565-126	WATER - CERTIFICATION	5,864	4,846	4,750	4,457	5,395	___________
03-565-128	WATER - SPECIAL JOB PAY	0	0	1,200	0	0	___________
03-565-135	WATER - FICA	48,710	38,533	43,962	41,318	39,712	___________
03-565-140	WATER - HEALTH INS	130,095	99,084	150,925	137,227	160,699	___________
03-565-141	WATER - INS SUBSIDY	5,982	(5,730)	9,804	0	0	___________
03-565-143	WATER- PHONE ALLOWANCE	125	0	0	0	0	___________
03-565-145	WATER - WORKERS COMP	7,281	9,082	8,911	10,596	10,596	___________
03-565-150	WATER - UNEMPLOYMENT	0	0	0	0	0	___________
03-565-155	WATER - RETIREMENT	78,159	61,187	63,766	66,280	68,332	___________
03-565-160	WATER - PENSION	(19,609)	0	0	0	0	___________
03-565-165	WATER - MEDICAL EXPENSE	205	305	0	270	0	___________
03-565-185	WATER - PAYROLL ACCRUAL	(19,168)	1,672	0	(3,425)	0	___________
TOTAL PERSONNEL SERVICES		890,144	725,945	854,518	787,678	854,841	
SUPPLIES							
03-565-203	WATER - APPAREL	6,500	6,400	6,500	6,135	6,500	___________
03-565-205	WATER - GENERAL SUPPLIES	10,935	10,095	10,000	9,921	10,000	___________
03-565-210	WATER - OFFICE SUPPLIES	4,654	4,861	5,000	3,279	5,000	___________
03-565-215	WATER - VEHICLE SUPPLIES	2,192	3,347	3,500	2,578	3,500	___________
03-565-216	WATER - FUEL EXPENSE	29,930	16,082	20,000	20,926	20,000	___________
03-565-220	WATER - EQUIPMENT SUPPLIES	4,381	4,694	4,804	1,284	4,804	___________
03-565-221	WATER - SMALL EQUIPMENT	1,767	1,010	3,000	2,500	3,000	___________
03-565-224	WATER - WATER PURCHASES	3,426,126	3,861,700	4,176,990	3,468,032	4,485,880	___________
03-565-225	WATER - CHEMICAL SUPPLIES	20,699	32,584	33,207	22,521	33,207	___________
03-565-226	CHEMICALS	0	767	500	0	500	___________
TOTAL SUPPLIES		3,507,184	3,941,540	4,263,501	3,537,177	4,572,391	
REPAIR & MAINTENANCE							
03-565-305	WATER - R&M VEHICLES	1,691	6,925	4,000	13,661	3,000	___________
03-565-310	WATER - R&M EQUIPMENT	7,673	7,499	8,000	7,780	8,000	___________
03-565-311	WATER - METERS	30,865	118,324	25,000	3,749	55,000	___________
03-565-315	WATER - R&M INFRASTRUCTURE	251,541	324,954	554,653	481,461	554,653	___________
03-565-320	WATER - R&M BUILDINGS	16,930	9,523	30,000	10,176	30,000	___________
03-565-321	SAFETY EXPENSE	0	0	0	0	30,000	___________
03-565-322	WELL MAINTENANCE	0	0	0	0	110,000	___________
03-565-323	TANK MAINTENANCE PROGROM	0	0	0	0	152,270	___________
03-565-324	WATER-DISCOUNTS	0	0	0	0	11,092	___________
03-565-325	WATER - R&M OTHER	0	2,500	2,500	0	2,500	___________
03-565-330	WATER - HYDRANT MAINTENANCE	23,107	30,558	45,000	14,705	30,000	___________

03 -WATER FUND
65-WATER DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
03-565-335	SOFTWARE	0	0	0	0	0	
TOTAL REPAIR & MAINTENANCE		331,807	500,282	669,153	531,533	986,515	
SERVICES							
03-565-405	WATER - PHONES	18,902	18,781	20,000	16,762	20,000	
03-565-410	WATER - UTILITIES	51,658	77,718	46,000	68,653	46,000	
03-565-415	WATER - LEGAL/PROFESSIONAL	18,525	16,642	40,000	13,242	40,000	
03-565-415.01	2024 WATER LINE IMPROVEMENT	0	7,576	6,000	0	6,000	
03-565-415.02	2024 UTILITY MASTER PLAN	0	0	50,000	2,200	50,000	
03-565-416	WATER - REGULATORY FEES	27,249	27,961	30,000	26,913	38,000	
03-565-417	WATER - LABORATORY FEES	40,744	27,297	37,000	27,698	45,000	
03-565-420	WATER - DUES/SUBSCRIPTIONS	1,772	925	3,000	1,078	3,000	
03-565-425	WATER - TRAVEL/TRAINING	6,831	6,896	10,500	9,332	12,000	
03-565-440	WATER - EQUIPMENT RENTAL EXPEN	922	696	696	0	696	
03-565-455	WATER - CONTRACT LABOR	4,036	0	60,000	0	60,000	
03-565-460	WATER - ANNUAL SOFTWARE MAINT	56,953	113,255	100,000	73,993	100,000	
TOTAL SERVICES		227,592	297,747	403,196	239,873	420,696	
MISCELLANEOUS							
03-565-505	WATER - INSURANCE-GENERAL	0	2,591	3,000	1,854	3,000	
03-565-506	WATER - VEHICLE INSURANCE	25,735	94	8,309	5,430	8,309	
03-565-507	WATER-PROPERTY & ME	0	73,775	76,801	37,266	76,801	
03-565-510	WATER - EMP APPRECIATION	403	500	500	390	500	
03-565-511	Water - Tuition Reimbursement	3,955	3,955	5,000	5,000	5,000	
03-565-514	Water - Enterprise Lease	0	57,680	70,707	44,059	70,707	
03-565-520	WATER - CONTINGENCY	0	0	55,097	0	50,597	
03-565-520.1	CONT. REIM CAPITAL PROJECT	0	0	225,000	0	225,000	
03-565-532	WATER - INTEREST EXPENSE	178,955	265,558	0	0	0	
03-565-535	WATER - LEASE PAYMENTS	5,570	2,896	5,000	3,024	5,000	
03-565-550	WATER - EMERG MANAGEMENT	44,310	39,721	50,000	69,781	50,000	
03-565-570	WATER - EMG MGMT GENERATOR	0	0	0	0	0	
03-565-599	WATER - MISCELLANEOUS	0	5	0	0	0	
TOTAL MISCELLANEOUS		258,928	446,775	499,414	166,804	494,914	
CAPITAL EXPENDITURES							
03-565-605	WATER - LEASE/PURCHASE CE	0	0	6,150	6,150	0	
03-565-610	WATER - UPGRADE EXIST LINES	0	0	0	0	150,000	
03-565-615	WATER - INFRASTRUCTURE CE	118,295	0	207,500	8,348	207,500	
03-565-615.01	Water - 288B Utility Project	0	0	200,000	886	0	
03-565-615.02	LEAD SERVICE LINE	0	4,130	0	1,065	0	
03-565-626	WATER - SMALL EQUIPMENT CE	0	0	0	0	0	
03-565-650	Water - Elec Meters - CE	110,920	0	0	139,581	0	
03-565-675	Water - WATER WELLS	0	0	200,000	97,715	200,000	
03-565-676	NORTH ROCK ISLAND PROJECT	17,964	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		247,179	4,130	613,650	253,744	557,500	

03 -WATER FUND
65-WATER DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
OTHER							
03-565-701	WATER-TRANSFER TO GENERAL	348,495	0	0	0	0	___________
03-565-705	WATER TRANSFER TO DEBT SERVICE	132,540	(12,268)	988,234	823,528	956,267	___________
03-565-711	TRANS TO CENTRAL ASSB OF GOD	0	0	0	0	0	___________
03-565-719	TRANSFER TO CAPTIAL LOAN	0	0	0	0	0	___________
03-565-723	TRANS TO GF FOR ADMIN EXP	0	0	0	0	0	___________
03-565-729	TRANSFER TO FUND 129	0	0	0	0	0	___________
03-565-730	Transfer to Fund 132	0	0	0	0	0	___________
03-565-741	TRANSF TO FUND 41 UNEMPLOYMENT	0	0	0	0	0	___________
03-565-773	TRANSFER TO BRZ CO CDBG GRANT	0	70,100	70,100	70,100	0	___________
03-565-781	TRANSFER TO CAPITAL WT& SEW	0	0	0	0	0	___________
TOTAL OTHER		481,035	57,832	1,058,334	893,628	956,267	
TRANSFERS							
03-565-999	DISTRIBUTION OF DEBT	0	5,000,775	0	0	0	___________
TOTAL TRANSFERS		0	5,000,775	0	0	0	
TOTAL 65-WATER DEPARTMENT		5,943,869	10,975,025	8,361,766	6,410,438	8,843,124	

03 -WATER FUND
70-SEWER DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
03-570-105	SEWER - SALARIES	523,177	532,346	459,326	412,168	497,522	____________
03-570-106	SEWER - ON CALL	1,008	0	6,000	0	6,000	____________
03-570-110	SEWER - OVERTIME	23,463	22,588	34,700	50,875	35,000	____________
03-570-115	SEWER - LONGEVITY	3,765	0	3,815	4,095	4,095	____________
03-570-120	SEWER - HURRICANE OVERTIME	0	0	0	0	0	____________
03-570-125	SEWER - AUTO ALLOWANCE	5,423	2,077	1,200	1,327	1,500	____________
03-570-126	SEWER - CERTIFICATION	3,467	1,777	3,815	730	2,085	____________
03-570-128	SEWER - SPECIAL JOB PAY	0	0	0	0	1,200	____________
03-570-135	SEWER - FICA	41,259	41,566	38,731	36,286	41,699	____________
03-570-140	SEWER - HEALTH INS	107,505	115,453	130,804	120,488	142,259	____________
03-570-141	SEWER - INS SUBSIDY	(977)	1,040	9	0	9	____________
03-570-143	SEWER- PHONE ALLOWANCE	1,204	28	720	0	720	____________
03-570-145	SEWER - WORKERS COMP	5,179	225	5,279	5,702	6,800	____________
03-570-150	SEWER - UNEMPLOYMENT	0	0	0	0	0	____________
03-570-155	SEWER - RETIREMENT	65,125	65,841	60,518	58,288	98,040	____________
03-570-160	SEWER - PENSION	(16,403)	0	0	0	0	____________
03-570-165	SEWER - MEDICAL EXPENSE	340	163	0	162	0	____________
03-570-185	SEWER - PAYROLL ACCRUAL	(10,538)	576	0	(3,602)	0	____________
TOTAL PERSONNEL SERVICES		752,997	783,679	744,917	686,518	836,929	
SUPPLIES							
03-570-203	SEWER - APPAREL	5,000	4,955	5,000	5,000	5,000	____________
03-570-205	SEWER - GENERAL SUPPLIES	5,678	6,152	6,000	5,938	6,000	____________
03-570-210	SEWER - OFFICE SUPPLIES	335	238	350	311	350	____________
03-570-215	SEWER - VEHICLE SUPPLIES	2,225	2,177	1,500	(2,952)	1,500	____________
03-570-216	SEWER - FUEL EXPENSE	11,098	27,527	20,547	25,701	20,547	____________
03-570-220	SEWER - EQUIPMENT SUPPLIES	7,345	4,795	5,453	2,354	5,453	____________
03-570-221	SEWER - SMALL EQUIPMENT	168	150	1,000	840	10,000	____________
03-570-223	SEWER - EQUIPMENT RENTAL	0	0	1,000	358	1,000	____________
03-570-225	SEWER - CHEMICAL SUPPLIES	1,873	404	2,000	578	2,000	____________
TOTAL SUPPLIES		33,722	46,398	42,850	38,127	51,850	
REPAIR & MAINTENANCE							
03-570-305	SEWER - R&M VEHICLES	29,189	8,238	6,000	9,680	3,000	____________
03-570-310	SEWER - R&M EQUIPMENT	4,947	18,692	148,692	92,785	18,692	____________
03-570-315	SEWER - R&M INFRASTRUCTURE	430,169	433,787	540,688	601,361	643,688	____________
03-570-320	SEWER - R&M BUILDINGS	0	0	3,000	0	6,000	____________
03-570-321	SAFETY EXPENSE	0	0	0	0	20,000	____________
03-570-324	SEWER DISCOUNTS	0	0	0	0	11,091	____________
03-570-325	SEWER- LIFT STATIONS	0	0	0	0	75,000	____________
TOTAL REPAIR & MAINTENANCE		464,305	460,717	698,380	703,826	777,471	

03 -WATER FUND
70-SEWER DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
03-570-405	SEWER - PHONES	1,619	1,448	2,160	1,206	2,160	____________
03-570-410	SEWER - UTILITIES	99,487	99,768	76,152	80,932	76,152	____________
03-570-415	SEWER - LEGAL/PROFESSIONAL	15,783	857	20,000	3,322	20,000	____________
03-570-420	SEWER - DUES/SUBSCRIPTIONS	180	0	1,000	251	1,000	____________
03-570-425	SEWER - TRAVEL/TRAINING	5,173	820	8,800	4,649	5,800	____________
TOTAL SERVICES		122,243	102,893	108,112	90,361	105,112	
MISCELLANEOUS							
03-570-505	SEWER - INSURANCE-GENERAL	0	2,591	0	1,854	0	____________
03-570-506	SEWER - VEHICLE INSURANCE	0	545	3,586	9,627	3,586	____________
03-570-507	SEWER-PROPERTY & ME	0	50,872	31,840	12,798	31,840	____________
03-570-508	SEWER - BOILER/MACHINE INS	0	0	0	0	0	____________
03-570-510	SEWER - EMP APPRECIATION	210	87	300	50	300	____________
03-570-514	Sewer - Enterprise Veh Lease	0	115,656	102,363	89,497	102,363	____________
03-570-520	SEWER - CONTINGENCY	0	0	115,198	43,682	145,198	____________
03-570-530	SEWER-MISCELLANEOUS	0	0	0	0	0	____________
03-570-532	SEWER - INTEREST EXPENSE	178,961	290,833	0	0	0	____________
TOTAL MISCELLANEOUS		179,171	460,584	253,287	157,508	283,287	
CAPITAL EXPENDITURES							
03-570-610	SEWER - UPGRADE EXIST LINE	0	0	0	0	0	____________
03-570-623	SEWER - CAPTIAL PURCHASES	0	100,628	170,000	16,080	170,000	____________
03-570-675	Sewer - Maint Projects	0	0	0	0	0	____________
TOTAL CAPITAL EXPENDITURES		0	100,628	170,000	16,080	170,000	
OTHER							
03-570-701	SEWER-TRANSFER TO GENERAL	348,495	0	0	0	0	____________
03-570-705	SEWER TRANSFER TO DEBT SERVICE	132,540	(12,073)	988,234	823,528	956,267	____________
03-570-711	TRANSTO CENTRAL ASSEM-FUND111	0	0	0	0	0	____________
03-570-720	TRRANS TO FUND 120	0	0	0	0	0	____________
03-570-734	TRANSFER TO 288 UTILITY PROJ	0	33,920	0	0	0	____________
03-570-773	TRANSFER TO FUND 73-2015 CDBG	0	0	0	0	0	____________
TOTAL OTHER		481,035	21,847	988,234	823,528	956,267	
TOTAL 70-SEWER DEPARTMENT		2,033,473	1,976,745	3,005,780	2,515,949	3,180,916	

03 -WATER FUND
71-PLANT OPERATIONS

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
03-571-105	PLANT OP - SALARIES	282,801	303,698	341,841	303,196	374,090	____________
03-571-106	PLANT OP - ON CALL	938	0	0	0	2,700	____________
03-571-110	PLANT OP - OVERTIME	46,628	32,044	28,875	40,345	30,000	____________
03-571-115	PLANT OP - LONGEVITY	3,585	0	3,515	3,765	5,055	____________
03-571-120	PLANT OP - HURRICANE OVERTIME	0	0	0	0	0	____________
03-571-125	PLANT OP - AUTO ALLOWANCE	346	0	0	1,327	1,500	____________
03-571-126	PLANT OP - CERTIFICATION	8,273	7,496	11,226	5,372	6,475	____________
03-571-128	PLANT OP - SPECIAL JOB PAY	0	0	0	0	3,600	____________
03-571-135	PLANT OP - FICA	25,372	25,993	29,470	27,266	32,277	____________
03-571-140	PLANT OP - HEALTH INS	53,121	47,370	68,778	63,314	78,154	____________
03-571-141	PLANT OP - INS SUBSIDY	0	1,053	0	0	0	____________
03-571-143	PHONE ALLOWANCE	125	0	0	0	0	____________
03-571-145	PLANT OP - WORKERS COMP	5,179	225	5,523	1,944	3,681	____________
03-571-150	PLANT OP - UNEMPLOYMENT	0	0	0	0	0	____________
03-571-155	PLANT OP - RETIREMENT	38,213	40,725	51,161	43,399	50,398	____________
03-571-160	PLANT OP - PENSION	(10,113)	0	0	0	0	____________
03-571-161	PLANT OP - OPEB EXPENSE	0	0	0	0	0	____________
03-571-165	PLANT OP - MEDICAL EXPENSE	0	45	0	100	0	____________
03-571-185	PLANT OP - PAYROLL ACCRUAL	9,849	(8,569)	0	(1,805)	0	____________
TOTAL PERSONNEL SERVICES		464,316	450,081	540,389	488,223	587,930	
SUPPLIES							
03-571-203	PLANT OP - APPAREL	2,941	2,744	3,000	3,000	3,000	____________
03-571-205	PLANT OP - GENERAL SUPPLIES	4,245	4,967	5,200	4,801	5,200	____________
03-571-210	PLANT OP - OFFICE SUPPLIES	772	1,051	1,500	641	1,500	____________
03-571-215	PLANT OP - VEHICLE SUPPLIES	158	805	1,000	125	1,000	____________
03-571-216	PLANT OP - FUEL EXPENSE	18,805	9,992	22,000	10,577	22,000	____________
03-571-220	PLANT OP - EQUIPMENT SUPPLIES	2,724	2,577	2,500	2,403	2,500	____________
03-571-221	PLANT OP - SMALL EQUIPMENT	817	704	1,000	500	11,000	____________
03-571-223	PLANT OP - EQUIPMENT RENTAL	0	0	500	0	500	____________
03-571-224	PLANT OP - LAB SUPPLIES	5,728	7,001	5,200	1,903	7,500	____________
03-571-226	PLANT OP - CHEMICAL SUPPLIES	74,549	84,775	75,000	90,254	77,000	____________
TOTAL SUPPLIES		110,740	114,618	116,900	114,205	131,200	
REPAIR & MAINTENANCE							
03-571-305	PLANT OP - R&M VEHICLES	0	4,921	1,000	1,000	1,000	____________
03-571-310	PLANT OP - R&M EQUIPMENT	2,367	4,557	5,000	0	5,000	____________
03-571-315	PLANT OP - R&M INFRASTRUCTURE	146,157	181,123	200,000	198,151	250,000	____________
03-571-316	PLANT OP - SLUDGE	181,950	311,303	250,000	305,283	275,000	____________
03-571-320	PLANT OP - R&M BUILDINGS	109,471	23,977	70,000	2,805	70,000	____________
TOTAL REPAIR & MAINTENANCE		439,945	525,881	526,000	507,239	601,000	

03 -WATER FUND
71-PLANT OPERATIONS

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
03-571-405	PLANT OP - PHONES	2,399	3,099	4,500	1,578	4,500	____________
03-571-410	PLANT OP - UTILITIES	164,251	186,205	145,000	171,547	145,000	____________
03-571-415	PLANT OP - LEGAL/PROFESSIONAL	8,972	12,909	49,389	8,132	49,389	____________
03-571-415.02	2024 UTILITY MASTER PLAN	0	0	0	2,200	0	____________
03-571-416	PLANT OP - REGULATORY FEES	31,576	30,610	38,000	31,898	38,000	____________
03-571-417	PLANT OP - LABORATORY FEES	49,086	44,467	42,000	51,060	42,000	____________
03-571-420	PLANT OP - DUES/SUBSCRIPTIONS	360	255	860	461	860	____________
03-571-425	PLANT OP - TRAVEL/TRAINING	5,076	3,288	4,500	3,960	4,500	____________
03-571-455	PLANT OP - CONTRACT LABOR	0	49,947	0	0	0	____________
TOTAL SERVICES		261,720	330,781	284,249	270,837	284,249	
MISCELLANEOUS							
03-571-505	INSURANCE-GENERAL	0	2,591	0	1,854	0	____________
03-571-506	PLANT OP - VEHICLE INSURANCE	0	1,696	1,696	1,924	1,696	____________
03-571-507	Plant Op - PROPERTY & ME	1,126	1,764	44,520	39,853	44,520	____________
03-571-510	PLANT OP - EMP APPRECIATION	171	263	0	25	0	____________
03-571-514	Plt Ops - Enterprise Veh Lease	0	12,318	18,644	16,014	18,644	____________
03-571-535	PLANT OP - LEASE PAYMENTS	0	0	0	0	0	____________
TOTAL MISCELLANEOUS		1,296	18,631	64,860	59,670	64,860	
CAPITAL EXPENDITURES							
03-571-608	PLANT OP - EQUIPMENT PURCHASE	0	0	0	0	0	____________
03-571-615	PLANT OP - INFRASTRUCTURE CE	0	0	0	0	0	____________
03-571-616	PLANT OP-INFRAST- EVALUATIONS	0	300,000	300,000	0	300,000	____________
03-571-630	PLANT OP-FURNITURE/FIXTURES	0	0	0	0	0	____________
TOTAL CAPITAL EXPENDITURES		0	300,000	300,000	0	300,000	
OTHER							
03-571-702	TRANSFER TO GENERAL FUND	(286,487)	0	0	0	0	____________
TOTAL OTHER		(286,487)	0	0	0	0	
TOTAL 71-PLANT OPERATIONS		991,531	1,739,992	1,832,398	1,440,173	1,969,239	
TOTAL EXPENDITURES		11,305,364	16,307,145	14,809,630	11,776,697	14,848,742	
REVENUE OVER/(UNDER) EXPENDITURES		5,586,517	(3,723,278)	0	211,953	0	

WATER FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2023/2024

Fiscal Year	2025 Com Tax Principal	2025 Com Tax Interest	2019 Comb Principal	2019 Comb Interest	2025 Comb Principal	2025 Comb Interest	2013 C.O. Principal	2013 C.O. Interest	2021 Comb Tax Principal	2021 Comb Tax Interest	2022 C.O. Principal	2022 C.O. Interest	Annual Total Principal	Annual Total Interest	Admin Exp.	Total
FY 26/27			$440,000	$167,719	$190,000	$360,225	$285,000	9,633	95,000	57,900	97,500	204,331	$1,107,500	$799,808	$5,225	$1,912,533
FY 27/28			$470,000	$149,519	$200,000	$351,450	$280,000	3,192	100,000	54,100	102,500	199,456	$1,152,500	$757,717	$5,225	$1,915,442
FY 28/29			$565,000	$131,644	$210,000	$342,225			105,000	50,100	107,500	194,331	$987,500	$718,300	$3,000	$1,708,800
FY 29/30			$570,000	$114,619	$220,000	$332,550			110,000	45,900	112,500	188,956	$1,012,500	$682,025	$3,000	$1,697,525
FY 30/31			$580,000	$100,269	$230,000	$322,425			110,000	42,600	117,500	183,331	$1,037,500	$648,625	$3,000	$1,689,125
FY 31/32			$480,000	$89,669	$240,000	$311,850			115,000	39,300	122,500	177,456	$957,500	$618,275	$3,000	$1,578,775
FY 32/33			$480,000	$80,069	$250,000	$300,825			120,000	35,850	130,000	171,331	$980,000	$588,075	$3,000	$1,571,075
FY 33/34			$490,000	$69,756	$265,000	$289,238			120,000	32,250	135,000	164,831	$1,010,000	$556,075	$3,000	$1,569,075
FY 34/35			$500,000	$58,619	$275,000	$277,088			125,000	28,650	142,500	158,081	$1,042,500	$522,438	$3,000	$1,567,938
FY 35/36			$545,000	$46,863	$290,000	$264,375			130,000	24,900	150,000	150,956	$1,115,000	$487,094	$3,000	$1,605,094
FY 36/37			$555,000	$34,140	$300,000	$251,100			130,000	21,000	157,500	143,456	$1,142,500	$449,696	$3,000	$1,595,196
FY 37/38			$570,000	$20,781	$315,000	$237,263			135,000	17,100	165,000	135,581	$1,185,000	$410,725	$3,000	$1,598,725
FY 38/39			$590,000	$7,006	$330,000	$222,750			140,000	13,050	172,500	128,981	$1,232,500	$371,787	$3,000	$1,607,287
FY 39/40					$345,000	$207,563			145,000	8,850	180,000	122,081	$670,000	$338,494	$3,000	$1,011,494
FY 40/41					$360,000	$191,700			150,000	4,500	185,000	114,881	$695,000	$311,081	$3,000	$1,009,081
FY 41/42					$375,000	$175,163					192,500	107,481	$567,500	$282,644	$1,500	$851,644
FY 42/43					$395,000	$157,838					200,000	99,781	$595,000	$257,619	$1,500	$854,119
FY 43/44					$410,000	$136,725					210,000	91,781	$620,000	$228,506	$1,500	$850,006
FY 44/45					$430,000	$117,825					217,500	83,119	$647,500	$200,944	$1,500	$849,944
FY 45/46					$450,000	$101,025					227,500	74,147	$677,500	$175,172	$1,500	$854,172
FY 46/47					$470,000	$80,325					235,000	64,763	$705,000	$145,088	$1,500	$851,588
FY 47/48					$495,000	$58,613					245,000	55,069	$740,000	$113,681	$1,500	$855,181
FY 48/49					$515,000	$35,888					255,000	44,963	$770,000	$80,850	$1,500	$852,350
FY 49/50					$540,000	$12,150					267,500	34,444	$807,500	$46,594	$1,500	$855,594
FY 50/51											277,500	23,409	$277,500	$23,409	$750	$301,659
FY 51/52											290,000	11,963	$290,000	$11,963	$750	$302,713
													$0	$0		$0
													$0	$0		$0
													$0	$0		$0
TOTAL	$0	$0	$6,835,000	$1,070,671	$8,100,000	$5,138,175	$565,000	12,825	1,830,000	476,050	4,695,000	3,128,962	$22,025,000	$9,826,683	$64,450	$31,916,133

Water Fund Debt Service is split between two line items		
03-565-705 Transfer to Debt Service		$956,267
03-570-705 Transfer to Debt Service		$956,267
	Total	**$1,912,534**

750

2015 C.O. - this debt issue is included as part of the Impact Fee Special Fund.

Original 12-16 **Water Fund**
Total 4,555,000 2,260,000
Refunded Series, 2005,2007,2008

Original 11-19 **Water Fund**
Total 9,445,000 8,245,000
AMI Meters, Freedom Park Water Well, Sewer Plant, South Side Water Tower

Original 6-13 **Water Fund**
Total 5,265000 3,013,619
Refunded Series 2001,2002,2003

Original 6-13 **Water Fund**
Total 3,500,000 3,500,000

Northside Water Tower Maintenance	740,000
CR 220 Utility Replacement	50,000
Utility System Mapping & Master Plan	300,000
WWTP Generator (local match)	100,000
County Grant local match - 2 Generators	200,000
Water Well - Freedom Park (local match)	190,000
Campus Drive Force Main	565,000
Pearl Snaps Water Line	62,750

Orginal 5-24-202 GF & Water 50%
Total 9,995,000 4,997,500(2)

8/31/2026

IMPACT FEE DEBT SERVICE PAYMENTS (Fund 124 & 125)
ANNUAL BUDGET - FISCAL YEAR 2026/2027

Fiscal	2015 Com & Tax				Annual Total			
Year	Principal	Interest	Principal	Interest	Principal	Interest	Admin	Total
FYE 2027	$ 230,000	$ 71,163			$230,000	$71,163	$750	$301,913
FYE 2028	$ 235,000	$ 64,188			$235,000	$64,188	$750	$299,938
FYE 2029	$ 245,000	$ 56,988			$245,000	$56,988	$750	$302,738
FYE 2030	$ 250,000	$ 49,563			$250,000	$49,563	$750	$300,313
FYE 2031	$ 260,000	$ 41,913			$260,000	$41,913	$750	$302,663
FYE 2032	$ 270,000	$ 33,625			$270,000	$33,625	$750	$304,375
FYE 2033	$ 275,000	$ 24,769			$275,000	$24,769	$750	$300,519
FYE 2034	$ 285,000	$ 15,313			$285,000	$15,313	$750	$301,063
FYE 2035	$ 295,000	$ 5,162			$295,000	$5,162	$750	$300,912
FYE 2036								
FYE 2037								
FYE 2038								
FYE 2039								
TOTALS	$2,345,000	$ 362,681			$2,345,000	$362,681	$6,750	$2,714,431

annual debt administration expenses $ 2,000

Fund 124 - 288/523 Impact Fee Capital Fund - 55% of Debt Issue Pmt
Fund 125 - 220 Impact Fee Capital Fund - 45% of Debt Issue Pmt

Original 8-2015 Wt. Impact Fees
Total 4,445,000 4,445,000

Total Debt	$34,630,564
Principal	$24,370,000
Interest	$10,189,364
Admin	$71,200

TOTAL NON-GOV DEBT SERVICE PAYMENTS BY YEAR
ANNUAL BUDGET - FISCAL YEAR 2026/2027

Fiscal Year	PRINCIPAL	INTEREST	ADMIN FEES	Annual Totals			
				Principal	Interest	Admin Exp.	Total
FY 26/27	$1,337,500	$870,971	$10,100	$1,337,500	$870,971	$10,100	$2,218,571
FY 27/28	$1,387,500	$821,905	$10,100	$1,387,500	$821,905	$10,100	$2,219,505
FY 28/29	$1,232,500	$775,288	$10,100	$1,232,500	$775,288	$10,100	$2,017,888
FY 29/30	$1,262,500	$731,588	$10,100	$1,262,500	$731,588	$10,100	$2,004,188
FY 30/31	$1,297,500	$690,538	$10,100	$1,297,500	$690,538	$10,100	$1,998,138
FY 31/32	$1,227,500	$651,900	$10,100	$1,227,500	$651,900	$10,100	$1,889,500
FY 32/33	$1,255,000	$612,844	$10,100	$1,255,000	$612,844	$10,100	$1,877,944
FY 33/34	$1,295,000	$571,388	$10,100	$1,295,000	$571,388	$10,100	$1,876,488
FY34/35	$1,337,500	$527,600	$10,100	$1,337,500	$527,600	$10,100	$1,875,200
FY 35/36	$1,115,000	$487,094	$8,100	$1,115,000	$487,094	$8,100	$1,610,194
FY 36/37	$1,142,500	$449,696	$8,100	$1,142,500	$449,696	$8,100	$1,600,296
FY 37/38	$1,185,000	$410,725	$8,100	$1,185,000	$410,725	$8,100	$1,603,825
FY 38/39	$1,232,500	$371,787	$8,100	$1,232,500	$371,787	$8,100	$1,612,387
FY 39/40	$670,000	$338,494	$8,100	$670,000	$338,494	$8,100	$1,016,594
FY 40/41	$695,000	$311,081	$8,100	$695,000	$311,081	$8,100	$1,014,181
FY 41/42	$567,500	$282,644	$8,100	$567,500	$282,644	$8,100	$858,244
FY 42/43	$595,000	$257,619	$8,100	$595,000	$257,619	$8,100	$860,719
FY 43/44	$620,000	$228,506	$8,100	$620,000	$228,506	$8,100	$856,606
FY 44/45	$647,500	$200,944	$8,100	$647,500	$200,944	$8,100	$856,544
FY 45/46	$677,500	$175,172	$8,100	$677,500	$175,172	$8,100	$860,772
FY 46/47	$705,000	$145,088	$8,100	$705,000	$145,088	$8,100	$858,188
FY 47/48	$740,000	$113,681	$8,100	$740,000	$113,681	$8,100	$861,781
FY 48/49	$770,000	$80,850	$8,100	$770,000	$80,850	$8,100	$858,950
FY 49/50	$807,500	$46,594	$8,100	$807,500	$46,594	$8,100	$862,194
FY 50/51	$277,500	$23,409	$8,100	$277,500	$23,409	$8,100	$309,009
FY 51/52	$290,000	$11,963	$8,100	$290,000	$11,963	$8,100	$310,063
TOTAL	$24,370,000	$10,189,365	$228,600	$24,370,000	$10,189,364	$228,600	$34,787,964

annual debt administration expenses

Debt Fund

05 -DEBT SERVICE FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
AD VALOREM TAXES						
05-300-100 CURRENT TAXES	1,190,901	1,525,784	1,666,806	1,613,154	1,577,412	
05-300-110 PRIOR YEAR DELINQUENT	11,291	(210)	15,000	15,965	15,000	
05-300-120 Rendition Penalty Allocation	302	683	0	(9,986)	13,000	
TOTAL AD VALOREM TAXES	1,202,494	1,526,256	1,681,806	1,619,133	1,605,412	
FINES & PENALTIES						
05-300-400 PENALTIES	9,419	13,163	0	13,769	0	
TOTAL FINES & PENALTIES	9,419	13,163	0	13,769	0	
MISCELLANEOUS						
05-300-800 INTEREST INCOME	10,576	4,273	3,602	11,371	8,552	
05-300-850 OTHER FIN SOURCE-REFUND	0	0	0	0	0	
TOTAL MISCELLANEOUS	10,576	4,273	3,602	11,371	8,552	
TRANSFERS						
05-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	
05-300-903 TRANSFER FROM WATER FUND	265,080	(0)	1,976,468	1,647,057	1,912,533	
05-300-904 TRANSFER FROM STREET FUND	0	0	0	0	0	
05-300-905 PROCEEDS FROM FUND REFUNDING	0	0	0	0	0	
05-300-924 TRANSFER FROM 288 IMPACT FUND	0	0	0	0	0	
05-300-925 TRANSFER FROM 220 IMPACT FUND	0	0	0	0	0	
05-300-940 TRANSFER FROM ABL	491,086	714,575	697,248	582,649	548,823	
05-300-950 TRANSFER FROM OTHER SOURCE	0	0	304,988	228,741	301,913	
TOTAL TRANSFERS	756,166	714,575	2,978,704	2,458,446	2,763,269	
TOTAL REVENUES	1,978,655	2,258,267	4,664,112	4,102,720	4,377,233	

05 -DEBT SERVICE FUND
80-DEBT SERVICE

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
05-580-415	DEBT-LEGAL & PROF FEES	5,047	29,200	3,677	3,725	6,000	
05-580-416	NON-GOV-LEGAL & PROF	1,500	0	3,676	0	4,500	
TOTAL SERVICES		6,547	29,200	7,353	3,725	10,500	
MISCELLANEOUS							
05-580-510	DEBT- INTEREST EXPENSE	829,849	808,049	781,738	781,738	727,803	
05-580-511	DEBT-INTEREST EXPE-NON GOV	(0)	(0)	557,955	811,046	870,971	
05-580-515	DEBT-PRINCIPAL	1,130,103	1,505,185	1,547,500	1,547,500	1,382,500	
05-580-516	BOND ISSUANCE COSTS	0	0	0	0	0	
05-580-517	DEBT-PRINC NON GOV	0	0	1,719,500	1,387,500	1,337,500	
05-580-520	DEBT-CONTINGENCY	0	0	0	0	0	
TOTAL MISCELLANEOUS		1,959,952	2,313,234	4,606,693	4,527,784	4,318,774	
OTHER							
05-580-705	TRANSFER TO FUND BALANCE	0	0	50,066	0	47,959	
TOTAL OTHER		0	0	50,066	0	47,959	
OTHER(S)							
05-580-800	OTHER FINANCING USE	0	0	0	0	0	
05-580-851	BOND PREMIUM	0	0	0	0	0	
TOTAL OTHER(S)		0	0	0	0	0	
TOTAL 80-DEBT SERVICE		1,966,498	2,342,434	4,664,112	4,531,509	4,377,233	
TOTAL EXPENDITURES		1,966,498	2,342,434	4,664,112	4,531,509	4,377,233	
REVENUE OVER/(UNDER) EXPENDITURES		12,157	(84,167)	0	(428,790)	0	

GENERAL FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2026/2027

Fiscal Year	Emergency Note Principal	Emergency Note Interest	2019 Debt Issue Principal	2019 Debt Issue Interest	2022 Debt Issue Principal	2022 Debt Issue Interest	Annual Total Principal	Annual Total Interest	Annual Total Admin	Annual Total Total
FYE 26/27	$ 400,000	$ 125,299	$ 80,000	$ 15,788	97,500	204,331	$577,500	$345,418	$2,625	$925,543
FYE 27/28	$ 400,000	$ 109,939	$ 80,000	$ 12,588	102,500	199,456	$582,500	$321,983	$2,625	$907,108
FYE 28/29	$ 2,463,000	$ 94,579	$ 80,000	$ 9,788	107,500	194,331	$2,650,500	$298,698	$2,625	$2,951,823
FYE 29/30			$ 80,000	$ 7,388	112,500	188,956	$192,500	$196,344	$1,500	$390,344
FYE30/31			$ 75,000	$ 5,438	117,500	183,331	$192,500	$188,769	$1,500	$382,769
FYE31/32			$ 75,000	$ 3,937	122,500	177,456	$197,500	$181,394	$1,500	$380,394
FYE32/33			$ 75,000	$ 2,438	130,000	171,331	$205,000	$173,769	$1,500	$380,269
FYE33/34			$ 75,000	$ 844	135,000	164,831	$210,000	$165,675	$1,500	$377,175
FYE34/35			$ -	$ -	142,500	158,081	$142,500	$158,081	$1,500	$302,081
FYE 35/36					150,000	150,956	$150,000	$150,956	$750	$301,706
FYE 36/37					157,500	143,456	$157,500	$143,456	$750	$301,706
FYE 37/38					165,000	135,581	$165,000	$135,581	$750	$301,331
FYE38/39					172,500	128,981	$172,500	$128,981	$750	$302,231
FYE 39/40					180,000	122,081	$180,000	$122,081	$750	$302,831
FYE 40/41					185,000	114,881	$185,000	$114,881	$750	$300,631
FYE 41/42					192,500	107,481	$192,500	$107,481	$750	$300,731
FYE 42/43					200,000	99,781	$200,000	$99,781	$750	$300,531
FYE 43/44					210,000	91,781	$210,000	$91,781	$750	$302,531
FYE 44/45					217,500	83,119	$217,500	$83,119	$750	$301,369
FYE 45/46					227,500	74,147	$227,500	$74,147	$750	$302,397
FYE 46/47					235,000	64,763	$235,000	$64,763	$750	$300,513
FYE 47/48					245,000	55,069	$245,000	$55,069	$750	$300,819
FYE 48/49					255,000	44,963	$255,000	$44,963	$750	$300,713
FYE 49/50					267,500	34,444	$267,500	$34,444	$750	$302,694
FYE 50/51					277,500	23,409	$277,500	$23,409	$750	$301,659
FYE 51/52					290,000	11,963	$290,000	$11,963	$750	$302,713
							$0	$0		$0
							$0	$0		$0
							$0	$0		
							$0	$0		
							$0	$0		
							$0	$0		
							$0	$0		
							$0	$0		
							$0	$0		
							$0	$0		
							$0	$0		
							$0	$0		
TOTALS	$3,263,000	$ 329,818	$ 620,000	$ 58,206	4,695,000	3,128,962	$8,578,000	$ 3,516,986	$16,875	$ 12,111,861

5/24/2022

Original 10-22-2024 **General Fund**
4,063,000
Emergency Beryl Note

Original 11-19 **General Fund**
Total 9,445,000 1,200,000
Fire(Truck)

General Fund/Water Fund 50%
Total 9,995,000
Parks Oper. Street project
Fire Dept Public Works (Generator)
Annex building

annual debt administration expenses $ 2,625

2016 ST Debt	$95,000	$3,900	$98,900
2018 ST COMB	$5,200,000	$1,013,825	$6,213,825
2019 Comb	$ 620,000	$ 58,206	678,206
2022 GF DEBT	4,695,000	3,128,962	7,823,962
Emergency Note	$3,263,000	$ 329,818	$3,592,818
	$13,873,000	**$4,534,711**	**$18,407,711**

2018 ABLC	500,000	$ 87,881	587,881
2020 Comb ABLC	2,045,000	$ 296,475	2,341,475
2024 Comb-ABLB	$3,515,000	$ 1,639,275	$5,154,275
	$6,060,000	**$ 2,023,631**	**$8,083,631**

STREET FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2026/2027

Fiscal	2016 Refunding Comb			2018 Comb Tax & Rev		2010 Comb Tax		Annual Totals			
Year	Principal	Interest		Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FY 26/27	$45,000	$2,900		$435,000	$157,913			$480,000	$160,813	$2,625	$643,438
FY 27/28	$50,000	$1,000		$435,000	$144,862			$485,000	$145,862	$2,625	$633,487
FY 28/29				$435,000	$131,813			$435,000	$131,813	$750	$567,563
FY 29/30				$435,000	$118,763			$435,000	$118,763	$750	$554,513
FY 30/31				$435,000	$105,713			$435,000	$105,713	$750	$541,463
FY 31/32				$430,000	$92,738			$430,000	$92,738	$750	$523,488
FY 32/33				$430,000	$79,300			$430,000	$79,300	$750	$510,050
FY 33/34				$430,000	$65,325			$430,000	$65,325	$750	$496,075
FY34/35				$435,000	$51,269			$435,000	$51,269	$750	$487,019
FY 35/36				$435,000	$36,805			$435,000	$36,805	$750	$472,555
FY 36/37				$435,000	$22,015			$435,000	$22,015	$750	$457,765
FY 37/38				$430,000	$7,310			$430,000	$7,310	$750	$438,060
FY 38/39											
FY 39/40											
TOTAL	$95,000	$3,900		$5,200,000	$1,013,825	$0	$0	$5,295,000	$1,017,725	$12,750	$6,325,475

annual debt administration expenses $ 2,125

Original 12-16	**Street**	**Original 2-18**	**Street**
Total 4,555,000	1,750,000	Total 9,640,000	8,740,000
New High School Road, Stadium Drive & Campus Drive		Street Improvement (Various)	

8/31/2026

ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2026/2027

Fiscal	2016 Refunding Tax & Rev. Cert		2018 Debt		2013 Refunding		2020 Comb tax		2024 Comb & Tax		Annual Total			
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FY 26/27			$ 50,000	$ 14,948			$ 150,000	$ 44,600	$ 125,000	$ 162,025	$ 325,000	$ 221,573	$ 750	$ 547,323
FY 27/28			$ 45,000	$ 13,523			$ 150,000	$ 40,100	$ 130,000	$ 155,650	$ 325,000	$ 209,273	$ 2,625	$ 536,898
FY 28/29			$ 45,000	$ 12,173			$ 150,000	$ 35,600	$ 135,000	$ 149,025	$ 330,000	$ 196,798	$ 2,625	$ 529,423
FY 29/30			$ 45,000	$ 10,823			$ 145,000	$ 31,175	$ 145,000	$ 142,025	$ 335,000	$ 184,023	$ 2,625	$ 521,648
FY 30/31			$ 45,000	$ 9,473			$ 145,000	$ 27,550	$ 150,000	$ 134,650	$ 340,000	$ 171,673	$ 2,625	$ 514,298
FY 31/32			$ 45,000	$ 8,123			$ 145,000	$ 24,650	$ 160,000	$ 126,900	$ 350,000	$ 159,673	$ 2,625	$ 512,298
FY 32/33			$ 45,000	$ 6,716			$ 145,000	$ 21,750	$ 170,000	$ 118,650	$ 360,000	$ 147,116	$ 2,625	$ 509,741
FY 33/34			$ 45,000	$ 5,254			$ 145,000	$ 18,850	$ 175,000	$ 110,025	$ 365,000	$ 134,129	$ 2,625	$ 501,754
FY34/35			$ 45,000	$ 3,791			$ 145,000	$ 15,950	$ 185,000	$ 101,025	$ 375,000	$ 120,766	$ 2,625	$ 498,391
FY 35/36			$ 45,000	$ 2,295			$ 145,000	$ 13,050	$ 195,000	$ 91,525	$ 385,000	$ 106,870	$ 2,625	$ 494,495
FY 36/37			$ 45,000	$ 765			$ 145,000	$ 10,150	$ 205,000	$ 81,525	$ 395,000	$ 92,440	$ 2,625	$ 490,065
FY 37/38							$ 145,000	$ 7,250	$ 215,000	$ 71,025	$ 360,000	$ 78,275	$ 750	$ 439,025
FY 38/39							$ 145,000	$ 4,350	$ 225,000	$ 60,025	$ 370,000	$ 64,375	$ 750	$ 435,125
FY 39/40							$ 145,000	$ 1,450	$ 240,000	$ 48,400	$ 385,000	$ 49,850	$ 750	$ 435,600
$4,041									$ 250,000	$ 37,400	$ 250,000	$ 37,400	$ 750	$ 288,150
41/42									$ 260,000	$ 27,200	$ 260,000	$ 27,200	$ 750	$ 287,950
42/43									$ 270,000	$ 16,600	$ 270,000	$ 16,600	$ 750	$ 287,350
43/44									$ 280,000	$ 5,600	$ 280,000	$ 5,600	$ 750	$ 286,350
44/45											$ -	$ -		$ -
TOTAL	#REF!	#REF!	$ 500,000	$ 87,881			$ 2,045,000	$ 296,475	$ 3,515,000	$ 1,639,275	$ 6,060,000	$ 2,023,631	$ 32,250	$ 8,115,881 ##

Original 2-16	**ABLC**	**Original 2-18**	**ABLC**	**Original**	**ABLC**	**Original 11-20**	**ABLC**
Total 4,55,5000	1,615,000	Total 9,640,000	900,000	Total 5,265,000	2,251,381	Total 2,925,000	2,925,000
Refund Series 2005,2007,2008		HVAC System, Lake Side Park Match		Refunding of 2001,2002,2003		Funding Lake Side Park	
Construction of Freedom Park (2007)		400,000	500,000	Construction of Rec Center(2003)			

annual debt admin exp

8/31/2026

WATER FUND DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2023/2024

Fiscal	2025 Com Tax		2019 Comb		2025 Comb		2013 C.O.		2021 Comb Tax		2022 C.O.		Annual Total			
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total
FY 26/27			$440,000	$167,719	$190,000	$360,225	$285,000	9,633	95,000	57,900	97,500	204,331	$1,107,500	$799,808	$5,225	$1,912,533
FY 27/28			$470,000	$149,519	$200,000	$351,450	$280,000	3,192	100,000	54,100	102,500	199,456	$1,152,500	$757,717	$5,225	$1,915,442
FY 28/29			$565,000	$131,644	$210,000	$342,225			105,000	50,100	107,500	194,331	$987,500	$718,300	$3,000	$1,708,800
FY 29/30			$570,000	$114,619	$220,000	$332,550			110,000	45,900	112,500	188,956	$1,012,500	$682,025	$3,000	$1,697,525
FY 30/31			$580,000	$100,269	$230,000	$322,425			110,000	42,600	117,500	183,331	$1,037,500	$648,625	$3,000	$1,689,125
FY 31/32			$480,000	$89,669	$240,000	$311,850			115,000	39,300	122,500	177,456	$957,500	$618,275	$3,000	$1,578,775
FY 32/33			$480,000	$80,069	$250,000	$300,825			120,000	35,850	130,000	171,331	$980,000	$588,075	$3,000	$1,571,075
FY 33/34			$490,000	$69,756	$265,000	$289,238			120,000	32,250	135,000	164,831	$1,010,000	$556,075	$3,000	$1,569,075
FY 34/35			$500,000	$58,619	$275,000	$277,088			125,000	28,650	142,500	158,081	$1,042,500	$522,438	$3,000	$1,567,938
FY 35/36			$545,000	$46,863	$290,000	$264,375			130,000	24,900	150,000	150,956	$1,115,000	$487,094	$3,000	$1,605,094
FY 36/37			$555,000	$34,140	$300,000	$251,100			130,000	21,000	157,500	143,456	$1,142,500	$449,696	$3,000	$1,595,196
FY 37/38			$570,000	$20,781	$315,000	$237,263			135,000	17,100	165,000	135,581	$1,185,000	$410,725	$3,000	$1,598,725
FY 38/39			$590,000	$7,006	$330,000	$222,750			140,000	13,050	172,500	128,981	$1,232,500	$371,787	$3,000	$1,607,287
FY 39/40					$345,000	$207,563			145,000	8,850	180,000	122,081	$670,000	$338,494	$3,000	$1,011,494
FY 40/41					$360,000	$191,700			150,000	4,500	185,000	114,881	$695,000	$311,081	$3,000	$1,009,081
FY 41/42					$375,000	$175,163					192,500	107,481	$567,500	$282,644	$1,500	$851,644
FY 42/43					$395,000	$157,838					200,000	99,781	$595,000	$257,619	$1,500	$854,119
FY 43/44					$410,000	$136,725					210,000	91,781	$620,000	$228,506	$1,500	$850,006
FY 44/45					$430,000	$117,825					217,500	83,119	$647,500	$200,944	$1,500	$849,944
FY 45/46					$450,000	$101,025					227,500	74,147	$677,500	$175,172	$1,500	$854,172
FY 46/47					$470,000	$80,325					235,000	64,763	$705,000	$145,088	$1,500	$851,588
FY 47/48					$495,000	$58,613					245,000	55,069	$740,000	$113,681	$1,500	$855,181
FY 48/49					$515,000	$35,888					255,000	44,963	$770,000	$80,850	$1,500	$852,350
FY 49/50					$540,000	$12,150					267,500	34,444	$807,500	$46,594	$1,500	$855,594
FY 50/51											277,500	23,409	$277,500	$23,409	$750	$301,659
FY 51/52											290,000	11,963	$290,000	$11,963	$750	$302,713
													$0	$0		$0
													$0	$0		$0
													$0	$0		$0
TOTAL	$0	$0	$6,835,000	$1,070,671	$8,100,000	$5,138,175	$565,000	12,825	1,830,000	476,050	4,695,000	3,128,962	$22,025,000	$9,826,683	$64,450	$31,916,133

Water Fund Debt Service is split between two line items		
03-565-705 Transfer to Debt Service		$956,267
03-570-705 Transfer to Debt Service		$956,267
	Total	**$1,912,534**

750

2015 C.O. - this debt issue is included as part of the Impact Fee Special Fund.

Orginal 5-24-202: GF & Water 50%
Total 9,995,000 4,997,500(2)

Original 12-16 Water Fund
Total 4,555,000 2,260,000
Refunded Series, 2005,2007,2008

Original 11-19 Water Fund
Total 9,445,000 8,245,000
AMI Meters, Freedom Park Water Well, Sewer Plant, South Side Water Tower

Original 6-13 Water Fund
Total 5,265000 3,013,619
Refunded Series 2001,2002,2003

Original 6-13 Water Fund
Total 3,500,000 3,500,000

Northside Water Tower Maintenance	740,000
CR 220 Utility Replacement	50,000
Utility System Mapping & Master Plan	300,000
WWTP Generator (local match)	100,000
County Grant local match - 2 Generators	200,000
Water Well - Freedom Park (local match)	190,000
Campus Drive Force Main	565,000
Pearl Snaps Water Line	62,750

IMPACT FEE DEBT SERVICE PAYMENTS (Fund 124 & 125)
ANNUAL BUDGET - FISCAL YEAR 2026/2027

Fiscal Year	2015 Com & Tax Principal	2015 Com & Tax Interest	Principal	Interest	Annual Total Principal	Annual Total Interest	Annual Total Admin	Annual Total Total
FYE 2027	$ 230,000	$ 71,163			$230,000	$71,163	$750	$301,913
FYE 2028	$ 235,000	$ 64,188			$235,000	$64,188	$750	$299,938
FYE 2029	$ 245,000	$ 56,988			$245,000	$56,988	$750	$302,738
FYE 2030	$ 250,000	$ 49,563			$250,000	$49,563	$750	$300,313
FYE 2031	$ 260,000	$ 41,913			$260,000	$41,913	$750	$302,663
FYE 2032	$ 270,000	$ 33,625			$270,000	$33,625	$750	$304,375
FYE 2033	$ 275,000	$ 24,769			$275,000	$24,769	$750	$300,519
FYE 2034	$ 285,000	$ 15,313			$285,000	$15,313	$750	$301,063
FYE 2035	$ 295,000	$ 5,162			$295,000	$5,162	$750	$300,912
FYE 2036								
FYE 2037								
FYE 2038								
FYE 2039								
TOTALS	$2,345,000	$ 362,681			$2,345,000	$362,681	$6,750	$2,714,431

annual debt administration expenses $ 2,000

Fund 124 - 288/523 Impact Fee Capital Fund - 55% of Debt Issue Pmt
Fund 125 - 220 Impact Fee Capital Fund - 45% of Debt Issue Pmt

Original 8-2015 Wt. Impact Fees
Total 4,445,000 4,445,000

Total Debt	$34,630,564
Principal	$24,370,000
Interest	$10,189,364
Admin	$71,200

8/31/2026

TOTAL GOV DEBT SERVICE PAYMENTS BY YEAR
ANNUAL BUDGET - FISCAL YEAR 2026/2027

Fiscal Year	PRINCIPAL	INTEREST	FEES	Annual Totals Principal	Interest	Admin Exp.	Total
FY 26/27	$1,382,500	$727,803	$5,625	$1,382,500	$727,803	$5,625	$2,115,928
FY 27/28	$1,392,500	$677,117	$5,625	$1,392,500	$677,117	$5,625	$2,075,242
FY 28/29	$3,415,500	$627,308	$3,000	$3,415,500	$627,308	$3,000	$4,045,808
FY 29/30	$962,500	$499,129	$3,000	$962,500	$499,129	$3,000	$1,464,629
FY 30/31	$967,500	$466,154	$3,000	$967,500	$466,154	$3,000	$1,436,654
FY 31/32	$977,500	$433,804	$3,000	$977,500	$433,804	$3,000	$1,414,304
FY 32/33	$995,000	$400,185	$3,000	$995,000	$400,185	$3,000	$1,398,185
FY 33/34	$1,005,000	$365,129	$3,000	$1,005,000	$365,129	$3,000	$1,373,129
FY34/35	$952,500	$330,116	$3,000	$952,500	$330,116	$3,000	$1,285,616
FY 35/36	$970,000	$294,631	$3,000	$970,000	$294,631	$3,000	$1,267,631
FY 36/37	$987,500	$257,911	$3,000	$987,500	$257,911	$3,000	$1,248,411
FY 37/38	$955,000	$221,166	$2,125	$955,000	$221,166	$2,125	$1,178,291
FY 38/39	$542,500	$193,356	$2,125	$542,500	$193,356	$2,125	$737,981
FY 39/40	$565,000	$171,931	$2,125	$565,000	$171,931	$2,125	$739,056
FY 40/41	$435,000	$152,281	$2,125	$435,000	$152,281	$2,125	$589,406
FY 41/42	$452,500	$134,681	$2,125	$452,500	$134,681	$2,125	$589,306
FY 42/43	$470,000	$116,381	$2,125	$470,000	$116,381	$2,125	$588,506
FY 43/44	214,000	$97,381	$750	$214,000	$97,381	$750	$312,131
FY 44/45	$217,500	$83,119	$750	$217,500	$83,119	$750	$301,369
FY 45/46	$227,500	$74,147	$750	$227,500	$74,147	$750	$302,397
FY 46/47	$235,000	$74,147	$750	$235,000	$74,147	$750	$309,897
FY 47/48	$245,000	$55,069	$750	$245,000	$55,069	$750	$300,819
FY 48/49	$255,000	$44,963	$750	$255,000	$44,963	$750	$300,713
FY 49/50	$267,500	$34,444	$750	$267,500	$34,444	$750	$302,694
FY 50/51	$277,500	$23,409	$750	$277,500	$23,409	$750	$301,659
FY 51/52	$290,000	11,963	$750	$290,000	$11,963	$750	$302,713
	$ 19,657,000	$6,567,727	$57,750	$19,657,000	$6,567,727	$13,125	$26,237,852

annual debt administration expenses $ -

TOTAL NON-GOV DEBT SERVICE PAYMENTS BY YEAR
ANNUAL BUDGET - FISCAL YEAR 2026/2027

Fiscal Year	PRINCIPAL	INTEREST	ADMIN FEES	Annual Totals			
				Principal	Interest	Admin Exp.	Total
FY 26/27	$1,337,500	$870,971	$10,100	$1,337,500	$870,971	$10,100	$2,218,571
FY 27/28	$1,387,500	$821,905	$10,100	$1,387,500	$821,905	$10,100	$2,219,505
FY 28/29	$1,232,500	$775,288	$10,100	$1,232,500	$775,288	$10,100	$2,017,888 `
FY 29/30	$1,262,500	$731,588	$10,100	$1,262,500	$731,588	$10,100	$2,004,188
FY 30/31	$1,297,500	$690,538	$10,100	$1,297,500	$690,538	$10,100	$1,998,138
FY 31/32	$1,227,500	$651,900	$10,100	$1,227,500	$651,900	$10,100	$1,889,500
FY 32/33	$1,255,000	$612,844	$10,100	$1,255,000	$612,844	$10,100	$1,877,944
FY 33/34	$1,295,000	$571,388	$10,100	$1,295,000	$571,388	$10,100	$1,876,488
FY34/35	$1,337,500	$527,600	$10,100	$1,337,500	$527,600	$10,100	$1,875,200
FY 35/36	$1,115,000	$487,094	$8,100	$1,115,000	$487,094	$8,100	$1,610,194
FY 36/37	$1,142,500	$449,696	$8,100	$1,142,500	$449,696	$8,100	$1,600,296
FY 37/38	$1,185,000	$410,725	$8,100	$1,185,000	$410,725	$8,100	$1,603,825
FY 38/39	$1,232,500	$371,787	$8,100	$1,232,500	$371,787	$8,100	$1,612,387
FY 39/40	$670,000	$338,494	$8,100	$670,000	$338,494	$8,100	$1,016,594
FY 40/41	$695,000	$311,081	$8,100	$695,000	$311,081	$8,100	$1,014,181
FY 41/42	$567,500	$282,644	$8,100	$567,500	$282,644	$8,100	$858,244
FY 42/43	$595,000	$257,619	$8,100	$595,000	$257,619	$8,100	$860,719
FY 43/44	$620,000	$228,506	$8,100	$620,000	$228,506	$8,100	$856,606
FY 44/45	$647,500	$200,944	$8,100	$647,500	$200,944	$8,100	$856,544
FY 45/46	$677,500	$175,172	$8,100	$677,500	$175,172	$8,100	$860,772
FY 46/47	$705,000	$145,088	$8,100	$705,000	$145,088	$8,100	$858,188
FY 47/48	$740,000	$113,681	$8,100	$740,000	$113,681	$8,100	$861,781
FY 48/49	$770,000	$80,850	$8,100	$770,000	$80,850	$8,100	$858,950
FY 49/50	$807,500	$46,594	$8,100	$807,500	$46,594	$8,100	$862,194
FY 50/51	$277,500	$23,409	$8,100	$277,500	$23,409	$8,100	$309,009
FY 51/52	$290,000	$11,963	$8,100	$290,000	$11,963	$8,100	$310,063
TOTAL	$24,370,000	$10,189,365	$228,600	$24,370,000	$10,189,364	$228,600	$34,787,964

annual debt administration expenses

TOTAL DEBT SERVICE PAYMENTS BY YEAR
ANNUAL BUDGET - FISCAL YEAR 2026/2027

Fiscal Year	PRINCIPAL	INTEREST	FEES	Annual Totals			
				Principal	Interest	Admin Exp.	Total
FY 26/27	$2,720,000.00	$1,598,774	15,725	$2,720,000	$1,598,774	$15,725	$4,334,499
FY 27/28	$2,780,000.00	$1,499,022	15,725	$2,780,000	$1,499,022	$15,725	$4,294,747
FY 28/29	$4,648,000.00	$1,402,596	13,100	$4,648,000	$1,402,596	$13,100	$6,063,696
FY 29/30	$2,225,000.00	$1,230,717	13,100	$2,225,000	$1,230,717	$13,100	$3,468,817
FY 30/31	$2,265,000.00	$1,156,691	13,100	$2,265,000	$1,156,691	$13,100	$3,434,791
FY 31/32	$2,205,000.00	$1,085,704	13,100	$2,205,000	$1,085,704	$13,100	$3,303,804
FY 32/33	$2,250,000.00	$1,013,029	13,100	$2,250,000	$1,013,029	$13,100	$3,276,129
FY 33/34	$2,300,000.00	$936,516	13,100	$2,300,000	$936,516	$13,100	$3,249,616
FY34/35	$2,290,000.00	$857,716	13,100	$2,290,000	$857,716	$13,100	$3,160,816
FY 35/36	$2,085,000.00	$781,725	11,100	$2,085,000	$781,725	$11,100	$2,877,825
FY 36/37	$2,130,000.00	$707,608	11,100	$2,130,000	$707,608	$11,100	$2,848,708
FY 37/38	$2,140,000.00	$631,891	10,225	$2,140,000	$631,891	$10,225	$2,782,116
FY 38/39	$1,775,000.00	$565,144	10,225	$1,775,000	$565,144	$10,225	$2,350,369
FY 39/40	$1,235,000.00	$510,425	10,225	$1,235,000	$510,425	$10,225	$1,755,650
FY 40/41	$1,130,000.00	$463,363	10,225	$1,130,000	$463,363	$10,225	$1,603,588
FY 41/42	$1,020,000	$417,325	10,225	$1,020,000	$417,325	$10,225	$1,447,550
FY 42/43	$1,065,000	$374,000	10,225	$1,065,000	$374,000	$10,225	$1,449,225
FY 43/44	$834,000	$325,888	8,850	$834,000	$325,888	$8,850	$1,168,738
FY 44/45	$865,000	$284,063	8,850	$865,000	$284,063	$8,850	$1,157,913
FY 45/46	$905,000	$249,319	8,850	$905,000	$249,319	$8,850	$1,163,169
FY 46/47	$940,000	$219,234	8,850	$940,000	$219,234	$8,850	$1,168,084
FY 47/48	$985,000	$168,750	8,850	$985,000	$168,750	$8,850	$1,162,600
FY 48/49	$1,025,000	$125,813	8,850	$1,025,000	$125,813	$8,850	$1,159,663
FY 49/50	$1,075,000	$81,038	8,850	$1,075,000	$81,038	$8,850	$1,164,888
FY 50/51	$555,000	$46,819	8,850	$555,000	$46,819	$8,850	$610,669
FY 51/52	$580,000	$23,925	8,850	$580,000	$23,925	$8,850	$612,775
				$0			
				$0			
				$0			
				0			
TOTAL	$44,027,000	$16,757,092	$286,350	$44,027,000	$16,757,091	$286,350	$61,070,441
				annual debt administration expenses			$ -

Special Funds

Special Funds are used to account for taxes and other revenues that are restricted by law for particular functions or activites of local government.

Angleton's special funds include the following:

- Keep Angleton Beautiful Fund (13)
- Police Donation Fund (80)
- Police Drug Seizure Fund (10)
- Animal Donation Fund (101)
- Municipal Court Technology Fund (07)
- Municipal Court Building Security Fund (08)
- CSTF Court Fee Fund (78)
- Hotel/Motel Fund (04)
- Downtown Revitalization Fund (117)
- Community Events Fund (11)
- Angleton ESD #3 Fund (107)
- Capital Replacement-Governmental Fund (114)
- Capital Replacement-Enterprise Fund (115)
- Capital Expense Revolving Fund (19)
- Unemployment Fund (041)
- Tax Increment Reinvestment Zone (TIRZ) #1 Fund (58)
- 2024 Emergency Note Fund (137)
- Child Safety Fund (12)
- COA-Developers Escrow & Park Land Fund (96)
- Riverwood TIRZ #2 Fund (63)

13 -KEEP ANGLETON BEAUTIFUL

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
UTILITIES INCOME						
13-300-300 KAB Grant Revenue	12,193	15,826	0	0	0	____________
13-300-303 KAB-MEMBERSHIPS	0	0	0	0	0	____________
13-300-306 TRASH BAG REVENUE	9,830	10,710	9,000	9,330	11,000	____________
TOTAL UTILITIES INCOME	22,023	26,536	9,000	9,330	11,000	
PARKS & RECREATION						
13-300-701 TRANSFER FROM GENERAL FUND	0	0	0	0	0	____________
TOTAL PARKS & RECREATION	0	0	0	0	0	
MISCELLANEOUS						
13-300-800 INTEREST INCOME	1,421	734	100	1,781	500	____________
13-300-804 KAB DONATIONS	41,986	39,069	36,840	29,730	36,500	____________
13-300-805 DONATIONS	0	1,250	7,500	0	2,500	____________
13-300-810 KAB AWARDS	0	0	0	0	0	____________
13-300-811 TRANS FROM GF-COURT FINES	0	0	0	0	0	____________
13-300-812 KAB-WASTE CONNECTION INCOME	6,000	6,000	6,000	5,000	6,000	____________
13-300-813 PLANTER ADVERTISING	0	0	0	0	0	____________
13-300-899 MISCELLANEOUS	0	0	0	0	0	____________
TOTAL MISCELLANEOUS	49,406	47,053	50,440	36,510	45,500	
TRANSFERS						
13-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	____________
13-300-901 TRANSFER FROM GF BALANCE	0	0	0	0	0	____________
TOTAL TRANSFERS	0	0	0	0	0	
TOTAL REVENUES	71,429	73,589	59,440	45,840	56,500	
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13 -KEEP ANGLETON BEAUTIFUL
00-ADMINISTRATION

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
13-500-105	KAB - SALARIES	0	963	1,750	980	2,000	____________
13-500-110	KAB - OVERTIME	0	0	0	0	0	____________
13-500-115	KAB - LONGEVITY	0	0	0	0	0	____________
13-500-126	KAB - CERTIFICATION	0	0	0	0	0	____________
13-500-135	KAB - FICA	0	74	134	86	150	____________
13-500-140	KAB - HEALTH INS	0	0	0	0	0	____________
13-500-145	KAB - WORKER'S COMP	0	0	0	0	0	____________
13-500-155	KAB - RETIREMENT	0	115	210	0	0	____________
13-500-185	KAB - PARYOLL ACCRUAL	0	0	0	0	0	____________
TOTAL PERSONNEL SERVICES		0	1,151	2,094	1,066	2,150	
SUPPLIES							
13-500-203	KAB - APPAREL	0	0	450	364	450	____________
13-500-205	KAB - GENERAL SUPPLIES	6	130	500	0	500	____________
13-500-206	KAB - EDUCATION SUPPLIES	0	0	0	0	0	____________
13-500-207	KAB - AWARDS & RECOGNITION	226	123	250	250	250	____________
13-500-210	KAB - OFFICE SUPPLIES	0	0	0	0	0	____________
TOTAL SUPPLIES		232	253	1,200	614	1,200	
REPAIR & MAINTENANCE							
13-500-325	KAB - R&M OTHER	0	0	0	0	0	____________
TOTAL REPAIR & MAINTENANCE		0	0	0	0	0	
SERVICES							
13-500-406	KAB - CLEAN UP COST	19,278	16,073	20,000	18,079	21,500	____________
13-500-407	KAB - BEAUTIFICATION	6,138	15,654	23,500	18,135	21,250	____________
13-500-408	KAB - EDUCATION	240	260	500	374	500	____________
13-500-420	KAB - DUES & SUBSCRIPTIONS	1,655	387	1,800	387	500	____________
13-500-425	KAB - TRAVEL & TRAINING	152	0	5,600	320	5,600	____________
13-500-430	KAB - PLANTER MAINTENANCE	0	0	1,000	0	500	____________
13-500-455	KAB - CONTRACT LABOR	0	0	750	0	750	____________
13-500-466	KAB - ADVERTISING	7,168	1,000	2,000	1,240	2,000	____________
13-500-468	KAB - AWARD EXPENSE	0	0	0	0	0	____________
TOTAL SERVICES		34,630	33,374	55,150	38,534	52,600	
MISCELLANEOUS							
13-500-525	KAB - APPRECIATION BOARD	166	0	550	0	550	____________
13-500-555	KAB - BAD DEBT EXPENSE	0	121	0	0	0	____________
TOTAL MISCELLANEOUS		166	121	550	0	550	

13 -KEEP ANGLETON BEAUTIFUL
00-ADMINISTRATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
CAPITAL EXPENDITURES						
13-500-605 KAB - CAPITAL EXPENSE	0	0	0	0	0	
13-500-615 INFRASTRUCTURE CE	18,250	0	0	0	0	
13-500-625 EQUIPMENT CE	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	18,250	0	0	0	0	
OTHER						
13-500-700 TRANSFER TO FUND BALANCE	0	0	446	0	0	
13-500-701 TR4ANSFER TO GENERAL FUND	0	13,047	0	0	0	
13-500-717 TRANSFER TO FUND 117	0	0	0	0	0	
TOTAL OTHER	0	13,047	446	0	0	
TOTAL 00-ADMINISTRATION	53,278	47,947	59,440	40,213	56,500	
TOTAL EXPENDITURES	53,278	47,947	59,440	40,213	56,500	
REVENUE OVER/(UNDER) EXPENDITURES	18,151	25,642	0	5,627	0	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

80 -POLICE DONATION FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
UTILITIES INCOME						
80-300-304 J.D.WHITE'S LEGACY	0	0	0	0	0	____________
80-300-305 DONATIONS-POLICE FIRE RANGE	0	0	0	0	0	____________
80-300-306 DONATIONS-SHOP WITH A COP	11,527	19,346	16,300	87,048	66,300	____________
80-300-307 FENCE DONATIONS	0	0	0	0	0	____________
TOTAL UTILITIES INCOME	11,527	19,346	16,300	87,048	66,300	
MISCELLANEOUS						
80-300-800 INTEREST INCOME	711	290	150	1,089	1,150	____________
80-300-825 DONATIONS (SWAT TEAM)	0	0	0	0	0	____________
80-300-826 OFFICER FLOWER FUND	0	0	0	0	0	____________
80-300-830 POLICE-McGRUFF DONATIONS	0	0	0	0	0	____________
80-300-899 MISCELLANEOUS	0	0	0	0	0	____________
TOTAL MISCELLANEOUS	711	290	150	1,089	1,150	
TRANSFERS						
80-300-995 TRANSFER FROM FUND BALANCE	0	0	0	0	0	____________
TOTAL TRANSFERS	0	0	0	0	0	
TOTAL REVENUES	12,238	19,635	16,450	88,137	67,450	

80 -POLICE DONATION FUND
25-POLICE DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
80-525-256	MCGUFF UNIFORM	0	0	0	0	0	____________
TOTAL SUPPLIES		0	0	0	0	0	
SERVICES							
80-525-426	SPECIAL SERV/OFFICER FLOWER	0	0	0	0	0	____________
80-525-427	PD FENCE CONSTRUCTION	0	0	0	0	0	____________
80-525-430	POLICE-McGRUFF EXPENSE	0	0	0	0	0	____________
80-525-453	POLICE-FIRE RANGE	0	0	0	0	0	____________
80-525-454	SHOP WITH A COP PROGRAM	15,000	15,000	16,450	32,300	67,450	____________
TOTAL SERVICES		15,000	15,000	16,450	32,300	67,450	
OTHER							
80-525-701	TRANSFER TO FUND BALANCE	0	0	0	0	0	____________
TOTAL OTHER		0	0	0	0	0	
TOTAL 25-POLICE DEPARTMENT		15,000	15,000	16,450	32,300	67,450	

80 -POLICE DONATION FUND
26-ANIMAL CONTROL

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
OTHER						
80-526-701 TRANSFER TO FUND 101	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	
TOTAL 26-ANIMAL CONTROL	0	0	0	0	0	
TOTAL EXPENDITURES	15,000	15,000	16,450	32,300	67,450	
REVENUE OVER/(UNDER) EXPENDITURES	(2,762)	4,635	0	55,837	0	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

10 -POLICE DRUG CONFISCATION

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
FINES & PENALTIES						
10-300-410 COURT FORFEITURES	0	0	130,000	152,115	100,000	___________
10-300-420 DRUG CONFISCATION	0	0	20,000	0	0	___________
10-300-425 REVENUE FROM US CUSTOMES SERVI	0	0	0	0	0	___________
TOTAL FINES & PENALTIES	0	0	150,000	152,115	100,000	
MISCELLANEOUS						
10-300-800 INTEREST INCOME	415	44	1,000	1,615	1,000	___________
10-300-801 SEIZURE ACCT-INTEREST INCOME	0	0	0	0	0	___________
10-300-826 OFFICER FLOWER FUND	0	0	0	0	0	___________
10-300-899 MISCELLANEOUS	23,619	0	0	0	0	___________
TOTAL MISCELLANEOUS	24,035	44	1,000	1,615	1,000	
TRANSFERS						
10-300-901 TRANSFER FROM GEN FUND	0	0	0	0	0	___________
10-300-995 TRANSF-FUND BALANCE	0	0	0	0	0	___________
TOTAL TRANSFERS	0	0	0	0	0	
TOTAL REVENUES	24,035	44	151,000	153,730	101,000	

10 -POLICE DRUG CONFISCATION
25-POLICE DEPARTMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES						
10-525-226 SMALL EQUIPMENT	30,300	0	0	11,749	5,000	
TOTAL SUPPLIES	30,300	0	0	11,749	5,000	
SERVICES						
10-525-405 TELEPHONE EXPENSE	0	0	0	0	0	
10-525-410 FORFEITURE	0	0	0	0	0	
10-525-426 SPECIAL SEV/OFFICER FLOWER FD	0	0	0	0	0	
10-525-427 PD FENCE PROJECT	0	0	0	0	0	
10-525-428 VEHICLE EXPENSE	0	0	0	0	0	
10-525-453 FIRING RANGE	13,500	0	0	0	0	
10-525-460 CONFISCATION-OTHER SERVI	0	0	0	0	0	
10-525-499 MISCELLANEOUS	455	5,497	120,000	50,423	65,000	
TOTAL SERVICES	13,955	5,497	120,000	50,423	65,000	
CAPITAL EXPENDITURES						
10-525-625 CE-EQUIPMENT	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	
OTHER						
10-525-701 TRANSFER TO FUND BALANCE	0	0	31,000	0	31,000	
10-525-702 TRANSFER TO GENERAL FUND	0	0	0	0	0	
10-525-742 TRANSFER TO GRANT911 VOICE REC	0	0	0	0	0	
TOTAL OTHER	0	0	31,000	0	31,000	
TOTAL 25-POLICE DEPARTMENT	44,255	5,497	151,000	62,173	101,000	
TOTAL EXPENDITURES	44,255	5,497	151,000	62,173	101,000	
REVENUE OVER/(UNDER) EXPENDITURES	(20,220)	(5,453)	0	91,557	0	

101-A/C DONATIONS

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
UTILITIES INCOME						
101-300-300 A/C DONATIONS	10,611	7,172	6,000	14,394	11,000	____________
101-300-380 TRANSFER FROM FUND 80	0	0	0	0	0	____________
TOTAL UTILITIES INCOME	10,611	7,172	6,000	14,394	11,000	
MISCELLANEOUS						
101-300-800 INTEREST INCOME	809	384	300	854	800	____________
101-300-850 TRANSFER FROM FUND BALANCE	0	0	10,000	0	10,000	____________
TOTAL MISCELLANEOUS	809	384	10,300	854	10,800	
TOTAL REVENUES	11,419	7,556	16,300	15,248	21,800	

101-A/C DONATIONS
26-ANIMAL CONTROL

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES							
101-526-203	APPAREL	0	0	0	0	0	
101-526-204	MEDICAL SUPPLIES & EQUIPMENT	0	5,000	8,000	0	8,000	
101-526-205	A/C SUPPLIES	0	0	5,000	3,504	5,000	
101-526-215	A/C EQUIPMENT	0	0	3,300	0	8,800	
TOTAL SUPPLIES		0	5,000	16,300	3,504	21,800	
OTHER							
101-526-701	TRANSFER TO FUND BALANCE	0	0	0	0	0	
TOTAL OTHER		0	0	0	0	0	
TOTAL 26-ANIMAL CONTROL		0	5,000	16,300	3,504	21,800	
TOTAL EXPENDITURES		0	5,000	16,300	3,504	21,800	
REVENUE OVER/(UNDER) EXPENDITURES		11,419	2,556	0	11,744	0	

07 -MC TECHNOLOGY FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
FINES & PENALTIES						
07-300-407 MC-TECHNOLOGY FUND REVENUE	10,775	9,893	0	285	0	
TOTAL FINES & PENALTIES	10,775	9,893	0	285	0	
PARKS & RECREATION						
07-300-700 TRANSFER FROM FUND BALANCE	0	0	10,000	0	3,000	
TOTAL PARKS & RECREATION	0	0	10,000	0	3,000	
MISCELLANEOUS						
07-300-800 INTEREST INCOME	370	141	0	109	0	
TOTAL MISCELLANEOUS	370	141	0	109	0	
TRANSFERS						
07-300-900 TRANSFER FROM GEN FUND 01	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	
TOTAL REVENUES	11,145	10,035	10,000	394	3,000	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

07 -MC TECHNOLOGY FUND
20-COURTS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2026-2027) PROPOSED BUDGET	(2026-2027) APPROVED BUDGET
SUPPLIES						
07-520-210 OFFICE SUPPLIES	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	
REPAIR & MAINTENANCE						
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	0	20,062	10,000	7,244	3,000	
TOTAL REPAIR & MAINTENANCE	0	20,062	10,000	7,244	3,000	
SERVICES						
07-520-415 LEGAL / PROFESSIONAL	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	
CAPITAL EXPENDITURES						
07-520-625 MC TECH EQUIPMENT	1,159	2,613	0	0	0	
07-520-630 FIBER LINE EXPENSE	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	1,159	2,613	0	0	0	
OTHER						
07-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	
07-520-701 TRANSFER TO GL (LP)	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	
TOTAL 20-COURTS	1,159	22,675	10,000	7,244	3,000	
TOTAL EXPENDITURES	1,159	22,675	10,000	7,244	3,000	
REVENUE OVER/(UNDER) EXPENDITURES	9,986	(12,641)	0	(6,850)	0	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

08 -MC-BUILDING SECURITY FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
FINES & PENALTIES						
08-300-408 MC-BUILDING SECURITY REVENUE	13,592	11,978	0	220	0	
TOTAL FINES & PENALTIES	13,592	11,978	0	220	0	
MISCELLANEOUS						
08-300-800 INTEREST	1,024	500	0	972	0	
TOTAL MISCELLANEOUS	1,024	500	0	972	0	
TRANSFERS						
08-300-900 TRANSFER FROM FUND BALANCE	0	0	5,000	0	10,000	
TOTAL TRANSFERS	0	0	5,000	0	10,000	
TOTAL REVENUES	14,615	12,478	5,000	1,192	10,000	

08 -MC-BUILDING SECURITY FUND
20-COURTS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES						
08-520-205 SECURITY FUND-GENERAL SUPPLIES	0	0	0	0	0	___________
08-520-220 POSTAGE	0	0	0	0	0	___________
TOTAL SUPPLIES	0	0	0	0	0	
SERVICES						
08-520-405 MC-SEC-AIR TIME USAGE	0	0	0	0	0	___________
08-520-420 DUES & SUBSCRIPTIONS	0	0	0	0	0	___________
08-520-425 MC-SECURITY-TRAVEL & TRINING	0	0	5,000	0	5,000	___________
TOTAL SERVICES	0	0	5,000	0	5,000	
CAPITAL EXPENDITURES						
08-520-625 SECURITY FUND EQUIPMENT	0	37	0	11	0	___________
08-520-626 SECURITY FUND SMALL EQUIPMENT	0	0	0	0	0	___________
TOTAL CAPITAL EXPENDITURES	0	37	0	11	0	
OTHER						
08-520-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	___________
08-520-701 TRANSFER TO GENERAL FUND	5,000	5,000	0	0	5,000	___________
TOTAL OTHER	5,000	5,000	0	0	5,000	
TOTAL 20-COURTS	5,000	5,037	5,000	11	10,000	
TOTAL EXPENDITURES	5,000	5,037	5,000	11	10,000	
REVENUE OVER/(UNDER) EXPENDITURES	9,615	7,441	0	1,181	0	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

78 -CSTF COURT FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
FINES & PENALTIES						
78-300-478 CSTF COURT REVENUE	0	6,731	20,000	21,252	20,000	
TOTAL FINES & PENALTIES	0	6,731	20,000	21,252	20,000	
PARKS & RECREATION						
78-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	
TOTAL PARKS & RECREATION	0	0	0	0	0	
MISCELLANEOUS						
78-300-800 INTEREST	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	
TOTAL REVENUES	0	6,731	20,000	21,252	20,000	

78 -CSTF COURT FUND
20-COURTS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES						
78-520-210 OFFICE SUPPLY	0	0	0	0	0	
78-520-220 POSTAGE	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	
REPAIR & MAINTENANCE						
78-520-310 EQIPMENT MAINTENANCE FEE	0	0	10,000	10,990	10,000	
TOTAL REPAIR & MAINTENANCE	0	0	10,000	10,990	10,000	
SERVICES						
78-520-415 LEGAL/PROFESSIONAL	0	0	0	0	0	
78-520-420 DUE AND SUBSCRIPTIONS	0	0	0	0	0	
78-520-425 MC-SECURITY TRAVEL	0	0	5,000	0	5,000	
TOTAL SERVICES	0	0	5,000	0	5,000	
CAPITAL EXPENDITURES						
78-520-625 MC TECH EQUIPMENT	0	0	2,500	2,413	2,500	
78-520-630 FIBER LINE EXPENSE	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	2,500	2,413	2,500	
OTHER						
78-520-700 TRANSFER TO FUND BALANCE	0	0	2,500	0	2,500	
78-520-701 TRANSFER TO GF	0	0	0	0	0	
TOTAL OTHER	0	0	2,500	0	2,500	
TOTAL 20-COURTS	0	0	20,000	13,403	20,000	
TOTAL EXPENDITURES	0	0	20,000	13,403	20,000	
REVENUE OVER/(UNDER) EXPENDITURES	0	6,731	0	7,848	0	

04 -HOTEL/MOTEL TAX FUND

			(------- 2025-2026 --------)		(------- 2026-2027 --------)	
REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
OTHER TAXES						
04-300-205 HOTEL/MOTEL TAX	239,604	221,509	248,380	132,796	232,380	
TOTAL OTHER TAXES	239,604	221,509	248,380	132,796	232,380	
MISCELLANEOUS						
04-300-800 INTEREST INCOME	1,859	294	0	249	300	
04-300-892 SISTER CITY INITIATIVE	0	0	0	0	0	
04-300-899 MISCELLANEOUS INCOME	0	0	0	0	0	
TOTAL MISCELLANEOUS	1,859	294	0	249	300	
TRANSFERS						
04-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	
04-300-901 TRANSFER FROM GEN FUND	0	0	0	0	0	
04-300-903 TRANSFER FROM WATER	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	
TOTAL REVENUES	241,463	221,803	248,380	133,045	232,680	

04 -HOTEL/MOTEL TAX FUND
75-HOTEL/MOTEL

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							
04-575-105	HOT/MOT - SALARIES	126,432	105,143	86,297	88,400	100,720	____________
04-575-110	HOT/MOT - OVERTIME	3,589	2,053	0	0	0	____________
04-575-115	HOT/MOT - LONGEVITY	630	0	675	675	720	____________
04-575-125	HOT/MOT - AUTO ALLOWANCE	3,577	1,039	4,560	3,981	4,500	____________
04-575-126	HOT/MOT - CERTIFICATION	669	208	0	554	900	____________
04-575-128	HOT/MOT - SPECIAL JOB PAY	0	0	0	0	0	____________
04-575-135	HOT/MOT - FICA	9,881	7,828	7,025	6,217	7,070	____________
04-575-140	HOT/MOT - HEALTH INS	16,988	12,568	10,327	8,946	9,952	____________
04-575-141	HOT/MOT - INS SUBSIDY	0	(1,051)	0	0	0	____________
04-575-142	HOT/MOT - INS COMMISSION	0	0	0	0	0	____________
04-575-143	HOT MOT- PHONE ALLOWANCE	720	28	0	0	0	____________
04-575-145	HOT/MOT - WORKERS COMP	0	0	25	0	114	____________
04-575-150	HOT/MOT - UNEMPLOYMENT	0	0	0	0	0	____________
04-575-155	HOT/MOT - RETIREMENT	15,318	12,020	10,971	9,737	12,762	____________
04-575-165	HOT/MOT - MEDICAL EXPENSE	0	0	0	0	0	____________
04-575-185	HOT/MOT - PAYROLL ACCRUAL	(2,480)	(208)	0	(707)	0	____________
TOTAL PERSONNEL SERVICES		175,324	139,628	119,880	117,802	136,738	
SUPPLIES							
04-575-205	HOT/MOT - GENERAL SUPPLIES	937	970	1,000	258	1,000	____________
04-575-215	HOT-MURRALS-(ART WORK)	9,473	0	0	0	0	____________
TOTAL SUPPLIES		10,410	970	1,000	258	1,000	
REPAIR & MAINTENANCE							
04-575-310	HOT/MOT - R&M EQUIPMENT	0	0	0	0	0	____________
TOTAL REPAIR & MAINTENANCE		0	0	0	0	0	
SERVICES							
04-575-405	HOT/MOT - PHONES	2,423	942	0	774	0	____________
04-575-420	HOT/MOT - DUES/SUBSCRIPTIONS	4,182	4,276	4,500	3,369	4,500	____________
04-575-425	HOT/MOT - TRAVEL/TRAINING	3,318	352	2,500	661	2,500	____________
04-575-455	HOT/MOT - CONTRACT LABOR	1,928	7,778	0	1,717	0	____________
04-575-460	HOT/MOT - SOFTWARE MAINT FEES	5,000	5,000	5,000	5,000	5,000	____________
04-575-464	HOT/MOT - SPECIAL EVENTS	39,619	48,738	50,000	28,701	50,000	____________
04-575-466	HOT/MOT - ADVERTISING	66,819	50,398	65,000	19,874	32,000	____________
04-575-499	H/M - MISCELLANEOUS	8,403	0	0	0	0	____________
TOTAL SERVICES		131,692	117,483	127,000	60,096	94,000	
MISCELLANEOUS							
04-575-506	H/M - BUSINESS EXPENSE	252	144	500	371	500	____________
04-575-520	HOT/MOT - CONTINGENCY	0	0	0	0	0	____________
04-575-550	HOT/MOT - VISITOR CENTER	0	0	0	0	0	____________
TOTAL MISCELLANEOUS		252	144	500	371	500	

04 -HOTEL/MOTEL TAX FUND
75-HOTEL/MOTEL

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
CAPITAL EXPENDITURES						
04-575-623 H/M - CAPITAL	0	0	0	0	0	
04-575-625 HOT/MOT - EQUIPMENT CE	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	
OTHER						
04-575-700 TRANSFER TO FUND BALANCE	0	0	0	0	442	
04-575-701 TRANSFER TO GF FOR ADMIN SERV	14,583	0	0	0	0	
TOTAL OTHER	14,583	0	0	0	442	
TOTAL 75-HOTEL/MOTEL	332,262	258,225	248,380	178,527	232,680	
TOTAL EXPENDITURES	332,262	258,225	248,380	178,527	232,680	
REVENUE OVER/(UNDER) EXPENDITURES	(90,799)	(36,422)	0	(45,482)	0	

117-DOWNTOWN REVITALIZATION

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
UTILITIES INCOME						
117-300-300 DONATION REVENUE	0	0	0	0	0	
117-300-301 CITY'S PARTICIPATION	0	0	0	0	0	
117-300-315 SPECIAL EVENTS REVENUE	0	0	0	0	0	
TOTAL UTILITIES INCOME	0	0	0	0	0	
PARKS & RECREATION						
117-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	
117-300-701 TRANSFER FROM GENERAL FUND	0	0	0	0	0	
117-300-713 TRANSFER FROM KAB	0	0	0	0	0	
TOTAL PARKS & RECREATION	0	0	0	0	0	
MISCELLANEOUS						
117-300-800 INTEREST INCOME	226	90	0	1,247	0	
TOTAL MISCELLANEOUS	226	90	0	1,247	0	
TRANSFERS						
117-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	
TOTAL REVENUES	226	90	0	1,247	0	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

117-DOWNTOWN REVITALIZATION
00-ADMINISTRATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES						
117-500-205 DOWNTOWN-SUPPLIES	0	0	0	0	0	
117-500-215 SPECIAL EVENTS	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	
SERVICES						
117-500-415 DOWNTOWN-STUDY	0	0	0	0	0	
117-500-425 DOWNTOWN-AWARDS	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	
CAPITAL EXPENDITURES						
117-500-625 DOWNTOWN-IMPROVEMENTS	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	
OTHER						
117-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	
TOTAL 00-ADMINISTRATION	0	0	0	0	0	
TOTAL EXPENDITURES	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	226	90	0	1,247	0	

11 -COMMUNITY EVENTS

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PARKS & RECREATION						
11-300-700 TRANSF FROM FUND BALANCE	0	0	0	0	0	____________
11-300-701 TRANSFER FROM GF	0	0	0	0	0	____________
TOTAL PARKS & RECREATION	0	0	0	0	0	
MISCELLANEOUS						
11-300-800 MARKET DAYS REV-NOVEMBER	50,770	69,994	65,400	64,625	65,400	____________
11-300-801 INTEREST INCOME	1,202	692	400	2,574	400	____________
11-300-804 ARTISAN MARKET	0	16,200	500	24,500	22,500	____________
11-300-805 MARKET DAYS REV-MARCH	59,350	58,436	58,436	69,825	69,436	____________
11-300-810 Event Sponsorship	9,700	16,494	8,244	28,000	48,244	____________
11-300-815 HOC-VENDORS	0	0	0	0	0	____________
11-300-820 OTHER EVENTS REVENUE	0	1,250	0	225	200	____________
TOTAL MISCELLANEOUS	121,022	163,066	132,980	189,749	206,180	
TOTAL REVENUES	121,022	163,066	132,980	189,749	206,180	

11 -COMMUNITY EVENTS
57-ECONOMIC DEVELOPMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
11-557-105	EVENTS - SALARIES	0	0	0	0	58,032	____________
11-557-110	EVENTS - OVERTIME	0	0	0	0	0	____________
11-557-126	CERTIFICATION PAY	0	0	0	0	1,200	____________
11-557-135	EVENTS - FICA	0	0	0	0	4,531	____________
11-557-140	EVENTS - HEALTH INS	0	0	0	0	13,270	____________
11-557-145	EVENTS - WORKERS COMP	0	0	0	0	47	____________
11-557-155	EVENTS - RETIREMENT	0	0	0	0	7,075	____________
TOTAL PERSONNEL SERVICES		0	0	0	0	84,155	
SUPPLIES							
11-557-205	EVENTS - GENERAL SUPPLIES	0	0	0	0	0	____________
11-557-212	EVENTS - MAYORS APP DINNER	11,452	0	6,000	0	6,000	____________
TOTAL SUPPLIES		11,452	0	6,000	0	6,000	
REPAIR & MAINTENANCE							
11-557-310	EVENTS - R&M EQUIPMENT	0	0	0	0	0	____________
11-557-315	PROFESSIONAL PRINTING	5,000	0	5,000	1,157	5,000	____________
11-557-316	HOC-CHARITABLE CONTRIBUTION	0	0	0	0	0	____________
TOTAL REPAIR & MAINTENANCE		5,000	0	5,000	1,157	5,000	
SERVICES							
11-557-427	CONCERT IN THE PARK	52,817	20,090	25,000	24,587	25,000	____________
11-557-463	EVENT EXPENSE	1,100	0	2,500	1,291	2,500	____________
11-557-464	HEART OF CHRISTMAS	20,444	19,113	20,000	19,422	20,000	____________
11-557-465	FREEDOM FIREWORKS FESTIVAL	32,971	22,670	22,500	29,028	22,500	____________
11-557-466	VOLUNTEER APPRECIATION	0	0	0	0	0	____________
TOTAL SERVICES		107,332	61,873	70,000	74,328	70,000	
MISCELLANEOUS							
11-557-506	BUSINESS EXPENSE	0	0	0	0	0	____________
11-557-510	Employee Appreciation	1,020	0	0	0	0	____________
TOTAL MISCELLANEOUS		1,020	0	0	0	0	
CAPITAL EXPENDITURES							
11-557-625	CAPITAL EXPENSE	0	0	0	0	0	____________
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	
OTHER							
11-557-701	TRANSFER TO GENERAL FUND	0	50,000	50,000	0	40,000	____________
11-557-721	TRANSFER TO FUND BALANCE	0	0	1,980	0	1,025	____________
TOTAL OTHER		0	50,000	51,980	0	41,025	
TOTAL 57-ECONOMIC DEVELOPMENT		124,804	111,873	132,980	75,486	206,180	
TOTAL EXPENDITURES		124,804	111,873	132,980	75,486	206,180	
REVENUE OVER/(UNDER) EXPENDITURES		(3,782)	51,193	0	114,263	0	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

107-ANGLETON ESD #3

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS						
107-300-800 REVENUE FROM ESD	371,320	462,052	477,479	489,801	382,905	____________
107-300-801 INTEREST INCOME	1	4,192	2,000	10,244	2,000	____________
107-300-819 TRANSFER FROM 2019 BOND	0	0	55,809	55,809	0	____________
107-300-826 LEASE PURCHASE REVENUE	0	0	0	0	0	____________
107-300-833 TRASNFER FROM BOND 2021	0	0	0	0	0	____________
TOTAL MISCELLANEOUS	371,321	466,244	535,288	555,854	384,905	
TRANSFERS						
107-300-907 TRANSFER FROM FUND BALANCE	0	0	0	0	0	____________
TOTAL TRANSFERS	0	0	0	0	0	
TOTAL REVENUES	371,321	466,244	535,288	555,854	384,905	

107-ANGLETON ESD #3
30-FIRE DEPARTMENT

			(------- 2025-2026 --------)		(------- 2026-2027 --------)	
EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES						
107-530-203 FIRE ESD - APPAREL	7,533	3,950	17,500	5,182	10,500	
107-530-205 FIRE ESD - GENERAL SUPPLIES	2,137	1,408	12,500	8,882	2,784	
107-530-215 FIRE ESD - VEHICLE SUPPLIES	15,300	2,182	10,708	47	10,708	
107-530-220 FIRE ESD - EQUIPMENT SUPPLIES	88,011	49,670	61,000	62,947	101,000	
TOTAL SUPPLIES	112,982	57,211	101,708	77,057	124,992	
REPAIR & MAINTENANCE						
107-530-305 FIRE ESD - R&M VEHICLES	69,722	28,468	67,092	36,338	62,518	
107-530-310 FIRE ESD - R&M EQUIPMENT	10,641	20,320	10,395	9,187	10,395	
107-530-320 FIRE ESD - R&M BUILDINGS	6,748	3,380	8,284	4,375	20,000	
TOTAL REPAIR & MAINTENANCE	87,111	52,167	85,771	49,900	92,913	
SERVICES						
107-530-425 FIRE ESD - TRAVEL/TRAINING	8,172	4,197	27,500	15,151	27,500	
107-530-455 FIRE ESD - CONTRACT LABOR	0	2,402	4,500	0	4,500	
TOTAL SERVICES	8,172	6,599	32,000	15,151	32,000	
MISCELLANEOUS						
107-530-530 FIRE ESD - QTRLY PAYMENT	0	0	0	0	0	
107-530-599 FIRE ESD - MISCELLANEOUS	49,990	37,540	60,000	38,517	60,000	
TOTAL MISCELLANEOUS	49,990	37,540	60,000	38,517	60,000	
CAPITAL EXPENDITURES						
107-530-610 FIRE ESD - COMPUTER/SOFTWARE	0	0	0	0	0	
107-530-625 CAPITAL VEHICLES	0	0	55,809	18,061	0	
TOTAL CAPITAL EXPENDITURES	0	0	55,809	18,061	0	
OTHER						
107-530-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	
107-530-714 TRANSF TO CAPITAL LEASE PAYMEN	0	0	200,000	500,000	75,000	
TOTAL OTHER	0	0	200,000	500,000	75,000	
TOTAL 30-FIRE DEPARTMENT	258,255	153,516	535,288	698,686	384,905	
TOTAL EXPENDITURES	258,255	153,516	535,288	698,686	384,905	
REVENUE OVER/(UNDER) EXPENDITURES	113,066	312,727	0	(142,832)	0	

114-CAPITAL LEASE PURCH-GOV

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
UTILITIES INCOME						
114-300-301 TRANSFERRED REV-LOAN	50,000	614,267	389,095	389,095	50,000	____________
114-300-302 TRANSFERRED REV-STREET FUND	0	0	0	0	0	____________
114-300-303 TRANSFER-WATER FUND	0	0	0	0	0	____________
114-300-307 TRANSFERRED REVENUE-ESD	0	0	0	0	0	____________
114-300-313 TRANSFER FROM EMC	0	0	0	0	0	____________
114-300-325 TRANSFER FROM PD	0	0	6,000	0	9,450	____________
114-300-335 TRANSFER FROM DEV SEV	0	0	11,702	11,702	2,925	____________
114-300-360 TRANSFERRED REVENUE-REC CENTER	0	0	0	0	0	____________
114-300-383 TRANSFERRED REVENUE- RECYCLING	0	0	0	0	0	____________
TOTAL UTILITIES INCOME	50,000	614,267	406,797	400,797	62,375	
PARKS & RECREATION						
114-300-700 TRANSFER FROM FUND BALANE	0	0	248,462	0	0	____________
TOTAL PARKS & RECREATION	0	0	248,462	0	0	
TOTAL REVENUES	50,000	614,267	655,259	400,797	62,375	
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114-CAPITAL LEASE PURCH-GOV
56-DEBT SERVICE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SERVICES						
114-556-415 PROFESSIONAL FEES-SET UP	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	
MISCELLANEOUS						
114-556-510 INTEREST PAYMENT	0	0	0	0	0	
114-556-515 PRINCIPAL PAYMENT	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	
CAPITAL EXPENDITURES						
114-556-610 PARKS EQUIPMENT	0	111,406	389,095	389,095	50,000	
114-556-615 PW EQUIPMENT	0	322,698	230,164	230,164	0	
114-556-625 PD-VEHICLES	0	0	36,000	0	0	
114-556-635 DS-VEHICLES	0	33,436	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	467,539	655,259	619,259	50,000	
OTHER						
114-556-700 TRANSFER TO FUND BALANCE	0	0	0	0	12,375	
114-556-701 TRANS-TO GENERAL FUND	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	12,375	
TOTAL 56-DEBT SERVICE	0	467,539	655,259	619,259	62,375	
TOTAL EXPENDITURES	0	467,539	655,259	619,259	62,375	
REVENUE OVER/(UNDER) EXPENDITURES	50,000	146,728	0	(218,462)	0	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

115-CAP LEASE PURCH-ENTERPR

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
UTILITIES INCOME						
115-300-303 TRANSFERRED REVENUE-WATER	0	0	4,250	0	0	
TOTAL UTILITIES INCOME	0	0	4,250	0	0	
PARKS & RECREATION						
115-300-700 TRANSFER FROM FUND BALNACE	0	0	0	0	0	
115-300-701 TRANSFER FROM GF-FOR PW	0	0	4,664	4,664	4,664	
115-300-703 TRANSFER FROM UTB	0	0	0	0	7,627	
115-300-719 TRANSFER FROM CAP EXP REV	0	0	25,750	29,055	50,000	
TOTAL PARKS & RECREATION	0	0	30,414	33,719	62,291	
TOTAL REVENUES	0	0	34,664	33,719	62,291	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

115-CAP LEASE PURCH-ENTERPR
56-DEBT SERVICE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
MISCELLANEOUS						
115-556-510 INTEREST PAYMENT	0	0	0	0	0	___
115-556-515 PRINCIPAL PAYMENT	0	0	0	0	0	___
TOTAL MISCELLANEOUS	0	0	0	0	0	
CAPITAL EXPENDITURES						
115-556-603 UTB-VEHICLES	0	0	30,000	25,694	0	___
115-556-658 PW-VEHICLES	0	13,304	0	0	50,000	___
TOTAL CAPITAL EXPENDITURES	0	13,304	30,000	25,694	50,000	
OTHER						
115-556-700 TRANSFER TO FUND BALANCE	0	0	4,664	0	12,291	___
TOTAL OTHER	0	0	4,664	0	12,291	
TOTAL 56-DEBT SERVICE	0	13,304	34,664	25,694	62,291	
TOTAL EXPENDITURES	0	13,304	34,664	25,694	62,291	
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,304)	0	8,025	0	

19 -CAPITAL EXP REVOLV FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PARKS & RECREATION						
19-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	
TOTAL PARKS & RECREATION	0	0	0	0	0	
MISCELLANEOUS						
19-300-800 INTEREST REVENUE	10,009	3,452	800	6,114	800	
19-300-801 2012 PIPE LINE REVENUE	0	0	0	0	0	
19-300-803 2013 PIPE LINE REVENUE	0	0	0	0	0	
TOTAL MISCELLANEOUS	10,009	3,452	800	6,114	800	
TRANSFERS						
19-300-901 TRANSFER FROM FUND BAL	0	0	30,866	0	74,534	
19-300-902 TRANSFER FROM STREET FUND	0	0	0	0	0	
19-300-903 TRANSFER FROM WATER FUND	0	0	16,667	0	12,291	
19-300-905 TRANSFER FROM GF	0	0	16,667	0	12,375	
19-300-941 TRANSFER FROM UNEMPLOYMENT	0	0	35,000	35,000	0	
19-300-960 TRANSFER FROM REC CENTER	0	0	0	0	0	
TOTAL TRANSFERS	0	0	99,200	35,000	99,200	
TOTAL REVENUES	10,009	3,452	100,000	41,114	100,000	

19 -CAPITAL EXP REVOLV FUND
56-DEBT SERVICE

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
19-556-415	Legal / Professional	11,000	0	0	0	0	____________
19-556-419	TRANSFER TO FUND BALANCE	0	0	0	0	0	____________
TOTAL SERVICES		11,000	0	0	0	0	
TRANSFERS							
19-556-901	TRANSFER TO GEN FUND-LOAN	0	86,250	50,000	0	50,000	____________
19-556-902	TRANSFER TO ST FUND-LOAN	0	0	0	0	0	____________
19-556-903	TRANSFER TO WATER FUND-LOAN	0	0	50,000	29,055	50,000	____________
19-556-915	TRANSFER TO CAP LEASE-ENTERP	0	0	0	0	0	____________
19-556-941	TRANSFER TO UNEMPLOYMENT	0	0	0	0	0	____________
19-556-960	TRANSFER TO REC CENTER	0	0	0	0	0	____________
TOTAL TRANSFERS		0	86,250	100,000	29,055	100,000	
TOTAL 56-DEBT SERVICE		11,000	86,250	100,000	29,055	100,000	
TOTAL EXPENDITURES		11,000	86,250	100,000	29,055	100,000	
REVENUE OVER/(UNDER) EXPENDITURES		(991)	(82,798)	0	12,059	0	

41 -UNEMPLOYMENT FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
LICENSES & PERMITS						
41-300-501 TRANSF FROM GF-500	0	0	0	0	0	____________
41-300-502 TRANSFER FROM HR	0	0	0	0	0	____________
41-300-505 TRANSF GF-ATTORNEY	0	0	0	0	0	____________
41-300-515 TRANSFER FROM FINANCE	0	0	0	0	0	____________
41-300-520 TRANSF COURT	29,167	0	0	0	0	____________
41-300-525 TRANSFER FROM POLICE UNEMP	0	0	0	0	0	____________
41-300-526 TRANSFER FROM A/C	0	0	0	0	0	____________
41-300-535 TRANSFER FROM DEVE-SERV	0	0	0	0	0	____________
41-300-550 TRANSFER FROM PARKS	0	0	0	0	0	____________
41-300-558 TRANSFER FROM PUB WRKS	0	0	0	0	0	____________
41-300-560 TRANSF FROM WATER-560	0	0	0	0	0	____________
41-300-565 TRANSF FROM WATER-565	0	0	0	0	0	____________
41-300-571 TRANSFER TO SEWER	0	0	0	0	0	____________
TOTAL LICENSES & PERMITS	29,167	0	0	0	0	
GARBAGE						
41-300-660 TRANSF FROM REC CENTER	0	0	0	0	0	____________
TOTAL GARBAGE	0	0	0	0	0	
MISCELLANEOUS						
41-300-800 INTEREST INCOME	1,810	773	400	(776)	400	____________
TOTAL MISCELLANEOUS	1,810	773	400	(776)	400	
TRANSFERS						
41-300-900 TRANS FROM FUND BALANCE	0	0	85,000	0	55,600	____________
41-300-919 TRANS FROM CAPI EXP REV FUND	0	0	0	0	0	____________
TOTAL TRANSFERS	0	0	85,000	0	55,600	
TOTAL REVENUES	30,976	773	85,400	(776)	56,000	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

41 -UNEMPLOYMENT FUND
00-ADMINISTRATION

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SERVICES							
41-500-423	UNEMPLOYMENT EXPENSE	0	0	50,400	0	56,000	___________
41-500-424	PTO-EXPENSE	0	0	0	0	0	___________
TOTAL SERVICES		0	0	50,400	0	56,000	
MISCELLANEOUS							
41-500-502	Unemployment - HR	0	0	0	0	0	___________
41-500-515	Unemployment - Finance	0	0	0	0	0	___________
41-500-520	MUNI COURT-UNEMPLOYMENT	0	0	0	0	0	___________
41-500-525	UNEMPLOYMENT-POLICE	1,191	0	0	0	0	___________
41-500-526	ANIMAL CONTROL-UNEMPLOYMENT	0	0	0	0	0	___________
41-500-535	DEVE SER-UNEMPLOYMENT	0	0	0	4,437	0	___________
41-500-550	UNEMPLOYMENT-PARKS	5,695	0	0	0	0	___________
41-500-558	UNEMPLOYMENT - PUBLIC WORKS	674	0	0	0	0	___________
41-500-560	UNEMPLOYMENT-WATER COLL560	0	0	0	0	0	___________
41-500-565	UNEMPLOYMENT-WATER 565	0	0	0	0	0	___________
41-500-571	Unemployment - Sewer Plant	0	0	0	0	0	___________
TOTAL MISCELLANEOUS		7,559	0	0	4,437	0	
CAPITAL EXPENDITURES							
41-500-660	UNEMPLOYMENT-REC 506	0	0	0	0	0	___________
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	
OTHER							
41-500-719	TRANSFER TO CAPITAL FUND	0	0	35,000	35,000	0	___________
41-500-725	TRANSFER TO FUND BALANCE	0	0	0	0	0	___________
TOTAL OTHER		0	0	35,000	35,000	0	
TOTAL 00-ADMINISTRATION		7,559	0	85,400	39,437	56,000	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

41 -UNEMPLOYMENT FUND
05-ATTORNEY

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
41-505-135 ATTORNEY-FICA	0	0	0	0	0	___________
41-505-140 ATTORNEY HEALTH INS	0	0	0	0	0	___________
41-505-155 ATTORNEY-RETIREMENT	0	0	0	0	0	___________
TOTAL PERSONNEL SERVICES	0	0	0	0	0	
TOTAL 05-ATTORNEY	0	0	0	0	0	

41 -UNEMPLOYMENT FUND
20-COURTS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS						
41-520-505 RETIRMENT EXPENSE	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	
TOTAL 20-COURTS	0	0	0	0	0	

41 -UNEMPLOYMENT FUND
26-ANIMAL CONTROL

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
41-526-150 ANIMAL CONTROL- UNEMPLOYMENT	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	0	0	0	0	0	
TOTAL 26-ANIMAL CONTROL	0	0	0	0	0	
TOTAL EXPENDITURES	7,559	0	85,400	39,437	56,000	
REVENUE OVER/(UNDER) EXPENDITURES	23,417	773	0	(40,213)	0	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

58 -TIRZ#1 PROPERTY TAX

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
AD VALOREM TAXES						
58-300-100 CURRENT TAX	36,984	25,875	25,875	28,854	44,826	
58-300-101 REVENUE FROM ANGLETON DRAINAGE	0	0	0	0	0	
TOTAL AD VALOREM TAXES	36,984	25,875	25,875	28,854	44,826	
FINES & PENALTIES						
58-300-400 TAX PENALTIES	0	0	0	2,020	0	
TOTAL FINES & PENALTIES	0	0	0	2,020	0	
MISCELLANEOUS						
58-300-800 INTEREST INCOME	1,800	1,104	500	2,276	500	
TOTAL MISCELLANEOUS	1,800	1,104	500	2,276	500	
TRANSFERS						
58-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	
TOTAL REVENUES	38,784	26,979	26,375	33,150	45,326	

58 -TIRZ#1 PROPERTY TAX
00-ADMINISTRATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SERVICES						
58-500-401 REIMBURSEMENT TO COA	0	0	0	0	0	____________
58-500-415 PROFESSIONAL FEES	0	0	0	0	0	____________
58-500-416 REIMBURSEMENT TO PARTNERS	(27,503)	0	26,375	0	45,326	____________
58-500-417 REIMBURSEMENT TO ANG DRAIN DIS	0	0	0	0	0	____________
58-500-499 TRANSFER TO FUND BALANCE	0	0	0	0	0	____________
TOTAL SERVICES	(27,503)	0	26,375	0	45,326	
TOTAL 00-ADMINISTRATION	(27,503)	0	26,375	0	45,326	
TOTAL EXPENDITURES	(27,503)	0	26,375	0	45,326	
REVENUE OVER/(UNDER) EXPENDITURES	66,287	26,979	0	33,150	0	

137-2024 EMERGENCY NOTE

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
UTILITIES INCOME						
137-300-300 2024 EMERG DEB PROCEEDS	(0)	4,063,000	590,373	0	0	
137-300-307 FEMA REIMBURSEMENT	0	101,629	0	99,537	0	
TOTAL UTILITIES INCOME	(0)	4,164,629	590,373	99,537	0	
PARKS & RECREATION						
137-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	117,901	
TOTAL PARKS & RECREATION	0	0	0	0	117,901	
MISCELLANEOUS						
137-300-800 2024 EMERG NOTE INT	0	35,753	500	8,205	0	
TOTAL MISCELLANEOUS	0	35,753	500	8,205	0	
TOTAL REVENUES	(0)	4,200,382	590,873	107,742	117,901	

137-2024 EMERGENCY NOTE
00-ADMINISTRATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES						
137-500-108 TRANSFER TO STORM RED	(0)	2,913,458	0	741,167	0	
137-500-137 DUE TO STORM REM	0	0	0	0	0	
TOTAL PERSONNEL SERVICES	(0)	2,913,458	0	741,167	0	
OTHER						
137-500-700 TRANSFER TO FUND BALANCE	0	0	590,873	0	117,901	
TOTAL OTHER	0	0	590,873	0	117,901	
NON-DEPARTMENTAL						
137-500-001 DUE TO GENERA L FUND	0	456,784	0	0	0	
137-500-003 DUE TO WATER FUND	0	4,878	0	0	0	
TOTAL NON-DEPARTMENTAL	0	461,663	0	0	0	
TOTAL 00-ADMINISTRATION	(0)	3,375,121	590,873	741,167	117,901	

137-2024 EMERGENCY NOTE
80-DEBT SERVICE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS						
137-580-516 BOND ISSUANCE COSTS	0	71,358	0	0	0	
TOTAL MISCELLANEOUS	0	71,358	0	0	0	
TOTAL 80-DEBT SERVICE	0	71,358	0	0	0	
TOTAL EXPENDITURES	(0)	3,446,479	590,873	741,167	117,901	
REVENUE OVER/(UNDER) EXPENDITURES	(0)	753,903	0	(633,426)	0	

12 -CHILD SAFETY FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
FINES & PENALTIES						
12-300-401 COURT REVENUE	7,108	8,765	6,000	6,885	6,500	
TOTAL FINES & PENALTIES	7,108	8,765	6,000	6,885	6,500	
PARKS & RECREATION						
12-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	
TOTAL PARKS & RECREATION	0	0	0	0	0	
MISCELLANEOUS						
12-300-800 INTEREST	334	181	100	467	300	
TOTAL MISCELLANEOUS	334	181	100	467	300	
TOTAL REVENUES	7,442	8,945	6,100	7,352	6,800	

12 -CHILD SAFETY FUND
20-COURTS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
OTHER						
12-520-700 TRANSFER TO FUND BALANCE	0	0	4,075	0	4,775	
12-520-701 TRANS TO GF FOR CHILD SAFETY	2,025	2,025	2,025	0	2,025	
TOTAL OTHER	2,025	2,025	6,100	0	6,800	
TOTAL 20-COURTS	2,025	2,025	6,100	0	6,800	
TOTAL EXPENDITURES	2,025	2,025	6,100	0	6,800	
REVENUE OVER/(UNDER) EXPENDITURES	5,417	6,920	0	7,352	0	

96 -CITY OF ANGLETON-ESCROW

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS						
96-300-800 COA-ESCROW ACCT-INTEREST	0	0	0	0	0	____________
96-300-802 SIGNORELLI HOLDINGS LTD	0	0	0	0	0	____________
96-300-803 KIBER RESERVE	0	0	0	0	0	____________
96-300-803.KIBER RESERVE PARKLAND FEES	0	0	0	0	0	____________
96-300-803.KIBER RES SEC 2 PARKLAND	0	0	0	0	0	____________
96-300-804 ANGLETON LIVE OAK	0	0	119,400	119,341	0	____________
96-300-804.Angleton Live Oak-Parkland Fee	37,375	0	0	0	0	____________
96-300-805 EMPTPOR ANGLETON LLC	0	0	74,000	73,919	0	____________
96-300-806 CONCOURSE DEVELOPMENT	0	0	0	0	0	____________
96-300-807 RIVERWOOD	0	0	0	0	0	____________
96-300-807.RIVERWOOD PARKLAND FEES	82,800	0	0	0	0	____________
96-300-808 ANGLETON VILLAGE APARTMENTS	0	0	0	0	0	____________
96-300-808.ANGLETON VILL APT PARKLAND FEE	0	0	0	0	0	____________
96-300-809 HERITAGE OAKS S7 CAF	0	0	0	0	0	____________
96-300-810 GREYSTONE	0	0	0	0	0	____________
96-300-810.GREYSTONE PARKLAND FEES	0	0	0	0	0	____________
96-300-811 ANGLETON DRIVE	0	0	0	0	0	____________
96-300-812 KING SUBDIVISION	0	0	0	0	0	____________
96-300-812.KING PARKLAND FEES	0	0	0	0	0	____________
96-300-813 AUSTIN COLONY	0	0	0	69,363	0	____________
96-300-813.AUSTIN COLONY PARKLAND	0	0	0	28,750	0	____________
96-300-814 BAYOU BEND ESTATES	0	0	0	0	0	____________
96-300-814.BAYOU BEND PARKLAND FEES	0	0	0	0	0	____________
96-300-815 Elm Estates	0	0	0	0	0	____________
96-300-815.Elm Estates Parkland Fees	0	0	0	0	0	____________
96-300-816.Amber Ridge Parkland Fees	118,988	0	0	0	0	____________
96-300-817 ANGLETON PARK PLACE	0	203,408	0	0	0	____________
96-300-817.ANG PARK PLACE PARKLAND PH 1	0	28,750	0	0	0	____________
96-300-817.ANG PARK PLACE PARKLAND PH 2	0	18,400	0	0	0	____________
96-300-818 ASHLAND DEVELOPMENT	0	0	0	0	0	____________
96-300-819 ASHLAND PARKLAND	0	0	61,200	108,222	0	____________
96-300-870 Windrose Green	0	563,723	0	0	0	____________
96-300-880 Park Memorials	0	0	0	0	0	____________
96-300-883 Park Sponsorships	0	0	0	0	0	____________
96-300-885 Recreation Sponsorships	50	1,265	0	1,000	0	____________
96-300-887 Recreation Donations	0	6	1,000	1	0	____________
96-300-890 ROSEWOOD SECTION 3 PK FEES	0	0	0	0	0	____________
96-300-891 GIFFORD ROAD MEADOWS	0	0	0	0	0	____________
96-300-891.GIFFORD MEADOWS PARKLAND	0	0	0	0	0	____________
96-300-892 WATERSTONE DEVELOPMENT GROUP	10,430	0	0	0	0	____________
96-300-893 CASTLEROCK COMMUNITIES	0	0	0	0	0	____________
96-300-894 DONATION-LION'S CLUB	0	0	0	0	0	____________
96-300-895 DONATION-CRADLE OF TX CONSER	0	0	0	0	0	____________
96-300-896 FREEDEOM EAGLE CAPITAL GROUP	0	0	0	0	0	____________
96-300-897 RANCH ISABV-FREEDOM PK POND	0	0	0	0	0	____________
96-300-898 FRIENDS OF LIBRARY	0	0	0	0	0	____________

96 -CITY OF ANGLETON-ESCROW

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
96-300-899 OTHER ESCROW REVENUE	0	0	0	0	0	
96-300-899.OTHER PARKLAND REVENUE	0	0	0	0	0	
TOTAL MISCELLANEOUS	249,643	815,551	255,600	400,595	0	
TRANSFERS						
96-300-900 TRANSFER FROM FUND BALANCE	0	0	1,219,500	0	600,000	
TOTAL TRANSFERS	0	0	1,219,500	0	600,000	
TOTAL REVENUES	249,643	815,551	1,475,100	400,595	600,000	

96 -CITY OF ANGLETON-ESCROW
00-ADMINISTRATION

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
96-500-475	BANK CHARGES	0	0	0	0	0	
TOTAL SERVICES		0	0	0	0	0	
MISCELLANEOUS							
96-500-500	ESCROW REIMBURSEMENT-RML DE	0	0	0	0	0	
96-500-501	ENGIN-STASNEY RANCH STUDY	0	0	0	0	0	
96-500-503	KIBER RESERVE	0	0	0	0	0	
96-500-503.01	KIBER RESERVE PARK EXP	1,242	0	0	0	0	
96-500-503.02	KIBER RES SEC 2 PARK EXP	3,318	10,202	0	0	0	
96-500-504	ANGLETON LIVE OAK	0	0	0	0	0	
96-500-505	EMPTPOR ANGLETON	0	0	0	0	0	
96-500-507	RIVERWOOD EXPENSES	0	0	138,650	138,629	0	
96-500-507.01	RIVERWOOD PARK EXP	3,685	66,656	0	9,209	0	
96-500-508	ANGLETON VILLAGE APTS	0	0	0	0	0	
96-500-508.01	ANGLETON VILLAGE APTS PARK	0	0	0	0	0	
96-500-509	HERITAGE OAKS S7 CAF EXP	0	0	0	0	0	
96-500-510	GREYSTONE	0	0	0	0	0	
96-500-510.01	GREYSTONE PARK EXP	0	0	0	0	0	
96-500-510.1	GREYSTONE PARK EXP	0	0	0	0	0	
96-500-511	ANGLETON DRIVE EXP	0	0	0	0	0	
96-500-512	KING SUBDIV EXP	0	0	0	0	0	
96-500-512.01	KING PARKLAND EXP	0	0	0	0	0	
96-500-513	AUSTIN COLONY EXP	0	0	0	0	0	
96-500-513.1	AUSTIN COLONY PARKLAND EXPENSE	0	0	0	0	0	
96-500-514	BAYOU BEND EXPENSES	0	0	0	0	0	
96-500-514.01	BAYOU BEND PARK EXPENSES	0	0	0	0	0	
96-500-517	ANG PARK PLACE-CAF	0	0	0	0	0	
96-500-517.02	ANG PARK PLACE PK LAND #2	0	0	0	0	0	
96-500-517.1	ANG PARK PLACE PARKLAND #1	0	0	0	0	0	
96-500-519	WINDROSE GREEN SUBDIVISON	0	0	0	0	0	
96-500-577	CON-CR FREEDOM PRK MAST PLAN	0	0	0	0	0	
96-500-590	PARK LAND IMPV FOR ROSEWOOD	0	0	0	0	0	
96-500-591	GIFFORD ROAD MEADOWS	0	0	0	0	0	
96-500-591.01	GIFFORD ROAD PARKLAND FEES	0	0	0	0	0	
96-500-592	WATERSTONE IMPROVEMENTS	0	0	5,000	4,990	0	
96-500-595	CRADLE OF TX-EXPENDITURES	2,603	2,238	0	0	0	
96-500-596	CASTLEROCK COMM IMPROVEMENTS	0	0	0	0	0	
96-500-597	LION'S CLUB DONATION	0	0	0	0	0	
96-500-598	FRIENDS OF LIBRARY	0	0	0	0	0	
96-500-599	OTHER ESCROW EXPENSE	0	95,182	0	0	0	
96-500-599.01	OTHER PARKLAND EXPENSE	0	0	0	0	0	
TOTAL MISCELLANEOUS		10,848	174,278	143,650	152,828	0	

96 -CITY OF ANGLETON-ESCROW
00-ADMINISTRATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
OTHER						
96-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	
96-500-701 Transfer to General Fund	324,658	0	100,000	0	500,000	
96-500-703 Transfer to Fund 03	0	0	1,231,450	831,446	100,000	
TOTAL OTHER	324,658	0	1,331,450	831,446	600,000	
OTHER(S)						
96-500-804.01 LIVE OAK RANCH EXPENSE	0	37,375	0	0	0	
96-500-815.01 Elm Estates - Parkland Fees	0	17,250	0	0	0	
96-500-816.01 Amber Ridge Park Fee - Exp	0	118,988	0	0	0	
96-500-880 Park Memorials	0	0	0	0	0	
96-500-883 Park Sponsorships	0	0	0	0	0	
96-500-885 Recreation Sponsorships	0	0	0	879	0	
96-500-887 Recreation Donations	0	0	0	0	0	
TOTAL OTHER(S)	0	173,613	0	879	0	
TOTAL 00-ADMINISTRATION	335,506	347,891	1,475,100	985,153	600,000	
TOTAL EXPENDITURES	335,506	347,891	1,475,100	985,153	600,000	
REVENUE OVER/(UNDER) EXPENDITURES	(85,863)	467,660	0	(584,558)	0	

96 -CITY OF ANGLETON-ESCROW

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS						
96-300-800 COA-ESCROW ACCT-INTEREST	0	0	0	0	0	____________
96-300-802 SIGNORELLI HOLDINGS LTD	0	0	0	0	0	____________
96-300-803 KIBER RESERVE	0	0	0	0	0	____________
96-300-803.KIBER RESERVE PARKLAND FEES	0	0	0	0	0	____________
96-300-803.KIBER RES SEC 2 PARKLAND	0	0	0	0	0	____________
96-300-804 ANGLETON LIVE OAK	0	0	119,400	119,341	0	____________
96-300-804.Angleton Live Oak-Parkland Fee	37,375	0	0	0	0	____________
96-300-805 EMPTPOR ANGLETON LLC	0	0	74,000	73,919	0	____________
96-300-806 CONCOURSE DEVELOPMENT	0	0	0	0	0	____________
96-300-807 RIVERWOOD	0	0	0	0	0	____________
96-300-807.RIVERWOOD PARKLAND FEES	82,800	0	0	0	0	____________
96-300-808 ANGLETON VILLAGE APARTMENTS	0	0	0	0	0	____________
96-300-808.ANGLETON VILL APT PARKLAND FEE	0	0	0	0	0	____________
96-300-809 HERITAGE OAKS S7 CAF	0	0	0	0	0	____________
96-300-810 GREYSTONE	0	0	0	0	0	____________
96-300-810.GREYSTONE PARKLAND FEES	0	0	0	0	0	____________
96-300-811 ANGLETON DRIVE	0	0	0	0	0	____________
96-300-812 KING SUBDIVISION	0	0	0	0	0	____________
96-300-812.KING PARKLAND FEES	0	0	0	0	0	____________
96-300-813 AUSTIN COLONY	0	0	0	69,363	0	____________
96-300-813.AUSTIN COLONY PARKLAND	0	0	0	28,750	0	____________
96-300-814 BAYOU BEND ESTATES	0	0	0	0	0	____________
96-300-814.BAYOU BEND PARKLAND FEES	0	0	0	0	0	____________
96-300-815 Elm Estates	0	0	0	0	0	____________
96-300-815.Elm Estates Parkland Fees	0	0	0	0	0	____________
96-300-816.Amber Ridge Parkland Fees	118,988	0	0	0	0	____________
96-300-817 ANGLETON PARK PLACE	0	203,408	0	0	0	____________
96-300-817.ANG PARK PLACE PARKLAND PH 1	0	28,750	0	0	0	____________
96-300-817.ANG PARK PLACE PARKLAND PH 2	0	18,400	0	0	0	____________
96-300-818 ASHLAND DEVELOPMENT	0	0	0	0	0	____________
96-300-819 ASHLAND PARKLAND	0	0	61,200	108,222	0	____________
96-300-870 Windrose Green	0	563,723	0	0	0	____________
96-300-880 Park Memorials	0	0	0	0	0	____________
96-300-883 Park Sponsorships	0	0	0	0	0	____________
96-300-885 Recreation Sponsorships	50	1,265	0	1,000	0	____________
96-300-887 Recreation Donations	0	6	1,000	1	0	____________
96-300-890 ROSEWOOD SECTION 3 PK FEES	0	0	0	0	0	____________
96-300-891 GIFFORD ROAD MEADOWS	0	0	0	0	0	____________
96-300-891.GIFFORD MEADOWS PARKLAND	0	0	0	0	0	____________
96-300-892 WATERSTONE DEVELOPMENT GROUP	10,430	0	0	0	0	____________
96-300-893 CASTLEROCK COMMUNITIES	0	0	0	0	0	____________
96-300-894 DONATION-LION'S CLUB	0	0	0	0	0	____________
96-300-895 DONATION-CRADLE OF TX CONSER	0	0	0	0	0	____________
96-300-896 FREEDEOM EAGLE CAPITAL GROUP	0	0	0	0	0	____________
96-300-897 RANCH ISABV-FREEDOM PK POND	0	0	0	0	0	____________
96-300-898 FRIENDS OF LIBRARY	0	0	0	0	0	____________

96 -CITY OF ANGLETON-ESCROW

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
96-300-899 OTHER ESCROW REVENUE	0	0	0	0	0	
96-300-899.OTHER PARKLAND REVENUE	0	0	0	0	0	
TOTAL MISCELLANEOUS	249,643	815,551	255,600	400,595	0	
TRANSFERS						
96-300-900 TRANSFER FROM FUND BALANCE	0	0	1,219,500	0	600,000	
TOTAL TRANSFERS	0	0	1,219,500	0	600,000	
TOTAL REVENUES	249,643	815,551	1,475,100	400,595	600,000	

96 -CITY OF ANGLETON-ESCROW
00-ADMINISTRATION

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
96-500-475	BANK CHARGES	0	0	0	0	0	
TOTAL SERVICES		0	0	0	0	0	
MISCELLANEOUS							
96-500-500	ESCROW REIMBURSEMENT-RML DE	0	0	0	0	0	
96-500-501	ENGIN-STASNEY RANCH STUDY	0	0	0	0	0	
96-500-503	KIBER RESERVE	0	0	0	0	0	
96-500-503.01	KIBER RESERVE PARK EXP	1,242	0	0	0	0	
96-500-503.02	KIBER RES SEC 2 PARK EXP	3,318	10,202	0	0	0	
96-500-504	ANGLETON LIVE OAK	0	0	0	0	0	
96-500-505	EMPTPOR ANGLETON	0	0	0	0	0	
96-500-507	RIVERWOOD EXPENSES	0	0	138,650	138,629	0	
96-500-507.01	RIVERWOOD PARK EXP	3,685	66,656	0	9,209	0	
96-500-508	ANGLETON VILLAGE APTS	0	0	0	0	0	
96-500-508.01	ANGLETON VILLAGE APTS PARK	0	0	0	0	0	
96-500-509	HERITAGE OAKS S7 CAF EXP	0	0	0	0	0	
96-500-510	GREYSTONE	0	0	0	0	0	
96-500-510.01	GREYSTONE PARK EXP	0	0	0	0	0	
96-500-510.1	GREYSTONE PARK EXP	0	0	0	0	0	
96-500-511	ANGLETON DRIVE EXP	0	0	0	0	0	
96-500-512	KING SUBDIV EXP	0	0	0	0	0	
96-500-512.01	KING PARKLAND EXP	0	0	0	0	0	
96-500-513	AUSTIN COLONY EXP	0	0	0	0	0	
96-500-513.1	AUSTIN COLONY PARKLAND EXPENSE	0	0	0	0	0	
96-500-514	BAYOU BEND EXPENSES	0	0	0	0	0	
96-500-514.01	BAYOU BEND PARK EXPENSES	0	0	0	0	0	
96-500-517	ANG PARK PLACE-CAF	0	0	0	0	0	
96-500-517.02	ANG PARK PLACE PK LAND #2	0	0	0	0	0	
96-500-517.1	ANG PARK PLACE PARKLAND #1	0	0	0	0	0	
96-500-519	WINDROSE GREEN SUBDIVISON	0	0	0	0	0	
96-500-577	CON-CR FREEDOM PRK MAST PLAN	0	0	0	0	0	
96-500-590	PARK LAND IMPV FOR ROSEWOOD	0	0	0	0	0	
96-500-591	GIFFORD ROAD MEADOWS	0	0	0	0	0	
96-500-591.01	GIFFORD ROAD PARKLAND FEES	0	0	0	0	0	
96-500-592	WATERSTONE IMPROVEMENTS	0	0	5,000	4,990	0	
96-500-595	CRADLE OF TX-EXPENDITURES	2,603	2,238	0	0	0	
96-500-596	CASTLEROCK COMM IMPROVEMENTS	0	0	0	0	0	
96-500-597	LION'S CLUB DONATION	0	0	0	0	0	
96-500-598	FRIENDS OF LIBRARY	0	0	0	0	0	
96-500-599	OTHER ESCROW EXPENSE	0	95,182	0	0	0	
96-500-599.01	OTHER PARKLAND EXPENSE	0	0	0	0	0	
TOTAL MISCELLANEOUS		10,848	174,278	143,650	152,828	0	

96 -CITY OF ANGLETON-ESCROW
00-ADMINISTRATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
OTHER						
96-500-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	___________
96-500-701 Transfer to General Fund	324,658	0	100,000	0	500,000	___________
96-500-703 Transfer to Fund 03	0	0	1,231,450	831,446	100,000	___________
TOTAL OTHER	324,658	0	1,331,450	831,446	600,000	
OTHER(S)						
96-500-804.01 LIVE OAK RANCH EXPENSE	0	37,375	0	0	0	___________
96-500-815.01 Elm Estates - Parkland Fees	0	17,250	0	0	0	___________
96-500-816.01 Amber Ridge Park Fee - Exp	0	118,988	0	0	0	___________
96-500-880 Park Memorials	0	0	0	0	0	___________
96-500-883 Park Sponsorships	0	0	0	0	0	___________
96-500-885 Recreation Sponsorships	0	0	0	879	0	___________
96-500-887 Recreation Donations	0	0	0	0	0	___________
TOTAL OTHER(S)	0	173,613	0	879	0	
TOTAL 00-ADMINISTRATION	335,506	347,891	1,475,100	985,153	600,000	
TOTAL EXPENDITURES	335,506	347,891	1,475,100	985,153	600,000	
REVENUE OVER/(UNDER) EXPENDITURES	(85,863)	467,660	0	(584,558)	0	

63 -RIVERWOOOD TIRZ#2

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
AD VALOREM TAXES						
63-300-100 CURRENT TAX	37,546	54,086	54,086	72,042	74,086	
TOTAL AD VALOREM TAXES	37,546	54,086	54,086	72,042	74,086	
FINES & PENALTIES						
63-300-400 TAX PENALTIES	0	0	0	0	0	
TOTAL FINES & PENALTIES	0	0	0	0	0	
MISCELLANEOUS						
63-300-800 INTEREST INCOME	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	
TOTAL REVENUES	37,546	54,086	54,086	72,042	74,086	

63 -RIVERWOOOD TIRZ#2
00-ADMINISTRATION

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
63-500-415	ADMINISTRATION FEE FOR TIRZ	0	1,280	500	1,000	500	___________
63-500-416	ANNUAL CREDIT	6,633	31,181	31,181	0	51,181	___________
TOTAL SERVICES		6,633	32,461	31,681	1,000	51,681	
OTHER							
63-500-701	TRANSFER TO GF	0	0	22,405	0	22,405	___________
TOTAL OTHER		0	0	22,405	0	22,405	
TOTAL 00-ADMINISTRATION		6,633	32,461	54,086	1,000	74,086	
TOTAL EXPENDITURES		6,633	32,461	54,086	1,000	74,086	
REVENUE OVER/(UNDER) EXPENDITURES		30,913	21,626	0	71,042	0	

Angleton Grant Funds

Includes the following Funds:

- Fund 105 OBJ VOCA Grant
- Fund 108 FEMA-Beryl
- Fund 16 STEP Grant
- Fund 138 GLO Lift Station #8
- Fund 73 CDBG Lift Station #24
- Fund 77 GLO RCP For Comp Study
- Fund 119 Texas Park Wildlife Grant
- Fund 140 Texas Park Wildlife Grand

105-OBJ-POLICE GRANT

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
UTILITIES INCOME						
105-300-300 OBJ-GRANT PROCEEDS	72,523	48,455	57,176	39,737	57,339	___________
105-300-305 POLICE MATCH TRANSFER	15,482	25,000	0	0	30,000	___________
105-300-306 IN KIND MATCH	0	0	1,450	0	1,450	___________
105-300-310 MISCELLANEOUS	(608)	0	0	0	0	___________
TOTAL UTILITIES INCOME	87,397	73,455	58,626	39,737	88,789	
PARKS & RECREATION						
105-300-700 TRANSFER FROM FUND BALANCE	0	0	22,023	0	0	___________
105-300-701 TRANSFER FROM GF	0	0	0	0	0	___________
TOTAL PARKS & RECREATION	0	0	22,023	0	0	
TOTAL REVENUES	87,397	73,455	80,649	39,737	88,789	

105-OBJ-POLICE GRANT
00-ADMINISTRATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
105-500-185 VOCA - PAYROLL ACCRUAL	(1,611)	0	0	0	0	
TOTAL PERSONNEL SERVICES	(1,611)	0	0	0	0	
TOTAL 00-ADMINISTRATION	(1,611)	0	0	0	0	

105-OBJ-POLICE GRANT
25-POLICE DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES							
105-525-105	VOCA-SALARIES	49,797	45,689	51,565	43,846	57,923	
105-525-110	VOCA-OVERTIME	104	0	0	0	0	
105-525-115	LONGEVITY	60	0	0	180	0	
105-525-126	VOCA-CERTIFICATION	1,500	1,442	1,500	1,327	1,500	
105-525-135	VOCA-FICA	3,792	3,534	3,945	3,537	4,564	
105-525-140	VOCA-HEALTH INS	11,578	11,226	12,670	11,941	13,270	
105-525-145	VOCA-WORKERS COMP	0	0	128	0	63	
105-525-155	VOCA-RETIREMENT	6,044	5,626	6,167	5,605	5,951	
105-525-165	MEDICAL EXPENSE	0	0	0	0	0	
105-525-185	PAYROLL BURDEN	275	30	0	(305)	0	
TOTAL PERSONNEL SERVICES		73,150	67,548	75,975	66,130	83,271	
SUPPLIES							
105-525-203	VOCA-APPAREL	0	0	0	0	0	
105-525-205	VOCA-SUPPLIES	421	1,460	627	1,275	1,354	
TOTAL SUPPLIES		421	1,460	627	1,275	1,354	
SERVICES							
105-525-405	VOCA-PHONE	0	0	0	0	0	
105-525-415	VOCA-PROFESSIONAL SERVICES	698	0	0	0	0	
105-525-425	VOCA-TRAVEL & TRAINING	2,400	0	4,047	2,037	4,164	
TOTAL SERVICES		3,098	0	4,047	2,037	4,164	
CAPITAL EXPENDITURES							
105-525-605	POLICE EQUIPMENT	0	0	0	0	0	
105-525-625	MISC. EXPENSE	7	64	0	(16)	0	
TOTAL CAPITAL EXPENDITURES		7	64	0	(16)	0	
OTHER							
105-525-700	TRANSFER TO FUND BALACNE	0	0	0	0	0	
TOTAL OTHER		0	0	0	0	0	
TOTAL 25-POLICE DEPARTMENT		76,675	69,072	80,649	69,427	88,789	
TOTAL EXPENDITURES		75,064	69,072	80,649	69,427	88,789	
REVENUE OVER/(UNDER) EXPENDITURES		12,333	4,383	0	(29,690)	0	

108-STORM REMEDIATION

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
AD VALOREM TAXES						
108-300-137 TRANSFER FROM BOND DEBT	(0)	3,046,710	0	741,167	30,000	
TOTAL AD VALOREM TAXES	(0)	3,046,710	0	741,167	30,000	
UTILITIES INCOME						
108-300-300 Insurance Reimbursements	240	0	0	0	0	
108-300-301 FEMA REIMBURSEMENT	0	0	2,383,054	0	2,848,295	
108-300-350 TRANSFER FROM FUND BALANCE	0	0	86,332	0	0	
TOTAL UTILITIES INCOME	240	0	2,469,386	0	2,848,295	
PARKS & RECREATION						
108-300-701 TRANSFER FROM GEN FUND	559,521	0	0	0	0	
TOTAL PARKS & RECREATION	559,521	0	0	0	0	
MISCELLANEOUS						
108-300-800 INTEREST	0	0	200	0	0	
108-300-805 REIMBURSEMENTS	0	0	0	0	0	
108-300-885 CITY'S MATCH ON GRANT	0	0	0	0	0	
108-300-890 GRANT FUNDS	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	200	0	0	
TOTAL REVENUES	559,761	3,046,710	2,469,586	741,167	2,878,295	

108-STORM REMEDIATION
00-ADMINISTRATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES						
108-500-417 Debris	145,400	0	0	0	0	
108-500-417.1 Debris	150,456	2,668,818	0	0	0	
108-500-417.2 DEBRIS	0	0	0	0	0	
108-500-425.1 Meals	8,019	3,116	0	0	0	
108-500-425.2 MEALS	0	0	0	0	0	
TOTAL SERVICES	303,876	2,671,934	0	0	0	
TOTAL 00-ADMINISTRATION	303,876	2,671,934	0	0	0	

108-STORM REMEDIATION
06-MAINTENANCE DEPT.

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES						
108-506-110 Overtime	0	0	0	0	0	____________
108-506-110.1 Overtime	0	0	0	0	0	____________
108-506-110.2 OVERTIME	0	0	0	0	0	____________
TOTAL PERSONNEL SERVICES	0	0	0	0	0	
SUPPLIES						
108-506-205 CITY HALL EMERGENCY SUPPLIES	40,375	0	0	0	0	____________
108-506-205.1 CITY HALL EMERGENCY SUPPLIES	484	0	0	0	0	____________
108-506-205.2 CH EMERGENCY SUPPLY	0	0	0	0	0	____________
TOTAL SUPPLIES	40,858	0	0	0	0	
REPAIR & MAINTENANCE						
108-506-320 Maint - R&M Building	6,700	0	0	0	0	____________
108-506-320.1 Maint - R&M Building	475	9	0	0	0	____________
108-506-320.2 MAINT - R&M BUILDING	0	0	0	0	0	____________
TOTAL REPAIR & MAINTENANCE	7,175	9	0	0	0	
CAPITAL EXPENDITURES						
108-506-625 GENERATORS	0	0	0	0	0	____________
108-506-625.1 GENERATORS	8,870	99,843	0	0	0	____________
108-506-625.2 GENERATORS	0	0	0	0	0	____________
TOTAL CAPITAL EXPENDITURES	8,870	99,843	0	0	0	
TOTAL 06-MAINTENANCE DEPT.	56,903	99,852	0	0	0	

108-STORM REMEDIATION
13-EMC

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SUPPLIES						
108-513-205.1 OEM - EOC	3,111	0	0	0	0	
108-513-205.2 OEM - EOC	0	0	0	0	0	
TOTAL SUPPLIES	3,111	0	0	0	0	
TOTAL 13-EMC	3,111	0	0	0	0	

108-STORM REMEDIATION
25-POLICE DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES							
108-525-205	POLICE DEPT EMERGENCY SUPPLIES	0	0	0	0	0	____________
108-525-205.1	POLICE DEPT EMERGENCY SUPPLIES	969	5,483	0	0	0	____________
108-525-205.2	PD EMEGENCY SUPPLY	0	0	0	0	0	____________
108-525-216.1	Police-Fuel Expense	7,676	0	0	0	0	____________
108-525-216.2	POLICE - FUEL EXPENSE	0	0	0	0	0	____________
TOTAL SUPPLIES		8,645	5,483	0	0	0	
SERVICES							
108-525-440	PD EMG RENTAL EXPENSE	0	0	0	0	0	____________
108-525-440.1	PD EMG RENTAL EXPENSE	0	0	0	0	0	____________
108-525-440.2	PD EMG RENTAL EXPENSE	0	0	0	0	0	____________
TOTAL SERVICES		0	0	0	0	0	
CAPITAL EXPENDITURES							
108-525-625.1	Police - CE	531	0	0	0	0	____________
108-525-625.2	POLICE - CE	0	0	0	0	0	____________
TOTAL CAPITAL EXPENDITURES		531	0	0	0	0	
TOTAL 25-POLICE DEPARTMENT		9,176	5,483	0	0	0	

108-STORM REMEDIATION
26-ANIMAL CONTROL

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
108-526-110.1 Overtime	0	0	0	0	0	___________
108-526-110.2 OVERTIME	0	0	0	0	0	___________
TOTAL PERSONNEL SERVICES	0	0	0	0	0	
SUPPLIES						
108-526-205.1 Emergency Supplies	1,121	0	0	0	0	___________
108-526-205.2 EMERGENCY SUPPLIES	0	0	0	0	0	___________
TOTAL SUPPLIES	1,121	0	0	0	0	
CAPITAL EXPENDITURES						
108-526-655 A/C BUILDING IMPROVEMENTS	270	0	0	0	0	___________
TOTAL CAPITAL EXPENDITURES	270	0	0	0	0	
TOTAL 26-ANIMAL CONTROL	1,391	0	0	0	0	

108-STORM REMEDIATION
30-FIRE DEPARTMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
108-530-110.1 Overtime	0	0	0	0	0	____________
108-530-110.2 OVERTIME	0	0	0	0	0	____________
TOTAL PERSONNEL SERVICES	0	0	0	0	0	
SUPPLIES						
108-530-205 FIRE DEPT EMERGENCY SUPPLIES	0	0	0	0	0	____________
108-530-205.1 FIRE DEPT EMERGENCY SUPPLIES	0	0	0	0	0	____________
108-530-205.2 FD EMERGENCY SUPPLIES	0	0	0	0	0	____________
TOTAL SUPPLIES	0	0	0	0	0	
SERVICES						
108-530-440 FIRE DEPT EMERG RENTAL EXP	0	0	0	0	0	____________
108-530-440.1 FIRE DEPT EMERG RENTAL EXP	0	0	0	0	0	____________
108-530-440.2 FD EMERG RENTAL EXPENSE	0	0	0	0	0	____________
108-530-455 HAZARD STIPEND	0	0	0	0	0	____________
TOTAL SERVICES	0	0	0	0	0	
TOTAL 30-FIRE DEPARTMENT	0	0	0	0	0	

108-STORM REMEDIATION
50-PARKS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
108-550-110.1 Overtime	0	0	0	0	0	____________
108-550-110.2 OVERTIME	0	0	0	0	0	____________
TOTAL PERSONNEL SERVICES	0	0	0	0	0	
SUPPLIES						
108-550-205 PARKS EMG SUPPLIES	0	0	0	0	0	____________
108-550-205.1 PARKS EMG SUPPLIES	754	0	0	0	0	____________
108-550-205.2 PARKS EMG SUPPLIES	0	0	0	0	0	____________
TOTAL SUPPLIES	754	0	0	0	0	
REPAIR & MAINTENANCE						
108-550-315 PARKS-EMG R&M INFRASTRUCTURE	29,551	47	0	0	0	____________
108-550-315.1 PARKS-EMG R&M INFRASTRUCTURE	0	2,784	0	0	15,000	____________
108-550-315.2 PARKS- EMG R&M INFRASTRUCTURE	0	0	0	0	0	____________
TOTAL REPAIR & MAINTENANCE	29,551	2,831	0	0	15,000	
TOTAL 50-PARKS	30,305	2,831	0	0	15,000	

108-STORM REMEDIATION
55-IT DEPARTMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
108-555-110.1 Overtime	0	0	0	0	0	____________
108-555-110.2 OVERTIME	0	0	0	0	0	____________
TOTAL PERSONNEL SERVICES	0	0	0	0	0	
SUPPLIES						
108-555-205 IT EMERGENCY SUPPLIES	0	0	0	0	0	____________
108-555-205.1 IT EMERGENCY SUPPLIES	0	111	0	0	0	____________
108-555-205.2 IT EMERGENCY SUPPLIES	0	125	0	0	0	____________
TOTAL SUPPLIES	0	236	0	0	0	
TOTAL 55-IT DEPARTMENT	0	236	0	0	0	

108-STORM REMEDIATION
58-PUBLIC WORKS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
108-558-110.1 Overtime	0	0	0	0	0	____________
108-558-110.2 OVERTIME	0	0	0	0	0	____________
TOTAL PERSONNEL SERVICES	0	0	0	0	0	
SUPPLIES						
108-558-205 PUBLIC WORKS EMG SUPPLIES	99,390	0	0	0	0	____________
108-558-205.1 PUBLIC WORKS EMG SUPPLIES	65,056	115,324	0	0	0	____________
108-558-205.2 PW EMG SUPPLIES	0	0	0	0	15,000	____________
TOTAL SUPPLIES	164,445	115,324	0	0	15,000	
SERVICES						
108-558-440 PUBLIC WORKS RENTAL EXPENSES	8,162	0	0	0	0	____________
108-558-440.1 PUBLIC WORKS RENTAL EXPENSES	0	0	0	0	0	____________
108-558-440.2 PW RENTAL EXPENSE	0	0	0	0	0	____________
108-558-450.2 PW-EMERGENCY EQUIP PURCHASE	0	0	0	732,651	0	____________
TOTAL SERVICES	8,162	0	0	732,651	0	
TOTAL 58-PUBLIC WORKS	172,607	115,324	0	732,651	15,000	

108-STORM REMEDIATION
59-NON-DEPARTMENTAL

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
OTHER						
108-559-750 TRANSFER TO BOND PAYMENT	0	0	2,469,586	0	2,848,295	
TOTAL OTHER	0	0	2,469,586	0	2,848,295	
TOTAL 59-NON-DEPARTMENTAL	0	0	2,469,586	0	2,848,295	

108-STORM REMEDIATION
60-COLLECTIONS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES						
108-560-110.1 Overtime	0	0	0	0	0	____________
108-560-110.2 OVERTIME	0	0	0	0	0	____________
TOTAL PERSONNEL SERVICES	0	0	0	0	0	
SUPPLIES						
108-560-205 REC CENTER EMERG. SUPPLIES	0	0	0	0	0	____________
108-560-205.1 REC CENTER EMERG. SUPPLIES	369	0	0	0	0	____________
108-560-205.2 REC CENT EMERG SUPPLIES	0	12,375	0	3,566	0	____________
TOTAL SUPPLIES	369	12,375	0	3,566	0	
REPAIR & MAINTENANCE						
108-560-320.1 Rec Center Buildings	1,262	221	0	0	0	____________
108-560-320.2 REC CENTER BUILDINGS	0	0	0	0	0	____________
TOTAL REPAIR & MAINTENANCE	1,262	221	0	0	0	
SERVICES						
108-560-440 REC EMERG RENTAL EXPENSE	0	0	0	0	0	____________
108-560-440.1 REC EMERG RENTAL EXPENSE	0	0	0	0	0	____________
108-560-440.2 REC EMEG RENTAL EXPENSE	0	0	0	0	0	____________
108-560-456.1 Rec Ctr Cont Labor Cleaning	2,479	0	0	0	0	____________
108-560-456.2 REC CTR CONT LABOR CLEANING	0	0	0	0	0	____________
TOTAL SERVICES	2,479	0	0	0	0	
TOTAL 60-COLLECTIONS	4,110	12,596	0	3,566	0	

108-STORM REMEDIATION
65-WATER DEPARTMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
108-565-110.1 Overtime	0	0	0	0	0	___________
108-565-110.2 OVERTIME	0	0	0	0	0	___________
TOTAL PERSONNEL SERVICES	0	0	0	0	0	
SUPPLIES						
108-565-205 WATER DEPT EMERG SUPPLIES	0	0	0	0	0	___________
108-565-205.1 WATER DEPT EMERG SUPPLIES	0	0	0	0	0	___________
108-565-205.2 WTR DEPT EMERG SUPPLIES	0	0	0	0	0	___________
TOTAL SUPPLIES	0	0	0	0	0	
SERVICES						
108-565-440 WATER DEPT EMERG RENTAL EXP	0	0	0	0	0	___________
108-565-440.1 WATER DEPT EMERG RENTAL EXP	0	0	0	0	0	___________
108-565-440.2 WTR DEPT EMERG RENTAL EXPENSE	0	0	0	0	0	___________
TOTAL SERVICES	0	0	0	0	0	
CAPITAL EXPENDITURES						
108-565-625 WATER EMEG-CAP	0	3,040	0	0	0	___________
TOTAL CAPITAL EXPENDITURES	0	3,040	0	0	0	
TOTAL 65-WATER DEPARTMENT	0	3,040	0	0	0	

108-STORM REMEDIATION
70-SEWER DEPARTMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
108-570-110.1 Overtime	0	0	0	0	0	____________
108-570-110.2 OVERTIME	0	0	0	0	0	____________
TOTAL PERSONNEL SERVICES	0	0	0	0	0	
SUPPLIES						
108-570-205 SEWER DEPT EMERG SUPPLIES	0	0	0	0	0	____________
108-570-205.1 SEWER DEPT EMERG SUPPLIES	0	0	0	0	0	____________
108-570-205.2 SWR DEPT EMERG SUPPLIES	0	0	0	0	0	____________
TOTAL SUPPLIES	0	0	0	0	0	
SERVICES						
108-570-440 SEWER EMERG RENTAL EXP	0	0	0	0	0	____________
108-570-440.1 SEWER EMERG RENTAL EXP	0	0	0	0	0	____________
108-570-440.2 SWR EMERG RENTAL EXPENSE	0	0	0	0	0	____________
108-570-455.1 Sewer - Contract Labor	13,595	0	0	0	0	____________
108-570-455.2 SEWER - CONTRACT LABOR	0	0	0	0	0	____________
TOTAL SERVICES	13,595	0	0	0	0	
CAPITAL EXPENDITURES						
108-570-625 SEWER-EMEG CAPITAL	0	0	0	0	0	____________
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	
TOTAL 70-SEWER DEPARTMENT	13,595	0	0	0	0	

108-STORM REMEDIATION
71-PLANT OPERATIONS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES						
108-571-110 Overtime	0	0	0	0	0	____________
108-571-110.1 Overtime	0	0	0	0	0	____________
108-571-110.2 OVERTIME	0	0	0	0	0	____________
TOTAL PERSONNEL SERVICES	0	0	0	0	0	
SUPPLIES						
108-571-205 SEWER PLT EMERG-SUPPLIES	0	0	0	0	0	____________
108-571-205.1 SEWER PLT EMERG-SUPPLIES	0	0	0	0	0	____________
108-571-205.2 SWR PLT EMERG SUPPLIES	0	10,900	0	0	0	____________
TOTAL SUPPLIES	0	10,900	0	0	0	
SERVICES						
108-571-440 SEWER PLT EMERG RENTAL EXP	0	0	0	0	0	____________
108-571-440.1 SEWER PLT EMERG RENTAL EXP	0	0	0	0	0	____________
108-571-440.2 SWR PLT EMERG RENTAL EXPENSE	0	0	0	0	0	____________
TOTAL SERVICES	0	0	0	0	0	
CAPITAL EXPENDITURES						
108-571-625 SEWER PLT-EMERG CAPITAL	0	88,070	0	0	0	____________
TOTAL CAPITAL EXPENDITURES	0	88,070	0	0	0	
TOTAL 71-PLANT OPERATIONS	0	98,970	0	0	0	

108-STORM REMEDIATION
75-HOTEL/MOTEL

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS							
108-575-501	BATES PARK CONCESSION STAND	0	0	0	4,950	0	____________
108-575-502	ANGLETON REC CENTER	0	0	0	0	0	____________
108-575-503	B.G.PECK	0	0	0	0	0	____________
108-575-504	FREEDOM PARK	0	18,296	0	0	0	____________
108-575-505	FIRE STATION	0	0	0	0	0	____________
108-575-507	ANIMAL CONTROL BUILDING	0	0	0	0	0	____________
108-575-508	CITY ANNEX	0	0	0	0	0	____________
108-575-509	CITY HALL	0	165	0	0	0	____________
108-575-510	PW/PARK AREA	0	17,985	0	0	0	____________
TOTAL MISCELLANEOUS		0	36,446	0	4,950	0	
TOTAL 75-HOTEL/MOTEL		0	36,446	0	4,950	0	
TOTAL EXPENDITURES		595,073	3,046,710	2,469,586	741,167	2,878,295	
REVENUE OVER/(UNDER) EXPENDITURES		(35,312)	0	0	0	0	

16 -STEP GRANT

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PARKS & RECREATION						
16-300-701 TRANSFER FROM FUND BALANCE	0	0	0	0	0	
TOTAL PARKS & RECREATION	0	0	0	0	0	
MISCELLANEOUS						
16-300-800 INTEREST	0	0	0	0	0	
16-300-830 GRANT REVENUE	8,260	1,515	2,000	0	0	
16-300-831 CITY'S MATCH-TRANSFER	3,028	0	0	0	0	
TOTAL MISCELLANEOUS	11,288	1,515	2,000	0	0	
TOTAL REVENUES	11,288	1,515	2,000	0	0	

16 -STEP GRANT
25-POLICE DEPARTMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PERSONNEL SERVICES						
16-525-105 ADP STEP SALARIES	0	0	0	0	0	
16-525-110 ADP STEP OT COMP	9,077	0	0	0	0	
16-525-111 STEP OT COMP	0	0	1,750	0	0	
16-525-135 STEP -FICA	0	0	114	0	0	
16-525-140 STEP - HEALTH INSURANCE	0	0	0	0	0	
16-525-141 HEALTH INS SUBSIDY	0	0	0	0	0	
16-525-145 STEP-WORKERS COMP	0	0	0	0	0	
16-525-155 STEP-RETIREMENT	0	0	136	0	0	
TOTAL PERSONNEL SERVICES	9,077	0	2,000	0	0	
SUPPLIES						
16-525-205 STEP-SUPPLIES	0	0	0	0	0	
16-525-216 STEP PROG-GAS	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	
SERVICES						
16-525-425 STEP -TRAVEL	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	
CAPITAL EXPENDITURES						
16-525-601 TRANSFER TO GF	0	0	0	4,832	0	
16-525-625 STEP -EQUIPMENT	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	4,832	0	
TOTAL 25-POLICE DEPARTMENT	9,077	0	2,000	4,832	0	
TOTAL EXPENDITURES	9,077	0	2,000	4,832	0	
REVENUE OVER/(UNDER) EXPENDITURES	2,211	1,515	0	(4,832)	0	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

138-GLO-LIFT STATION #8

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
UTILITIES INCOME						
138-300-300 GLO GRANT REVENUE	0	126,041	1,668,193	80,708	1,595,745	
TOTAL UTILITIES INCOME	0	126,041	1,668,193	80,708	1,595,745	
TRANSFERS						
138-300-900 TRANSFERS	0	94,638	0	0	0	
TOTAL TRANSFERS	0	94,638	0	0	0	
TOTAL REVENUES	0	220,679	1,668,193	80,708	1,595,745	

138-GLO-LIFT STATION #8
70-SEWER DEPARTMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
MISCELLANEOUS						
138-570-555 GLO-LS#8 CONSTRUCTION	0	0	1,434,320	0	1,434,320	
138-570-556 GLO LS #8 ENGINEERING	0	130,620	179,166	47,350	140,076	
138-570-557 GLO LS#8 ENVIRONMENTAL	0	10,000	0	0	0	
138-570-558 GLO LS#8 ADMINISTRATION	0	80,059	54,707	33,358	21,349	
TOTAL MISCELLANEOUS	0	220,679	1,668,193	80,708	1,595,745	
TOTAL 70-SEWER DEPARTMENT	0	220,679	1,668,193	80,708	1,595,745	
TOTAL EXPENDITURES	0	220,679	1,668,193	80,708	1,595,745	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

73 -2024 CDBG GRANT

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PARKS & RECREATION						
73-300-703 TRANSFER FROM WATER FUND	0	70,100	70,100	70,100	0	____________
73-300-740 TRANSFER FROM FUND BALANCE	0	0	0	0	45,470	____________
TOTAL PARKS & RECREATION	0	70,100	70,100	70,100	45,470	
MISCELLANEOUS						
73-300-890 GRANT REVENUE	0	0	216,299	0	216,299	____________
TOTAL MISCELLANEOUS	0	0	216,299	0	216,299	
TRANSFERS						
73-300-903 TRANSFER FROM WATER FUND	0	0	0	0	0	____________
TOTAL TRANSFERS	0	0	0	0	0	
TOTAL REVENUES	0	70,100	286,399	70,100	261,769	

73 -2024 CDBG GRANT
70-SEWER DEPARTMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
CAPITAL EXPENDITURES						
73-570-615 BASIC ENGINEERING	0	41,220	70,100	25,480	45,470	
73-570-619 CONSTRUCTION	0	0	216,299	152,220	216,299	
TOTAL CAPITAL EXPENDITURES	0	41,220	286,399	177,700	261,769	
OTHER						
73-570-703 TRANSFER TO WATER FUND	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	
TOTAL 70-SEWER DEPARTMENT	0	41,220	286,399	177,700	261,769	
TOTAL EXPENDITURES	0	41,220	286,399	177,700	261,769	
REVENUE OVER/(UNDER) EXPENDITURES	0	28,880	0	(107,600)	0	

77 -GLO RCP GRANT FOR COMP

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
UTILITIES INCOME						
77-300-300 GRANT REVENUE	0	0	135,000	12,857	157,033	
TOTAL UTILITIES INCOME	0	0	135,000	12,857	157,033	
PARKS & RECREATION						
77-300-703 TRANS FROM WATER FUND	0	0	0	0	0	
TOTAL PARKS & RECREATION	0	0	0	0	0	
MISCELLANEOUS						
77-300-800 INTEREST	0	0	0	0	0	
77-300-890 TRANSFER FROM FUND BALANCE	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	
TRANSFERS						
77-300-900 TRANSFERS	0	48,039	0	0	0	
TOTAL TRANSFERS	0	48,039	0	0	0	
TOTAL REVENUES	0	48,039	135,000	12,857	157,033	

77 -GLO RCP GRANT FOR COMP
70-SEWER DEPARTMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SERVICES						
77-570-412 ADMINISTRATION FEES-BC	0	0	0	0	2,000	
77-570-413 ADMINISTRATION FEE-COMP PLAN	0	0	0	0	17,000	
77-570-414 PROFESSION SRV-BC	0	0	0	0	18,000	
77-570-415 PROFESSIONAL SERVICES	0	48,039	135,000	64,928	120,033	
TOTAL SERVICES	0	48,039	135,000	64,928	157,033	
OTHER						
77-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	
TOTAL OTHER	0	0	0	0	0	
TOTAL 70-SEWER DEPARTMENT	0	48,039	135,000	64,928	157,033	
TOTAL EXPENDITURES	0	48,039	135,000	64,928	157,033	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	(52,071)	0	

119-TPWD LOCAL PARK GRANT

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PARKS & RECREATION						
119-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	___________
119-300-740 TRANS FROM 2018 BOND FOR ABLC	0	0	0	0	0	___________
119-300-750 CRADLE OF TEXAS CONSERVANCY	0	0	0	0	0	___________
119-300-783 TRANSFER FROM RECYCLING FUND	0	0	0	0	0	___________
TOTAL PARKS & RECREATION	0	0	0	0	0	
MISCELLANEOUS						
119-300-800 INTEREST REVENUE	0	0	0	0	0	___________
119-300-804 GRANT REVENUE	0	0	750,000	0	302,860	___________
TOTAL MISCELLANEOUS	0	0	750,000	0	302,860	
TOTAL REVENUES	0	0	750,000	0	302,860	

119-TPWD LOCAL PARK GRANT
58-PUBLIC WORKS

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
119-558-419	TRANSFER TO FUND BALANCE	0	0	0	0	0	____________
119-558-421	PARKS-STUDY	0	0	0	0	0	____________
119-558-425	CAP IMP-ENGINEERING	0	0	0	0	0	____________
119-558-426	CAP IMP-CONSTRUCTION	0	0	750,000	473,015	302,860	____________
119-558-427	PARK-DESIGN	0	0	0	0	0	____________
TOTAL SERVICES		0	0	750,000	473,015	302,860	
MISCELLANEOUS							
119-558-500	LAND ACQUISITION	0	0	0	0	0	____________
TOTAL MISCELLANEOUS		0	0	0	0	0	
OTHER							
119-558-718	TRANSFER TO PARKS GRANT	0	0	0	0	0	____________
119-558-730	TRANSF-LAKE SIDE PARK CONS	0	0	0	0	0	____________
TOTAL OTHER		0	0	0	0	0	
TOTAL 58-PUBLIC WORKS		0	0	750,000	473,015	302,860	
TOTAL EXPENDITURES		0	0	750,000	473,015	302,860	
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	(473,015)	0	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

140-TPWG-REC

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
MISCELLANEOUS						
140-300-883 TRANSFER FROM FUND 83	0	0	0	150,000	0	
140-300-890 GRANT FUND	0	0	881,415	0	881,415	
140-300-891 GRANT-MATCH	0	0	881,415	274,000	424,000	
TOTAL MISCELLANEOUS	0	0	1,762,830	424,000	1,305,415	
TOTAL REVENUES	0	0	1,762,830	424,000	1,305,415	

140-TPWG-REC
06-MAINTENANCE DEPT.

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
OTHER						
140-506-700 REC-CENTER	0	0	1,762,830	414,488	1,305,415	
TOTAL OTHER	0	0	1,762,830	414,488	1,305,415	
TOTAL 06-MAINTENANCE DEPT.	0	0	1,762,830	414,488	1,305,415	
TOTAL EXPENDITURES	0	0	1,762,830	414,488	1,305,415	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	9,512	0	
TOTAL REVENUES	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

Angleton O/S Bond Funds

Includes the following Funds:

- Fund 040 ABLC Park Project (Abigal Park)
- Fund 121 2018 Bond -+ Fund 02 Street Fund
- Parish Street and Silver Saddle
- Fund 122 Bond Series
- Fire Dept and 288 Downtown Project and City Annex
- Fund 133 KMOCK Project
- Fund 161 Water / Waste Water
- Fund 134 TX DOT 288B Project

040-ABLC - LT Debt Projects

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
MISCELLANEOUS						
040-300-800 INTEREST INCOME	113,191	181,621	100,000	111,765	100,000	___________
040-300-850 PREMIUM (PROEEDS)	372,287	0	0	0	0	___________
TOTAL MISCELLANEOUS	485,478	181,621	100,000	111,765	100,000	
TRANSFERS						
040-300-921 PROCEEDS - CERT OF OBLG	3,750,000	0	0	0	0	___________
040-300-940 TRANSFER FROM FUND BALANCE	0	0	3,350,000	0	1,775,251	___________
TOTAL TRANSFERS	3,750,000	0	3,350,000	0	1,775,251	
TOTAL REVENUES	4,235,478	181,621	3,450,000	111,765	1,875,251	

040-ABLC - LT Debt Projects
06-MAINTENANCE DEPT.

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
MISCELLANEOUS						
040-506-516 BOND ISSUANCE COSTS	121,653	0	0	0	0	
TOTAL MISCELLANEOUS	121,653	0	0	0	0	
CAPITAL EXPENDITURES						
040-506-625.10 ABIGAIL ARIAS PK DEV	0	122,402	1,900,000	1,113,950	1,000,000	
040-506-625.20 FREEDOM PK IMPROVEMENTS	0	158,051	800,000	690,045	374,369	
040-506-625.30 BG PECK SOCCER COMPLEX LIGHT	176,000	34,695	0	2,405	2,405	
040-506-625.40 ANGLETON REC IMPROVEMENTS	0	0	500,000	101,287	398,713	
040-506-625.50 DRAINAGE IMPROVEMENTS	0	290,658	250,000	150,236	99,764	
TOTAL CAPITAL EXPENDITURES	176,000	605,806	3,450,000	2,057,924	1,875,251	
TOTAL 06-MAINTENANCE DEPT.	297,653	605,806	3,450,000	2,057,924	1,875,251	
TOTAL EXPENDITURES	297,653	605,806	3,450,000	2,057,924	1,875,251	
REVENUE OVER/(UNDER) EXPENDITURES	3,937,825	(424,186)	0	(1,946,159)	0	

121-2018 BOND ISSUE

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
UTILITIES INCOME						
121-300-300 BOND REVENUE	0	0	0	0	0	
121-300-301 BOND REVENUE-DEBT SERVICE	0	0	0	0	0	
TOTAL UTILITIES INCOME	0	0	0	0	0	
LICENSES & PERMITS						
121-300-525 BOND PREMIUM	0	0	0	0	0	
TOTAL LICENSES & PERMITS	0	0	0	0	0	
PARKS & RECREATION						
121-300-700 TRANSFER FROM FUND BALANCE	0	0	856,000	0	906,128	
121-300-702 TRANSFER FROM STREET FUND	0	0	2,138,000	2,138,000	2,008,404	
121-300-722 TRANSFER FROM FUND 122	0	0	409,742	0	0	
TOTAL PARKS & RECREATION	0	0	3,403,742	2,138,000	2,914,532	
MISCELLANEOUS						
121-300-800 INTEREST	192,184	62,967	50,000	0	0	
121-300-899 MISC-INCOME	0	0	0	0	0	
TOTAL MISCELLANEOUS	192,184	62,967	50,000	0	0	
TOTAL REVENUES	192,184	62,967	3,453,742	2,138,000	2,914,532	

121-2018 BOND ISSUE
57-ECONOMIC DEVELOPMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS							
121-557-501	GF HVAC REPLACEMENT	0	0	0	0	0	
121-557-502	STREET IMPROVEMENTS	255,933	(2,522)	0	0	0	
121-557-503	WATER FUND IMPROVEMENTS	0	0	0	0	0	
121-557-505	STREET IMP ENGINEERING	245,513	56,000	50,000	46,002	53,265	
121-557-505.02	2018 PAVING IMPROVEMENTS	0	0	0	0	0	
121-557-506	CHENANGO ST & MULBERRY ENG	0	0	0	0	0	
121-557-507	DOWNING STREET-ENG	0	0	0	0	0	
121-557-508	HENDERSON RD CULVERTS	0	0	0	0	0	
121-557-509	2023 MAINT PROJ-NOREDA/DUMAR	187,862	0	0	0	0	
121-557-510	SAN FELIPE/CHEVY CHASE DRIVE	95,159	0	0	0	0	
121-557-511	PACKAGE 3- NORTH PARRISH	0	0	3,403,742	535,575	2,861,267	
121-557-540	ABLC IMPROVEMENTS	0	0	0	0	0	
TOTAL MISCELLANEOUS		784,466	53,478	3,453,742	581,576	2,914,532	
OTHER							
121-557-719	TRANSFER TO FUND 119	0	0	0	0	0	
121-557-721	TRANSFER TO FUND BALANCE	0	0	0	0	0	
121-557-740	TRANSFER TO ABLC	0	0	0	0	0	
TOTAL OTHER		0	0	0	0	0	
TOTAL 57-ECONOMIC DEVELOPMENT		784,466	53,478	3,453,742	581,576	2,914,532	

121-2018 BOND ISSUE
60-COLLECTIONS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES						
121-560-418 BOND ISSUANCE COST	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	
TOTAL 60-COLLECTIONS	0	0	0	0	0	
TOTAL EXPENDITURES	784,466	53,478	3,453,742	581,576	2,914,532	
REVENUE OVER/(UNDER) EXPENDITURES	(592,283)	9,490	0	1,556,424	0	

122-2022 BOND SERIES

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
UTILITIES INCOME						
122-300-300 LIVEABLE CENTER REVENUE	0	0	0	0	0	___________
122-300-301 TRANSFER--CITY'S MATCH	0	0	0	0	0	___________
TOTAL UTILITIES INCOME	0	0	0	0	0	
PARKS & RECREATION						
122-300-700 TRANSFER FROM FUND BALANCE	0	0	3,184,742	0	1,250,000	___________
TOTAL PARKS & RECREATION	0	0	3,184,742	0	1,250,000	
MISCELLANEOUS						
122-300-800 INTEREST INCOME	432,289	369,998	100,000	(537,367)	0	___________
122-300-801 REFUNDING REVENUE	0	0	0	0	0	___________
122-300-833 TRANSF FROM FUND 133 2022BOND	0	0	0	0	0	___________
TOTAL MISCELLANEOUS	432,289	369,998	100,000	(537,367)	0	
TRANSFERS						
122-300-901 TRANSFER FROM FUND BALANCE	0	0	0	0	0	___________
TOTAL TRANSFERS	0	0	0	0	0	
TOTAL REVENUES	432,289	369,998	3,284,742	(537,367)	1,250,000	

122-2022 BOND SERIES
00-ADMINISTRATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS						
122-500-501 K-MOC CONSTRUCTION	21,282	0	0	0	0	___________
122-500-575 City Hall Annex	147,847	99,233	100,000	13,676	0	___________
TOTAL MISCELLANEOUS	169,129	99,233	100,000	13,676	0	
TOTAL 00-ADMINISTRATION	169,129	99,233	100,000	13,676	0	

122-2022 BOND SERIES
06-MAINTENANCE DEPT.

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SUPPLIES						
122-506-214 LIVABLE CENTERS STUDY	0	0	0	0	0	
122-506-215 DIRECT COSTS	0	0	0	0	0	
TOTAL SUPPLIES	0	0	0	0	0	
TOTAL 06-MAINTENANCE DEPT.	0	0	0	0	0	

122-2022 BOND SERIES
30-FIRE DEPARTMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SERVICES						
122-530-450 Fire Dept - Building	4,814	0	500,000	426,566	0	
TOTAL SERVICES	4,814	0	500,000	426,566	0	
TOTAL 30-FIRE DEPARTMENT	4,814	0	500,000	426,566	0	

122-2022 BOND SERIES
58-PUBLIC WORKS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS						
122-558-501 PARISH STREET	0	0	409,742	0	0	___________
122-558-502 288 B UTILITY	0	0	1,250,000	1,250,000	1,250,000	___________
TOTAL MISCELLANEOUS	0	0	1,659,742	1,250,000	1,250,000	
TOTAL 58-PUBLIC WORKS	0	0	1,659,742	1,250,000	1,250,000	

122-2022 BOND SERIES
60-COLLECTIONS

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
122-560-415	PROFESSIONAL FEES	0	0	0	0	0	
122-560-416	BOND ISSUE COST	0	0	0	0	0	
122-560-417	PRINCIPAL PAYMENT ON BONDS	0	0	0	0	0	
TOTAL SERVICES		0	0	0	0	0	
OTHER							
122-560-705	TRANSF TO DEBT SER	0	0	0	0	0	
122-560-733	TRANSFER TO FUND 133	0	5,000,000	0	0	0	
122-560-740	TRANSFER TO ABLB-BATES 6TH PK	0	0	350,000	350,000	0	
122-560-740.2	TRANSFER TO ABLC-FREEEDOM	0	0	350,000	350,000	0	
122-560-740.3	TRANSFER TO ABLC-ABILGAL	0	0	325,000	325,000	0	
TOTAL OTHER		0	5,000,000	1,025,000	1,025,000	0	
TOTAL 60-COLLECTIONS		0	5,000,000	1,025,000	1,025,000	0	

122-2022 BOND SERIES
71-PLANT OPERATIONS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
CAPITAL EXPENDITURES						
122-571-608 Equipment Purchase	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	
TOTAL 71-PLANT OPERATIONS	0	0	0	0	0	
TOTAL EXPENDITURES	173,943	5,099,233	3,284,742	2,715,242	1,250,000	
REVENUE OVER/(UNDER) EXPENDITURES	258,346	(4,729,236)	0	(3,252,609)	0	

133-2022 BOND- AOC,FIRE,GENER

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
UTILITIES INCOME						
133-300-300 2022 BOND REVENUE	0	0	0	0	0	___________
133-300-322 TRANSFER FROM FUND 122	0	5,000,000	0	0	0	___________
133-300-333 TRANSFER FROM FUND BAL	0	0	0	0	0	___________
TOTAL UTILITIES INCOME	0	5,000,000	0	0	0	
MISCELLANEOUS						
133-300-800 INTEREST INCOME	0	0	700,000	705,603	0	___________
133-300-850 PREMIUM (PROCEEDS)	0	0	0	0	0	___________
133-300-851 TRANSFER FROM FUND BAL	0	0	4,100,000	0	0	___________
TOTAL MISCELLANEOUS	0	0	4,800,000	705,603	0	
TOTAL REVENUES	0	5,000,000	4,800,000	705,603	0	

133-2022 BOND- AOC,FIRE,GENER
00-ADMINISTRATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS						
133-500-500 BOND ISSUANCE COSTS	0	0	0	0	0	___________
133-500-575 CITY HALL ANNEX	0	0	0	0	0	___________
TOTAL MISCELLANEOUS	0	0	0	0	0	___________
TOTAL 00-ADMINISTRATION	0	0	0	0	0	

133-2022 BOND- AOC,FIRE,GENER
06-MAINTENANCE DEPT.

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
MISCELLANEOUS						
133-506-501 K-MOC BUILDING	0	31,794	4,800,000	3,639,493	0	
TOTAL MISCELLANEOUS	0	31,794	4,800,000	3,639,493	0	
OTHER						
133-506-722 TRANSF TO FUND 122 2022 BOND	0	(54)	0	0	0	
TOTAL OTHER	0	(54)	0	0	0	
TOTAL 06-MAINTENANCE DEPT.	0	31,740	4,800,000	3,639,493	0	

133-2022 BOND- AOC,FIRE,GENER
30-FIRE DEPARTMENT

			(------- 2025-2026 --------)		(------- 2026-2027 --------)	
EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
SERVICES						
133-530-450 FIRE DEPT	0	0	0	0	0	
TOTAL SERVICES	0	0	0	0	0	
TOTAL 30-FIRE DEPARTMENT	0	0	0	0	0	

133-2022 BOND- AOC,FIRE,GENER
58-PUBLIC WORKS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS						
133-558-501 PARISH ST SILVER SADDLE	0	0	0	0	0	___________
133-558-502 288 B UTITILITY	0	0	0	0	0	___________
TOTAL MISCELLANEOUS	0	0	0	0	0	
TOTAL 58-PUBLIC WORKS	0	0	0	0	0	
TOTAL EXPENDITURES	0	31,740	4,800,000	3,639,493	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	4,968,260	0	(2,933,891)	0	

134-2024 TXDOT TA 288B

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
UTILITIES INCOME						
134-300-300 TXDOT REIMBURSEMENT	0	0	0	0	0	
TOTAL UTILITIES INCOME	0	0	0	0	0	
PARKS & RECREATION						
134-300-703 TRANSFER FROM WATER FUND	0	33,920	0	0	0	
134-300-722 TRANSFER FROM FUND 122	0	0	0	1,250,000	1,250,000	
134-300-761 TRANSFER FROM FUND 161	0	0	2,468,457	2,468,457	2,468,657	
TOTAL PARKS & RECREATION	0	33,920	2,468,457	3,718,457	3,718,657	
TOTAL REVENUES	0	33,920	2,468,457	3,718,457	3,718,657	

134-2024 TXDOT TA 288B
58-PUBLIC WORKS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES						
134-558-415 PROJECT EXPENDITURES	0	33,920	2,468,457	0	3,718,657	
TOTAL SERVICES	0	33,920	2,468,457	0	3,718,657	
TOTAL 58-PUBLIC WORKS	0	33,920	2,468,457	0	3,718,657	
TOTAL EXPENDITURES	0	33,920	2,468,457	0	3,718,657	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	3,718,457	0	
TOTAL REVENUES	0	0	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	

PROPOSED BUDGET

AS OF: AUGUST 31ST, 2026

161-2025 WAT/WAST/BOND SER

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
UTILITIES INCOME						
161-300-300 BOND PROCEEDS	0	0	8,226,207	8,226,207	0	
TOTAL UTILITIES INCOME	0	0	8,226,207	8,226,207	0	
PARKS & RECREATION						
161-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	5,757,750	
161-300-761 TRANSFER FROM FUND 161	0	0	0	0	0	
TOTAL PARKS & RECREATION	0	0	0	0	5,757,750	
MISCELLANEOUS						
161-300-800 2025 BOND INTEREST	0	0	200,000	209,495	200,000	
TOTAL MISCELLANEOUS	0	0	200,000	209,495	200,000	
TOTAL REVENUES	0	0	8,426,207	8,435,702	5,957,750	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

161-2025 WAT/WAST/BOND SER
70-SEWER DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SERVICES							
161-570-400	WW CONSTRUCTION	0	0	4,000,000	0	0	
161-570-415	PROFESSIONAL FEES	0	0	400,000	200,000	4,000,000	
161-570-416	ENGINEERING FEES	0	0	0	68,996	390,000	
TOTAL SERVICES		0	0	4,400,000	268,996	4,390,000	
MISCELLANEOUS							
161-570-503	REIMBURSEMENT TO WATER FUND	0	0	425,000	425,000	0	
161-570-511	ENGINEERING-LORRAINE	0	0	0	75,981	80,000	
161-570-512	CONSTRUCTION-LORRAINE	0	0	1,000,000	0	1,063,100	
TOTAL MISCELLANEOUS		0	0	1,425,000	500,981	1,143,100	
OTHER							
161-570-700	TRANSFER FOR 288 PROJECT	0	0	2,468,457	2,468,457	0	
161-570-744	TRANSFER TO FUND BALANCE	0	0	132,750	0	424,650	
TOTAL OTHER		0	0	2,601,207	2,468,457	424,650	
TOTAL 70-SEWER DEPARTMENT		0	0	8,426,207	3,238,434	5,957,750	
TOTAL EXPENDITURES		0	0	8,426,207	3,238,434	5,957,750	
REVENUE OVER/(UNDER) EXPENDITURES		0	0	0	5,197,268	0	

Capital Funds

- Hwy 288 Impact Fee Fund (124)
- Infrastructure Fund (128)

124-CAP-288-523 IMPACT FEES

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
UTILITIES INCOME						
124-300-300 288 IND. PARK IMPACT FEE	0	78,587	0	0	0	
124-300-301 IMPACT FEE-LOVES	0	0	0	0	0	
124-300-302 KUBOTA IMPACT FEE	0	0	0	0	0	
124-300-303 NEW BUSINESS	0	0	0	0	0	
TOTAL UTILITIES INCOME	0	78,587	0	0	0	
MISCELLANEOUS						
124-300-800 INTEREST INCOME	106	468	200	1,335	200	
TOTAL MISCELLANEOUS	106	468	200	1,335	200	
TRANSFERS						
124-300-900 TRANSFER FROM FUND BALANCE	0	0	83,232	0	83,232	
TOTAL TRANSFERS	0	0	83,232	0	83,232	
TOTAL REVENUES	106	79,055	83,432	1,335	83,432	

124-CAP-288-523 IMPACT FEES
70-SEWER DEPARTMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS						
124-570-501 FUTURE UTILITY EXTENSIONS	0	0	0	0	0	____________
124-570-502 IMPACT FEES REFUND	0	0	0	0	0	____________
124-570-532 INTEREST EXPENSE	0	0	0	0	0	____________
TOTAL MISCELLANEOUS	0	0	0	0	0	
OTHER						
124-570-700 TRANSFER TO FUND BALANCE	0	0	0	0	0	____________
124-570-705 TRANSFER TO DEBT SERVICE	0	0	0	0	0	____________
124-570-728 TRANSFER TO INFRASTURE FUND	0	0	83,432	0	83,432	____________
TOTAL OTHER	0	0	83,432	0	83,432	
TOTAL 70-SEWER DEPARTMENT	0	0	83,432	0	83,432	
TOTAL EXPENDITURES	0	0	83,432	0	83,432	
REVENUE OVER/(UNDER) EXPENDITURES	106	79,055	0	1,335	0	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

128-INFRASTRUCTURE FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
UTILITIES INCOME						
128-300-300 WATER FEES REVENUE	176,271	183,530	165,000	156,706	165,000	
128-300-305 SEWER FEES REVENUE	168,476	175,305	160,000	150,588	160,000	
128-300-324 TRANSFER FROM FUND 124	0	0	0	0	0	
TOTAL UTILITIES INCOME	344,747	358,836	325,000	307,294	325,000	
LICENSES & PERMITS						
128-300-500 County CH Interlocal Agreement	0	0	0	0	0	
128-300-500.Courthouse Utility Proj - Reim	0	0	0	0	0	
TOTAL LICENSES & PERMITS	0	0	0	0	0	
MISCELLANEOUS						
128-300-800 INTEREST	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	
TRANSFERS						
128-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	
TOTAL TRANSFERS	0	0	0	0	0	
TOTAL REVENUES	344,747	358,836	325,000	307,294	325,000	

128-INFRASTRUCTURE FUND
70-SEWER DEPARTMENT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS						
128-570-515 SCADA SYSTEM WWTP	15,492	0	0	1,358	0	
128-570-532 INTEREST EXPENSE	0	0	0	0	0	
TOTAL MISCELLANEOUS	15,492	0	0	1,358	0	
CAPITAL EXPENDITURES						
128-570-600 Capital Outlay	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	
OTHER						
128-570-700 TRANSFER TO FUND BALANCE	0	0	20,012	0	20,012	
128-570-703 Transfer to Fund 03	0	205,149	0	0	0	
128-570-724 TRANSFER TO 288 IMPACT FEE	0	0	0	0	0	
128-570-724.01 TRANS TO DS FOR 288 IMPACT FEE	0	312,831	152,494	114,370	152,494	
128-570-725 TRANSFER TO 220 IMPACT FEE	0	0	0	0	0	
128-570-725.01 TRANSF TO DS 220 IMPACT FEE	634,983	12,169	152,494	114,370	152,494	
TOTAL OTHER	634,983	530,149	325,000	228,741	325,000	
TOTAL 70-SEWER DEPARTMENT	650,475	530,149	325,000	230,099	325,000	
TOTAL EXPENDITURES	650,475	530,149	325,000	230,099	325,000	
REVENUE OVER/(UNDER) EXPENDITURES	(305,728)	(171,314)	0	77,196	0	

Angleton Better Living Corporation

Includes the following Funds:

- Fund 40 – ABLC
- Fund 60 Angleton Recreation Center
- Fund 50 Rec - Division

40 -ANGLETON BETTER LIVING

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
MISCELLANEOUS						
40-300-800 INTEREST INCOME	5,709	8,082	2,579	20,384	2,579	____________
40-300-801 SALES TAX PORTION	2,116,297	2,195,711	2,409,277	1,490,807	2,423,028	____________
40-300-822 TRANSFER FOR BATES FIELD	0	0	350,000	350,000	0	____________
40-300-822.TRANSFER FOR FREEDOM PARK	0	0	350,000	350,000	0	____________
40-300-822.TRANSFER FOR ABIGAL PARK	0	0	325,000	325,000	0	____________
40-300-860 TRANSFER FROM ANG ACT CENTER	0	431,807	0	0	0	____________
40-300-899 MISCELLANEOUS INCOME	5,000	0	0	0	0	____________
TOTAL MISCELLANEOUS	2,127,006	2,635,599	3,436,856	2,536,191	2,425,607	
TRANSFERS						
40-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	____________
40-300-921 2018 DEBT ISSUE	0	0	0	0	0	____________
TOTAL TRANSFERS	0	0	0	0	0	
TOTAL REVENUES	2,127,006	2,635,599	3,436,856	2,536,191	2,425,607	

40 -ANGLETON BETTER LIVING
06-MAINTENANCE DEPT.

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
40-506-415	ABL-LEGAL & PROFESSIONAL	2,170	1,521	2,000	698	2,000	___________
40-506-425	TRAVEL AND TRAINING	0	0	0	0	0	___________
40-506-446	Advertising	1,528	0	1,500	1,782	1,500	___________
40-506-498	TRANSFER TO FUND BALANCE	0	0	0	0	0	___________
TOTAL SERVICES		3,698	1,521	3,500	2,480	3,500	
MISCELLANEOUS							
40-506-520	ABL-CONTINGENCY	253,123	49,677	295,536	0	288,189	___________
40-506-599	MISCELLANEOUS EXPENSE	0	0	0	0	0	___________
TOTAL MISCELLANEOUS		253,123	49,677	295,536	0	288,189	
CAPITAL EXPENDITURES							
40-506-605	LAND ACQUISITION	0	0	0	0	0	___________
40-506-615	ABL-INFRASTRUCTURE	0	0	0	0	0	___________
40-506-625	PARK PROJECT DESIGN	14,705	1,891	1,025,000	291,300	0	___________
40-506-625.01	OTHER PARK PROJECTS	0	0	0	70,290	0	___________
40-506-626	PAYMENT FOR CAPITAL EXPENSE	0	0	0	0	91,327	___________
TOTAL CAPITAL EXPENDITURES		14,705	1,891	1,025,000	361,590	91,327	
OTHER							
40-506-700	TRANSFER TO FUND BALANCE	0	0	0	0	0	___________
40-506-701	TRANSFER TO GENERAL FUND	349,129	500,000	382,338	171,834	433,070	___________
40-506-705	TRANSFER TO DEBT SERVICE	491,086	714,575	697,248	582,649	547,325	___________
40-506-719	TRANSF-LAKESIDE PARK CAPITAL	0	0	0	0	0	___________
40-506-751	TRANSFER TO REC CENTER INFRACT	0	0	0	0	0	___________
40-506-752	TRANSFER TO REC-MO CAPITAL	0	0	0	0	0	___________
40-506-760	TRANSFER TO ACT CTR OP FUND	581,279	592,463	647,726	323,863	656,312	___________
40-506-761	TRANSFER TO REC OP FUND	382,878	440,458	385,508	192,754	405,884	___________
40-506-762	TRANSFER TO FREEDOM PARK	0	0	0	0	0	___________
40-506-783	TRANSFER TO TPWD GRANT	0	150,000	0	0	0	___________
TOTAL OTHER		1,804,372	2,397,496	2,112,820	1,271,100	2,042,591	
TOTAL 06-MAINTENANCE DEPT.		2,075,899	2,450,585	3,436,856	1,635,169	2,425,607	
TOTAL EXPENDITURES		2,075,899	2,450,585	3,436,856	1,635,169	2,425,607	
REVENUE OVER/(UNDER) EXPENDITURES		51,108	185,014	0	901,022	0	

60 -ANGLETON ACTIVITY CENTER

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(2025-2026) CURRENT BUDGET	(2025-2026) Y-T-D ACTUAL	(2026-2027) PROPOSED BUDGET	(2026-2027) APPROVED BUDGET
PARKS & RECREATION						
60-300-711 FAMILY MEMBERSHIP	233,622	255,270	225,000	194,857	236,172	___________
60-300-712 INDIVIDUAL MEMBERSHIP	90,140	101,876	91,971	66,563	96,137	___________
60-300-713 SENIOR MEMBERSHIPS	20,515	18,972	19,971	31,849	24,179	___________
60-300-715 ROOM RENTAL FEES	36,229	34,349	42,000	18,276	42,000	___________
60-300-716 DAILY ENTRY FEE	156,662	173,415	165,000	116,959	165,000	___________
60-300-717 OTHER	883	2,194	1,100	1,436	1,237	___________
60-300-718 MEMBERSHIP YOUTH	0	0	0	0	0	___________
60-300-719 MILITARY MEMBERSHIPS	0	0	0	0	0	___________
60-300-740 TRANSFER FROM ABLC	581,279	592,463	647,726	323,863	656,312	___________
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0	0	0	0	0	___________
60-300-750 LOAN PROCEEDS	0	0	0	0	0	___________
60-300-751 TRANSFER FROM ABLC-INFRACT	0	0	0	0	0	___________
TOTAL PARKS & RECREATION	1,119,329	1,178,539	1,192,768	753,803	1,221,037	
MISCELLANEOUS						
60-300-800 INTEREST	12,348	5,079	800	1,287	1,000	___________
60-300-801 TRANSFER FROM SWIMMING POOL FU	0	0	0	0	0	___________
60-300-802 FEMA REIMBURSEMENTS-HARVEY	0	0	0	0	0	___________
60-300-805 DONATIONS	0	0	0	0	0	___________
60-300-811 GENERAL PROGRAMS	195	0	0	0	0	___________
60-300-813 YOUTH CAMPS	1,430	540	0	180	0	___________
60-300-814 COMMUNITY SPECIAL/EVENTS	(295)	(485)	0	965	0	___________
60-300-815 FATHER DAUGHTER DANCE	(15)	0	0	0	0	___________
60-300-816 HEALTH AND WELLNESS	0	0	0	0	0	___________
60-300-817 SENIOR PROGRAMS	3,486	1,746	0	820	0	___________
60-300-818 MISCELLANEOUS PROGRAMS	3,645	7,820	12,250	4,070	13,000	___________
60-300-820 CASH OVER/SHORT	417	482	100	44	100	___________
60-300-899 MISCELLANEOUS	749	2,755	0	78	0	___________
TOTAL MISCELLANEOUS	21,960	17,936	13,150	7,444	14,100	
TRANSFERS						
60-300-900 TRANSFER FROM FUND BALANCE	0	0	100,000	0	100,000	___________
60-300-903 TRANSFER FROM WATER	0	0	0	0	0	___________
TOTAL TRANSFERS	0	0	100,000	0	100,000	
TOTAL REVENUES	1,141,289	1,196,475	1,305,918	761,247	1,335,137	===========

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

				(------- 2025-2026 --------)		(------- 2026-2027 --------)	
EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
60-506-105	REC CENTER - SALARIES	136,437	188,000	198,248	160,911	213,253	
60-506-106	REC CENTER - PT SALARIES	185,568	212,700	351,503	166,253	361,988	
60-506-108	REC CENTER - STEP RAISE	0	0	0	0	0	
60-506-109	REC CENTER - STIPEND	0	0	0	0	0	
60-506-110	REC CENTER - OVERTIME	5,504	1,280	5,000	1,992	5,000	
60-506-115	REC CENTER - LONGEVITY	630	0	540	660	600	
60-506-120	REC CENTER - HURRICANE OT	0	0	0	0	0	
60-506-121	REC CENTER - HURRICANE	0	0	0	0	0	
60-506-126	REC CENTER - CERTIFICATION	1,242	935	1,800	1,593	2,700	
60-506-128	SPECIAL JOB PAY	0	0	0	0	0	
60-506-135	REC CENTER - FICA	24,992	30,301	42,669	26,357	44,613	
60-506-140	REC CENTER - HEALTH INS	19,381	22,289	55,097	47,682	55,097	
60-506-141	REC CENTER - INS SUBSIDY	(2,983)	0	0	0	0	
60-506-142	REC CENTER - INS COMMISSION	0	0	0	0	0	
60-506-143	REC CENTER- PHONE ALLOWANCE	0	0	0	0	0	
60-506-145	REC CENTER - WORKER'S COMP	0	11,136	430	4,623	100	
60-506-150	REC CENTER - UNEMPLOYMENT	0	0	0	0	0	
60-506-155	REC CENTER - RETIREMENT	15,298	22,142	23,015	21,390	24,801	
60-506-165	REC CENTER - MEDICAL EXPENSE	1,985	3,698	3,200	1,861	4,000	
60-506-185	REC CENTER - PAYROLL ACCRUAL	(7,519)	374	0	(1,749)	0	
TOTAL PERSONNEL SERVICES		380,535	492,855	681,502	431,572	712,152	
SUPPLIES							
60-506-203	REC CENT - APPAREL	3,310	2,827	3,250	2,423	4,000	
60-506-205	GENERAL SUPPLIES	3,965	3,296	4,050	4,862	3,500	
60-506-206	CHEMICAL SUPPLIES	26,380	20,753	29,190	3,435	30,600	
60-506-210	OFFICE SUPPLIES	2,114	1,207	2,500	2,564	2,000	
60-506-212	CLEANING SUPPLIES	10,382	7,468	12,000	5,817	11,000	
60-506-215	POOL SUPPLIES	3,316	2,380	5,120	1,610	6,500	
60-506-216	VEHICLE SUPPLY(GAS)	0	0	0	0	0	
60-506-220	EQUIPMENT SUPPLIES	4,753	4,576	3,975	3,444	4,000	
60-506-221	AAC - SMALL EQUIPMENT	1,768	7	2,200	1,030	1,300	
TOTAL SUPPLIES		55,988	42,515	62,285	25,185	62,900	
REPAIR & MAINTENANCE							
60-506-309	R&M EQUIPMENT	0	0	0	0	0	
60-506-310	EQUIPMENT	27,311	0	37,000	37,000	35,000	
60-506-315	POOL MAINTENANCE	16,593	25,947	24,500	20,580	20,500	
60-506-316	COMPUTER MAINTENANCE	1,387	1,236	3,500	1,090	1,400	
60-506-317	VEHICLE REPAIRS	0	0	0	0	0	
60-506-320	BUILDING	108,786	181,331	85,750	76,584	82,000	
TOTAL REPAIR & MAINTENANCE		154,078	208,514	150,750	135,254	138,900	

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
60-506-405	TELEPHONE	721	1,407	1,620	804	1,620	____________
60-506-410	UTILITIES	85,883	92,770	100,000	57,932	100,000	____________
60-506-412	GENERAL PROGRAMS	0	0	550	0	500	____________
60-506-413	YOUTH CAMPS	0	0	0	1,863	0	____________
60-506-414	COMMUNITY EVENTS	411	495	1,750	4,275	5,000	____________
60-506-415	LEGAL/PROFESSIONAL FEES	0	0	0	0	0	____________
60-506-416	HEALTH AND WELLNESS	0	0	0	0	0	____________
60-506-417	SENIOR PROGRAMS	0	0	0	0	0	____________
60-506-418	MISCELLANEOUS/GEN PROGRAMS	(209)	0	0	0	0	____________
60-506-420	DUES & SUBSCRIPTIONS	3,983	2,005	4,370	1,797	1,550	____________
60-506-425	TRAVEL & TRAINING	5,222	3,651	5,650	4,011	5,090	____________
60-506-446	ADVERTISING	555	1,272	750	644	3,500	____________
60-506-455	AAC - CONTRACT LABOR	0	0	0	0	0	____________
60-506-456	CONTRACT LABOR-CLEANING	33,140	35,483	36,400	29,596	36,400	____________
60-506-457	CONTRACT LABOR-INSTRUCTORS	31,178	28,290	34,320	26,400	30,000	____________
60-506-458	CONTRACT LABOR-MISC	0	0	1,300	0	16,000	____________
60-506-460	REC-BUS SERVICES	0	0	0	0	0	____________
60-506-461	REC CENTER-ANNUAL SOFTWARE FEE	10,080	10,080	13,000	10,713	16,500	____________
60-506-476	BANK CREDIT CARD CHARGES	18,175	20,002	20,000	20,694	20,000	____________
60-506-477	SCHOLARSHIP FUND	(407)	200	1,000	0	1,000	____________
60-506-485	CONTRACT LEAGUES- ESCROW	0	0	0	0	0	____________
TOTAL SERVICES		188,730	195,654	220,710	158,729	237,160	
MISCELLANEOUS							
60-506-503	SURETY & NOTARY INS	0	0	0	0	0	____________
60-506-505	INSURANCE-GENERAL	0	4,253	5,312	1,854	4,300	____________
60-506-506	VEHICLE INSURANCE	0	0	0	7,952	0	____________
60-506-507	PROPERTY & ME	7,794	59,128	77,709	64,967	71,500	____________
60-506-508	INSURANCE COMMISSION	0	0	0	0	0	____________
60-506-510	EMPLOYEE APPRECIATION	1,004	949	1,150	919	1,725	____________
60-506-511	TUITION REIMBURSEMENT	0	0	0	0	0	____________
60-506-514	Rec Center - Enterprise Veh Le	0	0	0	0	0	____________
60-506-520	CONTINGENCY	0	0	100,000	0	100,000	____________
60-506-525	REC CENTER REFUNDS	1,881	2,202	2,000	2,795	2,000	____________
60-506-535	REC CENTER -LEASE PAYMENTS	0	4,204	4,500	350	4,500	____________
60-506-535.01	Rec Center - Lease Principal	3,931	0	0	0	0	____________
60-506-535.02	Rec Center - Lease Interest	273	0	0	0	0	____________
60-506-599	REC-MISCELLANEOUS	2,165	0	0	0	0	____________
TOTAL MISCELLANEOUS		17,048	70,736	190,671	78,837	184,025	
CAPITAL EXPENDITURES							
60-506-626	CE-Equipment	0	0	0	0	0	____________
60-506-627	CAPITAL PROJECT	0	0	0	0	0	____________
60-506-628	M&O CAPITAL	0	0	0	0	0	____________
60-506-629	ENERGY SAVINGS ELECTRICAL UPGR	0	0	0	0	0	____________
60-506-630	CAPITAL PROJECT ENGINEERING	0	0	0	0	0	____________
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
OTHER							
60-506-700	TRANSFER TO FUND BALANCE	0	0	0	0	0	____________
60-506-701	TRANS TO GF FOR CARDIO EQUIP	0	0	0	0	0	____________
60-506-702	TRANSFER TO CAPT LEASE PAYMENT	0	0	0	0	0	____________
60-506-714	TANSFER TO SF CAP REP FUND 114	0	0	0	0	0	____________
60-506-719	TRANS TO CAP REV LOAN	0	0	0	0	0	____________
60-506-740	TRANSFER TO ABLC	0	431,807	0	0	0	____________
60-506-741	TRANS TO UNEMPLOYMENT FUND	0	0	0	0	0	____________
60-506-783	TRANSFER TO TPWD-REC	0	274,000	0	0	0	____________
TOTAL OTHER		0	705,807	0	0	0	
TOTAL 06-MAINTENANCE DEPT.		796,379	1,716,080	1,305,918	829,577	1,335,137	
TOTAL EXPENDITURES		796,379	1,716,080	1,305,918	829,577	1,335,137	
REVENUE OVER/(UNDER) EXPENDITURES		344,910	(519,605)	0	(68,330)	0	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

50 -REC DIVISION PROGRAMS

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
PARKS & RECREATION						
50-300-740 TRANSFER FROM ABLC FUND	382,878	440,458	385,508	192,754	405,884	
TOTAL PARKS & RECREATION	382,878	440,458	385,508	192,754	405,884	
MISCELLANEOUS						
50-300-800 INTEREST REVENUE	0	0	0	0	0	
50-300-811 GENERAL PROGRAMS	5,630	11,939	16,425	16,538	17,000	
50-300-813 YOUTH CAMPS	16,410	42,193	43,500	50,756	45,500	
50-300-814 COMMUNITY SPECIAL EVENTS	7,783	8,356	10,900	6,691	8,650	
50-300-815 FATHER DAUGHTER DANCE/MOTHER S	0	635	4,000	2,932	3,000	
50-300-816 HEALTH & WELLNESS	0	0	0	0	0	
50-300-817 SENIOR PROGRAMS	9,976	8,654	7,927	9,337	14,920	
50-300-818 MISCELLANEOUS PROGRAMS	1,690	380	0	1,880	2,600	
50-300-820 CASH OVER/SHORT	0	0	0	0	0	
50-300-890 BOND ISSUE 2003	0	0	0	0	0	
50-300-899 MISCELLANEOUS	15	100	0	(10)	0	
TOTAL MISCELLANEOUS	41,504	72,257	82,752	88,124	91,670	
TOTAL REVENUES	424,382	512,715	468,260	280,878	497,554	

50 -REC DIVISION PROGRAMS
06-MAINTENANCE DEPT.

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
50-506-105	SALARIES	223,663	208,714	209,082	184,485	226,259	____________
50-506-106	PART TIME EARNINGS	11,637	16,676	23,752	21,010	28,714	____________
50-506-110	OVERTIME	5,604	1,708	4,500	2,746	4,500	____________
50-506-115	LONGEVITY	900	0	940	1,260	1,500	____________
50-506-126	CERTIFICATION	2,506	3,300	4,200	2,850	5,100	____________
50-506-128	SPECIAL JOB PAY	0	0	0	0	0	____________
50-506-135	FICA	18,285	17,478	18,480	16,289	19,794	____________
50-506-140	HEALTH INSURANCE	35,259	35,686	40,427	48,206	40,427	____________
50-506-141	INS. SUBSIDY	(76)	0	0	0	0	____________
50-506-143	PHONE ALLOWANCE	360	0	0	0	0	____________
50-506-145	WORKERS COMP	15,478	1,036	4,823	430	4,823	____________
50-506-150	UNEMPLOYMENT	0	0	0	0	0	____________
50-506-155	RETIREMENT	26,994	25,536	25,327	22,104	27,381	____________
50-506-165	MEDICAL EXPENSE	605	800	600	1,119	1,200	____________
50-506-185	PAYROLL ACCRUAL	(5,259)	83	0	(1,231)	0	____________
TOTAL PERSONNEL SERVICES		335,955	311,018	332,131	299,268	359,698	
SUPPLIES							
50-506-203	APPAREL	775	151	1,018	616	1,240	____________
50-506-205	GENERAL SUPPLIES	655	669	1,000	394	1,000	____________
50-506-206	CHEMICAL SUPPLIES	0	0	0	0	0	____________
50-506-210	OFFICE SUPPLIES	1,239	469	2,175	552	1,800	____________
50-506-212	CLEANING SUPPLIES	0	0	0	0	0	____________
50-506-215	POOL SUPPLIES	0	0	0	0	0	____________
50-506-216	VEHICLE SUPPLIES	1,853	1,657	4,000	1,695	2,500	____________
50-506-220	EQUIPMENT SUPPLIES	463	452	720	333	420	____________
TOTAL SUPPLIES		4,985	3,397	8,913	3,590	6,960	
REPAIR & MAINTENANCE							
50-506-310	EQUIPMENT	0	0	0	0	0	____________
50-506-315	POOL MAINTENANCE	0	0	0	0	0	____________
50-506-316	COMPUTER MAINTENANCE	0	0	0	0	0	____________
50-506-317	VEHICLE REPAIRS	1,492	713	3,000	481	3,000	____________
50-506-320	BUILDING	0	0	0	0	0	____________
TOTAL REPAIR & MAINTENANCE		1,492	713	3,000	481	3,000	
SERVICES							
50-506-405	PHONES	254	1,931	2,160	1,488	1,800	____________
50-506-410	UTILITIES	0	0	0	0	0	____________
50-506-412	GENERAL PROGRAMS	2,110	5,679	10,000	3,155	8,550	____________
50-506-413	YOUTH CAMPS	5,638	12,214	20,300	10,911	21,150	____________
50-506-414	COMMUNITY EVENTS	4,170	4,816	7,200	5,856	7,100	____________
50-506-415	FATHER DD/COMMUNITY DANCES	2,733	1,993	3,000	1,884	2,500	____________
50-506-416	HEALTH & WELLNESS	0	0	0	0	0	____________
50-506-417	SENIOR PROGRAMS	16,223	15,468	19,349	12,052	24,225	____________

50 -REC DIVISION PROGRAMS
06-MAINTENANCE DEPT.

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
50-506-418	MISC/GENERAL PROGRAMS	134	264	2,000	1,016	2,000	____________
50-506-420	DUES/SUBSCRIPTIONS	2,452	2,294	2,564	2,247	2,616	____________
50-506-425	TRAVEL/TRAINING	6,017	6,732	6,675	2,291	6,740	____________
50-506-446	ADVERTISING	15,033	15,629	14,650	12,046	13,900	____________
50-506-457	CONTRACT LABOR-INSTRUCTORS	240	0	2,000	1,418	4,200	____________
50-506-458	CONTRACT LABOR	1,441	710	5,888	1,229	5,218	____________
50-506-476	CREDIT CARD FEES	0	0	0	0	0	____________
50-506-477	SCHOLARSHIP FUND	0	225	5,000	840	5,000	____________
50-506-485	CONTRACT LEAGUE FEES/CHARGES	0	0	0	0	0	____________
TOTAL SERVICES		56,446	67,956	100,786	56,431	104,999	
MISCELLANEOUS							
50-506-503	SURETY & NOTARY INSURANCE	0	0	0	0	0	____________
50-506-505	INSURANCE-GENERAL	0	1,310	0	1,854	0	____________
50-506-506	VEHICLE INSURANCE	5,390	6,185	7,952	0	8,350	____________
50-506-507	REC-PROPERTY & ME	0	0	0	0	0	____________
50-506-510	EMPLOYEE APPRECIATION	412	356	600	355	600	____________
50-506-511	TUITION REIMBURSEMENT	0	0	0	0	0	____________
50-506-514	Rec - Enterprise Veh Lease	0	0	0	0	0	____________
50-506-520	CONTINGENCY	52,622	0	0	0	0	____________
50-506-525	REC CENTER REFUNDS	240	0	0	397	0	____________
50-506-535	REC CENTER - LEASE PAYMENTS	1,902	47,618	14,878	12,827	13,947	____________
TOTAL MISCELLANEOUS		60,566	55,468	23,430	15,433	22,897	
CAPITAL EXPENDITURES							
50-506-600	ACTIVITY CENTER CONSTRUCTION	0	0	0	0	0	____________
50-506-601	ACTIVITY CENTER FURNITURE	0	0	0	0	0	____________
50-506-602	CAPITAL OUTLAY CONTINGENCY	0	0	0	0	0	____________
50-506-627	CAPITAL PROJECT	0	0	0	0	0	____________
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0	
OTHER							
50-506-700	TRANSFER TO FUND BALANCE	0	0	0	0	0	____________
50-506-740	TRANSFER TO ABLC FUND	0	0	0	0	0	____________
50-506-751	TRANSFER TO BATES PARK PROJ	0	0	0	0	0	____________
TOTAL OTHER		0	0	0	0	0	
TOTAL 06-MAINTENANCE DEPT.		459,444	438,552	468,260	375,204	497,554	
TOTAL EXPENDITURES		459,444	438,552	468,260	375,204	497,554	
REVENUE OVER/(UNDER) EXPENDITURES		(35,062)	74,163	0	(94,325)	0	

ABLC DEBT SERVICE PAYMENTS BY SERIES
ANNUAL BUDGET - FISCAL YEAR 2026/2027

Fiscal	2016 Refunding Tax & Rev. Cert		2018 Debt		2013 Refunding		2020 Comb tax		2024 Comb & Tax		Annual Total				
Year	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Admin Exp.	Total	
FY 26/27			$ 50,000	$ 14,948			$ 150,000	$ 44,600	$ 125,000	$ 162,025	$ 325,000	$ 221,573	$ 750	$ 547,323	
FY 27/28			$ 45,000	$ 13,523			$ 150,000	$ 40,100	$ 130,000	$ 155,650	$ 325,000	$ 209,273	$ 2,625	$ 536,898	
FY 28/29			$ 45,000	$ 12,173			$ 150,000	$ 35,600	$ 135,000	$ 149,025	$ 330,000	$ 196,798	$ 2,625	$ 529,423	
FY 29/30			$ 45,000	$ 10,823			$ 145,000	$ 31,175	$ 145,000	$ 142,025	$ 335,000	$ 184,023	$ 2,625	$ 521,648	
FY 30/31			$ 45,000	$ 9,473			$ 145,000	$ 27,550	$ 150,000	$ 134,650	$ 340,000	$ 171,673	$ 2,625	$ 514,298	
FY 31/32			$ 45,000	$ 8,123			$ 145,000	$ 24,650	$ 160,000	$ 126,900	$ 350,000	$ 159,673	$ 2,625	$ 512,298	
FY 32/33			$ 45,000	$ 6,716			$ 145,000	$ 21,750	$ 170,000	$ 118,650	$ 360,000	$ 147,116	$ 2,625	$ 509,741	
FY 33/34			$ 45,000	$ 5,254			$ 145,000	$ 18,850	$ 175,000	$ 110,025	$ 365,000	$ 134,129	$ 2,625	$ 501,754	
FY34/35			$ 45,000	$ 3,791			$ 145,000	$ 15,950	$ 185,000	$ 101,025	$ 375,000	$ 120,766	$ 2,625	$ 498,391	
FY 35/36			$ 45,000	$ 2,295			$ 145,000	$ 13,050	$ 195,000	$ 91,525	$ 385,000	$ 106,870	$ 2,625	$ 494,495	
FY 36/37			$ 45,000	$ 765			$ 145,000	$ 10,150	$ 205,000	$ 81,525	$ 395,000	$ 92,440	$ 2,625	$ 490,065	
FY 37/38							$ 145,000	$ 7,250	$ 215,000	$ 71,025	$ 360,000	$ 78,275	$ 750	$ 439,025	
FY 38/39							$ 145,000	$ 4,350	$ 225,000	$ 60,025	$ 370,000	$ 64,375	$ 750	$ 435,125	
FY 39/40							$ 145,000	$ 1,450	$ 240,000	$ 48,400	$ 385,000	$ 49,850	$ 750	$ 435,600	
$4,041									$ 250,000	$ 37,400	$ 250,000	$ 37,400	$ 750	$ 288,150	
41/42									$ 260,000	$ 27,200	$ 260,000	$ 27,200	$ 750	$ 287,950	
42/43									$ 270,000	$ 16,600	$ 270,000	$ 16,600	$ 750	$ 287,350	
43/44									$ 280,000	$ 5,600	$ 280,000	$ 5,600	$ 750	$ 286,350	
44/45											$ -	$ -		$ -	
TOTAL	#REF!	#REF!	$ 500,000	$ 87,881			$ 2,045,000	$ 296,475	$ 3,515,000	$ 1,639,275	$ 6,060,000	$ 2,023,631	$ 32,250	$ 8,115,881	##

Original 2-16	**ABLC**	**Original 2-18**	**ABLC**	**Original**	**ABLC**	**Original 11-20**	**ABLC**
Total 4,55,5000	1,615,000	Total 9,640,000	900,000	Total 5,265,000	2,251,381	Total 2,925,000	2,925,000
Refund Series 2005,2007,2008		HVAC System, Lake Side Park Match		Refunding of 2001,2002,2003		Funding Lake Side Park	
Construction of Freedom Park (2007)		400,000	500,000	Construction of Rec Center(2003)			

annual debt admin exp

8/31/2026

PID Funds

- Green Trails Fund (961)
- Greystone Fund (962)
- Kiber Reserve Fund (963)
- Riverwood PID Fund (964)
- Riverwood North PID Fund (965)

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

961-Green Trails PID

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
AD VALOREM TAXES						
961-300-105 Assessments - Current	80,500	65,447	65,000	65,446	65,000	
961-300-113 ASSES-ACC	0	0	0	0	0	
961-300-114 ASSES-DEL-ACT	0	0	0	0	0	
961-300-115 Assessments - Delinquent	0	0	0	0	0	
961-300-125 Assessments - Rendition	0	0	0	0	0	
TOTAL AD VALOREM TAXES	80,500	65,447	65,000	65,446	65,000	
FINES & PENALTIES						
961-300-402 Assessments - Penalties	40	121	150	80	150	
961-300-403 Assessments - Interest	0	54	121	13	121	
961-300-455 CUSTOMERS PAYMENT	0	0	0	0	0	
TOTAL FINES & PENALTIES	40	174	271	93	271	
PARKS & RECREATION						
961-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	
TOTAL PARKS & RECREATION	0	0	0	0	0	
MISCELLANEOUS						
961-300-800 Interest Revenue	147	191	200	82	200	
TOTAL MISCELLANEOUS	147	191	200	82	200	
TOTAL REVENUES	80,687	65,812	65,471	65,622	65,471	

961-Green Trails PID
00-ADMINISTRATION

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SERVICES							
961-500-415	ADMINISTRATION FEES	0	28,000	14,000	13,619	14,000	
961-500-450	Green Trails - Tax Assessor Fe	1,017	19	25	0	25	
TOTAL SERVICES		1,017	28,019	14,025	13,619	14,025	
CAPITAL EXPENDITURES							
961-500-696	Distribution to Developers	66,332	50,396	51,446	51,970	51,446	
TOTAL CAPITAL EXPENDITURES		66,332	50,396	51,446	51,970	51,446	
OTHER							
961-500-700	TRANSFER TO FUND BALANE	0	0	0	0	0	
TOTAL OTHER		0	0	0	0	0	
TOTAL 00-ADMINISTRATION		67,349	78,416	65,471	65,589	65,471	
TOTAL EXPENDITURES		67,349	78,416	65,471	65,589	65,471	
REVENUE OVER/(UNDER) EXPENDITURES		13,338	(12,604)	0	32	0	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

962-Greystone PID

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
AD VALOREM TAXES						
962-300-105 Assessments - Current	117,446	115,917	115,376	124,556	115,376	___________
962-300-115 Assessments - Delinquent	0	0	0	475	0	___________
962-300-125 Assessments - Rendition	0	0	0	93	0	___________
TOTAL AD VALOREM TAXES	117,446	115,917	115,376	125,124	115,376	
FINES & PENALTIES						
962-300-402 Assessments - Penalties	0	10	10	68	10	___________
962-300-403 Assessments - Interest	0	2	2	81	2	___________
TOTAL FINES & PENALTIES	0	11	12	149	12	
MISCELLANEOUS						
962-300-800 Interest Revenue	328	469	400	288	400	___________
TOTAL MISCELLANEOUS	328	469	400	288	400	
TOTAL REVENUES	117,775	116,398	115,788	125,561	115,788	

962-Greystone PID
00-ADMINISTRATION

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES							
962-500-415	ADMINISTRATION FEES	0	44,390	14,000	22,032	14,000	
962-500-450	Greystone - Tax Assessor Fees	36	41	42	0	42	
TOTAL SERVICES		36	44,431	14,042	22,032	14,042	
CAPITAL EXPENDITURES							
962-500-696	Distribution to Developers	94,974	93,247	93,250	93,247	93,250	
TOTAL CAPITAL EXPENDITURES		94,974	93,247	93,250	93,247	93,250	
OTHER							
962-500-700	TRANSFER TO FUND BALANCE	0	0	8,496	0	8,496	
TOTAL OTHER		0	0	8,496	0	8,496	
TOTAL 00-ADMINISTRATION		95,011	137,678	115,788	115,279	115,788	
TOTAL EXPENDITURES		95,011	137,678	115,788	115,279	115,788	
REVENUE OVER/(UNDER) EXPENDITURES		22,764	(21,280)	0	10,282	0	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

963-Kiber Reserve PID

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
AD VALOREM TAXES						
963-300-105 Assessments - Current	122,731	121,638	119,350	122,638	119,350	____________
963-300-115 Assessments - Delinquent	1,308	0	0	0	0	____________
963-300-125 Assessments - Rendition	0	0	0	0	0	____________
TOTAL AD VALOREM TAXES	124,039	121,638	119,350	122,638	119,350	
FINES & PENALTIES						
963-300-402 Assessments - Penalties	47	242	100	106	100	____________
963-300-403 Assessments - Interest	8	95	26	40	26	____________
TOTAL FINES & PENALTIES	55	337	126	145	126	
MISCELLANEOUS						
963-300-800 Interest Revenue	305	454	400	180	400	____________
TOTAL MISCELLANEOUS	305	454	400	180	400	
TOTAL REVENUES	124,398	122,429	119,876	122,963	119,876	

963-Kiber Reserve PID
00-ADMINISTRATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES						
963-500-415 ADMINISTRATION FEES	0	54,600	14,000	19,235	14,000	
963-500-450 Kiber Reserve-Tax Assessor Fee	31	35	42	0	42	
TOTAL SERVICES	31	54,635	14,042	19,235	14,042	
CAPITAL EXPENDITURES						
963-500-696 Distribution to Developers	103,438	103,438	103,438	100,936	103,438	
TOTAL CAPITAL EXPENDITURES	103,438	103,438	103,438	100,936	103,438	
OTHER						
963-500-700 TRANSFER TO FUND BALANCE	0	0	2,396	0	2,396	
TOTAL OTHER	0	0	2,396	0	2,396	
TOTAL 00-ADMINISTRATION	103,469	158,073	119,876	120,170	119,876	
TOTAL EXPENDITURES	103,469	158,073	119,876	120,170	119,876	
REVENUE OVER/(UNDER) EXPENDITURES	20,929	(35,644)	0	2,793	0	

964-Riverwood PID

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
AD VALOREM TAXES						
964-300-105 Assessments - Current	322,075	285,453	282,290	246,808	282,290	____________
964-300-113 ASSES-ACC	0	0	0	0	0	____________
964-300-114 ASSESTMENT-DEL-ACC	0	0	0	0	0	____________
964-300-115 Assessments - Delinquent	0	0	0	0	0	____________
964-300-125 Assessments - Rendition	0	0	0	0	0	____________
TOTAL AD VALOREM TAXES	322,075	285,453	282,290	246,808	282,290	
FINES & PENALTIES						
964-300-402 Assessments - Penalties	0	351	10	362	10	____________
964-300-403 Assessments - Interest	0	193	5	133	5	____________
964-300-405 ANNUAL CREDITS	6,633	31,181	0	0	0	____________
964-300-455 CUSTOMERS PAYMENTS	0	21,813	0	33,537	0	____________
TOTAL FINES & PENALTIES	6,633	53,538	15	34,032	15	
PARKS & RECREATION						
964-300-700 TRRANSFER FROM FUND BALANCE	0	0	47,951	0	47,951	____________
TOTAL PARKS & RECREATION	0	0	47,951	0	47,951	
MISCELLANEOUS						
964-300-800 Interest Revenue	753	1,023	1,000	570	1,000	____________
TOTAL MISCELLANEOUS	753	1,023	1,000	570	1,000	
TOTAL REVENUES	329,460	340,014	331,256	281,410	331,256	
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964-Riverwood PID
00-ADMINISTRATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
SERVICES						
964-500-415 ADMINISTRATION FEES	0	0	14,000	27,178	14,000	
964-500-450 Riverwood - Tax Assessor Fees	68	76	42	0	42	
TOTAL SERVICES	68	76	14,042	27,178	14,042	
CAPITAL EXPENDITURES						
964-500-696 Distribution to Developers	303,400	317,138	317,214	304,631	317,214	
TOTAL CAPITAL EXPENDITURES	303,400	317,138	317,214	304,631	317,214	
TOTAL 00-ADMINISTRATION	303,468	317,214	331,256	331,809	331,256	
TOTAL EXPENDITURES	303,468	317,214	331,256	331,809	331,256	
REVENUE OVER/(UNDER) EXPENDITURES	25,993	22,800	0	(50,399)	0	

PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

965-RIVERWOOD NORTH

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2025-2026 CURRENT BUDGET	2025-2026 Y-T-D ACTUAL	2026-2027 PROPOSED BUDGET	2026-2027 APPROVED BUDGET
AD VALOREM TAXES						
965-300-105 ASSESSMENTS-CURRENT	0	432,496	432,496	391,106	432,496	___________
965-300-115 ASSESSMENTS-DELINQUENT	0	0	0	0	0	___________
965-300-125 ASSESSMENTS RENDITION	0	0	0	0	0	___________
TOTAL AD VALOREM TAXES	0	432,496	432,496	391,106	432,496	
FINES & PENALTIES						
965-300-402 ASSESSMENTS PENALTIES	0	0	10	743	10	___________
965-300-403 ASSESSMENTS INTEREST	0	0	5	243	5	___________
965-300-405 ANNUAL CREDITS	0	0	0	0	0	___________
965-300-455 CUSTOMERS PAYMENTS	0	0	0	0	0	___________
TOTAL FINES & PENALTIES	0	0	15	987	15	
PARKS & RECREATION						
965-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	___________
TOTAL PARKS & RECREATION	0	0	0	0	0	
MISCELLANEOUS						
965-300-800 INTEREST	0	85	400	690	400	___________
TOTAL MISCELLANEOUS	0	85	400	690	400	
TOTAL REVENUES	0	432,581	432,911	392,782	432,911	

965-RIVERWOOD NORTH
00-ADMINISTRATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	(------- 2025-2026 --------) CURRENT BUDGET	Y-T-D ACTUAL	(------- 2026-2027 --------) PROPOSED BUDGET	APPROVED BUDGET
SERVICES						
965-500-415 ADMINISTRATION FEES	0	0	14,000	16,884	14,000	
965-500-450 RIVERWOOD NORTH-TAX ASSESOR	0	1,000	1,000	0	1,000	
TOTAL SERVICES	0	1,000	15,000	16,884	15,000	
CAPITAL EXPENDITURES						
965-500-696 DISTRIBUTION TO DEVELOPERS	0	382,496	382,496	355,423	382,496	
TOTAL CAPITAL EXPENDITURES	0	382,496	382,496	355,423	382,496	
OTHER						
965-500-700 TRANSFER TO FUND BALANCE	0	0	35,415	0	35,415	
TOTAL OTHER	0	0	35,415	0	35,415	
TOTAL 00-ADMINISTRATION	0	383,496	432,911	372,307	432,911	
TOTAL EXPENDITURES	0	383,496	432,911	372,307	432,911	
REVENUE OVER/(UNDER) EXPENDITURES	0	49,085	0	20,476	0	