THE HEART OF BRAZORIA COUNTY
ANGLETON

Preliminary Budget

2025-2026

CITY OF ANGLETON
Fiscal Year 2025-2026
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of **$707,397** which is a **7.59** 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 **$180,056**

The members of the governing body voted on the budget as follows:

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2025-2026	2024-2025
Property Tax Rate:	$0.515246/$100	$0.492858/$100
No-New-Revenue Rate:	$0.485984/$100	$0.492858/$100
No-Ne-Revenue Maintenance & Operations Rate:	$0.404497/$100	$0.431261/$100
Voter-Approval Tax Rate:	$0.539619/$100	$0.529833/$100
Debt Rate:	$0.085066/$100	$0.083478/$100

Total debt obligation for **City of Angleton** secured by property taxes: $1,636,490

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
AD VALOREM TAXES	7,872,932.44	7,433,448.89	7,610,208.00	8,499,769.00
OTHER TAXES	775,284.86	429,490.70	707,000.00	760,000.00
UTILITIES INCOME	4,384,172.59	3,311,502.58	4,847,616.00	4,864,302.00
FINES & PENALTIES	633,623.67	596,464.65	685,700.00	719,575.00
LICENSES & PERMITS	703,922.45	707,205.39	701,500.00	728,915.00
GARBAGE	2,673,024.67	2,493,147.11	2,662,661.00	2,673,461.00
PARKS & RECREATION	8,178.47	9,958.18	16,758.00	10,400.00
MISCELLANEOUS	292,157.38	477,311.09	230,000.00	241,000.00
TRANSFERS	1,763,035.31	542,572.00	978,529.00	439,363.00
TOTAL REVENUES	19,106,331.84	16,001,100.59	18,439,972.00	18,936,785.00
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EXPENDITURE SUMMARY				
00-ADMINISTRATION	1,203,597.73	569,653.60	633,540.00	647,610.00
01-COUNCIL	23,380.70	13,525.80	27,330.00	27,330.00
02-HR DEPARTMENT	371,523.42	298,284.55	353,873.92	294,271.00
05-ATTORNEY	0.00	0.00	0.00	0.00
06-MAINTENANCE DEPT.	196,747.82	356,057.57	425,173.00	139,041.00
10-CITY SECRETARY	387,783.60	292,386.67	369,732.62	385,684.00
12-TAX	59,947.48	67,052.86	66,829.00	68,500.00
13-EMC	303,749.07	99,479.98	132,311.00	153,539.00
15-FINANCE	627,560.10	432,369.53	572,769.92	611,492.00
20-COURTS	505,474.90	410,358.56	467,751.00	514,936.00
25-POLICE DEPARTMENT	5,803,902.45	5,401,026.37	6,538,742.00	6,681,960.00
26-ANIMAL CONTROL	385,084.99	328,112.59	444,702.00	422,391.00
30-FIRE DEPARTMENT	928,034.65	914,423.68	1,041,318.32	1,062,149.00
35-DEVELOPMENT SERV DEPT.	936,611.41	806,309.47	926,281.38	854,733.00
50-PARKS	1,654,511.08	1,339,336.68	1,683,211.08	1,610,091.00
55-IT DEPARTMENT	535,233.76	390,837.99	545,115.92	549,295.00
56-DEBT SERVICE	596,750.50	0.00	9,600.00	10,000.00
57-ECONOMIC DEVELOPMENT	124,013.30	116,950.91	163,705.61	94,471.00
58-PUBLIC WORKS	1,541,910.81	1,210,107.28	1,346,708.23	1,654,201.00
59-NON-DEPARTMENTAL	3,200,151.49	2,298,171.99	2,691,276.00	3,155,091.00
63-ST-RT OF WAY MAINT	0.00	25.00	0.00	0.00

01 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
AD VALOREM TAXES				
01-300-100 PROPERTY TAX - CURRENT	7,807,493.70	7,437,341.09	7,560,208.00	8,344,769.00
01-300-110 PROPERTY TAX - DELINQUENT	63,504.69	(21,502.68)	50,000.00	150,000.00
01-300-120 PROPERTY TAX - RENDITION	1,934.05	17,610.48	0.00	5,000.00
TOTAL AD VALOREM TAXES	7,872,932.44	7,433,448.89	7,610,208.00	8,499,769.00
OTHER TAXES				
01-300-200 FRANCHISE FEES	716,141.67	413,025.43	675,000.00	700,000.00
01-300-205 INDUSTRIAL AGREEMENT	59,143.19	16,465.27	32,000.00	60,000.00
TOTAL OTHER TAXES	775,284.86	429,490.70	707,000.00	760,000.00
UTILITIES INCOME				
01-300-306 SALES TAX	4,232,594.35	3,278,579.28	4,801,868.00	4,818,554.00
01-300-308 FEMA REIM-BERYL PAYROLL	128,373.37	0.00	0.00	0.00
01-300-350 Lease Revenue - CH Annex	23,204.87	32,923.30	45,748.00	45,748.00
TOTAL UTILITIES INCOME	4,384,172.59	3,311,502.58	4,847,616.00	4,864,302.00
FINES & PENALTIES				
01-300-400 PROPERTY TAX - PENALTIES	62,409.43	61,830.21	70,000.00	70,000.00
01-300-405 COURT FINES	503,468.04	475,883.72	550,000.00	583,875.00
01-300-406 COURT COLLECTION AGENCY FEES	50,383.93	42,564.27	45,000.00	45,000.00
01-300-407 COURT WEB PAY USER FEE	3,389.81	2,524.00	10,000.00	5,000.00
01-300-408 LOCAL TRUANCY PREVENTION FUND	13,432.09	13,223.50	10,000.00	15,000.00
01-300-409 COURT JUDICIAL EFFICIENCY	271.37	174.48	500.00	500.00
01-300-410 LOCAL MUNI JURY FUND	269.00	264.47	200.00	200.00
TOTAL FINES & PENALTIES	633,623.67	596,464.65	685,700.00	719,575.00
LICENSES & PERMITS				
01-300-500 BUILDING PERMITS	529,554.48	541,685.72	500,000.00	508,415.00
01-300-500.COUNTY BUILDING PERMITS	0.00	0.00	0.00	0.00
01-300-500.CTY COURTHOUSE ENGINEERING	0.00	0.00	0.00	0.00
01-300-501 FOOD INSPECTIONS PERMITS	30,575.00	23,158.00	33,000.00	33,000.00
01-300-502 HEALTH-FOOD RE-INSPECTIONS	0.00	7,268.00	0.00	5,000.00
01-300-504 FOOD-SERVICE HANDLER TRAINING	82.00	444.00	0.00	0.00
01-300-505 DEV SRVC SPECIAL PERMIT FEES	30,692.49	29,467.61	60,000.00	60,000.00
01-300-509 FALSE ALARMS COLLECTION FEE	0.00	0.00	0.00	0.00
01-300-510 TRAILER PARK PERMIT FEES	6,499.00	2,440.00	6,500.00	7,500.00

01 -GENERAL FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
GARBAGE				
01-300-600 SOLID WASTE INCOME	2,673,024.67	2,493,147.11	2,662,661.00	2,673,461.00
TOTAL GARBAGE	2,673,024.67	2,493,147.11	2,662,661.00	2,673,461.00
PARKS & RECREATION				
01-300-700 REGISTRATION FEES	0.00	0.00	0.00	0.00
01-300-710 BALLFIELD RENTAL FEES	6,825.00	4,125.00	9,068.00	1,400.00
01-300-712 Pavilion Rentals	0.00	4,300.00	6,690.00	7,500.00
01-300-715 Parks - Misc. Revenue	1,353.47	1,533.18	1,000.00	1,500.00
01-300-719 LEASE PURCHASE LOAN-REV CAP-TR	0.00	0.00	0.00	0.00
01-300-725 LEASE PURCHASE LOAN REVENUE	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	8,178.47	9,958.18	16,758.00	10,400.00
MISCELLANEOUS				
01-300-800 INTEREST INCOME	79,723.93	339,984.76	90,000.00	100,000.00
01-300-815 SPECIAL ASSESSMENTS	5,664.40	2,878.95	0.00	0.00
01-300-820 CASH OVER/SHORT	184.00	(119.29)	0.00	0.00
01-300-830 CIVIL DEFENSE	0.00	0.00	0.00	0.00
01-300-850 STATE FUNDS FOR POL TRAINING	5,305.92	6,187.30	5,000.00	6,000.00
01-300-855 REIMBURSEMENT-FBI	0.00	1,811.00	0.00	0.00
01-300-856 COVID-19 REVENUE	0.00	0.00	0.00	0.00
01-300-857 INTERLOCAL AGREEMEN GCC	0.00	0.00	0.00	0.00
01-300-861 POLICE GUN DEDUCTION	24,070.57	18,479.23	45,000.00	45,000.00
01-300-863 PD Training Registration	225.00	150.00	0.00	0.00
01-300-864 ADMIN TIRZ REIMBURSEMENT	0.00	0.00	0.00	0.00
01-300-880 Insurance Reimbursement	33,238.81	0.00	0.00	0.00
01-300-890 SALE OF FIXED ASSETS	49,708.55	25,527.95	30,000.00	30,000.00
01-300-896 ANIMAL CONTROL LOCAL AGREEEMEN	40,000.00	40,000.00	40,000.00	40,000.00
01-300-898 MIS.DOC REQUEST	0.00	0.00	0.00	0.00
01-300-899 MISCELLANEOUS	54,036.20	42,411.19	20,000.00	20,000.00
TOTAL MISCELLANEOUS	292,157.38	477,311.09	230,000.00	241,000.00
TRANSFERS				
01-300-901 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
01-300-902 TRANSFER FROM STREET FUND	0.00	86,250.00	86,250.00	0.00
01-300-903 TRANSFER FROM WATER FUND	1,392,298.00	0.00	0.00	0.00
01-300-908 TRANSFER FROM FUND 08	5,000.04	5,000.00	5,000.00	5,000.00
01-300-911 TRANSFER FROM COMMUNITY EVENTS	0.00	50,000.00	100,000.00	50,000.00

01 -GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION				
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PERSONNEL SERVICES				
01-500-105 ADMIN - SALARIES	163,724.10	114,741.66	163,118.00	163,118.00
01-500-110 ADMIN - OVERTIME	0.00	0.00	0.00	0.00
01-500-115 ADMIN - LONGEVITY	180.00	0.00	300.00	0.00
01-500-125 ADMIN - AUTO ALLOWANCE	7,199.92	5,261.48	7,200.00	7,200.00
01-500-126 ADMIN - CERTIFICATION	0.00	0.00	0.00	0.00
01-500-128 ADMIN - SPECIAL JOB PAY	0.00	0.00	0.00	0.00
01-500-135 ADMIN - FICA	12,712.06	9,520.25	12,501.00	13,066.00
01-500-140 ADMIN - HEALTH INS	107.94	26.64	0.00	13,769.00
01-500-141 ADMIN - INS SUBSIDY	0.00	0.00	0.00	0.00
01-500-143 ADMIN - MERIT PAY	0.00	0.00	0.00	0.00
01-500-145 ADMIN - WORKERS COMP	0.00	225.14	176.00	0.00
01-500-150 ADMIN - UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-500-155 ADMIN - RETIREMENT	19,231.51	14,573.19	19,545.00	19,757.00
01-500-165 ADMIN - MEDICAL EXPENSE	0.00	0.00	0.00	0.00
01-500-185 ADMIN - PAYROLL ACCRUAL	(3,547.83)	(891.86)	0.00	0.00
TOTAL PERSONNEL SERVICES	199,607.70	143,456.50	202,840.00	216,910.00
SUPPLIES				
01-500-203 ADMIN - APPAREL	715.98	0.00	0.00	0.00
01-500-205 ADMIN - GENERAL SUPPLIES	6,532.32	6,878.61	7,100.00	7,100.00
01-500-210 ADMIN - OFFICE SUPPLIES	208.62	0.00	0.00	0.00
01-500-215 ADMIN - VEHICLE SUPPLIES	0.00	0.00	0.00	0.00
01-500-216 FUEL CHARGES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	7,456.92	6,878.61	7,100.00	7,100.00
REPAIR & MAINTENANCE				
01-500-305 ADMIN - R&M VEHICLE	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
SERVICES				
01-500-405 ADMIN - PHONES	577.98	531.10	600.00	600.00
01-500-415 ADMIN - LEGAL/PROFESSIONAL	398,702.77	187,256.88	175,000.00	175,000.00
01-500-415.14 ANDERSON PLACE	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
01-500-419.03 RIVERWOOD RANCH-PRO FES	3,396.00	990.00	0.00	0.00
01-500-419.04 WOODLANDS OF ANG- PRO FES	0.00	0.00	0.00	0.00
01-500-419.05 GREYSTONE DEV-PROF FEES	157.50	90.00	0.00	0.00
01-500-419.06 OPEN RECORDS-PROF FEES	53,486.32	60,361.58	0.00	0.00
01-500-419.07 GENERAL-PROF FEES	0.00	0.00	0.00	0.00
01-500-419.08 HENDERSON RD APTS	0.00	0.00	0.00	0.00
01-500-419.09 CHARTER REVIEW	0.00	0.00	0.00	0.00
01-500-419.10 WINDROSE GREEN SUB	4,657.50	684.00	0.00	0.00
01-500-419.11 ANGLETON SOUTH EST	0.00	0.00	0.00	0.00
01-500-419.13 KIBER RESERVE	675.00	135.00	0.00	0.00
01-500-419.14 HERITAGE OAKS, SEC 7	0.00	0.00	0.00	0.00
01-500-419.15 AISD TRANSPORTATION CENTER	0.00	0.00	0.00	0.00
01-500-419.16 UTMB SAME DAY CARE FACILITY	0.00	0.00	0.00	0.00
01-500-419.17 RIVERWOOD RANCH	(6,213.57)	247.50	0.00	0.00
01-500-419.18 HENDERSON RD CULVERTS	0.00	0.00	0.00	0.00
01-500-419.19 GIFFORD MEADOWS	0.00	0.00	0.00	0.00
01-500-419.20 TIGNER ANNEXATION	0.00	0.00	0.00	0.00
01-500-419.21 AUSTIN COLONY LEGAL FEES	2,626.50	4,972.50	0.00	0.00
01-500-419.22 HERITAGE OAKS	0.00	0.00	0.00	0.00
01-500-419.23 BAYOU BEND	0.00	0.00	0.00	0.00
01-500-419.24 ASHLAND	(18,235.00)	1,687.50	0.00	0.00
01-500-419.25 Stasny Ranch	(5,279.58)	67.50	0.00	0.00
01-500-420 ADMIN - DUES/SUBSCRIPTIONS	6,058.60	5,558.35	6,000.00	6,000.00
01-500-421 ADMIN-RENT	0.00	0.00	0.00	0.00
01-500-422 ADMIN - CTY CONNECT	0.00	0.00	0.00	0.00
01-500-425 ADMIN - TRAVEL/TRAINING	7,782.82	582.37	2,000.00	2,000.00
01-500-430 ADMIN - ELECTION EXPENSE	0.00	0.00	0.00	0.00
01-500-431 ADMIN - MOVING EXPENSE	0.00	0.00	0.00	0.00
01-500-432 ADMIN - ANNEXATION	0.00	0.00	0.00	0.00
01-500-445 ADMIN - SPECIAL SERVICES	0.00	1,904.61	0.00	0.00
01-500-447 ADMIN - EMS CONTRIBUTION (GAS)	0.00	0.00	0.00	0.00
01-500-455 ADMIN - CONTRACT LABOR	0.00	0.00	0.00	0.00
01-500-459 ADMIN - REGIONAL TRANSPORT	0.00	0.00	0.00	0.00
TOTAL SERVICES	664,825.99	418,968.49	423,600.00	423,600.00
MISCELLANEOUS				
01-500-503 ADMIN - SURETY/NOTARY FEE	350.00	350.00	0.00	0.00
01-500-509 ADMIN - AISD AGREEMENT	0.00	0.00	0.00	0.00
01-500-510 ADMIN - EMP APPRECIATION	1,293.88	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
CAPITAL EXPENDITURES					
01-600-600	CAPITAL OUTLAY-NONCURR	0.00	0.00	0.00	0.00
01-600-601	DEPR.-GENERAL GOVERNMENT	0.00	0.00	0.00	0.00
01-600-602	DEPR.-PUBLIC SAFETY	0.00	0.00	0.00	0.00
01-600-604	DEPR.-TRANSPORTAION	0.00	0.00	0.00	0.00
01-600-605	DEPR.-PARKS & REC	0.00	0.00	0.00	0.00
01-600-625	CAPITAL OUTLAY-NON DEPT	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00
OTHER					
01-500-701	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
01-500-708	CITY'S MATCH TO WINTER STORM	0.00	0.00	0.00	0.00
01-500-711	TRANSFER TO COMMUNITY EVENTS	329,607.24	0.00	0.00	0.00
01-500-718	TRANSFER TO GENERATOR GRANT	0.00	0.00	0.00	0.00
01-500-741	TRANSFER TO FUND 41 UNEMPLOY	0.00	0.00	0.00	0.00
01-500-797	TRANSFER TO FUND 97	0.00	0.00	0.00	0.00
TOTAL OTHER		329,607.24	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION		1,203,597.73	569,653.60	633,540.00	647,610.00

01-COUNCIL
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SUPPLIES					
01-501-203	COUNCIL - APPAREL	439.91	126.85	300.00	300.00
01-501-205	COUNCIL - GENERAL SUPPLIES	7,477.40	5,143.80	9,000.00	9,000.00
TOTAL SUPPLIES		7,917.31	5,270.65	9,300.00	9,300.00
SERVICES					
01-501-405	TELEPHONE	0.00	80.42	400.00	400.00
01-501-420	COUNCIL - DUES/SUBSCRIPTIONS	50.00	50.00	500.00	500.00
01-501-425	COUNCIL - TRAVEL/TRAINING	6,053.39	1,634.73	7,730.00	7,730.00
01-501-455	COUNCIL - OTHER SERVICES	1,560.00	140.00	1,600.00	1,600.00
01-501-460	COUNCIL - SERVICES	7,800.00	6,350.00	7,800.00	7,800.00
TOTAL SERVICES		15,463.39	8,255.15	18,030.00	18,030.00

MISCELLANEOUS

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
02-HR DEPARTMENT					
PERSONNEL SERVICES					
01-502-105	HUM RES - SALARIES	172,067.90	151,589.30	171,338.00	118,849.00
01-502-110	HUM RES - OVERTIME	523.80	228.11	200.00	0.00
01-502-115	HUM RES - LONGEVITY	360.00	0.00	540.00	420.00
01-502-125	HR- AUTO ALLOWANCE	6,000.02	2,076.93	2,076.92	6,000.00
01-502-126	HUM RES - CERTIFICATION	792.04	311.58	320.00	320.00
01-502-128	HUM RES - SPECIAL JOB PAY	0.00	0.00	0.00	0.00
01-502-135	HUM RES - FICA	13,116.57	11,904.78	13,371.00	9,608.00
01-502-140	HUM RES - HEALTH INS	23,156.28	20,987.01	28,716.00	13,769.00
01-502-141	HUM RES - INS SUBSIDY	(35.16)	0.00	0.00	0.00
01-502-143	HR- PHONE ALLOWANCE	692.25	27.69	28.00	0.00
01-502-145	HUM RES - WORKERS COMP	759.14	450.22	451.00	0.00
01-502-150	HUM RES - UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-502-155	HUM RES - RETIREMENT	20,894.63	18,797.17	20,904.00	15,002.00
01-502-165	HUM RES - MEDICAL EXPENSE	0.00	0.00	0.00	0.00
01-502-185	HUM RES - PAYROLL ACCRUAL	(4,248.41)	(930.26)	0.00	0.00
TOTAL PERSONNEL SERVICES		234,079.06	205,442.53	237,944.92	163,968.00
SUPPLIES					
01-502-203	HUM RES - APPAREL	225.98	137.15	250.00	250.00
01-502-205	HUM RES - GENERAL SUPPLIES	1,219.95	739.09	2,829.00	2,829.00
01-502-211	HUM RES - POSTAGE	98.66	0.00	150.00	150.00
TOTAL SUPPLIES		1,544.59	876.24	3,229.00	3,229.00
REPAIR & MAINTENANCE					
01-502-310	HUM RES-R&M SOFWARE/EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00
SERVICES					
01-502-405	HUM RES - PHONES	482.51	799.29	1,400.00	1,400.00
01-502-417	HUM RES PROFESSIONAL SERVICES	49,071.84	42,084.46	44,400.00	44,400.00
01-502-420	HUM RES - DUES/SUBSCRIPTIONS	1,304.00	320.00	1,400.00	1,400.00
01-502-425	HUM RES - TRAVEL/TRAINING	7,809.94	9,412.12	9,000.00	9,000.00
01-502-455	HUM RES - CONTRACT LABOR	0.00	0.00	0.00	0.00
01-502-460	HUM RES - ANNUAL SOFTWARE FEE	52,873.80	25,324.48	38,500.00	52,874.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
05-ATTORNEY				
PERSONNEL SERVICES				
01-505-105 ATTORNEY - SALARIES	0.00	0.00	0.00	0.00
01-505-115 ATTORNEY - LONGEVITY	0.00	0.00	0.00	0.00
01-505-125 ATTORNEY - AUTO ALLOWANCE	0.00	0.00	0.00	0.00
01-505-135 ATTORNEY - FICA	0.00	0.00	0.00	0.00
01-505-140 ATTORNEY - HEALTH INS	0.00	0.00	0.00	0.00
01-505-145 ATTORNEY - WORKERS COMP	0.00	0.00	0.00	0.00
01-505-155 ATTORNEY - RETIREMENT	0.00	0.00	0.00	0.00
01-505-185 ATTORNEY - PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
01-505-205 ATTORNEY - GENERAL SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
SERVICES				
01-505-415 ATTORNEY - LEGAL/PROFESSIONAL	0.00	0.00	0.00	0.00
01-505-416 ATTORNEY - MANUALS	0.00	0.00	0.00	0.00
01-505-417 ATTORNEY - INTERIM ATTORNEY	0.00	0.00	0.00	0.00
01-505-420 ATTORNEY - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-505-425 ATTORNEY - TRAVEL/TRAINING	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00
MISCELLANEOUS				
01-505-510 ATTORNEY - EMP APPRECIATION	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
OTHER				
01-505-741 ATTORNEY - TRANSFER TO UNEMP	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 05-ATTORNEY	0.00	0.00	0.00	0.00

06-MAINTENANCE DEPT.

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
01-506-145	MAINT - WORKERS COMP	0.00	450.22	0.00	0.00
01-506-150	MAINT - UNEMPLOYMENT	0.00	0.00	4,250.00	0.00
01-506-155	MAINT - RETIREMENT	0.00	10,929.26	12,706.00	0.00
01-506-165	MAINT - MEDICAL EXPENSE	0.00	0.00	0.00	0.00
01-506-185	MAINT - PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
	TOTAL PERSONNEL SERVICES	649.13	120,367.55	145,367.00	0.00
SUPPLIES					
01-506-203	Maint - Apparel	0.00	0.00	250.00	250.00
01-506-205	MAINT - GENERAL SUPPLIES	466.45	53.96	250.00	250.00
01-506-205.1	Maint - Gen Supplies - CHA	0.00	14.76	50.00	50.00
01-506-216	MAINT-FUEL	0.00	0.00	0.00	0.00
01-506-220	MAINT - EQUIPMENT SUPPLIES	29.51	271.16	500.00	500.00
	TOTAL SUPPLIES	495.96	339.88	1,050.00	1,050.00
REPAIR & MAINTENANCE					
01-506-305	MAINT - R&M VEHICLES	8,494.68	166.02	200.00	0.00
01-506-320	MAINT - R&M BUILDING	43,851.46	4,567.22	15,000.00	15,000.00
01-506-320.1	Maint - R&M Building - CHA	4,218.60	9,208.79	7,000.00	7,000.00
01-506-325	MAINT - BUILDING RENO - CH	19,855.76	6,836.54	0.00	0.00
01-506-325.1	Maint - Building Reno - CHA	75,048.40	18,319.98	18,500.00	18,500.00
	TOTAL REPAIR & MAINTENANCE	151,468.90	39,098.55	40,700.00	40,500.00
SERVICES					
01-506-405	MAINT - PHONES	473.02	402.10	1,050.00	1,050.00
01-506-410	MAINT - UTILITIES	0.00	19,058.61	30,000.00	30,000.00
01-506-410.1	Maint - Utilities - CHA	151.79	12,184.29	35,000.00	35,000.00
01-506-425	TRAVEL & TRAINING	1,693.97	1,943.46	2,000.00	700.00
01-506-455	MAINT - CONTRACT LABOR	10,088.39	31,480.50	25,741.00	25,741.00
01-506-455.1	Maint - Contract Labor - CHA	12,544.67	10,209.90	5,000.00	5,000.00
	TOTAL SERVICES	24,951.84	75,278.86	98,791.00	97,491.00
MISCELLANEOUS					
01-506-505	MAINT - INSURANCE	0.00	60,891.00	69,409.00	0.00
01-506-505.1	Maint - CHA-PROPERTY & ME	2,708.00	59,526.12	68,875.00	0.00
01-506-506	MAINT - VEHICLE INSURANCE	0.00	480.61	981.00	0.00
01-506-508	MAINT - INSURANCE COMMISSION	0.00	0.00	0.00	0.00
01-506-510	MAINT - EMP APPRECIATION	0.00	75.00	0.00	0.00
01-506-514	Maint - Enterprise Veh Lease	0.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
10-CITY SECRETARY					
PERSONNEL SERVICES					
01-510-105	CITY SEC - SALARIES	161,424.56	154,826.57	172,896.00	176,954.00
01-510-110	CITY SEC - OVERTIME	0.00	0.00	0.00	0.00
01-510-115	CITY SEC - LONGEVITY	90.00	0.00	360.00	360.00
01-510-125	CITY SEC - AUTO ALLOWANCE	5,307.74	2,076.93	2,076.92	6,000.00
01-510-126	CITY SEC - CERTIFICATION	1,015.33	415.35	415.70	0.00
01-510-135	CITY SEC - FICA	12,106.04	11,900.55	13,346.00	14,024.00
01-510-140	CITY SEC - HEALTH INS	31,441.26	29,245.48	28,715.00	27,538.00
01-510-141	CITY SEC - INS SUBSIDY	(60.00)	0.00	0.00	8,117.00
01-510-143	CITY SEC - PHONE ALLOWANCE	1,190.70	55.38	0.00	0.00
01-510-145	CITY SEC - WORKERS COMP	759.14	450.22	264.00	0.00
01-510-150	CITY SEC - UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-510-155	CITY SEC - RETIREMENT	18,758.85	19,208.19	20,865.00	21,897.00
01-510-165	CITY SEC - MEDICAL EXPENSE	0.00	0.00	0.00	0.00
01-510-185	CITY SEC - PAYROLL ACCRUAL	(2,949.32)	(937.11)	0.00	0.00
TOTAL PERSONNEL SERVICES		229,084.30	217,241.56	238,938.62	254,890.00
SUPPLIES					
01-510-203	CITY SEC- APPAREL	178.19	0.00	0.00	0.00
01-510-205	CITY SEC - GENERAL SUPPLIES	7,502.97	665.93	4,500.00	4,500.00
TOTAL SUPPLIES		7,681.16	665.93	4,500.00	4,500.00
REPAIR & MAINTENANCE					
01-510-310	CITY SEC - R&M EQUIPMENT	69,599.91	0.00	2,000.00	2,000.00
TOTAL REPAIR & MAINTENANCE		69,599.91	0.00	2,000.00	2,000.00
SERVICES					
01-510-405	CITY SEC - PHONES	0.00	1,054.36	1,500.00	1,500.00
01-510-415	CITY SEC - LEGAL/PROFESSIONAL	23,873.21	0.00	1,500.00	1,500.00
01-510-416	CITY SEC - MANUALS	9,687.60	0.00	12,000.00	12,000.00
01-510-420	CITY SEC - DUES/SUBSCRIPTIONS	255.00	140.00	1,175.00	1,175.00
01-510-425	CITY SEC - TRAVEL/TRAINING	9,097.52	4,425.29	9,000.00	9,000.00
01-510-430	CITY SEC - ELECTION EXPENSE	16,077.90	0.00	15,000.00	15,000.00
01-510-455	CITY SEC - RECORDS MANAGEMENT	22,427.00	3,459.97	6,500.00	6,500.00
01-510-460	CITY SEC - ANNUAL SOFTWARE FEE	0.00	61,742.96	69,319.00	69,319.00

01 -GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
CAPITAL EXPENDITURES				
01-510-625 CITY SEC - EQUIPMENT CE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL 10-CITY SECRETARY	387,783.60	292,386.67	369,732.62	385,684.00
12-TAX				
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SERVICES				
01-512-445 TAX - SPECIAL SERVICES	56,979.62	63,758.50	63,829.00	65,000.00
01-512-450 TAX - DATA PROCESSING	2,967.86	3,294.36	3,000.00	3,500.00
TOTAL SERVICES	59,947.48	67,052.86	66,829.00	68,500.00
MISCELLANEOUS				
01-512-500 APPRAISAL COMMISSION RENDITION	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL 12-TAX	59,947.48	67,052.86	66,829.00	68,500.00
13-EMC				
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PERSONNEL SERVICES				
01-513-105 EMC- SALARIES	171,973.18	63,303.32	75,480.00	96,808.00
01-513-110 EMC - OVERTIME	1,375.54	125.93	0.00	0.00
01-513-115 EMC - LONGEVITY	0.00	0.00	0.00	0.00
01-513-126 EMC - CERTIFICATION	0.00	0.00	0.00	0.00
01-513-128 EMC- SPECIAL JOB PAY	0.00	0.00	0.00	0.00
01-513-135 EMC - FICA	12,917.21	5,196.33	5,783.00	7,406.00
01-513-140 EMC - HEALTH INS	19,248.04	7,691.61	18,193.00	13,769.00
01-513-141 EMC - INS SUBSIDY	(2.32)	(1,159.51)	0.00	0.00
01-513-145 EMC - WORKERS COMP	1,067.00	225.11	117.00	0.00
01-513-150 EMC - UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-513-155 EMC - RETIREMENT	20,440.58	8,221.23	9,042.00	11,564.00
01-513-165 EMC - MEDICAL EXPENSE	0.00	80.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REPAIR & MAINTENANCE					
01-513-305	EMC - R&M Vehicles	2,618.19	153.25	200.00	200.00
TOTAL REPAIR & MAINTENANCE		2,618.19	153.25	200.00	200.00
SERVICES					
01-513-405	EMC - PHONES	884.34	804.20	500.00	500.00
01-513-420	EMC - DUES/SUBSCRIPTIONS	468.99	423.49	150.00	150.00
01-513-425	EMC - TRAVEL/TRAINING	5,000.00	1,949.18	2,000.00	2,000.00
TOTAL SERVICES		6,353.33	3,176.87	2,650.00	2,650.00
MISCELLANEOUS					
01-513-503	EMC- SURETY/NOTARY FEE	0.00	0.00	0.00	0.00
01-513-506	EMERG MGT VEHICLE INSURANCE	723.00	1,254.00	1,254.00	0.00
01-513-514	EMC - Enterprise Veh Lease	0.00	7,899.32	8,722.00	0.00
01-513-520	EMC - Contingency	0.00	1,346.00	0.00	0.00
01-513-550	EMS-EMERGENCY MANAGEMENT	64,829.00	2,253.25	10,000.00	10,000.00
TOTAL MISCELLANEOUS		65,552.00	12,752.57	19,976.00	10,000.00
OTHER					
01-513-714	VEHICLE PURCHASE	0.00	0.00	0.00	10,022.00
TOTAL OTHER		0.00	0.00	0.00	10,022.00
TOTAL 13-EMC		303,749.07	99,479.98	132,311.00	153,539.00

15-FINANCE
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PERSONNEL SERVICES					
01-515-105	FINANCE - SALARIES	291,789.09	247,365.82	277,588.00	333,644.00
01-515-106	FINANCE PART TIME	0.00	21,571.53	21,571.00	0.00
01-515-110	FINANCE - OVERTIME	1,568.96	2,806.30	1,942.00	0.00
01-515-115	FINANCE - LONGEVITY	480.00	0.00	600.00	660.00
01-515-125	FINANCE - AUTO ALLOWANCE	6,000.02	461.54	2,076.92	6,000.00
01-515-126	FINANCE - CERTIFICATION	340.92	0.00	0.00	0.00
01-515-128	FINANCE - SPECIAL JOB PAY	0.00	0.00	0.00	0.00
01-515-135	FINANCE - FICA	21,713.56	19,011.44	21,430.00	26,033.00
01-515-140	FINANCE - HEALTH INS	51,780.90	41,765.32	57,431.00	55,076.00

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES					
01-515-203	FINANCE - APPAREL	458.80	0.00	250.00	250.00
01-515-205	FINANCE - GENERAL SUPPLIES	4,429.96	2,001.53	2,000.00	2,000.00
01-515-211	FINANCE - POSTAGE	1,102.51	15.00	1,000.00	1,000.00
01-515-222	PUBLICATIONS	407.05	456.09	1,500.00	1,500.00
TOTAL SUPPLIES		6,398.32	2,472.62	4,750.00	4,750.00
REPAIR & MAINTENANCE					
01-515-310	FINANCE - R&M EQUIPMENT	150.00	0.00	300.00	300.00
TOTAL REPAIR & MAINTENANCE		150.00	0.00	300.00	300.00
SERVICES					
01-515-405	FINANCE - PHONES	0.00	747.18	750.00	0.00
01-515-410	UTILITIES	0.00	0.00	0.00	0.00
01-515-415	FINANCE - LEGAL/PROFESSIONAL	144,111.11	12,913.00	80,730.00	80,730.00
01-515-420	FINANCE - DUES/SUBSCRIPTIONS	3,274.00	711.37	1,000.00	1,000.00
01-515-425	FINANCE - TRAVEL/TRAINING	11,837.01	1,119.09	3,500.00	3,500.00
01-515-455	FINANCE - CONTRACT LABOR	5,354.00	20,231.25	20,500.00	14,500.00
01-515-460	FINANCE-ANNUAL SOFTWARE	49,934.73	34,082.06	44,621.00	44,621.00
01-515-476	FINANCE - CREDIT CARD FEES	0.00	0.00	0.00	0.00
TOTAL SERVICES		214,510.85	69,803.95	151,101.00	144,351.00
MISCELLANEOUS					
01-515-503	FINANCE - SURETY/NOTARY FEE	0.00	0.00	0.00	0.00
01-515-510	FINANCE - EMP APPRECIATION	391.45	0.00	0.00	0.00
TOTAL MISCELLANEOUS		391.45	0.00	0.00	0.00
CAPITAL EXPENDITURES					
01-515-625	FINANCE - EQUIPMENT CE	3,574.74	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		3,574.74	0.00	0.00	0.00
TOTAL 15-FINANCE		627,560.10	432,369.53	572,769.92	611,492.00

20-COURTS
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PERSONNEL SERVICES

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
01-520-145	COURT - WORKERS COMP	759.16	900.45	1,528.00	0.00
01-520-155	COURT - RETIREMENT	26,590.40	21,316.53	26,605.00	27,052.00
01-520-165	COURT - MEDICAL EXPENSE	35.00	80.00	0.00	0.00
01-520-185	COURT - PAYROLL ACCRUAL	(6,890.67)	(1,044.19)	0.00	0.00
	TOTAL PERSONNEL SERVICES	323,922.57	259,380.90	291,104.00	336,154.00
SUPPLIES					
01-520-205	COURT - GENERAL SUPPLIES	5,384.85	4,518.74	6,400.00	6,400.00
01-520-211	COURT - POSTAGE	1,908.64	0.00	3,000.00	3,000.00
01-520-225	COURT - OMNIBASE SERVICE	560.34	5,556.46	6,500.00	6,500.00
01-520-226	COURT - SETCIC	3,285.60	3,266.00	4,888.00	4,888.00
	TOTAL SUPPLIES	11,139.43	13,341.20	20,788.00	20,788.00
REPAIR & MAINTENANCE					
01-520-310	COURT - R&M EQUIPMENT	490.29	0.00	3,500.00	3,500.00
	TOTAL REPAIR & MAINTENANCE	490.29	0.00	3,500.00	3,500.00
SERVICES					
01-520-405	COURT - PHONES	779.82	261.34	1,560.00	1,560.00
01-520-415	COURT - LEGAL/PROFESSIONAL	267.83	0.00	0.00	0.00
01-520-420	COURT - DUES/SUBSCRIPTIONS	526.94	327.00	2,610.00	2,610.00
01-520-425	COURT - TRAVEL/TRAINING	2,241.53	1,926.93	5,150.00	5,150.00
01-520-426	COURT - COLLECTION AGENCY FEE	49,892.48	44,996.59	45,000.00	45,000.00
01-520-455	COURT - CONTRACT LABOR	11,650.00	11,650.00	11,700.00	11,700.00
01-520-456	COURT - PROSECUTOR	70,295.68	65,229.34	71,159.00	73,294.00
01-520-460	Court - Annual Software Fees	22,589.43	220.64	0.00	0.00
01-520-476	COURT - CREDIT CARD FEES	8,674.03	10,018.18	9,600.00	9,600.00
01-520-477	COURT- INTERNET CC FEES	0.00	0.00	0.00	0.00
	TOTAL SERVICES	166,917.74	134,630.02	146,779.00	148,914.00
MISCELLANEOUS					
01-520-503	COURT - SURETY/NOTARY FEE	0.00	92.50	600.00	600.00
01-520-509	COURT - RESTITUTION	0.00	0.00	0.00	0.00
01-520-510	COURT - EMP APPRECIATION	292.72	563.44	420.00	420.00
01-520-535	COURT - LEASE PAYMENTS	2,587.15	2,350.50	4,560.00	4,560.00
	TOTAL MISCELLANEOUS	2,879.87	3,006.44	5,580.00	5,580.00
CAPITAL EXPENDITURES					
01-520-625	COURT - EQUIPMENT CE	125.00	0.00	0.00	0.00

01 -GENERAL FUND

25-POLICE DEPARTMENT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
PERSONNEL SERVICES					
01-525-105	POLICE - SALARIES	3,314,056.24	2,862,488.10	3,185,132.00	3,501,545.00
01-525-106	POLICE - PT SALARIES	0.00	0.00	0.00	0.00
01-525-109	POLICE - STIPEND	0.00	0.00	0.00	0.00
01-525-110	POLICE - OVERTIME	143,095.71	156,735.26	160,000.00	160,000.00
01-525-112	POLICE - OVERTIME DISP	72,664.54	80,343.62	75,000.00	75,000.00
01-525-115	POLICE - LONGEVITY	13,860.00	0.00	16,380.00	13,640.00
01-525-125	POLICE - AUTO ALLOWANCE	0.00	0.00	0.00	0.00
01-525-126	POLICE - CERTIFICATION	98,949.11	85,829.71	78,014.00	58,360.00
01-525-127	POLICE - K9 SUPPLEMENT	0.00	0.00	0.00	0.00
01-525-128	POLICE - SPECIAL JOB PAY	0.00	0.00	0.00	6,000.00
01-525-130	POLICE - UNIFORM ALLOWANCE	1,200.00	(900.00)	44,400.00	43,800.00
01-525-135	POLICE - FICA	266,203.58	244,929.66	272,304.00	296,087.00
01-525-140	POLICE - HEALTH INS	518,574.91	507,317.24	647,248.00	647,885.00
01-525-141	POLICE - INS SUBSIDY	22,149.12	(8,726.50)	121,305.00	47,692.00
01-525-143	POLICE- PHONE ALLOWANCE	0.00	0.00	0.00	0.00
01-525-145	POLICE - WORKERS COMP	61,126.10	43,595.43	47,010.00	0.00
01-525-150	POLICE - UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-525-155	POLICE - RETIREMENT	425,238.70	391,610.98	425,719.00	520,978.00
01-525-165	POLICE - MEDICAL EXPENSE	1,250.00	1,170.00	0.00	1,200.00
01-525-185	POLICE - PAYROLL ACCRUAL	(68,546.90)	(18,460.93)	0.00	0.00
TOTAL PERSONNEL SERVICES		4,869,821.11	4,345,932.57	5,072,512.00	5,372,187.00
SUPPLIES					
01-525-203	POLICE - APPAREL	59,666.73	23,008.62	40,400.00	40,400.00
01-525-205	POLICE - GENERAL SUPPLIES	14,743.13	13,480.63	15,000.00	15,000.00
01-525-210	POLICE - OFFICE SUPPLIES	12,825.60	7,480.55	16,500.00	16,500.00
01-525-211	POLICE - POSTAGE	548.83	485.11	2,500.00	2,500.00
01-525-215	POLICE - VEHICLE SUPPLIES	11,774.53	10,883.78	10,500.00	10,500.00
01-525-216	POLICE - FUEL EXPENSE	131,965.65	116,425.50	112,000.00	112,000.00
01-525-220	POLICE - EQUIPMENT SUPPLIES	9,819.85	16,161.41	16,590.00	16,590.00
01-525-221	POLICE - SMALL EQUIPMENT	0.00	0.00	0.00	0.00
01-525-226	POLICE-FIRE ARMS	8,774.70	1,260.00	13,125.00	13,125.00
TOTAL SUPPLIES		250,119.02	189,185.60	226,615.00	226,615.00

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
01-525-420	POLICE - DUES/SUBSCRIPTIONS	3,197.80	3,415.09	4,700.00	4,700.00
01-525-425	POLICE - TRAVEL/TRAINING	44,294.73	16,088.75	61,588.00	61,588.00
01-525-426	POLICE - MOVING EXPENSES	0.00	0.00	0.00	0.00
01-525-455	POLICE-CONTRACT LABOR	0.00	0.00	0.00	0.00
01-525-456	POLICE - CHILDREN ALLIANCE	5,390.00	3,911.00	7,000.00	7,000.00
01-525-460	POLICE - OTHER SERVICES	6,715.46	784.46	5,080.00	5,080.00
01-525-476	POLICE - CREDIT CARD FEES	1,791.14	1,552.17	5,000.00	5,000.00
TOTAL SERVICES		125,959.90	80,085.96	161,793.00	161,793.00
MISCELLANEOUS					
01-525-503	POLICE - SURETY/NOTARY FEE	392.06	285.14	2,000.00	2,000.00
01-525-504	POLICE - DRUG DOG INSURANCE	0.00	0.00	0.00	0.00
01-525-505	POLICE - INSURANCE-GENERAL	33,563.44	35,271.67	32,681.00	0.00
01-525-506	POLICE - VEHICLE INSURANCE	0.00	34,458.00	34,458.00	0.00
01-525-507	POLICE - BUILDING INSE & M&E	6,874.50	91,293.96	89,318.00	0.00
01-525-508	POLICE - INSURANCE COMMISSION	0.00	0.00	0.00	0.00
01-525-510	POLICE - EMP APPRECIATION	1,057.87	1,722.29	1,700.00	1,700.00
01-525-514	POLICE - ENTERPRISE VEH LEASE	0.00	221,495.19	232,129.00	232,129.00
01-525-515	POLICE - DEBT LEASE PURCHASE	79,689.89	79,689.89	79,690.00	79,690.00
01-525-525	POLICE - PRISONER SUPPORT	5,394.10	3,414.87	8,400.00	8,400.00
01-525-535	POLICE-ANNUAL MAINT AGREEMENTS	266,098.29	165,909.88	393,529.00	393,529.00
01-525-540	POLICE - GUN PURCHASE PROG	23,473.98	19,073.97	45,000.00	45,000.00
01-525-541	POLICE - LEASE PAYMENTS	2,851.93	2,768.48	0.00	0.00
01-525-548	POLICE - VEHICLE IMPOUND	0.00	0.00	0.00	0.00
01-525-550	POLICE - EMERG MANAGEMENT	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		419,396.06	655,383.34	918,905.00	762,448.00
CAPITAL EXPENDITURES					
01-525-621	POLICE - PATROL VEHICLES	0.00	0.00	0.00	0.00
01-525-625	POLICE - EQUIPMENT CE	0.00	0.00	0.00	0.00
01-525-630	POLICE - FURNITURE/FIXTURES	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00
OTHER					
01-525-705	TRANSFER TO OBJ POLICE GRANT	0.00	0.00	0.00	0.00
01-525-716	POLICE-TRANS TO GRANT MATCHES	18,510.00	0.00	0.00	0.00
01-525-741	TRANSFER TO UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL OTHER		18,510.00	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
01-526-126	ANIM CTRL - CERTIFICATION	2,792.68	2,769.54	2,700.00	2,700.00
01-526-128	ANIM CTRL - SPECIAL JOB PAY	0.00	0.00	0.00	0.00
01-526-135	ANIM CTRL - FICA	14,902.04	13,752.50	14,709.00	15,030.00
01-526-140	ANIM CTRL - HEALTH INS	39,611.14	34,041.80	57,431.00	55,076.00
01-526-141	ANIM CTRL - INS SUBSIDY	0.00	(2,006.44)	0.00	0.00
01-526-145	ANIM CTRL - WORKERS COMP	4,493.00	3,818.70	5,243.00	0.00
01-526-150	ANIM CTRL - UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-526-155	ANIM CTRL - RETIREMENT	22,664.13	20,940.85	21,752.00	22,226.00
01-526-165	ANIM CTRL - MEDICAL EXPENSE	1,306.00	320.72	0.00	200.00
01-526-185	ANIM CTRL - PAYROLL ACCRUAL	(4,639.76)	(1,079.03)	0.00	0.00
TOTAL PERSONNEL SERVICES		277,284.87	245,492.01	291,407.00	289,003.00
SUPPLIES					
01-526-203	ANIM CTRL - APPAREL	1,641.87	250.00	7,596.00	7,596.00
01-526-204	MEDICAL SUPPLIES & EQUIPMENT	11,722.42	11,191.51	11,600.00	11,600.00
01-526-205	ANIM CTRL - GENERAL SUPPLIES	14,461.57	7,697.47	15,400.00	15,400.00
01-526-206	A/C VETERINARY SERVICES	19,889.46	7,158.47	25,920.00	25,920.00
01-526-215	ANIM CTRL - VEHICLE SUPPLIES	0.00	18.50	2,500.00	2,500.00
01-526-216	ANIM CTRL - FUEL EXPENSE	102.13	554.07	3,150.00	3,150.00
01-526-220	ANIM CTRL - EQUIPMENT SUPPLIES	2,749.84	2,405.61	7,250.00	7,250.00
01-526-221	ANIM CTRL - SMALL EQUIPMENT	0.00	40.78	0.00	0.00
TOTAL SUPPLIES		50,567.29	29,316.41	73,416.00	73,416.00
REPAIR & MAINTENANCE					
01-526-305	ANIM CTRL - R&M VEHICLES	896.33	1,897.15	5,000.00	5,000.00
01-526-310	ANIM CTRL - R&M EQUIPMENT	0.00	0.00	7,202.00	7,202.00
01-526-320	ANIM CTRL - R&M BUILDING	16,597.98	19,304.52	20,000.00	20,000.00
TOTAL REPAIR & MAINTENANCE		17,494.31	21,201.67	32,202.00	32,202.00
SERVICES					
01-526-405	ANIM CTRL - PHONES	0.00	0.00	0.00	0.00
01-526-406	ANIM CTRL - MOBILE DATA	0.00	0.00	0.00	0.00
01-526-410	ANIM CTRL - UTILITIES	6,565.42	6,421.93	11,500.00	11,500.00
01-526-425	ANIM CTRL - TRAVEL/TRAINING	400.00	268.98	3,000.00	3,000.00
01-526-476	ANIM CTRL - CREDIT CARD FEES	235.89	173.89	2,000.00	2,000.00
TOTAL SERVICES		7,201.31	6,864.80	16,500.00	16,500.00
MISCELLANEOUS					
01-526-505	ANIM CTRL - INSURANCE-GENERAL	0.00	2,591.10	5,454.00	0.00

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
OTHER					
01-526-741	TRANSFER TO UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL		385,084.99	328,112.59	444,702.00	422,391.00
30-FIRE DEPARTMENT					
PERSONNEL SERVICES					
01-530-105	FIRE - SALARIES	360,746.96	303,623.79	331,803.00	407,558.00
01-530-110	FIRE - OVERTIME	10,461.06	15,781.65	12,664.00	12,600.00
01-530-115	FIRE - LONGEVITY	1,800.00	0.00	2,400.00	2,400.00
01-530-126	FIRE - CERTIFICATION	9,601.02	7,996.98	12,000.00	12,000.00
01-530-128	FIRE - SPECIAL JOB PAY	0.00	0.00	0.00	0.00
01-530-135	FIRE - FICA	28,112.19	24,789.79	27,453.32	32,597.00
01-530-140	FIRE - HEALTH INS	70,444.00	62,878.76	100,504.00	96,382.00
01-530-141	FIRE - INS SUBSIDY	(17.00)	(607.60)	10,627.00	0.00
01-530-145	FIRE - WORKERS COMP	10,084.00	7,909.76	8,885.00	10,144.00
01-530-150	FIRE - UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-530-155	FIRE - RETIREMENT	45,105.80	40,363.90	44,022.00	50,897.00
01-530-160	FIRE - PENSION	31,734.40	75,545.80	82,047.00	86,150.00
01-530-165	FIRE - MEDICAL EXPENSE	760.00	1,505.00	3,000.00	3,000.00
01-530-185	FIRE - PAYROLL ACCRUAL	(10,297.34)	(1,963.20)	0.00	0.00
TOTAL PERSONNEL SERVICES		558,535.09	537,824.63	635,405.32	713,728.00
SUPPLIES					
01-530-203	FIRE - APPAREL	11,316.34	7,794.21	7,900.00	7,900.00
01-530-205	FIRE - GENERAL SUPPLIES	8,246.22	8,674.15	8,000.00	8,000.00
01-530-210	FIRE - OFFICE SUPPLIES	4,927.69	2,676.47	5,660.00	5,660.00
01-530-215	FIRE - VEHICLE SUPPLIES	40.36	37.98	2,000.00	2,000.00
01-530-220	FIRE - EQUIPMENT SUPPLIES	11,136.43	7,886.29	34,000.00	34,000.00
TOTAL SUPPLIES		35,667.04	27,069.10	57,560.00	57,560.00
REPAIR & MAINTENANCE					
01-530-305	FIRE - R&M VEHICLES	125,526.22	55,954.53	44,250.00	44,250.00
01-530-310	FIRE - R&M EQUIPMENT	18,833.78	15,320.02	17,500.00	17,500.00

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
MISCELLANEOUS					
01-530-505	FIRE - INSURANCE-GENERAL	0.00	2,591.13	3,000.00	0.00
01-530-506	FIRE - VEHICLE INSURANCE	55,958.00	35,917.00	35,977.00	36,000.00
01-530-507	FIRE - PROPERTY & ME	3,555.00	101,578.37	101,015.00	46,500.00
01-530-508	FIRE - INSURANCE COMMISSION	0.00	0.00	0.00	0.00
01-530-510	FIRE - EMP APPRECIATION	25.00	236.40	2,000.00	2,000.00
01-530-514	Fire - Enterprise Veh Lease	0.00	0.00	0.00	0.00
01-530-535	FIRE - LEASE PAYMENTS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		59,538.00	140,322.90	141,992.00	84,500.00
TOTAL 30-FIRE DEPARTMENT		928,034.65	914,423.68	1,041,318.32	1,062,149.00

35-DEVELOPMENT SERV DEPT.
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EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
PERSONNEL SERVICES					
01-535-105	DEV SVC - SALARIES	462,788.54	391,333.60	464,032.00	456,861.00
01-535-106	DEV SVC - PARTTIME SALARIES	0.00	1,285.15	15,839.00	0.00
01-535-110	DEV SVC - OVERTIME	2,066.55	668.67	2,519.00	0.00
01-535-115	DEV SVC - LONGEVITY	1,800.00	0.00	2,160.00	2,100.00
01-535-125	BLDG SVC - AUTO ALLOWANCE	5,999.96	2,076.93	2,076.92	6,000.00
01-535-126	DEV SVC - CERTIFICATION	12,468.21	10,707.99	17,316.46	12,000.00
01-535-128	DEV SVC - SPECIAL JOB PAY	0.00	0.00	0.00	2,400.00
01-535-135	DEV SVC - FICA	35,095.88	31,215.10	38,453.00	36,671.00
01-535-140	DEV SVC - HEALTH INS	86,389.98	70,896.47	100,504.00	82,907.00
01-535-141	DEV SVC - INS SUBSIDY	(2.32)	1,027.01	10,627.00	0.00
01-535-143	DEV SRVC - PHONE ALLOWANCE	719.94	27.69	0.00	0.00
01-535-145	DEV SVC - WORKERS COMP	504.00	225.11	1,806.00	0.00
01-535-150	DEV SVC - UNEMPLOYMENT	0.00	15,130.51	0.00	0.00
01-535-155	DEV SVC - RETIREMENT	56,378.64	49,726.56	60,117.00	57,260.00
01-535-165	DEV SVC - MEDICAL EXPENSE	0.00	80.00	0.00	0.00
01-535-185	DEV SVC - PAYROLL ACCRUAL	(12,081.07)	(2,381.30)	0.00	0.00
TOTAL PERSONNEL SERVICES		652,128.31	572,019.49	715,450.38	656,199.00
SUPPLIES					
01-535-203	DEV SVC - APPAREL	1,222.97	583.94	2,800.00	2,800.00
01-535-205	DEV SVC - GENERAL SUPPLIES	3,042.38	1,978.89	4,000.00	4,000.00

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REPAIR & MAINTENANCE					
01-535-305	DEV SVC - R&M VEHICLES	778.48	632.43	3,000.00	3,000.00
01-535-310	DEV SVC - R&M EQUIPMENT	544.46	0.00	2,500.00	2,500.00
01-535-320	DS R&M BUILDING	9,020.21	50.97	0.00	0.00
TOTAL REPAIR & MAINTENANCE		10,343.15	683.40	5,500.00	5,500.00
SERVICES					
01-535-405	DEV SVC - PHONES	2,110.60	2,613.31	3,000.00	3,000.00
01-535-410	DS UTILITIES	34,502.53	11,420.79	10,000.00	10,000.00
01-535-415	DEV SVC - PROFESSIONAL FEES	100,715.29	57,441.67	15,000.00	15,000.00
01-535-415.01	COUNTY ENG. FEES	968.00	0.00	0.00	0.00
01-535-419	DS ATTORNEY FEES	29,574.69	6,826.20	15,000.00	15,000.00
01-535-419.02	AUSTIN COLONY	0.00	0.00	0.00	0.00
01-535-419.03	KIBER RESERVE	0.00	0.00	0.00	0.00
01-535-419.04	RIVERWOOD RANCH	0.00	0.00	0.00	0.00
01-535-419.05	GREYSTONE	0.00	0.00	0.00	0.00
01-535-419.06	WINDROSE GREEN	0.00	0.00	0.00	0.00
01-535-419.07	BAYOU BEND	0.00	0.00	0.00	0.00
01-535-419.08	LIVE OAK RANCH	0.00	0.00	0.00	0.00
01-535-419.09	PROPERTY LAND MGMT	0.00	0.00	0.00	0.00
01-535-419.10	GIFFORD MEADOWS	0.00	0.00	0.00	0.00
01-535-419.11	GREEN TRAILS	0.00	0.00	0.00	0.00
01-535-420	DEV SVC - DUES/SUBSCRIPTIONS	1,833.00	940.85	2,000.00	2,000.00
01-535-425	DEV SVC - TRAVEL/TRAINING	5,629.55	3,733.75	7,800.00	7,800.00
01-535-426	DEV SVC - FOOD HANDLING MAT	0.00	5.99	2,500.00	2,500.00
01-535-427	DEV SVC - DOCUMENT SCANNING	0.00	0.00	0.00	0.00
01-535-455	DEV SVC - CONTRACT LABOR	60,993.32	85,773.79	58,500.00	58,500.00
01-535-460	BLDG SVC - ANNUAL SOFTWARE FEE	0.00	0.00	0.00	0.00
01-535-465	DEV SVC - DEMOLITION	0.00	0.00	0.00	0.00
TOTAL SERVICES		236,326.98	168,756.35	113,800.00	113,800.00
MISCELLANEOUS					
01-535-503	Dev Services - Surety / Notary	0.00	0.00	0.00	0.00
01-535-505	BSD - FEE INSPECTIONS	0.00	0.00	0.00	0.00
01-535-506	DEV SVC - VEHICLE INSURANCE	3,800.00	3,379.00	3,379.00	0.00
01-535-510	DEV SVC - EMP APPRECIATION	76.10	0.00	750.00	750.00
01-535-514	Dev Svc - Enterprise Veh Lease	0.00	34,026.06	47,167.00	26,547.00
01-535-535	BLDG SVC - LEASE PAYMENTS	6,991.29	5,779.83	2,735.00	2,735.00

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
50-PARKS					
PERSONNEL SERVICES					
01-550-105	PARKS - SALARIES	934,910.90	748,454.19	874,559.00	819,408.00
01-550-110	PARKS - OVERTIME	14,557.56	17.25	17,596.00	17,596.00
01-550-115	PARKS - LONGEVITY	4,800.00	0.00	5,700.00	5,160.00
01-550-125	PARKS - AUTO ALLOWANCE	6,000.02	2,076.93	2,076.92	0.00
01-550-126	PARKS - CERTIFICATION	4,320.47	1,453.95	3,716.16	3,716.00
01-550-128	PARKS - SPECIAL JOB PAY	276.96	0.00	1,200.00	1,200.00
01-550-135	PARKS - FICA	72,159.49	58,411.65	69,525.00	76,940.00
01-550-140	PARKS - HEALTH INS	221,852.90	189,649.47	270,371.00	272,834.00
01-550-141	PARKS - INS SUBSIDY	(1.16)	(4,175.07)	6,989.00	0.00
01-550-143	PARKS- PHONE ALLOWANCE	0.00	0.00	0.00	0.00
01-550-145	PARKS - WORKERS COMP	3,833.00	1,693.12	9,509.00	0.00
01-550-150	PARKS - UNEMPLOYMENT	0.00	0.00	2,000.00	0.00
01-550-155	PARKS - RETIREMENT	112,783.61	92,781.87	108,671.00	120,224.00
01-550-165	PARKS - MEDICAL EXPENSE	150.00	0.00	0.00	0.00
01-550-185	PARKS - PAYROLL ACCRUAL	(25,507.67)	(4,954.29)	0.00	0.00
TOTAL PERSONNEL SERVICES		1,350,136.08	1,085,409.07	1,371,913.08	1,317,078.00
SUPPLIES					
01-550-203	PARKS - APPAREL	9,964.52	1,902.54	2,000.00	3,000.00
01-550-205	PARKS - GENERAL SUPPLIES	13,139.32	1,724.25	5,000.00	2,000.00
01-550-210	PARKS - OFFICE SUPPLIES	397.34	243.90	500.00	500.00
01-550-212	Parks - Cleaning Supplies	0.00	3,768.03	5,000.00	5,000.00
01-550-215	PARKS - VEHICLE SUPPLIES	293.43	77.00	1,840.00	500.00
01-550-216	PARKS - FUEL EXPENSE	33,626.34	25,400.69	25,000.00	30,340.00
01-550-220	PARKS - EQUIPMENT SUPPLIES	15,899.64	11,031.98	17,000.00	16,000.00
01-550-221	Small Equipment	736.00	399.98	400.00	400.00
01-550-225	PARKS - CHEMICAL SUPPLIES	0.00	542.16	600.00	600.00
TOTAL SUPPLIES		74,056.59	45,090.53	57,340.00	58,340.00
REPAIR & MAINTENANCE					
01-550-305	PARKS - R&M VEHICLES	2,035.91	5,120.84	2,000.00	2,000.00
01-550-310	PARKS - R&M EQUIPMENT	16,961.00	16,632.33	19,500.00	19,500.00
01-550-315	PARKS - R&M INFRASTRUCTURE	25,495.40	23,505.32	30,000.00	30,000.00
01-550-320	PARKS - R&M BUILDINGS	7,865.26	2,564.73	4,500.00	4,500.00

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
01-550-440	PARKS - RENTAL EXPENSE	2,221.20	1,210.79	3,000.00	2,500.00
01-550-446	PARKS - ADVERTISING	909.53	0.00	0.00	0.00
01-550-455	PARKS - CONTRACT LABOR	5,300.00	0.00	0.00	0.00
01-550-456	PARKS - IRRIGATION	522.12	0.00	0.00	0.00
01-550-457	PARKS - BALLFIELD MAINTENANCE	29,250.85	7,988.14	15,000.00	15,000.00
01-550-460	PARKS - ANNUAL SOFTWARE FEE	6,000.00	11,000.00	6,100.00	11,100.00
TOTAL SERVICES		134,644.82	86,781.54	119,674.00	116,067.00
MISCELLANEOUS					
01-550-505	PARKS - INSURANCE-GENERAL	0.00	2,591.13	3,000.00	0.00
01-550-506	PARKS - VEHICLE INSURANCE	5,728.00	7,475.00	7,475.00	0.00
01-550-507	PARKS - PROPERTY & ME	0.00	7,533.67	5,924.00	0.00
01-550-510	PARKS - EMP APPRECIATION	1,983.30	96.44	72.00	175.00
01-550-511	TUITION REIMBURSEMENT	3,695.00	0.00	0.00	0.00
01-550-514	Parks - Enterprise Veh Lease	0.00	0.00	0.00	0.00
01-550-515	PARKS - DEBT LEASE PURCHASE	0.00	0.00	0.00	14,467.00
01-550-535	PARKS - LEASE PAYMENTS	0.00	42,706.79	43,563.00	47,964.00
01-550-538	BUILDING LEASE	18,242.55	13,820.00	18,240.00	0.00
TOTAL MISCELLANEOUS		29,648.85	74,223.03	78,274.00	62,606.00
CAPITAL EXPENDITURES					
01-550-615	PARKS - INFRASTRUCTURE CE	0.00	0.00	0.00	0.00
01-550-625	PARKS - EQUIPMENT CE	0.00	0.00	0.00	0.00
01-550-626	PARKS SMALL EQUIPMENT CE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00
OTHER					
01-550-741	TRANSFER TO UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00
TOTAL 50-PARKS		1,654,511.08	1,339,336.68	1,683,211.08	1,610,091.00

55-IT DEPARTMENT
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PERSONNEL SERVICES					
01-555-105	INF TECH - SALARIES	231,953.82	176,056.61	233,308.00	237,659.00
01-555-106	INFO TECH PART TIME SALARIES	32,910.73	21,256.88	29,835.00	27,321.00

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
01-555-150	INF TECH - UNEMPLOYMENT	0.00	2,955.00	0.00	0.00
01-555-155	INF TECH - RETIREMENT	31,873.10	24,623.60	32,156.00	32,559.00
01-555-165	INF TECH - MEDICAL EXPENSE	0.00	0.00	0.00	0.00
01-555-185	INF TECH - PAYROLL ACCRUAL	(6,344.88)	(1,436.31)	0.00	0.00
TOTAL PERSONNEL SERVICES		345,252.76	261,924.65	363,112.55	367,292.00
SUPPLIES					
01-555-203	IT APPAREL	81.48	0.00	200.00	200.00
01-555-205	INF TECH - GENERAL SUPPLIES	1,642.64	467.51	2,000.00	2,000.00
01-555-210	INF TECH - OFFICE SUPPLIES	277.95	1,697.21	1,628.00	1,628.00
01-555-215	VEHICLE SUPPLIES	0.00	0.00	0.00	734.00
01-555-216	INF TECH - FUEL EXPENSE	2,552.12	1,736.15	2,400.00	2,400.00
01-555-221	INF TECH - SMALL EQUIPMENT	1,397.93	283.29	2,000.00	2,000.00
TOTAL SUPPLIES		5,952.12	4,184.16	8,228.00	8,962.00
REPAIR & MAINTENANCE					
01-555-305	R&M VEHICLES	0.00	0.00	0.00	7,000.00
01-555-310	INF TECH - R&M EQUIPMENT	1,250.48	957.45	15,000.00	15,000.00
TOTAL REPAIR & MAINTENANCE		1,250.48	957.45	15,000.00	22,000.00
SERVICES					
01-555-405	INF TECH - PHONES	2,855.12	1,151.04	2,350.00	2,350.00
01-555-420	INF TECH - DUES/SUBSCRIPTIONS	1,220.80	239.88	550.00	550.00
01-555-421	IT- BACKUP VOICE & DATA	7,172.47	6,342.35	9,000.00	9,000.00
01-555-425	INF TECH - TRAVEL/TRAINING	4,192.00	0.00	3,000.00	3,000.00
01-555-446	IT ADVERTISING	0.00	0.00	0.00	0.00
01-555-455	INF TECH - CONTRACT LABOR	10,640.50	12,693.00	5,000.00	5,000.00
01-555-460	INF TECH - ANNUAL SOFTWARE	63,539.31	47,783.84	72,128.00	72,128.00
01-555-476	INF TECH - MAINT AGRMT PHONE	0.00	0.00	0.00	0.00
TOTAL SERVICES		89,620.20	68,210.11	92,028.00	92,028.00
MISCELLANEOUS					
01-555-510	INF TECH - EMP APPRECIATION	425.61	112.57	113.00	113.00
01-555-514	Inf Tech - Enterprise Veh Leas	0.00	0.00	0.00	0.00
01-555-538	BUILDING LEASE	18,242.52	13,820.02	7,734.37	0.00
01-555-542	Inf Tech - Lease Payments	19,695.58	19,695.58	19,700.00	19,700.00
01-555-555	INF TECH - EMAIL SERVICES	26,984.74	20,492.10	28,000.00	28,000.00
TOTAL MISCELLANEOUS		65,348.45	54,120.27	55,547.37	47,813.00

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
56-DEBT SERVICE					
MISCELLANEOUS					
01-556-510	DEBT SERVICE-INTEREST EXPENSE	0.00	0.00	0.00	0.00
01-556-514	ENTERPRISE VEHICLE LEASE	596,750.50	0.00	9,600.00	10,000.00
01-556-515	FLEET SERVICE-PRINCIPAL	0.00	0.00	0.00	0.00
01-556-519	TRANSFER FOR INTER-FUND LOAN	0.00	0.00	0.00	0.00
01-556-530	LEASE PRINCIPAL	0.00	0.00	0.00	0.00
01-556-535	LEASE INTEREST	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		596,750.50	0.00	9,600.00	10,000.00
TOTAL 56-DEBT SERVICE		596,750.50	0.00	9,600.00	10,000.00
57-ECONOMIC DEVELOPMENT					
PERSONNEL SERVICES					
01-557-105	ECO DEV - SALARIES	44,776.41	45,950.53	78,964.00	28,766.00
01-557-115	ECO DEV - LONGEVITY	390.00	0.00	630.00	225.00
01-557-125	ECO DEV - AUTO ALLOWANCE	2,423.04	1,038.42	1,453.84	1,440.00
01-557-126	ECO DEV - CERTIFICATION	484.68	207.72	55.28	0.00
01-557-135	ECO DEV - FICA	3,740.39	3,599.56	6,807.49	2,342.00
01-557-140	ECO DEV - HEALTH INS	6,168.70	4,758.62	10,768.00	3,442.00
01-557-141	ECO DEV - INS SUBSIDY	0.00	0.00	0.00	0.00
01-557-143	ECO DEV- PHONE ALLOWANCE	0.00	0.00	0.00	0.00
01-557-145	ECO DEV - WORKERS COMP	759.14	450.22	155.00	0.00
01-557-150	ECO DEV - UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-557-155	ECO DEV - RETIREMENT	5,514.29	5,389.42	10,272.00	3,656.00
01-557-165	ECO DEV - MEDICAL EXPENSE	0.00	0.00	0.00	0.00
01-557-185	ECO DEV - PAYROLL ACCRUAL	(1,814.44)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		62,442.21	61,394.49	109,105.61	39,871.00
SUPPLIES					
01-557-203	ECO DEV - APPAREL	200.31	0.00	0.00	0.00
01-557-205	ECO DEV - GENERAL SUPPLIES	114.44	0.00	0.00	0.00
TOTAL SUPPLIES		314.75	0.00	0.00	0.00

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
MISCELLANEOUS					
01-557-510	ECO DEV - EMP APPRECIATION	75.00	0.00	100.00	100.00
01-557-535	MAINT AGREEMENTS	15,000.00	15,000.00	15,000.00	15,000.00
01-557-555	ECO DEV - BUSINESS EXPENSE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		15,075.00	15,000.00	15,100.00	15,100.00
CAPITAL EXPENDITURES					
01-557-625	ECO DEV - EQUIPMENT CE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00
OTHER					
01-557-704	TRANSFER TO HOTEL FUND	0.00	0.00	0.00	0.00
01-557-705	TRANSFER TO OBJ FUND	0.00	0.00	0.00	0.00
01-557-717	ECON DEV-TRANS TO FUND 117	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00
TOTAL 57-ECONOMIC DEVELOPMENT		124,013.30	116,950.91	163,705.61	94,471.00

58-PUBLIC WORKS
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PERSONNEL SERVICES					
01-558-105	PW STR - SALARIES	484,918.39	450,514.46	444,474.00	513,240.00
01-558-106	PW STR - ON CALL	268.25	0.00	3,250.00	3,250.00
01-558-110	PW STR - OVERTIME	20,761.54	18,664.82	29,149.00	0.00
01-558-115	PW STR - LONGEVITY	3,465.00	0.00	2,340.00	3,335.00
01-558-125	PW STR - AUTO ALLOWANCE	346.14	0.00	519.23	0.00
01-558-126	PW STR - CERTIFICATION	2,692.92	1,597.86	1,694.00	1,250.00
01-558-128	PW STR - SPECIAL JOB PAY	0.00	0.00	0.00	0.00
01-558-135	PW STR - FICA	37,405.59	36,276.73	37,563.00	39,231.00
01-558-140	PW STR - HEALTH INS	112,432.25	118,308.48	154,352.00	129,541.00
01-558-141	PW STR - INS SUBSIDY	(206.71)	(4,717.08)	17,885.00	9,804.00
01-558-142	PW STR - INS COMMISSION	0.00	0.00	0.00	0.00
01-558-143	PW STR- PHONE ALLOWANCE	124.56	0.00	0.00	0.00
01-558-145	PW STR - WORKERS COMP	24,126.00	15,433.44	11,939.00	0.00
01-558-150	PW STR - UNEMPLOYMENT	0.00	0.00	0.00	0.00
01-558-155	PW STR - RETIREMENT	58,480.99	57,878.43	58,726.00	61,366.00

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
01-558-216	PW STR - FUEL EXPENSE	52,769.06	26,713.10	50,000.00	50,000.00
01-558-220	PW STR - EQUIPMENT SUPPLIES	11,751.84	10,121.00	12,000.00	12,000.00
01-558-221	PW STR - SMALL EQUIPMENT	2,785.72	680.00	3,000.00	3,000.00
01-558-223	PW STR - EQUIPMENT RENTAL	230.47	0.00	1,500.00	1,500.00
01-558-225	PW STR - CHEMICAL SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES		121,529.07	60,811.87	109,500.00	109,500.00
REPAIR & MAINTENANCE					
01-558-305	PW STR - R&M VEHICLES	24,368.10	2,999.00	3,000.00	3,000.00
01-558-310	PW STR - R&M EQUIPMENT	33,545.24	44,167.31	45,000.00	45,000.00
01-558-314	ADA ACCOMODATIONS	0.00	0.00	0.00	0.00
01-558-315	PW STR - R&M INFRASTRUCTURE	81,101.38	44,249.44	50,000.00	50,000.00
01-558-316	PW STR - TRAFFIC LIGHTS	3,602.42	0.00	0.00	0.00
01-558-317	PW STR - ROAD PAINTING	10,165.16	13,039.10	10,000.00	10,000.00
01-558-318	PW STR - SIDEWALKS	0.00	0.00	0.00	32,500.00
01-558-319	PW STR - Solar Lights	0.00	0.00	0.00	32,500.00
01-558-320	PW STR - R&M BUILDING	1,928.52	22.45	0.00	0.00
TOTAL REPAIR & MAINTENANCE		154,710.82	104,477.30	108,000.00	173,000.00
SERVICES					
01-558-405	PW STR - PHONES	6,042.26	3,134.11	5,000.00	4,071.00
01-558-410	PW STR - UTILITIES	193,803.42	170,045.28	160,000.00	160,000.00
01-558-411	PW STR - LIGHTS	0.00	0.00	2,500.00	2,500.00
01-558-415	PW STR - LEGAL/PROFESSIONAL	48,260.41	22,434.90	45,000.00	45,000.00
01-558-420	PW STR - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00
01-558-425	PW STR - TRAVEL/TRAINING	4,619.27	0.00	1,000.00	1,000.00
01-558-455	PW STR - CONTRACT LABOR	0.00	0.00	0.00	0.00
01-558-465	PW STR - SPEC EVENTS/PROJECTS	1,933.59	1,999.93	2,000.00	2,000.00
01-558-499	PW STR - MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL SERVICES		254,658.95	197,614.22	215,500.00	214,571.00
MISCELLANEOUS					
01-558-503	Public Works - Surety / Notary	0.00	0.00	0.00	0.00
01-558-505	PW-INSURANCE-GENERAL	0.00	2,591.13	0.00	0.00
01-558-506	PW STR - VEHICLE INSURANCE	0.00	24,887.29	24,887.00	0.00
01-558-507	PW-PROPERTY & ME	0.00	15,151.03	16,716.00	0.00
01-558-510	PW STR - EMP APPRECIATION	621.72	0.00	0.00	0.00
01-558-514	PW Str - Enterprise Veh Lease	0.00	99,493.44	107,514.00	89,850.00
01-558-515	PW-DEBT LEASE PURCHASE	0.00	0.00	0.00	130,250.00

01 -GENERAL FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
01-558-625 PW STR - EQUIPMENT CE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	254,098.90	0.00	0.00	168,649.00
OTHER				
01-558-701 PW-TRANSFER TO GF	0.00	0.00	0.00	0.00
01-558-703 PW-TRANSFER GCC MATCH	0.00	0.00	0.00	0.00
01-558-705 PW-TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00
01-558-715 PW-TRANS PURCHASE OF VEHICLES	0.00	0.00	0.00	4,664.00
01-558-719 PW-TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	0.00
01-558-721 PW-TRANSFER TO 2018 BOND ISS	0.00	0.00	0.00	0.00
01-558-722 PW-TRANSFER TO GF FOR ADMIN	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	4,664.00
TOTAL 58-PUBLIC WORKS	1,541,910.81	1,210,107.28	1,346,708.23	1,654,201.00

59-NON-DEPARTMENTAL
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PERSONNEL SERVICES				
01-559-105 NON DEPT WAGE CHANGES	0.00	0.00	0.00	0.00
01-559-140 HEALTH INSURANCE	24,641.21	0.00	0.00	0.00
01-559-141 HEALTH INS-SUBSIDY	2,522.40	2,983.91	31,500.00	31,500.00
01-559-142 NON DEPT INS COMMISSION	0.00	0.00	0.00	0.00
01-559-199 BUDGETED VACANCIES	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	27,163.61	2,983.91	31,500.00	31,500.00
SUPPLIES				
01-559-205 NON-DEPT SUPPLIES	0.00	0.00	0.00	0.00
01-559-216 FUEL EXPENSE	0.00	45.10	0.00	750.00
TOTAL SUPPLIES	0.00	45.10	0.00	750.00
SERVICES				
01-559-405 TELEPHONE EXPENSE	61,590.98	15,585.04	20,000.00	20,000.00
01-559-422 CITY CONNECT	10,990.78	0.00	8,000.00	8,000.00
01-559-445 SPECIAL SERVICES	0.00	0.00	0.00	0.00
01-559-446 LIBRARY CONTRIBUTION	32,500.00	32,500.00	32,500.00	32,500.00
01-559-447 EMS CONTRIBUTION	96,000.00	80,000.00	96,000.00	96,000.00
01-559-455 NON DEPT - CONTRACT LABOR	60,874.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
01-559-499	NON-DEPT MISCELLANEOUS	19,103.93	2,537.66	0.00	0.00
TOTAL SERVICES		2,650,780.00	2,253,464.89	2,599,212.00	2,599,212.00
MISCELLANEOUS					
01-559-505	GENERAL INSURANCE	67,928.29	26,157.95	25,564.00	68,186.00
01-559-506	VEHICLE INSURANCE	0.00	0.00	0.00	63,644.00
01-559-507	BUILDING INSURANCE(WINDSTORM)	407,127.80	7,652.06	5,000.00	290,865.00
01-559-508	GF-WORKERS COMP	0.00	7,868.08	0.00	70,934.00
01-559-520	NON-DEPT-CONTINGENCY	0.00	0.00	0.00	0.00
01-559-521	TEXAS GULF BANK PAY OFF	0.00	0.00	0.00	0.00
01-559-538	Building Lease	0.00	0.00	0.00	0.00
01-559-555	BAD DEBT EXPENSE	17,985.10	0.00	30,000.00	30,000.00
01-559-599	COMP PLAN	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		493,041.19	41,678.09	60,564.00	523,629.00
CAPITAL EXPENDITURES					
01-559-610	Non Dept - Lease Purchases	0.00	0.00	0.00	0.00
01-559-625	NON-DEPT-CAPITAL	0.00	0.00	0.00	0.00
01-559-635	CAPITAL UPGRADES	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00
OTHER					
01-559-707	TRANSFER TO MC TECHNOLOGY	0.00	0.00	0.00	0.00
01-559-713	TRANSFER TO KAB	0.00	0.00	0.00	0.00
01-559-717	TRANSFER TO DOWNTOWN REVITALIZ	0.00	0.00	0.00	0.00
01-559-726	TRANSFER TO CITY WIDE REPAIRS	0.00	0.00	0.00	0.00
01-559-730	Transfer to Fund 130	0.00	0.00	0.00	0.00
01-559-732	Transfer to Fund 132	0.00	0.00	0.00	0.00
01-559-741	TRANSFER TO UNEMPLYMNT FUND	29,166.69	0.00	0.00	0.00
01-559-743	TRANSFER TO PARKS FUND	0.00	0.00	0.00	0.00
TOTAL OTHER		29,166.69	0.00	0.00	0.00
TOTAL 59-NON-DEPARTMENTAL		3,200,151.49	2,298,171.99	2,691,276.00	3,155,091.00

63-ST-RT OF WAY MAINT

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PERSONNEL SERVICES

01 -GENERAL FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
01-563-155	PARK ROW - RETIREMENT	0.00	0.00	0.00	0.00
01-563-165	PARK ROW - MEDICAL EXPENSE	0.00	0.00	0.00	0.00
01-563-185	PARK ROW - PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00
SUPPLIES					
01-563-203	APPAREL	0.00	0.00	0.00	0.00
01-563-215	PARK ROW - VEHICLE SUPPLIES	0.00	0.00	0.00	0.00
01-563-216	PARK ROW - FUEL EXPENSE	0.00	0.00	0.00	0.00
01-563-220	PARK ROW - EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE					
01-563-310	PARK ROW - R&M EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00
MISCELLANEOUS					
01-563-510	PARK ROW - EMP APPRECIATION	0.00	25.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	25.00	0.00	0.00
CAPITAL EXPENDITURES					
01-563-601	PARK ROW - VEHICLE CE	0.00	0.00	0.00	0.00
01-563-625	PARK ROW - EQUIPMENT CE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL 63-ST-RT OF WAY MAINT		0.00	25.00	0.00	0.00

71-PLANT OPERATIONS
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CAPITAL EXPENDITURES					
01-571-600	CARES WWTP LAB EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL 71-PLANT OPERATIONS		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		19,385,969.26	15,344,471.08	18,439,971.00	18,936,785.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

02 -STREET FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
OTHER TAXES	0.00	0.00	0.00	0.00
PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS	56,557.41	24,762.70	20,000.00	0.00
TRANSFERS	0.00	0.00	86,250.00	2,306,649.00
TOTAL REVENUES	56,557.41	24,762.70	106,250.00	2,306,649.00
EXPENDITURE SUMMARY				
58-PUBLIC WORKS	2,500.00	86,250.00	106,250.00	2,306,649.00
63-ST-RT OF WAY MAINT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,500.00	86,250.00	106,250.00	2,306,649.00
REVENUES OVER/(UNDER) EXPENDITURES	54,057.41	(61,487.30)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

02 -STREET FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
OTHER TAXES				
02-300-200 SALES TAX	0.00	0.00	0.00	0.00
02-300-240 SALES TAX ABL'S SHARE	0.00	0.00	0.00	0.00
TOTAL OTHER TAXES	0.00	0.00	0.00	0.00
PARKS & RECREATION				
02-300-725 LEASE PURCHASE REVENUE	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS				
02-300-800 INTEREST INCOME	56,557.41	24,762.70	20,000.00	0.00
02-300-895 SALE OF EQUIPMENT	0.00	0.00	0.00	0.00
02-300-899 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	56,557.41	24,762.70	20,000.00	0.00
TRANSFERS				
02-300-901 TRANSFER FROM GEN FUND	0.00	0.00	0.00	168,649.00
02-300-902 TRANSFER FROM FUND BALANCE	0.00	0.00	86,250.00	2,138,000.00
TOTAL TRANSFERS	0.00	0.00	86,250.00	2,306,649.00
TOTAL REVENUES	56,557.41	24,762.70	106,250.00	2,306,649.00

02 -STREET FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
58-PUBLIC WORKS				
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PERSONNEL SERVICES				
02-558-105 STREET - SALARIES	0.00	0.00	0.00	0.00
02-558-106 STREET - ON CALL	0.00	0.00	0.00	0.00
02-558-107 STREET - GIS SALARY	0.00	0.00	0.00	0.00
02-558-110 STREET - OVERTIME	0.00	0.00	0.00	0.00
02-558-115 STREET - LONGEVITY	0.00	0.00	0.00	0.00
02-558-120 STREET - HURRICANE OVERTIME	0.00	0.00	0.00	0.00
02-558-125 STREET - AUTO ALLOWANCE	0.00	0.00	0.00	0.00
02-558-126 STREET - CERTIFICATION	0.00	0.00	0.00	0.00
02-558-128 STREET - SPECIAL JOB PAY	0.00	0.00	0.00	0.00
02-558-135 STREET - FICA	0.00	0.00	0.00	0.00
02-558-140 STREET - HEALTH INS	0.00	0.00	0.00	0.00
02-558-141 STREET - INS SUBSIDY	0.00	0.00	0.00	0.00
02-558-142 STREET - INS COMMISSION	0.00	0.00	0.00	0.00
02-558-145 STREET - WORKER'S COMP	0.00	0.00	0.00	0.00
02-558-155 STREET - RETIREMENT	0.00	0.00	0.00	0.00
02-558-185 STREET - PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
02-558-189 STREET - HEALTH INS INCREASE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
02-558-203 STREET - APPAREL	0.00	0.00	0.00	0.00
02-558-205 STREET - GENERAL SUPPLIES	0.00	0.00	0.00	0.00
02-558-210 STREET - OFFICE SUPPLIES	0.00	0.00	0.00	0.00
02-558-213 STREET - SIGN MATERIAL	0.00	0.00	0.00	0.00
02-558-215 STREET - VEHICLE SUPPLIES	0.00	0.00	0.00	0.00
02-558-216 STREET - FUEL EXPENSE	0.00	0.00	0.00	0.00
02-558-220 STREET - EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00
02-558-221 STREET - SMALL EQUIPMENT	0.00	0.00	0.00	0.00
02-558-223 STREET - EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
02-558-225 STREET - CHEMICALS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE				

02 -STREET FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SERVICES					
02-558-405	STREET - TELEPHONE	0.00	0.00	0.00	0.00
02-558-410	STREET - UTILITIES	0.00	0.00	0.00	0.00
02-558-411	STREET - LIGHTS	0.00	0.00	0.00	0.00
02-558-415	STREET - LEGAL/PROFESSIONAL	0.00	0.00	0.00	0.00
02-558-420	STREET - DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00
02-558-425	STREET - TRAVEL/TRAINING	0.00	0.00	0.00	0.00
02-558-455	STREET - CONTRACT LABOR	0.00	0.00	0.00	0.00
02-558-465	STREET - SPEC PROJECT/EVENTS	0.00	0.00	0.00	0.00
02-558-499	STREET - MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL SERVICES		0.00	0.00	0.00	0.00
MISCELLANEOUS					
02-558-501	SALES TAX TO GENERAL FUND	0.00	0.00	0.00	0.00
02-558-506	STREET - VEHICLE INSURANCE	0.00	0.00	0.00	0.00
02-558-510	STREET - EMPLOYEE APPRECIATION	0.00	0.00	0.00	0.00
02-558-511	STREET - INTEREST EXPENSE	0.00	0.00	0.00	0.00
02-558-515	STREET - NISTOY DEBT PAYMENT	0.00	0.00	0.00	0.00
02-558-530	STREET - CONTINGENCY	0.00	0.00	0.00	0.00
02-558-535	STREET - LEASE PAYMENTS	0.00	0.00	0.00	0.00
02-558-536	STREET - LEASE PAYMENTS BLDG	0.00	0.00	0.00	0.00
02-558-540	STREET - SALES TAX ABLC	0.00	0.00	0.00	0.00
02-558-577	STREET - SALARY SURVEY IMP	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES					
02-558-601	STREET - VEHICLES	0.00	0.00	0.00	0.00
02-558-608	STREET - EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00
02-558-612	STREET - OVERLAYS	0.00	0.00	0.00	168,649.00
02-558-613	STREET - CE SIDEWALKS	0.00	0.00	0.00	0.00
02-558-615	STREET - CE INFRASTRUCTURE	2,500.00	0.00	20,000.00	0.00
TOTAL CAPITAL EXPENDITURES		2,500.00	0.00	20,000.00	168,649.00
OTHER					
02-558-701	TRANSFER TO G.F.	0.00	86,250.00	86,250.00	0.00
02-558-703	GCC MATCH	0.00	0.00	0.00	0.00
02-558-705	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00
02-558-714	TRANS FOR CAPT-REPLACEMENT	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

02 -STREET FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
63-ST-RT OF WAY MAINT				
PERSONNEL SERVICES				
02-563-105 RT OF WAY - SALARIES	0.00	0.00	0.00	0.00
02-563-110 RT OF WAY - OVERTIME	0.00	0.00	0.00	0.00
02-563-115 RT OF WAY - LONGEVITY	0.00	0.00	0.00	0.00
02-563-120 RT OF WAY - HURRICANE OVERTIME	0.00	0.00	0.00	0.00
02-563-135 RT OF WAY - FICA	0.00	0.00	0.00	0.00
02-563-140 RT OF WAY - HEALTH INS	0.00	0.00	0.00	0.00
02-563-141 RT OF WAY - INS SUBSIDY	0.00	0.00	0.00	0.00
02-563-145 RT OF WAY - WORKERS COMP	0.00	0.00	0.00	0.00
02-563-155 RT OF WAY - RETIREMENT	0.00	0.00	0.00	0.00
02-563-185 RT OF WAY - PAYROLL ACCRUAL	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
02-563-215 RT OF WAY - VEHICLE SUPPLIES	0.00	0.00	0.00	0.00
02-563-216 RT OF WAY - FUEL EXPENSE	0.00	0.00	0.00	0.00
02-563-220 RT OF WAY - EQUIPMENT SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE				
02-563-310 RT OF WAY - R&M EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
MISCELLANEOUS				
02-563-510 RT OF WAY - EMP APPRECIATION	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES				
02-563-610 RT OF WAY - VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL 63-ST-RT OF WAY MAINT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	2,500.00	86,250.00	106,250.00	2,306,649.00

03 -WATER FUND
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	11,272,359.37	10,603,484.69	12,352,793.00	13,476,249.00
FINES & PENALTIES	37,776.00	37,018.00	38,180.00	38,180.00
PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS	49,484.01	49,124.66	38,755.00	38,755.00
TRANSFERS	3,945,063.12	0.00	0.00	0.00
TOTAL REVENUES	15,304,682.50	10,689,627.35	12,429,728.00	13,553,184.00
EXPENDITURE SUMMARY				
60-COLLECTIONS	1,096,775.23	536,672.41	824,801.00	778,240.00
65-WATER DEPARTMENT	5,995,798.28	5,694,094.06	7,370,933.00	7,936,766.00
70-SEWER DEPARTMENT	2,051,939.89	2,175,961.79	2,554,873.00	3,005,780.00
71-PLANT OPERATIONS	1,742,604.65	1,613,025.95	1,679,121.00	1,832,398.00
TOTAL EXPENDITURES	10,887,118.05	10,019,754.21	12,429,728.00	13,553,184.00
REVENUES OVER/(UNDER) EXPENDITURES	4,417,564.45	669,873.14	0.00	0.00

03 -WATER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
03-300-300 WATER INCOME	6,909,595.59	6,947,262.71	8,046,763.00	8,576,533.00
03-300-301 WATER REVENUE	49.99	8,405.74	0.00	8,000.00
03-300-303 CAF-WATER	234,788.36	0.00	35,000.00	35,000.00
03-300-305 SEWER INCOME	3,076,017.72	2,879,230.58	3,562,172.00	4,072,702.00
03-300-306 DOMESTIC SEWER	248,881.43	223,859.65	268,156.00	269,000.00
03-300-307 CAF-SEWER	249,036.64	0.00	35,000.00	35,000.00
03-300-310 GARBAGE INCOME	1.68	0.00	0.00	0.00
03-300-311 RECYCLING INCOME	2,745.00	2,305.80	2,614.00	2,614.00
03-300-315 CONNECTION INCOME	19,950.00	22,980.00	20,000.00	24,000.00
03-300-320 PENALTY INCOME	215,064.24	188,722.10	180,813.00	186,000.00
03-300-325 WATER TAPS	101,027.64	96,008.05	32,175.00	70,000.00
03-300-330 SEWER TAPS	80,400.00	77,550.00	28,600.00	35,000.00
03-300-331 2-WEEK CLEAN UP FEE	310.00	460.00	0.00	400.00
03-300-333 TRANSFER FEES	(4,408.92)	1,950.00	1,500.00	2,000.00
03-300-334 RECONNECT FEE	137,125.00	153,050.06	140,000.00	160,000.00
03-300-337 LOCK REFUND	1,775.00	1,700.00	0.00	0.00
TOTAL UTILITIES INCOME	11,272,359.37	10,603,484.69	12,352,793.00	13,476,249.00
FINES & PENALTIES				
03-300-407 USER FEE REVENUE	37,776.00	37,018.00	38,180.00	38,180.00
TOTAL FINES & PENALTIES	37,776.00	37,018.00	38,180.00	38,180.00
PARKS & RECREATION				
03-300-719 LOAN PROCEEDS-INTERNAL FUND	0.00	0.00	0.00	0.00
03-300-725 LEASE PURCHASE LOAN REVENUE	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS				
03-300-800 INTEREST INCOME	5,013.46	9,364.42	6,000.00	6,000.00
03-300-802 FEMA REIMBURSEMENT	4,878.32	0.00	0.00	0.00
03-300-820 CASH OVER/SHORT	(155.80)	(21.93)	0.00	0.00
03-300-892 MISCELLANEOUS REVENUE	8,795.82	(8,681.91)	0.00	0.00
03-300-895 CLEARWIRE AGREEMENT	32,007.30	32,967.48	32,755.00	32,755.00
03-300-896 DEVELOPER'S PARTICIPATION	0.00	0.00	0.00	0.00
03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET	0.00	0.00	0.00	0.00
03-300-899 MISCELLANEOUS	(1,055.09)	15,496.60	0.00	0.00

03 -WATER FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
03-300-972 TRANSFER FROM FUND 72	0.00	0.00	0.00	0.00
03-300-973 TRANSFER FROM FUND 73	0.00	0.00	0.00	0.00
03-300-976 TRANSFER FROM FUND 76	0.00	0.00	0.00	0.00
03-300-977 TRANSFER FROM FUND 77	0.00	0.00	0.00	0.00
03-300-978 TRANSFER FROM FUND 78	0.00	0.00	0.00	0.00
03-300-996 Transfer from Fund 96	0.00	0.00	0.00	0.00
03-300-999 CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	3,945,063.12	0.00	0.00	0.00
TOTAL REVENUES	15,304,682.50	10,689,627.35	12,429,728.00	13,553,184.00

03 -WATER FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
60-COLLECTIONS					
PERSONNEL SERVICES					
03-560-105	COLLECT - SALARIES	230,502.03	183,802.16	232,362.00	211,225.00
03-560-110	COLLECT - OVERTIME	2,256.70	923.59	5,087.00	6,504.00
03-560-115	COLLECT - LONGEVITY	1,560.00	0.00	2,100.00	1,980.00
03-560-126	COLLECT - CERTIFICATION	95.67	0.00	0.00	0.00
03-560-128	COLLECT - SPECIAL JOB PAY	0.00	0.00	0.00	0.00
03-560-135	COLLECT - FICA	17,093.37	13,952.79	18,062.00	16,770.00
03-560-140	COLLECT - HEALTH INS	84,243.21	65,449.64	98,936.00	68,844.00
03-560-141	COLLECT - INS SUBSIDY	(37.54)	(2,036.33)	21,254.00	15,527.00
03-560-142	COLLECT - INS COMMISSION	0.00	0.00	0.00	0.00
03-560-143	COLLECTIONS-PHONE ALLOWANCE	720.00	600.00	720.00	0.00
03-560-145	COLLECT - WORKERS COMP	759.28	900.45	1,264.00	1,264.00
03-560-150	COLLECT - UNEMPLOYMENT	0.00	0.00	0.00	0.00
03-560-155	COLLECT - RETIREMENT	27,690.89	22,708.95	28,239.00	26,186.00
03-560-160	COLLECT - PENSION	0.00	0.00	0.00	0.00
03-560-161	COLLECT - OPEB EXPENSE	0.00	0.00	0.00	0.00
03-560-165	COLLECT - MEDICAL EXPENSE	80.00	0.00	0.00	0.00
03-560-185	COLLECT - PAYROLL ACCRUAL	(6,971.38)	(1,210.65)	0.00	0.00
	TOTAL PERSONNEL SERVICES	357,992.23	285,090.60	408,024.00	348,300.00
SUPPLIES					
03-560-203	COLLECT - APPAREL	1,877.67	449.91	1,800.00	1,800.00
03-560-205	COLLECT - GENERAL SUPPLIES	1,957.27	1,473.96	3,575.00	3,575.00
03-560-211	COLLECT - POSTAGE	30,149.73	0.00	5,000.00	5,000.00
03-560-216	COLLECT- FUEL EXPENSE	5,354.65	5,317.31	7,000.00	7,000.00
03-560-220	COLLECT - EQUIPMENT SUPPLIES	1,433.52	911.31	2,000.00	2,000.00
03-560-225	COLLECT - BILLING SUPPLIES	2,313.87	0.00	0.00	0.00
03-560-226	NEW RESIDENT WELCOME KITS	0.00	0.00	0.00	0.00
	TOTAL SUPPLIES	43,086.71	8,152.49	19,375.00	19,375.00
REPAIR & MAINTENANCE					
03-560-305	R&M VEHICLE	4,771.73	564.41	5,000.00	5,000.00
03-560-310	COLLECT - ANNUAL MAINT FEES	0.00	0.00	23,400.00	23,400.00
03-560-311	METER SUPPLIES	1,455.75	2,697.95	3,500.00	3,500.00

03 -WATER FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
MISCELLANEOUS					
03-560-503	COLLECT - SURETY/NOTARY FEE	0.00	0.00	0.00	0.00
03-560-505	COLLECT - INSURANCE-GENERAL	0.00	2,591.13	2,600.00	2,600.00
03-560-506	VEHICLE INSURANCE	1,346.00	750.00	1,500.00	1,500.00
03-560-507	COLLECT - BUILDING INSURANCE	337.10	491.50	0.00	0.00
03-560-508	COLLECT - INSURANCE COMMISSION	0.00	0.00	0.00	0.00
03-560-510	COLLECT - EMP APPRECIATION	347.80	0.00	400.00	400.00
03-560-514	Collect - Enterprise Lease	0.00	759.35	0.00	9,115.00
03-560-516	COLLECT - AMORT/ISSUE COST	0.00	0.00	0.00	0.00
03-560-535	COLLECT - LEASE PAYMENTS	2,609.60	17,834.57	14,752.00	8,800.00
03-560-545	COLLECT - DEPRECIATION	0.00	0.00	0.00	0.00
03-560-555	COLLECT - BAD DEBT EXPENSE	110,598.29	0.00	70,000.00	70,000.00
03-560-599	COLLECT - MISCELLANEOUS	(1,781.36)	845.10	0.00	0.00
TOTAL MISCELLANEOUS		113,457.43	23,271.65	89,252.00	92,415.00
CAPITAL EXPENDITURES					
03-560-625	COLLECT - EQUIPMENT CE	3,010.06	1,983.00	4,000.00	4,000.00
TOTAL CAPITAL EXPENDITURES		3,010.06	1,983.00	4,000.00	4,000.00
OTHER					
03-560-700	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
03-560-701	WATER-TRANS TO CAPT-ENTERPRIS	0.00	0.00	0.00	0.00
03-560-702	TRANSFER TO GENERAL FUND	346,812.04	0.00	0.00	0.00
03-560-704	TRANSFER TO HOTEL	0.00	0.00	0.00	0.00
03-560-719	TRANSFER TO CAPITAL LOAN	0.00	0.00	0.00	0.00
03-560-726	TRANSFER TO CITY WIDE REPAIRS	0.00	0.00	0.00	0.00
03-560-728	TRANSFER FROM FUND 128	0.00	0.00	0.00	0.00
03-560-741	TRANSFTO FUND 41 UNEMPLOYMENT	0.00	0.00	0.00	0.00
03-560-760	TRANSFER TO REC CENTER	0.00	0.00	0.00	0.00
TOTAL OTHER		346,812.04	0.00	0.00	0.00
TOTAL 60-COLLECTIONS		1,096,775.23	536,672.41	824,801.00	778,240.00

65-WATER DEPARTMENT
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PERSONNEL SERVICES

03 -WATER FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
03-565-143	WATER- PHONE ALLOWANCE	124.74	0.00	0.00	0.00
03-565-145	WATER - WORKERS COMP	7,281.00	9,082.46	8,911.00	8,911.00
03-565-150	WATER - UNEMPLOYMENT	0.00	0.00	0.00	0.00
03-565-155	WATER - RETIREMENT	78,159.15	56,510.33	73,506.00	63,766.00
03-565-160	WATER - PENSION	0.00	0.00	0.00	0.00
03-565-165	WATER - MEDICAL EXPENSE	205.00	305.00	0.00	0.00
03-565-185	WATER - PAYROLL ACCRUAL	(19,167.79)	(1,753.54)	0.00	0.00
TOTAL PERSONNEL SERVICES		909,752.63	649,728.49	913,068.00	854,518.00
SUPPLIES					
03-565-203	WATER - APPAREL	6,500.00	1,176.51	6,500.00	6,500.00
03-565-205	WATER - GENERAL SUPPLIES	10,935.26	8,758.94	10,000.00	10,000.00
03-565-210	WATER - OFFICE SUPPLIES	4,653.60	3,946.33	5,000.00	5,000.00
03-565-215	WATER - VEHICLE SUPPLIES	2,192.13	3,346.83	3,500.00	3,500.00
03-565-216	WATER - FUEL EXPENSE	29,930.18	14,292.21	20,000.00	20,000.00
03-565-220	WATER - EQUIPMENT SUPPLIES	4,380.88	2,024.14	4,804.00	4,804.00
03-565-221	WATER - SMALL EQUIPMENT	1,766.78	1,009.98	3,000.00	3,000.00
03-565-224	WATER - WATER PURCHASES	3,426,126.00	3,216,320.00	3,874,770.00	4,176,990.00
03-565-225	WATER - CHEMICAL SUPPLIES	20,699.16	27,127.10	33,207.00	33,207.00
03-565-226	CHEMICALS	0.00	0.00	500.00	500.00
TOTAL SUPPLIES		3,507,183.99	3,278,002.04	3,961,281.00	4,263,501.00
REPAIR & MAINTENANCE					
03-565-305	WATER - R&M VEHICLES	1,690.56	6,161.21	3,000.00	3,000.00
03-565-310	WATER - R&M EQUIPMENT	7,673.15	7,498.85	8,000.00	8,000.00
03-565-311	WATER - METERS	30,865.37	118,323.70	25,000.00	25,000.00
03-565-315	WATER - R&M INFRASTRUCTURE	251,541.04	192,085.65	579,803.00	579,803.00
03-565-320	WATER - R&M BUILDINGS	16,930.27	7,045.14	30,000.00	30,000.00
03-565-325	WATER - R&M OTHER	0.00	2,500.00	2,500.00	2,500.00
03-565-330	WATER - HYDRANT MAINTENANCE	23,106.93	23,525.00	30,000.00	30,000.00
03-565-335	SOFTWARE	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		331,807.32	357,139.55	678,303.00	678,303.00
SERVICES					
03-565-405	WATER - PHONES	18,901.57	15,601.55	20,000.00	20,000.00
03-565-410	WATER - UTILITIES	51,657.97	56,630.88	46,000.00	46,000.00
03-565-415	WATER - LEGAL/PROFESSIONAL	18,525.23	16,642.20	40,000.00	40,000.00
03-565-415.01	2024 WATER LINE IMPROVEMENT	0.00	7,575.84	6,000.00	6,000.00
03-565-415.02	2024 UTILITY MASTER PLAN	0.00	91,889.37	50,000.00	50,000.00

03 -WATER FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
MISCELLANEOUS					
03-565-505	WATER - INSURANCE-GENERAL	0.00	2,591.13	3,000.00	3,000.00
03-565-506	WATER - VEHICLE INSURANCE	25,735.00	94.00	8,309.00	8,309.00
03-565-507	WATER-PROPERTY & ME	0.00	73,775.47	76,801.00	76,801.00
03-565-510	WATER - EMP APPRECIATION	403.02	354.87	500.00	500.00
03-565-511	Water - Tuition Reimbursement	3,955.00	3,955.00	5,000.00	5,000.00
03-565-514	Water - Enterprise Lease	0.00	53,074.64	70,707.00	70,707.00
03-565-520	WATER - CONTINGENCY	0.00	0.00	55,097.00	55,097.00
03-565-532	WATER - INTEREST EXPENSE	314,792.59	0.00	0.00	0.00
03-565-535	WATER - LEASE PAYMENTS	5,570.21	2,658.52	5,000.00	5,000.00
03-565-550	WATER - EMERG MANAGEMENT	44,310.18	34,834.79	50,000.00	50,000.00
03-565-570	WATER - EMG MGMT GENERATOR	0.00	0.00	0.00	0.00
03-565-599	WATER - MISCELLANEOUS	0.00	5.13	0.00	0.00
TOTAL MISCELLANEOUS		394,766.00	171,343.55	274,414.00	274,414.00
CAPITAL EXPENDITURES					
03-565-605	WATER - LEASE/PURCHASE CE	0.00	0.00	0.00	0.00
03-565-610	WATER - UPGRADE EXIST LINES	0.00	0.00	0.00	0.00
03-565-615	WATER - INFRASTRUCTURE CE	118,295.00	0.00	115,000.00	207,500.00
03-565-615.01	Water - 288B Utility Project	30,250.00	148,374.25	200,000.00	200,000.00
03-565-615.02	LEAD SERVICE LINE	0.00	4,130.00	0.00	0.00
03-565-626	WATER - SMALL EQUIPMENT CE	0.00	0.00	0.00	0.00
03-565-650	Water - Elec Meters - CE	110,920.00	36,886.14	0.00	0.00
03-565-675	Water - Maint Projects	0.00	0.00	0.00	0.00
03-565-676	NORTH ROCK ISLAND PROJECT	17,964.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		277,429.00	189,390.39	315,000.00	407,500.00
OTHER					
03-565-701	WATER-TRANSFER TO GENERAL	348,495.00	0.00	0.00	0.00
03-565-705	WATER TRANSFER TO DEBT SERVIC	(1,227.59)	705,377.75	770,571.00	988,234.00
03-565-711	TRANS TO CENTRAL ASSB OF GOD	0.00	0.00	0.00	0.00
03-565-719	TRANSFER TO CAPTIAL LOAN	0.00	0.00	0.00	0.00
03-565-723	TRANS TO GF FOR ADMIN EXP	0.00	0.00	0.00	0.00
03-565-729	TRANSFER TO FUND 129	0.00	0.00	0.00	0.00
03-565-730	Transfer to Fund 132	0.00	0.00	0.00	0.00
03-565-741	TRANSF TO FUND 41 UNEMPLOYMENT	0.00	0.00	0.00	0.00
03-565-773	TRANSFER TO BRZ CO CDBG GRANT	0.00	0.00	70,100.00	70,100.00
03-565-781	TRANSFER TO CAPITAL WT& SEW	0.00	0.00	0.00	0.00

03 -WATER FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
03-570-110	SEWER - OVERTIME	23,463.17	21,859.15	34,700.00	34,700.00
03-570-115	SEWER - LONGEVITY	3,765.00	0.00	2,730.00	3,815.00
03-570-120	SEWER - HURRICANE OVERTIME	0.00	0.00	0.00	0.00
03-570-125	SEWER - AUTO ALLOWANCE	5,423.08	2,076.93	1,500.00	1,200.00
03-570-126	SEWER - CERTIFICATION	3,467.32	1,713.66	2,025.00	3,815.00
03-570-128	SEWER - SPECIAL JOB PAY	0.00	0.00	0.00	0.00
03-570-135	SEWER - FICA	41,258.71	39,108.61	31,904.00	38,731.00
03-570-140	SEWER - HEALTH INS	107,504.57	106,724.37	110,375.00	130,804.00
03-570-141	SEWER - INS SUBSIDY	(976.70)	1,039.81	10,627.00	9.00
03-570-143	SEWER- PHONE ALLOWANCE	1,204.47	27.69	720.00	720.00
03-570-145	SEWER - WORKERS COMP	5,178.50	225.11	5,279.00	5,279.00
03-570-150	SEWER - UNEMPLOYMENT	0.00	0.00	0.00	0.00
03-570-155	SEWER - RETIREMENT	65,125.09	61,896.72	49,878.00	60,518.00
03-570-160	SEWER - PENSION	0.00	0.00	0.00	0.00
03-570-165	SEWER - MEDICAL EXPENSE	340.00	97.50	0.00	0.00
03-570-185	SEWER - PAYROLL ACCRUAL	(10,538.12)	(3,026.41)	0.00	0.00
TOTAL PERSONNEL SERVICES		769,400.03	713,362.97	633,324.00	744,917.00
SUPPLIES					
03-570-203	SEWER - APPAREL	5,000.00	4,954.76	5,000.00	5,000.00
03-570-205	SEWER - GENERAL SUPPLIES	5,677.62	5,776.27	6,000.00	6,000.00
03-570-210	SEWER - OFFICE SUPPLIES	335.20	237.91	350.00	350.00
03-570-215	SEWER - VEHICLE SUPPLIES	2,224.85	2,155.28	1,500.00	1,500.00
03-570-216	SEWER - FUEL EXPENSE	11,098.18	25,112.12	20,547.00	20,547.00
03-570-220	SEWER - EQUIPMENT SUPPLIES	7,345.28	4,593.25	5,453.00	5,453.00
03-570-221	SEWER - SMALL EQUIPMENT	167.99	0.00	1,000.00	1,000.00
03-570-223	SEWER - EQUIPMENT RENTAL	0.00	0.00	1,000.00	1,000.00
03-570-225	SEWER - CHEMICAL SUPPLIES	1,873.27	250.66	2,000.00	2,000.00
TOTAL SUPPLIES		33,722.39	43,080.25	42,850.00	42,850.00
REPAIR & MAINTENANCE					
03-570-305	SEWER - R&M VEHICLES	29,189.32	4,800.83	3,000.00	3,000.00
03-570-310	SEWER - R&M EQUIPMENT	4,946.61	18,692.15	18,692.00	18,692.00
03-570-315	SEWER - R&M INFRASTRUCTURE	430,168.99	361,777.54	551,188.00	643,688.00
03-570-320	SEWER - R&M BUILDINGS	0.00	0.00	6,000.00	6,000.00
TOTAL REPAIR & MAINTENANCE		464,304.92	385,270.52	578,880.00	671,380.00
SERVICES					
03-570-405	SEWER - PHONES	1,619.19	1,206.30	2,160.00	2,160.00

03 -WATER FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
03-570-510	SEWER - EMP APPRECIATION	209.97	87.48	300.00	300.00
03-570-514	Sewer - Enterprise Veh Lease	0.00	108,868.70	98,966.00	102,363.00
03-570-520	SEWER - CONTINGENCY	0.00	0.00	145,198.00	145,198.00
03-570-530	SEWER-MISCELLANEOUS	0.00	0.00	0.00	0.00
03-570-532	SEWER - INTEREST EXPENSE	314,792.59	0.00	0.00	0.00
TOTAL MISCELLANEOUS		315,002.56	162,964.51	254,136.00	283,287.00
CAPITAL EXPENDITURES					
03-570-610	SEWER - UPGRADE EXIST LINE	0.00	0.00	0.00	0.00
03-570-623	SEWER - CAPTIAL PURCHASES	0.00	89,840.00	170,000.00	170,000.00
03-570-675	Sewer - Maint Projects	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	89,840.00	170,000.00	170,000.00
OTHER					
03-570-701	SEWER-TRANSFER TO GENERAL	348,495.00	0.00	0.00	0.00
03-570-705	SEWER TRANSFER TO DEBT SERVIC	(1,227.59)	705,366.75	770,571.00	988,234.00
03-570-711	TRANSTO CENTRAL ASSEM-FUND111	0.00	0.00	0.00	0.00
03-570-720	TRRANS TO FUND 120	0.00	0.00	0.00	0.00
03-570-773	TRANSFER TO FUND 73-2015 CDBG	0.00	0.00	0.00	0.00
TOTAL OTHER		347,267.41	705,366.75	770,571.00	988,234.00
TOTAL 70-SEWER DEPARTMENT		2,051,939.89	2,175,961.79	2,554,873.00	3,005,780.00

71-PLANT OPERATIONS
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PERSONNEL SERVICES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
03-571-105	PLANT OP - SALARIES	282,800.72	264,796.75	332,218.00	345,141.00
03-571-106	PLANT OP - ON CALL	938.21	0.00	2,700.00	2,700.00
03-571-110	PLANT OP - OVERTIME	46,628.04	31,388.90	22,875.00	22,875.00
03-571-115	PLANT OP - LONGEVITY	3,585.00	0.00	2,370.00	3,515.00
03-571-120	PLANT OP - HURRICANE OVERTIME	0.00	0.00	0.00	0.00
03-571-125	PLANT OP - AUTO ALLOWANCE	346.14	0.00	1,500.00	0.00
03-571-126	PLANT OP - CERTIFICATION	8,272.59	6,888.66	11,226.00	11,226.00
03-571-128	PLANT OP - SPECIAL JOB PAY	0.00	0.00	0.00	0.00
03-571-135	PLANT OP - FICA	25,372.31	23,683.06	28,205.00	29,470.00
03-571-140	PLANT OP - HEALTH INS	53,120.68	42,648.85	71,789.00	68,778.00
03-571-141	PLANT OP - INS SUBSIDY	0.00	1,052.68	0.00	0.00

03 -WATER FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SUPPLIES					
03-571-203	PLANT OP - APPAREL	2,941.12	749.12	3,000.00	3,000.00
03-571-205	PLANT OP - GENERAL SUPPLIES	4,245.20	2,599.37	5,200.00	5,200.00
03-571-210	PLANT OP - OFFICE SUPPLIES	771.99	617.82	1,500.00	1,500.00
03-571-215	PLANT OP - VEHICLE SUPPLIES	158.41	311.07	1,000.00	1,000.00
03-571-216	PLANT OP - FUEL EXPENSE	18,804.78	9,699.00	22,000.00	22,000.00
03-571-220	PLANT OP - EQUIPMENT SUPPLIES	2,723.83	2,065.54	2,500.00	2,500.00
03-571-221	PLANT OP - SMALL EQUIPMENT	816.90	0.00	1,000.00	1,000.00
03-571-223	PLANT OP - EQUIPMENT RENTAL	0.00	0.00	500.00	500.00
03-571-224	PLANT OP - LAB SUPPLIES	5,728.19	5,391.91	5,200.00	5,200.00
03-571-226	PLANT OP - CHEMICAL SUPPLIES	74,549.49	71,519.66	75,000.00	75,000.00
TOTAL SUPPLIES		110,739.91	92,953.49	116,900.00	116,900.00
REPAIR & MAINTENANCE					
03-571-305	PLANT OP - R&M VEHICLES	0.00	4,902.40	1,000.00	1,000.00
03-571-310	PLANT OP - R&M EQUIPMENT	2,366.59	4,557.05	5,000.00	5,000.00
03-571-315	PLANT OP - R&M INFRASTRUCTURE	146,157.37	164,548.56	200,000.00	200,000.00
03-571-316	PLANT OP - SLUDGE	181,949.98	284,628.19	250,000.00	250,000.00
03-571-320	PLANT OP - R&M BUILDINGS	109,471.13	23,070.71	70,000.00	70,000.00
TOTAL REPAIR & MAINTENANCE		439,945.07	481,706.91	526,000.00	526,000.00
SERVICES					
03-571-405	PLANT OP - PHONES	2,398.82	2,647.89	4,500.00	4,500.00
03-571-410	PLANT OP - UTILITIES	164,251.13	135,812.00	145,000.00	145,000.00
03-571-415	PLANT OP - LEGAL/PROFESSIONAL	8,972.27	12,909.04	49,389.00	49,389.00
03-571-415.02	2024 UTILITY MASTER PLAN	0.00	89,774.38	0.00	0.00
03-571-416	PLANT OP - REGULATORY FEES	31,576.21	30,610.47	30,611.00	38,000.00
03-571-417	PLANT OP - LABORATORY FEES	49,085.70	41,160.00	42,000.00	42,000.00
03-571-420	PLANT OP - DUES/SUBSCRIPTIONS	360.00	255.00	860.00	860.00
03-571-425	PLANT OP - TRAVEL/TRAINING	5,076.00	2,424.74	4,500.00	4,500.00
03-571-455	PLANT OP - CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL SERVICES		261,720.13	315,593.52	276,860.00	284,249.00
MISCELLANEOUS					
03-571-505	INSURANCE-GENERAL	0.00	2,591.13	0.00	0.00
03-571-506	PLANT OP - VEHICLE INSURANCE	0.00	1,696.00	1,696.00	1,696.00
03-571-507	Plant Op - PROPERTY & ME	1,125.63	1,763.87	44,520.00	44,520.00
03-571-510	PLANT OP - EMP APPRECIATION	170.62	50.00	0.00	0.00

03 -WATER FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
OTHER				
03-571-702 TRANSFER TO GENERAL FUND	348,495.96	0.00	0.00	0.00
TOTAL OTHER	348,495.96	0.00	0.00	0.00
TOTAL 71-PLANT OPERATIONS	1,742,604.65	1,613,025.95	1,679,121.00	1,832,398.00
TOTAL EXPENDITURES	10,887,118.05	10,019,754.21	12,429,728.00	13,553,184.00
REVENUES OVER/(UNDER) EXPENDITURES	4,417,564.45	669,873.14	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

04 -HOTEL/MOTEL TAX FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
OTHER TAXES	273,763.86	122,240.21	200,000.00	248,380.00
MISCELLANEOUS	1,859.15	200.34	0.00	0.00
TRANSFERS	0.00	0.00	81,568.00	0.00
TOTAL REVENUES	275,623.01	122,440.55	281,568.00	248,380.00
EXPENDITURE SUMMARY				
75-HOTEL/MOTEL	332,261.67	210,731.92	281,568.00	248,380.00
TOTAL EXPENDITURES	332,261.67	210,731.92	281,568.00	248,380.00
REVENUES OVER/(UNDER) EXPENDITURES	(56,638.66)	(88,291.37)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

04 -HOTEL/MOTEL TAX FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
OTHER TAXES				
04-300-205 HOTEL/MOTEL TAX	273,763.86	122,240.21	200,000.00	248,380.00
TOTAL OTHER TAXES	273,763.86	122,240.21	200,000.00	248,380.00
MISCELLANEOUS				
04-300-800 INTEREST INCOME	1,859.15	200.34	0.00	0.00
04-300-892 SISTER CITY INITIATIVE	0.00	0.00	0.00	0.00
04-300-899 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,859.15	200.34	0.00	0.00
TRANSFERS				
04-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	81,568.00	0.00
04-300-901 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00
04-300-903 TRANSFER FROM WATER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	81,568.00	0.00
TOTAL REVENUES	275,623.01	122,440.55	281,568.00	248,380.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

04 -HOTEL/MOTEL TAX FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
75-HOTEL/MOTEL					
PERSONNEL SERVICES					
04-575-105	HOT/MOT - SALARIES	126,432.23	92,679.20	90,242.00	86,297.00
04-575-110	HOT/MOT - OVERTIME	3,589.48	2,052.85	0.00	0.00
04-575-115	HOT/MOT - LONGEVITY	630.00	0.00	270.00	675.00
04-575-125	HOT/MOT - AUTO ALLOWANCE	3,576.98	1,038.51	1,800.00	4,560.00
04-575-126	HOT/MOT - CERTIFICATION	669.32	207.72	360.00	0.00
04-575-128	HOT/MOT - SPECIAL JOB PAY	0.00	0.00	0.00	0.00
04-575-135	HOT/MOT - FICA	9,880.76	7,332.21	6,952.00	7,025.00
04-575-140	HOT/MOT - HEALTH INS	16,987.58	11,835.76	17,266.00	10,327.00
04-575-141	HOT/MOT - INS SUBSIDY	0.00	(1,050.62)	0.00	0.00
04-575-142	HOT/MOT - INS COMMISSION	0.00	0.00	0.00	0.00
04-575-143	HOT MOT- PHONE ALLOWANCE	719.94	27.69	0.00	0.00
04-575-145	HOT/MOT - WORKERS COMP	0.00	0.00	160.00	25.00
04-575-150	HOT/MOT - UNEMPLOYMENT	0.00	0.00	0.00	0.00
04-575-155	HOT/MOT - RETIREMENT	15,318.12	11,242.08	10,868.00	10,971.00
04-575-165	HOT/MOT - MEDICAL EXPENSE	0.00	0.00	0.00	0.00
04-575-185	HOT/MOT - PAYROLL ACCRUAL	(2,480.44)	(915.51)	0.00	0.00
TOTAL PERSONNEL SERVICES		175,323.97	124,449.89	127,918.00	119,880.00
SUPPLIES					
04-575-205	HOT/MOT - GENERAL SUPPLIES	937.49	966.81	1,000.00	1,000.00
04-575-215	HOT-MURRALS-(ART WORK)	9,472.95	0.00	20,000.00	0.00
TOTAL SUPPLIES		10,410.44	966.81	21,000.00	1,000.00
REPAIR & MAINTENANCE					
04-575-310	HOT/MOT - R&M EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00
SERVICES					
04-575-405	HOT/MOT - PHONES	2,422.76	781.12	720.00	0.00
04-575-420	HOT/MOT - DUES/SUBSCRIPTIONS	4,181.50	4,275.88	4,500.00	4,500.00
04-575-425	HOT/MOT - TRAVEL/TRAINING	3,318.00	351.78	4,000.00	2,500.00
04-575-455	HOT/MOT - CONTRACT LABOR	1,928.00	7,328.00	0.00	0.00
04-575-460	HOT/MOT - SOFTWARE MAINT FEES	5,000.00	5,000.00	5,000.00	5,000.00

04 -HOTEL/MOTEL TAX FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
CAPITAL EXPENDITURES				
04-575-623 H/M - CAPITAL	0.00	0.00	0.00	0.00
04-575-625 HOT/MOT - EQUIPMENT CE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
OTHER				
04-575-700 TRANSFER TO FUND BALANCE	0.00	0.00	1,930.00	0.00
04-575-701 TRANSFER TO GF FOR ADMIN SERV	14,583.31	0.00	0.00	0.00
TOTAL OTHER	14,583.31	0.00	1,930.00	0.00
TOTAL 75-HOTEL/MOTEL	332,261.67	210,731.92	281,568.00	248,380.00
TOTAL EXPENDITURES	332,261.67	210,731.92	281,568.00	248,380.00
REVENUES OVER/(UNDER) EXPENDITURES	(56,638.66)	(88,291.37)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

040-ABLC - LT Debt Projects

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
MISCELLANEOUS	113,190.93	93,059.74	200,000.00	100,000.00
TRANSFERS	4,000,633.74	0.00	3,698,000.00	3,350,000.00
TOTAL REVENUES	4,113,824.67	93,059.74	3,898,000.00	3,450,000.00
EXPENDITURE SUMMARY				
06-MAINTENANCE DEPT.	176,000.00	339,871.38	3,898,000.00	3,450,000.00
TOTAL EXPENDITURES	176,000.00	339,871.38	3,898,000.00	3,450,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,937,824.67	(246,811.64)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

040-ABLC - LT Debt Projects

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
MISCELLANEOUS				
040-300-800 INTEREST INCOME	113,190.93	93,059.74	200,000.00	100,000.00
TOTAL MISCELLANEOUS	113,190.93	93,059.74	200,000.00	100,000.00
TRANSFERS				
040-300-921 PROCEEDS - CERT OF OBLG	4,000,633.74	0.00	0.00	0.00
040-300-940 TRANSFER FROM FUND BALANCE	0.00	0.00	3,698,000.00	3,350,000.00
TOTAL TRANSFERS	4,000,633.74	0.00	3,698,000.00	3,350,000.00
TOTAL REVENUES	4,113,824.67	93,059.74	3,898,000.00	3,450,000.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

040-ABLC - LT Debt Projects

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
06-MAINTENANCE DEPT.				
CAPITAL EXPENDITURES				
040-506-625.10 ABIGAIL ARIAS PK DEV	0.00	79,352.00	2,000,000.00	1,900,000.00
040-506-625.20 FREEDOM PK IMPROVEMENTS	0.00	99,244.00	900,000.00	800,000.00
040-506-625.30 BG PECK SOCCER COMPLEX LIGHT	176,000.00	34,695.00	148,000.00	0.00
040-506-625.40 ANGLETON REC IMPROVEMENTS	0.00	0.00	500,000.00	500,000.00
040-506-625.50 DRAINAGE IMPROVEMENTS	0.00	126,580.38	350,000.00	250,000.00
TOTAL CAPITAL EXPENDITURES	176,000.00	339,871.38	3,898,000.00	3,450,000.00
TOTAL 06-MAINTENANCE DEPT.	176,000.00	339,871.38	3,898,000.00	3,450,000.00
TOTAL EXPENDITURES	176,000.00	339,871.38	3,898,000.00	3,450,000.00
REVENUES OVER/(UNDER) EXPENDITURES	3,937,824.67	(246,811.64)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

05 -DEBT SERVICE FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
AD VALOREM TAXES	1,202,493.88	1,518,209.93	1,588,833.00	1,681,806.00
FINES & PENALTIES	9,418.85	11,491.86	11,000.00	0.00
MISCELLANEOUS	10,575.90	3,635.03	13,998.00	3,600.00
TRANSFERS	491,086.23	2,152,651.13	2,612,108.00	2,978,704.00
TOTAL REVENUES	1,713,574.86	3,685,987.95	4,225,939.00	4,664,110.00
EXPENDITURE SUMMARY				
80-DEBT SERVICE	1,701,418.13	4,204,782.24	4,225,939.00	4,664,112.00
TOTAL EXPENDITURES	1,701,418.13	4,204,782.24	4,225,939.00	4,664,112.00
REVENUES OVER/(UNDER) EXPENDITURES	12,156.73	(518,794.29)	0.00	(2.00)

05 -DEBT SERVICE FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
AD VALOREM TAXES				
05-300-100 CURRENT TAXES	1,190,900.86	1,519,468.61	1,577,833.00	1,666,806.00
05-300-110 PRIOR YEAR DELINQUENT	11,291.34	(1,927.85)	11,000.00	15,000.00
05-300-120 Rendition Penalty Allocation	301.68	669.17	0.00	0.00
TOTAL AD VALOREM TAXES	1,202,493.88	1,518,209.93	1,588,833.00	1,681,806.00
FINES & PENALTIES				
05-300-400 PENALTIES	9,418.85	11,491.86	11,000.00	0.00
TOTAL FINES & PENALTIES	9,418.85	11,491.86	11,000.00	0.00
MISCELLANEOUS				
05-300-800 INTEREST INCOME	10,575.90	3,635.03	13,998.00	3,600.00
05-300-850 OTHER FIN SOURCE-REFUND	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	10,575.90	3,635.03	13,998.00	3,600.00
TRANSFERS				
05-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	52,228.00	0.00
05-300-903 TRANSFER FROM WATER FUND	0.00	1,410,744.50	1,541,142.00	1,976,468.00
05-300-904 TRANSFER FROM STREET FUND	0.00	0.00	0.00	0.00
05-300-905 PROCEEDS FROM FUND REFUNDING	0.00	0.00	0.00	0.00
05-300-924 TRANSFER FROM 288 IMPACT FUND	0.00	0.00	0.00	0.00
05-300-925 TRANSFER FROM 220 IMPACT FUND	0.00	0.00	0.00	0.00
05-300-940 TRANSFER FROM ABL	491,086.23	443,986.00	714,575.00	697,248.00
05-300-950 TRANSFER FROM OTHER SOURCE	0.00	297,920.63	304,163.00	304,988.00
TOTAL TRANSFERS	491,086.23	2,152,651.13	2,612,108.00	2,978,704.00
TOTAL REVENUES	1,713,574.86	3,685,987.95	4,225,939.00	4,664,110.00

05 -DEBT SERVICE FUND

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
80-DEBT SERVICE					
SERVICES					
05-580-415	DEBT-LEGAL & PROF FEES	5,046.50	18,034.39	12,500.00	3,677.00
05-580-416	NON-GOV-LEGAL & PROF	1,500.00	0.00	0.00	3,676.00
TOTAL SERVICES		6,546.50	18,034.39	12,500.00	7,353.00
MISCELLANEOUS					
05-580-510	DEBT- INTEREST EXPENSE	609,916.74	799,810.74	1,206,010.00	781,738.00
05-580-511	DEBT-INTEREST EXPE-NON GOV	2,454.89	601,937.11	587,429.00	557,955.00
05-580-515	DEBT-PRINCIPAL	1,082,500.00	1,535,000.00	1,170,000.00	1,547,500.00
05-580-516	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
05-580-517	DEBT-PRINC NON GOV	0.00	1,250,000.00	1,250,000.00	1,719,500.00
05-580-520	DEBT-CONTINGENCY	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		1,694,871.63	4,186,747.85	4,213,439.00	4,606,693.00
OTHER					
05-580-705	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	50,066.00
TOTAL OTHER		0.00	0.00	0.00	50,066.00
TOTAL 80-DEBT SERVICE		1,701,418.13	4,204,782.24	4,225,939.00	4,664,112.00
TOTAL EXPENDITURES		1,701,418.13	4,204,782.24	4,225,939.00	4,664,112.00
REVENUES OVER/(UNDER) EXPENDITURES		12,156.73	(518,794.29)	0.00	(2.00)

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

07 -MC TECHNOLOGY FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FINES & PENALTIES	10,775.09	9,845.37	10,000.00	0.00
PARKS & RECREATION	0.00	0.00	0.00	10,000.00
MISCELLANEOUS	369.50	115.83	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,144.59	9,961.20	10,000.00	10,000.00
EXPENDITURE SUMMARY				
20-COURTS	1,158.76	22,675.44	10,000.00	10,000.00
TOTAL EXPENDITURES	1,158.76	22,675.44	10,000.00	10,000.00
REVENUES OVER/(UNDER) EXPENDITURES	9,985.83	(12,714.24)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

07 -MC TECHNOLOGY FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FINES & PENALTIES				
07-300-407 MC-TECHNOLOGY FUND REVENUE	10,775.09	9,845.37	10,000.00	0.00
TOTAL FINES & PENALTIES	10,775.09	9,845.37	10,000.00	0.00
PARKS & RECREATION				
07-300-700 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	10,000.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	10,000.00
MISCELLANEOUS				
07-300-800 INTEREST INCOME	369.50	115.83	0.00	0.00
TOTAL MISCELLANEOUS	369.50	115.83	0.00	0.00
TRANSFERS				
07-300-900 TRANSFER FROM GEN FUND 01	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	11,144.59	9,961.20	10,000.00	10,000.00

07 -MC TECHNOLOGY FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
20-COURTS				
=========				
SUPPLIES				
07-520-210 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE				
07-520-310 EQUIPMENT MAINTENANCE-FEE/YR	0.00	20,062.06	0.00	10,000.00
TOTAL REPAIR & MAINTENANCE	0.00	20,062.06	0.00	10,000.00
SERVICES				
07-520-415 LEGAL / PROFESSIONAL	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES				
07-520-625 MC TECH EQUIPMENT	1,158.76	2,613.38	0.00	0.00
07-520-630 FIBER LINE EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	1,158.76	2,613.38	0.00	0.00
OTHER				
07-520-700 TRANSFER TO FUND BALANCE	0.00	0.00	10,000.00	0.00
07-520-701 TRANSFER TO GL (LP)	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	10,000.00	0.00
TOTAL 20-COURTS	1,158.76	22,675.44	10,000.00	10,000.00
TOTAL EXPENDITURES	1,158.76	22,675.44	10,000.00	10,000.00
	==============	==============	==============	==============
REVENUES OVER/(UNDER) EXPENDITURES	9,985.83	(12,714.24)	0.00	0.00
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BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

08 -MC-BUILDING SECURITY FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FINES & PENALTIES	13,591.57	11,944.95	5,500.00	0.00
MISCELLANEOUS	1,023.59	357.42	0.00	0.00
TRANSFERS	0.00	0.00	0.00	5,000.00
TOTAL REVENUES	14,615.16	12,302.37	5,500.00	5,000.00
EXPENDITURE SUMMARY				
20-COURTS	5,000.04	5,036.99	5,500.00	5,000.00
TOTAL EXPENDITURES	5,000.04	5,036.99	5,500.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	9,615.12	7,265.38	0.00	0.00

08 -MC-BUILDING SECURITY FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FINES & PENALTIES				
08-300-408 MC-BUILDING SECURITY REVENUE	13,591.57	11,944.95	5,500.00	0.00
TOTAL FINES & PENALTIES	13,591.57	11,944.95	5,500.00	0.00
MISCELLANEOUS				
08-300-800 INTEREST	1,023.59	357.42	0.00	0.00
TOTAL MISCELLANEOUS	1,023.59	357.42	0.00	0.00
TRANSFERS				
08-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	5,000.00
TOTAL TRANSFERS	0.00	0.00	0.00	5,000.00
TOTAL REVENUES	14,615.16	12,302.37	5,500.00	5,000.00

08 -MC-BUILDING SECURITY FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
20-COURTS				
SUPPLIES				
08-520-205 SECURITY FUND-GENERAL SUPPLIES	0.00	0.00	0.00	0.00
08-520-220 POSTAGE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
SERVICES				
08-520-405 MC-SEC-AIR TIME USAGE	0.00	0.00	0.00	0.00
08-520-420 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
08-520-425 MC-SECURITY-TRAVEL & TRINING	0.00	0.00	0.00	5,000.00
TOTAL SERVICES	0.00	0.00	0.00	5,000.00
CAPITAL EXPENDITURES				
08-520-625 SECURITY FUND EQUIPMENT	0.00	36.99	0.00	0.00
08-520-626 SECURITY FUND SMALL EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	36.99	0.00	0.00
OTHER				
08-520-700 TRANSFER TO FUND BALANCE	0.00	0.00	5,500.00	0.00
08-520-701 TRANSFER TO GENERAL FUND	5,000.04	5,000.00	0.00	0.00
TOTAL OTHER	5,000.04	5,000.00	5,500.00	0.00
TOTAL 20-COURTS	5,000.04	5,036.99	5,500.00	5,000.00
TOTAL EXPENDITURES	5,000.04	5,036.99	5,500.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	9,615.12	7,265.38	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

10 -POLICE DRUG CONFISCATION

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FINES & PENALTIES	0.00	0.00	1,000.00	20,000.00
MISCELLANEOUS	24,034.54	41.77	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	24,034.54	41.77	1,000.00	20,000.00
EXPENDITURE SUMMARY				
25-POLICE DEPARTMENT	1,562.62	5,105.96	1,000.00	20,000.00
TOTAL EXPENDITURES	1,562.62	5,105.96	1,000.00	20,000.00
REVENUES OVER/(UNDER) EXPENDITURES	22,471.92	(5,064.19)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

10 -POLICE DRUG CONFISCATION

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FINES & PENALTIES				
10-300-410 COURT FORFEITURES	0.00	0.00	0.00	0.00
10-300-420 DRUG CONFISCATION	0.00	0.00	1,000.00	20,000.00
10-300-425 REVENUE FROM US CUSTOMES SERVI	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	0.00	0.00	1,000.00	20,000.00
MISCELLANEOUS				
10-300-800 INTEREST INCOME	415.29	41.77	0.00	0.00
10-300-801 SEIZURE ACCT-INTEREST INCOME	0.00	0.00	0.00	0.00
10-300-826 OFFICER FLOWER FUND	0.00	0.00	0.00	0.00
10-300-899 MISCELLANEOUS	23,619.25	0.00	0.00	0.00
TOTAL MISCELLANEOUS	24,034.54	41.77	0.00	0.00
TRANSFERS				
10-300-901 TRANSFER FROM GEN FUND	0.00	0.00	0.00	0.00
10-300-995 TRANSF-FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	24,034.54	41.77	1,000.00	20,000.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

10 -POLICE DRUG CONFISCATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
25-POLICE DEPARTMENT				
SUPPLIES				
10-525-226 SMALL EQUIPMENT	1,107.98	0.00	0.00	0.00
TOTAL SUPPLIES	1,107.98	0.00	0.00	0.00
SERVICES				
10-525-405 TELEPHONE EXPENSE	0.00	0.00	0.00	0.00
10-525-410 FORFEITURE	0.00	0.00	0.00	0.00
10-525-426 SPECIAL SEV/OFFICER FLOWER FD	0.00	0.00	0.00	0.00
10-525-427 PD FENCE PROJECT	0.00	0.00	0.00	0.00
10-525-428 VEHICLE EXPENSE	0.00	0.00	0.00	0.00
10-525-453 FIRING RANGE	0.00	0.00	0.00	0.00
10-525-460 CONFISCATION-OTHER SERVI	0.00	0.00	0.00	0.00
10-525-499 MISCELLANEOUS	454.64	5,105.96	0.00	20,000.00
TOTAL SERVICES	454.64	5,105.96	0.00	20,000.00
CAPITAL EXPENDITURES				
10-525-625 CE-EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
OTHER				
10-525-701 TRANSFER TO FUND BALANCE	0.00	0.00	1,000.00	0.00
10-525-702 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
10-525-742 TRANSFER TO GRANT911 VOICE REC	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	1,000.00	0.00
TOTAL 25-POLICE DEPARTMENT	1,562.62	5,105.96	1,000.00	20,000.00
TOTAL EXPENDITURES	1,562.62	5,105.96	1,000.00	20,000.00
REVENUES OVER/(UNDER) EXPENDITURES	22,471.92	(5,064.19)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

101-A/C DONATIONS

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	10,610.57	719.95	12,000.00	6,000.00
MISCELLANEOUS	808.64	275.25	0.00	10,300.00
TOTAL REVENUES	11,419.21	995.20	12,000.00	16,300.00
EXPENDITURE SUMMARY				
26-ANIMAL CONTROL	0.00	0.00	12,000.00	16,300.00
TOTAL EXPENDITURES	0.00	0.00	12,000.00	16,300.00
REVENUES OVER/(UNDER) EXPENDITURES	11,419.21	995.20	0.00	0.00

101-A/C DONATIONS

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
101-300-300 A/C DONATIONS	10,610.57	719.95	12,000.00	6,000.00
101-300-380 TRANSFER FROM FUND 80	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	10,610.57	719.95	12,000.00	6,000.00
MISCELLANEOUS				
101-300-800 INTEREST INCOME	808.64	275.25	0.00	300.00
101-300-850 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	10,000.00
TOTAL MISCELLANEOUS	808.64	275.25	0.00	10,300.00
TOTAL REVENUES	11,419.21	995.20	12,000.00	16,300.00

101-A/C DONATIONS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
26-ANIMAL CONTROL				
SUPPLIES				
101-526-203 APPAREL	0.00	0.00	0.00	0.00
101-526-204 MEDICAL SUPPLIES & EQUIPMENT	0.00	0.00	5,000.00	8,000.00
101-526-205 A/C SUPPLIES	0.00	0.00	5,000.00	5,000.00
101-526-215 A/C EQUIPMENT	0.00	0.00	2,000.00	3,300.00
TOTAL SUPPLIES	0.00	0.00	12,000.00	16,300.00
OTHER				
101-526-701 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL	0.00	0.00	12,000.00	16,300.00
TOTAL EXPENDITURES	0.00	0.00	12,000.00	16,300.00
REVENUES OVER/(UNDER) EXPENDITURES	11,419.21	995.20	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

105-OBJ-POLICE GRANT

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	87,397.03	32,866.82	88,518.00	58,626.00
PARKS & RECREATION	0.00	0.00	0.00	22,023.00
TOTAL REVENUES	87,397.03	32,866.82	88,518.00	80,649.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	(1,611.49)	0.00	0.00	0.00
25-POLICE DEPARTMENT	76,675.28	60,813.36	88,518.00	80,649.00
TOTAL EXPENDITURES	75,063.79	60,813.36	88,518.00	80,649.00
REVENUES OVER/(UNDER) EXPENDITURES	12,333.24	(27,946.54)	0.00	0.00

105-OBJ-POLICE GRANT

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
105-300-300 OBJ-GRANT PROCEEDS	72,523.33	32,866.82	58,518.00	57,176.00
105-300-305 POLICE MATCH TRANSFER	15,482.04	0.00	25,000.00	0.00
105-300-306 IN KIND MATCH	0.00	0.00	5,000.00	1,450.00
105-300-310 MISCELLANEOUS	(608.34)	0.00	0.00	0.00
TOTAL UTILITIES INCOME	87,397.03	32,866.82	88,518.00	58,626.00
PARKS & RECREATION				
105-300-700 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	22,023.00
105-300-701 TRANSFER FROM GF	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	22,023.00
TOTAL REVENUES	87,397.03	32,866.82	88,518.00	80,649.00

105-OBJ-POLICE GRANT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION				
PERSONNEL SERVICES				
105-500-185 VOCA - PAYROLL ACCRUAL	(1,611.49)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	(1,611.49)	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	(1,611.49)	0.00	0.00	0.00
25-POLICE DEPARTMENT				
PERSONNEL SERVICES				
105-525-105 VOCA-SALARIES	49,797.19	40,289.43	49,885.00	51,565.00
105-525-110 VOCA-OVERTIME	104.26	0.00	0.00	0.00
105-525-115 LONGEVITY	60.00	0.00	180.00	0.00
105-525-126 VOCA-CERTIFICATION	1,499.94	1,326.87	1,500.00	1,500.00
105-525-135 VOCA-FICA	3,791.97	3,237.08	3,945.00	3,945.00
105-525-140 VOCA-HEALTH INS	11,578.14	10,249.47	14,358.00	12,670.00
105-525-145 VOCA-WORKERS COMP	0.00	0.00	128.00	128.00
105-525-155 VOCA-RETIREMENT	6,044.15	5,153.59	6,167.00	6,167.00
105-525-165 MEDICAL EXPENSE	0.00	0.00	0.00	0.00
105-525-185 PAYROLL BURDEN	274.64	(274.64)	0.00	0.00
TOTAL PERSONNEL SERVICES	73,150.29	59,981.80	76,163.00	75,975.00
SUPPLIES				
105-525-203 VOCA-APPAREL	0.00	0.00	0.00	0.00
105-525-205 VOCA-SUPPLIES	420.69	767.51	400.00	627.00
TOTAL SUPPLIES	420.69	767.51	400.00	627.00
SERVICES				
105-525-405 VOCA-PHONE	0.00	0.00	0.00	0.00
105-525-415 VOCA-PROFESSIONAL SERVICES	697.50	0.00	0.00	0.00
105-525-425 VOCA-TRAVEL & TRAINING	2,400.00	0.00	2,400.00	4,047.00
TOTAL SERVICES	3,097.50	0.00	2,400.00	4,047.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

107-ANGLETON ESD #3

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
MISCELLANEOUS	363,924.87	464,798.02	400,188.00	495,453.00
TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	363,924.87	464,798.02	400,188.00	495,453.00
	==============	==============	==============	==============
EXPENDITURE SUMMARY				
30-FIRE DEPARTMENT	258,255.34	68,659.45	400,188.00	495,453.00
TOTAL EXPENDITURES	258,255.34	68,659.45	400,188.00	495,453.00
	==============	==============	==============	==============
REVENUES OVER/(UNDER) EXPENDITURES	105,669.53	396,138.57	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

107-ANGLETON ESD #3

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
MISCELLANEOUS				
107-300-800 REVENUE FROM ESD	371,320.23	462,051.97	400,188.00	493,453.00
107-300-801 INTEREST INCOME	(7,395.36)	2,746.05	0.00	2,000.00
107-300-826 LEASE PURCHASE REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	363,924.87	464,798.02	400,188.00	495,453.00
TRANSFERS				
107-300-907 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	363,924.87	464,798.02	400,188.00	495,453.00

107-ANGLETON ESD #3

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
30-FIRE DEPARTMENT					
SUPPLIES					
107-530-203	FIRE ESD - APPAREL	7,533.15	2,278.71	7,500.00	7,500.00
107-530-205	FIRE ESD - GENERAL SUPPLIES	2,137.30	0.00	2,500.00	2,500.00
107-530-215	FIRE ESD - VEHICLE SUPPLIES	15,300.20	0.00	10,708.00	10,708.00
107-530-220	FIRE ESD - EQUIPMENT SUPPLIES	88,011.11	11,525.35	101,000.00	101,000.00
TOTAL SUPPLIES		112,981.76	13,804.06	121,708.00	121,708.00
REPAIR & MAINTENANCE					
107-530-305	FIRE ESD - R&M VEHICLES	69,721.95	13,924.35	37,092.00	37,092.00
107-530-310	FIRE ESD - R&M EQUIPMENT	10,641.49	2,786.22	10,395.00	10,395.00
107-530-320	FIRE ESD - R&M BUILDINGS	6,747.93	3,269.82	33,284.00	33,284.00
TOTAL REPAIR & MAINTENANCE		87,111.37	19,980.39	80,771.00	80,771.00
SERVICES					
107-530-425	FIRE ESD - TRAVEL/TRAINING	8,171.75	2,205.00	12,500.00	12,500.00
107-530-455	FIRE ESD - CONTRACT LABOR	0.00	0.00	4,500.00	4,500.00
TOTAL SERVICES		8,171.75	2,205.00	17,000.00	17,000.00
MISCELLANEOUS					
107-530-530	FIRE ESD - QTRLY PAYMENT	0.00	0.00	0.00	0.00
107-530-599	FIRE ESD - MISCELLANEOUS	49,990.46	32,670.00	60,000.00	75,974.00
TOTAL MISCELLANEOUS		49,990.46	32,670.00	60,000.00	75,974.00
CAPITAL EXPENDITURES					
107-530-610	FIRE ESD - COMPUTER/SOFTWARE	0.00	0.00	0.00	0.00
107-530-625	CAPITAL VEHICLES	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00
OTHER					
107-530-700	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
107-530-714	TRANSF TO CAPITAL LEASE PAYMEN	0.00	0.00	120,709.00	200,000.00
TOTAL OTHER		0.00	0.00	120,709.00	200,000.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

108-STORM REMEDIATION

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
AD VALOREM TAXES	265,225.80	2,915,232.55	0.00	0.00
UTILITIES INCOME	240.25	86,331.79	0.00	2,469,386.00
PARKS & RECREATION	329,607.24	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	200.00
TOTAL REVENUES	595,073.29	3,001,564.34	0.00	2,469,586.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	303,875.60	2,671,933.83	0.00	0.00
06-MAINTENANCE DEPT.	56,903.23	99,851.92	0.00	0.00
13-EMC	3,110.73	0.00	0.00	0.00
25-POLICE DEPARTMENT	9,175.72	5,482.50	0.00	0.00
26-ANIMAL CONTROL	1,391.12	0.00	0.00	0.00
30-FIRE DEPARTMENT	0.00	0.00	0.00	0.00
50-PARKS	30,304.92	2,830.66	0.00	0.00
55-IT DEPARTMENT	0.00	0.00	0.00	0.00
58-PUBLIC WORKS	172,607.25	115,323.94	0.00	0.00
59-NON-DEPARTMENTAL	0.00	0.00	0.00	2,469,586.00
60-COLLECTIONS	4,109.72	220.64	0.00	0.00
65-WATER DEPARTMENT	0.00	3,040.00	0.00	0.00
70-SEWER DEPARTMENT	13,595.00	0.00	0.00	0.00
71-PLANT OPERATIONS	0.00	10,900.00	0.00	0.00
75-HOTEL/MOTEL	0.00	36,445.95	0.00	0.00
TOTAL EXPENDITURES	595,073.29	2,946,029.44	0.00	2,469,586.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55,534.90	0.00	0.00

108-STORM REMEDIATION

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
AD VALOREM TAXES				
108-300-137 TRANSFER FROM BOND DEBT	265,225.80	2,915,232.55	0.00	0.00
TOTAL AD VALOREM TAXES	265,225.80	2,915,232.55	0.00	0.00
UTILITIES INCOME				
108-300-300 Insurance Reimbursements	240.25	0.00	0.00	0.00
108-300-301 FEMA REIMBURSEMENT	0.00	86,331.79	0.00	2,383,054.00
108-300-350 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	86,332.00
TOTAL UTILITIES INCOME	240.25	86,331.79	0.00	2,469,386.00
PARKS & RECREATION				
108-300-701 TRANSFER FROM GEN FUND	329,607.24	0.00	0.00	0.00
TOTAL PARKS & RECREATION	329,607.24	0.00	0.00	0.00
MISCELLANEOUS				
108-300-800 INTEREST	0.00	0.00	0.00	200.00
108-300-805 REIMBURSEMENTS	0.00	0.00	0.00	0.00
108-300-885 CITY'S MATCH ON GRANT	0.00	0.00	0.00	0.00
108-300-890 GRANT FUNDS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	200.00
TOTAL REVENUES	595,073.29	3,001,564.34	0.00	2,469,586.00

108-STORM REMEDIATION

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION					
SERVICES					
108-500-417	Debris	145,400.00	0.00	0.00	0.00
108-500-417.1	Debris	150,456.14	2,668,817.53	0.00	0.00
108-500-417.2	DEBRIS	0.00	0.00	0.00	0.00
108-500-425.1	Meals	8,019.46	3,116.30	0.00	0.00
108-500-425.2	MEALS	0.00	0.00	0.00	0.00
TOTAL SERVICES		303,875.60	2,671,933.83	0.00	0.00
TOTAL 00-ADMINISTRATION		303,875.60	2,671,933.83	0.00	0.00
06-MAINTENANCE DEPT.					
PERSONNEL SERVICES					
108-506-110	Overtime	0.00	0.00	0.00	0.00
108-506-110.1	Overtime	0.00	0.00	0.00	0.00
108-506-110.2	OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	0.00	0.00	0.00
SUPPLIES					
108-506-205	CITY HALL EMERGENCY SUPPLIES	40,374.58	0.00	0.00	0.00
108-506-205.1	CITY HALL EMERGENCY SUPPLIES	483.65	0.00	0.00	0.00
108-506-205.2	CH EMERGENCY SUPPLY	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		40,858.23	0.00	0.00	0.00
REPAIR & MAINTENANCE					
108-506-320	Maint - R&M Building	6,700.00	0.00	0.00	0.00
108-506-320.1	Maint - R&M Building	475.00	8.59	0.00	0.00
108-506-320.2	MAINT - R&M BUILDING	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		7,175.00	8.59	0.00	0.00
CAPITAL EXPENDITURES					
108-506-625	GENERATORS	0.00	0.00	0.00	0.00

108-STORM REMEDIATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
13-EMC				
======				
SUPPLIES				
108-513-205.1 OEM - EOC	3,110.73	0.00	0.00	0.00
108-513-205.2 OEM - EOC	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	3,110.73	0.00	0.00	0.00
TOTAL 13-EMC	3,110.73	0.00	0.00	0.00
25-POLICE DEPARTMENT				
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SUPPLIES				
108-525-205 POLICE DEPT EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00
108-525-205.1 POLICE DEPT EMERGENCY SUPPLIES	969.22	5,482.50	0.00	0.00
108-525-205.2 PD EMEGENCY SUPPLY	0.00	0.00	0.00	0.00
108-525-216.1 Police-Fuel Expense	7,675.66	0.00	0.00	0.00
108-525-216.2 POLICE - FUEL EXPENSE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	8,644.88	5,482.50	0.00	0.00
SERVICES				
108-525-440 PD EMG RENTAL EXPENSE	0.00	0.00	0.00	0.00
108-525-440.1 PD EMG RENTAL EXPENSE	0.00	0.00	0.00	0.00
108-525-440.2 PD EMG RENTAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES				
108-525-625.1 Police - CE	530.84	0.00	0.00	0.00
108-525-625.2 POLICE - CE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	530.84	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT	9,175.72	5,482.50	0.00	0.00
26-ANIMAL CONTROL				
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108-STORM REMEDIATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
CAPITAL EXPENDITURES				
108-526-655 A/C BUILDING IMPROVEMENTS	270.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	270.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL	1,391.12	0.00	0.00	0.00
30-FIRE DEPARTMENT				
PERSONNEL SERVICES				
108-530-110.1 Overtime	0.00	0.00	0.00	0.00
108-530-110.2 OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
108-530-205 FIRE DEPT EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00
108-530-205.1 FIRE DEPT EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00
108-530-205.2 FD EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
SERVICES				
108-530-440 FIRE DEPT EMERG RENTAL EXP	0.00	0.00	0.00	0.00
108-530-440.1 FIRE DEPT EMERG RENTAL EXP	0.00	0.00	0.00	0.00
108-530-440.2 FD EMERG RENTAL EXPENSE	0.00	0.00	0.00	0.00
108-530-455 HAZARD STIPEND	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00
TOTAL 30-FIRE DEPARTMENT	0.00	0.00	0.00	0.00
50-PARKS				
PERSONNEL SERVICES				
108-550-110.1 Overtime	0.00	0.00	0.00	0.00
108-550-110.2 OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00

108-STORM REMEDIATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
55-IT DEPARTMENT				
PERSONNEL SERVICES				
108-555-110.1 Overtime	0.00	0.00	0.00	0.00
108-555-110.2 OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
108-555-205 IT EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00
108-555-205.1 IT EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00
108-555-205.2 IT EMERGENCY SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
TOTAL 55-IT DEPARTMENT	0.00	0.00	0.00	0.00
58-PUBLIC WORKS				
PERSONNEL SERVICES				
108-558-110.1 Overtime	0.00	0.00	0.00	0.00
108-558-110.2 OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
108-558-205 PUBLIC WORKS EMG SUPPLIES	99,389.53	0.00	0.00	0.00
108-558-205.1 PUBLIC WORKS EMG SUPPLIES	65,055.72	115,323.94	0.00	0.00
108-558-205.2 PW EMG SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	164,445.25	115,323.94	0.00	0.00
SERVICES				
108-558-440 PUBLIC WORKS RENTAL EXPENSES	8,162.00	0.00	0.00	0.00
108-558-440.1 PUBLIC WORKS RENTAL EXPENSES	0.00	0.00	0.00	0.00
108-558-440.2 PW RENTAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL SERVICES	8,162.00	0.00	0.00	0.00

108-STORM REMEDIATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
60-COLLECTIONS				
PERSONNEL SERVICES				
108-560-110.1 Overtime	0.00	0.00	0.00	0.00
108-560-110.2 OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
108-560-205 REC CENTER EMERG. SUPPLIES	0.00	0.00	0.00	0.00
108-560-205.1 REC CENTER EMERG. SUPPLIES	369.08	0.00	0.00	0.00
108-560-205.2 REC CENT EMERG SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	369.08	0.00	0.00	0.00
REPAIR & MAINTENANCE				
108-560-320.1 Rec Center Buildings	1,262.14	220.64	0.00	0.00
108-560-320.2 REC CENTER BUILDINGS	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	1,262.14	220.64	0.00	0.00
SERVICES				
108-560-440 REC EMERG RENTAL EXPENSE	0.00	0.00	0.00	0.00
108-560-440.1 REC EMERG RENTAL EXPENSE	0.00	0.00	0.00	0.00
108-560-440.2 REC EMEG RENTAL EXPENSE	0.00	0.00	0.00	0.00
108-560-456.1 Rec Ctr Cont Labor Cleaning	2,478.50	0.00	0.00	0.00
108-560-456.2 REC CTR CONT LABOR CLEANING	0.00	0.00	0.00	0.00
TOTAL SERVICES	2,478.50	0.00	0.00	0.00
TOTAL 60-COLLECTIONS	4,109.72	220.64	0.00	0.00
65-WATER DEPARTMENT				
PERSONNEL SERVICES				
108-565-110.1 Overtime	0.00	0.00	0.00	0.00
108-565-110.2 OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00

108-STORM REMEDIATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
CAPITAL EXPENDITURES				
108-565-625 WATER EMEG-CAP	0.00	3,040.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	3,040.00	0.00	0.00
TOTAL 65-WATER DEPARTMENT	0.00	3,040.00	0.00	0.00
70-SEWER DEPARTMENT				
PERSONNEL SERVICES				
108-570-110.1 Overtime	0.00	0.00	0.00	0.00
108-570-110.2 OVERTIME	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
SUPPLIES				
108-570-205 SEWER DEPT EMERG SUPPLIES	0.00	0.00	0.00	0.00
108-570-205.1 SEWER DEPT EMERG SUPPLIES	0.00	0.00	0.00	0.00
108-570-205.2 SWR DEPT EMERG SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
SERVICES				
108-570-440 SEWER EMERG RENTAL EXP	0.00	0.00	0.00	0.00
108-570-440.1 SEWER EMERG RENTAL EXP	0.00	0.00	0.00	0.00
108-570-440.2 SWR EMERG RENTAL EXPENSE	0.00	0.00	0.00	0.00
108-570-455.1 Sewer - Contract Labor	13,595.00	0.00	0.00	0.00
108-570-455.2 SEWER - CONTRACT LABOR	0.00	0.00	0.00	0.00
TOTAL SERVICES	13,595.00	0.00	0.00	0.00
CAPITAL EXPENDITURES				
108-570-625 SEWER-EMEG CAPITAL	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	13,595.00	0.00	0.00	0.00

71-PLANT OPERATIONS

108-STORM REMEDIATION

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SERVICES				
108-571-440 SEWER PLT EMERG RENTAL EXP	0.00	0.00	0.00	0.00
108-571-440.1 SEWER PLT EMERG RENTAL EXP	0.00	0.00	0.00	0.00
108-571-440.2 SWR PLT EMERG RENTAL EXPENSE	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES				
108-571-625 SEWER PLT-EMERG CAPITAL	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL 71-PLANT OPERATIONS	0.00	10,900.00	0.00	0.00
75-HOTEL/MOTEL				
MISCELLANEOUS				
108-575-501 BATES PARK CONCESSION STAND	0.00	0.00	0.00	0.00
108-575-502 ANGLETON REC CENTER	0.00	0.00	0.00	0.00
108-575-503 B.G.PECK	0.00	0.00	0.00	0.00
108-575-504 FREEDOM PARK	0.00	18,295.91	0.00	0.00
108-575-505 FIRE STATION	0.00	0.00	0.00	0.00
108-575-507 ANIMAL CONTROL BUILDING	0.00	0.00	0.00	0.00
108-575-508 CITY ANNEX	0.00	0.00	0.00	0.00
108-575-509 CITY HALL	0.00	165.04	0.00	0.00
108-575-510 PW/PARK AREA	0.00	17,985.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	36,445.95	0.00	0.00
TOTAL 75-HOTEL/MOTEL	0.00	36,445.95	0.00	0.00
TOTAL EXPENDITURES	595,073.29	2,946,029.44	0.00	2,469,586.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	55,534.90	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

11 -COMMUNITY EVENTS

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
PARKS & RECREATION	0.00	0.00	17,950.00	0.00
MISCELLANEOUS	121,021.55	156,594.02	124,050.00	150,800.00
TOTAL REVENUES	121,021.55	156,594.02	142,000.00	150,800.00
EXPENDITURE SUMMARY				
57-ECONOMIC DEVELOPMENT	124,803.89	95,908.23	142,000.00	150,800.00
TOTAL EXPENDITURES	124,803.89	95,908.23	142,000.00	150,800.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,782.34)	60,685.79	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

11 -COMMUNITY EVENTS

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
PARKS & RECREATION				
11-300-700 TRANSF FROM FUND BALANCE	0.00	0.00	17,950.00	0.00
11-300-701 TRANSFER FROM GF	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	17,950.00	0.00
MISCELLANEOUS				
11-300-800 MARKET DAYS REV-NOVEMBER	50,770.00	67,369.05	57,025.00	65,400.00
11-300-801 INTEREST INCOME	1,201.55	494.59	0.00	400.00
11-300-804 ARTISAN MARKET	0.00	14,800.00	0.00	15,000.00
11-300-805 MARKET DAYS REV-MARCH	59,350.00	58,436.00	57,025.00	60,000.00
11-300-810 Event Sponsorship	9,700.00	14,244.38	10,000.00	10,000.00
11-300-815 HOC-VENDORS	0.00	0.00	0.00	0.00
11-300-820 OTHER EVENTS REVENUE	0.00	1,250.00	0.00	0.00
TOTAL MISCELLANEOUS	121,021.55	156,594.02	124,050.00	150,800.00
TOTAL REVENUES	121,021.55	156,594.02	142,000.00	150,800.00

11 -COMMUNITY EVENTS

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
57-ECONOMIC DEVELOPMENT				
======================				
PERSONNEL SERVICES				
11-557-105 EVENTS - SALARIES	0.00	0.00	0.00	0.00
11-557-110 EVENTS - OVERTIME	0.00	0.00	5,000.00	0.00
11-557-135 EVENTS - FICA	0.00	0.00	0.00	0.00
11-557-140 EVENTS - HEALTH INS	0.00	0.00	0.00	0.00
11-557-145 EVENTS - WORKERS COMP	0.00	0.00	0.00	0.00
11-557-155 EVENTS - RETIREMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	5,000.00	0.00
SUPPLIES				
11-557-205 EVENTS - GENERAL SUPPLIES	0.00	0.00	1,000.00	0.00
11-557-212 EVENTS - MAYORS APP DINNER	11,451.74	0.00	6,000.00	6,000.00
TOTAL SUPPLIES	11,451.74	0.00	7,000.00	6,000.00
REPAIR & MAINTENANCE				
11-557-310 EVENTS - R&M EQUIPMENT	0.00	0.00	0.00	0.00
11-557-315 PROFESSIONAL PRINTING	5,000.00	0.00	5,000.00	5,000.00
11-557-316 HOC-CHARITABLE CONTRIBUTION	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE	5,000.00	0.00	5,000.00	5,000.00
SERVICES				
11-557-427 CONCERT IN THE PARK	52,817.40	4,125.00	0.00	25,000.00
11-557-463 EVENT EXPENSE	1,100.00	0.00	5,000.00	2,500.00
11-557-464 HEART OF CHRISTMAS	20,443.75	19,113.23	20,000.00	20,000.00
11-557-465 FREEDOM FIREWORKS FESTIVAL	32,971.00	22,670.00	0.00	22,500.00
11-557-466 VOLUNTEER APPRECIATION	0.00	0.00	0.00	0.00
TOTAL SERVICES	107,332.15	45,908.23	25,000.00	70,000.00
MISCELLANEOUS				
11-557-506 BUSINESS EXPENSE	0.00	0.00	0.00	0.00
11-557-510 Employee Appreciation	1,020.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	1,020.00	0.00	0.00	0.00
CAPITAL EXPENDITURES				

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

114-CAPITAL LEASE PURCH-GOV

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	50,000.00	614,267.27	0.00	11,702.00
PARKS & RECREATION	0.00	0.00	0.00	218,462.00
TOTAL REVENUES	50,000.00	614,267.27	0.00	230,164.00
EXPENDITURE SUMMARY				
56-DEBT SERVICE	0.00	467,539.27	0.00	230,164.00
TOTAL EXPENDITURES	0.00	467,539.27	0.00	230,164.00
REVENUES OVER/(UNDER) EXPENDITURES	50,000.00	146,728.00	0.00	0.00

114-CAPITAL LEASE PURCH-GOV

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
114-300-301 TRANSFERRED REV-LOAN	50,000.00	614,267.27	0.00	0.00
114-300-302 TRANSFERRED REV-STREET FUND	0.00	0.00	0.00	0.00
114-300-303 TRANSFER-WATER FUND	0.00	0.00	0.00	11,702.00
114-300-307 TRANSFERRED REVENUE-ESD	0.00	0.00	0.00	0.00
114-300-313 TRANSFER FROM EMC	0.00	0.00	0.00	0.00
114-300-335 TRANSFER FROM DEV SEV	0.00	0.00	0.00	0.00
114-300-360 TRANSFERRED REVENUE-REC CENTER	0.00	0.00	0.00	0.00
114-300-383 TRANSFERRED REVENUE- RECYCLING	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	50,000.00	614,267.27	0.00	11,702.00
PARKS & RECREATION				
114-300-700 TRANSFER FROM FUND BALANE	0.00	0.00	0.00	218,462.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	218,462.00
TOTAL REVENUES	50,000.00	614,267.27	0.00	230,164.00

114-CAPITAL LEASE PURCH-GOV

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
56-DEBT SERVICE				
===============				
SERVICES				
114-556-415 PROFESSIONAL FEES-SET UP	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00
MISCELLANEOUS				
114-556-510 INTEREST PAYMENT	0.00	0.00	0.00	0.00
114-556-515 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES				
114-556-610 PARKS EQUIPMENT	0.00	111,405.67	0.00	0.00
114-556-615 PW EQUIPMENT	0.00	322,697.60	0.00	230,164.00
114-556-635 DS-VEHICLES	0.00	33,436.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	467,539.27	0.00	230,164.00
OTHER				
114-556-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
114-556-701 TRANS-TO GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 56-DEBT SERVICE	0.00	467,539.27	0.00	230,164.00
TOTAL EXPENDITURES	0.00	467,539.27	0.00	230,164.00
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REVENUES OVER/(UNDER) EXPENDITURES	50,000.00	146,728.00	0.00	0.00
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BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

115-CAP LEASE PURCH-ENTERPR

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	0.00	0.00	0.00	0.00
PARKS & RECREATION	0.00	20,975.00	0.00	4,664.00
TOTAL REVENUES	0.00	20,975.00	0.00	4,664.00
EXPENDITURE SUMMARY				
56-DEBT SERVICE	0.00	34,279.13	0.00	4,664.00
TOTAL EXPENDITURES	0.00	34,279.13	0.00	4,664.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(13,304.13)	0.00	0.00

115-CAP LEASE PURCH-ENTERPR

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
115-300-303 TRANSFERRED REVENUE-WATER	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0.00	0.00	0.00	0.00
PARKS & RECREATION				
115-300-700 TRANSFER FROM FUND BALNACE	0.00	0.00	0.00	0.00
115-300-701 TRANSFER FROM GF-FOR PW	0.00	20,975.00	0.00	4,664.00
TOTAL PARKS & RECREATION	0.00	20,975.00	0.00	4,664.00
TOTAL REVENUES	0.00	20,975.00	0.00	4,664.00

115-CAP LEASE PURCH-ENTERPR

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
56-DEBT SERVICE				
MISCELLANEOUS				
115-556-510 INTEREST PAYMENT	0.00	0.00	0.00	0.00
115-556-515 PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES				
115-556-658 PW-VEHICLES	0.00	34,279.13	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	34,279.13	0.00	0.00
OTHER				
115-556-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	4,664.00
TOTAL OTHER	0.00	0.00	0.00	4,664.00
TOTAL 56-DEBT SERVICE	0.00	34,279.13	0.00	4,664.00
TOTAL EXPENDITURES	0.00	34,279.13	0.00	4,664.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(13,304.13)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

117-DOWNTOWN REVITALIZATION

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	0.00	0.00	10,000.00	0.00
PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS	225.69	64.45	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	225.69	64.45	10,000.00	0.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES	0.00	0.00	10,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	225.69	64.45	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

117-DOWNTOWN REVITALIZATION

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
117-300-300 DONATION REVENUE	0.00	0.00	10,000.00	0.00
117-300-301 CITY'S PARTICIPATION	0.00	0.00	0.00	0.00
117-300-315 SPECIAL EVENTS REVENUE	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0.00	0.00	10,000.00	0.00
PARKS & RECREATION				
117-300-700 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
117-300-701 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
117-300-713 TRANSFER FROM KAB	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS				
117-300-800 INTEREST INCOME	225.69	64.45	0.00	0.00
TOTAL MISCELLANEOUS	225.69	64.45	0.00	0.00
TRANSFERS				
117-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	225.69	64.45	10,000.00	0.00

117-DOWNTOWN REVITALIZATION

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION					
SUPPLIES					
117-500-205	DOWNTOWN-SUPPLIES	0.00	0.00	0.00	0.00
117-500-215	SPECIAL EVENTS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00
SERVICES					
117-500-415	DOWNTOWN-STUDY	0.00	0.00	0.00	0.00
117-500-425	DOWNTOWN-AWARDS	0.00	0.00	10,000.00	0.00
TOTAL SERVICES		0.00	0.00	10,000.00	0.00
CAPITAL EXPENDITURES					
117-500-625	DOWNTOWN-IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00
OTHER					
117-500-700	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION		0.00	0.00	10,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	10,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES		225.69	64.45	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

119-TPWD LOCAL PARK GRANT

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	750,000.00
TOTAL REVENUES	0.00	0.00	0.00	750,000.00
EXPENDITURE SUMMARY				
58-PUBLIC WORKS	0.00	0.00	0.00	750,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	750,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

119-TPWD LOCAL PARK GRANT

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
PARKS & RECREATION				
119-300-700 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
119-300-740 TRANS FROM 2018 BOND FOR ABLC	0.00	0.00	0.00	0.00
119-300-750 CRADLE OF TEXAS CONSERVANCY	0.00	0.00	0.00	0.00
119-300-783 TRANSFER FROM RECYCLING FUND	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS				
119-300-800 INTEREST REVENUE	0.00	0.00	0.00	0.00
119-300-804 GRANT REVENUE	0.00	0.00	0.00	750,000.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	750,000.00
TOTAL REVENUES	0.00	0.00	0.00	750,000.00

119-TPWD LOCAL PARK GRANT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
58-PUBLIC WORKS				
SERVICES				
119-558-419 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
119-558-421 PARKS-STUDY	0.00	0.00	0.00	0.00
119-558-425 CAP IMP-ENGINEERING	0.00	0.00	0.00	0.00
119-558-426 CAP IMP-CONSTRUCTION	0.00	0.00	0.00	750,000.00
119-558-427 PARK-DESIGN	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	750,000.00
MISCELLANEOUS				
119-558-500 LAND ACQUISITION	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
OTHER				
119-558-718 TRANSFER TO PARKS GRANT	0.00	0.00	0.00	0.00
119-558-730 TRANSF-LAKE SIDE PARK CONS	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 58-PUBLIC WORKS	0.00	0.00	0.00	750,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	750,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

12 -CHILD SAFETY FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FINES & PENALTIES	7,108.38	6,662.54	2,025.00	6,000.00
PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS	334.04	125.58	0.00	100.00
TOTAL REVENUES	7,442.42	6,788.12	2,025.00	6,100.00
EXPENDITURE SUMMARY				
20-COURTS	2,025.00	2,025.00	2,025.00	6,100.00
TOTAL EXPENDITURES	2,025.00	2,025.00	2,025.00	6,100.00
REVENUES OVER/(UNDER) EXPENDITURES	5,417.42	4,763.12	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

12 -CHILD SAFETY FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FINES & PENALTIES				
12-300-401 COURT REVENUE	7,108.38	6,662.54	2,025.00	6,000.00
TOTAL FINES & PENALTIES	7,108.38	6,662.54	2,025.00	6,000.00
PARKS & RECREATION				
12-300-700 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS				
12-300-800 INTEREST	334.04	125.58	0.00	100.00
TOTAL MISCELLANEOUS	334.04	125.58	0.00	100.00
TOTAL REVENUES	7,442.42	6,788.12	2,025.00	6,100.00

12 -CHILD SAFETY FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
20-COURTS				
OTHER				
12-520-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	4,075.00
12-520-701 TRANS TO GF FOR CHILD SAFETY	2,025.00	2,025.00	2,025.00	2,025.00
TOTAL OTHER	2,025.00	2,025.00	2,025.00	6,100.00
TOTAL 20-COURTS	2,025.00	2,025.00	2,025.00	6,100.00
TOTAL EXPENDITURES	2,025.00	2,025.00	2,025.00	6,100.00
REVENUES OVER/(UNDER) EXPENDITURES	5,417.42	4,763.12	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

121-2018 BOND ISSUE

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	0.00	0.00	0.00	0.00
LICENSES & PERMITS	0.00	0.00	0.00	0.00
PARKS & RECREATION	0.00	0.00	0.00	3,403,742.00
MISCELLANEOUS	192,183.81	62,967.37	0.00	50,000.00
TOTAL REVENUES	192,183.81	62,967.37	0.00	3,453,742.00
EXPENDITURE SUMMARY				
57-ECONOMIC DEVELOPMENT	784,466.38	53,477.74	0.00	3,453,742.00
60-COLLECTIONS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	784,466.38	53,477.74	0.00	3,453,742.00
REVENUES OVER/(UNDER) EXPENDITURES	(592,282.57)	9,489.63	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2025

121-2018 BOND ISSUE

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
121-300-300 BOND REVENUE	0.00	0.00	0.00	0.00
121-300-301 BOND REVENUE-DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0.00	0.00	0.00	0.00
LICENSES & PERMITS				
121-300-525 BOND PREMIUM	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	0.00	0.00	0.00	0.00
PARKS & RECREATION				
121-300-700 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	856,000.00
121-300-702 TRANSFER FROM STREET FUND	0.00	0.00	0.00	2,138,000.00
121-300-722 TRANSFER FROM FUND 122	0.00	0.00	0.00	409,742.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	3,403,742.00
MISCELLANEOUS				
121-300-800 INTEREST	192,183.81	62,967.37	0.00	50,000.00
121-300-899 MISC-INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	192,183.81	62,967.37	0.00	50,000.00
TOTAL REVENUES	192,183.81	62,967.37	0.00	3,453,742.00

121-2018 BOND ISSUE

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
57-ECONOMIC DEVELOPMENT					
MISCELLANEOUS					
121-557-501	GF HVAC REPLACEMENT	0.00	0.00	0.00	0.00
121-557-502	STREET IMPROVEMENTS	180,833.74	(2,522.00)	0.00	0.00
121-557-503	WATER FUND IMPROVEMENTS	0.00	0.00	0.00	0.00
121-557-505	STREET IMP ENGINEERING	245,512.50	55,999.74	0.00	50,000.00
121-557-505.02	2018 PAVING IMPROVEMENTS	0.00	0.00	0.00	0.00
121-557-506	CHENANGO ST & MULBERRY ENG	0.00	0.00	0.00	0.00
121-557-507	DOWNING STREET-ENG	0.00	0.00	0.00	0.00
121-557-508	HENDERSON RD CULVERTS	0.00	0.00	0.00	0.00
121-557-509	2023 MAINT PROJ-NOREDA/DUMAR	262,960.92	0.00	0.00	0.00
121-557-510	SAN FELIPE/CHEVY CHASE DRIVE	95,159.22	0.00	0.00	0.00
121-557-511	PACKAGE 3- NORTH PARRISH	0.00	0.00	0.00	3,403,742.00
121-557-540	ABLC IMPROVEMENTS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		784,466.38	53,477.74	0.00	3,453,742.00
OTHER					
121-557-719	TRANSFER TO FUND 119	0.00	0.00	0.00	0.00
121-557-721	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
121-557-740	TRANSFER TO ABLC	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00
TOTAL 57-ECONOMIC DEVELOPMENT		784,466.38	53,477.74	0.00	3,453,742.00
60-COLLECTIONS					
SERVICES					
121-560-418	BOND ISSUANCE COST	0.00	0.00	0.00	0.00
TOTAL SERVICES		0.00	0.00	0.00	0.00
TOTAL 60-COLLECTIONS		0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

122-2022 BOND SERIES

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	0.00	0.00	0.00	0.00
PARKS & RECREATION	0.00	0.00	0.00	7,165,662.00
MISCELLANEOUS	432,288.98	159,955.77	0.00	100,000.00
TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	432,288.98	159,955.77	0.00	7,265,662.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	169,128.68	632,086.32	0.00	5,105,920.00
06-MAINTENANCE DEPT.	0.00	0.00	0.00	0.00
30-FIRE DEPARTMENT	4,813.93	0.00	0.00	500,000.00
58-PUBLIC WORKS	0.00	0.00	0.00	1,659,742.00
60-COLLECTIONS	0.00	0.00	0.00	0.00
71-PLANT OPERATIONS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	173,942.61	632,086.32	0.00	7,265,662.00
REVENUES OVER/(UNDER) EXPENDITURES	258,346.37	(472,130.55)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

122-2022 BOND SERIES

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
122-300-300 LIVEABLE CENTER REVENUE	0.00	0.00	0.00	0.00
122-300-301 TRANSFER--CITY'S MATCH	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0.00	0.00	0.00	0.00
PARKS & RECREATION				
122-300-700 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	7,165,662.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	7,165,662.00
MISCELLANEOUS				
122-300-800 INTEREST INCOME	432,288.98	159,955.77	0.00	100,000.00
122-300-801 REFUNDING REVENUE	0.00	0.00	0.00	0.00
122-300-833 TRANSF FROM FUND 133 2022BOND	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	432,288.98	159,955.77	0.00	100,000.00
TRANSFERS				
122-300-901 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	432,288.98	159,955.77	0.00	7,265,662.00

122-2022 BOND SERIES

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION				
MISCELLANEOUS				
122-500-501 K-MOC CONSTRUCTION	21,282.00	532,853.00	0.00	5,005,920.00
122-500-575 City Hall Annex	147,846.68	99,233.32	0.00	100,000.00
TOTAL MISCELLANEOUS	169,128.68	632,086.32	0.00	5,105,920.00
TOTAL 00-ADMINISTRATION	169,128.68	632,086.32	0.00	5,105,920.00
06-MAINTENANCE DEPT.				
SUPPLIES				
122-506-214 LIVABLE CENTERS STUDY	0.00	0.00	0.00	0.00
122-506-215 DIRECT COSTS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	0.00	0.00	0.00	0.00
30-FIRE DEPARTMENT				
SERVICES				
122-530-450 Fire Dept - Building	4,813.93	0.00	0.00	500,000.00
TOTAL SERVICES	4,813.93	0.00	0.00	500,000.00
TOTAL 30-FIRE DEPARTMENT	4,813.93	0.00	0.00	500,000.00
58-PUBLIC WORKS				
MISCELLANEOUS				
122-558-501 PARISH STREET	0.00	0.00	0.00	409,742.00

122-2022 BOND SERIES

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
60-COLLECTIONS				
SERVICES				
122-560-415 PROFESSIONAL FEES	0.00	0.00	0.00	0.00
122-560-416 BOND ISSUE COST	0.00	0.00	0.00	0.00
122-560-417 PRINCIPAL PAYMENT ON BONDS	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00
OTHER				
122-560-705 TRANSF TO DEBT SER	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 60-COLLECTIONS	0.00	0.00	0.00	0.00
71-PLANT OPERATIONS				
CAPITAL EXPENDITURES				
122-571-608 Equipment Purchase	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
TOTAL 71-PLANT OPERATIONS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	173,942.61	632,086.32	0.00	7,265,662.00
REVENUES OVER/(UNDER) EXPENDITURES	258,346.37	(472,130.55)	0.00	0.00

124-CAP-288-523 IMPACT FEES
BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	0.00	78,587.18	0.00	0.00
MISCELLANEOUS	105.76	257.56	0.00	200.00
TRANSFERS	0.00	0.00	0.00	83,232.00
TOTAL REVENUES	105.76	78,844.74	0.00	83,432.00
EXPENDITURE SUMMARY				
70-SEWER DEPARTMENT	0.00	0.00	0.00	83,432.00
TOTAL EXPENDITURES	0.00	0.00	0.00	83,432.00
REVENUES OVER/(UNDER) EXPENDITURES	105.76	78,844.74	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

124-CAP-288-523 IMPACT FEES

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
124-300-300 288 IND. PARK IMPACT FEE	0.00	78,587.18	0.00	0.00
124-300-301 IMPACT FEE-LOVES	0.00	0.00	0.00	0.00
124-300-302 KUBOTA IMPACT FEE	0.00	0.00	0.00	0.00
124-300-303 NEW BUSINESS	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0.00	78,587.18	0.00	0.00
MISCELLANEOUS				
124-300-800 INTEREST INCOME	105.76	257.56	0.00	200.00
TOTAL MISCELLANEOUS	105.76	257.56	0.00	200.00
TRANSFERS				
124-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	83,232.00
TOTAL TRANSFERS	0.00	0.00	0.00	83,232.00
TOTAL REVENUES	105.76	78,844.74	0.00	83,432.00

124-CAP-288-523 IMPACT FEES

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
70-SEWER DEPARTMENT					
MISCELLANEOUS					
124-570-501	FUTURE UTILITY EXTENSIONS	0.00	0.00	0.00	0.00
124-570-502	IMPACT FEES REFUND	0.00	0.00	0.00	0.00
124-570-532	INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		0.00	0.00	0.00	0.00
OTHER					
124-570-700	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
124-570-705	TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00
124-570-728	TRANSFER TO INFRASTURE FUND	0.00	0.00	0.00	83,432.00
TOTAL OTHER		0.00	0.00	0.00	83,432.00
TOTAL 70-SEWER DEPARTMENT		0.00	0.00	0.00	83,432.00
TOTAL EXPENDITURES		0.00	0.00	0.00	83,432.00
REVENUES OVER/(UNDER) EXPENDITURES		105.76	78,844.74	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

128-INFRASTRUCTURE FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	344,747.18	328,402.44	325,000.00	325,000.00
LICENSES & PERMITS	210,625.21	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	555,372.39	328,402.44	325,000.00	325,000.00
EXPENDITURE SUMMARY				
70-SEWER DEPARTMENT	230,585.29	319,505.04	325,000.00	325,000.00
TOTAL EXPENDITURES	230,585.29	319,505.04	325,000.00	325,000.00
REVENUES OVER/(UNDER) EXPENDITURES	324,787.10	8,897.40	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

128-INFRASTRUCTURE FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
128-300-300 WATER FEES REVENUE	176,271.12	167,988.73	165,000.00	165,000.00
128-300-305 SEWER FEES REVENUE	168,476.06	160,413.71	160,000.00	160,000.00
128-300-324 TRANSFER FROM FUND 124	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	344,747.18	328,402.44	325,000.00	325,000.00
LICENSES & PERMITS				
128-300-500 County CH Interlocal Agreement	0.00	0.00	0.00	0.00
128-300-500.Courthouse Utility Proj - Reim	210,625.21	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	210,625.21	0.00	0.00	0.00
MISCELLANEOUS				
128-300-800 INTEREST	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TRANSFERS				
128-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	555,372.39	328,402.44	325,000.00	325,000.00

128-INFRASTRUCTURE FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
70-SEWER DEPARTMENT				
MISCELLANEOUS				
128-570-515 SCADA SYSTEM WWTP	17,376.20	21,588.30	0.00	0.00
128-570-532 INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	17,376.20	21,588.30	0.00	0.00
CAPITAL EXPENDITURES				
128-570-600 Capital Outlay	213,209.09	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	213,209.09	0.00	0.00	0.00
OTHER				
128-570-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	20,012.00
128-570-703 Transfer to Fund 03	0.00	0.00	0.00	0.00
128-570-724 TRANSFER TO 288 IMPACT FEE	0.00	0.00	0.00	0.00
128-570-724.01 TRANS TO DS FOR 288 IMPACT FEE	0.00	148,958.37	162,500.00	152,494.00
128-570-725 TRANSFER TO 220 IMPACT FEE	0.00	0.00	0.00	0.00
128-570-725.01 TRANSF TO DS 220 IMPACT FEE	0.00	148,958.37	162,500.00	152,494.00
TOTAL OTHER	0.00	297,916.74	325,000.00	325,000.00
TOTAL 70-SEWER DEPARTMENT	230,585.29	319,505.04	325,000.00	325,000.00
TOTAL EXPENDITURES	230,585.29	319,505.04	325,000.00	325,000.00
REVENUES OVER/(UNDER) EXPENDITURES	324,787.10	8,897.40	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

13 -KEEP ANGELTON BEAUTIFUL

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	22,022.75	17,759.58	18,862.00	9,000.00
PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS	49,406.09	41,022.06	52,600.00	50,440.00
TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	71,428.84	58,781.64	71,462.00	59,440.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	53,277.78	43,379.10	71,462.00	59,440.00
TOTAL EXPENDITURES	53,277.78	43,379.10	71,462.00	59,440.00
REVENUES OVER/(UNDER) EXPENDITURES	18,151.06	15,402.54	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

13 -KEEP ANGELTON BEAUTIFUL

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
13-300-300 KAB Grant Revenue	12,192.75	0.00	10,062.00	0.00
13-300-303 KAB-MEMBERSHIPS	0.00	8,689.58	0.00	0.00
13-300-306 TRASH BAG REVENUE	9,830.00	9,070.00	8,800.00	9,000.00
TOTAL UTILITIES INCOME	22,022.75	17,759.58	18,862.00	9,000.00
PARKS & RECREATION				
13-300-701 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS				
13-300-800 INTEREST INCOME	1,420.59	511.56	100.00	100.00
13-300-804 KAB DONATIONS	41,985.50	34,260.50	39,000.00	36,840.00
13-300-805 DONATIONS	0.00	1,250.00	7,500.00	7,500.00
13-300-810 KAB AWARDS	0.00	0.00	0.00	0.00
13-300-811 TRANS FROM GF-COURT FINES	0.00	0.00	0.00	0.00
13-300-812 KAB-WASTE CONNECTION INCOME	6,000.00	5,000.00	6,000.00	6,000.00
13-300-813 PLANTER ADVERTISING	0.00	0.00	0.00	0.00
13-300-899 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	49,406.09	41,022.06	52,600.00	50,440.00
TRANSFERS				
13-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
13-300-901 TRANSFER FROM GF BALANCE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	71,428.84	58,781.64	71,462.00	59,440.00

13 -KEEP ANGELTON BEAUTIFUL

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION					
=================					
PERSONNEL SERVICES					
13-500-105	KAB - SALARIES	0.00	962.50	0.00	1,750.00
13-500-110	KAB - OVERTIME	0.00	0.00	0.00	0.00
13-500-115	KAB - LONGEVITY	0.00	0.00	0.00	0.00
13-500-126	KAB - CERTIFICATION	0.00	0.00	0.00	0.00
13-500-135	KAB - FICA	0.00	73.64	0.00	134.00
13-500-140	KAB - HEALTH INS	0.00	0.00	0.00	0.00
13-500-145	KAB - WORKER'S COMP	0.00	0.00	0.00	0.00
13-500-155	KAB - RETIREMENT	0.00	115.13	0.00	210.00
13-500-185	KAB - PARYOLL ACCRUAL	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		0.00	1,151.27	0.00	2,094.00
SUPPLIES					
13-500-203	KAB - APPAREL	0.00	0.00	450.00	450.00
13-500-205	KAB - GENERAL SUPPLIES	6.00	130.00	1,000.00	500.00
13-500-206	KAB - EDUCATION SUPPLIES	0.00	0.00	0.00	0.00
13-500-207	KAB - AWARDS & RECOGNITION	225.70	80.74	450.00	250.00
13-500-210	KAB - OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		231.70	210.74	1,900.00	1,200.00
REPAIR & MAINTENANCE					
13-500-325	KAB - R&M OTHER	0.00	0.00	0.00	0.00
TOTAL REPAIR & MAINTENANCE		0.00	0.00	0.00	0.00
SERVICES					
13-500-406	KAB - CLEAN UP COST	19,277.57	16,073.05	11,174.00	20,000.00
13-500-407	KAB - BEAUTIFICATION	6,137.66	11,249.58	33,000.00	23,500.00
13-500-408	KAB - EDUCATION	240.40	260.46	500.00	500.00
13-500-420	KAB - DUES & SUBSCRIPTIONS	1,655.00	387.00	1,800.00	1,800.00
13-500-425	KAB - TRAVEL & TRAINING	151.80	0.00	4,200.00	5,600.00
13-500-430	KAB - PLANTER MAINTENANCE	0.00	0.00	1,000.00	1,000.00
13-500-455	KAB - CONTRACT LABOR	0.00	0.00	750.00	750.00
13-500-466	KAB - ADVERTISING	7,167.63	1,000.00	2,000.00	2,000.00
13-500-468	KAB - AWARD EXPENSE	0.00	0.00	0.00	0.00

13 -KEEP ANGELTON BEAUTIFUL

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
OTHER					
13-500-700	TRANSFER TO FUND BALANCE	0.00	0.00	1,541.00	446.00
13-500-701	TR4ANSFER TO GENERAL FUND	0.00	13,047.00	13,047.00	0.00
13-500-717	TRANSFER TO FUND 117	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	13,047.00	14,588.00	446.00
TOTAL 00-ADMINISTRATION		53,277.78	43,379.10	71,462.00	59,440.00
TOTAL EXPENDITURES		53,277.78	43,379.10	71,462.00	59,440.00
REVENUES OVER/(UNDER) EXPENDITURES		18,151.06	15,402.54	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

132-2021 BOND - CHEN WTR PLT

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	13,699.43	0.00	0.00	0.00
MISCELLANEOUS	66,537.93	24,620.35	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	80,237.36	24,620.35	0.00	0.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	0.00	0.00	0.00	0.00
65-WATER DEPARTMENT	0.00	0.00	0.00	0.00
70-SEWER DEPARTMENT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	80,237.36	24,620.35	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

132-2021 BOND - CHEN WTR PLT

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
132-300-300 BOND PROCEEDS	0.00	0.00	0.00	0.00
132-300-301 TRANSFER FROM BOND 2020	13,699.43	0.00	0.00	0.00
TOTAL UTILITIES INCOME	13,699.43	0.00	0.00	0.00
MISCELLANEOUS				
132-300-800 INTEREST INCOME	66,537.93	24,620.35	0.00	0.00
TOTAL MISCELLANEOUS	66,537.93	24,620.35	0.00	0.00
TRANSFERS				
132-300-901 Transfer from General Fund	0.00	0.00	0.00	0.00
132-300-929 Transfer from Fund 03	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	80,237.36	24,620.35	0.00	0.00

132-2021 BOND - CHEN WTR PLT

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION				
MISCELLANEOUS				
132-500-500 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	0.00	0.00	0.00	0.00
65-WATER DEPARTMENT				
SERVICES				
132-565-415 ENGINEERING FEES	0.00	0.00	0.00	0.00
132-565-416 CONSTRUCTION - CHENANGO WTR P	(2,724,791.12)	0.00	0.00	0.00
TOTAL SERVICES	(2,724,791.12)	0.00	0.00	0.00
OTHER				
132-565-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
132-565-703 TRANSFER TO FUND 03	2,724,791.12	0.00	0.00	0.00
TOTAL OTHER	2,724,791.12	0.00	0.00	0.00
TOTAL 65-WATER DEPARTMENT	0.00	0.00	0.00	0.00
70-SEWER DEPARTMENT				
MISCELLANEOUS				
132-570-532 INTEREST EXPENSE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL 70-SEWER DEPARTMENT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

133-2022 BOND- AOC,FIRE,GENER

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	0.00	0.00	0.00	0.00
06-MAINTENANCE DEPT.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

133-2022 BOND- AOC,FIRE,GENER

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
133-300-300 2022 BOND REVENUE	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	0.00	0.00	0.00	0.00
MISCELLANEOUS				
133-300-850 PREMIUM (PROCEEDS)	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00

133-2022 BOND- AOC,FIRE,GENER

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION				
MISCELLANEOUS				
133-500-500 BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	0.00	0.00	0.00	0.00
06-MAINTENANCE DEPT.				
OTHER				
133-506-722 TRANSF TO FUND 122 2022 BOND	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

137-2024 EMERGENCY NOTE

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	3,991,641.70	0.00	0.00	590,373.00
MISCELLANEOUS	0.00	0.00	0.00	500.00
TOTAL REVENUES	3,991,641.70	0.00	0.00	590,873.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	265,225.80	2,915,232.55	0.00	590,873.00
TOTAL EXPENDITURES	265,225.80	2,915,232.55	0.00	590,873.00
REVENUES OVER/(UNDER) EXPENDITURES	3,726,415.90	(2,915,232.55)	0.00	0.00

137-2024 EMERGENCY NOTE

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
137-300-300 2024 EMERG DEB PROCEEDS	3,991,641.70	0.00	0.00	590,373.00
TOTAL UTILITIES INCOME	3,991,641.70	0.00	0.00	590,373.00
MISCELLANEOUS				
137-300-800 2024 EMERG NOTE INT	0.00	0.00	0.00	500.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	500.00
TOTAL REVENUES	3,991,641.70	0.00	0.00	590,873.00

137-2024 EMERGENCY NOTE

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION				
PERSONNEL SERVICES				
137-500-108 TRANSFER TO STORM RED	265,225.80	2,781,980.66	0.00	0.00
137-500-137 DUE TO STORM REM	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	265,225.80	2,781,980.66	0.00	0.00
OTHER				
137-500-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	590,873.00
TOTAL OTHER	0.00	0.00	0.00	590,873.00
NON-DEPARTMENTAL				
137-500-001 DUE TO GENERA L FUND	0.00	128,373.57	0.00	0.00
137-500-003 DUE TO WATER FUND	0.00	4,878.32	0.00	0.00
TOTAL NON-DEPARTMENTAL	0.00	133,251.89	0.00	0.00
TOTAL 00-ADMINISTRATION	265,225.80	2,915,232.55	0.00	590,873.00
TOTAL EXPENDITURES	265,225.80	2,915,232.55	0.00	590,873.00
REVENUES OVER/(UNDER) EXPENDITURES	3,726,415.90	(2,915,232.55)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

138-GLO-LIFT STATION #8

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	0.00	124,706.88	0.00	1,668,193.00
TOTAL REVENUES	0.00	124,706.88	0.00	1,668,193.00
EXPENDITURE SUMMARY				
70-SEWER DEPARTMENT	0.00	219,984.48	0.00	1,668,193.00
TOTAL EXPENDITURES	0.00	219,984.48	0.00	1,668,193.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(95,277.60)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

138-GLO-LIFT STATION #8

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
138-300-300 GLO GRANT REVENUE	0.00	124,706.88	0.00	1,668,193.00
TOTAL UTILITIES INCOME	0.00	124,706.88	0.00	1,668,193.00
TOTAL REVENUES	0.00	124,706.88	0.00	1,668,193.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

138-GLO-LIFT STATION #8

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
70-SEWER DEPARTMENT				
MISCELLANEOUS				
138-570-555 GLO-LS#8 CONSTRUCTION	0.00	0.00	0.00	1,434,320.00
138-570-556 GLO LS #8 ENGINEERING	0.00	129,925.28	0.00	179,166.00
138-570-557 GLO LS#8 ENVIRONMENTAL	0.00	10,000.00	0.00	0.00
138-570-558 GLO LS#8 ADMINISTRATION	0.00	80,059.20	0.00	54,707.00
TOTAL MISCELLANEOUS	0.00	219,984.48	0.00	1,668,193.00
TOTAL 70-SEWER DEPARTMENT	0.00	219,984.48	0.00	1,668,193.00
TOTAL EXPENDITURES	0.00	219,984.48	0.00	1,668,193.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(95,277.60)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

140-TPWG-REX

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
MISCELLANEOUS	0.00	0.00	0.00	1,762,830.00
TOTAL REVENUES	0.00	0.00	0.00	1,762,830.00
EXPENDITURE SUMMARY				
06-MAINTENANCE DEPT.	0.00	0.00	0.00	1,762,830.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,762,830.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

140-TPWG-REX

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
MISCELLANEOUS				
140-300-890 GRANT FUND	0.00	0.00	0.00	881,415.00
140-300-891 GRANT-MATCH	0.00	0.00	0.00	881,415.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	1,762,830.00
TOTAL REVENUES	0.00	0.00	0.00	1,762,830.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

140-TPWG-REX

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
06-MAINTENANCE DEPT.				
OTHER				
140-506-700 REC-CENTER	0.00	0.00	0.00	1,762,830.00
TOTAL OTHER	0.00	0.00	0.00	1,762,830.00
TOTAL 06-MAINTENANCE DEPT.	0.00	0.00	0.00	1,762,830.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,762,830.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

16 -STEP GRANT

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS	11,288.24	1,514.63	15,028.00	2,000.00
TOTAL REVENUES	11,288.24	1,514.63	15,028.00	2,000.00
EXPENDITURE SUMMARY				
25-POLICE DEPARTMENT	9,076.76	0.00	15,028.00	2,000.00
TOTAL EXPENDITURES	9,076.76	0.00	15,028.00	2,000.00
REVENUES OVER/(UNDER) EXPENDITURES	2,211.48	1,514.63	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

16 -STEP GRANT

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
PARKS & RECREATION				
16-300-701 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS				
16-300-800 INTEREST	0.00	0.00	0.00	0.00
16-300-830 GRANT REVENUE	8,260.28	1,514.63	0.00	2,000.00
16-300-831 CITY'S MATCH-TRANSFER	3,027.96	0.00	15,028.00	0.00
TOTAL MISCELLANEOUS	11,288.24	1,514.63	15,028.00	2,000.00
TOTAL REVENUES	11,288.24	1,514.63	15,028.00	2,000.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

16 -STEP GRANT

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
25-POLICE DEPARTMENT					
PERSONNEL SERVICES					
16-525-105	ADP STEP SALARIES	0.00	0.00	0.00	0.00
16-525-110	ADP STEP OT COMP	9,076.76	0.00	0.00	0.00
16-525-111	STEP OT COMP	0.00	0.00	12,510.00	1,750.00
16-525-135	STEP -FICA	0.00	0.00	970.00	114.00
16-525-140	STEP - HEALTH INSURANCE	0.00	0.00	0.00	0.00
16-525-141	HEALTH INS SUBSIDY	0.00	0.00	0.00	0.00
16-525-145	STEP-WORKERS COMP	0.00	0.00	0.00	0.00
16-525-155	STEP-RETIREMENT	0.00	0.00	1,548.00	136.00
TOTAL PERSONNEL SERVICES		9,076.76	0.00	15,028.00	2,000.00
SUPPLIES					
16-525-205	STEP-SUPPLIES	0.00	0.00	0.00	0.00
16-525-216	STEP PROG-GAS	0.00	0.00	0.00	0.00
TOTAL SUPPLIES		0.00	0.00	0.00	0.00
SERVICES					
16-525-425	STEP -TRAVEL	0.00	0.00	0.00	0.00
TOTAL SERVICES		0.00	0.00	0.00	0.00
CAPITAL EXPENDITURES					
16-525-625	STEP -EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL 25-POLICE DEPARTMENT		9,076.76	0.00	15,028.00	2,000.00
TOTAL EXPENDITURES		9,076.76	0.00	15,028.00	2,000.00
REVENUES OVER/(UNDER) EXPENDITURES		2,211.48	1,514.63	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

19 -CAPITAL EXP REVOLV FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS	10,008.92	2,576.75	5,000.00	800.00
TRANSFERS	0.00	0.00	81,250.00	99,200.00
TOTAL REVENUES	10,008.92	2,576.75	86,250.00	100,000.00
EXPENDITURE SUMMARY				
56-DEBT SERVICE	11,000.00	86,250.00	86,250.00	100,000.00
TOTAL EXPENDITURES	11,000.00	86,250.00	86,250.00	100,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(991.08)	(83,673.25)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

19 -CAPITAL EXP REVOLV FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
PARKS & RECREATION				
19-300-700 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS				
19-300-800 INTEREST REVENUE	10,008.92	2,576.75	5,000.00	800.00
19-300-801 2012 PIPE LINE REVENUE	0.00	0.00	0.00	0.00
19-300-803 2013 PIPE LINE REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	10,008.92	2,576.75	5,000.00	800.00
TRANSFERS				
19-300-901 TRANSFER FROM FUND BAL	0.00	0.00	81,250.00	30,866.00
19-300-902 TRANSFER FROM STREET FUND	0.00	0.00	0.00	0.00
19-300-903 TRANSFER FROM WATER FUND	0.00	0.00	0.00	16,667.00
19-300-905 TRANSFER FROM GF	0.00	0.00	0.00	16,667.00
19-300-941 TRANSFER FROM UNEMPLOYMENT	0.00	0.00	0.00	35,000.00
19-300-960 TRANSFER FROM REC CENTER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	81,250.00	99,200.00
TOTAL REVENUES	10,008.92	2,576.75	86,250.00	100,000.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

19 -CAPITAL EXP REVOLV FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
56-DEBT SERVICE				
SERVICES				
19-556-415 Legal / Professional	11,000.00	0.00	0.00	0.00
19-556-419 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL SERVICES	11,000.00	0.00	0.00	0.00
TRANSFERS				
19-556-901 TRANSFER TO GEN FUND-LOAN	0.00	86,250.00	86,250.00	50,000.00
19-556-902 TRANSFER TO ST FUND-LOAN	0.00	0.00	0.00	0.00
19-556-903 TRANSFER TO WATER FUND-LOAN	0.00	0.00	0.00	50,000.00
19-556-941 TRANSFER TO UNEMPLOYMENT	0.00	0.00	0.00	0.00
19-556-960 TRANSFER TO REC CENTER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	86,250.00	86,250.00	100,000.00
TOTAL 56-DEBT SERVICE	11,000.00	86,250.00	86,250.00	100,000.00
TOTAL EXPENDITURES	11,000.00	86,250.00	86,250.00	100,000.00
REVENUES OVER/(UNDER) EXPENDITURES	(991.08)	(83,673.25)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

40 -ANGLETON BETTER LIVING

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
MISCELLANEOUS	2,127,006.33	1,644,558.47	2,302,329.00	2,411,856.00
TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,127,006.33	1,644,558.47	2,302,329.00	2,411,856.00
EXPENDITURE SUMMARY				
06-MAINTENANCE DEPT.	2,075,898.53	1,252,074.69	2,302,329.00	2,411,856.00
TOTAL EXPENDITURES	2,075,898.53	1,252,074.69	2,302,329.00	2,411,856.00
REVENUES OVER/(UNDER) EXPENDITURES	51,107.80	392,483.78	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

40 -ANGLETON BETTER LIVING

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
MISCELLANEOUS				
40-300-800 INTEREST INCOME	5,709.14	5,307.94	2,220.00	2,579.00
40-300-801 SALES TAX PORTION	2,116,297.19	1,639,250.53	2,300,109.00	2,409,277.00
40-300-899 MISCELLANEOUS INCOME	5,000.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,127,006.33	1,644,558.47	2,302,329.00	2,411,856.00
TRANSFERS				
40-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
40-300-921 2018 DEBT ISSUE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	2,127,006.33	1,644,558.47	2,302,329.00	2,411,856.00

40 -ANGLETON BETTER LIVING

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
06-MAINTENANCE DEPT.					
SERVICES					
40-506-415	ABL-LEGAL & PROFESSIONAL	2,170.00	1,521.00	2,100.00	2,000.00
40-506-425	TRAVEL AND TRAINING	0.00	0.00	0.00	0.00
40-506-446	Advertising	1,528.16	0.00	1,500.00	1,500.00
40-506-498	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL SERVICES		3,698.16	1,521.00	3,600.00	3,500.00
MISCELLANEOUS					
40-506-520	ABL-CONTINGENCY	253,123.00	49,677.00	125,664.00	295,536.00
40-506-599	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS		253,123.00	49,677.00	125,664.00	295,536.00
CAPITAL EXPENDITURES					
40-506-605	LAND ACQUISITION	0.00	0.00	0.00	0.00
40-506-615	ABL-INFRASTRUCTURE	0.00	0.00	0.00	0.00
40-506-625	PARK PROJECT DESIGN	14,705.14	1,890.69	0.00	0.00
40-506-625.01	OTHER PARK PROJECTS	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		14,705.14	1,890.69	0.00	0.00
OTHER					
40-506-700	TRANSFER TO FUND BALANCE	0.00	0.00	58,075.00	0.00
40-506-701	TRANSFER TO GENERAL FUND	349,128.96	300,000.00	409,039.00	382,338.00
40-506-705	TRANSFER TO DEBT SERVICE	491,086.23	443,986.00	714,575.00	697,248.00
40-506-719	TRANSF-LAKESIDE PARK CAPITAL	0.00	0.00	0.00	0.00
40-506-751	TRANSFER TO REC CENTER INFRACT	0.00	0.00	0.00	0.00
40-506-752	TRANSFER TO REC-MO CAPITAL	0.00	0.00	0.00	0.00
40-506-760	TRANSFER TO ACT CTR OP FUND	581,279.04	225,000.00	550,876.00	647,726.00
40-506-761	TRANSFER TO REC OP FUND	382,878.00	230,000.00	440,500.00	385,508.00
40-506-762	TRANSFER TO FREEDOM PARK	0.00	0.00	0.00	0.00
TOTAL OTHER		1,804,372.23	1,198,986.00	2,173,065.00	2,112,820.00
TOTAL 06-MAINTENANCE DEPT.		2,075,898.53	1,252,074.69	2,302,329.00	2,411,856.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

41 -UNEMPLOYMENT FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
LICENSES & PERMITS	29,166.69	0.00	0.00	0.00
GARBAGE	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,809.55	556.50	0.00	400.00
TRANSFERS	0.00	0.00	50,000.00	85,000.00
TOTAL REVENUES	30,976.24	556.50	50,000.00	85,400.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	7,559.24	0.00	50,000.00	85,000.00
05-ATTORNEY	0.00	0.00	0.00	0.00
20-COURTS	0.00	0.00	0.00	0.00
26-ANIMAL CONTROL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,559.24	0.00	50,000.00	85,000.00
REVENUES OVER/(UNDER) EXPENDITURES	23,417.00	556.50	0.00	400.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

41 -UNEMPLOYMENT FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
LICENSES & PERMITS				
41-300-501 TRANSF FROM GF-500	0.00	0.00	0.00	0.00
41-300-502 TRANSFER FROM HR	0.00	0.00	0.00	0.00
41-300-505 TRANSF GF-ATTORNEY	0.00	0.00	0.00	0.00
41-300-515 TRANSFER FROM FINANCE	0.00	0.00	0.00	0.00
41-300-520 TRANSF COURT	29,166.69	0.00	0.00	0.00
41-300-525 TRANSFER FROM POLICE UNEMP	0.00	0.00	0.00	0.00
41-300-526 TRANSFER FROM A/C	0.00	0.00	0.00	0.00
41-300-535 TRANSFER FROM DEVE-SERV	0.00	0.00	0.00	0.00
41-300-550 TRANSFER FROM PARKS	0.00	0.00	0.00	0.00
41-300-558 TRANSFER FROM PUB WRKS	0.00	0.00	0.00	0.00
41-300-560 TRANSF FROM WATER-560	0.00	0.00	0.00	0.00
41-300-565 TRANSF FROM WATER-565	0.00	0.00	0.00	0.00
41-300-571 TRANSFER TO SEWER	0.00	0.00	0.00	0.00
TOTAL LICENSES & PERMITS	29,166.69	0.00	0.00	0.00
GARBAGE				
41-300-660 TRANSF FROM REC CENTER	0.00	0.00	0.00	0.00
TOTAL GARBAGE	0.00	0.00	0.00	0.00
MISCELLANEOUS				
41-300-800 INTEREST INCOME	1,809.55	556.50	0.00	400.00
TOTAL MISCELLANEOUS	1,809.55	556.50	0.00	400.00
TRANSFERS				
41-300-900 TRANS FROM FUND BALANCE	0.00	0.00	50,000.00	85,000.00
41-300-919 TRANS FROM CAPI EXP REV FUND	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	50,000.00	85,000.00
TOTAL REVENUES	30,976.24	556.50	50,000.00	85,400.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

41 -UNEMPLOYMENT FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION				
SERVICES				
41-500-423 UNEMPLOYMENT EXPENSE	0.00	0.00	50,000.00	50,000.00
41-500-424 PTO-EXPENSE	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	50,000.00	50,000.00
MISCELLANEOUS				
41-500-502 Unemployment - HR	0.00	0.00	0.00	0.00
41-500-515 Unemployment - Finance	0.00	0.00	0.00	0.00
41-500-520 MUNI COURT-UNEMPLOYMENT	0.00	0.00	0.00	0.00
41-500-525 UNEMPLOYMENT-POLICE	1,190.54	0.00	0.00	0.00
41-500-526 ANIMAL CONTROL-UNEMPLOYMENT	0.00	0.00	0.00	0.00
41-500-535 DEVE SER-UNEMPLOYMENT	0.00	0.00	0.00	0.00
41-500-550 UNEMPLOYMENT-PARKS	5,694.78	0.00	0.00	0.00
41-500-558 UNEMPLOYMENT - PUBLIC WORKS	673.92	0.00	0.00	0.00
41-500-560 UNEMPLOYMENT-WATER COLL560	0.00	0.00	0.00	0.00
41-500-565 UNEMPLOYMENT-WATER 565	0.00	0.00	0.00	0.00
41-500-571 Unemployment - Sewer Plant	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	7,559.24	0.00	0.00	0.00
CAPITAL EXPENDITURES				
41-500-660 UNEMPLOYMENT-REC 506	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	0.00
OTHER				
41-500-719 TRANSFER TO CAPITAL FUND	0.00	0.00	0.00	35,000.00
41-500-725 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	35,000.00
TOTAL 00-ADMINISTRATION	7,559.24	0.00	50,000.00	85,000.00

05-ATTORNEY

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41 -UNEMPLOYMENT FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
20-COURTS				
MISCELLANEOUS				
41-520-505 RETIRMENT EXPENSE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL 20-COURTS	0.00	0.00	0.00	0.00
26-ANIMAL CONTROL				
PERSONNEL SERVICES				
41-526-150 ANIMAL CONTROL- UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,559.24	0.00	50,000.00	85,000.00
REVENUES OVER/(UNDER) EXPENDITURES	23,417.00	556.50	0.00	400.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

50 -REC DIVISION PROGRAMS

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
PARKS & RECREATION	382,878.00	230,000.00	436,757.00	385,508.00
MISCELLANEOUS	41,504.00	67,637.75	61,818.00	82,752.00
TOTAL REVENUES	424,382.00	297,637.75	498,575.00	468,260.00
EXPENDITURE SUMMARY				
06-MAINTENANCE DEPT.	459,444.10	393,720.16	498,575.00	468,260.00
TOTAL EXPENDITURES	459,444.10	393,720.16	498,575.00	468,260.00
REVENUES OVER/(UNDER) EXPENDITURES	(35,062.10)	(96,082.41)	0.00	0.00

50 -REC DIVISION PROGRAMS

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
PARKS & RECREATION				
50-300-740 TRANSFER FROM ABLC FUND BALAN	382,878.00	230,000.00	436,757.00	385,508.00
TOTAL PARKS & RECREATION	382,878.00	230,000.00	436,757.00	385,508.00
MISCELLANEOUS				
50-300-800 INTEREST REVENUE	0.00	0.00	0.00	0.00
50-300-811 GENERAL PROGRAMS	5,630.00	9,658.75	10,500.00	16,425.00
50-300-813 YOUTH CAMPS	16,410.00	42,193.00	34,100.00	43,500.00
50-300-814 COMMUNITY SPECIAL EVENTS	7,783.00	8,310.00	4,900.00	10,900.00
50-300-815 FATHER DAUGHTER DANCE/MOTHER S	0.00	635.00	4,000.00	4,000.00
50-300-816 HEALTH & WELLNESS	0.00	0.00	0.00	0.00
50-300-817 SENIOR PROGRAMS	9,976.00	6,361.00	8,318.00	7,927.00
50-300-818 MISCELLANEOUS PROGRAMS	1,690.00	380.00	0.00	0.00
50-300-820 CASH OVER/SHORT	0.00	0.00	0.00	0.00
50-300-890 BOND ISSUE 2003	0.00	0.00	0.00	0.00
50-300-899 MISCELLANEOUS	15.00	100.00	0.00	0.00
TOTAL MISCELLANEOUS	41,504.00	67,637.75	61,818.00	82,752.00
TOTAL REVENUES	424,382.00	297,637.75	498,575.00	468,260.00

50 -REC DIVISION PROGRAMS

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
06-MAINTENANCE DEPT.					
PERSONNEL SERVICES					
50-506-105	SALARIES	223,662.74	186,737.77	202,708.00	209,082.00
50-506-106	PART TIME EARNINGS	11,636.95	16,675.89	20,483.00	23,752.00
50-506-110	OVERTIME	5,604.25	1,708.33	4,500.00	4,500.00
50-506-115	LONGEVITY	900.00	0.00	1,080.00	940.00
50-506-126	CERTIFICATION	2,506.28	3,046.32	4,200.00	4,200.00
50-506-128	SPECIAL JOB PAY	0.00	0.00	0.00	0.00
50-506-135	FICA	18,284.56	16,274.00	17,074.00	18,480.00
50-506-140	HEALTH INSURANCE	35,258.85	32,754.99	64,054.00	40,427.00
50-506-141	INS. SUBSIDY	(76.28)	0.00	0.00	0.00
50-506-143	PHONE ALLOWANCE	360.00	0.00	0.00	0.00
50-506-145	WORKERS COMP	15,478.00	1,035.90	4,868.00	4,823.00
50-506-150	UNEMPLOYMENT	0.00	0.00	0.00	0.00
50-506-155	RETIREMENT	26,993.57	23,631.44	26,315.00	25,327.00
50-506-165	MEDICAL EXPENSE	605.00	800.00	600.00	600.00
50-506-185	PAYROLL ACCRUAL	(5,259.11)	(1,147.65)	0.00	0.00
TOTAL PERSONNEL SERVICES		335,954.81	281,516.99	345,882.00	332,131.00
SUPPLIES					
50-506-203	APPAREL	775.15	151.30	922.00	1,018.00
50-506-205	GENERAL SUPPLIES	654.81	192.10	1,000.00	1,000.00
50-506-206	CHEMICAL SUPPLIES	0.00	0.00	0.00	0.00
50-506-210	OFFICE SUPPLIES	1,239.46	59.28	2,175.00	2,175.00
50-506-212	CLEANING SUPPLIES	0.00	0.00	0.00	0.00
50-506-215	POOL SUPPLIES	0.00	0.00	0.00	0.00
50-506-216	VEHICLE SUPPLIES	1,853.26	1,568.53	4,000.00	4,000.00
50-506-220	EQUIPMENT SUPPLIES	462.76	384.27	720.00	720.00
TOTAL SUPPLIES		4,985.44	2,355.48	8,817.00	8,913.00
REPAIR & MAINTENANCE					
50-506-310	EQUIPMENT	0.00	0.00	0.00	0.00
50-506-315	POOL MAINTENANCE	0.00	0.00	0.00	0.00
50-506-316	COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
50-506-317	VEHICLE REPAIRS	1,491.85	536.86	3,000.00	3,000.00

50 -REC DIVISION PROGRAMS

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
50-506-417	SENIOR PROGRAMS	16,223.00	14,420.76	19,000.00	19,349.00
50-506-418	MISC/GENERAL PROGRAMS	134.09	236.69	1,000.00	2,000.00
50-506-420	DUES/SUBSCRIPTIONS	2,451.91	2,248.58	2,313.00	2,564.00
50-506-425	TRAVEL/TRAINING	6,017.10	6,107.44	11,948.00	6,675.00
50-506-446	ADVERTISING	15,032.90	10,587.59	14,074.00	14,650.00
50-506-457	CONTRACT LABOR-INSTRUCTORS	240.00	0.00	1,620.00	2,000.00
50-506-458	CONTRACT LABOR	1,440.64	709.50	2,268.00	5,888.00
50-506-476	CREDIT CARD FEES	0.00	0.00	0.00	0.00
50-506-477	SCHOLARSHIP FUND	0.00	225.00	3,000.00	5,000.00
50-506-485	CONTRACT LEAGUE FEES/CHARGES	0.00	0.00	0.00	0.00
TOTAL SERVICES		56,446.39	55,305.60	95,238.00	100,786.00
MISCELLANEOUS					
50-506-503	SURETY & NOTARY INSURANCE	0.00	0.00	100.00	0.00
50-506-505	INSURANCE-GENERAL	0.00	1,309.56	0.00	0.00
50-506-506	VEHICLE INSURANCE	5,390.00	6,185.00	3,575.00	7,952.00
50-506-507	REC-PROPERTY & ME	0.00	0.00	0.00	0.00
50-506-510	EMPLOYEE APPRECIATION	411.83	55.32	675.00	600.00
50-506-511	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
50-506-514	Rec - Enterprise Veh Lease	0.00	0.00	0.00	0.00
50-506-520	CONTINGENCY	52,621.99	0.00	0.00	0.00
50-506-525	REC CENTER REFUNDS	240.00	0.00	0.00	0.00
50-506-535	REC CENTER - LEASE PAYMENTS	1,901.79	46,455.35	41,288.00	14,878.00
TOTAL MISCELLANEOUS		60,565.61	54,005.23	45,638.00	23,430.00
CAPITAL EXPENDITURES					
50-506-600	ACTIVITY CENTER CONSTRUCTION	0.00	0.00	0.00	0.00
50-506-601	ACTIVITY CENTER FURNITURE	0.00	0.00	0.00	0.00
50-506-602	CAPITAL OUTLAY CONTINGENCY	0.00	0.00	0.00	0.00
50-506-627	CAPITAL PROJECT	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00
OTHER					
50-506-700	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
50-506-740	TRANSFER TO ABLC FUND	0.00	0.00	0.00	0.00
50-506-751	TRANSFER TO BATES PARK PROJ	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

58 -TIRZ#1 PROPERTY TAX

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
AD VALOREM TAXES	36,984.34	25,875.04	20,440.00	25,875.00
FINES & PENALTIES	0.00	0.00	0.00	0.00
MISCELLANEOUS	1,799.61	759.99	25.00	500.00
TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	38,783.95	26,635.03	20,465.00	26,375.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	(27,503.40)	0.00	20,465.00	26,375.00
TOTAL EXPENDITURES	(27,503.40)	0.00	20,465.00	26,375.00
REVENUES OVER/(UNDER) EXPENDITURES	66,287.35	26,635.03	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

58 -TIRZ#1 PROPERTY TAX

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
AD VALOREM TAXES				
58-300-100 CURRENT TAX	36,984.34	25,875.04	18,807.00	25,875.00
58-300-101 REVENUE FROM ANGLETON DRAINAGE	0.00	0.00	1,633.00	0.00
TOTAL AD VALOREM TAXES	36,984.34	25,875.04	20,440.00	25,875.00
FINES & PENALTIES				
58-300-400 TAX PENALTIES	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	0.00	0.00	0.00	0.00
MISCELLANEOUS				
58-300-800 INTEREST INCOME	1,799.61	759.99	25.00	500.00
TOTAL MISCELLANEOUS	1,799.61	759.99	25.00	500.00
TRANSFERS				
58-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	38,783.95	26,635.03	20,465.00	26,375.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

58 -TIRZ#1 PROPERTY TAX

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION				
SERVICES				
58-500-401 REIMBURSEMENT TO COA	0.00	0.00	0.00	0.00
58-500-415 PROFESSIONAL FEES	0.00	0.00	0.00	0.00
58-500-416 REIMBURSEMENT TO PARTNERS	(27,503.40)	0.00	20,440.00	26,375.00
58-500-417 REIMBURSEMENT TO ANG DRAIN DIS	0.00	0.00	25.00	0.00
58-500-499 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL SERVICES	(27,503.40)	0.00	20,465.00	26,375.00
TOTAL 00-ADMINISTRATION	(27,503.40)	0.00	20,465.00	26,375.00
TOTAL EXPENDITURES	(27,503.40)	0.00	20,465.00	26,375.00
REVENUES OVER/(UNDER) EXPENDITURES	66,287.35	26,635.03	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

60 -ANGLETON ACTIVITY CENTER

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
PARKS & RECREATION	1,119,328.85	713,162.83	1,055,974.00	1,192,768.00
MISCELLANEOUS	21,960.24	16,216.80	2,400.00	13,150.00
TRANSFERS	0.00	0.00	100,000.00	100,000.00
TOTAL REVENUES	1,141,289.09	729,379.63	1,158,374.00	1,305,918.00
EXPENDITURE SUMMARY				
06-MAINTENANCE DEPT.	796,379.06	779,946.70	1,158,374.00	1,305,918.00
TOTAL EXPENDITURES	796,379.06	779,946.70	1,158,374.00	1,305,918.00
REVENUES OVER/(UNDER) EXPENDITURES	344,910.03	(50,567.07)	0.00	0.00

60 -ANGLETON ACTIVITY CENTER

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
PARKS & RECREATION				
60-300-711 FAMILY MEMBERSHIP	233,622.00	210,230.00	174,336.00	225,000.00
60-300-712 INDIVIDUAL MEMBERSHIP	90,140.00	81,956.33	85,044.00	91,971.00
60-300-713 SENIOR MEMBERSHIPS	20,514.50	15,864.00	17,526.00	19,971.00
60-300-715 ROOM RENTAL FEES	36,228.75	28,348.50	47,500.00	42,000.00
60-300-716 DAILY ENTRY FEE	156,661.56	149,888.00	179,692.00	165,000.00
60-300-717 OTHER	883.00	1,876.00	1,000.00	1,100.00
60-300-718 MEMBERSHIP YOUTH	0.00	0.00	0.00	0.00
60-300-719 MILITARY MEMBERSHIPS	0.00	0.00	0.00	0.00
60-300-740 TRANSFER FROM ABLC	581,279.04	225,000.00	550,876.00	647,726.00
60-300-741 TRANSFER FROM ABL-MO CAPITAL	0.00	0.00	0.00	0.00
60-300-750 LOAN PROCEEDS	0.00	0.00	0.00	0.00
60-300-751 TRANSFER FROM ABLC-INFRACT	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	1,119,328.85	713,162.83	1,055,974.00	1,192,768.00
MISCELLANEOUS				
60-300-800 INTEREST	12,347.77	3,632.20	800.00	800.00
60-300-801 TRANSFER FROM SWIMMING POOL FU	0.00	0.00	0.00	0.00
60-300-802 FEMA REIMBURSEMENTS-HARVEY	0.00	0.00	0.00	0.00
60-300-805 DONATIONS	0.00	0.00	0.00	0.00
60-300-811 GENERAL PROGRAMS	195.00	0.00	0.00	0.00
60-300-813 YOUTH CAMPS	1,430.00	540.00	0.00	0.00
60-300-814 COMMUNITY SPECIAL/EVENTS	(295.00)	(485.00)	0.00	0.00
60-300-815 FATHER DAUGHTER DANCE	(15.00)	0.00	0.00	0.00
60-300-816 HEALTH AND WELLNESS	0.00	0.00	0.00	0.00
60-300-817 SENIOR PROGRAMS	3,486.00	1,746.00	0.00	0.00
60-300-818 MISCELLANEOUS PROGRAMS	3,645.00	7,585.00	1,500.00	12,250.00
60-300-820 CASH OVER/SHORT	417.39	453.60	100.00	100.00
60-300-899 MISCELLANEOUS	749.08	2,745.00	0.00	0.00
TOTAL MISCELLANEOUS	21,960.24	16,216.80	2,400.00	13,150.00
TRANSFERS				
60-300-900 TRANSFER FROM FUND BALANCE	0.00	0.00	100,000.00	100,000.00
60-300-903 TRANSFER FROM WATER	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	100,000.00	100,000.00

60 -ANGLETON ACTIVITY CENTER

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
06-MAINTENANCE DEPT.					
PERSONNEL SERVICES					
60-506-105	REC CENTER - SALARIES	136,436.72	162,847.73	193,496.00	198,248.00
60-506-106	REC CENTER - PT SALARIES	185,568.11	192,017.02	188,540.00	351,503.00
60-506-108	REC CENTER - STEP RAISE	0.00	0.00	0.00	0.00
60-506-109	REC CENTER - STIPEND	0.00	0.00	0.00	0.00
60-506-110	REC CENTER - OVERTIME	5,503.96	1,279.98	5,000.00	5,000.00
60-506-115	REC CENTER - LONGEVITY	630.00	0.00	600.00	540.00
60-506-120	REC CENTER - HURRICANE OT	0.00	0.00	0.00	0.00
60-506-121	REC CENTER - HURRICANE	0.00	0.00	0.00	0.00
60-506-126	REC CENTER - CERTIFICATION	1,241.95	830.88	1,800.00	1,800.00
60-506-128	SPECIAL JOB PAY	0.00	0.00	600.00	0.00
60-506-135	REC CENTER - FICA	24,991.80	27,861.78	26,991.00	42,669.00
60-506-140	REC CENTER - HEALTH INS	19,381.04	20,425.97	64,054.00	55,097.00
60-506-141	REC CENTER - INS SUBSIDY	(2,983.14)	0.00	10,626.00	0.00
60-506-142	REC CENTER - INS COMMISSION	0.00	0.00	0.00	0.00
60-506-143	REC CENTER- PHONE ALLOWANCE	0.00	0.00	0.00	0.00
60-506-145	REC CENTER - WORKER'S COMP	0.00	11,135.92	4,868.00	430.00
60-506-150	REC CENTER - UNEMPLOYMENT	0.00	0.00	0.00	0.00
60-506-155	REC CENTER - RETIREMENT	15,298.24	20,797.56	23,220.00	23,015.00
60-506-165	REC CENTER - MEDICAL EXPENSE	1,985.00	3,618.49	1,750.00	3,200.00
60-506-185	REC CENTER - PAYROLL ACCRUAL	(7,518.54)	(1,375.11)	0.00	0.00
TOTAL PERSONNEL SERVICES		380,535.14	439,440.22	521,545.00	681,502.00
SUPPLIES					
60-506-203	REC CENT - APPAREL	3,310.13	2,136.12	3,250.00	3,250.00
60-506-205	GENERAL SUPPLIES	3,964.85	2,962.19	4,050.00	4,050.00
60-506-206	CHEMICAL SUPPLIES	26,380.06	15,680.41	27,800.00	29,190.00
60-506-210	OFFICE SUPPLIES	2,113.90	652.24	2,500.00	2,500.00
60-506-212	CLEANING SUPPLIES	10,382.43	5,684.72	14,000.00	12,000.00
60-506-215	POOL SUPPLIES	3,315.96	1,670.08	5,120.00	5,120.00
60-506-216	VEHICLE SUPPLY(GAS)	0.00	0.00	0.00	0.00
60-506-220	EQUIPMENT SUPPLIES	4,753.09	4,024.83	5,175.00	3,975.00
60-506-221	AAC - SMALL EQUIPMENT	1,767.57	7.02	3,575.00	2,200.00
TOTAL SUPPLIES		55,987.99	32,817.61	65,470.00	62,285.00

60 -ANGLETON ACTIVITY CENTER

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
SERVICES					
60-506-405	TELEPHONE	720.56	1,206.30	2,400.00	1,620.00
60-506-410	UTILITIES	85,882.55	68,724.00	102,943.00	100,000.00
60-506-412	GENERAL PROGRAMS	0.00	0.00	1,000.00	550.00
60-506-413	YOUTH CAMPS	0.00	0.00	0.00	0.00
60-506-414	COMMUNITY EVENTS	411.38	494.52	1,750.00	1,750.00
60-506-415	LEGAL/PROFESSIONAL FEES	0.00	0.00	0.00	0.00
60-506-416	HEALTH AND WELLNESS	0.00	0.00	0.00	0.00
60-506-417	SENIOR PROGRAMS	0.00	0.00	0.00	0.00
60-506-418	MISCELLANEOUS/GEN PROGRAMS	(209.40)	0.00	0.00	0.00
60-506-420	DUES & SUBSCRIPTIONS	3,982.69	2,004.69	4,520.00	4,370.00
60-506-425	TRAVEL & TRAINING	5,221.52	3,650.61	9,201.00	5,650.00
60-506-446	ADVERTISING	555.00	1,246.54	750.00	750.00
60-506-455	AAC - CONTRACT LABOR	0.00	0.00	0.00	0.00
60-506-456	CONTRACT LABOR-CLEANING	33,140.25	29,613.25	36,400.00	36,400.00
60-506-457	CONTRACT LABOR-INSTRUCTORS	31,177.50	25,950.00	34,320.00	34,320.00
60-506-458	CONTRACT LABOR-MISC	0.00	0.00	1,300.00	1,300.00
60-506-460	REC-BUS SERVICES	0.00	0.00	0.00	0.00
60-506-461	REC CENTER-ANNUAL SOFTWARE FEE	10,080.00	10,080.00	10,212.00	13,000.00
60-506-476	BANK CREDIT CARD CHARGES	18,174.93	16,317.39	15,000.00	20,000.00
60-506-477	SCHOLARSHIP FUND	(407.00)	137.50	1,000.00	1,000.00
60-506-485	CONTRACT LEAGUES- ESCROW	0.00	0.00	0.00	0.00
TOTAL SERVICES		188,729.98	159,424.80	220,796.00	220,710.00
MISCELLANEOUS					
60-506-503	SURETY & NOTARY INS	0.00	0.00	0.00	0.00
60-506-505	INSURANCE-GENERAL	0.00	4,252.57	5,264.00	5,312.00
60-506-506	VEHICLE INSURANCE	0.00	0.00	0.00	0.00
60-506-507	PROPERTY & ME	7,794.13	59,128.00	118,349.00	77,709.00
60-506-508	INSURANCE COMMISSION	0.00	0.00	0.00	0.00
60-506-510	EMPLOYEE APPRECIATION	1,003.59	714.56	1,150.00	1,150.00
60-506-511	TUITION REIMBURSEMENT	0.00	0.00	0.00	0.00
60-506-514	Rec Center - Enterprise Veh Le	0.00	0.00	0.00	0.00
60-506-520	CONTINGENCY	0.00	0.00	100,000.00	100,000.00
60-506-525	REC CENTER REFUNDS	1,881.00	1,305.00	1,000.00	2,000.00
60-506-535	REC CENTER -LEASE PAYMENTS	4,204.20	3,503.50	4,500.00	4,500.00
60-506-535.01	Rec Center - Lease Principal	0.00	0.00	0.00	0.00
60-506-535.02	Rec Center - Lease Interest	0.00	0.00	0.00	0.00

60 -ANGLETON ACTIVITY CENTER

EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
OTHER					
60-506-700	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00
60-506-701	TRANS TO GF FOR CARDIO EQUIP	0.00	0.00	0.00	0.00
60-506-702	TRANSFER TO CAPT LEASE PAYMENT	0.00	0.00	0.00	0.00
60-506-714	TANSFER TO SF CAP REP FUND 114	0.00	0.00	0.00	0.00
60-506-719	TRANS TO CAP REV LOAN	0.00	0.00	0.00	0.00
60-506-741	TRANS TO UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00
TOTAL OTHER		0.00	0.00	0.00	0.00
TOTAL 06-MAINTENANCE DEPT.		796,379.06	779,946.70	1,158,374.00	1,305,918.00
TOTAL EXPENDITURES		796,379.06	779,946.70	1,158,374.00	1,305,918.00
REVENUES OVER/(UNDER) EXPENDITURES		344,910.03	(50,567.07)	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

63 -RIVERWOOOD TIRZ#2

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
AD VALOREM TAXES	37,545.99	54,086.20	0.00	54,086.00
FINES & PENALTIES	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL REVENUES	37,545.99	54,086.20	0.00	54,086.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	6,633.00	32,460.70	0.00	54,086.00
TOTAL EXPENDITURES	6,633.00	32,460.70	0.00	54,086.00
REVENUES OVER/(UNDER) EXPENDITURES	30,912.99	21,625.50	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

63 -RIVERWOOOD TIRZ#2

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
AD VALOREM TAXES				
63-300-100 CURRENT TAX	37,545.99	54,086.20	0.00	54,086.00
TOTAL AD VALOREM TAXES	37,545.99	54,086.20	0.00	54,086.00
FINES & PENALTIES				
63-300-400 TAX PENALTIES	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	0.00	0.00	0.00	0.00
MISCELLANEOUS				
63-300-800 INTEREST INCOME	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL REVENUES	37,545.99	54,086.20	0.00	54,086.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

63 -RIVERWOOOD TIRZ#2

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION				
SERVICES				
63-500-415 ADMINISTRATION FEE FOR TIRZ	0.00	1,279.50	0.00	500.00
63-500-416 ANNUAL CREDIT	6,633.00	31,181.20	0.00	31,181.00
TOTAL SERVICES	6,633.00	32,460.70	0.00	31,681.00
OTHER				
63-500-701 TRANSFER TO GF	0.00	0.00	0.00	22,405.00
TOTAL OTHER	0.00	0.00	0.00	22,405.00
TOTAL 00-ADMINISTRATION	6,633.00	32,460.70	0.00	54,086.00
TOTAL EXPENDITURES	6,633.00	32,460.70	0.00	54,086.00
REVENUES OVER/(UNDER) EXPENDITURES	30,912.99	21,625.50	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

78 -CSTF COURT FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
FINES & PENALTIES	0.00	2,239.20	0.00	20,000.00
PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,239.20	0.00	20,000.00
EXPENDITURE SUMMARY				
20-COURTS	0.00	0.00	0.00	20,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	20,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,239.20	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

78 -CSTF COURT FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
FINES & PENALTIES				
78-300-478 CSTF COURT REVENUE	0.00	2,239.20	0.00	20,000.00
TOTAL FINES & PENALTIES	0.00	2,239.20	0.00	20,000.00
PARKS & RECREATION				
78-300-700 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS				
78-300-800 INTEREST	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,239.20	0.00	20,000.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2025

78 -CSTF COURT FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
20-COURTS				
=========				
SUPPLIES				
78-520-210 OFFICE SUPPLY	0.00	0.00	0.00	0.00
78-520-220 POSTAGE	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
REPAIR & MAINTENANCE				
78-520-310 EQIPMENT MAINTENANCE FEE	0.00	0.00	0.00	10,000.00
TOTAL REPAIR & MAINTENANCE	0.00	0.00	0.00	10,000.00
SERVICES				
78-520-415 LEGAL/PROFESSIONAL	0.00	0.00	0.00	0.00
78-520-420 DUE AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00
78-520-425 MC-SECURITY TRAVEL	0.00	0.00	0.00	5,000.00
TOTAL SERVICES	0.00	0.00	0.00	5,000.00
CAPITAL EXPENDITURES				
78-520-625 MC TECH EQUIPMENT	0.00	0.00	0.00	2,500.00
78-520-630 FIBER LINE EXPENSE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	0.00	0.00	0.00	2,500.00
OTHER				
78-520-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	2,500.00
78-520-701 TRANSFER TO GF	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	2,500.00
TOTAL 20-COURTS	0.00	0.00	0.00	20,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	20,000.00
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REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,239.20	0.00	0.00
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BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

80 -POLICE DONATION FUND

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
UTILITIES INCOME	11,527.32	18,852.77	16,300.00	16,300.00
MISCELLANEOUS	711.05	203.22	25.00	150.00
TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,238.37	19,055.99	16,325.00	16,450.00
EXPENDITURE SUMMARY				
25-POLICE DEPARTMENT	15,000.00	15,000.00	16,325.00	16,450.00
26-ANIMAL CONTROL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	15,000.00	15,000.00	16,325.00	16,450.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,761.63)	4,055.99	0.00	0.00

80 -POLICE DONATION FUND

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
UTILITIES INCOME				
80-300-305 DONATIONS-POLICE FIRE RANGE	0.00	0.00	0.00	0.00
80-300-306 DONATIONS-SHOP WITH A COP	11,527.32	18,852.77	16,300.00	16,300.00
80-300-307 FENCE DONATIONS	0.00	0.00	0.00	0.00
TOTAL UTILITIES INCOME	11,527.32	18,852.77	16,300.00	16,300.00
MISCELLANEOUS				
80-300-800 INTEREST INCOME	711.05	203.22	25.00	150.00
80-300-825 DONATIONS (SWAT TEAM)	0.00	0.00	0.00	0.00
80-300-826 OFFICER FLOWER FUND	0.00	0.00	0.00	0.00
80-300-830 POLICE-McGRUFF DONATIONS	0.00	0.00	0.00	0.00
80-300-899 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	711.05	203.22	25.00	150.00
TRANSFERS				
80-300-995 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,238.37	19,055.99	16,325.00	16,450.00

80 -POLICE DONATION FUND

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
25-POLICE DEPARTMENT				
SUPPLIES				
80-525-256 MCGUFF UNIFORM	0.00	0.00	0.00	0.00
TOTAL SUPPLIES	0.00	0.00	0.00	0.00
SERVICES				
80-525-426 SPECIAL SERV/OFFICER FLOWER	0.00	0.00	0.00	0.00
80-525-427 PD FENCE CONSTRUCTION	0.00	0.00	0.00	0.00
80-525-430 POLICE-McGRUFF EXPENSE	0.00	0.00	0.00	0.00
80-525-453 POLICE-FIRE RANGE	0.00	0.00	0.00	0.00
80-525-454 SHOP WITH A COP PROGRAM	15,000.00	15,000.00	16,300.00	16,450.00
TOTAL SERVICES	15,000.00	15,000.00	16,300.00	16,450.00
OTHER				
80-525-701 TRANSFER TO FUND BALANCE	0.00	0.00	25.00	0.00
TOTAL OTHER	0.00	0.00	25.00	0.00
TOTAL 25-POLICE DEPARTMENT	15,000.00	15,000.00	16,325.00	16,450.00
26-ANIMAL CONTROL				
OTHER				
80-526-701 TRANSFER TO FUND 101	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 26-ANIMAL CONTROL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	15,000.00	15,000.00	16,325.00	16,450.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,761.63)	4,055.99	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

96 -CITY OF ANGLETON-ESCROW

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
MISCELLANEOUS	249,643.46	564,993.87	0.00	0.00
TRANSFERS	0.00	0.00	0.00	500,000.00
TOTAL REVENUES	249,643.46	564,993.87	0.00	500,000.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	10,848.28	347,891.25	0.00	500,000.00
TOTAL EXPENDITURES	10,848.28	347,891.25	0.00	500,000.00
REVENUES OVER/(UNDER) EXPENDITURES	238,795.18	217,102.62	0.00	0.00

96 -CITY OF ANGLETON-ESCROW

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
MISCELLANEOUS				
96-300-800 COA-ESCROW ACCT-INTEREST	0.00	0.00	0.00	0.00
96-300-802 SIGNORELLI HOLDINGS LTD	0.00	0.00	0.00	0.00
96-300-803 KIBER RESERVE	0.00	0.00	0.00	0.00
96-300-803.KIBER RESERVE PARKLAND FEES	0.00	0.00	0.00	0.00
96-300-803.KIBER RES SEC 2 PARKLAND	0.00	0.00	0.00	0.00
96-300-804 ANGLETON LIVE OAK	0.00	0.00	0.00	0.00
96-300-804.Angleton Live Oak-Parkland Fee	37,375.00	0.00	0.00	0.00
96-300-805 EMPTPOR ANGLETON LLC	0.00	0.00	0.00	0.00
96-300-806 CONCOURSE DEVELOPMENT	0.00	0.00	0.00	0.00
96-300-807 RIVERWOOD	0.00	0.00	0.00	0.00
96-300-807.RIVERWOOD PARKLAND FEES	82,800.00	0.00	0.00	0.00
96-300-808 ANGLETON VILLAGE APARTMENTS	0.00	0.00	0.00	0.00
96-300-808.ANGLETON VILL APT PARKLAND FEE	0.00	0.00	0.00	0.00
96-300-809 HERITAGE OAKS S7 CAF	0.00	0.00	0.00	0.00
96-300-810 GREYSTONE	0.00	0.00	0.00	0.00
96-300-810.GREYSTONE PARKLAND FEES	0.00	0.00	0.00	0.00
96-300-811 ANGLETON DRIVE	0.00	0.00	0.00	0.00
96-300-812 KING SUBDIVISION	0.00	0.00	0.00	0.00
96-300-812.KING PARKLAND FEES	0.00	0.00	0.00	0.00
96-300-813 AUSTIN COLONY	0.00	0.00	0.00	0.00
96-300-814 BAYOU BEND ESTATES	0.00	0.00	0.00	0.00
96-300-814.BAYOU BEND PARKLAND FEES	0.00	0.00	0.00	0.00
96-300-815 Elm Estates	0.00	0.00	0.00	0.00
96-300-815.Elm Estates Parkland Fees	0.00	0.00	0.00	0.00
96-300-816.Amber Ridge Parkland Fees	118,988.00	0.00	0.00	0.00
96-300-870 Windrose Green	0.00	563,722.52	0.00	0.00
96-300-880 Park Memorials	0.00	0.00	0.00	0.00
96-300-883 Park Sponsorships	0.00	0.00	0.00	0.00
96-300-885 Recreation Sponsorships	50.00	1,265.00	0.00	0.00
96-300-887 Recreation Donations	0.00	6.35	0.00	0.00
96-300-890 ROSEWOOD SECTION 3 PK FEES	0.00	0.00	0.00	0.00
96-300-891 GIFFORD ROAD MEADOWS	0.00	0.00	0.00	0.00
96-300-891.GIFFORD MEADOWS PARKLAND	0.00	0.00	0.00	0.00
96-300-892 WATERSTONE DEVELOPMENT GROUP	10,430.46	0.00	0.00	0.00
96-300-893 CASTLEROCK COMMUNITIES	0.00	0.00	0.00	0.00
96-300-894 DONATION-LION'S CLUB	0.00	0.00	0.00	0.00

96 -CITY OF ANGLETON-ESCROW

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION				
SERVICES				
96-500-475 BANK CHARGES	0.00	0.00	0.00	0.00
TOTAL SERVICES	0.00	0.00	0.00	0.00
MISCELLANEOUS				
96-500-500 ESCROW REIMBURSEMENT-RML DE	0.00	0.00	0.00	0.00
96-500-501 ENGIN-STASNEY RANCH STUDY	0.00	0.00	0.00	0.00
96-500-503 KIBER RESERVE	0.00	0.00	0.00	0.00
96-500-503.01 KIBER RESERVE PARK EXP	1,242.09	0.00	0.00	0.00
96-500-503.02 KIBER RES SEC 2 PARK EXP	3,317.51	10,202.28	0.00	0.00
96-500-504 ANGLETON LIVE OAK	0.00	0.00	0.00	0.00
96-500-505 EMPTPOR ANGLETON	0.00	0.00	0.00	0.00
96-500-507 RIVERWOOD EXPENSES	0.00	0.00	0.00	0.00
96-500-507.01 RIVERWOOD PARK EXP	3,685.40	66,655.59	0.00	0.00
96-500-508 ANGLETON VILLAGE APTS	0.00	0.00	0.00	0.00
96-500-508.01 ANGLETON VILLAGE APTS PARK	0.00	0.00	0.00	0.00
96-500-509 HERITAGE OAKS S7 CAF EXP	0.00	0.00	0.00	0.00
96-500-510 GREYSTONE	0.00	0.00	0.00	0.00
96-500-510.01 GREYSTONE PARK EXP	0.00	0.00	0.00	0.00
96-500-510.1 GREYSTONE PARK EXP	0.00	0.00	0.00	0.00
96-500-511 ANGLETON DRIVE EXP	0.00	0.00	0.00	0.00
96-500-512 KING SUBDIV EXP	0.00	0.00	0.00	0.00
96-500-512.01 KING PARKLAND EXP	0.00	0.00	0.00	0.00
96-500-513 AUSTIN COLONY EXP	0.00	0.00	0.00	0.00
96-500-514 BAYOU BEND EXPENSES	0.00	0.00	0.00	0.00
96-500-514.01 BAYOU BEND PARK EXPENSES	0.00	0.00	0.00	0.00
96-500-519 WINDROSE GREEN SUBDIVISON	0.00	0.00	0.00	0.00
96-500-577 CON-CR FREEDOM PRK MAST PLAN	0.00	0.00	0.00	0.00
96-500-590 PARK LAND IMPV FOR ROSEWOOD	0.00	0.00	0.00	0.00
96-500-591 GIFFORD ROAD MEADOWS	0.00	0.00	0.00	0.00
96-500-591.01 GIFFORD ROAD PARKLAND FEES	0.00	0.00	0.00	0.00
96-500-592 WATERSTONE IMPROVEMENTS	0.00	0.00	0.00	0.00
96-500-595 CRADLE OF TX-EXPENDITURES	2,603.28	2,238.38	0.00	0.00
96-500-596 CASTLEROCK COMM IMPROVEMENTS	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

961-Green Trails PID

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
AD VALOREM TAXES	80,499.52	65,446.56	0.00	65,000.00
FINES & PENALTIES	40.37	174.05	0.00	271.00
PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS	147.25	167.64	0.00	200.00
TOTAL REVENUES	80,687.14	65,788.25	0.00	65,471.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	67,349.22	50,415.89	0.00	65,471.00
TOTAL EXPENDITURES	67,349.22	50,415.89	0.00	65,471.00
REVENUES OVER/(UNDER) EXPENDITURES	13,337.92	15,372.36	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

961-Green Trails PID

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
AD VALOREM TAXES				
961-300-105 Assessments - Current	80,499.52	65,446.56	0.00	65,000.00
961-300-115 Assessments - Delinquent	0.00	0.00	0.00	0.00
961-300-125 Assessments - Rendition	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	80,499.52	65,446.56	0.00	65,000.00
FINES & PENALTIES				
961-300-402 Assessments - Penalties	40.37	120.50	0.00	150.00
961-300-403 Assessments - Interest	0.00	53.55	0.00	121.00
961-300-455 CUSTOMERS PAYMENT	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	40.37	174.05	0.00	271.00
PARKS & RECREATION				
961-300-700 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS				
961-300-800 Interest Revenue	147.25	167.64	0.00	200.00
TOTAL MISCELLANEOUS	147.25	167.64	0.00	200.00
TOTAL REVENUES	80,687.14	65,788.25	0.00	65,471.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

961-Green Trails PID

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION				
=================				
SERVICES				
961-500-415 ADMINISTRATION FEES	0.00	0.00	0.00	14,000.00
961-500-450 Green Trails - Tax Assessor Fe	1,017.28	19.44	0.00	25.00
TOTAL SERVICES	1,017.28	19.44	0.00	14,025.00
CAPITAL EXPENDITURES				
961-500-696 Distribution to Developers	66,331.94	50,396.45	0.00	51,446.00
TOTAL CAPITAL EXPENDITURES	66,331.94	50,396.45	0.00	51,446.00
OTHER				
961-500-700 TRANSFER TO FUND BALANE	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 00-ADMINISTRATION	67,349.22	50,415.89	0.00	65,471.00
TOTAL EXPENDITURES	67,349.22	50,415.89	0.00	65,471.00
	==============	==============	==============	==============
REVENUES OVER/(UNDER) EXPENDITURES	13,337.92	15,372.36	0.00	0.00
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BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

962-Greystone PID

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
AD VALOREM TAXES	117,446.41	115,917.38	0.00	115,376.00
FINES & PENALTIES	0.00	11.28	0.00	12.00
MISCELLANEOUS	328.48	415.59	0.00	400.00
TOTAL REVENUES	117,774.89	116,344.25	0.00	115,788.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	95,010.58	93,288.34	0.00	115,788.00
TOTAL EXPENDITURES	95,010.58	93,288.34	0.00	115,788.00
REVENUES OVER/(UNDER) EXPENDITURES	22,764.31	23,055.91	0.00	0.00

962-Greystone PID

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
AD VALOREM TAXES				
962-300-105 Assessments - Current	117,446.41	115,917.38	0.00	115,376.00
962-300-115 Assessments - Delinquent	0.00	0.00	0.00	0.00
962-300-125 Assessments - Rendition	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	117,446.41	115,917.38	0.00	115,376.00
FINES & PENALTIES				
962-300-402 Assessments - Penalties	0.00	9.67	0.00	10.00
962-300-403 Assessments - Interest	0.00	1.61	0.00	2.00
TOTAL FINES & PENALTIES	0.00	11.28	0.00	12.00
MISCELLANEOUS				
962-300-800 Interest Revenue	328.48	415.59	0.00	400.00
TOTAL MISCELLANEOUS	328.48	415.59	0.00	400.00
TOTAL REVENUES	117,774.89	116,344.25	0.00	115,788.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

962-Greystone PID

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION				
SERVICES				
962-500-415 ADMINISTRATION FEES	0.00	0.00	0.00	14,000.00
962-500-450 Greystone - Tax Assessor Fees	36.48	41.04	0.00	42.00
TOTAL SERVICES	36.48	41.04	0.00	14,042.00
CAPITAL EXPENDITURES				
962-500-696 Distribution to Developers	94,974.10	93,247.30	0.00	93,250.00
TOTAL CAPITAL EXPENDITURES	94,974.10	93,247.30	0.00	93,250.00
OTHER				
962-500-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	8,496.00
TOTAL OTHER	0.00	0.00	0.00	8,496.00
TOTAL 00-ADMINISTRATION	95,010.58	93,288.34	0.00	115,788.00
TOTAL EXPENDITURES	95,010.58	93,288.34	0.00	115,788.00
REVENUES OVER/(UNDER) EXPENDITURES	22,764.31	23,055.91	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

963-Kiber Reserve PID

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
AD VALOREM TAXES	124,038.54	121,311.43	0.00	119,350.00
FINES & PENALTIES	54.60	313.91	0.00	126.00
MISCELLANEOUS	304.81	407.19	0.00	400.00
TOTAL REVENUES	124,397.95	122,032.53	0.00	119,876.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	103,469.14	103,473.02	0.00	119,876.00
TOTAL EXPENDITURES	103,469.14	103,473.02	0.00	119,876.00
REVENUES OVER/(UNDER) EXPENDITURES	20,928.81	18,559.51	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

963-Kiber Reserve PID

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
AD VALOREM TAXES				
963-300-105 Assessments - Current	122,730.60	121,311.43	0.00	119,350.00
963-300-115 Assessments - Delinquent	1,307.94	0.00	0.00	0.00
963-300-125 Assessments - Rendition	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	124,038.54	121,311.43	0.00	119,350.00
FINES & PENALTIES				
963-300-402 Assessments - Penalties	46.80	222.35	0.00	100.00
963-300-403 Assessments - Interest	7.80	91.56	0.00	26.00
TOTAL FINES & PENALTIES	54.60	313.91	0.00	126.00
MISCELLANEOUS				
963-300-800 Interest Revenue	304.81	407.19	0.00	400.00
TOTAL MISCELLANEOUS	304.81	407.19	0.00	400.00
TOTAL REVENUES	124,397.95	122,032.53	0.00	119,876.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

963-Kiber Reserve PID

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION				
SERVICES				
963-500-415 ADMINISTRATION FEES	0.00	0.00	0.00	14,000.00
963-500-450 Kiber Reserve-Tax Assessor Fee	31.04	34.92	0.00	42.00
TOTAL SERVICES	31.04	34.92	0.00	14,042.00
CAPITAL EXPENDITURES				
963-500-696 Distribution to Developers	103,438.10	103,438.10	0.00	103,438.00
TOTAL CAPITAL EXPENDITURES	103,438.10	103,438.10	0.00	103,438.00
OTHER				
963-500-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	2,396.00
TOTAL OTHER	0.00	0.00	0.00	2,396.00
TOTAL 00-ADMINISTRATION	103,469.14	103,473.02	0.00	119,876.00
TOTAL EXPENDITURES	103,469.14	103,473.02	0.00	119,876.00
REVENUES OVER/(UNDER) EXPENDITURES	20,928.81	18,559.51	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

964-Riverwood PID

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
AD VALOREM TAXES	322,074.82	283,727.61	0.00	282,290.00
FINES & PENALTIES	6,633.00	53,209.88	0.00	15.00
PARKS & RECREATION	0.00	0.00	0.00	47,951.00
MISCELLANEOUS	752.67	1,011.39	0.00	1,000.00
TOTAL REVENUES	329,460.49	337,948.88	0.00	331,256.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	303,467.84	317,214.32	0.00	331,256.00
TOTAL EXPENDITURES	303,467.84	317,214.32	0.00	331,256.00
REVENUES OVER/(UNDER) EXPENDITURES	25,992.65	20,734.56	0.00	0.00

964-Riverwood PID

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
AD VALOREM TAXES				
964-300-105 Assessments - Current	322,074.82	283,727.61	0.00	282,290.00
964-300-113 ASSES-ACC	0.00	0.00	0.00	0.00
964-300-114 ASSESTMENT-DEL-ACC	0.00	0.00	0.00	0.00
964-300-115 Assessments - Delinquent	0.00	0.00	0.00	0.00
964-300-125 Assessments - Rendition	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	322,074.82	283,727.61	0.00	282,290.00
FINES & PENALTIES				
964-300-402 Assessments - Penalties	0.00	143.73	0.00	10.00
964-300-403 Assessments - Interest	0.00	71.87	0.00	5.00
964-300-405 ANNUAL CREDITS	6,633.00	31,181.20	0.00	0.00
964-300-455 CUSTOMERS PAYMENTS	0.00	21,813.08	0.00	0.00
TOTAL FINES & PENALTIES	6,633.00	53,209.88	0.00	15.00
PARKS & RECREATION				
964-300-700 TRRANSFER FROM FUND BALANCE	0.00	0.00	0.00	47,951.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	47,951.00
MISCELLANEOUS				
964-300-800 Interest Revenue	752.67	1,011.39	0.00	1,000.00
TOTAL MISCELLANEOUS	752.67	1,011.39	0.00	1,000.00
TOTAL REVENUES	329,460.49	337,948.88	0.00	331,256.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

964-Riverwood PID

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION				
SERVICES				
964-500-415 ADMINISTRATION FEES	0.00	0.00	0.00	14,000.00
964-500-450 Riverwood - Tax Assessor Fees	67.84	76.32	0.00	42.00
TOTAL SERVICES	67.84	76.32	0.00	14,042.00
CAPITAL EXPENDITURES				
964-500-696 Distribution to Developers	303,400.00	317,138.00	0.00	317,214.00
TOTAL CAPITAL EXPENDITURES	303,400.00	317,138.00	0.00	317,214.00
TOTAL 00-ADMINISTRATION	303,467.84	317,214.32	0.00	331,256.00
TOTAL EXPENDITURES	303,467.84	317,214.32	0.00	331,256.00
REVENUES OVER/(UNDER) EXPENDITURES	25,992.65	20,734.56	0.00	0.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

965-RIVERWOOD NORTH

BUDGET SUMMARY

ACCT# ACCOUNT NAME	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
REVENUE SUMMARY				
AD VALOREM TAXES	0.00	432,496.00	0.00	432,496.00
FINES & PENALTIES	0.00	0.00	0.00	15.00
PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	20.81	0.00	400.00
TOTAL REVENUES	0.00	432,516.81	0.00	432,911.00
EXPENDITURE SUMMARY				
00-ADMINISTRATION	0.00	383,496.36	0.00	432,911.00
TOTAL EXPENDITURES	0.00	383,496.36	0.00	432,911.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49,020.45	0.00	0.00

BUDGET PRESENTATION
AS OF: AUGUST 31ST, 2025

965-RIVERWOOD NORTH

REVENUES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
AD VALOREM TAXES				
965-300-105 ASSESSMENTS-CURRENT	0.00	432,496.00	0.00	432,496.00
965-300-115 ASSESSMENTS-DELINQUENT	0.00	0.00	0.00	0.00
965-300-125 ASSESSMENTS RENDITION	0.00	0.00	0.00	0.00
TOTAL AD VALOREM TAXES	0.00	432,496.00	0.00	432,496.00
FINES & PENALTIES				
965-300-402 ASSESSMENTS PENALTIES	0.00	0.00	0.00	10.00
965-300-403 ASSESSMENTS INTEREST	0.00	0.00	0.00	5.00
965-300-405 ANNUAL CREDITS	0.00	0.00	0.00	0.00
965-300-455 CUSTOMERS PAYMENTS	0.00	0.00	0.00	0.00
TOTAL FINES & PENALTIES	0.00	0.00	0.00	15.00
PARKS & RECREATION				
965-300-700 TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION	0.00	0.00	0.00	0.00
MISCELLANEOUS				
965-300-800 INTEREST	0.00	20.81	0.00	400.00
TOTAL MISCELLANEOUS	0.00	20.81	0.00	400.00
TOTAL REVENUES	0.00	432,516.81	0.00	432,911.00

BUDGET PRESENTATION

AS OF: AUGUST 31ST, 2025

965-RIVERWOOD NORTH

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	2024-2025 BUDGET	2025-2026 APPROVED
00-ADMINISTRATION				
SERVICES				
965-500-415 ADMINISTRATION FEES	0.00	0.00	0.00	14,000.00
965-500-450 RIVERWOOD NORTH-TAX ASSESOR	0.00	1,000.36	0.00	1,000.00
TOTAL SERVICES	0.00	1,000.36	0.00	15,000.00
CAPITAL EXPENDITURES				
965-500-696 DISTRIBUTION TO DEVELOPERS	0.00	382,496.00	0.00	382,496.00
TOTAL CAPITAL EXPENDITURES	0.00	382,496.00	0.00	382,496.00
OTHER				
965-500-700 TRANSFER TO FUND BALANCE	0.00	0.00	0.00	35,415.00
TOTAL OTHER	0.00	0.00	0.00	35,415.00
TOTAL 00-ADMINISTRATION	0.00	383,496.36	0.00	432,911.00
TOTAL EXPENDITURES	0.00	383,496.36	0.00	432,911.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	49,020.45	0.00	0.00