THE HEART OF BRAZORIA COUNTY
ANGLETON

# 2026-2027 PRELIMINARY

## BUDGET


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

**TAXPAYER IMPACT STATEMENT**

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

| | FY 2025-2026<br>Adopted Tax Rate | FY 2026-2027<br>Proposed Tax Rate | FY 2026-2027<br>No New Revenue Rate |
|---|---|---|---|
| Total Tax Rate (per $100 of value) | $0.515246 | Not Yet Calculated | Not Yet Calculated |
| Median Homestead Taxable Value | $213,012 | Not Yet Calculated | Not Yet Calculated |
| Estimated Annual Tax Bill | $1,097.54 | Not Yet Calculated | Not Yet Calculated |

*Any meeting that discusses the budget must have a proposed budget attached, however, that document does not currently exist as this is a workshop to discuss the mentioned topic.*

THE HEART OF BRAZORIA COUNTY
ANGLETON

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# General Fund

01 -GENERAL FUND

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| **AD VALOREM TAXES** | | | | | | |
| 01-300-100 PROPERTY TAX - CURRENT | 7,807,494 | 7,468,311 | 8,344,769 | 7,922,954 | 9,049,539 | |
| 01-300-110 PROPERTY TAX - DELINQUENT | 63,505 | ( 10,387) | 150,000 | 77,581 | 150,000 | |
| 01-300-120 PROPERTY TAX - RENDITION | 1,934 | 17,691 | 5,000 | ( 3,244) | 5,000 | |
| TOTAL AD VALOREM TAXES | 7,872,932 | 7,475,615 | 8,499,769 | 7,997,291 | 9,204,539 | |
| **OTHER TAXES** | | | | | | |
| 01-300-200 FRANCHISE FEES | 716,142 | 466,690 | 700,000 | 322,159 | 710,000 | |
| 01-300-205 INDUSTRIAL AGREEMENT | 59,143 | 16,465 | 60,000 | 37,506 | 60,000 | |
| TOTAL OTHER TAXES | 775,285 | 483,156 | 760,000 | 359,665 | 770,000 | |
| **UTILITIES INCOME** | | | | | | |
| 01-300-306 SALES TAX | 4,232,594 | 4,391,459 | 4,818,554 | 2,631,439 | 4,963,111 | |
| 01-300-308 FEMA REIM-BERYL PAYROLL | 0 | 0 | 0 | 0 | 0 | |
| 01-300-309 REIMBURSEMENT -BERYL | 0 | 328,411 | 0 | 0 | 0 | |
| 01-300-350 Lease Revenue - CH Annex | 23,205 | 36,066 | 45,748 | 27,216 | 45,748 | |
| TOTAL UTILITIES INCOME | 4,255,800 | 4,755,936 | 4,864,302 | 2,658,655 | 5,008,859 | |
| **FINES & PENALTIES** | | | | | | |
| 01-300-400 PROPERTY TAX - PENALTIES | 62,409 | 70,843 | 70,000 | 23,737 | 70,000 | |
| 01-300-405 COURT FINES | 503,468 | 559,549 | 583,875 | 376,313 | 583,875 | |
| 01-300-406 COURT COLLECTION AGENCY FEES | 50,384 | 48,348 | 45,000 | 36,421 | 45,000 | |
| 01-300-407 COURT WEB PAY USER FEE | 3,390 | 2,900 | 5,000 | 2,022 | 5,000 | |
| 01-300-408 LOCAL TRUANCY PREVENTION FUND | 13,432 | 15,721 | 15,000 | 10,862 | 15,000 | |
| 01-300-409 COURT JUDICIAL EFFICIENCY | 271 | 197 | 500 | 127 | 500 | |
| 01-300-410 LOCAL MUNI JURY FUND | 269 | 314 | 200 | 218 | 200 | |
| TOTAL FINES & PENALTIES | 633,624 | 697,872 | 719,575 | 449,699 | 719,575 | |
| **LICENSES & PERMITS** | | | | | | |
| 01-300-500 BUILDING PERMITS | 529,554 | 660,401 | 508,415 | 793,992 | 508,415 | |
| 01-300-500.COUNTY BUILDING PERMITS | 0 | 0 | 0 | 0 | 0 | |
| 01-300-500.CTY COURTHOUSE ENGINEERING | 0 | 0 | 0 | 0 | 0 | |
| 01-300-501 FOOD INSPECTIONS PERMITS | 30,575 | 26,178 | 33,000 | 29,635 | 33,000 | |
| 01-300-502 HEALTH-FOOD RE-INSPECTIONS | 0 | 7,268 | 5,000 | 0 | 5,000 | |
| 01-300-504 FOOD-SERVICE HANDLER TRAINING | 82 | 444 | 0 | 0 | 0 | |
| 01-300-505 DEV SRVC SPECIAL PERMIT FEES | 30,692 | 29,518 | 60,000 | 2,927 | 60,000 | |
| 01-300-509 FALSE ALARMS COLLECTION FEE | 0 | 0 | 0 | 0 | 0 | |
| 01-300-510 TRAILER PARK PERMIT FEES | 6,499 | 2,440 | 7,500 | 830 | 7,500 | |

01 -GENERAL FUND

| | (------- 2025-2026 | --------) | (------- 2026-2027 | --------) | | |
|---|---|---|---|---|---|---|
| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| 01-300-530 FM/PERMITS | 0 | 6,110 | 500 | 7,980 | 500 | |
| 01-300-535 8-LINER REVENUE | 3,000 | 20,060 | 6,000 | 0 | 6,000 | |
| TOTAL LICENSES & PERMITS | 703,922 | 874,015 | 728,915 | 907,868 | 728,915 | |
| GARBAGE | | | | | | |
| 01-300-600 SOLID WASTE INCOME | 2,673,025 | 2,814,248 | 2,673,461 | 2,179,439 | 2,673,461 | |
| TOTAL GARBAGE | 2,673,025 | 2,814,248 | 2,673,461 | 2,179,439 | 2,673,461 | |
| PARKS & RECREATION | | | | | | |
| 01-300-700 REGISTRATION FEES | 0 | 0 | 0 | 0 | 0 | |
| 01-300-710 BALLFIELD RENTAL FEES | 6,825 | 4,215 | 1,400 | 900 | 1,400 | |
| 01-300-712 Pavilion Rentals | 0 | 5,520 | 7,500 | 4,785 | 7,500 | |
| 01-300-715 Parks - Misc. Revenue | 1,353 | 1,533 | 1,500 | 1,533 | 1,500 | |
| 01-300-719 LEASE PURCHASE LOAN-REV CAP-TR | 0 | 0 | 0 | 0 | 0 | |
| 01-300-725 LEASE PURCHASE LOAN REVENUE | 184,907 | 0 | 0 | 0 | 0 | |
| TOTAL PARKS & RECREATION | 193,085 | 11,268 | 10,400 | 7,218 | 10,400 | |
| MISCELLANEOUS | | | | | | |
| 01-300-800 INTEREST INCOME | 72,328 | 131,550 | 100,000 | 77,973 | 100,000 | |
| 01-300-815 SPECIAL ASSESSMENTS | 5,664 | 3,166 | 0 | 18,374 | 0 | |
| 01-300-820 CASH OVER/SHORT | 184 | ( 119) | 0 | 5 | 0 | |
| 01-300-830 CIVIL DEFENSE | 0 | 0 | 0 | 0 | 0 | |
| 01-300-850 STATE FUNDS FOR POL TRAINING | 5,306 | 6,187 | 6,000 | 6,111 | 6,000 | |
| 01-300-855 REIMBURSEMENT-FBI | 0 | 21,732 | 0 | 16,462 | 21,732 | |
| 01-300-856 COVID-19 REVENUE | 0 | 0 | 0 | 0 | 0 | |
| 01-300-857 INTERLOCAL AGREEMEN GCC | 0 | 0 | 0 | 0 | 0 | |
| 01-300-861 POLICE GUN DEDUCTION | 24,071 | 19,074 | 45,000 | 14,967 | 45,000 | |
| 01-300-863 PD Training Registration | 225 | 150 | 0 | 300 | 0 | |
| 01-300-864 ADMIN TIRZ REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | |
| 01-300-880 Insurance Reimbursement | 33,239 | 0 | 0 | 0 | 0 | |
| 01-300-888 OPIOID REVENUE | 0 | 18,708 | 0 | 4,850 | 4,500 | |
| 01-300-889 DEVELOPERS MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| 01-300-890 SALE OF FIXED ASSETS | 49,709 | 29,517 | 30,000 | 19,429 | 30,000 | |
| 01-300-896 ANIMAL CONTROL LOCAL AGREEEMEN | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | |
| 01-300-897 PID-MISCELLANEOUS REIMBURSE | 0 | 32,638 | 0 | 49,955 | 45,000 | |
| 01-300-898 MIS.DOC REQUEST | 0 | 0 | 0 | 0 | 0 | |
| 01-300-899 MISCELLANEOUS | 54,036 | 19,240 | 20,000 | 3,707 | 20,000 | |
| TOTAL MISCELLANEOUS | 284,761 | 321,843 | 241,000 | 252,134 | 312,232 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 01-300-924 TRANS FROM HOTEL FOR ADMIN | 14,583 | 0 | 0 | 0 | 0 | |
| 01-300-925 TRANSFER FROM GULF COAST CTR | 0 | 0 | 0 | 0 | 0 | |
| 01-300-940 TRANSFER FROM ABLC | 349,129 | 500,000 | 382,338 | 171,834 | 409,898 | |
| 01-300-996 Transfer From Fund 96 | 324,658 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 2,087,693 | 742,572 | 1,270,809 | 1,003,281 | 416,923 | |
| TOTAL REVENUES | 19,480,128 | 18,176,523 | 19,768,231 | 15,815,250 | 19,844,904 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

00-ADMINISTRATION

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-500-105 | ADMIN - SALARIES | 163,724 | 114,742 | 150,118 | 0 | 150,118 | ____________ |
| 01-500-110 | ADMIN - OVERTIME | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-115 | ADMIN - LONGEVITY | 180 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-125 | ADMIN - AUTO ALLOWANCE | 7,200 | 5,261 | 7,200 | 0 | 7,200 | ____________ |
| 01-500-126 | ADMIN - CERTIFICATION | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-128 | ADMIN - SPECIAL JOB PAY | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-135 | ADMIN - FICA | 12,712 | 9,520 | 13,066 | 0 | 13,066 | ____________ |
| 01-500-140 | ADMIN - HEALTH INS | 108 | 27 | 13,769 | 0 | 13,769 | ____________ |
| 01-500-141 | ADMIN - INS SUBSIDY | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-143 | ADMIN - MERIT PAY | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-145 | ADMIN - WORKERS COMP | 0 | 225 | 0 | 0 | 0 | ____________ |
| 01-500-150 | ADMIN - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-155 | ADMIN - RETIREMENT | 19,232 | 14,573 | 19,757 | 0 | 19,757 | ____________ |
| 01-500-165 | ADMIN - MEDICAL EXPENSE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-185 | ADMIN - PAYROLL ACCRUAL | ( 3,548) | ( 892) | 0 | 0 | 0 | ____________ |
| TOTAL PERSONNEL SERVICES | | 199,608 | 143,457 | 203,910 | 0 | 203,910 | |
| SUPPLIES | | | | | | | |
| 01-500-203 | ADMIN - APPAREL | 716 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-205 | ADMIN - GENERAL SUPPLIES | 6,532 | 7,609 | 7,100 | 2,890 | 7,100 | ____________ |
| 01-500-210 | ADMIN - OFFICE SUPPLIES | 209 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-215 | ADMIN - VEHICLE SUPPLIES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-216 | FUEL CHARGES | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL SUPPLIES | | 7,457 | 7,609 | 7,100 | 2,890 | 7,100 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-500-305 | ADMIN - R&M VEHICLE | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL REPAIR & MAINTENANCE | | 0 | 0 | 0 | 0 | 0 | |
| SERVICES | | | | | | | |
| 01-500-405 | ADMIN - PHONES | 578 | 612 | 600 | 201 | 600 | ____________ |
| 01-500-415 | ADMIN - LEGAL/PROFESSIONAL | 398,703 | 203,372 | 175,000 | 80,714 | 175,000 | ____________ |
| 01-500-415.14 | ANDERSON PLACE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-416 | ADMIN - MANUALS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-417 | ADMIN - CONSULT FEE (PLAN/REV) | 0 | 0 | 40,000 | 0 | 40,000 | ____________ |
| 01-500-417.01 | KIBER TRACT | 0 | 0 | 0 | 0 | 0 | ____________ |

01 -GENERAL FUND
00-ADMINISTRATION

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 01-500-419.04 WOODLANDS OF ANG- PRO FES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-419.05 GREYSTONE DEV-PROF FEES | 158 | 90 | 0 | 0 | 0 | ____________ |
| 01-500-419.06 OPEN RECORDS-PROF FEES | 53,486 | 71,279 | 0 | 60,515 | 0 | ____________ |
| 01-500-419.07 GENERAL-PROF FEES | 0 | 0 | 0 | 20,888 | 0 | ____________ |
| 01-500-419.08 HENDERSON RD APTS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-419.09 CHARTER REVIEW | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-419.10 WINDROSE GREEN SUB | 4,658 | 774 | 0 | 68 | 0 | ____________ |
| 01-500-419.11 ANGLETON SOUTH EST | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-419.13 KIBER RESERVE | 675 | 135 | 0 | 0 | 0 | ____________ |
| 01-500-419.14 HERITAGE OAKS, SEC 7 | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-419.15 AISD TRANSPORTATION CENTER | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-419.16 UTMB SAME DAY CARE FACILITY | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-419.17 RIVERWOOD RANCH | ( 6,214) | 1,058 | 0 | 0 | 0 | ____________ |
| 01-500-419.18 HENDERSON RD CULVERTS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-419.19 GIFFORD MEADOWS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-419.20 TIGNER ANNEXATION | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-419.21 AUSTIN COLONY LEGAL FEES | 2,627 | 5,040 | 0 | 4,050 | 0 | ____________ |
| 01-500-419.22 HERITAGE OAKS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-419.23 BAYOU BEND | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-419.24 ASHLAND | ( 18,235) | 1,688 | 0 | 1,305 | 0 | ____________ |
| 01-500-419.25 Stasny Ranch | ( 5,280) | 68 | 0 | 0 | 0 | ____________ |
| 01-500-420 ADMIN - DUES/SUBSCRIPTIONS | 6,059 | 5,558 | 6,000 | 5,149 | 6,000 | ____________ |
| 01-500-421 ADMIN-RENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-422 ADMIN - CTY CONNECT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-425 ADMIN - TRAVEL/TRAINING | 7,783 | 582 | 2,000 | 500 | 2,000 | ____________ |
| 01-500-430 ADMIN - ELECTION EXPENSE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-431 ADMIN - MOVING EXPENSE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-432 ADMIN - ANNEXATION | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-445 ADMIN - SPECIAL SERVICES | 0 | 1,923 | 0 | 0 | 0 | ____________ |
| 01-500-447 ADMIN - EMS CONTRIBUTION (GAS) | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-455 ADMIN - CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-459 ADMIN - REGIONAL TRANSPORT | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL SERVICES | 664,826 | 478,650 | 423,600 | 286,563 | 423,600 | |
| MISCELLANEOUS | | | | | | |
| 01-500-503 ADMIN - SURETY/NOTARY FEE | 350 | 350 | 0 | 0 | 0 | ____________ |
| 01-500-509 ADMIN - AISD AGREEMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-510 ADMIN - EMP APPRECIATION | 1,294 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-511 ADMIN - TUITION REIMBURSE | 0 | 0 | 0 | 0 | 0 | ____________ |

01 -GENERAL FUND
00-ADMINISTRATION

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| OTHER | | | | | | | |
| 01-500-701 | TRANSFER TO FUND BALANCE | 0 | 0 | 831,446 | 0 | 0 | ____________ |
| 01-500-708 | CITY'S MATCH TO WINTER STORM | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-711 | TRANSFER TO COMMUNITY EVENTS | 559,521 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-718 | TRANSFER TO GENERATOR GRANT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-732 | TRANSFER TO FUND 132 | 13,700 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-741 | TRANSFER TO FUND 41 UNEMPLOY | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-500-797 | TRANSFER TO FUND 97 | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL OTHER | | 573,221 | 0 | 831,446 | 0 | 0 | |
| TOTAL 00-ADMINISTRATION | | 1,447,212 | 630,066 | 1,466,056 | 289,464 | 634,610 | |

01 -GENERAL FUND
01-COUNCIL

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SUPPLIES | | | | | | | |
| 01-501-203 | COUNCIL - APPAREL | 440 | 127 | 300 | 0 | 300 | ___________ |
| 01-501-205 | COUNCIL - GENERAL SUPPLIES | 7,477 | 6,235 | 9,000 | 3,386 | 9,000 | ___________ |
| TOTAL SUPPLIES | | 7,917 | 6,362 | 9,300 | 3,386 | 9,300 | |
| SERVICES | | | | | | | |
| 01-501-405 | TELEPHONE | 0 | 161 | 400 | 362 | 400 | ___________ |
| 01-501-420 | COUNCIL - DUES/SUBSCRIPTIONS | 50 | 50 | 500 | 41 | 500 | ___________ |
| 01-501-425 | COUNCIL - TRAVEL/TRAINING | 6,053 | 6,755 | 7,730 | 140 | 7,730 | ___________ |
| 01-501-455 | COUNCIL - OTHER SERVICES | 1,560 | 175 | 1,600 | 70 | 1,600 | ___________ |
| 01-501-460 | COUNCIL - SERVICES | 7,800 | 6,800 | 7,800 | 4,873 | 7,800 | ___________ |
| TOTAL SERVICES | | 15,463 | 13,941 | 18,030 | 5,486 | 18,030 | |
| MISCELLANEOUS | | | | | | | |
| 01-501-599 | COUNCIL - MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL MISCELLANEOUS | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 01-COUNCIL | | 23,381 | 20,303 | 27,330 | 8,872 | 27,330 | |

01 -GENERAL FUND
02-HR DEPARTMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-502-105 | HUM RES - SALARIES | 172,068 | 164,276 | 118,849 | 85,192 | 136,350 | ___________ |
| 01-502-110 | HUM RES - OVERTIME | 524 | 228 | 0 | 0 | 0 | ___________ |
| 01-502-115 | HUM RES - LONGEVITY | 360 | 0 | 420 | 360 | 420 | ___________ |
| 01-502-125 | HR- AUTO ALLOWANCE | 6,000 | 2,077 | 6,000 | 4,385 | 6,000 | ___________ |
| 01-502-126 | HUM RES - CERTIFICATION | 792 | 312 | 320 | 554 | 1,200 | ___________ |
| 01-502-128 | HUM RES - SPECIAL JOB PAY | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-502-135 | HUM RES - FICA | 13,117 | 12,572 | 9,608 | 7,035 | 10,931 | ___________ |
| 01-502-140 | HUM RES - HEALTH INS | 23,156 | 22,439 | 13,769 | 10,168 | 13,270 | ___________ |
| 01-502-141 | HUM RES - INS SUBSIDY | ( 35) | 0 | 0 | 0 | 0 | ___________ |
| 01-502-143 | HR- PHONE ALLOWANCE | 692 | 28 | 0 | 0 | 0 | ___________ |
| 01-502-145 | HUM RES - WORKERS COMP | 759 | 450 | 0 | 0 | 0 | ___________ |
| 01-502-150 | HUM RES - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-502-155 | HUM RES - RETIREMENT | 20,895 | 19,869 | 15,002 | 11,256 | 17,197 | ___________ |
| 01-502-165 | HUM RES - MEDICAL EXPENSE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-502-185 | HUM RES - PAYROLL ACCRUAL | ( 4,248) | ( 207) | 0 | ( 723) | 0 | ___________ |
| TOTAL PERSONNEL SERVICES | | 234,079 | 222,044 | 163,968 | 118,227 | 185,368 | |
| SUPPLIES | | | | | | | |
| 01-502-203 | HUM RES - APPAREL | 226 | 137 | 250 | 0 | 250 | ___________ |
| 01-502-205 | HUM RES - GENERAL SUPPLIES | 1,220 | 811 | 2,829 | 34 | 2,599 | ___________ |
| 01-502-211 | HUM RES - POSTAGE | 99 | 122 | 150 | 14 | 150 | ___________ |
| TOTAL SUPPLIES | | 1,545 | 1,070 | 3,229 | 48 | 2,999 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-502-310 | HUM RES-R&M SOFWARE/EQUIPMENT | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL REPAIR & MAINTENANCE | | 0 | 0 | 0 | 0 | 0 | |
| SERVICES | | | | | | | |
| 01-502-405 | HUM RES - PHONES | 483 | 960 | 1,400 | 697 | 1,400 | ___________ |
| 01-502-417 | HUM RES PROFESSIONAL SERVICES | 49,072 | 45,815 | 44,400 | 37,431 | 40,400 | ___________ |
| 01-502-420 | HUM RES - DUES/SUBSCRIPTIONS | 1,304 | 619 | 1,400 | 1,329 | 1,400 | ___________ |
| 01-502-425 | HUM RES - TRAVEL/TRAINING | 7,810 | 9,198 | 9,000 | 4,567 | 8,360 | ___________ |
| 01-502-455 | HUM RES - CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-502-460 | HUM RES - ANNUAL SOFTWARE FEE | 52,874 | 31,089 | 52,874 | 23,836 | 36,344 | ___________ |
| TOTAL SERVICES | | 111,542 | 87,681 | 109,074 | 67,860 | 87,904 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

02-HR DEPARTMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | | |
| 01-502-626 | HUM RES - SMALL EQUIPMENT CE | 0 | 0 | 0 | 0 | 0 | |
| 01-502-630 | HUM RES - FURNITURE/FIXTURES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 02-HR DEPARTMENT | | 371,523 | 324,928 | 294,271 | 194,981 | 294,271 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

05-ATTORNEY

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

01 -GENERAL FUND
06-MAINTENANCE DEPT.

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 01-506-105 MAINT - SALARIES | 0 | 97,189 | 0 | 0 | 0 | ____________ |
| 01-506-110 MAINT - OVERTIME | 649 | 303 | 0 | 0 | 0 | ____________ |
| 01-506-115 MAINT - LONGEVITY | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-506-126 MAINT - CERTIFICATION | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-506-128 MAINT - SPECIAL JOB PAY | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-506-135 MAINT - FICA | 0 | 7,348 | 0 | 0 | 0 | ____________ |
| 01-506-140 MAINT - HEALTH INS | 0 | 11,051 | 0 | 0 | 0 | ____________ |
| 01-506-141 MAINT - INS SUBSIDY | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-506-145 MAINT - WORKERS COMP | 0 | 450 | 0 | 0 | 0 | ____________ |
| 01-506-150 MAINT - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-506-155 MAINT - RETIREMENT | 0 | 11,588 | 0 | 0 | 0 | ____________ |
| 01-506-165 MAINT - MEDICAL EXPENSE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-506-185 MAINT - PAYROLL ACCRUAL | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL PERSONNEL SERVICES | 649 | 127,928 | 0 | 0 | 0 | |
| SUPPLIES | | | | | | |
| 01-506-203 Maint - Apparel | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-506-205 MAINT - GENERAL SUPPLIES | 466 | 54 | 0 | 0 | 0 | ____________ |
| 01-506-205.1 Maint - Gen Supplies - CHA | 0 | 15 | 0 | 0 | 0 | ____________ |
| 01-506-216 MAINT-FUEL | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-506-220 MAINT - EQUIPMENT SUPPLIES | 30 | 271 | 0 | 0 | 0 | ____________ |
| TOTAL SUPPLIES | 496 | 340 | 0 | 0 | 0 | |
| REPAIR & MAINTENANCE | | | | | | |
| 01-506-305 MAINT - R&M VEHICLES | 8,495 | 166 | 0 | 0 | 0 | ____________ |
| 01-506-320 MAINT - R&M BUILDING | 43,851 | 7,284 | 15,000 | 4,794 | 10,000 | ____________ |
| 01-506-320.1 Maint - R&M Building - CHA | 4,219 | 9,784 | 7,000 | 5,302 | 7,000 | ____________ |
| 01-506-325 MAINT - BUILDING RENO - CH | 19,856 | 6,837 | 0 | 0 | 0 | ____________ |
| 01-506-325.1 Maint - Building Reno - CHA | 75,048 | 18,320 | 18,500 | 0 | 0 | ____________ |
| TOTAL REPAIR & MAINTENANCE | 151,469 | 42,391 | 40,500 | 10,096 | 17,000 | |
| SERVICES | | | | | | |
| 01-506-405 MAINT - PHONES | 473 | 483 | 0 | 362 | 0 | ____________ |
| 01-506-410 MAINT - UTILITIES | 0 | 22,202 | 30,000 | 16,376 | 30,000 | ____________ |
| 01-506-410.1 Maint - Utilities - CHA | 152 | 16,376 | 35,000 | 10,578 | 25,000 | ____________ |
| 01-506-425 TRAVEL & TRAINING | 1,694 | 1,943 | 0 | 395 | 0 | ____________ |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

06-MAINTENANCE DEPT.

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | |
| 01-506-505 | MAINT - INSURANCE | 0 | 60,891 | 0 | 0 | 0 | ___________ |
| 01-506-505.1 | Maint - CHA-PROPERTY & ME | 2,708 | 59,526 | 0 | 0 | 0 | ___________ |
| 01-506-506 | MAINT - VEHICLE INSURANCE | 0 | 481 | 0 | 0 | 0 | ___________ |
| 01-506-508 | MAINT - INSURANCE COMMISSION | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-506-510 | MAINT - EMP APPRECIATION | 0 | 75 | 0 | 0 | 0 | ___________ |
| 01-506-514 | Maint - Enterprise Veh Lease | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-506-535 | MAINT - LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-506-535.1 | Maint - Lease Payment - CHA | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL MISCELLANEOUS | | 2,708 | 120,973 | 0 | 0 | 0 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-506-607 | Maint - Building | 14,653 | 0 | 0 | 0 | 0 | ___________ |
| 01-506-625 | MAINT - EQUIPMENT CE | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL CAPITAL EXPENDITURES | | 14,653 | 0 | 0 | 0 | 0 | |
| TOTAL 06-MAINTENANCE DEPT. | | 194,927 | 382,727 | 136,241 | 75,323 | 176,241 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

10-CITY SECRETARY

| | | | (------- 2025-2026 | --------) | (------- 2026-2027 | --------) |
|---|---|---|---|---|---|---|
| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | |
| 01-510-105 CITY SEC - SALARIES | 161,425 | 173,569 | 176,954 | 110,886 | 176,954 | |
| 01-510-110 CITY SEC - OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| 01-510-115 CITY SEC - LONGEVITY | 90 | 0 | 360 | 360 | 360 | |
| 01-510-125 CITY SEC - AUTO ALLOWANCE | 5,308 | 2,077 | 6,000 | 4,385 | 6,000 | |
| 01-510-126 CITY SEC - CERTIFICATION | 1,015 | 415 | 0 | 600 | 0 | |
| 01-510-135 CITY SEC - FICA | 12,106 | 12,869 | 14,024 | 9,030 | 14,024 | |
| 01-510-140 CITY SEC - HEALTH INS | 31,441 | 31,904 | 27,538 | 19,730 | 27,538 | |
| 01-510-141 CITY SEC - INS SUBSIDY | ( 60) | 0 | 8,117 | 0 | 8,117 | |
| 01-510-143 CITY SEC - PHONE ALLOWANCE | 1,191 | 55 | 0 | 0 | 0 | |
| 01-510-145 CITY SEC - WORKERS COMP | 759 | 450 | 0 | 0 | 0 | |
| 01-510-150 CITY SEC - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | |
| 01-510-155 CITY SEC - RETIREMENT | 18,759 | 20,799 | 21,897 | 14,538 | 21,897 | |
| 01-510-165 CITY SEC - MEDICAL EXPENSE | 0 | 0 | 0 | 82 | 0 | |
| 01-510-185 CITY SEC - PAYROLL ACCRUAL | ( 2,949) | 111 | 0 | ( 1,048) | 0 | |
| TOTAL PERSONNEL SERVICES | 229,084 | 242,250 | 254,890 | 158,562 | 254,890 | |
| SUPPLIES | | | | | | |
| 01-510-203 CITY SEC- APPAREL | 178 | 0 | 0 | 0 | 0 | |
| 01-510-205 CITY SEC - GENERAL SUPPLIES | 7,503 | 1,055 | 4,500 | 534 | 4,500 | |
| TOTAL SUPPLIES | 7,681 | 1,055 | 4,500 | 534 | 4,500 | |
| REPAIR & MAINTENANCE | | | | | | |
| 01-510-310 CITY SEC - R&M EQUIPMENT | 69,600 | 0 | 2,000 | 0 | 2,000 | |
| TOTAL REPAIR & MAINTENANCE | 69,600 | 0 | 2,000 | 0 | 2,000 | |
| SERVICES | | | | | | |
| 01-510-405 CITY SEC - PHONES | 0 | 1,215 | 1,500 | 670 | 1,500 | |
| 01-510-415 CITY SEC - LEGAL/PROFESSIONAL | 23,873 | 0 | 1,500 | 49 | 1,500 | |
| 01-510-416 CITY SEC - MANUALS | 9,688 | 0 | 12,000 | 10,419 | 12,000 | |
| 01-510-420 CITY SEC - DUES/SUBSCRIPTIONS | 255 | 140 | 1,175 | 751 | 1,175 | |
| 01-510-425 CITY SEC - TRAVEL/TRAINING | 9,098 | 8,083 | 9,000 | 2,522 | 9,000 | |
| 01-510-430 CITY SEC - ELECTION EXPENSE | 16,078 | 0 | 15,000 | 0 | 15,000 | |
| 01-510-455 CITY SEC - RECORDS MANAGEMENT | 22,427 | 3,809 | 6,500 | 29 | 6,500 | |
| 01-510-460 CITY SEC - ANNUAL SOFTWARE FEE | 0 | 61,743 | 69,319 | 72,868 | 75,819 | |
| TOTAL SERVICES | 81,418 | 74,991 | 115,994 | 87,308 | 122,494 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

10-CITY SECRETARY

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | |
| 01-510-625 CITY SEC - EQUIPMENT CE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 10-CITY SECRETARY | 387,784 | 322,073 | 385,684 | 246,544 | 392,184 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

12-TAX

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

01 -GENERAL FUND
13-EMC

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-513-105 | EMC- SALARIES | 171,973 | 73,676 | 91,808 | 54,608 | 105,475 | ___________ |
| 01-513-110 | EMC - OVERTIME | 1,376 | 126 | 0 | 0 | 0 | ___________ |
| 01-513-115 | EMC - LONGEVITY | 0 | 0 | 0 | 0 | 1,380 | ___________ |
| 01-513-126 | EMC - CERTIFICATION | 0 | 0 | 0 | 0 | 3,000 | ___________ |
| 01-513-128 | EMC- SPECIAL JOB PAY | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-513-135 | EMC - FICA | 12,917 | 5,756 | 7,406 | 4,296 | 8,476 | ___________ |
| 01-513-140 | EMC - HEALTH INS | 19,248 | 7,716 | 13,769 | 941 | 13,769 | ___________ |
| 01-513-141 | EMC - INS SUBSIDY | ( 2) | ( 1,160) | 0 | 0 | 0 | ___________ |
| 01-513-145 | EMC - WORKERS COMP | 1,067 | 225 | 0 | 0 | 0 | ___________ |
| 01-513-150 | EMC - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-513-155 | EMC - RETIREMENT | 20,441 | 9,112 | 11,564 | 6,875 | 13,234 | ___________ |
| 01-513-165 | EMC - MEDICAL EXPENSE | 0 | 80 | 0 | 0 | 0 | ___________ |
| 01-513-185 | EMC - PAYROLL ACCRUAL | ( 3,046) | ( 419) | 0 | ( 571) | 0 | ___________ |
| TOTAL PERSONNEL SERVICES | | 223,974 | 95,112 | 124,547 | 66,147 | 145,334 | |
| SUPPLIES | | | | | | | |
| 01-513-203 | EMC - Apparel | 1,476 | 0 | 250 | 105 | 250 | ___________ |
| 01-513-205 | EMC - GENERAL SUPPLIES | 491 | 192 | 0 | 0 | 0 | ___________ |
| 01-513-211 | EMC - POSTAGE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-513-216 | EM - Fuel Expense | 1,071 | 443 | 750 | 1,166 | 750 | ___________ |
| 01-513-220 | BUDGET - EQUIPMENT SUPPLIES | 2,214 | 226 | 120 | 261 | 2,620 | ___________ |
| TOTAL SUPPLIES | | 5,252 | 860 | 1,120 | 1,532 | 3,620 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-513-305 | EMC - R&M Vehicles | 2,618 | 153 | 200 | 106 | 6,200 | ___________ |
| TOTAL REPAIR & MAINTENANCE | | 2,618 | 153 | 200 | 106 | 6,200 | |
| SERVICES | | | | | | | |
| 01-513-405 | EMC - PHONES | 884 | 965 | 500 | 724 | 500 | ___________ |
| 01-513-420 | EMC - DUES/SUBSCRIPTIONS | 469 | 423 | 150 | 41 | 150 | ___________ |
| 01-513-425 | EMC - TRAVEL/TRAINING | 5,000 | 1,949 | 2,000 | 1,016 | 4,000 | ___________ |
| TOTAL SERVICES | | 6,353 | 3,338 | 2,650 | 1,781 | 4,650 | |
| MISCELLANEOUS | | | | | | | |
| 01-513-503 | EMC- SURETY/NOTARY FEE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-513-506 | EMERG MGT VEHICLE INSURANCE | 723 | 1,254 | 0 | 0 | 0 | ___________ |

01 -GENERAL FUND

13-EMC

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| OTHER | | | | | | |
| 01-513-714 VEHICLE PURCHASE | 0 | 0 | 4,092 | 4,361 | 0 | |
| TOTAL OTHER | 0 | 0 | 4,092 | 4,361 | 0 | |
| TOTAL 13-EMC | 303,749 | 121,116 | 147,609 | 82,900 | 169,804 | |

01 -GENERAL FUND
15-FINANCE

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-515-105 | FINANCE - SALARIES | 291,789 | 281,778 | 333,644 | 223,080 | 350,171 | |
| 01-515-106 | FINANCE PART TIME | 0 | 21,572 | 0 | 270 | 0 | |
| 01-515-110 | FINANCE - OVERTIME | 1,569 | 2,806 | 0 | 157 | 0 | |
| 01-515-115 | FINANCE - LONGEVITY | 480 | 0 | 660 | 660 | 1,080 | |
| 01-515-125 | FINANCE - AUTO ALLOWANCE | 6,000 | 462 | 6,000 | 4,385 | 6,000 | |
| 01-515-126 | FINANCE - CERTIFICATION | 341 | 0 | 0 | 23 | 0 | |
| 01-515-128 | FINANCE - SPECIAL JOB PAY | 0 | 0 | 0 | 0 | 1,020 | |
| 01-515-135 | FINANCE - FICA | 21,714 | 20,848 | 26,033 | 17,917 | 27,330 | |
| 01-515-140 | FINANCE - HEALTH INS | 51,781 | 46,374 | 55,076 | 35,715 | 59,714 | |
| 01-515-141 | FINANCE - INS SUBSIDY | 0 | ( 947) | 0 | 0 | 0 | |
| 01-515-143 | FINANCE- PHONE ALLOWANCE | 692 | 28 | 0 | 0 | 0 | |
| 01-515-145 | FINANCE - WORKERS COMP | 759 | 900 | 0 | 0 | 0 | |
| 01-515-150 | FINANCE - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | |
| 01-515-155 | FINANCE - RETIREMENT | 34,603 | 31,487 | 40,678 | 28,497 | 42,674 | |
| 01-515-165 | FINANCE - MEDICAL EXPENSE | 0 | 80 | 0 | 0 | 0 | |
| 01-515-185 | FINANCE - PAYROLL ACCRUAL | ( 7,194) | 427 | 0 | ( 1,936) | 0 | |
| TOTAL PERSONNEL SERVICES | | 402,535 | 405,814 | 462,091 | 308,769 | 487,989 | |
| SUPPLIES | | | | | | | |
| 01-515-203 | FINANCE - APPAREL | 459 | 0 | 250 | 0 | 250 | |
| 01-515-205 | FINANCE - GENERAL SUPPLIES | 4,430 | 2,002 | 2,000 | 3,248 | 2,000 | |
| 01-515-211 | FINANCE - POSTAGE | 1,103 | 1,293 | 1,000 | 752 | 500 | |
| 01-515-222 | PUBLICATIONS | 407 | 1,742 | 1,500 | 13 | 0 | |
| TOTAL SUPPLIES | | 6,398 | 5,037 | 4,750 | 4,013 | 2,750 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-515-310 | FINANCE - R&M EQUIPMENT | 150 | 0 | 300 | 0 | 300 | |
| TOTAL REPAIR & MAINTENANCE | | 150 | 0 | 300 | 0 | 300 | |
| SERVICES | | | | | | | |
| 01-515-405 | FINANCE - PHONES | 0 | 828 | 0 | 260 | 0 | |
| 01-515-410 | UTILITIES | 0 | 0 | 0 | 0 | 0 | |
| 01-515-415 | FINANCE - LEGAL/PROFESSIONAL | 144,111 | 69,058 | 80,730 | 67,573 | 71,332 | |
| 01-515-420 | FINANCE - DUES/SUBSCRIPTIONS | 3,274 | 711 | 1,000 | 300 | 1,000 | |
| 01-515-425 | FINANCE - TRAVEL/TRAINING | 11,837 | 1,891 | 3,500 | 45 | 3,500 | |
| 01-515-455 | FINANCE - CONTRACT LABOR | 5,354 | 20,231 | 14,500 | 0 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

15-FINANCE

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | |
| 01-515-503 | FINANCE - SURETY/NOTARY FEE | 0 | 0 | 0 | 0 | 0 | |
| 01-515-510 | FINANCE - EMP APPRECIATION | 391 | 25 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | | 391 | 25 | 0 | 0 | 0 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-515-625 | FINANCE - EQUIPMENT CE | 3,575 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | | 3,575 | 0 | 0 | 0 | 0 | |
| TOTAL 15-FINANCE | | 627,560 | 537,676 | 611,492 | 407,653 | 611,492 | |

01 -GENERAL FUND
20-COURTS

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-520-105 | COURT - SALARIES | 193,473 | 167,414 | 189,819 | 112,136 | 201,659 | ___________ |
| 01-520-106 | Court - Part Time Salaries | 52,733 | 47,982 | 59,691 | 47,125 | 64,556 | ___________ |
| 01-520-110 | COURT - OVERTIME | 2,574 | 1,200 | 0 | 399 | 0 | ___________ |
| 01-520-115 | COURT - LONGEVITY | 270 | 0 | 360 | 600 | 660 | ___________ |
| 01-520-125 | COURT - AUTO ALLOWANCE | 692 | 0 | 0 | 0 | 0 | ___________ |
| 01-520-126 | COURT - CERTIFICATION | 931 | 785 | 600 | 523 | 600 | ___________ |
| 01-520-128 | COURT - SPECIAL JOB PAY | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-520-135 | COURT - FICA | 17,792 | 14,560 | 17,325 | 11,290 | 17,591 | ___________ |
| 01-520-140 | COURT - HEALTH INS | 38,787 | 33,400 | 41,307 | 29,125 | 39,809 | ___________ |
| 01-520-141 | COURT - INS SUBSIDY | ( 3,907) | ( 52) | 0 | 0 | 0 | ___________ |
| 01-520-143 | COURT- PHONE ALLOWANCE | 83 | 0 | 0 | 0 | 0 | ___________ |
| 01-520-145 | COURT - WORKERS COMP | 759 | 900 | 0 | 0 | 0 | ___________ |
| 01-520-155 | COURT - RETIREMENT | 26,590 | 23,084 | 27,052 | 17,900 | 25,479 | ___________ |
| 01-520-165 | COURT - MEDICAL EXPENSE | 35 | 80 | 0 | 0 | 0 | ___________ |
| 01-520-185 | COURT - PAYROLL ACCRUAL | ( 6,891) | 98 | 0 | ( 1,142) | 0 | ___________ |
| TOTAL PERSONNEL SERVICES | | 323,923 | 289,451 | 336,154 | 217,956 | 350,354 | |
| SUPPLIES | | | | | | | |
| 01-520-205 | COURT - GENERAL SUPPLIES | 5,385 | 4,771 | 6,400 | 2,672 | 3,900 | ___________ |
| 01-520-211 | COURT - POSTAGE | 1,909 | 2,765 | 3,000 | 1,492 | 3,000 | ___________ |
| 01-520-225 | COURT - OMNIBASE SERVICE | 560 | 6,336 | 6,500 | 1,776 | 6,500 | ___________ |
| 01-520-226 | COURT - SETCIC | 3,286 | 6,293 | 4,888 | 252 | 4,888 | ___________ |
| TOTAL SUPPLIES | | 11,139 | 20,166 | 20,788 | 6,192 | 18,288 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-520-310 | COURT - R&M EQUIPMENT | 490 | 0 | 3,500 | 0 | 3,500 | ___________ |
| TOTAL REPAIR & MAINTENANCE | | 490 | 0 | 3,500 | 0 | 3,500 | |
| SERVICES | | | | | | | |
| 01-520-405 | COURT - PHONES | 780 | 362 | 1,560 | 360 | 1,560 | ___________ |
| 01-520-415 | COURT - LEGAL/PROFESSIONAL | 268 | 0 | 0 | 600 | 0 | ___________ |
| 01-520-420 | COURT - DUES/SUBSCRIPTIONS | 527 | 401 | 2,610 | 589 | 2,610 | ___________ |
| 01-520-425 | COURT - TRAVEL/TRAINING | 2,242 | 1,927 | 5,150 | 2,454 | 5,150 | ___________ |
| 01-520-426 | COURT - COLLECTION AGENCY FEE | 49,892 | 57,923 | 45,000 | 28,270 | 45,000 | ___________ |
| 01-520-455 | COURT - CONTRACT LABOR | 11,650 | 11,650 | 11,700 | 0 | 0 | ___________ |
| 01-520-456 | COURT - PROSECUTOR | 70,296 | 71,159 | 73,294 | 54,971 | 73,294 | ___________ |

01 -GENERAL FUND
20-COURTS

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | |
| 01-520-503 | COURT - SURETY/NOTARY FEE | 0 | 93 | 600 | 0 | 600 | |
| 01-520-509 | COURT - RESTITUTION | 0 | 0 | 0 | 0 | 0 | |
| 01-520-510 | COURT - EMP APPRECIATION | 293 | 563 | 420 | 490 | 420 | |
| 01-520-535 | COURT - LEASE PAYMENTS | 0 | 2,661 | 4,560 | 763 | 4,560 | |
| TOTAL MISCELLANEOUS | | 293 | 3,317 | 5,580 | 1,254 | 5,580 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-520-625 | COURT - EQUIPMENT CE | 125 | 0 | 0 | 0 | 0 | |
| 01-520-630 | COURT - FURNITURE/FIXTURES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | | 125 | 0 | 0 | 0 | 0 | |
| OTHER | | | | | | | |
| 01-520-741 | COURT UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | |
| TRANSFERS | | | | | | | |
| 01-520-907 | TRANSF TO FUND 07 MC TECH | 0 | 0 | 0 | 0 | 0 | |
| 01-520-913 | TRANS TO KAB FOR HI GRASS FINE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 20-COURTS | | 502,888 | 467,599 | 514,936 | 321,870 | 514,936 | |

01 -GENERAL FUND
25-POLICE DEPARTMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-525-105 | POLICE - SALARIES | 3,314,056 | 3,198,320 | 3,487,545 | 2,386,495 | 3,501,545 | ___________ |
| 01-525-106 | POLICE - PT SALARIES | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-525-109 | POLICE - STIPEND | 0 | 0 | 0 | 63 | 0 | ___________ |
| 01-525-110 | POLICE - OVERTIME | 143,096 | 170,737 | 160,000 | 141,024 | 160,000 | ___________ |
| 01-525-112 | POLICE - OVERTIME DISP | 72,665 | 88,102 | 75,000 | 62,267 | 75,000 | ___________ |
| 01-525-115 | POLICE - LONGEVITY | 13,860 | 0 | 13,640 | 14,520 | 13,640 | ___________ |
| 01-525-125 | POLICE - AUTO ALLOWANCE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-525-126 | POLICE - CERTIFICATION | 98,949 | 92,741 | 58,360 | 65,456 | 58,360 | ___________ |
| 01-525-127 | POLICE - K9 SUPPLEMENT | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-525-128 | POLICE - SPECIAL JOB PAY | 0 | 0 | 6,000 | 0 | 6,000 | ___________ |
| 01-525-130 | POLICE - UNIFORM ALLOWANCE | 1,200 | ( 900) | 43,800 | 34,800 | 43,800 | ___________ |
| 01-525-135 | POLICE - FICA | 266,204 | 264,479 | 296,087 | 209,367 | 296,087 | ___________ |
| 01-525-140 | POLICE - HEALTH INS | 518,575 | 556,240 | 647,885 | 497,193 | 647,885 | ___________ |
| 01-525-141 | POLICE - INS SUBSIDY | 22,149 | ( 8,727) | 41,692 | 0 | 47,692 | ___________ |
| 01-525-143 | POLICE- PHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-525-145 | POLICE - WORKERS COMP | 61,126 | 43,595 | 0 | 0 | 0 | ___________ |
| 01-525-150 | POLICE - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-525-155 | POLICE - RETIREMENT | 425,239 | 422,978 | 520,978 | 335,315 | 520,978 | ___________ |
| 01-525-165 | POLICE - MEDICAL EXPENSE | 1,250 | 1,170 | 1,200 | 1,909 | 1,200 | ___________ |
| 01-525-185 | POLICE - PAYROLL ACCRUAL | ( 68,547) | 1,357 | 0 | ( 19,818) | 0 | ___________ |
| TOTAL PERSONNEL SERVICES | | 4,869,821 | 4,830,092 | 5,352,187 | 3,728,592 | 5,372,187 | |
| SUPPLIES | | | | | | | |
| 01-525-203 | POLICE - APPAREL | 59,667 | 42,389 | 40,400 | 18,167 | 40,400 | ___________ |
| 01-525-205 | POLICE - GENERAL SUPPLIES | 14,743 | 14,742 | 15,000 | 7,268 | 15,000 | ___________ |
| 01-525-210 | POLICE - OFFICE SUPPLIES | 12,826 | 7,794 | 16,500 | 5,628 | 16,500 | ___________ |
| 01-525-211 | POLICE - POSTAGE | 549 | 486 | 2,500 | 245 | 2,500 | ___________ |
| 01-525-215 | POLICE - VEHICLE SUPPLIES | 11,775 | 10,884 | 16,500 | 7,617 | 10,500 | ___________ |
| 01-525-216 | POLICE - FUEL EXPENSE | 131,966 | 131,996 | 112,000 | 107,806 | 112,000 | ___________ |
| 01-525-220 | POLICE - EQUIPMENT SUPPLIES | 9,820 | 16,383 | 16,590 | 6,002 | 16,590 | ___________ |
| 01-525-221 | POLICE - SMALL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-525-226 | POLICE-FIRE ARMS | 8,775 | 8,930 | 13,125 | 244 | 13,125 | ___________ |
| TOTAL SUPPLIES | | 250,119 | 233,604 | 232,615 | 152,977 | 226,615 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-525-305 | POLICE - R&M VEHICLES | 80,787 | 110,289 | 124,100 | 92,336 | 110,100 | ___________ |

01 -GENERAL FUND
25-POLICE DEPARTMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 01-525-405 | POLICE - PHONES | 40,354 | 37,858 | 38,000 | 29,353 | 38,000 | |
| 01-525-406 | POLICE - MOBILE DATA MODEM | 0 | 0 | 0 | 0 | 0 | |
| 01-525-410 | POLICE - UTILITIES | 24,217 | 27,422 | 40,425 | 18,174 | 40,425 | |
| 01-525-415 | POLICE - LEGAL/PROFESSIONAL | 0 | 2,906 | 0 | 59,207 | 0 | |
| 01-525-420 | POLICE - DUES/SUBSCRIPTIONS | 3,198 | 3,430 | 4,700 | 2,105 | 4,700 | |
| 01-525-425 | POLICE - TRAVEL/TRAINING | 44,295 | 40,089 | 61,588 | 28,352 | 61,588 | |
| 01-525-426 | POLICE - MOVING EXPENSES | 0 | 0 | 0 | 0 | 0 | |
| 01-525-455 | POLICE-CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | |
| 01-525-456 | POLICE - CHILDREN ALLIANCE | 5,390 | 3,911 | 7,000 | 3,911 | 7,000 | |
| 01-525-460 | POLICE - OTHER SERVICES | 6,715 | 784 | 5,080 | 2,017 | 5,080 | |
| 01-525-476 | POLICE - CREDIT CARD FEES | 1,791 | 1,903 | 5,000 | 1,413 | 5,000 | |
| TOTAL SERVICES | | 125,960 | 118,303 | 161,793 | 144,532 | 161,793 | |
| MISCELLANEOUS | | | | | | | |
| 01-525-503 | POLICE - SURETY/NOTARY FEE | 392 | 285 | 2,000 | 422 | 2,000 | |
| 01-525-504 | POLICE - DRUG DOG INSURANCE | 0 | 0 | 0 | 0 | 0 | |
| 01-525-505 | POLICE - INSURANCE-GENERAL | 33,563 | 35,272 | 0 | 0 | 0 | |
| 01-525-506 | POLICE - VEHICLE INSURANCE | 0 | 34,458 | 0 | 0 | 0 | |
| 01-525-507 | POLICE - BUILDING INSE & M&E | 6,875 | 91,294 | 0 | 38,082 | 0 | |
| 01-525-508 | POLICE - INSURANCE COMMISSION | 0 | 0 | 0 | 0 | 0 | |
| 01-525-510 | POLICE - EMP APPRECIATION | 1,058 | 1,722 | 1,700 | 898 | 1,700 | |
| 01-525-514 | POLICE - ENTERPRISE VEH LEASE | 0 | 236,140 | 232,129 | 91,590 | 232,129 | |
| 01-525-515 | POLICE - DEBT LEASE PURCHASE | ( 0) | 79,690 | 79,690 | 79,690 | 79,690 | |
| 01-525-525 | POLICE - PRISONER SUPPORT | 5,394 | 3,535 | 8,400 | 1,931 | 8,400 | |
| 01-525-535 | POLICE-ANNUAL MAINT AGREEMENTS | 141,098 | 167,999 | 393,529 | 233,371 | 393,529 | |
| 01-525-540 | POLICE - GUN PURCHASE PROG | 23,474 | 19,074 | 45,000 | 21,315 | 45,000 | |
| 01-525-541 | POLICE - LEASE PAYMENTS | 2,852 | 3,271 | 0 | 2,206 | 0 | |
| 01-525-548 | POLICE - VEHICLE IMPOUND | 0 | 0 | 0 | 0 | 0 | |
| 01-525-550 | POLICE - EMERG MANAGEMENT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | | 214,706 | 672,740 | 762,448 | 469,505 | 762,448 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-525-621 | POLICE - PATROL VEHICLES | 0 | 0 | 0 | 0 | 0 | |
| 01-525-625 | POLICE - EQUIPMENT CE | 0 | 0 | 0 | 0 | 0 | |
| 01-525-630 | POLICE - FURNITURE/FIXTURES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

26-ANIMAL CONTROL

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-526-105 | ANIM CTRL - SALARIES | 168,037 | 181,086 | 182,651 | 131,006 | 182,651 | ___________ |
| 01-526-106 | ANIM CTRL -PT SALARIES | 17,812 | 5,123 | 10,400 | 1,189 | 10,400 | ___________ |
| 01-526-110 | ANIM CTRL - OVERTIME | 9,826 | 7,467 | 0 | 3,108 | 0 | ___________ |
| 01-526-115 | ANIM CTRL - LONGEVITY | 480 | 0 | 720 | 780 | 720 | ___________ |
| 01-526-126 | ANIM CTRL - CERTIFICATION | 2,793 | 3,116 | 2,700 | 3,439 | 2,700 | ___________ |
| 01-526-128 | ANIM CTRL - SPECIAL JOB PAY | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-526-135 | ANIM CTRL - FICA | 14,902 | 14,912 | 15,030 | 10,928 | 15,030 | ___________ |
| 01-526-140 | ANIM CTRL - HEALTH INS | 39,611 | 36,995 | 55,076 | 32,654 | 55,076 | ___________ |
| 01-526-141 | ANIM CTRL - INS SUBSIDY | 0 | ( 2,006) | 0 | 0 | 0 | ___________ |
| 01-526-145 | ANIM CTRL - WORKERS COMP | 4,493 | 3,819 | 0 | 0 | 0 | ___________ |
| 01-526-150 | ANIM CTRL - UNEMPLOYMENT | 0 | 0 | 0 | 311 | 0 | ___________ |
| 01-526-155 | ANIM CTRL - RETIREMENT | 22,664 | 22,704 | 22,226 | 17,226 | 22,226 | ___________ |
| 01-526-165 | ANIM CTRL - MEDICAL EXPENSE | 1,306 | 321 | 200 | 2,818 | 200 | ___________ |
| 01-526-185 | ANIM CTRL - PAYROLL ACCRUAL | ( 4,640) | 53 | 0 | ( 1,132) | 0 | ___________ |
| TOTAL PERSONNEL SERVICES | | 277,285 | 273,587 | 289,003 | 202,327 | 289,003 | |
| SUPPLIES | | | | | | | |
| 01-526-203 | ANIM CTRL - APPAREL | 1,642 | 250 | 2,596 | 195 | 7,596 | ___________ |
| 01-526-204 | MEDICAL SUPPLIES & EQUIPMENT | 11,722 | 11,524 | 11,600 | 9,122 | 11,600 | ___________ |
| 01-526-205 | ANIM CTRL - GENERAL SUPPLIES | 14,462 | 8,724 | 15,400 | 5,613 | 15,400 | ___________ |
| 01-526-206 | A/C VETERINARY SERVICES | 19,889 | 21,839 | 25,920 | 11,695 | 25,920 | ___________ |
| 01-526-215 | ANIM CTRL - VEHICLE SUPPLIES | 0 | 19 | 2,500 | 0 | 2,500 | ___________ |
| 01-526-216 | ANIM CTRL - FUEL EXPENSE | 102 | 554 | 3,150 | 0 | 3,150 | ___________ |
| 01-526-220 | ANIM CTRL - EQUIPMENT SUPPLIES | 2,750 | 2,507 | 7,250 | 450 | 7,250 | ___________ |
| 01-526-221 | ANIM CTRL - SMALL EQUIPMENT | 0 | 41 | 0 | 0 | 0 | ___________ |
| TOTAL SUPPLIES | | 50,567 | 45,457 | 68,416 | 27,075 | 73,416 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-526-305 | ANIM CTRL - R&M VEHICLES | 896 | 1,897 | 5,000 | 542 | 5,000 | ___________ |
| 01-526-310 | ANIM CTRL - R&M EQUIPMENT | 0 | 0 | 7,202 | 0 | 7,202 | ___________ |
| 01-526-320 | ANIM CTRL - R&M BUILDING | 16,598 | 20,113 | 20,000 | 9,127 | 20,000 | ___________ |
| TOTAL REPAIR & MAINTENANCE | | 17,494 | 22,010 | 32,202 | 9,669 | 32,202 | |
| SERVICES | | | | | | | |
| 01-526-405 | ANIM CTRL - PHONES | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-526-406 | ANIM CTRL - MOBILE DATA | 0 | 0 | 0 | 0 | 0 | ___________ |

01 -GENERAL FUND
26-ANIMAL CONTROL

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 01-526-505 ANIM CTRL - INSURANCE-GENERAL | 0 | 2,591 | 0 | 0 | 0 | ___________ |
| 01-526-506 ANIM CTRL - VEHICLE INSURANCE | 32,216 | 2,303 | 5,000 | 0 | 0 | ___________ |
| 01-526-507 AC-INS-PROPERTY & ME | 0 | 11,585 | 0 | 3,698 | 0 | ___________ |
| 01-526-510 ANIM CTRL - EMP APPRECIATION | 322 | 0 | 1,000 | 0 | 1,000 | ___________ |
| 01-526-514 Anim Ctrl - Enterprise Veh Lea | 0 | 9,484 | 10,270 | 6,452 | 9,270 | ___________ |
| TOTAL MISCELLANEOUS | 32,537 | 25,963 | 16,270 | 10,150 | 10,270 | |
| CAPITAL EXPENDITURES | | | | | | |
| 01-526-601 ANIM CTRL - VEHICLE CE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-526-625 ANIM CTRL - EQUIPMENT CE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-526-655 AC - BUILDING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | |
| OTHER | | | | | | |
| 01-526-741 TRANSFER TO UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL OTHER | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 26-ANIMAL CONTROL | 385,085 | 376,648 | 422,391 | 255,938 | 421,391 | |

01 -GENERAL FUND
30-FIRE DEPARTMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-530-105 | FIRE - SALARIES | 360,747 | 340,425 | 407,558 | 247,759 | 407,558 | ____________ |
| 01-530-110 | FIRE - OVERTIME | 10,461 | 16,563 | 22,600 | 22,528 | 12,600 | ____________ |
| 01-530-115 | FIRE - LONGEVITY | 1,800 | 0 | 2,400 | 1,020 | 2,400 | ____________ |
| 01-530-126 | FIRE - CERTIFICATION | 9,601 | 8,928 | 12,000 | 2,781 | 12,000 | ____________ |
| 01-530-128 | FIRE - SPECIAL JOB PAY | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-530-135 | FIRE - FICA | 28,112 | 26,718 | 32,597 | 21,179 | 32,597 | ____________ |
| 01-530-140 | FIRE - HEALTH INS | 70,444 | 69,804 | 96,382 | 46,175 | 96,382 | ____________ |
| 01-530-141 | FIRE - INS SUBSIDY | ( 17) | ( 608) | 0 | 0 | 0 | ____________ |
| 01-530-145 | FIRE - WORKERS COMP | 10,084 | 7,910 | 10,144 | 0 | 10,144 | ____________ |
| 01-530-150 | FIRE - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-530-155 | FIRE - RETIREMENT | 45,106 | 43,647 | 50,897 | 34,200 | 50,897 | ____________ |
| 01-530-160 | FIRE - PENSION | 31,734 | 103,086 | 86,150 | 35,609 | 86,150 | ____________ |
| 01-530-165 | FIRE - MEDICAL EXPENSE | 760 | 1,990 | 3,000 | 3,605 | 3,000 | ____________ |
| 01-530-185 | FIRE - PAYROLL ACCRUAL | ( 10,297) | 85 | 0 | ( 2,048) | 0 | ____________ |
| TOTAL PERSONNEL SERVICES | | 558,535 | 618,548 | 723,728 | 412,807 | 713,728 | |
| SUPPLIES | | | | | | | |
| 01-530-203 | FIRE - APPAREL | 11,316 | 8,050 | 12,900 | 10,673 | 7,900 | ____________ |
| 01-530-205 | FIRE - GENERAL SUPPLIES | 8,246 | 8,711 | 8,000 | 6,875 | 8,000 | ____________ |
| 01-530-210 | FIRE - OFFICE SUPPLIES | 2,517 | 3,090 | 5,660 | 1,543 | 5,660 | ____________ |
| 01-530-215 | FIRE - VEHICLE SUPPLIES | 40 | 588 | 2,000 | 2,338 | 2,000 | ____________ |
| 01-530-220 | FIRE - EQUIPMENT SUPPLIES | 11,136 | 27,161 | 29,000 | 32,919 | 34,000 | ____________ |
| TOTAL SUPPLIES | | 33,256 | 47,601 | 57,560 | 54,349 | 57,560 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-530-305 | FIRE - R&M VEHICLES | 125,526 | 63,660 | 50,250 | 45,942 | 44,250 | ____________ |
| 01-530-310 | FIRE - R&M EQUIPMENT | 18,834 | 15,434 | 27,500 | 13,696 | 17,500 | ____________ |
| 01-530-320 | FIRE - R&M BUILDING | 67,728 | 36,515 | 11,600 | 8,887 | 40,600 | ____________ |
| TOTAL REPAIR & MAINTENANCE | | 212,088 | 115,609 | 89,350 | 68,525 | 102,350 | |
| SERVICES | | | | | | | |
| 01-530-405 | FIRE - PHONES | 3,545 | 3,610 | 7,500 | 2,814 | 7,500 | ____________ |
| 01-530-410 | FIRE - UTILITIES | 17,003 | 18,907 | 18,000 | 13,329 | 18,000 | ____________ |
| 01-530-415 | FIRE - FUEL EXPENSE | 25,877 | 23,759 | 25,000 | 22,491 | 25,000 | ____________ |
| 01-530-420 | FIRE - DUES/SUBSCRIPTIONS | 6,417 | 36,947 | 30,011 | 23,974 | 30,011 | ____________ |
| 01-530-425 | FIRE - TRAVEL/TRAINING | 9,365 | 13,739 | 12,500 | 9,331 | 9,500 | ____________ |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

30-FIRE DEPARTMENT

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 01-530-514 Fire - Enterprise Veh Lease | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-530-535 FIRE - LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL MISCELLANEOUS | 59,538 | 141,780 | 84,500 | 118,392 | 84,500 | |
| TOTAL 30-FIRE DEPARTMENT | 925,624 | 1,038,500 | 1,062,149 | 726,011 | 1,062,149 | |

01 -GENERAL FUND
35-DEVELOPMENT SERV DEPT.

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-535-105 | DEV SVC - SALARIES | 462,789 | 440,116 | 456,861 | 320,340 | 473,501 | ____________ |
| 01-535-106 | DEV SVC - PARTTIME SALARIES | 0 | 1,285 | 0 | 0 | 0 | ____________ |
| 01-535-110 | DEV SVC - OVERTIME | 2,067 | 705 | 0 | 503 | 0 | ____________ |
| 01-535-115 | DEV SVC - LONGEVITY | 1,800 | 0 | 2,100 | 2,520 | 3,120 | ____________ |
| 01-535-125 | BLDG SVC - AUTO ALLOWANCE | 6,000 | 2,077 | 6,000 | 4,385 | 6,000 | ____________ |
| 01-535-126 | DEV SVC - CERTIFICATION | 12,468 | 11,566 | 12,000 | 8,702 | 12,350 | ____________ |
| 01-535-128 | DEV SVC - SPECIAL JOB PAY | 0 | 0 | 2,400 | 0 | 2,400 | ____________ |
| 01-535-135 | DEV SVC - FICA | 35,096 | 33,863 | 36,671 | 26,220 | 38,049 | ____________ |
| 01-535-140 | DEV SVC - HEALTH INS | 86,390 | 77,479 | 82,907 | 61,136 | 92,888 | ____________ |
| 01-535-141 | DEV SVC - INS SUBSIDY | ( 2) | 1,027 | 0 | 0 | 0 | ____________ |
| 01-535-143 | DEV SRVC - PHONE ALLOWANCE | 720 | 28 | 0 | 0 | 0 | ____________ |
| 01-535-145 | DEV SVC - WORKERS COMP | 504 | 225 | 0 | 0 | 0 | ____________ |
| 01-535-150 | DEV SVC - UNEMPLOYMENT | 0 | 15,131 | 0 | 301 | 0 | ____________ |
| 01-535-155 | DEV SVC - RETIREMENT | 56,379 | 53,971 | 57,260 | 41,893 | 57,423 | ____________ |
| 01-535-165 | DEV SVC - MEDICAL EXPENSE | 0 | 80 | 0 | 0 | 0 | ____________ |
| 01-535-185 | DEV SVC - PAYROLL ACCRUAL | ( 12,081) | 376 | 0 | ( 2,757) | 0 | ____________ |
| TOTAL PERSONNEL SERVICES | | 652,128 | 637,927 | 656,199 | 463,242 | 685,731 | |
| SUPPLIES | | | | | | | |
| 01-535-203 | DEV SVC - APPAREL | 1,223 | 1,414 | 2,800 | 133 | 2,800 | ____________ |
| 01-535-205 | DEV SVC - GENERAL SUPPLIES | 3,042 | 6,789 | 4,000 | 2,300 | 4,000 | ____________ |
| 01-535-210 | DEV SVC - OFFICE SUPPLIES | 1,341 | 791 | 2,500 | 792 | 2,500 | ____________ |
| 01-535-211 | DEV-HEALTH SUPPLIES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-535-215 | DEV SVC - VEHICLE SUPPLIES | 349 | 403 | 2,000 | 349 | 2,000 | ____________ |
| 01-535-216 | DEV SVC - FUEL EXPENSE | 3,878 | 4,240 | 4,050 | 3,046 | 4,050 | ____________ |
| 01-535-220 | DEV SVC - EQUIPMENT SUPPLIES | 1,011 | 2,549 | 3,000 | 843 | 3,000 | ____________ |
| 01-535-221 | POSTAGE USE | 1,247 | 0 | 2,650 | 586 | 2,650 | ____________ |
| 01-535-222 | DS PUBLICATIONS | 4,257 | 6,442 | 6,500 | 2,912 | 6,500 | ____________ |
| 01-535-223 | SOFTWARE & TECHNOLOGY | 10,597 | 6,939 | 10,000 | 4,500 | 10,000 | ____________ |
| TOTAL SUPPLIES | | 26,946 | 29,566 | 37,500 | 15,462 | 37,500 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-535-305 | DEV SVC - R&M VEHICLES | 778 | 686 | 3,000 | 392 | 3,000 | ____________ |
| 01-535-310 | DEV SVC - R&M EQUIPMENT | 544 | 0 | 2,500 | 0 | 2,500 | ____________ |
| 01-535-320 | DS R&M BUILDING | 9,020 | 51 | 0 | 82 | 0 | ____________ |
| TOTAL REPAIR & MAINTENANCE | | 10,343 | 737 | 5,500 | 475 | 5,500 | |

01 -GENERAL FUND
35-DEVELOPMENT SERV DEPT.

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 01-535-419.04 RIVERWOOD RANCH | 0 | 0 | 0 | 0 | 0 | |
| 01-535-419.05 GREYSTONE | 0 | 0 | 0 | 0 | 0 | |
| 01-535-419.06 WINDROSE GREEN | 0 | 0 | 0 | 0 | 0 | |
| 01-535-419.07 BAYOU BEND | 0 | 0 | 0 | 0 | 0 | |
| 01-535-419.08 LIVE OAK RANCH | 0 | 0 | 0 | 0 | 0 | |
| 01-535-419.09 PROPERTY LAND MGMT | 0 | 0 | 0 | 0 | 0 | |
| 01-535-419.10 GIFFORD MEADOWS | 0 | 0 | 0 | 0 | 0 | |
| 01-535-419.11 GREEN TRAILS | 0 | 0 | 0 | 0 | 0 | |
| 01-535-419.12 ASHLAND | 0 | 0 | 0 | ( 950) | 0 | |
| 01-535-420 DEV SVC - DUES/SUBSCRIPTIONS | 1,833 | 941 | 2,000 | 596 | 2,000 | |
| 01-535-425 DEV SVC - TRAVEL/TRAINING | 5,630 | 4,394 | 7,800 | 5,870 | 7,800 | |
| 01-535-426 DEV SVC - FOOD HANDLING MAT | 0 | 6 | 2,500 | 0 | 2,500 | |
| 01-535-427 DEV SVC - DOCUMENT SCANNING | 0 | 0 | 0 | 0 | 0 | |
| 01-535-455 DEV SVC - CONTRACT LABOR | 60,993 | 58,628 | 58,500 | 13,501 | 38,745 | |
| 01-535-460 BLDG SVC - ANNUAL SOFTWARE FEE | 0 | 0 | 0 | 0 | 0 | |
| 01-535-465 DEV SVC - DEMOLITION | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | 236,327 | 152,825 | 113,800 | 66,150 | 94,045 | |
| MISCELLANEOUS | | | | | | |
| 01-535-503 Dev Services - Surety / Notary | 0 | 0 | 0 | 0 | 0 | |
| 01-535-505 BSD - FEE INSPECTIONS | 0 | 0 | 0 | 0 | 0 | |
| 01-535-506 DEV SVC - VEHICLE INSURANCE | 3,800 | 3,379 | 0 | 0 | 0 | |
| 01-535-510 DEV SVC - EMP APPRECIATION | 76 | 194 | 750 | 508 | 750 | |
| 01-535-514 Dev Svc - Enterprise Veh Lease | 0 | 35,367 | 26,547 | 18,952 | 25,547 | |
| 01-535-535 BLDG SVC - LEASE PAYMENTS | 6,991 | 6,957 | 2,735 | 2,588 | 2,735 | |
| TOTAL MISCELLANEOUS | 10,867 | 45,896 | 30,032 | 22,048 | 29,032 | |
| CAPITAL EXPENDITURES | | | | | | |
| 01-535-601 DEV SVC - VEHICLE CE | 0 | 0 | 0 | 0 | 0 | |
| 01-535-615 EQUIPMENT CE | 0 | 0 | 0 | 0 | 0 | |
| 01-535-625 DEV SVC - EQUIPMENT CE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | |
| OTHER | | | | | | |
| 01-535-714 PURCHASE OF VEHICLE | 0 | 0 | 11,702 | 11,702 | 2,925 | |
| 01-535-741 TRANSFR TO UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | 0 | 0 | 11,702 | 11,702 | 2,925 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

50-PARKS

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-550-105 | PARKS - SALARIES | 934,911 | 829,951 | 819,408 | 548,093 | 842,859 | ___________ |
| 01-550-110 | PARKS - OVERTIME | 14,558 | 17 | 17,596 | 2,281 | 17,596 | ___________ |
| 01-550-115 | PARKS - LONGEVITY | 4,800 | 0 | 5,160 | 6,060 | 7,500 | ___________ |
| 01-550-125 | PARKS - AUTO ALLOWANCE | 6,000 | 2,077 | 0 | 4,385 | 6,000 | ___________ |
| 01-550-126 | PARKS - CERTIFICATION | 4,320 | 1,454 | 3,716 | 2,400 | 3,716 | ___________ |
| 01-550-128 | PARKS - SPECIAL JOB PAY | 277 | 0 | 1,200 | 0 | 1,200 | ___________ |
| 01-550-135 | PARKS - FICA | 72,159 | 62,827 | 76,940 | 44,639 | 67,018 | ___________ |
| 01-550-140 | PARKS - HEALTH INS | 221,853 | 205,400 | 272,834 | 178,919 | 235,659 | ___________ |
| 01-550-141 | PARKS - INS SUBSIDY | ( 1) | ( 4,175) | 0 | 0 | 0 | ___________ |
| 01-550-143 | PARKS- PHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-550-145 | PARKS - WORKERS COMP | 3,833 | 1,693 | 0 | 0 | 4,265 | ___________ |
| 01-550-150 | PARKS - UNEMPLOYMENT | 0 | 0 | 0 | 3,424 | 0 | ___________ |
| 01-550-155 | PARKS - RETIREMENT | 112,784 | 99,875 | 120,224 | 71,561 | 136,265 | ___________ |
| 01-550-165 | PARKS - MEDICAL EXPENSE | 150 | 80 | 0 | 352 | 0 | ___________ |
| 01-550-185 | PARKS - PAYROLL ACCRUAL | ( 25,508) | ( 194) | 0 | ( 4,760) | 0 | ___________ |
| TOTAL PERSONNEL SERVICES | | 1,350,136 | 1,199,006 | 1,317,078 | 857,354 | 1,322,078 | |
| SUPPLIES | | | | | | | |
| 01-550-203 | PARKS - APPAREL | 9,965 | 1,903 | 3,125 | 1,773 | 3,125 | ___________ |
| 01-550-205 | PARKS - GENERAL SUPPLIES | 13,139 | 3,474 | 2,150 | 2,017 | 2,150 | ___________ |
| 01-550-210 | PARKS - OFFICE SUPPLIES | 397 | 291 | 500 | 495 | 500 | ___________ |
| 01-550-212 | Parks - Cleaning Supplies | 0 | 4,562 | 5,000 | 2,538 | 5,000 | ___________ |
| 01-550-215 | PARKS - VEHICLE SUPPLIES | 293 | 227 | 500 | 437 | 500 | ___________ |
| 01-550-216 | PARKS - FUEL EXPENSE | 33,626 | 27,853 | 30,340 | 21,603 | 30,340 | ___________ |
| 01-550-220 | PARKS - EQUIPMENT SUPPLIES | 15,900 | 14,247 | 16,500 | 7,522 | 16,500 | ___________ |
| 01-550-221 | Small Equipment | 736 | 400 | 400 | 0 | 400 | ___________ |
| 01-550-225 | PARKS - CHEMICAL SUPPLIES | 0 | 542 | 600 | 0 | 600 | ___________ |
| TOTAL SUPPLIES | | 74,057 | 53,498 | 59,115 | 36,385 | 59,115 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-550-305 | PARKS - R&M VEHICLES | 2,036 | 5,546 | 2,000 | 5,891 | 2,000 | ___________ |
| 01-550-310 | PARKS - R&M EQUIPMENT | 16,961 | 23,299 | 19,500 | 10,050 | 19,500 | ___________ |
| 01-550-315 | PARKS - R&M INFRASTRUCTURE | 25,495 | 28,885 | 30,000 | 20,966 | 30,000 | ___________ |
| 01-550-320 | PARKS - R&M BUILDINGS | 7,865 | 2,584 | 4,500 | 3,694 | 4,500 | ___________ |
| 01-550-325 | PARKS - R&M OTHER | 9,002 | 9 | 0 | 0 | 0 | ___________ |
| 01-550-330 | PARKS - VEGETATION REPLACE | 4,665 | 0 | 0 | 0 | 0 | ___________ |

PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
50-PARKS

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| 01-550-440 | PARKS - RENTAL EXPENSE | 2,221 | 1,211 | 2,500 | 2,490 | 2,500 | |
| 01-550-446 | PARKS - ADVERTISING | 910 | 0 | 0 | 682 | 0 | |
| 01-550-455 | PARKS - CONTRACT LABOR | 5,300 | 0 | 0 | 0 | 0 | |
| 01-550-456 | PARKS - IRRIGATION | 522 | 0 | 0 | 0 | 0 | |
| 01-550-457 | PARKS - BALLFIELD MAINTENANCE | 29,251 | 11,228 | 15,000 | 8,550 | 15,000 | |
| 01-550-460 | PARKS - ANNUAL SOFTWARE FEE | 6,000 | 11,000 | 11,100 | 11,000 | 11,100 | |
| TOTAL SERVICES | | 134,645 | 112,452 | 116,067 | 96,131 | 116,067 | |
| MISCELLANEOUS | | | | | | | |
| 01-550-505 | PARKS - INSURANCE-GENERAL | 0 | 2,591 | 0 | 0 | 0 | |
| 01-550-506 | PARKS - VEHICLE INSURANCE | 5,728 | 7,475 | 0 | 0 | 0 | |
| 01-550-507 | PARKS - PROPERTY & ME | 0 | 7,534 | 0 | 0 | 0 | |
| 01-550-510 | PARKS - EMP APPRECIATION | 1,983 | 121 | 175 | 772 | 175 | |
| 01-550-511 | TUITION REIMBURSEMENT | 3,695 | 0 | 0 | 0 | 0 | |
| 01-550-514 | Parks - Enterprise Veh Lease | 0 | 0 | 0 | 0 | 0 | |
| 01-550-515 | PARKS - DEBT LEASE PURCHASE | 0 | 0 | 14,467 | 14,467 | 14,467 | |
| 01-550-535 | PARKS - LEASE PAYMENTS | 0 | 46,372 | 47,964 | 32,491 | 42,964 | |
| 01-550-538 | BUILDING LEASE | ( 0) | 13,820 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | | 11,406 | 77,914 | 62,606 | 47,730 | 57,606 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-550-615 | PARKS - INFRASTRUCTURE CE | 0 | 0 | 0 | 0 | 44,500 | |
| 01-550-625 | PARKS - EQUIPMENT CE | 0 | 14,067 | 0 | 0 | 0 | |
| 01-550-626 | PARKS SMALL EQUIPMENT CE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | | 0 | 14,067 | 0 | 0 | 44,500 | |
| OTHER | | | | | | | |
| 01-550-741 | TRANSFER TO UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 50-PARKS | | 1,636,268 | 1,517,259 | 1,610,866 | 1,078,202 | 1,655,366 | |

01 -GENERAL FUND
55-IT DEPARTMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-555-105 | INF TECH - SALARIES | 231,954 | 202,633 | 237,659 | 165,536 | 237,659 | ____________ |
| 01-555-106 | INFO TECH PART TIME SALARIES | 32,911 | 23,600 | 27,321 | 22,328 | 27,321 | ____________ |
| 01-555-109 | INF TECH - STIPEND | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-555-110 | IT-OVERTIME | 3,133 | 1,622 | 514 | 1,397 | 514 | ____________ |
| 01-555-115 | INF TECH - LONGEVITY | 1,080 | 0 | 1,080 | 1,170 | 1,080 | ____________ |
| 01-555-125 | INF TECH - AUTO ALLOWANCE | 6,000 | 2,077 | 6,000 | 4,385 | 6,000 | ____________ |
| 01-555-126 | INF TECH - CERTIFICATION | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-555-130 | INF TECH - UNIFORM ALLOWANCE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-555-135 | INF TECH - FICA | 20,503 | 17,352 | 20,852 | 15,055 | 20,852 | ____________ |
| 01-555-140 | INF TECH - HEALTH INS | 23,386 | 24,285 | 41,307 | 33,437 | 41,307 | ____________ |
| 01-555-141 | INF TECH - INS SUBSIDY | ( 1) | ( 1,814) | 0 | 0 | 0 | ____________ |
| 01-555-143 | I.T. -PHONE ALLOWANCE | 0 | 834 | 0 | 0 | 0 | ____________ |
| 01-555-145 | INF TECH - WORKERS COMP | 759 | 900 | 0 | 0 | 0 | ____________ |
| 01-555-150 | INF TECH - UNEMPLOYMENT | 0 | 2,955 | 0 | 0 | 0 | ____________ |
| 01-555-155 | INF TECH - RETIREMENT | 31,873 | 27,108 | 32,559 | 24,273 | 32,559 | ____________ |
| 01-555-165 | INF TECH - MEDICAL EXPENSE | 0 | 0 | 0 | 154 | 0 | ____________ |
| 01-555-185 | INF TECH - PAYROLL ACCRUAL | ( 6,345) | 180 | 0 | ( 1,617) | 0 | ____________ |
| TOTAL PERSONNEL SERVICES | | 345,253 | 301,733 | 367,292 | 266,118 | 367,292 | |
| SUPPLIES | | | | | | | |
| 01-555-203 | IT APPAREL | 81 | 105 | 200 | 0 | 200 | ____________ |
| 01-555-205 | INF TECH - GENERAL SUPPLIES | 1,643 | 2,770 | 2,000 | 1,157 | 2,000 | ____________ |
| 01-555-210 | INF TECH - OFFICE SUPPLIES | 278 | 1,697 | 1,628 | 1,131 | 1,628 | ____________ |
| 01-555-215 | VEHICLE SUPPLIES | 0 | 0 | 734 | 0 | 734 | ____________ |
| 01-555-216 | INF TECH - FUEL EXPENSE | 2,552 | 1,866 | 2,400 | 1,208 | 2,400 | ____________ |
| 01-555-221 | INF TECH - SMALL EQUIPMENT | 1,398 | 555 | 2,000 | 457 | 2,000 | ____________ |
| TOTAL SUPPLIES | | 5,952 | 6,993 | 8,962 | 3,953 | 8,962 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-555-305 | R&M VEHICLES | 0 | 10 | 7,000 | 0 | 7,000 | ____________ |
| 01-555-310 | INF TECH - R&M EQUIPMENT | 1,250 | 986 | 15,000 | 11,406 | 15,000 | ____________ |
| TOTAL REPAIR & MAINTENANCE | | 1,250 | 996 | 22,000 | 11,406 | 22,000 | |
| SERVICES | | | | | | | |
| 01-555-405 | INF TECH - PHONES | 2,855 | 1,366 | 2,350 | 1,086 | 2,350 | ____________ |
| 01-555-420 | INF TECH - DUES/SUBSCRIPTIONS | 1,221 | 892 | 550 | 806 | 550 | ____________ |

01 -GENERAL FUND
55-IT DEPARTMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | |
| 01-555-510 | INF TECH - EMP APPRECIATION | 426 | 252 | 113 | 297 | 113 | ____________ |
| 01-555-514 | Inf Tech - Enterprise Veh Leas | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-555-538 | BUILDING LEASE | ( 0) | 13,820 | 0 | 0 | 0 | ____________ |
| 01-555-542 | Inf Tech - Lease Payments | 19,696 | 19,696 | 19,700 | 19,696 | 19,700 | ____________ |
| 01-555-555 | INF TECH - EMAIL SERVICES | 26,985 | 27,253 | 28,000 | 23,317 | 33,600 | ____________ |
| TOTAL MISCELLANEOUS | | 47,105 | 61,020 | 47,813 | 43,310 | 53,413 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-555-610 | INF TECH - COMPUTER/SOFTWARE | 543 | 2,420 | 1,200 | 720 | 1,200 | ____________ |
| 01-555-625 | INF TECH - EQUIPMENT CE | 27,266 | 2,144 | 13,000 | 7,563 | 10,000 | ____________ |
| TOTAL CAPITAL EXPENDITURES | | 27,810 | 4,563 | 14,200 | 8,283 | 11,200 | |
| TOTAL 55-IT DEPARTMENT | | 516,991 | 458,129 | 549,295 | 390,210 | 554,895 | |

01 -GENERAL FUND
56-DEBT SERVICE

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

01 -GENERAL FUND
57-ECONOMIC DEVELOPMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-557-105 | ECO DEV - SALARIES | 44,776 | 48,120 | 28,766 | 21,005 | 28,766 | ___________ |
| 01-557-115 | ECO DEV - LONGEVITY | 390 | 0 | 225 | 225 | 225 | ___________ |
| 01-557-125 | ECO DEV - AUTO ALLOWANCE | 2,423 | 1,038 | 1,440 | 1,096 | 1,440 | ___________ |
| 01-557-126 | ECO DEV - CERTIFICATION | 485 | 208 | 0 | 138 | 0 | ___________ |
| 01-557-135 | ECO DEV - FICA | 3,740 | 3,765 | 2,342 | 1,713 | 2,342 | ___________ |
| 01-557-140 | ECO DEV - HEALTH INS | 6,169 | 5,003 | 3,442 | 2,493 | 3,442 | ___________ |
| 01-557-141 | ECO DEV - INS SUBSIDY | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-557-143 | ECO DEV- PHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-557-145 | ECO DEV - WORKERS COMP | 759 | 450 | 0 | 0 | 0 | ___________ |
| 01-557-150 | ECO DEV - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-557-155 | ECO DEV - RETIREMENT | 5,514 | 5,649 | 3,656 | 2,684 | 3,656 | ___________ |
| 01-557-165 | ECO DEV - MEDICAL EXPENSE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-557-185 | ECO DEV - PAYROLL ACCRUAL | ( 1,814) | 0 | 0 | 0 | 0 | ___________ |
| TOTAL PERSONNEL SERVICES | | 62,442 | 64,233 | 39,871 | 29,355 | 39,871 | |
| SUPPLIES | | | | | | | |
| 01-557-203 | ECO DEV - APPAREL | 200 | 0 | 0 | 0 | 0 | ___________ |
| 01-557-205 | ECO DEV - GENERAL SUPPLIES | 114 | 37 | 0 | 12 | 0 | ___________ |
| TOTAL SUPPLIES | | 315 | 37 | 0 | 12 | 0 | |
| SERVICES | | | | | | | |
| 01-557-405 | ECO DEV - PHONES | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-557-406 | ECO DEV - PRO PRINTING | 5,000 | 5,000 | 0 | 0 | 0 | ___________ |
| 01-557-415 | ECO DEV - LEGAL/PROFESSIONAL | 30,000 | 26,780 | 30,000 | 35,000 | 30,000 | ___________ |
| 01-557-420 | ECO DEV - DUES/SUBSCRIPTIONS | 834 | 845 | 1,000 | 175 | 1,000 | ___________ |
| 01-557-425 | ECO DEV - TRAVEL/TRAINING | 3,847 | 1,431 | 2,000 | 780 | 2,000 | ___________ |
| 01-557-446 | ADVERTISING | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-557-450 | ECO DEV - ANNUAL ALLIANCE FEE | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | ___________ |
| TOTAL SERVICES | | 46,181 | 40,556 | 39,500 | 42,455 | 39,500 | |
| MISCELLANEOUS | | | | | | | |
| 01-557-510 | ECO DEV - EMP APPRECIATION | 75 | 75 | 100 | 0 | 100 | ___________ |
| 01-557-535 | MAINT AGREEMENTS | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | ___________ |
| 01-557-555 | ECO DEV - BUSINESS EXPENSE | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL MISCELLANEOUS | | 15,075 | 15,075 | 15,100 | 15,000 | 15,100 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| OTHER | | | | | | | |
| 01-557-704 | TRANSFER TO HOTEL FUND | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-557-705 | TRANSFER TO OBJ FUND | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-557-717 | ECON DEV-TRANS TO FUND 117 | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 57-ECONOMIC DEVELOPMENT | | 124,013 | 119,901 | 94,471 | 86,822 | 94,471 | |

01 -GENERAL FUND
58-PUBLIC WORKS

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-558-105 | PW STR - SALARIES | 484,918 | 504,166 | 513,240 | 378,741 | 513,240 | ___________ |
| 01-558-106 | PW STR - ON CALL | 268 | 0 | 3,250 | 0 | 3,250 | ___________ |
| 01-558-110 | PW STR - OVERTIME | 20,762 | 19,520 | 0 | 28,175 | 0 | ___________ |
| 01-558-115 | PW STR - LONGEVITY | 3,465 | 0 | 3,335 | 3,795 | 3,335 | ___________ |
| 01-558-125 | PW STR - AUTO ALLOWANCE | 346 | 0 | 0 | 1,096 | 0 | ___________ |
| 01-558-126 | PW STR - CERTIFICATION | 2,693 | 1,757 | 1,250 | 2,739 | 1,250 | ___________ |
| 01-558-128 | PW STR - SPECIAL JOB PAY | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-558-135 | PW STR - FICA | 37,406 | 39,110 | 39,231 | 32,465 | 39,231 | ___________ |
| 01-558-140 | PW STR - HEALTH INS | 112,432 | 128,023 | 129,541 | 99,245 | 129,541 | ___________ |
| 01-558-141 | PW STR - INS SUBSIDY | ( 207) | ( 4,717) | 9,804 | 0 | 9,804 | ___________ |
| 01-558-142 | PW STR - INS COMMISSION | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-558-143 | PW STR- PHONE ALLOWANCE | 125 | 0 | 0 | 0 | 0 | ___________ |
| 01-558-145 | PW STR - WORKERS COMP | 24,126 | 15,433 | 0 | 0 | 0 | ___________ |
| 01-558-150 | PW STR - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ___________ |
| 01-558-155 | PW STR - RETIREMENT | 58,481 | 62,430 | 61,366 | 51,566 | 61,366 | ___________ |
| 01-558-165 | PW STR - MEDICAL EXPENSE | 1,415 | 638 | 2,700 | 541 | 2,700 | ___________ |
| 01-558-185 | PW STR - PAYROLL ACCRUAL | ( 8,181) | 49 | 0 | ( 3,233) | 0 | ___________ |
| | TOTAL PERSONNEL SERVICES | 738,049 | 766,410 | 763,717 | 595,131 | 763,717 | |
| SUPPLIES | | | | | | | |
| 01-558-203 | PW STR - APPAREL | 4,000 | 88 | 1,125 | 972 | 4,125 | ___________ |
| 01-558-205 | PW STR - GENERAL SUPPLIES | 13,160 | 7,156 | 12,150 | 6,566 | 12,150 | ___________ |
| 01-558-210 | PW STR - OFFICE SUPPLIES | 953 | 0 | 0 | 0 | 0 | ___________ |
| 01-558-213 | PW STR - SIGN MATERIAL | 23,759 | 10,933 | 10,000 | 1,440 | 21,500 | ___________ |
| 01-558-214 | PW STR - QUIET ZONE | 6,010 | 6,272 | 13,000 | 6,672 | 13,000 | ___________ |
| 01-558-215 | PW STR - VEHICLE SUPPLIES | 5,110 | 4,345 | 6,000 | 2,127 | 6,000 | ___________ |
| 01-558-216 | PW STR - FUEL EXPENSE | 52,769 | 28,549 | 50,000 | 24,677 | 50,000 | ___________ |
| 01-558-220 | PW STR - EQUIPMENT SUPPLIES | 11,752 | 10,585 | 12,000 | 12,133 | 24,000 | ___________ |
| 01-558-221 | PW STR - SMALL EQUIPMENT | 2,786 | 680 | 3,000 | 1,400 | 12,000 | ___________ |
| 01-558-223 | PW STR - EQUIPMENT RENTAL | 230 | 0 | 1,500 | 1,500 | 1,500 | ___________ |
| 01-558-225 | PW STR - CHEMICAL SUPPLIES | 1,000 | 1,000 | 1,000 | 29 | 1,000 | ___________ |
| | TOTAL SUPPLIES | 121,529 | 69,607 | 109,775 | 57,516 | 145,275 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 01-558-305 | PW STR - R&M VEHICLES | 24,368 | 2,999 | 8,000 | 3,755 | 7,500 | ___________ |
| 01-558-310 | PW STR - R&M EQUIPMENT | 33,545 | 44,167 | 45,000 | 43,914 | 45,000 | ___________ |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

58-PUBLIC WORKS

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 01-558-405 | PW STR - PHONES | 6,042 | 3,503 | 5,121 | 2,389 | 5,121 | ____________ |
| 01-558-410 | PW STR - UTILITIES | 193,803 | 235,749 | 160,000 | 167,250 | 160,000 | ____________ |
| 01-558-411 | PW STR - LIGHTS | 0 | 0 | 2,500 | 0 | 2,500 | ____________ |
| 01-558-415 | PW STR - LEGAL/PROFESSIONAL | 48,260 | 23,487 | 45,000 | 7,122 | 45,000 | ____________ |
| 01-558-420 | PW STR - DUES/SUBSCRIPTIONS | 0 | 0 | 41 | 41 | 0 | ____________ |
| 01-558-425 | PW STR - TRAVEL/TRAINING | 4,619 | 0 | 1,700 | 617 | 10,700 | ____________ |
| 01-558-455 | PW STR - CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-558-465 | PW STR - SPEC EVENTS/PROJECTS | 1,934 | 2,000 | 1,959 | 1,540 | 2,000 | ____________ |
| 01-558-499 | PW STR - MISCELLANEOUS | ( 13,700) | 0 | 0 | 0 | 0 | ____________ |
| TOTAL SERVICES | | 240,959 | 264,739 | 216,321 | 178,959 | 225,321 | |
| MISCELLANEOUS | | | | | | | |
| 01-558-503 | Public Works - Surety / Notary | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-558-505 | PW-INSURANCE-GENERAL | 0 | 2,591 | 0 | 0 | 0 | ____________ |
| 01-558-506 | PW STR - VEHICLE INSURANCE | 0 | 24,887 | 0 | 0 | 0 | ____________ |
| 01-558-507 | PW-PROPERTY & ME | 0 | 15,151 | 0 | 0 | 0 | ____________ |
| 01-558-510 | PW STR - EMP APPRECIATION | 622 | 0 | 0 | 0 | 0 | ____________ |
| 01-558-514 | PW Str - Enterprise Veh Lease | 0 | 105,874 | 89,850 | 62,525 | 89,850 | ____________ |
| 01-558-515 | PW-DEBT LEASE PURCHASE | 0 | 0 | 130,250 | 130,249 | 130,250 | ____________ |
| 01-558-520 | PW STR - CONTINGENCY | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-558-535 | PW STR - LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-558-538 | BUILDING LEASE | ( 0) | 13,820 | 0 | 0 | 0 | ____________ |
| TOTAL MISCELLANEOUS | | 621 | 162,323 | 220,100 | 192,775 | 220,100 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 01-558-601 | PW STR - VEHICLE CE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-558-612 | PW STR - OVERLAYS | 181,842 | 0 | 168,649 | 52,529 | 313,206 | ____________ |
| 01-558-613 | PW STR - SIDEWALKS | 72,257 | 0 | 0 | 0 | 0 | ____________ |
| 01-558-614 | PASS THRU-GCC SIDEWALK PROJECT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-558-615 | PW STR - INFRASTRUCTURE CE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-558-625 | PW STR - EQUIPMENT CE | 0 | 8,859 | 0 | 0 | 0 | ____________ |
| TOTAL CAPITAL EXPENDITURES | | 254,099 | 8,859 | 168,649 | 52,529 | 313,206 | |
| OTHER | | | | | | | |
| 01-558-701 | PW-TRANSFER TO GF | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-558-703 | PW-TRANSFER GCC MATCH | 0 | 0 | 0 | 0 | 0 | ____________ |
| 01-558-705 | PW-TRANSFER TO DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | ____________ |

01 -GENERAL FUND
59-NON-DEPARTMENTAL

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 01-559-105 | NON DEPT WAGE CHANGES | 0 | 0 | 0 | 0 | 0 | |
| 01-559-140 | HEALTH INSURANCE | 24,641 | 50,054 | 0 | 0 | 0 | |
| 01-559-141 | HEALTH INS-SUBSIDY | 2,522 | 8,608 | 31,500 | 1,142 | 31,500 | |
| 01-559-142 | NON DEPT INS COMMISSION | 0 | 0 | 0 | 0 | 0 | |
| 01-559-199 | BUDGETED VACANCIES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL SERVICES | | 27,164 | 58,662 | 31,500 | 1,142 | 31,500 | |
| SUPPLIES | | | | | | | |
| 01-559-205 | NON-DEPT SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| 01-559-216 | FUEL EXPENSE | 0 | 57 | 750 | 0 | 750 | |
| TOTAL SUPPLIES | | 0 | 57 | 750 | 0 | 750 | |
| SERVICES | | | | | | | |
| 01-559-405 | TELEPHONE EXPENSE | 61,591 | 17,009 | 20,000 | 11,381 | 20,000 | |
| 01-559-413 | INTERNET SERVICE FOR CITY | 0 | 0 | 0 | 0 | 15,000 | |
| 01-559-422 | CITY CONNECT | 10,991 | 0 | 8,000 | 0 | 8,000 | |
| 01-559-445 | SPECIAL SERVICES | 0 | 0 | 0 | 0 | 0 | |
| 01-559-446 | LIBRARY CONTRIBUTION | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 | |
| 01-559-447 | EMS CONTRIBUTION | 96,000 | 96,000 | 96,000 | 64,000 | 96,000 | |
| 01-559-455 | NON DEPT - CONTRACT LABOR | 60,874 | 0 | 0 | 0 | 0 | |
| 01-559-459 | REGIONAL TRANSPORTATION | 41,080 | 41,080 | 41,080 | 41,080 | 41,080 | |
| 01-559-460 | NON-DEPT-ANNUAL SOFTWARE MAINT | 0 | 0 | 0 | 0 | 0 | |
| 01-559-465 | NON-DEPT-GARBAGE BAGS | 0 | 0 | 0 | 0 | 0 | |
| 01-559-474 | NON-DEPT-APPRECIATION EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| 01-559-475 | BANK CHARGES | 0 | 294 | 0 | 140 | 0 | |
| 01-559-476 | MAINT AGREEMENT OF TELEP SYSTE | 0 | 0 | 0 | 0 | 0 | |
| 01-559-477 | SALARY SURVEY IMPLEMENTAION | 0 | 0 | 0 | 0 | 0 | |
| 01-559-478 | NEWSLETTER | 0 | 0 | 0 | 0 | 0 | |
| 01-559-479 | DEVELOP-INCENTIVE TAX REBATE | 0 | 0 | 0 | 0 | 0 | |
| 01-559-480 | SOLID WASTE COST | 2,326,916 | 2,510,050 | 2,401,632 | 1,770,784 | 2,401,632 | |
| 01-559-490 | ANGLETON UNIVERSITY | 1,724 | 0 | 0 | 0 | 0 | |
| 01-559-491 | SERVICE AGREEMENTS- | 0 | 0 | 0 | 14,091 | 15,000 | |
| 01-559-499 | NON-DEPT MISCELLANEOUS | 19,104 | 2,538 | 0 | 551 | 0 | |
| TOTAL SERVICES | | 2,650,780 | 2,699,471 | 2,599,212 | 1,934,527 | 2,629,212 | |

MISCELLANEOUS

01 -GENERAL FUND

59-NON-DEPARTMENTAL

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | | |
| 01-559-610 | Non Dept - Lease Purchases | 0 | 0 | 0 | 0 | 0 | |
| 01-559-625 | NON-DEPT-CAPITAL | 0 | 0 | 0 | 0 | 0 | |
| 01-559-635 | CAPITAL UPGRADES | 0 | 0 | 18,930 | 19,602 | 0 | |
| TOTAL CAPITAL EXPENDITURES | | 0 | 0 | 18,930 | 19,602 | 0 | |
| OTHER | | | | | | | |
| 01-559-707 | TRANSFER TO MC TECHNOLOGY | 0 | 0 | 0 | 0 | 0 | |
| 01-559-713 | TRANSFER TO KAB | 0 | 0 | 0 | 0 | 0 | |
| 01-559-717 | TRANSFER TO DOWNTOWN REVITALIZ | 0 | 0 | 0 | 0 | 0 | |
| 01-559-726 | TRANSFER TO CITY WIDE REPAIRS | 0 | 0 | 0 | 0 | 0 | |
| 01-559-730 | Transfer to Fund 130 | 0 | 0 | 0 | 0 | 0 | |
| 01-559-732 | Transfer to Fund 132 | 0 | 0 | 0 | 0 | 0 | |
| 01-559-741 | TRANSFER TO UNEMPLYMNT FUND | 29,167 | 0 | 0 | 0 | 0 | |
| 01-559-743 | TRANSFER TO PARKS FUND | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | | 29,167 | 0 | 0 | 0 | 0 | |
| TOTAL 59-NON-DEPARTMENTAL | | 3,200,151 | 2,856,187 | 3,174,021 | 2,249,041 | 3,185,091 | |

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

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

01 -GENERAL FUND

71-PLANT OPERATIONS

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | |
| 01-571-600 CARES WWTP LAB EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 71-PLANT OPERATIONS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 19,618,551 | 17,477,049 | 19,768,231 | 12,923,042 | 19,344,207 | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 138,423) | 699,474 | 0 | 2,892,208 | 500,697 | |

**City of Angleton, Texas**
**Outstanding Tax Backed Debt** 2025-2026

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|---|---|---|---|---|---|---|
| | Total Tax Supported Outstanding Debt | | | | | |
| | Principal | Interest | Total | Fiscal Total | | |
| 2/15/2027 | 560,000.00 | 257,627.73 | 817,627.73 | | | 2/15/2027 |
| 8/15/2027 | 497,500.00 | 248,602.73 | 746,102.73 | 1,563,730.45 | | 8/15/2027 |
| 2/15/2028 | 565,000.00 | 238,485.23 | 803,485.23 | | | 2/15/2028 |
| 8/15/2028 | 502,500.00 | 229,360.23 | 731,860.23 | 1,535,345.45 | | 8/15/2028 |
| 2/15/2029 | 515,000.00 | 219,117.73 | 734,117.73 | | | 2/15/2029 |
| 8/15/2029 | 2,570,500.00 | 211,392.73 | 2,781,892.73 | 3,516,010.45 | | 8/15/2029 |
| 2/15/2030 | 515,000.00 | 161,415.63 | 676,415.63 | | | 2/15/2030 |
| 8/15/2030 | 112,500.00 | 153,690.63 | 266,190.63 | 942,606.25 | | 8/15/2030 |
| 2/15/2031 | 510,000.00 | 150,878.13 | 660,878.13 | | | 2/15/2031 |
| 8/15/2031 | 117,500.00 | 143,603.13 | 261,103.13 | 921,981.25 | | 8/15/2031 |
| 2/15/2032 | 505,000.00 | 140,665.63 | 645,665.63 | | | 2/15/2032 |
| 8/15/2032 | 122,500.00 | 133,465.63 | 255,965.63 | 901,631.25 | | 8/15/2032 |
| 2/15/2033 | 505,000.00 | 130,403.13 | 635,403.13 | | | 2/15/2033 |
| 8/15/2033 | 130,000.00 | 122,665.63 | 252,665.63 | 888,068.75 | | 8/15/2033 |
| 2/15/2034 | 505,000.00 | 119,415.63 | 624,415.63 | | | 2/15/2034 |
| 8/15/2034 | 135,000.00 | 111,584.38 | 246,584.38 | 871,000.00 | | 8/15/2034 |
| 2/15/2035 | 435,000.00 | 108,209.38 | 543,209.38 | | | 2/15/2035 |
| 8/15/2035 | 142,500.00 | 101,140.63 | 243,640.63 | 786,850.00 | | 8/15/2035 |
| 2/15/2036 | 435,000.00 | 97,578.13 | 532,578.13 | | | 2/15/2036 |
| 8/15/2036 | 150,000.00 | 90,183.13 | 240,183.13 | 772,761.25 | | 8/15/2036 |
| 2/15/2037 | 435,000.00 | 86,433.13 | 521,433.13 | | | 2/15/2037 |
| 8/15/2037 | 157,500.00 | 79,038.13 | 236,538.13 | 757,971.25 | | 8/15/2037 |
| 2/15/2038 | 430,000.00 | 75,100.63 | 505,100.63 | | | 2/15/2038 |
| 8/15/2038 | 165,000.00 | 67,790.63 | 232,790.63 | 737,891.25 | | 8/15/2038 |
| 2/15/2039 | - | 64,490.63 | 64,490.63 | | | 2/15/2039 |
| 8/15/2039 | 172,500.00 | 64,490.63 | 236,990.63 | 301,481.25 | | 8/15/2039 |
| 2/15/2040 | - | 61,040.63 | 61,040.63 | | | 2/15/2040 |
| 8/15/2040 | 180,000.00 | 61,040.63 | 241,040.63 | 302,081.25 | | 8/15/2040 |
| 2/15/2041 | - | 57,440.63 | 57,440.63 | | | 2/15/2041 |
| 8/15/2041 | 185,000.00 | 57,440.63 | 242,440.63 | 299,881.25 | | 8/15/2041 |
| 2/15/2042 | - | 53,740.63 | 53,740.63 | | | 2/15/2042 |
| 8/15/2042 | 192,500.00 | 53,740.63 | 246,240.63 | 299,981.25 | | 8/15/2042 |
| 2/15/2043 | - | 49,890.63 | 49,890.63 | | | 2/15/2043 |
| 8/15/2043 | 200,000.00 | 49,890.63 | 249,890.63 | 299,781.25 | | 8/15/2043 |
| 2/15/2044 | - | 45,890.63 | 45,890.63 | | | 2/15/2044 |
| 8/15/2044 | 210,000.00 | 45,890.63 | 255,890.63 | 301,781.25 | | 8/15/2044 |
| 2/15/2045 | - | 41,559.38 | 41,559.38 | | | 2/15/2045 |
| 8/15/2045 | 217,500.00 | 41,559.38 | 259,059.38 | 300,618.75 | | 8/15/2045 |
| 2/15/2046 | - | 37,073.44 | 37,073.44 | | | 2/15/2046 |
| 8/15/2046 | 227,500.00 | 37,073.44 | 264,573.44 | 301,646.88 | | 8/15/2046 |

| | | | | | |
|---|---|---|---|---|---|
| 2/15/2047 | - | 32,381.25 | 32,381.25 | | 2/15/2047 |
| 8/15/2047 | 235,000.00 | 32,381.25 | 267,381.25 | 299,762.50 | 8/15/2047 |
| 2/15/2048 | - | 27,534.38 | 27,534.38 | | 2/15/2048 |
| 8/15/2048 | 245,000.00 | 27,534.38 | 272,534.38 | 300,068.75 | 8/15/2048 |
| 2/15/2049 | - | 22,481.25 | 22,481.25 | | 2/15/2049 |
| 8/15/2049 | 255,000.00 | 22,481.25 | 277,481.25 | 299,962.50 | 8/15/2049 |
| 2/15/2050 | - | 17,221.88 | 17,221.88 | | 2/15/2050 |
| 8/15/2050 | 267,500.00 | 17,221.88 | 284,721.88 | 301,943.75 | 8/15/2050 |
| 2/15/2051 | - | 11,704.69 | 11,704.69 | | 2/15/2051 |
| 8/15/2051 | 277,500.00 | 11,704.69 | 289,204.69 | 300,909.38 | 8/15/2051 |
| 2/15/2052 | - | 5,981.25 | 5,981.25 | | 2/15/2052 |
| 8/15/2052 | 290,000.00 | 5,981.25 | 295,981.25 | 301,962.50 | 8/15/2052 |
| 2/15/2053 | - | - | - | | 2/15/2053 |
| 8/15/2053 | - | - | - | | 8/15/2053 |
| | | | | | |
| | 13,873,000.00 | 4,534,710.10 | 18,407,710.10 | 22,942,420.20 | |

13,873,000.00
4,534,710.10
18,407,710.10

| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
|---|---|---|---|---|---|---|
| | | Comb Tax and Rev CO, S2022 | | | | |
| Principal | Coupon | Interest | Total | Fiscal Total | | |
| - | | 102,165.63 | 102,165.63 | | | 2/15/2027 |
| 97,500.00 | 5.000% | 102,165.63 | 199,665.63 | 301,831.25 | | 8/15/2027 |
| - | | 99,728.13 | 99,728.13 | | | 2/15/2028 |
| 102,500.00 | 5.000% | 99,728.13 | 202,228.13 | 301,956.25 | | 8/15/2028 |
| - | | 97,165.63 | 97,165.63 | | | 2/15/2029 |
| 107,500.00 | 5.000% | 97,165.63 | 204,665.63 | 301,831.25 | | 8/15/2029 |
| - | | 94,478.13 | 94,478.13 | | | 2/15/2030 |
| 112,500.00 | 5.000% | 94,478.13 | 206,978.13 | 301,456.25 | | 8/15/2030 |
| - | | 91,665.63 | 91,665.63 | | | 2/15/2031 |
| 117,500.00 | 5.000% | 91,665.63 | 209,165.63 | 300,831.25 | | 8/15/2031 |
| - | | 88,728.13 | 88,728.13 | | | 2/15/2032 |
| 122,500.00 | 5.000% | 88,728.13 | 211,228.13 | 299,956.25 | | 8/15/2032 |
| - | | 85,665.63 | 85,665.63 | | | 2/15/2033 |
| 130,000.00 | 5.000% | 85,665.63 | 215,665.63 | 301,331.25 | | 8/15/2033 |
| - | | 82,415.63 | 82,415.63 | | | 2/15/2034 |
| 135,000.00 | 5.000% | 82,415.63 | 217,415.63 | 299,831.25 | | 8/15/2034 |
| - | | 79,040.63 | 79,040.63 | | | 2/15/2035 |
| 142,500.00 | 5.000% | 79,040.63 | 221,540.63 | 300,581.25 | | 8/15/2035 |
| - | | 75,478.13 | 75,478.13 | | | 2/15/2036 |
| 150,000.00 | 5.000% | 75,478.13 | 225,478.13 | 300,956.25 | | 8/15/2036 |
| - | | 71,728.13 | 71,728.13 | | | 2/15/2037 |
| 157,500.00 | 5.000% | 71,728.13 | 229,228.13 | 300,956.25 | | 8/15/2037 |
| - | | 67,790.63 | 67,790.63 | | | 2/15/2038 |
| 165,000.00 | 4.000% | 67,790.63 | 232,790.63 | 300,581.25 | | 8/15/2038 |
| - | | 64,490.63 | 64,490.63 | | | 2/15/2039 |
| 172,500.00 | 4.000% | 64,490.63 | 236,990.63 | 301,481.25 | | 8/15/2039 |
| - | | 61,040.63 | 61,040.63 | | | 2/15/2040 |
| 180,000.00 | 4.000% | 61,040.63 | 241,040.63 | 302,081.25 | | 8/15/2040 |
| - | | 57,440.63 | 57,440.63 | | | 2/15/2041 |
| 185,000.00 | 4.000% | 57,440.63 | 242,440.63 | 299,881.25 | | 8/15/2041 |
| - | | 53,740.63 | 53,740.63 | | | 2/15/2042 |
| 192,500.00 | 4.000% | 53,740.63 | 246,240.63 | 299,981.25 | | 8/15/2042 |
| - | | 49,890.63 | 49,890.63 | | | 2/15/2043 |
| 200,000.00 | 4.000% | 49,890.63 | 249,890.63 | 299,781.25 | | 8/15/2043 |
| - | | 45,890.63 | 45,890.63 | | | 2/15/2044 |
| 210,000.00 | 4.125% | 45,890.63 | 255,890.63 | 301,781.25 | | 8/15/2044 |
| - | | 41,559.38 | 41,559.38 | | | 2/15/2045 |
| 217,500.00 | 4.125% | 41,559.38 | 259,059.38 | 300,618.75 | | 8/15/2045 |
| - | | 37,073.44 | 37,073.44 | | | 2/15/2046 |
| 227,500.00 | 4.125% | 37,073.44 | 264,573.44 | 301,646.88 | | 8/15/2046 |

| | | | | | |
|---|---|---|---|---|---|
| - | | 32,381.25 | 32,381.25 | | 2/15/2047 |
| 235,000.00 | 4.125% | 32,381.25 | 267,381.25 | 299,762.50 | 8/15/2047 |
| - | | 27,534.38 | 27,534.38 | | 2/15/2048 |
| 245,000.00 | 4.125% | 27,534.38 | 272,534.38 | 300,068.75 | 8/15/2048 |
| - | | 22,481.25 | 22,481.25 | | 2/15/2049 |
| 255,000.00 | 4.125% | 22,481.25 | 277,481.25 | 299,962.50 | 8/15/2049 |
| - | | 17,221.88 | 17,221.88 | | 2/15/2050 |
| 267,500.00 | 4.125% | 17,221.88 | 284,721.88 | 301,943.75 | 8/15/2050 |
| - | | 11,704.69 | 11,704.69 | | 2/15/2051 |
| 277,500.00 | 4.125% | 11,704.69 | 289,204.69 | 300,909.38 | 8/15/2051 |
| - | | 5,981.25 | 5,981.25 | | 2/15/2052 |
| 290,000.00 | 4.125% | 5,981.25 | 295,981.25 | 301,962.50 | 8/15/2052 |
| | | | | | 2/15/2053 |
| | | | | | 8/15/2053 |
| 4,695,000.00 | | 3,128,962.50 | 7,823,962.50 | 7,823,962.50 | |

| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
|---|---|---|---|---|---|---|
| | | Emergency Note | | | | |
| Principal | Coupon | Interest | Total | Fiscal Total | | |
| | | 62,649.60 | 62,649.60 | | | 2/15/2027 |
| 400,000.00 | 3.840% | 62,649.60 | 462,649.60 | 525,299.20 | | 8/15/2027 |
| | | 54,969.60 | 54,969.60 | | | 2/15/2028 |
| 400,000.00 | 3.840% | 54,969.60 | 454,969.60 | 509,939.20 | | 8/15/2028 |
| | | 47,289.60 | 47,289.60 | | | 2/15/2029 |
| 2,463,000.00 | 3.840% | 47,289.60 | 2,510,289.60 | 2,557,579.20 | | 8/15/2029 |
| | | - | - | | | 2/15/2030 |
| | 3.000% | - | - | - | | 8/15/2030 |
| | | - | - | | | 2/15/2031 |
| | 3.000% | - | - | - | | 8/15/2031 |
| | | - | - | | | 2/15/2032 |
| | 3.000% | - | - | - | | 8/15/2032 |
| | | - | - | | | 2/15/2033 |
| | 3.000% | - | - | - | | 8/15/2033 |
| | | - | - | | | 2/15/2034 |
| | 3.000% | - | - | - | | 8/15/2034 |
| | | - | - | | | 2/15/2035 |
| | 3.000% | - | - | - | | 8/15/2035 |
| | | - | - | | | 2/15/2036 |
| | 3.000% | - | - | - | | 8/15/2036 |
| | | - | - | | | 2/15/2037 |
| | 3.000% | - | - | - | | 8/15/2037 |
| | | - | - | | | 2/15/2038 |
| | 3.000% | - | - | - | | 8/15/2038 |
| | | - | - | | | 2/15/2039 |
| | 3.000% | - | - | - | | 8/15/2039 |
| | | - | - | | | 2/15/2040 |
| | 3.000% | - | - | - | | 8/15/2040 |
| | | - | - | | | 2/15/2041 |
| | 3.000% | - | - | - | | 8/15/2041 |
| | | - | - | | | 2/15/2042 |
| | | - | - | - | | 8/15/2042 |
| | | - | - | | | 2/15/2043 |
| | | - | - | - | | 8/15/2043 |
| | | - | - | | | 2/15/2044 |
| | | - | - | - | | 8/15/2044 |
| | | - | - | | | 2/15/2045 |
| | | - | - | - | | 8/15/2045 |
| | | - | - | | | 2/15/2046 |
| | | - | - | - | | 8/15/2046 |

| | | | | |
|---|---|---|---|---|
| | - | - | | 2/15/2047 |
| | - | - | - | 8/15/2047 |
| | - | - | | 2/15/2048 |
| | - | - | - | 8/15/2048 |
| | - | - | | 2/15/2049 |
| | - | - | - | 8/15/2049 |
| | - | - | | 2/15/2050 |
| | - | - | - | 8/15/2050 |
| | - | - | | 2/15/2051 |
| | - | - | - | 8/15/2051 |
| | - | - | | 2/15/2052 |
| | - | - | - | 8/15/2052 |
| | | | | 2/15/2053 |
| | | | | 8/15/2053 |
| 3,263,000.00 | 329,817.60 | 3,592,817.60 | 3,592,817.60 | |

29 30 31 32 33 34

| Comb Tax and Rev CO, S2019 | | | | |
| --- | --- | --- | --- | --- |
| Principal | Coupon | Interest | Total | Fiscal Total |
| 80,000.00 | 4.000% | 8,693.75 | 88,693.75 | |
| | | 7,093.75 | 7,093.75 | 95,787.50 |
| 80,000.00 | 4.000% | 7,093.75 | 87,093.75 | |
| | | 5,493.75 | 5,493.75 | 92,587.50 |
| 80,000.00 | 3.000% | 5,493.75 | 85,493.75 | |
| | | 4,293.75 | 4,293.75 | 89,787.50 |
| 80,000.00 | 3.000% | 4,293.75 | 84,293.75 | |
| | | 3,093.75 | 3,093.75 | 87,387.50 |
| 75,000.00 | 2.000% | 3,093.75 | 78,093.75 | |
| | | 2,343.75 | 2,343.75 | 80,437.50 |
| 75,000.00 | 2.000% | 2,343.75 | 77,343.75 | |
| | | 1,593.75 | 1,593.75 | 78,937.50 |
| 75,000.00 | 2.000% | 1,593.75 | 76,593.75 | |
| | | 843.75 | 843.75 | 77,437.50 |
| 75,000.00 | 2.250% | 843.75 | 75,843.75 | |
| | | - | - | 75,843.75 |
| | 2.250% | - | - | |
| | | - | - | - |
| | 2.250% | - | - | |
| | | - | - | - |
| | 2.375% | - | - | |
| | | - | - | - |
| | 2.375% | - | - | |
| | | - | - | - |
| | 2.375% | - | - | |
| | | - | - | - |
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| | - | - | - |
| | - | - | |
| | - | - | - |
| 620,000.00 | 58,206.25 | 678,206.25 | 678,206.25 |
| 8,220,000.00 | | | |

35 36 37 38 39 40 41

| | Comb Tax and Rev CO, S2018 | | | | |
|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | 435,000.00 | 3.000% | 82,218.75 | 517,218.75 | |
| 8/15/2027 | | | 75,693.75 | 75,693.75 | 592,912.50 |
| 2/15/2028 | 435,000.00 | 3.000% | 75,693.75 | 510,693.75 | |
| 8/15/2028 | | | 69,168.75 | 69,168.75 | 579,862.50 |
| 2/15/2029 | 435,000.00 | 3.000% | 69,168.75 | 504,168.75 | |
| 8/15/2029 | | | 62,643.75 | 62,643.75 | 566,812.50 |
| 2/15/2030 | 435,000.00 | 3.000% | 62,643.75 | 497,643.75 | |
| 8/15/2030 | | | 56,118.75 | 56,118.75 | 553,762.50 |
| 2/15/2031 | 435,000.00 | 3.000% | 56,118.75 | 491,118.75 | |
| 8/15/2031 | | | 49,593.75 | 49,593.75 | 540,712.50 |
| 2/15/2032 | 430,000.00 | 3.000% | 49,593.75 | 479,593.75 | |
| 8/15/2032 | | | 43,143.75 | 43,143.75 | 522,737.50 |
| 2/15/2033 | 430,000.00 | 3.250% | 43,143.75 | 473,143.75 | |
| 8/15/2033 | | | 36,156.25 | 36,156.25 | 509,300.00 |
| 2/15/2034 | 430,000.00 | 3.250% | 36,156.25 | 466,156.25 | |
| 8/15/2034 | | | 29,168.75 | 29,168.75 | 495,325.00 |
| 2/15/2035 | 435,000.00 | 3.250% | 29,168.75 | 464,168.75 | |
| 8/15/2035 | | | 22,100.00 | 22,100.00 | 486,268.75 |
| 2/15/2036 | 435,000.00 | 3.400% | 22,100.00 | 457,100.00 | |
| 8/15/2036 | | | 14,705.00 | 14,705.00 | 471,805.00 |
| 2/15/2037 | 435,000.00 | 3.400% | 14,705.00 | 449,705.00 | |
| 8/15/2037 | | | 7,310.00 | 7,310.00 | 457,015.00 |
| 2/15/2038 | 430,000.00 | 3.400% | 7,310.00 | 437,310.00 | |
| 8/15/2038 | | | - | - | 437,310.00 |
| 2/15/2039 | | | - | - | |
| 8/15/2039 | | | - | - | - |
| 2/15/2040 | | | - | - | |
| 8/15/2040 | | | - | - | - |
| 2/15/2041 | | | - | - | |
| 8/15/2041 | | | - | - | - |
| 2/15/2042 | | | - | - | |
| 8/15/2042 | | | - | - | - |
| 2/15/2043 | | | - | - | |
| 8/15/2043 | | | - | - | - |
| 2/15/2044 | | | - | - | |
| 8/15/2044 | | | - | - | - |
| 2/15/2045 | | | - | - | |
| 8/15/2045 | | | - | - | - |
| 2/15/2046 | | | - | - | |
| 8/15/2046 | | | - | - | - |

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|---|---|---|---|---|
| 2/15/2047 | | - | - | |
| 8/15/2047 | | - | - | - |
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | 5,200,000.00 | 1,013,823.75 | 6,213,823.75 | 6,213,823.75 |

| 42 | 43 | 44 | 45 | 46 | 47 |
|---|---|---|---|---|---|
| | GO Ref Bds, Series 2016 | | | | |
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | 45,000.00 | 4.000% | 1,900.00 | 46,900.00 | |
| 8/15/2027 | | | 1,000.00 | 1,000.00 | 47,900.00 |
| 2/15/2028 | 50,000.00 | 4.000% | 1,000.00 | 51,000.00 | |
| 8/15/2028 | | | - | - | 51,000.00 |
| 2/15/2029 | | | - | - | |
| 8/15/2029 | | | - | - | - |
| 2/15/2030 | | | - | - | |
| 8/15/2030 | | | - | - | - |
| 2/15/2031 | | | - | - | |
| 8/15/2031 | | | - | - | - |
| 2/15/2032 | | | - | - | |
| 8/15/2032 | | | - | - | - |
| 2/15/2033 | | | - | - | |
| 8/15/2033 | | | - | - | - |
| 2/15/2034 | | | - | - | |
| 8/15/2034 | | | - | - | - |
| 2/15/2035 | | | - | - | |
| 8/15/2035 | | | - | - | - |
| 2/15/2036 | | | - | - | |
| 8/15/2036 | | | - | - | - |
| 2/15/2037 | | | - | - | |
| 8/15/2037 | | | - | - | - |
| 2/15/2038 | | | - | - | |
| 8/15/2038 | | | - | - | - |
| 2/15/2039 | | | - | - | |
| 8/15/2039 | | | - | - | - |
| 2/15/2040 | | | - | - | |
| 8/15/2040 | | | - | - | - |
| 2/15/2041 | | | - | - | |
| 8/15/2041 | | | - | - | - |
| 2/15/2042 | | | - | - | |
| 8/15/2042 | | | - | - | - |
| 2/15/2043 | | | - | - | |
| 8/15/2043 | | | - | - | - |
| 2/15/2044 | | | - | - | |
| 8/15/2044 | | | - | - | - |
| 2/15/2045 | | | - | - | |
| 8/15/2045 | | | - | - | - |
| 2/15/2046 | | | - | - | |
| 8/15/2046 | | | - | - | - |

| | | | | |
|---|---|---|---|---|
| 2/15/2047 | | - | - | |
| 8/15/2047 | | - | - | - |
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | 95,000.00 | 3,900.00 | 98,900.00 | 98,900.00 |

# Street Funds

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

02 -STREET FUND

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | (2025-2026) Y-T-D ACTUAL | (2026-2027) PROPOSED BUDGET | (2026-2027) APPROVED BUDGET |
|---|---|---|---|---|---|---|
| OTHER TAXES | | | | | | |
| 02-300-200 SALES TAX | 0 | 0 | 0 | 0 | 0 | |
| 02-300-240 SALES TAX ABL'S SHARE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER TAXES | 0 | 0 | 0 | 0 | 0 | |
| PARKS & RECREATION | | | | | | |
| 02-300-725 LEASE PURCHASE REVENUE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 02-300-800 INTEREST INCOME | 56,557 | 38,572 | 0 | 67,539 | 0 | |
| 02-300-895 SALE OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| 02-300-899 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 56,557 | 38,572 | 0 | 67,539 | 0 | |
| TRANSFERS | | | | | | |
| 02-300-901 TRANSF FROM GF-SALES TAX | 0 | 0 | 168,649 | 52,529 | 144,557 | |
| 02-300-902 TRANSFER FROM FUND BALANCE | 0 | 0 | 2,138,000 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 0 | 2,306,649 | 52,529 | 144,557 | |
| TOTAL REVENUES | 56,557 | 38,572 | 2,306,649 | 120,068 | 144,557 | |

02 -STREET FUND
58-PUBLIC WORKS

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

02 -STREET FUND
58-PUBLIC WORKS

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 02-558-405 | STREET - TELEPHONE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-410 | STREET - UTILITIES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-411 | STREET - LIGHTS | 0 | 2,908 | 0 | 0 | 0 | ____________ |
| 02-558-415 | STREET - LEGAL/PROFESSIONAL | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-420 | STREET - DUES/SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-425 | STREET - TRAVEL/TRAINING | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-455 | STREET - CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-465 | STREET - SPEC PROJECT/EVENTS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-499 | STREET - MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL SERVICES | | 0 | 2,908 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | | |
| 02-558-501 | SALES TAX TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-506 | STREET - VEHICLE INSURANCE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-510 | STREET - EMPLOYEE APPRECIATION | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-511 | STREET - INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-515 | STREET - NISTOY DEBT PAYMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-530 | STREET - CONTINGENCY | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-535 | STREET - LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-536 | STREET - LEASE PAYMENTS BLDG | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-540 | STREET - SALES TAX ABLC | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-577 | STREET - SALARY SURVEY IMP | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL MISCELLANEOUS | | 0 | 0 | 0 | 0 | 0 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 02-558-601 | STREET - VEHICLES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-608 | STREET - EQUIPMENT PURCHASE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-612 | STREET - OVERLAYS | 0 | 0 | 168,649 | 0 | 144,557 | ____________ |
| 02-558-613 | STREET - CE SIDEWALKS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-615 | STREET - CE INFRASTRUCTURE | 2,500 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL CAPITAL EXPENDITURES | | 2,500 | 0 | 168,649 | 0 | 144,557 | |
| OTHER | | | | | | | |
| 02-558-701 | TRANSFER TO G.F. | 0 | 86,250 | 0 | 0 | 0 | ____________ |
| 02-558-703 | GCC MATCH | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-705 | TRANSFER TO DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 02-558-714 | TRANS FOR CAPT-REPLACEMENT | 0 | 0 | 0 | 0 | 0 | ____________ |

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

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 02-563-105 | RT OF WAY - SALARIES | 0 | 0 | 0 | 0 | 0 | |
| 02-563-110 | RT OF WAY - OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| 02-563-115 | RT OF WAY - LONGEVITY | 0 | 0 | 0 | 0 | 0 | |
| 02-563-120 | RT OF WAY - HURRICANE OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| 02-563-135 | RT OF WAY - FICA | 0 | 0 | 0 | 0 | 0 | |
| 02-563-140 | RT OF WAY - HEALTH INS | 0 | 0 | 0 | 0 | 0 | |
| 02-563-141 | RT OF WAY - INS SUBSIDY | 0 | 0 | 0 | 0 | 0 | |
| 02-563-145 | RT OF WAY - WORKERS COMP | 0 | 0 | 0 | 0 | 0 | |
| 02-563-155 | RT OF WAY - RETIREMENT | 0 | 0 | 0 | 0 | 0 | |
| 02-563-185 | RT OF WAY - PAYROLL ACCRUAL | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL SERVICES | | 0 | 0 | 0 | 0 | 0 | |
| SUPPLIES | | | | | | | |
| 02-563-215 | RT OF WAY - VEHICLE SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| 02-563-216 | RT OF WAY - FUEL EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| 02-563-220 | RT OF WAY - EQUIPMENT SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | | 0 | 0 | 0 | 0 | 0 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 02-563-310 | RT OF WAY - R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REPAIR & MAINTENANCE | | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | | |
| 02-563-510 | RT OF WAY - EMP APPRECIATION | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | | 0 | 0 | 0 | 0 | 0 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 02-563-610 | RT OF WAY - VEHICLES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 63-ST-RT OF WAY MAINT | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | | 2,500 | 89,158 | 2,306,649 | 0 | 144,557 | |

# Water Fund

03 -WATER FUND

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| UTILITIES INCOME | | | | | | |
| 03-300-300 WATER INCOME | 6,909,596 | 8,017,692 | 8,576,533 | 5,772,644 | 9,270,413 | |
| 03-300-301 WATER REVENUE | 50 | 8,304 | 8,000 | 4,442 | 8,000 | |
| 03-300-303 CAF-WATER | 234,788 | 0 | 35,000 | 0 | 35,000 | |
| 03-300-305 SEWER INCOME | 3,076,018 | 3,361,864 | 4,072,702 | 2,800,015 | 4,557,205 | |
| 03-300-306 DOMESTIC SEWER | 248,881 | 256,330 | 269,000 | 314,354 | 296,000 | |
| 03-300-307 CAF-SEWER | 249,037 | 0 | 35,000 | 0 | 35,000 | |
| 03-300-310 GARBAGE INCOME | 2 | 0 | 0 | 0 | 0 | |
| 03-300-311 RECYCLING INCOME | 2,745 | 2,635 | 2,614 | 1,671 | 2,614 | |
| 03-300-315 CONNECTION INCOME | 19,950 | 24,705 | 24,000 | 17,700 | 24,000 | |
| 03-300-320 PENALTY INCOME | 215,064 | 211,138 | 186,000 | 191,930 | 186,000 | |
| 03-300-325 WATER TAPS | 101,028 | 107,861 | 70,000 | 81,341 | 80,000 | |
| 03-300-330 SEWER TAPS | 80,400 | 83,550 | 35,000 | 53,350 | 60,000 | |
| 03-300-331 2-WEEK CLEAN UP FEE | 310 | 520 | 400 | 260 | 400 | |
| 03-300-333 TRANSFER FEES | ( 4,409) | 2,075 | 2,000 | 1,400 | 2,000 | |
| 03-300-334 RECONNECT FEE | 137,125 | 174,420 | 160,000 | 168,939 | 180,000 | |
| 03-300-337 LOCK REFUND | 1,775 | 2,175 | 0 | 1,900 | 0 | |
| TOTAL UTILITIES INCOME | 11,272,359 | 12,253,268 | 13,476,249 | 9,409,945 | 14,736,632 | |
| FINES & PENALTIES | | | | | | |
| 03-300-407 USER FEE REVENUE | 37,776 | 41,608 | 38,180 | 35,404 | 40,180 | |
| TOTAL FINES & PENALTIES | 37,776 | 41,608 | 38,180 | 35,404 | 40,180 | |
| PARKS & RECREATION | | | | | | |
| 03-300-719 LOAN PROCEEDS-INTERNAL FUND | 0 | 0 | 0 | 0 | 0 | |
| 03-300-725 LEASE PURCHASE LOAN REVENUE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 03-300-800 INTEREST INCOME | 5,013 | 13,381 | 6,000 | 33,751 | 16,000 | |
| 03-300-802 FEMA REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | |
| 03-300-820 CASH OVER/SHORT | ( 156) | ( 32) | 0 | ( 0) | 0 | |
| 03-300-892 MISCELLANEOUS REVENUE | 8,796 | ( 351) | 0 | ( 8,351) | 0 | |
| 03-300-895 CLEARWIRE AGREEMENT | 32,007 | 35,972 | 32,755 | 21,666 | 32,755 | |
| 03-300-896 DEVELOPER'S PARTICIPATION | 0 | 0 | 831,446 | 831,446 | 0 | |
| 03-300-898 GAIN/LOSS ON DISPOSAL OF ASSET | 0 | 0 | 0 | 0 | 0 | |
| 03-300-899 MISCELLANEOUS | ( 1,055) | 15,007 | 0 | ( 491) | 0 | |
| TOTAL MISCELLANEOUS | 44,606 | 63,977 | 870,201 | 878,021 | 48,755 | |

03 -WATER FUND

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| 03-300-929 Transfer from Fund 129 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-300-961 TRANSFER FROM FUND 161 WWTP | 0 | 0 | 425,000 | 425,000 | 0 | ___________ |
| 03-300-972 TRANSFER FROM FUND 72 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-300-973 TRANSFER FROM FUND 73 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-300-976 TRANSFER FROM FUND 76 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-300-977 TRANSFER FROM FUND 77 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-300-978 TRANSFER FROM FUND 78 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-300-996 Transfer from Fund 96 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-300-997 TRANSFER FROM FUND 97 | 110,920 | 0 | 0 | 0 | 0 | ___________ |
| 03-300-999 CAPITAL CONTRIBUTION | 5,426,220 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL TRANSFERS | 5,537,140 | 0 | 425,000 | 425,000 | 0 | |
| TOTAL REVENUES | 16,891,882 | 12,358,854 | 14,809,630 | 10,748,371 | 14,825,567 | |
| | =========== | ============ | =========== | =========== | ============ | ============ |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

03 -WATER FUND

60-COLLECTIONS

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 03-560-105 | COLLECT - SALARIES | 230,502 | 205,607 | 213,225 | 156,903 | 211,225 | ____________ |
| 03-560-110 | COLLECT - OVERTIME | 2,257 | 930 | 6,504 | 552 | 6,504 | ____________ |
| 03-560-115 | COLLECT - LONGEVITY | 1,560 | 0 | 1,980 | 2,160 | 1,980 | ____________ |
| 03-560-126 | COLLECT - CERTIFICATION | 96 | 0 | 0 | 46 | 0 | ____________ |
| 03-560-128 | COLLECT - SPECIAL JOB PAY | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-560-135 | COLLECT - FICA | 17,093 | 15,082 | 16,770 | 12,089 | 16,770 | ____________ |
| 03-560-140 | COLLECT - HEALTH INS | 84,243 | 71,411 | 68,844 | 63,718 | 68,844 | ____________ |
| 03-560-141 | COLLECT - INS SUBSIDY | ( 38) | ( 2,036) | 15,527 | 0 | 15,527 | ____________ |
| 03-560-142 | COLLECT - INS COMMISSION | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-560-143 | COLLECTIONS-PHONE ALLOWANCE | 720 | 720 | 0 | 120 | 0 | ____________ |
| 03-560-145 | COLLECT - WORKERS COMP | 759 | 900 | 1,264 | 323 | 1,264 | ____________ |
| 03-560-150 | COLLECT - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-560-155 | COLLECT - RETIREMENT | 27,691 | 24,575 | 26,186 | 18,898 | 26,186 | ____________ |
| 03-560-160 | COLLECT - PENSION | ( 6,343) | 0 | 0 | 0 | 0 | ____________ |
| 03-560-161 | COLLECT - OPEB EXPENSE | 1,475 | 0 | 0 | 0 | 0 | ____________ |
| 03-560-165 | COLLECT - MEDICAL EXPENSE | 80 | 0 | 0 | 155 | 0 | ____________ |
| 03-560-185 | COLLECT - PAYROLL ACCRUAL | ( 6,971) | ( 18) | 0 | ( 1,193) | 0 | ____________ |
| TOTAL PERSONNEL SERVICES | | 353,124 | 317,171 | 350,300 | 253,771 | 348,300 | |
| SUPPLIES | | | | | | | |
| 03-560-203 | COLLECT - APPAREL | 1,878 | 1,502 | 1,800 | 0 | 1,800 | ____________ |
| 03-560-205 | COLLECT - GENERAL SUPPLIES | 1,957 | 2,693 | 3,575 | 2,027 | 3,575 | ____________ |
| 03-560-211 | COLLECT - POSTAGE | 30,150 | 163 | 4,500 | 59 | 5,000 | ____________ |
| 03-560-216 | COLLECT- FUEL EXPENSE | 5,355 | 5,641 | 7,000 | 4,150 | 7,000 | ____________ |
| 03-560-220 | COLLECT - EQUIPMENT SUPPLIES | 1,434 | 1,281 | 2,000 | 602 | 2,000 | ____________ |
| 03-560-225 | COLLECT - BILLING SUPPLIES | 2,314 | 0 | 0 | 0 | 0 | ____________ |
| 03-560-226 | NEW RESIDENT WELCOME KITS | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL SUPPLIES | | 43,087 | 11,280 | 18,875 | 6,838 | 19,375 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 03-560-305 | R&M VEHICLE | 4,772 | 791 | 5,000 | 1,419 | 5,000 | ____________ |
| 03-560-310 | COLLECT - ANNUAL MAINT FEES | 0 | 0 | 23,400 | 13,972 | 23,400 | ____________ |
| 03-560-311 | METER SUPPLIES | 1,456 | 3,351 | 3,500 | 2,001 | 3,500 | ____________ |
| TOTAL REPAIR & MAINTENANCE | | 6,227 | 4,142 | 31,900 | 17,392 | 31,900 | |

SERVICES

03 -WATER FUND
60-COLLECTIONS

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | | |
| 03-560-503 | COLLECT - SURETY/NOTARY FEE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-560-505 | COLLECT - INSURANCE-GENERAL | 0 | 2,591 | 2,600 | 1,854 | 2,600 | ____________ |
| 03-560-506 | VEHICLE INSURANCE | 1,346 | 750 | 1,500 | 1,416 | 1,500 | ____________ |
| 03-560-507 | COLLECT - BUILDING INSURANCE | 337 | 492 | 0 | 519 | 0 | ____________ |
| 03-560-508 | COLLECT - INSURANCE COMMISSION | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-560-510 | COLLECT - EMP APPRECIATION | 348 | 93 | 400 | 76 | 400 | ____________ |
| 03-560-514 | Collect - Enterprise Lease | 0 | 759 | 4,865 | 2,236 | 7,627 | ____________ |
| 03-560-516 | COLLECT - AMORT/ISSUE COST | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-560-535 | COLLECT - LEASE PAYMENTS | 2,610 | 18,957 | 8,800 | 6,110 | 8,800 | ____________ |
| 03-560-545 | COLLECT - DEPRECIATION | 1,244,584 | 0 | 0 | 0 | 0 | ____________ |
| 03-560-555 | COLLECT - BAD DEBT EXPENSE | 110,598 | 94,599 | 70,000 | 0 | 70,000 | ____________ |
| 03-560-599 | COLLECT - MISCELLANEOUS | ( 1,781) | 845 | 0 | 0 | 0 | ____________ |
| TOTAL MISCELLANEOUS | | 1,358,041 | 119,086 | 88,165 | 12,212 | 90,927 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 03-560-625 | COLLECT - EQUIPMENT CE | 3,010 | 3,064 | 2,000 | 0 | 4,000 | ____________ |
| TOTAL CAPITAL EXPENDITURES | | 3,010 | 3,064 | 2,000 | 0 | 4,000 | |
| OTHER | | | | | | | |
| 03-560-700 | TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-560-701 | WATER-TRANS TO CAPT-ENTERPRIS | 0 | 0 | 4,250 | 0 | 0 | ____________ |
| 03-560-702 | TRANSFER TO GENERAL FUND | 346,812 | 0 | 831,446 | 831,446 | 0 | ____________ |
| 03-560-704 | TRANSFER TO HOTEL | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-560-719 | TRANSFER TO CAPITAL LOAN | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-560-726 | TRANSFER TO CITY WIDE REPAIRS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-560-728 | TRANSFER FROM FUND 128 | 0 | ( 300,663) | 0 | 0 | 0 | ____________ |
| 03-560-741 | TRANSFTO FUND 41 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-560-760 | TRANSFER TO REC CENTER | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL OTHER | | 346,812 | ( 300,663) | 835,696 | 831,446 | 0 | |
| TOTAL 60-COLLECTIONS | | 2,336,491 | 414,395 | 1,609,686 | 1,304,521 | 794,752 | |

03 -WATER FUND
65-WATER DEPARTMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 03-565-105 | WATER - SALARIES | 612,307 | 492,163 | 521,835 | 379,863 | 521,835 | ____________ |
| 03-565-106 | WATER - ON CALL | 1,776 | 0 | 6,000 | 270 | 6,000 | ____________ |
| 03-565-110 | WATER - OVERTIME | 32,715 | 24,802 | 39,550 | 53,397 | 39,550 | ____________ |
| 03-565-115 | WATER - LONGEVITY | 5,355 | 0 | 2,615 | 3,045 | 2,615 | ____________ |
| 03-565-120 | WATER - HURRICANE OVERTIME | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-565-125 | WATER - AUTO ALLOWANCE | 346 | 0 | 1,200 | 1,096 | 1,200 | ____________ |
| 03-565-126 | WATER - CERTIFICATION | 5,864 | 4,846 | 4,750 | 3,730 | 4,750 | ____________ |
| 03-565-128 | WATER - SPECIAL JOB PAY | 0 | 0 | 1,200 | 0 | 1,200 | ____________ |
| 03-565-135 | WATER - FICA | 48,710 | 38,533 | 43,962 | 34,284 | 43,962 | ____________ |
| 03-565-140 | WATER - HEALTH INS | 130,095 | 99,084 | 150,925 | 117,125 | 150,925 | ____________ |
| 03-565-141 | WATER - INS SUBSIDY | 5,982 | ( 5,730) | 9,804 | 0 | 9,804 | ____________ |
| 03-565-143 | WATER- PHONE ALLOWANCE | 125 | 0 | 0 | 0 | 0 | ____________ |
| 03-565-145 | WATER - WORKERS COMP | 7,281 | 9,082 | 8,911 | 10,596 | 8,911 | ____________ |
| 03-565-150 | WATER - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-565-155 | WATER - RETIREMENT | 78,159 | 61,187 | 63,766 | 55,018 | 63,766 | ____________ |
| 03-565-160 | WATER - PENSION | ( 19,609) | 0 | 0 | 0 | 0 | ____________ |
| 03-565-165 | WATER - MEDICAL EXPENSE | 205 | 305 | 0 | 270 | 0 | ____________ |
| 03-565-185 | WATER - PAYROLL ACCRUAL | ( 19,168) | 1,672 | 0 | ( 3,425) | 0 | ____________ |
| TOTAL PERSONNEL SERVICES | | 890,144 | 725,945 | 854,518 | 655,268 | 854,518 | |
| SUPPLIES | | | | | | | |
| 03-565-203 | WATER - APPAREL | 6,500 | 6,400 | 6,500 | 5,774 | 6,500 | ____________ |
| 03-565-205 | WATER - GENERAL SUPPLIES | 10,935 | 10,095 | 10,000 | 9,409 | 10,000 | ____________ |
| 03-565-210 | WATER - OFFICE SUPPLIES | 4,654 | 4,861 | 5,000 | 3,135 | 5,000 | ____________ |
| 03-565-215 | WATER - VEHICLE SUPPLIES | 2,192 | 3,347 | 3,500 | 2,105 | 3,500 | ____________ |
| 03-565-216 | WATER - FUEL EXPENSE | 29,930 | 16,082 | 20,000 | 16,924 | 20,000 | ____________ |
| 03-565-220 | WATER - EQUIPMENT SUPPLIES | 4,381 | 4,694 | 4,804 | 486 | 4,804 | ____________ |
| 03-565-221 | WATER - SMALL EQUIPMENT | 1,767 | 1,010 | 3,000 | 2,500 | 3,000 | ____________ |
| 03-565-224 | WATER - WATER PURCHASES | 3,426,126 | 3,861,700 | 4,176,990 | 2,772,144 | 4,485,880 | ____________ |
| 03-565-225 | WATER - CHEMICAL SUPPLIES | 20,699 | 32,584 | 33,207 | 18,493 | 33,207 | ____________ |
| 03-565-226 | CHEMICALS | 0 | 767 | 500 | 0 | 500 | ____________ |
| TOTAL SUPPLIES | | 3,507,184 | 3,941,540 | 4,263,501 | 2,830,968 | 4,572,391 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 03-565-305 | WATER - R&M VEHICLES | 1,691 | 6,925 | 4,000 | 7,894 | 3,000 | ____________ |
| 03-565-310 | WATER - R&M EQUIPMENT | 7,673 | 7,499 | 8,000 | 5,400 | 8,000 | ____________ |

03 -WATER FUND
65-WATER DEPARTMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 03-565-405 | WATER - PHONES | 18,902 | 18,781 | 20,000 | 15,003 | 20,000 | ___________ |
| 03-565-410 | WATER - UTILITIES | 51,658 | 77,718 | 46,000 | 53,339 | 46,000 | ___________ |
| 03-565-415 | WATER - LEGAL/PROFESSIONAL | 18,525 | 16,642 | 40,000 | 10,612 | 40,000 | ___________ |
| 03-565-415.01 | 2024 WATER LINE IMPROVEMENT | 0 | 7,576 | 6,000 | 0 | 6,000 | ___________ |
| 03-565-415.02 | 2024 UTILITY MASTER PLAN | 0 | 91,889 | 50,000 | 2,200 | 50,000 | ___________ |
| 03-565-416 | WATER - REGULATORY FEES | 27,249 | 27,961 | 30,000 | 26,555 | 38,000 | ___________ |
| 03-565-417 | WATER - LABORATORY FEES | 40,744 | 27,297 | 37,000 | 27,083 | 45,000 | ___________ |
| 03-565-420 | WATER - DUES/SUBSCRIPTIONS | 1,772 | 925 | 3,000 | 1,078 | 3,000 | ___________ |
| 03-565-425 | WATER - TRAVEL/TRAINING | 6,831 | 6,896 | 10,500 | 5,683 | 12,000 | ___________ |
| 03-565-440 | WATER - EQUIPMENT RENTAL EXPEN | 922 | 696 | 696 | 0 | 696 | ___________ |
| 03-565-455 | WATER - CONTRACT LABOR | 4,036 | 0 | 60,000 | 0 | 60,000 | ___________ |
| 03-565-460 | WATER - ANNUAL SOFTWARE MAINT | 56,953 | 113,255 | 100,000 | 73,993 | 100,000 | ___________ |
| TOTAL SERVICES | | 227,592 | 389,636 | 403,196 | 215,547 | 420,696 | |
| MISCELLANEOUS | | | | | | | |
| 03-565-505 | WATER - INSURANCE-GENERAL | 0 | 2,591 | 3,000 | 1,854 | 3,000 | ___________ |
| 03-565-506 | WATER - VEHICLE INSURANCE | 25,735 | 94 | 8,309 | 5,430 | 8,309 | ___________ |
| 03-565-507 | WATER-PROPERTY & ME | 0 | 73,775 | 76,801 | 37,266 | 76,801 | ___________ |
| 03-565-510 | WATER - EMP APPRECIATION | 403 | 500 | 500 | 390 | 500 | ___________ |
| 03-565-511 | Water - Tuition Reimbursement | 3,955 | 3,955 | 5,000 | 5,000 | 5,000 | ___________ |
| 03-565-514 | Water - Enterprise Lease | 0 | 57,680 | 70,707 | 36,367 | 70,707 | ___________ |
| 03-565-520 | WATER - CONTINGENCY | 0 | 0 | 55,097 | 0 | 50,597 | ___________ |
| 03-565-520.1 | CONT. REIM CAPITAL PROJECT | 0 | 0 | 225,000 | 0 | 225,000 | ___________ |
| 03-565-532 | WATER - INTEREST EXPENSE | 178,955 | 300,969 | 0 | 0 | 0 | ___________ |
| 03-565-535 | WATER - LEASE PAYMENTS | 5,570 | 2,896 | 5,000 | 2,565 | 5,000 | ___________ |
| 03-565-550 | WATER - EMERG MANAGEMENT | 44,310 | 39,721 | 50,000 | 29,765 | 50,000 | ___________ |
| 03-565-570 | WATER - EMG MGMT GENERATOR | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-565-599 | WATER - MISCELLANEOUS | 0 | 5 | 0 | 0 | 0 | ___________ |
| TOTAL MISCELLANEOUS | | 258,928 | 482,186 | 499,414 | 118,637 | 494,914 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 03-565-605 | WATER - LEASE/PURCHASE CE | 0 | 0 | 6,150 | 6,150 | 0 | ___________ |
| 03-565-610 | WATER - UPGRADE EXIST LINES | 0 | 0 | 0 | 0 | 150,000 | ___________ |
| 03-565-615 | WATER - INFRASTRUCTURE CE | 118,295 | 0 | 207,500 | 4,998 | 207,500 | ___________ |
| 03-565-615.01 | Water - 288B Utility Project | 0 | 148,374 | 200,000 | 0 | 0 | ___________ |
| 03-565-615.02 | LEAD SERVICE LINE | 0 | 4,130 | 0 | 0 | 0 | ___________ |
| 03-565-626 | WATER - SMALL EQUIPMENT CE | 0 | 0 | 0 | 0 | 0 | ___________ |

03 -WATER FUND
65-WATER DEPARTMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| OTHER | | | | | | | |
| 03-565-701 | WATER-TRANSFER TO GENERAL | 348,495 | 0 | 0 | 0 | 0 | |
| 03-565-705 | WATER TRANSFER TO DEBT SERVICE | 132,540 | ( 6,134) | 988,234 | 658,823 | 956,267 | |
| 03-565-711 | TRANS TO CENTRAL ASSB OF GOD | 0 | 0 | 0 | 0 | 0 | |
| 03-565-719 | TRANSFER TO CAPTIAL LOAN | 0 | 0 | 0 | 0 | 0 | |
| 03-565-723 | TRANS TO GF FOR ADMIN EXP | 0 | 0 | 0 | 0 | 0 | |
| 03-565-729 | TRANSFER TO FUND 129 | 0 | 0 | 0 | 0 | 0 | |
| 03-565-730 | Transfer to Fund 132 | 0 | 0 | 0 | 0 | 0 | |
| 03-565-741 | TRANSF TO FUND 41 UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | |
| 03-565-773 | TRANSFER TO BRZ CO CDBG GRANT | 0 | 70,100 | 70,100 | 70,100 | 0 | |
| 03-565-781 | TRANSFER TO CAPITAL WT& SEW | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | | 481,035 | 63,966 | 1,058,334 | 728,923 | 956,267 | |
| TOTAL 65-WATER DEPARTMENT | | 5,943,869 | 6,292,944 | 8,361,766 | 5,117,956 | 8,831,709 | |

03 -WATER FUND
70-SEWER DEPARTMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 03-570-105 | SEWER - SALARIES | 523,177 | 532,346 | 459,326 | 347,755 | 459,326 | ____________ |
| 03-570-106 | SEWER - ON CALL | 1,008 | 0 | 6,000 | 0 | 6,000 | ____________ |
| 03-570-110 | SEWER - OVERTIME | 23,463 | 22,588 | 34,700 | 42,029 | 34,700 | ____________ |
| 03-570-115 | SEWER - LONGEVITY | 3,765 | 0 | 3,815 | 4,095 | 3,815 | ____________ |
| 03-570-120 | SEWER - HURRICANE OVERTIME | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-570-125 | SEWER - AUTO ALLOWANCE | 5,423 | 2,077 | 1,200 | 1,096 | 1,200 | ____________ |
| 03-570-126 | SEWER - CERTIFICATION | 3,467 | 1,777 | 3,815 | 603 | 3,815 | ____________ |
| 03-570-128 | SEWER - SPECIAL JOB PAY | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-570-135 | SEWER - FICA | 41,259 | 41,566 | 38,731 | 30,790 | 38,731 | ____________ |
| 03-570-140 | SEWER - HEALTH INS | 107,505 | 115,453 | 130,804 | 104,359 | 130,804 | ____________ |
| 03-570-141 | SEWER - INS SUBSIDY | ( 977) | 1,040 | 9 | 0 | 9 | ____________ |
| 03-570-143 | SEWER- PHONE ALLOWANCE | 1,204 | 28 | 720 | 0 | 720 | ____________ |
| 03-570-145 | SEWER - WORKERS COMP | 5,179 | 225 | 5,279 | 5,702 | 5,279 | ____________ |
| 03-570-150 | SEWER - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-570-155 | SEWER - RETIREMENT | 65,125 | 65,841 | 60,518 | 49,477 | 60,518 | ____________ |
| 03-570-160 | SEWER - PENSION | ( 16,403) | 0 | 0 | 0 | 0 | ____________ |
| 03-570-165 | SEWER - MEDICAL EXPENSE | 340 | 163 | 0 | 162 | 0 | ____________ |
| 03-570-185 | SEWER - PAYROLL ACCRUAL | ( 10,538) | 576 | 0 | ( 3,602) | 0 | ____________ |
| TOTAL PERSONNEL SERVICES | | 752,997 | 783,679 | 744,917 | 582,466 | 744,917 | |
| SUPPLIES | | | | | | | |
| 03-570-203 | SEWER - APPAREL | 5,000 | 4,955 | 5,000 | 5,000 | 5,000 | ____________ |
| 03-570-205 | SEWER - GENERAL SUPPLIES | 5,678 | 6,152 | 6,000 | 5,620 | 6,000 | ____________ |
| 03-570-210 | SEWER - OFFICE SUPPLIES | 335 | 238 | 350 | 311 | 350 | ____________ |
| 03-570-215 | SEWER - VEHICLE SUPPLIES | 2,225 | 2,177 | 1,500 | ( 3,017) | 1,500 | ____________ |
| 03-570-216 | SEWER - FUEL EXPENSE | 11,098 | 27,527 | 20,547 | 21,337 | 20,547 | ____________ |
| 03-570-220 | SEWER - EQUIPMENT SUPPLIES | 7,345 | 4,795 | 5,453 | 2,173 | 5,453 | ____________ |
| 03-570-221 | SEWER - SMALL EQUIPMENT | 168 | 150 | 1,000 | 840 | 10,000 | ____________ |
| 03-570-223 | SEWER - EQUIPMENT RENTAL | 0 | 0 | 1,000 | 358 | 1,000 | ____________ |
| 03-570-225 | SEWER - CHEMICAL SUPPLIES | 1,873 | 404 | 2,000 | 578 | 2,000 | ____________ |
| TOTAL SUPPLIES | | 33,722 | 46,398 | 42,850 | 33,201 | 51,850 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 03-570-305 | SEWER - R&M VEHICLES | 29,189 | 8,238 | 6,000 | 5,461 | 3,000 | ____________ |
| 03-570-310 | SEWER - R&M EQUIPMENT | 4,947 | 18,692 | 148,692 | 91,775 | 18,692 | ____________ |
| 03-570-315 | SEWER - R&M INFRASTRUCTURE | 430,169 | 433,787 | 540,688 | 538,157 | 643,688 | ____________ |

03 -WATER FUND
70-SEWER DEPARTMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 03-570-405 | SEWER - PHONES | 1,619 | 1,448 | 2,160 | 1,086 | 2,160 | ___________ |
| 03-570-410 | SEWER - UTILITIES | 99,487 | 99,768 | 76,152 | 61,144 | 76,152 | ___________ |
| 03-570-415 | SEWER - LEGAL/PROFESSIONAL | 15,783 | 857 | 20,000 | 3,322 | 20,000 | ___________ |
| 03-570-420 | SEWER - DUES/SUBSCRIPTIONS | 180 | 0 | 1,000 | 251 | 1,000 | ___________ |
| 03-570-425 | SEWER - TRAVEL/TRAINING | 5,173 | 820 | 8,800 | 2,818 | 5,800 | ___________ |
| TOTAL SERVICES | | 122,243 | 102,893 | 108,112 | 68,622 | 105,112 | |
| MISCELLANEOUS | | | | | | | |
| 03-570-505 | SEWER - INSURANCE-GENERAL | 0 | 2,591 | 0 | 1,854 | 0 | ___________ |
| 03-570-506 | SEWER - VEHICLE INSURANCE | 0 | 545 | 3,586 | 9,627 | 3,586 | ___________ |
| 03-570-507 | SEWER-PROPERTY & ME | 0 | 50,872 | 31,840 | 12,798 | 31,840 | ___________ |
| 03-570-508 | SEWER - BOILER/MACHINE INS | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-570-510 | SEWER - EMP APPRECIATION | 210 | 87 | 300 | 0 | 300 | ___________ |
| 03-570-514 | Sewer - Enterprise Veh Lease | 0 | 115,656 | 102,363 | 73,054 | 102,363 | ___________ |
| 03-570-520 | SEWER - CONTINGENCY | 0 | 0 | 115,198 | 0 | 145,198 | ___________ |
| 03-570-530 | SEWER-MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-570-532 | SEWER - INTEREST EXPENSE | 178,961 | 300,969 | 0 | 0 | 0 | ___________ |
| TOTAL MISCELLANEOUS | | 179,171 | 470,720 | 253,287 | 97,332 | 283,287 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 03-570-610 | SEWER - UPGRADE EXIST LINE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-570-623 | SEWER - CAPTIAL PURCHASES | 0 | 100,628 | 170,000 | 16,080 | 170,000 | ___________ |
| 03-570-675 | Sewer - Maint Projects | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL CAPITAL EXPENDITURES | | 0 | 100,628 | 170,000 | 16,080 | 170,000 | |
| OTHER | | | | | | | |
| 03-570-701 | SEWER-TRANSFER TO GENERAL | 348,495 | 0 | 0 | 0 | 0 | ___________ |
| 03-570-705 | SEWER TRANSFER TO DEBT SERVICE | 132,540 | ( 6,146) | 988,234 | 658,823 | 956,267 | ___________ |
| 03-570-711 | TRANSTO CENTRAL ASSEM-FUND111 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-570-720 | TRRANS TO FUND 120 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-570-734 | TRANSFER TO 288 UTILITY PROJ | 0 | 33,920 | 0 | 0 | 0 | ___________ |
| 03-570-773 | TRANSFER TO FUND 73-2015 CDBG | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL OTHER | | 481,035 | 27,774 | 988,234 | 658,823 | 956,267 | |
| TOTAL 70-SEWER DEPARTMENT | | 2,033,473 | 1,992,808 | 3,005,780 | 2,091,917 | 3,077,813 | |

03 -WATER FUND
71-PLANT OPERATIONS

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 03-571-105 | PLANT OP - SALARIES | 282,801 | 303,698 | 341,841 | 246,988 | 345,141 | ___________ |
| 03-571-106 | PLANT OP - ON CALL | 938 | 0 | 0 | 0 | 2,700 | ___________ |
| 03-571-110 | PLANT OP - OVERTIME | 46,628 | 32,044 | 28,875 | 29,528 | 22,875 | ___________ |
| 03-571-115 | PLANT OP - LONGEVITY | 3,585 | 0 | 3,515 | 3,765 | 3,515 | ___________ |
| 03-571-120 | PLANT OP - HURRICANE OVERTIME | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-571-125 | PLANT OP - AUTO ALLOWANCE | 346 | 0 | 0 | 1,096 | 0 | ___________ |
| 03-571-126 | PLANT OP - CERTIFICATION | 8,273 | 7,496 | 11,226 | 4,876 | 11,226 | ___________ |
| 03-571-128 | PLANT OP - SPECIAL JOB PAY | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-571-135 | PLANT OP - FICA | 25,372 | 25,993 | 29,470 | 22,157 | 29,470 | ___________ |
| 03-571-140 | PLANT OP - HEALTH INS | 53,121 | 47,370 | 68,778 | 53,547 | 68,778 | ___________ |
| 03-571-141 | PLANT OP - INS SUBSIDY | 0 | 1,053 | 0 | 0 | 0 | ___________ |
| 03-571-143 | PHONE ALLOWANCE | 125 | 0 | 0 | 0 | 0 | ___________ |
| 03-571-145 | PLANT OP - WORKERS COMP | 5,179 | 225 | 5,523 | 1,944 | 5,523 | ___________ |
| 03-571-150 | PLANT OP - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-571-155 | PLANT OP - RETIREMENT | 38,213 | 40,725 | 51,161 | 35,310 | 51,161 | ___________ |
| 03-571-160 | PLANT OP - PENSION | ( 10,113) | 0 | 0 | 0 | 0 | ___________ |
| 03-571-161 | PLANT OP - OPEB EXPENSE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 03-571-165 | PLANT OP - MEDICAL EXPENSE | 0 | 45 | 0 | 100 | 0 | ___________ |
| 03-571-185 | PLANT OP - PAYROLL ACCRUAL | 9,849 | ( 161) | 0 | ( 1,805) | 0 | ___________ |
| TOTAL PERSONNEL SERVICES | | 464,316 | 458,489 | 540,389 | 397,506 | 540,389 | |
| SUPPLIES | | | | | | | |
| 03-571-203 | PLANT OP - APPAREL | 2,941 | 2,744 | 3,000 | 3,000 | 3,000 | ___________ |
| 03-571-205 | PLANT OP - GENERAL SUPPLIES | 4,245 | 4,967 | 5,200 | 3,895 | 5,200 | ___________ |
| 03-571-210 | PLANT OP - OFFICE SUPPLIES | 772 | 1,051 | 1,500 | 641 | 1,500 | ___________ |
| 03-571-215 | PLANT OP - VEHICLE SUPPLIES | 158 | 805 | 1,000 | 125 | 1,000 | ___________ |
| 03-571-216 | PLANT OP - FUEL EXPENSE | 18,805 | 9,992 | 22,000 | 4,726 | 22,000 | ___________ |
| 03-571-220 | PLANT OP - EQUIPMENT SUPPLIES | 2,724 | 2,577 | 2,500 | 2,253 | 2,500 | ___________ |
| 03-571-221 | PLANT OP - SMALL EQUIPMENT | 817 | 704 | 1,000 | 500 | 11,000 | ___________ |
| 03-571-223 | PLANT OP - EQUIPMENT RENTAL | 0 | 0 | 500 | 0 | 500 | ___________ |
| 03-571-224 | PLANT OP - LAB SUPPLIES | 5,728 | 7,001 | 5,200 | 1,643 | 7,500 | ___________ |
| 03-571-226 | PLANT OP - CHEMICAL SUPPLIES | 74,549 | 84,775 | 75,000 | 68,104 | 77,000 | ___________ |
| TOTAL SUPPLIES | | 110,740 | 114,618 | 116,900 | 84,888 | 131,200 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 03-571-305 | PLANT OP - R&M VEHICLES | 0 | 4,921 | 1,000 | 1,000 | 1,000 | ___________ |

03 -WATER FUND
71-PLANT OPERATIONS

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 03-571-405 | PLANT OP - PHONES | 2,399 | 3,099 | 4,500 | 1,421 | 4,500 | ____________ |
| 03-571-410 | PLANT OP - UTILITIES | 164,251 | 186,205 | 145,000 | 134,272 | 145,000 | ____________ |
| 03-571-415 | PLANT OP - LEGAL/PROFESSIONAL | 8,972 | 12,909 | 49,389 | 5,488 | 49,389 | ____________ |
| 03-571-415.02 | 2024 UTILITY MASTER PLAN | 0 | 89,774 | 0 | 2,200 | 0 | ____________ |
| 03-571-416 | PLANT OP - REGULATORY FEES | 31,576 | 30,610 | 38,000 | 31,898 | 38,000 | ____________ |
| 03-571-417 | PLANT OP - LABORATORY FEES | 49,086 | 44,467 | 42,000 | 42,332 | 42,000 | ____________ |
| 03-571-420 | PLANT OP - DUES/SUBSCRIPTIONS | 360 | 255 | 860 | 461 | 860 | ____________ |
| 03-571-425 | PLANT OP - TRAVEL/TRAINING | 5,076 | 3,288 | 4,500 | 798 | 4,500 | ____________ |
| 03-571-455 | PLANT OP - CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL SERVICES | | 261,720 | 370,608 | 284,249 | 218,870 | 284,249 | |
| MISCELLANEOUS | | | | | | | |
| 03-571-505 | INSURANCE-GENERAL | 0 | 2,591 | 0 | 1,854 | 0 | ____________ |
| 03-571-506 | PLANT OP - VEHICLE INSURANCE | 0 | 1,696 | 1,696 | 1,924 | 1,696 | ____________ |
| 03-571-507 | Plant Op - PROPERTY & ME | 1,126 | 1,764 | 44,520 | 39,853 | 44,520 | ____________ |
| 03-571-510 | PLANT OP - EMP APPRECIATION | 171 | 263 | 0 | 25 | 0 | ____________ |
| 03-571-514 | Plt Ops - Enterprise Veh Lease | 0 | 12,318 | 18,644 | 13,103 | 18,644 | ____________ |
| 03-571-535 | PLANT OP - LEASE PAYMENTS | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL MISCELLANEOUS | | 1,296 | 18,631 | 64,860 | 56,759 | 64,860 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 03-571-608 | PLANT OP - EQUIPMENT PURCHASE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-571-615 | PLANT OP - INFRASTRUCTURE CE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 03-571-616 | PLANT OP-INFRAST- EVALUATIONS | 0 | 300,000 | 300,000 | 0 | 300,000 | ____________ |
| 03-571-630 | PLANT OP-FURNITURE/FIXTURES | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL CAPITAL EXPENDITURES | | 0 | 300,000 | 300,000 | 0 | 300,000 | |
| OTHER | | | | | | | |
| 03-571-702 | TRANSFER TO GENERAL FUND | ( 286,487) | 0 | 0 | 0 | 0 | ____________ |
| TOTAL OTHER | | ( 286,487) | 0 | 0 | 0 | 0 | |
| TOTAL 71-PLANT OPERATIONS | | 991,531 | 1,788,227 | 1,832,398 | 1,115,865 | 1,921,698 | |
| TOTAL EXPENDITURES | | 11,305,364 | 10,488,374 | 14,809,630 | 9,630,260 | 14,625,972 | |

**City of Angleton, Texas**
**Outstanding W&S Utility Debt**

1 2 3 4 5 6

| | Total W&S Utility Outstanding Debt | | | |
|---|---|---|---|---|
| | Principal | Interest | Total | Fiscal Total |
| 2/15/2027 | 1,145,000.00 | 445,372.25 | 1,590,372.25 | |
| 8/15/2027 | 192,500.00 | 425,598.25 | 618,098.25 | 2,208,470.50 |
| 2/15/2028 | 1,185,000.00 | 421,260.75 | 1,606,260.75 | |
| 8/15/2028 | 202,500.00 | 400,643.75 | 603,143.75 | 2,209,404.50 |
| 2/15/2029 | 1,020,000.00 | 396,081.25 | 1,416,081.25 | |
| 8/15/2029 | 212,500.00 | 379,206.25 | 591,706.25 | 2,007,787.50 |
| 2/15/2030 | 1,040,000.00 | 374,418.75 | 1,414,418.75 | |
| 8/15/2030 | 222,500.00 | 357,168.75 | 579,668.75 | 1,994,087.50 |
| 2/15/2031 | 1,070,000.00 | 352,706.25 | 1,422,706.25 | |
| 8/15/2031 | 227,500.00 | 337,831.25 | 565,331.25 | 1,988,037.50 |
| 2/15/2032 | 990,000.00 | 333,243.75 | 1,323,243.75 | |
| 8/15/2032 | 237,500.00 | 318,656.25 | 556,156.25 | 1,879,400.00 |
| 2/15/2033 | 1,005,000.00 | 313,868.75 | 1,318,868.75 | |
| 8/15/2033 | 250,000.00 | 298,975.00 | 548,975.00 | 1,867,843.75 |
| 2/15/2034 | 1,040,000.00 | 293,925.00 | 1,333,925.00 | |
| 8/15/2034 | 255,000.00 | 277,462.50 | 532,462.50 | 1,866,387.50 |
| 2/15/2035 | 1,070,000.00 | 272,287.50 | 1,342,287.50 | |
| 8/15/2035 | 267,500.00 | 255,312.50 | 522,812.50 | 1,865,100.00 |
| 2/15/2036 | 835,000.00 | 249,875.00 | 1,084,875.00 | |
| 8/15/2036 | 280,000.00 | 237,218.75 | 517,218.75 | 1,602,093.75 |
| 2/15/2037 | 855,000.00 | 231,519.05 | 1,086,519.05 | |
| 8/15/2037 | 287,500.00 | 218,178.13 | 505,678.13 | 1,592,197.18 |
| 2/15/2038 | 885,000.00 | 212,290.63 | 1,097,290.63 | |
| 8/15/2038 | 300,000.00 | 198,434.38 | 498,434.38 | 1,595,725.00 |
| 2/15/2039 | 920,000.00 | 193,109.38 | 1,113,109.38 | |
| 8/15/2039 | 312,500.00 | 178,678.13 | 491,178.13 | 1,604,287.50 |
| 2/15/2040 | 345,000.00 | 173,128.13 | 518,128.13 | |
| 8/15/2040 | 325,000.00 | 165,365.63 | 490,365.63 | 1,008,493.75 |
| 2/15/2041 | 360,000.00 | 159,590.63 | 519,590.63 | |
| 8/15/2041 | 335,000.00 | 151,490.63 | 486,490.63 | 1,006,081.25 |
| 2/15/2042 | 375,000.00 | 145,540.63 | 520,540.63 | |
| 8/15/2042 | 192,500.00 | 137,103.13 | 329,603.13 | 850,143.75 |
| 2/15/2043 | 395,000.00 | 133,253.13 | 528,253.13 | |
| 8/15/2043 | 200,000.00 | 124,365.63 | 324,365.63 | 852,618.75 |
| 2/15/2044 | 410,000.00 | 120,365.63 | 530;365.63 | |
| 8/15/2044 | 210,000.00 | 108,140.63 | 318,140.63 | 848,506.25 |
| 2/15/2045 | 430,000.00 | 103,809.38 | 533,809.38 | |
| 8/15/2045 | 217,500.00 | 97,134.38 | 314,634.38 | 848,443.75 |
| 2/15/2046 | 450,000.00 | 92,648.44 | 542,648.44 | |

| | | | | |
|---|---|---|---|---|
| 8/15/2046 | 227,500.00 | 82,523.44 | 310,023.44 | 852,671.88 |
| 2/15/2047 | 470,000.00 | 77,831.25 | 547,831.25 | |
| 8/15/2047 | 235,000.00 | 67,256.25 | 302,256.25 | 850,087.50 |
| 2/15/2048 | 495,000.00 | 62,409.38 | 557,409.38 | |
| 8/15/2048 | 245,000.00 | 51,271.88 | 296,271.88 | 853,681.25 |
| 2/15/2049 | 515,000.00 | 46,218.75 | 561,218.75 | |
| 8/15/2049 | 255,000.00 | 34,631.25 | 289,631.25 | 850,850.00 |
| 2/15/2050 | 540,000.00 | 29,371.88 | 569,371.88 | |
| 8/15/2050 | 267,500.00 | 17,221.88 | 284,721.88 | 854,093.75 |
| 2/15/2051 | - | 11,704.69 | 11,704.69 | |
| 8/15/2051 | 277,500.00 | 11,704.69 | 289,204.69 | 300,909.38 |
| 2/15/2052 | - | 5,981.25 | 5,981.25 | |
| 8/15/2052 | 290,000.00 | 5,981.25 | 295,981.25 | 301,962.50 |
| 2/15/2053 | - | - | - | |
| 8/15/2053 | - | - | - | |
| | | | | |
| | 24,370,000.00 | 10,189,365.93 | 34,559,365.93 | 34,559,365.93 |

7 8 9 10 11 12 13

| | Comb Tax and Rev CO, S2022 | | | | |
|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | - | | 102,165.63 | 102,165.63 | |
| 8/15/2027 | 97,500.00 | 5.000% | 102,165.63 | 199,665.63 | 301,831.25 |
| 2/15/2028 | - | | 99,728.13 | 99,728.13 | |
| 8/15/2028 | 102,500.00 | 5.000% | 99,728.13 | 202,228.13 | 301,956.25 |
| 2/15/2029 | - | | 97,165.63 | 97,165.63 | |
| 8/15/2029 | 107,500.00 | 5.000% | 97,165.63 | 204,665.63 | 301,831.25 |
| 2/15/2030 | - | | 94,478.13 | 94,478.13 | |
| 8/15/2030 | 112,500.00 | 5.000% | 94,478.13 | 206,978.13 | 301,456.25 |
| 2/15/2031 | - | | 91,665.63 | 91,665.63 | |
| 8/15/2031 | 117,500.00 | 5.000% | 91,665.63 | 209,165.63 | 300,831.25 |
| 2/15/2032 | - | | 88,728.13 | 88,728.13 | |
| 8/15/2032 | 122,500.00 | 5.000% | 88,728.13 | 211,228.13 | 299,956.25 |
| 2/15/2033 | - | | 85,665.63 | 85,665.63 | |
| 8/15/2033 | 130,000.00 | 5.000% | 85,665.63 | 215,665.63 | 301,331.25 |
| 2/15/2034 | - | | 82,415.63 | 82,415.63 | |
| 8/15/2034 | 135,000.00 | 5.000% | 82,415.63 | 217,415.63 | 299,831.25 |
| 2/15/2035 | - | | 79,040.63 | 79,040.63 | |
| 8/15/2035 | 142,500.00 | 5.000% | 79,040.63 | 221,540.63 | 300,581.25 |
| 2/15/2036 | - | | 75,478.13 | 75,478.13 | |
| 8/15/2036 | 150,000.00 | 5.000% | 75,478.13 | 225,478.13 | 300,956.25 |
| 2/15/2037 | - | | 71,728.13 | 71,728.13 | |
| 8/15/2037 | 157,500.00 | 5.000% | 71,728.13 | 229,228.13 | 300,956.25 |
| 2/15/2038 | - | | 67,790.63 | 67,790.63 | |
| 8/15/2038 | 165,000.00 | 4.000% | 67,790.63 | 232,790.63 | 300,581.25 |
| 2/15/2039 | - | | 64,490.63 | 64,490.63 | |
| 8/15/2039 | 172,500.00 | 4.000% | 64,490.63 | 236,990.63 | 301,481.25 |
| 2/15/2040 | - | | 61,040.63 | 61,040.63 | |
| 8/15/2040 | 180,000.00 | 4.000% | 61,040.63 | 241,040.63 | 302,081.25 |
| 2/15/2041 | - | | 57,440.63 | 57,440.63 | |
| 8/15/2041 | 185,000.00 | 4.000% | 57,440.63 | 242,440.63 | 299,881.25 |
| 2/15/2042 | - | | 53,740.63 | 53,740.63 | |
| 8/15/2042 | 192,500.00 | 4.000% | 53,740.63 | 246,240.63 | 299,981.25 |
| 2/15/2043 | - | | 49,890.63 | 49,890.63 | |
| 8/15/2043 | 200,000.00 | 4.000% | 49,890.63 | 249,890.63 | 299,781.25 |
| 2/15/2044 | - | | 45,890.63 | 45,890.63 | |
| 8/15/2044 | 210,000.00 | 4.125% | 45,890.63 | 255,890.63 | 301,781.25 |
| 2/15/2045 | - | | 41,559.38 | 41,559.38 | |
| 8/15/2045 | 217,500.00 | 4.125% | 41,559.38 | 259,059.38 | 300,618.75 |
| 2/15/2046 | - | | 37,073.44 | 37,073.44 | |

| | | | | | |
|---|---|---|---|---|---|
| 8/15/2046 | 227,500.00 | 4.125% | 37,073.44 | 264,573.44 | 301,646.88 |
| 2/15/2047 | - | | 32,381.25 | 32,381.25 | |
| 8/15/2047 | 235,000.00 | 4.125% | 32,381.25 | 267,381.25 | 299,762.50 |
| 2/15/2048 | - | | 27,534.38 | 27,534.38 | |
| 8/15/2048 | 245,000.00 | 4.125% | 27,534.38 | 272,534.38 | 300,068.75 |
| 2/15/2049 | - | | 22,481.25 | 22,481.25 | |
| 8/15/2049 | 255,000.00 | 4.125% | 22,481.25 | 277,481.25 | 299,962.50 |
| 2/15/2050 | - | | 17,221.88 | 17,221.88 | |
| 8/15/2050 | 267,500.00 | 4.125% | 17,221.88 | 284,721.88 | 301,943.75 |
| 2/15/2051 | - | | 11,704.69 | 11,704.69 | |
| 8/15/2051 | 277,500.00 | 4.125% | 11,704.69 | 289,204.69 | 300,909.38 |
| 2/15/2052 | - | | 5,981.25 | 5,981.25 | |
| 8/15/2052 | 290,000.00 | 4.125% | 5,981.25 | 295,981.25 | 301,962.50 |
| 2/15/2053 | | | | | |
| 8/15/2053 | | | | | |
| | | | | | |
| | 4,695,000.00 | | 3,128,962.50 | 7,823,962.50 | 7,823,962.50 |

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| | Comb Tax and Rev CO, S2021 | | | | |
|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | | | 28,950.00 | 28,950.00 | |
| 8/15/2027 | 95,000.00 | 4.000% | 28,950.00 | 123,950.00 | 152,900.00 |
| 2/15/2028 | | | 27,050.00 | 27,050.00 | |
| 8/15/2028 | 100,000.00 | 4.000% | 27,050.00 | 127,050.00 | 154,100.00 |
| 2/15/2029 | | | 25,050.00 | 25,050.00 | |
| 8/15/2029 | 105,000.00 | 4.000% | 25,050.00 | 130,050.00 | 155,100.00 |
| 2/15/2030 | | | 22,950.00 | 22,950.00 | |
| 8/15/2030 | 110,000.00 | 3.000% | 22,950.00 | 132,950.00 | 155,900.00 |
| 2/15/2031 | | | 21,300.00 | 21,300.00 | |
| 8/15/2031 | 110,000.00 | 3.000% | 21,300.00 | 131,300.00 | 152,600.00 |
| 2/15/2032 | | | 19,650.00 | 19,650.00 | |
| 8/15/2032 | 115,000.00 | 3.000% | 19,650.00 | 134,650.00 | 154,300.00 |
| 2/15/2033 | | | 17,925.00 | 17,925.00 | |
| 8/15/2033 | 120,000.00 | 3.000% | 17,925.00 | 137,925.00 | 155,850.00 |
| 2/15/2034 | | | 16,125.00 | 16,125.00 | |
| 8/15/2034 | 120,000.00 | 3.000% | 16,125.00 | 136,125.00 | 152,250.00 |
| 2/15/2035 | | | 14,325.00 | 14,325.00 | |
| 8/15/2035 | 125,000.00 | 3.000% | 14,325.00 | 139,325.00 | 153,650.00 |
| 2/15/2036 | | | 12,450.00 | 12,450.00 | |
| 8/15/2036 | 130,000.00 | 3.000% | 12,450.00 | 142,450.00 | 154,900.00 |
| 2/15/2037 | | | 10,500.00 | 10,500.00 | |
| 8/15/2037 | 130,000.00 | 3.000% | 10,500.00 | 140,500.00 | 151,000.00 |
| 2/15/2038 | | | 8,550.00 | 8,550.00 | |
| 8/15/2038 | 135,000.00 | 3.000% | 8,550.00 | 143,550.00 | 152,100.00 |
| 2/15/2039 | | | 6,525.00 | 6,525.00 | |
| 8/15/2039 | 140,000.00 | 3.000% | 6,525.00 | 146,525.00 | 153,050.00 |
| 2/15/2040 | | | 4,425.00 | 4,425.00 | |
| 8/15/2040 | 145,000.00 | 3.000% | 4,425.00 | 149,425.00 | 153,850.00 |
| 2/15/2041 | | | 2,250.00 | 2,250.00 | |
| 8/15/2041 | 150,000.00 | 3.000% | 2,250.00 | 152,250.00 | 154,500.00 |
| 2/15/2042 | | | - | - | |
| 8/15/2042 | | | - | - | - |
| 2/15/2043 | | | - | - | |
| 8/15/2043 | | | - | - | - |
| 2/15/2044 | | | - | - | |
| 8/15/2044 | | | - | - | - |
| 2/15/2045 | | | - | - | |
| 8/15/2045 | | | - | - | - |
| 2/15/2046 | | | - | - | |

| | | | | |
|---|---|---|---|---|
| 8/15/2046 | | - | - | - |
| 2/15/2047 | | - | - | |
| 8/15/2047 | | - | - | - |
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | 1,830,000.00 | 476,050.00 | 2,306,050.00 | 2,306,050.00 |

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| | Comb Tax and Rev CO, S2025 | | | | |
|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | 190,000.00 | 4.500% | 182,250.00 | 372,250.00 | |
| 8/15/2027 | | | 177,975.00 | 177,975.00 | 550,225.00 |
| 2/15/2028 | 200,000.00 | 4.500% | 177,975.00 | 377,975.00 | |
| 8/15/2028 | | | 173,475.00 | 173,475.00 | 551,450.00 |
| 2/15/2029 | 210,000.00 | 4.500% | 173,475.00 | 383,475.00 | |
| 8/15/2029 | | | 168,750.00 | 168,750.00 | 552,225.00 |
| 2/15/2030 | 220,000.00 | 4.500% | 168,750.00 | 388,750.00 | |
| 8/15/2030 | | | 163,800.00 | 163,800.00 | 552,550.00 |
| 2/15/2031 | 230,000.00 | 4.500% | 163,800.00 | 393,800.00 | |
| 8/15/2031 | | | 158,625.00 | 158,625.00 | 552,425.00 |
| 2/15/2032 | 240,000.00 | 4.500% | 158,625.00 | 398,625.00 | |
| 8/15/2032 | | | 153,225.00 | 153,225.00 | 551,850.00 |
| 2/15/2033 | 250,000.00 | 4.500% | 153,225.00 | 403,225.00 | |
| 8/15/2033 | | | 147,600.00 | 147,600.00 | 550,825.00 |
| 2/15/2034 | 265,000.00 | 4.500% | 147,600.00 | 412,600.00 | |
| 8/15/2034 | | | 141,637.50 | 141,637.50 | 554,237.50 |
| 2/15/2035 | 275,000.00 | 4.500% | 141,637.50 | 416,637.50 | |
| 8/15/2035 | | | 135,450.00 | 135,450.00 | 552,087.50 |
| 2/15/2036 | 290,000.00 | 4.500% | 135,450.00 | 425,450.00 | |
| 8/15/2036 | | | 128,925.00 | 128,925.00 | 554,375.00 |
| 2/15/2037 | 300,000.00 | 4.500% | 128,925.30 | 428,925.30 | |
| 8/15/2037 | | | 122,175.00 | 122,175.00 | 551,100.30 |
| 2/15/2038 | 315,000.00 | 4.500% | 122,175.00 | 437,175.00 | |
| 8/15/2038 | | | 115,087.50 | 115,087.50 | 552,262.50 |
| 2/15/2039 | 330,000.00 | 4.500% | 115,087.50 | 445,087.50 | |
| 8/15/2039 | | | 107,662.50 | 107,662.50 | 552,750.00 |
| 2/15/2040 | 345,000.00 | 4.500% | 107,662.50 | 452,662.50 | |
| 8/15/2040 | | | 99,900.00 | 99,900.00 | 552,562.50 |
| 2/15/2041 | 360,000.00 | 4.500% | 99,900.00 | 459,900.00 | |
| 8/15/2041 | | | 91,800.00 | 91,800.00 | 551,700.00 |
| 2/15/2042 | 375,000.00 | 4.500% | 91,800.00 | 466,800.00 | |
| 8/15/2042 | | | 83,362.50 | 83,362.50 | 550,162.50 |
| 2/15/2043 | 395,000.00 | 4.500% | 83,362.50 | 478,362.50 | |
| 8/15/2043 | | | 74,475.00 | 74,475.00 | 552,837.50 |
| 2/15/2044 | 410,000.00 | 4.500% | 74,475.00 | 484,475.00 | |
| 8/15/2044 | | | 62,250.00 | 62,250.00 | 546,725.00 |
| 2/15/2045 | 430,000.00 | 4.500% | 62,250.00 | 492,250.00 | |
| 8/15/2045 | | | 55,575.00 | 55,575.00 | 547,825.00 |
| 2/15/2046 | 450,000.00 | 4.500% | 55,575.00 | 505,575.00 | |

| | | | | | |
|---|---|---|---|---|---|
| 8/15/2046 | | | 45,450.00 | 45,450.00 | 551,025.00 |
| 2/15/2047 | 470,000.00 | 4.500% | 45,450.00 | 515,450.00 | |
| 8/15/2047 | | | 34,875.00 | 34,875.00 | 550,325.00 |
| 2/15/2048 | 495,000.00 | 4.500% | 34,875.00 | 529,875.00 | |
| 8/15/2048 | | | 23,737.50 | 23,737.50 | 553,612.50 |
| 2/15/2049 | 515,000.00 | 4.500% | 23,737.50 | 538,737.50 | |
| 8/15/2049 | | | 12,150.00 | 12,150.00 | 550,887.50 |
| 2/15/2050 | 540,000.00 | 4.500% | 12,150.00 | 552,150.00 | |
| 8/15/2050 | | | - | - | 552,150.00 |
| 2/15/2051 | | | - | - | |
| 8/15/2051 | | | - | - | - |
| 2/15/2052 | | | - | - | |
| 8/15/2052 | | | - | - | - |
| 2/15/2053 | | | | | |
| 8/15/2053 | | | | | |
| | 8,100,000.00 | | 5,138,175.30 | 13,238,175.30 | 13,238,175.30 |

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| | Comb Tax and Rev CO, S2019 | | | | |
|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | 440,000.00 | 4.000% | 88,259.38 | 528,259.38 | |
| 8/15/2027 | | | 79,459.38 | 79,459.38 | 607,718.75 |
| 2/15/2028 | 470,000.00 | 4.000% | 79,459.38 | 549,459.38 | |
| 8/15/2028 | | | 70,059.38 | 70,059.38 | 619,518.75 |
| 2/15/2029 | 565,000.00 | 3.000% | 70,059.38 | 635,059.38 | |
| 8/15/2029 | | | 61,584.38 | 61,584.38 | 696,643.75 |
| 2/15/2030 | 570,000.00 | 3.000% | 61,584.38 | 631,584.38 | |
| 8/15/2030 | | | 53,034.38 | 53,034.38 | 684,618.75 |
| 2/15/2031 | 580,000.00 | 2.000% | 53,034.38 | 633,034.38 | |
| 8/15/2031 | | | 47,234.38 | 47,234.38 | 680,268.75 |
| 2/15/2032 | 480,000.00 | 2.000% | 47,234.38 | 527,234.38 | |
| 8/15/2032 | | | 42,434.38 | 42,434.38 | 569,668.75 |
| 2/15/2033 | 480,000.00 | 2.000% | 42,434.38 | 522,434.38 | |
| 8/15/2033 | | | 37,634.38 | 37,634.38 | 560,068.75 |
| 2/15/2034 | 490,000.00 | 2.250% | 37,634.38 | 527,634.38 | |
| 8/15/2034 | | | 32,121.88 | 32,121.88 | 559,756.25 |
| 2/15/2035 | 500,000.00 | 2.250% | 32,121.88 | 532,121.88 | |
| 8/15/2035 | | | 26,496.88 | 26,496.88 | 558,618.75 |
| 2/15/2036 | 545,000.00 | 2.250% | 26,496.88 | 571,496.88 | |
| 8/15/2036 | | | 20,365.63 | 20,365.63 | 591,862.50 |
| 2/15/2037 | 555,000.00 | 2.375% | 20,365.63 | 575,365.63 | |
| 8/15/2037 | | | 13,775.00 | 13,775.00 | 589,140.63 |
| 2/15/2038 | 570,000.00 | 2.375% | 13,775.00 | 583,775.00 | |
| 8/15/2038 | | | 7,006.25 | 7,006.25 | 590,781.25 |
| 2/15/2039 | 590,000.00 | 2.375% | 7,006.25 | 597,006.25 | |
| 8/15/2039 | | | - | - | 597,006.25 |
| 2/15/2040 | | | - | - | |
| 8/15/2040 | | | - | - | - |
| 2/15/2041 | | | - | - | |
| 8/15/2041 | | | - | - | - |
| 2/15/2042 | | | - | - | |
| 8/15/2042 | | | - | - | - |
| 2/15/2043 | | | - | - | |
| 8/15/2043 | | | - | - | - |
| 2/15/2044 | | | - | - | |
| 8/15/2044 | | | - | - | - |
| 2/15/2045 | | | - | - | |
| 8/15/2045 | | | - | - | - |
| 2/15/2046 | | | - | - | |

| | | | | | |
|---|---|---|---|---|---|
| 8/15/2046 | | | - | - | - |
| 2/15/2047 | | | - | - | |
| 8/15/2047 | | | - | - | - |
| 2/15/2048 | | | - | - | |
| 8/15/2048 | | | - | - | - |
| 2/15/2049 | | | - | - | |
| 8/15/2049 | | | - | - | - |
| 2/15/2050 | | | - | - | |
| 8/15/2050 | | | - | - | - |
| 2/15/2051 | | | - | - | |
| 8/15/2051 | | | - | - | - |
| 2/15/2052 | | | - | - | |
| 8/15/2052 | | | - | - | - |
| 2/15/2053 | | | | | |
| 8/15/2053 | | | | | |
| | 6,835,000.00 | | 1,070,671.88 | 7,905,671.88 | 7,905,671.88 |

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| | Comb Tax and Rev CO, S2015 | | | | |
|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | 230,000.00 | 3.000% | 37,306.25 | 267,306.25 | |
| 8/15/2027 | | | 33,856.25 | 33,856.25 | 301,162.50 |
| 2/15/2028 | 235,000.00 | 3.000% | 33,856.25 | 268,856.25 | |
| 8/15/2028 | | | 30,331.25 | 30,331.25 | 299,187.50 |
| 2/15/2029 | 245,000.00 | 3.000% | 30,331.25 | 275,331.25 | |
| 8/15/2029 | | | 26,656.25 | 26,656.25 | 301,987.50 |
| 2/15/2030 | 250,000.00 | 3.000% | 26,656.25 | 276,656.25 | |
| 8/15/2030 | | | 22,906.25 | 22,906.25 | 299,562.50 |
| 2/15/2031 | 260,000.00 | 3.000% | 22,906.25 | 282,906.25 | |
| 8/15/2031 | | | 19,006.25 | 19,006.25 | 301,912.50 |
| 2/15/2032 | 270,000.00 | 3.250% | 19,006.25 | 289,006.25 | |
| 8/15/2032 | | | 14,618.75 | 14,618.75 | 303,625.00 |
| 2/15/2033 | 275,000.00 | 3.250% | 14,618.75 | 289,618.75 | |
| 8/15/2033 | | | 10,150.00 | 10,150.00 | 299,768.75 |
| 2/15/2034 | 285,000.00 | 3.500% | 10,150.00 | 295,150.00 | |
| 8/15/2034 | | | 5,162.50 | 5,162.50 | 300,312.50 |
| 2/15/2035 | 295,000.00 | 3.500% | 5,162.50 | 300,162.50 | |
| 8/15/2035 | | | - | - | 300,162.50 |
| 2/15/2036 | | | - | - | |
| 8/15/2036 | | | - | - | - |
| 2/15/2037 | | | - | - | |
| 8/15/2037 | | | - | - | - |
| 2/15/2038 | | | - | - | |
| 8/15/2038 | | | - | - | - |
| 2/15/2039 | | | - | - | |
| 8/15/2039 | | | - | - | - |
| 2/15/2040 | | | - | - | |
| 8/15/2040 | | | - | - | - |
| 2/15/2041 | | | - | - | |
| 8/15/2041 | | | - | - | - |
| 2/15/2042 | | | - | - | |
| 8/15/2042 | | | - | - | - |
| 2/15/2043 | | | - | - | |
| 8/15/2043 | | | - | - | - |
| 2/15/2044 | | | - | - | |
| 8/15/2044 | | | - | - | - |
| 2/15/2045 | | | - | - | |
| 8/15/2045 | | | - | - | - |
| 2/15/2046 | | | - | - | |

| | | | | |
|---|---|---|---|---|
| 8/15/2046 | | - | - | - |
| 2/15/2047 | | - | - | |
| 8/15/2047 | | - | - | - |
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | 2,345,000.00 | 362,681.25 | 2,707,681.25 | 2,707,681.25 |

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| | Comb Tax and Rev CO, S2013 | | | | |
|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | 285,000.00 | 2.280% | 6,441.00 | 291,441.00 | |
| 8/15/2027 | | | 3,192.00 | 3,192.00 | 294,633.00 |
| 2/15/2028 | 280,000.00 | 2.280% | 3,192.00 | 283,192.00 | |
| 8/15/2028 | | | - | - | 283,192.00 |
| 2/15/2029 | | | - | - | |
| 8/15/2029 | | | - | - | - |
| 2/15/2030 | | | - | - | |
| 8/15/2030 | | | - | - | - |
| 2/15/2031 | | | - | - | |
| 8/15/2031 | | | - | - | - |
| 2/15/2032 | | | - | - | |
| 8/15/2032 | | | - | - | - |
| 2/15/2033 | | | - | - | |
| 8/15/2033 | | | - | - | - |
| 2/15/2034 | | | - | - | |
| 8/15/2034 | | | - | - | - |
| 2/15/2035 | | | - | - | |
| 8/15/2035 | | | - | - | - |
| 2/15/2036 | | | - | - | |
| 8/15/2036 | | | - | - | - |
| 2/15/2037 | | | - | - | |
| 8/15/2037 | | | - | - | - |
| 2/15/2038 | | | - | - | |
| 8/15/2038 | | | - | - | - |
| 2/15/2039 | | | - | - | |
| 8/15/2039 | | | - | - | - |
| 2/15/2040 | | | - | - | |
| 8/15/2040 | | | - | - | - |
| 2/15/2041 | | | - | - | |
| 8/15/2041 | | | - | - | - |
| 2/15/2042 | | | - | - | |
| 8/15/2042 | | | - | - | - |
| 2/15/2043 | | | - | - | |
| 8/15/2043 | | | - | - | - |
| 2/15/2044 | | | - | - | |
| 8/15/2044 | | | - | - | - |
| 2/15/2045 | | | - | - | |
| 8/15/2045 | | | - | - | - |
| 2/15/2046 | | | - | - | |

| | | | | |
|---|---|---|---|---|
| 8/15/2046 | | - | - | - |
| 2/15/2047 | | - | - | |
| 8/15/2047 | | - | - | - |
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | 565,000.00 | 12,825.00 | 577,825.00 | 577,825.00 |

# Debt Fund

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

05 -DEBT SERVICE FUND

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| AD VALOREM TAXES | | | | | | |
| 05-300-100 CURRENT TAXES | 1,190,901 | 1,525,784 | 1,666,806 | 1,583,542 | 1,563,690 | ___________ |
| 05-300-110 PRIOR YEAR DELINQUENT | 11,291 | ( 210) | 15,000 | 14,852 | 15,000 | ___________ |
| 05-300-120 Rendition Penalty Allocation | 302 | 683 | 0 | ( 9,613) | 0 | ___________ |
| TOTAL AD VALOREM TAXES | 1,202,494 | 1,526,256 | 1,681,806 | 1,588,780 | 1,578,690 | |
| FINES & PENALTIES | | | | | | |
| 05-300-400 PENALTIES | 9,419 | 13,163 | 0 | 11,950 | 0 | ___________ |
| TOTAL FINES & PENALTIES | 9,419 | 13,163 | 0 | 11,950 | 0 | |
| MISCELLANEOUS | | | | | | |
| 05-300-800 INTEREST INCOME | 10,576 | 4,273 | 3,602 | 11,359 | 8,602 | ___________ |
| 05-300-850 OTHER FIN SOURCE-REFUND | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL MISCELLANEOUS | 10,576 | 4,273 | 3,602 | 11,359 | 8,602 | |
| TRANSFERS | | | | | | |
| 05-300-900 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 05-300-903 TRANSFER FROM WATER FUND | 265,080 | 12,061 | 1,976,468 | 1,317,645 | 1,912,533 | ___________ |
| 05-300-904 TRANSFER FROM STREET FUND | 0 | 0 | 0 | 0 | 0 | ___________ |
| 05-300-905 PROCEEDS FROM FUND REFUNDING | 0 | 0 | 0 | 0 | 0 | ___________ |
| 05-300-924 TRANSFER FROM 288 IMPACT FUND | 0 | 0 | 0 | 0 | 0 | ___________ |
| 05-300-925 TRANSFER FROM 220 IMPACT FUND | 0 | 0 | 0 | 0 | 0 | ___________ |
| 05-300-940 TRANSFER FROM ABL | 491,086 | 714,575 | 697,248 | 582,649 | 548,823 | ___________ |
| 05-300-950 TRANSFER FROM OTHER SOURCE | 0 | 0 | 304,988 | 228,741 | 301,913 | ___________ |
| TOTAL TRANSFERS | 756,166 | 726,636 | 2,978,704 | 2,129,035 | 2,763,269 | |
| TOTAL REVENUES | 1,978,655 | 2,270,328 | 4,664,112 | 3,741,124 | 4,350,561 | |
| | =========== | ============ | =========== | =========== | ============ | ============ |

05 -DEBT SERVICE FUND
80-DEBT SERVICE

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | (2025-2026) Y-T-D ACTUAL | (2026-2027) PROPOSED BUDGET | (2026-2027) APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 05-580-415 | DEBT-LEGAL & PROF FEES | 5,047 | 19,684 | 3,677 | 2,900 | 6,000 | |
| 05-580-416 | NON-GOV-LEGAL & PROF | 1,500 | 0 | 3,676 | 0 | 4,500 | |
| TOTAL SERVICES | | 6,547 | 19,684 | 7,353 | 2,900 | 10,500 | |
| MISCELLANEOUS | | | | | | | |
| 05-580-510 | DEBT- INTEREST EXPENSE | 829,849 | 799,811 | 781,738 | 329,477 | 727,803 | |
| 05-580-511 | DEBT-INTEREST EXPE-NON GOV | ( 0) | ( 0) | 557,955 | 363,775 | 870,971 | |
| 05-580-515 | DEBT-PRINCIPAL | 1,130,103 | 1,535,000 | 1,547,500 | 1,055,000 | 1,382,500 | |
| 05-580-516 | BOND ISSUANCE COSTS | 0 | 0 | 0 | 0 | 0 | |
| 05-580-517 | DEBT-PRINC NON GOV | 0 | 0 | 1,719,500 | 1,205,000 | 1,337,500 | |
| 05-580-520 | DEBT-CONTINGENCY | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | | 1,959,952 | 2,334,811 | 4,606,693 | 2,953,252 | 4,318,774 | |
| OTHER | | | | | | | |
| 05-580-705 | TRANSFER TO FUND BALANCE | 0 | 0 | 50,066 | 0 | 21,287 | |
| TOTAL OTHER | | 0 | 0 | 50,066 | 0 | 21,287 | |
| TOTAL 80-DEBT SERVICE | | 1,966,498 | 2,354,495 | 4,664,112 | 2,956,152 | 4,350,561 | |
| TOTAL EXPENDITURES | | 1,966,498 | 2,354,495 | 4,664,112 | 2,956,152 | 4,350,561 | |
| REVENUE OVER/(UNDER) EXPENDITURES | | 12,157 | ( 84,167) | 0 | 784,972 | 0 | |

**City of Angleton, Texas**
**All Outstanding Debt**

1 2 3 4 5 6

| | Grand Total Outstanding Debt | | | |
|---|---|---|---|---|
| | Principal | Interest | Total | |
| 2/15/2027 | 1,840,000.00 | 571,949.13 | 2,411,949.13 | |
| 8/15/2027 | 290,000.00 | 541,300.13 | 831,300.13 | 3,243,249.25 |
| 2/15/2028 | 1,875,000.00 | 534,525.13 | 2,409,525.13 | |
| 8/15/2028 | 305,000.00 | 503,108.13 | 808,108.13 | 3,217,633.25 |
| 2/15/2029 | 1,655,000.00 | 495,983.13 | 2,150,983.13 | |
| 8/15/2029 | 320,000.00 | 469,808.13 | 789,808.13 | 2,940,791.25 |
| 2/15/2030 | 1,670,000.00 | 462,333.13 | 2,132,333.13 | |
| 8/15/2030 | 335,000.00 | 435,833.13 | 770,833.13 | 2,903,166.25 |
| 2/15/2031 | 1,690,000.00 | 428,558.13 | 2,118,558.13 | |
| 8/15/2031 | 345,000.00 | 405,708.13 | 750,708.13 | 2,869,266.25 |
| 2/15/2032 | 1,605,000.00 | 398,183.13 | 2,003,183.13 | |
| 8/15/2032 | 360,000.00 | 375,670.63 | 735,670.63 | 2,738,853.75 |
| 2/15/2033 | 1,620,000.00 | 367,820.63 | 1,987,820.63 | |
| 8/15/2033 | 380,000.00 | 344,383.13 | 724,383.13 | 2,712,203.75 |
| 2/15/2034 | 1,645,000.00 | 336,083.13 | 1,981,083.13 | |
| 8/15/2034 | 390,000.00 | 311,195.63 | 701,195.63 | 2,682,278.75 |
| 2/15/2035 | 1,605,000.00 | 302,645.63 | 1,907,645.63 | |
| 8/15/2035 | 410,000.00 | 277,983.13 | 687,983.13 | 2,595,628.75 |
| 2/15/2036 | 1,365,000.00 | 268,983.13 | 1,633,983.13 | |
| 8/15/2036 | 430,000.00 | 248,366.88 | 678,366.88 | 2,312,350.00 |
| 2/15/2037 | 1,385,000.00 | 238,916.88 | 1,623,916.88 | |
| 8/15/2037 | 445,000.00 | 217,591.25 | 662,591.25 | 2,286,508.13 |
| 2/15/2038 | 1,360,000.00 | 207,766.25 | 1,567,766.25 | |
| 8/15/2038 | 465,000.00 | 186,862.50 | 651,862.50 | 2,219,628.75 |
| 2/15/2039 | 960,000.00 | 178,237.50 | 1,138,237.50 | |
| 8/15/2039 | 485,000.00 | 164,156.25 | 649,156.25 | 1,787,393.75 |
| 2/15/2040 | 385,000.00 | 155,156.25 | 540,156.25 | |
| 8/15/2040 | 505,000.00 | 147,706.25 | 652,706.25 | 1,192,862.50 |
| 2/15/2041 | 250,000.00 | 138,331.25 | 388,331.25 | |
| 8/15/2041 | 520,000.00 | 133,331.25 | 653,331.25 | 1,041,662.50 |
| 2/15/2042 | 260,000.00 | 123,681.25 | 383,681.25 | |
| 8/15/2042 | 385,000.00 | 118,481.25 | 503,481.25 | 887,162.50 |
| 2/15/2043 | 270,000.00 | 110,781.25 | 380,781.25 | |
| 8/15/2043 | 400,000.00 | 105,381.25 | 505,381.25 | 886,162.50 |
| 2/15/2044 | 280,000.00 | 97,381.25 | 377,381.25 | |
| 8/15/2044 | 420,000.00 | 91,781.25 | 511,781.25 | 889,162.50 |
| 2/15/2045 | - | 83,118.75 | 83,118.75 | |
| 8/15/2045 | 435,000.00 | 83,118.75 | 518,118.75 | 601,237.50 |
| 2/15/2046 | - | 74,146.88 | 74,146.88 | |
| 8/15/2046 | 455,000.00 | 74,146.88 | 529,146.88 | 603,293.75 |
| 2/15/2047 | - | 64,762.50 | 64,762.50 | |
| 8/15/2047 | 470,000.00 | 64,762.50 | 534,762.50 | 599,525.00 |

| | | | | |
|---|---|---|---|---|
| 2/15/2048 | - | 55,068.75 | 55,068.75 | |
| 8/15/2048 | 490,000.00 | 55,068.75 | 545,068.75 | 600,137.50 |
| 2/15/2049 | - | 44,962.50 | 44,962.50 | |
| 8/15/2049 | 510,000.00 | 44,962.50 | 554,962.50 | 599,925.00 |
| 2/15/2050 | - | 34,443.75 | 34,443.75 | |
| 8/15/2050 | 535,000.00 | 34,443.75 | 569,443.75 | 603,887.50 |
| 2/15/2051 | - | 23,409.38 | 23,409.38 | |
| 8/15/2051 | 555,000.00 | 23,409.38 | 578,409.38 | 601,818.75 |
| 2/15/2052 | - | 11,962.50 | 11,962.50 | |
| 8/15/2052 | 580,000.00 | 11,962.50 | 591,962.50 | 603,925.00 |
| 2/15/2053 | - | - | - | |
| 8/15/2053 | - | - | - | |
| | | | | |
| | 32,940,000.00 | 11,279,714.38 | 44,219,714.38 | 44,219,714.38 |

| 7 | 8 | 9 | 10 | 11 | 12 |
|---|---|---|---|---|---|
| | Comb Tax and Rev CO, S2024 | | | | |
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | 125,000.00 | 5.000% | 82,575.00 | 207,575.00 | |
| 8/15/2027 | | | 79,450.00 | 79,450.00 | 287,025.00 |
| 2/15/2028 | 130,000.00 | 5.000% | 79,450.00 | 209,450.00 | |
| 8/15/2028 | | | 76,200.00 | 76,200.00 | 285,650.00 |
| 2/15/2029 | 135,000.00 | 5.000% | 76,200.00 | 211,200.00 | |
| 8/15/2029 | | | 72,825.00 | 72,825.00 | 284,025.00 |
| 2/15/2030 | 145,000.00 | 5.000% | 72,825.00 | 217,825.00 | |
| 8/15/2030 | | | 69,200.00 | 69,200.00 | 287,025.00 |
| 2/15/2031 | 150,000.00 | 5.000% | 69,200.00 | 219,200.00 | |
| 8/15/2031 | | | 65,450.00 | 65,450.00 | 284,650.00 |
| 2/15/2032 | 160,000.00 | 5.000% | 65,450.00 | 225,450.00 | |
| 8/15/2032 | | | 61,450.00 | 61,450.00 | 286,900.00 |
| 2/15/2033 | 170,000.00 | 5.000% | 61,450.00 | 231,450.00 | |
| 8/15/2033 | | | 57,200.00 | 57,200.00 | 288,650.00 |
| 2/15/2034 | 175,000.00 | 5.000% | 57,200.00 | 232,200.00 | |
| 8/15/2034 | | | 52,825.00 | 52,825.00 | 285,025.00 |
| 2/15/2035 | 185,000.00 | 5.000% | 52,825.00 | 237,825.00 | |
| 8/15/2035 | | | 48,200.00 | 48,200.00 | 286,025.00 |
| 2/15/2036 | 195,000.00 | 5.000% | 48,200.00 | 243,200.00 | |
| 8/15/2036 | | | 43,325.00 | 43,325.00 | 286,525.00 |
| 2/15/2037 | 205,000.00 | 5.000% | 43,325.00 | 248,325.00 | |
| 8/15/2037 | | | 38,200.00 | 38,200.00 | 286,525.00 |
| 2/15/2038 | 215,000.00 | 5.000% | 38,200.00 | 253,200.00 | |
| 8/15/2038 | | | 32,825.00 | 32,825.00 | 286,025.00 |
| 2/15/2039 | 225,000.00 | 5.000% | 32,825.00 | 257,825.00 | |
| 8/15/2039 | | | 27,200.00 | 27,200.00 | 285,025.00 |
| 2/15/2040 | 240,000.00 | 5.000% | 27,200.00 | 267,200.00 | |
| 8/15/2040 | | | 21,200.00 | 21,200.00 | 288,400.00 |
| 2/15/2041 | 250,000.00 | 4.000% | 21,200.00 | 271,200.00 | |
| 8/15/2041 | | | 16,200.00 | 16,200.00 | 287,400.00 |
| 2/15/2042 | 260,000.00 | 4.000% | 16,200.00 | 276,200.00 | |
| 8/15/2042 | | | 11,000.00 | 11,000.00 | 287,200.00 |
| 2/15/2043 | 270,000.00 | 4.000% | 11,000.00 | 281,000.00 | |
| 8/15/2043 | | | 5,600.00 | 5,600.00 | 286,600.00 |
| 2/15/2044 | 280,000.00 | 4.000% | 5,600.00 | 285,600.00 | |
| 8/15/2044 | | | - | - | 285,600.00 |
| 2/15/2045 | | | - | - | |
| 8/15/2045 | | | - | - | - |
| 2/15/2046 | | | - | - | |
| 8/15/2046 | | | - | - | - |
| 2/15/2047 | | | - | - | |
| 8/15/2047 | | | - | - | - |

| | | | | |
|---|---|---|---|---|
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | 3,515,000.00 | 1,639,275.00 | 5,154,275.00 | 5,154,275.00 |

13 14 15 16 17 18 19 20

| | | | Comb Tax and Rev CO, S2022 | | |
|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | | | 204,331.25 | 204,331.25 | |
| 8/15/2027 | 195,000.00 | 5.000% | 204,331.25 | 399,331.25 | 603,662.50 |
| 2/15/2028 | | | 199,456.25 | 199,456.25 | |
| 8/15/2028 | 205,000.00 | 5.000% | 199,456.25 | 404,456.25 | 603,912.50 |
| 2/15/2029 | | | 194,331.25 | 194,331.25 | |
| 8/15/2029 | 215,000.00 | 5.000% | 194,331.25 | 409,331.25 | 603,662.50 |
| 2/15/2030 | | | 188,956.25 | 188,956.25 | |
| 8/15/2030 | 225,000.00 | 5.000% | 188,956.25 | 413,956.25 | 602,912.50 |
| 2/15/2031 | | | 183,331.25 | 183,331.25 | |
| 8/15/2031 | 235,000.00 | 5.000% | 183,331.25 | 418,331.25 | 601,662.50 |
| 2/15/2032 | | | 177,456.25 | 177,456.25 | |
| 8/15/2032 | 245,000.00 | 5.000% | 177,456.25 | 422,456.25 | 599,912.50 |
| 2/15/2033 | | | 171,331.25 | 171,331.25 | |
| 8/15/2033 | 260,000.00 | 5.000% | 171,331.25 | 431,331.25 | 602,662.50 |
| 2/15/2034 | | | 164,831.25 | 164,831.25 | |
| 8/15/2034 | 270,000.00 | 5.000% | 164,831.25 | 434,831.25 | 599,662.50 |
| 2/15/2035 | | | 158,081.25 | 158,081.25 | |
| 8/15/2035 | 285,000.00 | 5.000% | 158,081.25 | 443,081.25 | 601,162.50 |
| 2/15/2036 | | | 150,956.25 | 150,956.25 | |
| 8/15/2036 | 300,000.00 | 5.000% | 150,956.25 | 450,956.25 | 601,912.50 |
| 2/15/2037 | | | 143,456.25 | 143,456.25 | |
| 8/15/2037 | 315,000.00 | 5.000% | 143,456.25 | 458,456.25 | 601,912.50 |
| 2/15/2038 | | | 135,581.25 | 135,581.25 | |
| 8/15/2038 | 330,000.00 | 4.000% | 135,581.25 | 465,581.25 | 601,162.50 |
| 2/15/2039 | | | 128,981.25 | 128,981.25 | |
| 8/15/2039 | 345,000.00 | 4.000% | 128,981.25 | 473,981.25 | 602,962.50 |
| 2/15/2040 | | | 122,081.25 | 122,081.25 | |
| 8/15/2040 | 360,000.00 | 4.000% | 122,081.25 | 482,081.25 | 604,162.50 |
| 2/15/2041 | | | 114,881.25 | 114,881.25 | |
| 8/15/2041 | 370,000.00 | 4.000% | 114,881.25 | 484,881.25 | 599,762.50 |
| 2/15/2042 | | | 107,481.25 | 107,481.25 | |
| 8/15/2042 | 385,000.00 | 4.000% | 107,481.25 | 492,481.25 | 599,962.50 |
| 2/15/2043 | | | 99,781.25 | 99,781.25 | |
| 8/15/2043 | 400,000.00 | 4.000% | 99,781.25 | 499,781.25 | 599,562.50 |
| 2/15/2044 | | | 91,781.25 | 91,781.25 | |
| 8/15/2044 | 420,000.00 | 4.125% | 91,781.25 | 511,781.25 | 603,562.50 |
| 2/15/2045 | | | 83,118.75 | 83,118.75 | |
| 8/15/2045 | 435,000.00 | 4.125% | 83,118.75 | 518,118.75 | 601,237.50 |
| 2/15/2046 | | | 74,146.88 | 74,146.88 | |
| 8/15/2046 | 455,000.00 | 4.125% | 74,146.88 | 529,146.88 | 603,293.75 |
| 2/15/2047 | | | 64,762.50 | 64,762.50 | |
| 8/15/2047 | 470,000.00 | 4.125% | 64,762.50 | 534,762.50 | 599,525.00 |

| | | | | | |
|---|---|---|---|---|---|
| 2/15/2048 | | | 55,068.75 | 55,068.75 | |
| 8/15/2048 | 490,000.00 | 4.125% | 55,068.75 | 545,068.75 | 600,137.50 |
| 2/15/2049 | | | 44,962.50 | 44,962.50 | |
| 8/15/2049 | 510,000.00 | 4.125% | 44,962.50 | 554,962.50 | 599,925.00 |
| 2/15/2050 | | | 34,443.75 | 34,443.75 | |
| 8/15/2050 | 535,000.00 | 4.125% | 34,443.75 | 569,443.75 | 603,887.50 |
| 2/15/2051 | | | 23,409.38 | 23,409.38 | |
| 8/15/2051 | 555,000.00 | 4.125% | 23,409.38 | 578,409.38 | 601,818.75 |
| 2/15/2052 | | | 11,962.50 | 11,962.50 | |
| 8/15/2052 | 580,000.00 | 4.125% | 11,962.50 | 591,962.50 | 603,925.00 |
| 2/15/2053 | | | | | |
| 8/15/2053 | | | | | |
| | 9,390,000.00 | | 6,257,925.00 | 15,647,925.00 | 15,647,925.00 |

21 22 23 24 25 26 27

| | Comb Tax and Rev CO, S2021 | | | | |
|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | | | 28,950.00 | 28,950.00 | |
| 8/15/2027 | 95,000.00 | 4.000% | 28,950.00 | 123,950.00 | 152,900.00 |
| 2/15/2028 | | | 27,050.00 | 27,050.00 | |
| 8/15/2028 | 100,000.00 | 4.000% | 27,050.00 | 127,050.00 | 154,100.00 |
| 2/15/2029 | | | 25,050.00 | 25,050.00 | |
| 8/15/2029 | 105,000.00 | 4.000% | 25,050.00 | 130,050.00 | 155,100.00 |
| 2/15/2030 | | | 22,950.00 | 22,950.00 | |
| 8/15/2030 | 110,000.00 | 3.000% | 22,950.00 | 132,950.00 | 155,900.00 |
| 2/15/2031 | | | 21,300.00 | 21,300.00 | |
| 8/15/2031 | 110,000.00 | 3.000% | 21,300.00 | 131,300.00 | 152,600.00 |
| 2/15/2032 | | | 19,650.00 | 19,650.00 | |
| 8/15/2032 | 115,000.00 | 3.000% | 19,650.00 | 134,650.00 | 154,300.00 |
| 2/15/2033 | | | 17,925.00 | 17,925.00 | |
| 8/15/2033 | 120,000.00 | 3.000% | 17,925.00 | 137,925.00 | 155,850.00 |
| 2/15/2034 | | | 16,125.00 | 16,125.00 | |
| 8/15/2034 | 120,000.00 | 3.000% | 16,125.00 | 136,125.00 | 152,250.00 |
| 2/15/2035 | | | 14,325.00 | 14,325.00 | |
| 8/15/2035 | 125,000.00 | 3.000% | 14,325.00 | 139,325.00 | 153,650.00 |
| 2/15/2036 | | | 12,450.00 | 12,450.00 | |
| 8/15/2036 | 130,000.00 | 3.000% | 12,450.00 | 142,450.00 | 154,900.00 |
| 2/15/2037 | | | 10,500.00 | 10,500.00 | |
| 8/15/2037 | 130,000.00 | 3.000% | 10,500.00 | 140,500.00 | 151,000.00 |
| 2/15/2038 | | | 8,550.00 | 8,550.00 | |
| 8/15/2038 | 135,000.00 | 3.000% | 8,550.00 | 143,550.00 | 152,100.00 |
| 2/15/2039 | | | 6,525.00 | 6,525.00 | |
| 8/15/2039 | 140,000.00 | 3.000% | 6,525.00 | 146,525.00 | 153,050.00 |
| 2/15/2040 | | | 4,425.00 | 4,425.00 | |
| 8/15/2040 | 145,000.00 | 3.000% | 4,425.00 | 149,425.00 | 153,850.00 |
| 2/15/2041 | | | 2,250.00 | 2,250.00 | |
| 8/15/2041 | 150,000.00 | 3.000% | 2,250.00 | 152,250.00 | 154,500.00 |
| 2/15/2042 | | | - | - | |
| 8/15/2042 | | | - | - | - |
| 2/15/2043 | | | - | - | |
| 8/15/2043 | | | - | - | - |
| 2/15/2044 | | | - | - | |
| 8/15/2044 | | | - | - | - |
| 2/15/2045 | | | - | - | |
| 8/15/2045 | | | - | - | - |
| 2/15/2046 | | | - | - | |
| 8/15/2046 | | | - | - | - |
| 2/15/2047 | | | - | - | |
| 8/15/2047 | | | - | - | - |

| | | | | |
|---|---|---|---|---|
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | 1,830,000.00 | 476,050.00 | 2,306,050.00 | 2,306,050.00 |

28 29 30 31 32 33 34

| | Comb Tax and Rev CO, S2020 | | | | |
|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | 150,000.00 | 3.000% | 23,425.00 | 173,425.00 | |
| 8/15/2027 | | | 21,175.00 | 21,175.00 | 194,600.00 |
| 2/15/2028 | 150,000.00 | 3.000% | 21,175.00 | 171,175.00 | |
| 8/15/2028 | | | 18,925.00 | 18,925.00 | 190,100.00 |
| 2/15/2029 | 150,000.00 | 3.000% | 18,925.00 | 168,925.00 | |
| 8/15/2029 | | | 16,675.00 | 16,675.00 | 185,600.00 |
| 2/15/2030 | 145,000.00 | 3.000% | 16,675.00 | 161,675.00 | |
| 8/15/2030 | | | 14,500.00 | 14,500.00 | 176,175.00 |
| 2/15/2031 | 145,000.00 | 2.000% | 14,500.00 | 159,500.00 | |
| 8/15/2031 | | | 13,050.00 | 13,050.00 | 172,550.00 |
| 2/15/2032 | 145,000.00 | 2.000% | 13,050.00 | 158,050.00 | |
| 8/15/2032 | | | 11,600.00 | 11,600.00 | 169,650.00 |
| 2/15/2033 | 145,000.00 | 2.000% | 11,600.00 | 156,600.00 | |
| 8/15/2033 | | | 10,150.00 | 10,150.00 | 166,750.00 |
| 2/15/2034 | 145,000.00 | 2.000% | 10,150.00 | 155,150.00 | |
| 8/15/2034 | | | 8,700.00 | 8,700.00 | 163,850.00 |
| 2/15/2035 | 145,000.00 | 2.000% | 8,700.00 | 153,700.00 | |
| 8/15/2035 | | | 7,250.00 | 7,250.00 | 160,950.00 |
| 2/15/2036 | 145,000.00 | 2.000% | 7,250.00 | 152,250.00 | |
| 8/15/2036 | | | 5,800.00 | 5,800.00 | 158,050.00 |
| 2/15/2037 | 145,000.00 | 2.000% | 5,800.00 | 150,800.00 | |
| 8/15/2037 | | | 4,350.00 | 4,350.00 | 155,150.00 |
| 2/15/2038 | 145,000.00 | 2.000% | 4,350.00 | 149,350.00 | |
| 8/15/2038 | | | 2,900.00 | 2,900.00 | 152,250.00 |
| 2/15/2039 | 145,000.00 | 2.000% | 2,900.00 | 147,900.00 | |
| 8/15/2039 | | | 1,450.00 | 1,450.00 | 149,350.00 |
| 2/15/2040 | 145,000.00 | 2.000% | 1,450.00 | 146,450.00 | |
| 8/15/2040 | | | - | - | 146,450.00 |
| 2/15/2041 | | | - | - | |
| 8/15/2041 | | | - | - | - |
| 2/15/2042 | | | - | - | |
| 8/15/2042 | | | - | - | - |
| 2/15/2043 | | | - | - | |
| 8/15/2043 | | | - | - | - |
| 2/15/2044 | | | - | - | |
| 8/15/2044 | | | - | - | - |
| 2/15/2045 | | | - | - | |
| 8/15/2045 | | | - | - | - |
| 2/15/2046 | | | - | - | |
| 8/15/2046 | | | - | - | - |
| 2/15/2047 | | | - | - | |
| 8/15/2047 | | | - | - | - |

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|---|---|---|---|---|
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | 2,045,000.00 | 296,475.00 | 2,341,475.00 | 2,341,475.00 |

| 35 | 36 | 37 | 38 | 39 | 40 | 41 |
|---|---|---|---|---|---|---|
| | Comb Tax and Rev CO, S2019 | | | | | |
| | Principal | Coupon | Interest | Total | Fiscal Total | |
| 2/15/2027 | 520,000.00 | 4.000% | 96,953.13 | 616,953.13 | | |
| 8/15/2027 | | | 86,553.13 | 86,553.13 | 703,506.25 | |
| 2/15/2028 | 550,000.00 | 4.000% | 86,553.13 | 636,553.13 | | |
| 8/15/2028 | | | 75,553.13 | 75,553.13 | 712,106.25 | |
| 2/15/2029 | 645,000.00 | 3.000% | 75,553.13 | 720,553.13 | | |
| 8/15/2029 | | | 65,878.13 | 65,878.13 | 786,431.25 | |
| 2/15/2030 | 650,000.00 | 3.000% | 65,878.13 | 715,878.13 | | |
| 8/15/2030 | | | 56,128.13 | 56,128.13 | 772,006.25 | |
| 2/15/2031 | 655,000.00 | 2.000% | 56,128.13 | 711,128.13 | | |
| 8/15/2031 | | | 49,578.13 | 49,578.13 | 760,706.25 | |
| 2/15/2032 | 555,000.00 | 2.000% | 49,578.13 | 604,578.13 | | |
| 8/15/2032 | | | 44,028.13 | 44,028.13 | 648,606.25 | |
| 2/15/2033 | 555,000.00 | 2.000% | 44,028.13 | 599,028.13 | | |
| 8/15/2033 | | | 38,478.13 | 38,478.13 | 637,506.25 | |
| 2/15/2034 | 565,000.00 | 2.250% | 38,478.13 | 603,478.13 | | |
| 8/15/2034 | | | 32,121.88 | 32,121.88 | 635,600.00 | |
| 2/15/2035 | 500,000.00 | 2.250% | 32,121.88 | 532,121.88 | | |
| 8/15/2035 | | | 26,496.88 | 26,496.88 | 558,618.75 | |
| 2/15/2036 | 545,000.00 | 2.250% | 26,496.88 | 571,496.88 | | |
| 8/15/2036 | | | 20,365.63 | 20,365.63 | 591,862.50 | |
| 2/15/2037 | 555,000.00 | 2.375% | 20,365.63 | 575,365.63 | | |
| 8/15/2037 | | | 13,775.00 | 13,775.00 | 589,140.63 | |
| 2/15/2038 | 570,000.00 | 2.375% | 13,775.00 | 583,775.00 | | |
| 8/15/2038 | | | 7,006.25 | 7,006.25 | 590,781.25 | |
| 2/15/2039 | 590,000.00 | 2.375% | 7,006.25 | 597,006.25 | | |
| 8/15/2039 | | | - | - | 597,006.25 | |
| 2/15/2040 | | | - | - | | |
| 8/15/2040 | | | - | - | - | |
| 2/15/2041 | | | - | - | | |
| 8/15/2041 | | | - | - | - | |
| 2/15/2042 | | | - | - | | |
| 8/15/2042 | | | - | - | - | |
| 2/15/2043 | | | - | - | | |
| 8/15/2043 | | | - | - | - | |
| 2/15/2044 | | | - | - | | |
| 8/15/2044 | | | - | - | - | |
| 2/15/2045 | | | - | - | | |
| 8/15/2045 | | | - | - | - | |
| 2/15/2046 | | | - | - | | |
| 8/15/2046 | | | - | - | - | |
| 2/15/2047 | | | - | - | | |
| 8/15/2047 | | | - | - | - | |

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|---|---|---|---|---|
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | 7,455,000.00 | 1,128,878.13 | 8,583,878.13 | 8,583,878.13 |

42 43 44 45 46 47 48

| | Comb Tax and Rev CO, S2018 | | | | |
|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | 485,000.00 | 3.000% | 90,067.50 | 575,067.50 | |
| 8/15/2027 | | | 82,792.50 | 82,792.50 | 657,860.00 |
| 2/15/2028 | 480,000.00 | 3.000% | 82,792.50 | 562,792.50 | |
| 8/15/2028 | | | 75,592.50 | 75,592.50 | 638,385.00 |
| 2/15/2029 | 480,000.00 | 3.000% | 75,592.50 | 555,592.50 | |
| 8/15/2029 | | | 68,392.50 | 68,392.50 | 623,985.00 |
| 2/15/2030 | 480,000.00 | 3.000% | 68,392.50 | 548,392.50 | |
| 8/15/2030 | | | 61,192.50 | 61,192.50 | 609,585.00 |
| 2/15/2031 | 480,000.00 | 3.000% | 61,192.50 | 541,192.50 | |
| 8/15/2031 | | | 53,992.50 | 53,992.50 | 595,185.00 |
| 2/15/2032 | 475,000.00 | 3.000% | 53,992.50 | 528,992.50 | |
| 8/15/2032 | | | 46,867.50 | 46,867.50 | 575,860.00 |
| 2/15/2033 | 475,000.00 | 3.250% | 46,867.50 | 521,867.50 | |
| 8/15/2033 | | | 39,148.75 | 39,148.75 | 561,016.25 |
| 2/15/2034 | 475,000.00 | 3.250% | 39,148.75 | 514,148.75 | |
| 8/15/2034 | | | 31,430.00 | 31,430.00 | 545,578.75 |
| 2/15/2035 | 480,000.00 | 3.250% | 31,430.00 | 511,430.00 | |
| 8/15/2035 | | | 23,630.00 | 23,630.00 | 535,060.00 |
| 2/15/2036 | 480,000.00 | 3.400% | 23,630.00 | 503,630.00 | |
| 8/15/2036 | | | 15,470.00 | 15,470.00 | 519,100.00 |
| 2/15/2037 | 480,000.00 | 3.400% | 15,470.00 | 495,470.00 | |
| 8/15/2037 | | | 7,310.00 | 7,310.00 | 502,780.00 |
| 2/15/2038 | 430,000.00 | 3.400% | 7,310.00 | 437,310.00 | |
| 8/15/2038 | | | - | - | 437,310.00 |
| 2/15/2039 | | | - | - | |
| 8/15/2039 | | | - | - | - |
| 2/15/2040 | | | - | - | |
| 8/15/2040 | | | - | - | - |
| 2/15/2041 | | | - | - | |
| 8/15/2041 | | | - | - | - |
| 2/15/2042 | | | - | - | |
| 8/15/2042 | | | - | - | - |
| 2/15/2043 | | | - | - | |
| 8/15/2043 | | | - | - | - |
| 2/15/2044 | | | - | - | |
| 8/15/2044 | | | - | - | - |
| 2/15/2045 | | | - | - | |
| 8/15/2045 | | | - | - | - |
| 2/15/2046 | | | - | - | |
| 8/15/2046 | | | - | - | - |
| 2/15/2047 | | | - | - | |
| 8/15/2047 | | | - | - | - |

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|---|---|---|---|---|
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | 5,700,000.00 | 1,101,705.00 | 6,801,705.00 | 6,801,705.00 |

| 49 | 50 | 51 | 52 | 53 | 54 | 55 |
|---|---|---|---|---|---|---|
| | GO Ref Bds, Series 2016 | | | | | |
| | Principal | Coupon | Interest | Total | Fiscal Total | |
| 2/15/2027 | 45,000.00 | 4.000% | 1,900.00 | 46,900.00 | | |
| 8/15/2027 | | | 1,000.00 | 1,000.00 | 47,900.00 | |
| 2/15/2028 | 50,000.00 | 4.000% | 1,000.00 | 51,000.00 | | |
| 8/15/2028 | | | - | - | 51,000.00 | |
| 2/15/2029 | | | - | - | | |
| 8/15/2029 | | | - | - | - | |
| 2/15/2030 | | | - | - | | |
| 8/15/2030 | | | - | - | - | |
| 2/15/2031 | | | - | - | | |
| 8/15/2031 | | | - | - | - | |
| 2/15/2032 | | | - | - | | |
| 8/15/2032 | | | - | - | - | |
| 2/15/2033 | | | - | - | | |
| 8/15/2033 | | | - | - | - | |
| 2/15/2034 | | | - | - | | |
| 8/15/2034 | | | - | - | - | |
| 2/15/2035 | | | - | - | | |
| 8/15/2035 | | | - | - | - | |
| 2/15/2036 | | | - | - | | |
| 8/15/2036 | | | - | - | - | |
| 2/15/2037 | | | - | - | | |
| 8/15/2037 | | | - | - | - | |
| 2/15/2038 | | | - | - | | |
| 8/15/2038 | | | - | - | - | |
| 2/15/2039 | | | - | - | | |
| 8/15/2039 | | | - | - | - | |
| 2/15/2040 | | | - | - | | |
| 8/15/2040 | | | - | - | - | |
| 2/15/2041 | | | - | - | | |
| 8/15/2041 | | | - | - | - | |
| 2/15/2042 | | | - | - | | |
| 8/15/2042 | | | - | - | - | |
| 2/15/2043 | | | - | - | | |
| 8/15/2043 | | | - | - | - | |
| 2/15/2044 | | | - | - | | |
| 8/15/2044 | | | - | - | - | |
| 2/15/2045 | | | - | - | | |
| 8/15/2045 | | | - | - | - | |
| 2/15/2046 | | | - | - | | |
| 8/15/2046 | | | - | - | - | |
| 2/15/2047 | | | - | - | | |
| 8/15/2047 | | | - | - | - | |

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|---|---|---|---|---|
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | 95,000.00 | 3,900.00 | 98,900.00 | 98,900.00 |

56 57 58 59 60 61 62

| | Comb Tax and Rev CO, S2015 | | | | |
|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | 230,000.00 | 3.000% | 37,306.25 | 267,306.25 | |
| 8/15/2027 | | | 33,856.25 | 33,856.25 | 301,162.50 |
| 2/15/2028 | 235,000.00 | 3.000% | 33,856.25 | 268,856.25 | |
| 8/15/2028 | | | 30,331.25 | 30,331.25 | 299,187.50 |
| 2/15/2029 | 245,000.00 | 3.000% | 30,331.25 | 275,331.25 | |
| 8/15/2029 | | | 26,656.25 | 26,656.25 | 301,987.50 |
| 2/15/2030 | 250,000.00 | 3.000% | 26,656.25 | 276,656.25 | |
| 8/15/2030 | | | 22,906.25 | 22,906.25 | 299,562.50 |
| 2/15/2031 | 260,000.00 | 3.000% | 22,906.25 | 282,906.25 | |
| 8/15/2031 | | | 19,006.25 | 19,006.25 | 301,912.50 |
| 2/15/2032 | 270,000.00 | 3.250% | 19,006.25 | 289,006.25 | |
| 8/15/2032 | | | 14,618.75 | 14,618.75 | 303,625.00 |
| 2/15/2033 | 275,000.00 | 3.250% | 14,618.75 | 289,618.75 | |
| 8/15/2033 | | | 10,150.00 | 10,150.00 | 299,768.75 |
| 2/15/2034 | 285,000.00 | 3.500% | 10,150.00 | 295,150.00 | |
| 8/15/2034 | | | 5,162.50 | 5,162.50 | 300,312.50 |
| 2/15/2035 | 295,000.00 | 3.500% | 5,162.50 | 300,162.50 | |
| 8/15/2035 | | | - | - | 300,162.50 |
| 2/15/2036 | | | - | - | |
| 8/15/2036 | | | - | - | - |
| 2/15/2037 | | | - | - | |
| 8/15/2037 | | | - | - | - |
| 2/15/2038 | | | - | - | |
| 8/15/2038 | | | - | - | - |
| 2/15/2039 | | | - | - | |
| 8/15/2039 | | | - | - | - |
| 2/15/2040 | | | - | - | |
| 8/15/2040 | | | - | - | - |
| 2/15/2041 | | | - | - | |
| 8/15/2041 | | | - | - | - |
| 2/15/2042 | | | - | - | |
| 8/15/2042 | | | - | - | - |
| 2/15/2043 | | | - | - | |
| 8/15/2043 | | | - | - | - |
| 2/15/2044 | | | - | - | |
| 8/15/2044 | | | - | - | - |
| 2/15/2045 | | | - | - | |
| 8/15/2045 | | | - | - | - |
| 2/15/2046 | | | - | - | |
| 8/15/2046 | | | - | - | - |
| 2/15/2047 | | | - | - | |
| 8/15/2047 | | | - | - | - |

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|---|---|---|---|---|
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | 2,345,000.00 | 362,681.25 | 2,707,681.25 | 2,707,681.25 |

| 63 | 64 | 65 | 66 | 67 | 68 |
|---|---|---|---|---|---|
| | Comb Tax and Rev CO, S2013 | | | | |
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | 285,000.00 | 2.280% | 6,441.00 | 291,441.00 | |
| 8/15/2027 | | | 3,192.00 | 3,192.00 | 294,633.00 |
| 2/15/2028 | 280,000.00 | 2.280% | 3,192.00 | 283,192.00 | |
| 8/15/2028 | | | - | - | 283,192.00 |
| 2/15/2029 | | | - | - | |
| 8/15/2029 | | | - | - | - |
| 2/15/2030 | | | - | - | |
| 8/15/2030 | | | - | - | - |
| 2/15/2031 | | | - | - | |
| 8/15/2031 | | | - | - | - |
| 2/15/2032 | | | - | - | |
| 8/15/2032 | | | - | - | - |
| 2/15/2033 | | | - | - | |
| 8/15/2033 | | | - | - | - |
| 2/15/2034 | | | - | - | |
| 8/15/2034 | | | - | - | - |
| 2/15/2035 | | | - | - | |
| 8/15/2035 | | | - | - | - |
| 2/15/2036 | | | - | - | |
| 8/15/2036 | | | - | - | - |
| 2/15/2037 | | | - | - | |
| 8/15/2037 | | | - | - | - |
| 2/15/2038 | | | - | - | |
| 8/15/2038 | | | - | - | - |
| 2/15/2039 | | | - | - | |
| 8/15/2039 | | | - | - | - |
| 2/15/2040 | | | - | - | |
| 8/15/2040 | | | - | - | - |
| 2/15/2041 | | | - | - | |
| 8/15/2041 | | | - | - | - |
| 2/15/2042 | | | - | - | |
| 8/15/2042 | | | - | - | - |
| 2/15/2043 | | | - | - | |
| 8/15/2043 | | | - | - | - |
| 2/15/2044 | | | - | - | |
| 8/15/2044 | | | - | - | - |
| 2/15/2045 | | | - | - | |
| 8/15/2045 | | | - | - | - |
| 2/15/2046 | | | - | - | |
| 8/15/2046 | | | - | - | - |
| 2/15/2047 | | | - | - | |
| 8/15/2047 | | | - | - | - |

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|---|---|---|---|---|
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | | | | |
| | 565,000.00 | 12,825.00 | 577,825.00 | 577,825.00 |

THE HEART OF BRAZORIA COUNTY
ANGLETON

# Special Funds

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

Angleton's special funds include the following:

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

13 -KEEP ANGLETON BEAUTIFUL

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| UTILITIES INCOME | | | | | | |
| 13-300-300 KAB Grant Revenue | 12,193 | 15,826 | 0 | 0 | 0 | ___________ |
| 13-300-303 KAB-MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | ___________ |
| 13-300-306 TRASH BAG REVENUE | 9,830 | 10,710 | 9,000 | 8,870 | 11,000 | ___________ |
| TOTAL UTILITIES INCOME | 22,023 | 26,536 | 9,000 | 8,870 | 11,000 | |
| PARKS & RECREATION | | | | | | |
| 13-300-701 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 13-300-800 INTEREST INCOME | 1,421 | 734 | 100 | 1,546 | 500 | ___________ |
| 13-300-804 KAB DONATIONS | 41,986 | 39,069 | 36,840 | 26,644 | 36,500 | ___________ |
| 13-300-805 DONATIONS | 0 | 1,250 | 7,500 | 0 | 2,500 | ___________ |
| 13-300-810 KAB AWARDS | 0 | 0 | 0 | 0 | 0 | ___________ |
| 13-300-811 TRANS FROM GF-COURT FINES | 0 | 0 | 0 | 0 | 0 | ___________ |
| 13-300-812 KAB-WASTE CONNECTION INCOME | 6,000 | 6,000 | 6,000 | 4,000 | 6,000 | ___________ |
| 13-300-813 PLANTER ADVERTISING | 0 | 0 | 0 | 0 | 0 | ___________ |
| 13-300-899 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL MISCELLANEOUS | 49,406 | 47,053 | 50,440 | 32,190 | 45,500 | |
| TRANSFERS | | | | | | |
| 13-300-900 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 13-300-901 TRANSFER FROM GF BALANCE | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 71,429 | 73,589 | 59,440 | 41,060 | 56,500 | |
| | =========== | ============ | =========== | =========== | ============ | ============ |

13 -KEEP ANGLETON BEAUTIFUL
00-ADMINISTRATION

| | | | (------- 2025-2026 | --------) | (------- 2026-2027 | --------) |
|---|---|---|---|---|---|---|
| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | |
| 13-500-105 KAB - SALARIES | 0 | 963 | 1,750 | 980 | 2,000 | |
| 13-500-110 KAB - OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| 13-500-115 KAB - LONGEVITY | 0 | 0 | 0 | 0 | 0 | |
| 13-500-126 KAB - CERTIFICATION | 0 | 0 | 0 | 0 | 0 | |
| 13-500-135 KAB - FICA | 0 | 74 | 134 | 86 | 150 | |
| 13-500-140 KAB - HEALTH INS | 0 | 0 | 0 | 0 | 0 | |
| 13-500-145 KAB - WORKER'S COMP | 0 | 0 | 0 | 0 | 0 | |
| 13-500-155 KAB - RETIREMENT | 0 | 115 | 210 | 0 | 0 | |
| 13-500-185 KAB - PARYOLL ACCRUAL | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL SERVICES | 0 | 1,151 | 2,094 | 1,066 | 2,150 | |
| SUPPLIES | | | | | | |
| 13-500-203 KAB - APPAREL | 0 | 0 | 450 | 364 | 450 | |
| 13-500-205 KAB - GENERAL SUPPLIES | 6 | 130 | 500 | 0 | 500 | |
| 13-500-206 KAB - EDUCATION SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| 13-500-207 KAB - AWARDS & RECOGNITION | 226 | 123 | 250 | 250 | 250 | |
| 13-500-210 KAB - OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 232 | 253 | 1,200 | 614 | 1,200 | |
| REPAIR & MAINTENANCE | | | | | | |
| 13-500-325 KAB - R&M OTHER | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | |
| SERVICES | | | | | | |
| 13-500-406 KAB - CLEAN UP COST | 19,278 | 16,073 | 20,000 | 16,771 | 21,500 | |
| 13-500-407 KAB - BEAUTIFICATION | 6,138 | 15,654 | 23,500 | 7,776 | 21,250 | |
| 13-500-408 KAB - EDUCATION | 240 | 260 | 500 | 374 | 500 | |
| 13-500-420 KAB - DUES & SUBSCRIPTIONS | 1,655 | 387 | 1,800 | 200 | 500 | |
| 13-500-425 KAB - TRAVEL & TRAINING | 152 | 0 | 5,600 | 320 | 5,600 | |
| 13-500-430 KAB - PLANTER MAINTENANCE | 0 | 0 | 1,000 | 0 | 500 | |
| 13-500-455 KAB - CONTRACT LABOR | 0 | 0 | 750 | 0 | 750 | |
| 13-500-466 KAB - ADVERTISING | 7,168 | 1,000 | 2,000 | 1,240 | 2,000 | |
| 13-500-468 KAB - AWARD EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | 34,630 | 33,374 | 55,150 | 26,681 | 52,600 | |

MISCELLANEOUS

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

13 -KEEP ANGLETON BEAUTIFUL

00-ADMINISTRATION

| | | | (------- 2025-2026 | --------) | (------- 2026-2027 | --------) |
|---|---|---|---|---|---|---|
| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| CAPITAL EXPENDITURES | | | | | | |
| 13-500-605 KAB - CAPITAL EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| 13-500-615 INFRASTRUCTURE CE | 18,250 | 0 | 0 | 0 | 0 | |
| 13-500-625 EQUIPMENT CE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | 18,250 | 0 | 0 | 0 | 0 | |
| OTHER | | | | | | |
| 13-500-700 TRANSFER TO FUND BALANCE | 0 | 0 | 446 | 0 | 0 | |
| 13-500-701 TR4ANSFER TO GENERAL FUND | 0 | 13,047 | 0 | 0 | 0 | |
| 13-500-717 TRANSFER TO FUND 117 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | 0 | 13,047 | 446 | 0 | 0 | |
| TOTAL 00-ADMINISTRATION | 53,278 | 47,947 | 59,440 | 28,360 | 56,500 | |
| TOTAL EXPENDITURES | 53,278 | 47,947 | 59,440 | 28,360 | 56,500 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 18,151 | 25,642 | 0 | 12,700 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

80 -POLICE DONATION FUND

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| UTILITIES INCOME | | | | | | |
| 80-300-304 J.D.WHITE'S LEGACY | 0 | 0 | 0 | 0 | 0 | |
| 80-300-305 DONATIONS-POLICE FIRE RANGE | 0 | 0 | 0 | 0 | 0 | |
| 80-300-306 DONATIONS-SHOP WITH A COP | 11,527 | 19,346 | 16,300 | 63,559 | 66,300 | |
| 80-300-307 FENCE DONATIONS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL UTILITIES INCOME | 11,527 | 19,346 | 16,300 | 63,559 | 66,300 | |
| MISCELLANEOUS | | | | | | |
| 80-300-800 INTEREST INCOME | 711 | 290 | 150 | 944 | 1,150 | |
| 80-300-825 DONATIONS (SWAT TEAM) | 0 | 0 | 0 | 0 | 0 | |
| 80-300-826 OFFICER FLOWER FUND | 0 | 0 | 0 | 0 | 0 | |
| 80-300-830 POLICE-McGRUFF DONATIONS | 0 | 0 | 0 | 0 | 0 | |
| 80-300-899 MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 711 | 290 | 150 | 944 | 1,150 | |
| TRANSFERS | | | | | | |
| 80-300-995 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 12,238 | 19,635 | 16,450 | 64,503 | 67,450 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

80 -POLICE DONATION FUND

25-POLICE DEPARTMENT

| | | | (------- 2025-2026 --------) | | (------- 2026-2027 --------) | |
|---|---|---|---|---|---|---|
| | 2023-2024 | 2024-2025 | CURRENT | Y-T-D | PROPOSED | APPROVED |
| EXPENDITURES | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| SUPPLIES | | | | | | |
| 80-525-256 MCGUFF UNIFORM | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| SERVICES | | | | | | |
| 80-525-426 SPECIAL SERV/OFFICER FLOWER | 0 | 0 | 0 | 0 | 0 | |
| 80-525-427 PD FENCE CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | |
| 80-525-430 POLICE-McGRUFF EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| 80-525-453 POLICE-FIRE RANGE | 0 | 0 | 0 | 0 | 0 | |
| 80-525-454 SHOP WITH A COP PROGRAM | 15,000 | 15,000 | 16,450 | 30,346 | 67,450 | |
| TOTAL SERVICES | 15,000 | 15,000 | 16,450 | 30,346 | 67,450 | |
| OTHER | | | | | | |
| 80-525-701 TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 25-POLICE DEPARTMENT | 15,000 | 15,000 | 16,450 | 30,346 | 67,450 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

80 -POLICE DONATION FUND

26-ANIMAL CONTROL

| | | | (------- 2025-2026 --------) | | (------- 2026-2027 --------) | |
|---|---|---|---|---|---|---|
| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| OTHER | | | | | | |
| 80-526-701 TRANSFER TO FUND 101 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 26-ANIMAL CONTROL | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 15,000 | 15,000 | 16,450 | 30,346 | 67,450 | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 2,762) | 4,635 | 0 | 34,156 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

10 -POLICE DRUG CONFISCATION

| | | | (------- 2025-2026 --------) | | (------- 2026-2027 --------) | |
|---|---|---|---|---|---|---|
| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| FINES & PENALTIES | | | | | | |
| 10-300-410 COURT FORFEITURES | 0 | 0 | 130,000 | 131,786 | 100,000 | |
| 10-300-420 DRUG CONFISCATION | 0 | 0 | 20,000 | 0 | 0 | |
| 10-300-425 REVENUE FROM US CUSTOMES SERVI | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINES & PENALTIES | 0 | 0 | 150,000 | 131,786 | 100,000 | |
| MISCELLANEOUS | | | | | | |
| 10-300-800 INTEREST INCOME | 415 | 44 | 1,000 | 1,399 | 1,000 | |
| 10-300-801 SEIZURE ACCT-INTEREST INCOME | 0 | 0 | 0 | 0 | 0 | |
| 10-300-826 OFFICER FLOWER FUND | 0 | 0 | 0 | 0 | 0 | |
| 10-300-899 MISCELLANEOUS | 23,619 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 24,035 | 44 | 1,000 | 1,399 | 1,000 | |
| TRANSFERS | | | | | | |
| 10-300-901 TRANSFER FROM GEN FUND | 0 | 0 | 0 | 0 | 0 | |
| 10-300-995 TRANSF-FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 24,035 | 44 | 151,000 | 133,185 | 101,000 | |

10 -POLICE DRUG CONFISCATION
25-POLICE DEPARTMENT

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| SUPPLIES | | | | | | |
| 10-525-226 SMALL EQUIPMENT | 30,300 | 0 | 0 | 4,899 | 5,000 | |
| TOTAL SUPPLIES | 30,300 | 0 | 0 | 4,899 | 5,000 | |
| SERVICES | | | | | | |
| 10-525-405 TELEPHONE EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| 10-525-410 FORFEITURE | 0 | 0 | 0 | 0 | 0 | |
| 10-525-426 SPECIAL SEV/OFFICER FLOWER FD | 0 | 0 | 0 | 0 | 0 | |
| 10-525-427 PD FENCE PROJECT | 0 | 0 | 0 | 0 | 0 | |
| 10-525-428 VEHICLE EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| 10-525-453 FIRING RANGE | 13,500 | 0 | 0 | 0 | 0 | |
| 10-525-460 CONFISCATION-OTHER SERVI | 0 | 0 | 0 | 0 | 0 | |
| 10-525-499 MISCELLANEOUS | 455 | 5,497 | 120,000 | 49,923 | 65,000 | |
| TOTAL SERVICES | 13,955 | 5,497 | 120,000 | 49,923 | 65,000 | |
| CAPITAL EXPENDITURES | | | | | | |
| 10-525-625 CE-EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | |
| OTHER | | | | | | |
| 10-525-701 TRANSFER TO FUND BALANCE | 0 | 0 | 31,000 | 0 | 31,000 | |
| 10-525-702 TRANSFER TO GENERAL FUND | 0 | 0 | 0 | 0 | 0 | |
| 10-525-742 TRANSFER TO GRANT911 VOICE REC | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | 0 | 0 | 31,000 | 0 | 31,000 | |
| TOTAL 25-POLICE DEPARTMENT | 44,255 | 5,497 | 151,000 | 54,823 | 101,000 | |
| TOTAL EXPENDITURES | 44,255 | 5,497 | 151,000 | 54,823 | 101,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 20,220) | ( 5,453) | 0 | 78,362 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

101-A/C DONATIONS

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| UTILITIES INCOME | | | | | | |
| 101-300-300 A/C DONATIONS | 10,611 | 7,172 | 6,000 | 13,634 | 11,000 | |
| 101-300-380 TRANSFER FROM FUND 80 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL UTILITIES INCOME | 10,611 | 7,172 | 6,000 | 13,634 | 11,000 | |
| MISCELLANEOUS | | | | | | |
| 101-300-800 INTEREST INCOME | 809 | 384 | 300 | 739 | 800 | |
| 101-300-850 TRANSFER FROM FUND BALANCE | 0 | 0 | 10,000 | 0 | 10,000 | |
| TOTAL MISCELLANEOUS | 809 | 384 | 10,300 | 739 | 10,800 | |
| TOTAL REVENUES | 11,419 | 7,556 | 16,300 | 14,373 | 21,800 | |

101-A/C DONATIONS
26-ANIMAL CONTROL

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SUPPLIES | | | | | | | |
| 101-526-203 | APPAREL | 0 | 0 | 0 | 0 | 0 | ___________ |
| 101-526-204 | MEDICAL SUPPLIES & EQUIPMENT | 0 | 5,000 | 8,000 | 0 | 8,000 | ___________ |
| 101-526-205 | A/C SUPPLIES | 0 | 0 | 5,000 | 3,504 | 5,000 | ___________ |
| 101-526-215 | A/C EQUIPMENT | 0 | 0 | 3,300 | 0 | 8,800 | ___________ |
| TOTAL SUPPLIES | | 0 | 5,000 | 16,300 | 3,504 | 21,800 | |
| OTHER | | | | | | | |
| 101-526-701 | TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 26-ANIMAL CONTROL | | 0 | 5,000 | 16,300 | 3,504 | 21,800 | |
| TOTAL EXPENDITURES | | 0 | 5,000 | 16,300 | 3,504 | 21,800 | |
| REVENUE OVER/(UNDER) EXPENDITURES | | 11,419 | 2,556 | 0 | 10,869 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

07 -MC TECHNOLOGY FUND

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| FINES & PENALTIES | | | | | | |
| 07-300-407 MC-TECHNOLOGY FUND REVENUE | 10,775 | 9,893 | 0 | 265 | 0 | |
| TOTAL FINES & PENALTIES | 10,775 | 9,893 | 0 | 265 | 0 | |
| PARKS & RECREATION | | | | | | |
| 07-300-700 TRANSFER FROM FUND BALANCE | 0 | 0 | 10,000 | 0 | 3,000 | |
| TOTAL PARKS & RECREATION | 0 | 0 | 10,000 | 0 | 3,000 | |
| MISCELLANEOUS | | | | | | |
| 07-300-800 INTEREST INCOME | 370 | 141 | 0 | 103 | 0 | |
| TOTAL MISCELLANEOUS | 370 | 141 | 0 | 103 | 0 | |
| TRANSFERS | | | | | | |
| 07-300-900 TRANSFER FROM GEN FUND 01 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 11,145 | 10,035 | 10,000 | 367 | 3,000 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

07 -MC TECHNOLOGY FUND

20-COURTS

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| SUPPLIES | | | | | | |
| 07-520-210 OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| REPAIR & MAINTENANCE | | | | | | |
| 07-520-310 EQUIPMENT MAINTENANCE-FEE/YR | 0 | 20,062 | 10,000 | 7,012 | 3,000 | |
| TOTAL REPAIR & MAINTENANCE | 0 | 20,062 | 10,000 | 7,012 | 3,000 | |
| SERVICES | | | | | | |
| 07-520-415 LEGAL / PROFESSIONAL | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | 0 | 0 | 0 | 0 | 0 | |
| CAPITAL EXPENDITURES | | | | | | |
| 07-520-625 MC TECH EQUIPMENT | 1,159 | 2,613 | 0 | 0 | 0 | |
| 07-520-630 FIBER LINE EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | 1,159 | 2,613 | 0 | 0 | 0 | |
| OTHER | | | | | | |
| 07-520-700 TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| 07-520-701 TRANSFER TO GL (LP) | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 20-COURTS | 1,159 | 22,675 | 10,000 | 7,012 | 3,000 | |
| TOTAL EXPENDITURES | 1,159 | 22,675 | 10,000 | 7,012 | 3,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 9,986 | ( 12,641) | 0 | ( 6,645) | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

08 -MC-BUILDING SECURITY FUND

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| FINES & PENALTIES | | | | | | |
| 08-300-408 MC-BUILDING SECURITY REVENUE | 13,592 | 11,978 | 0 | 199 | 0 | |
| TOTAL FINES & PENALTIES | 13,592 | 11,978 | 0 | 199 | 0 | |
| MISCELLANEOUS | | | | | | |
| 08-300-800 INTEREST | 1,024 | 500 | 0 | 851 | 0 | |
| TOTAL MISCELLANEOUS | 1,024 | 500 | 0 | 851 | 0 | |
| TRANSFERS | | | | | | |
| 08-300-900 TRANSFER FROM FUND BALANCE | 0 | 0 | 5,000 | 0 | 10,000 | |
| TOTAL TRANSFERS | 0 | 0 | 5,000 | 0 | 10,000 | |
| TOTAL REVENUES | 14,615 | 12,478 | 5,000 | 1,049 | 10,000 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

08 -MC-BUILDING SECURITY FUND

20-COURTS

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| SUPPLIES | | | | | | |
| 08-520-205 SECURITY FUND-GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 08-520-220 POSTAGE | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| SERVICES | | | | | | |
| 08-520-405 MC-SEC-AIR TIME USAGE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 08-520-420 DUES & SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 08-520-425 MC-SECURITY-TRAVEL & TRINING | 0 | 0 | 5,000 | 0 | 5,000 | ____________ |
| TOTAL SERVICES | 0 | 0 | 5,000 | 0 | 5,000 | |
| CAPITAL EXPENDITURES | | | | | | |
| 08-520-625 SECURITY FUND EQUIPMENT | 0 | 37 | 0 | 11 | 0 | ____________ |
| 08-520-626 SECURITY FUND SMALL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL CAPITAL EXPENDITURES | 0 | 37 | 0 | 11 | 0 | |
| OTHER | | | | | | |
| 08-520-700 TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 08-520-701 TRANSFER TO GENERAL FUND | 5,000 | 5,000 | 0 | 0 | 5,000 | ____________ |
| TOTAL OTHER | 5,000 | 5,000 | 0 | 0 | 5,000 | |
| TOTAL 20-COURTS | 5,000 | 5,037 | 5,000 | 11 | 10,000 | |
| TOTAL EXPENDITURES | 5,000 | 5,037 | 5,000 | 11 | 10,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 9,615 | 7,441 | 0 | 1,039 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

78 -CSTF COURT FUND

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| FINES & PENALTIES | | | | | | |
| 78-300-478 CSTF COURT REVENUE | 0 | 6,731 | 20,000 | 19,365 | 20,000 | |
| TOTAL FINES & PENALTIES | 0 | 6,731 | 20,000 | 19,365 | 20,000 | |
| PARKS & RECREATION | | | | | | |
| 78-300-700 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 78-300-800 INTEREST | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 0 | 6,731 | 20,000 | 19,365 | 20,000 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

78 -CSTF COURT FUND

20-COURTS

| | | | (------- 2025-2026 --------) | | (------- 2026-2027 --------) | |
|---|---|---|---|---|---|---|
| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| SUPPLIES | | | | | | |
| 78-520-210 OFFICE SUPPLY | 0 | 0 | 0 | 0 | 0 | |
| 78-520-220 POSTAGE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| REPAIR & MAINTENANCE | | | | | | |
| 78-520-310 EQIPMENT MAINTENANCE FEE | 0 | 0 | 10,000 | 10,990 | 10,000 | |
| TOTAL REPAIR & MAINTENANCE | 0 | 0 | 10,000 | 10,990 | 10,000 | |
| SERVICES | | | | | | |
| 78-520-415 LEGAL/PROFESSIONAL | 0 | 0 | 0 | 0 | 0 | |
| 78-520-420 DUE AND SUBSCRIPTIONS | 0 | 0 | 0 | 0 | 0 | |
| 78-520-425 MC-SECURITY TRAVEL | 0 | 0 | 5,000 | 0 | 0 | |
| TOTAL SERVICES | 0 | 0 | 5,000 | 0 | 0 | |
| CAPITAL EXPENDITURES | | | | | | |
| 78-520-625 MC TECH EQUIPMENT | 0 | 0 | 2,500 | 2,413 | 2,500 | |
| 78-520-630 FIBER LINE EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 2,500 | 2,413 | 2,500 | |
| OTHER | | | | | | |
| 78-520-700 TRANSFER TO FUND BALANCE | 0 | 0 | 2,500 | 0 | 2,500 | |
| 78-520-701 TRANSFER TO GF | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | 0 | 0 | 2,500 | 0 | 2,500 | |
| TOTAL 20-COURTS | 0 | 0 | 20,000 | 13,403 | 15,000 | |
| TOTAL EXPENDITURES | 0 | 0 | 20,000 | 13,403 | 15,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 6,731 | 0 | 5,962 | 5,000 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

04 -HOTEL/MOTEL TAX FUND

| | (------- 2025-2026 --------) | | | (------- 2026-2027 --------) | | |
|---|---|---|---|---|---|---|
| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| OTHER TAXES | | | | | | |
| 04-300-205 HOTEL/MOTEL TAX | 239,604 | 221,509 | 248,380 | 86,208 | 232,380 | |
| TOTAL OTHER TAXES | 239,604 | 221,509 | 248,380 | 86,208 | 232,380 | |
| MISCELLANEOUS | | | | | | |
| 04-300-800 INTEREST INCOME | 1,859 | 294 | 0 | 214 | 300 | |
| 04-300-892 SISTER CITY INITIATIVE | 0 | 0 | 0 | 0 | 0 | |
| 04-300-899 MISCELLANEOUS INCOME | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 1,859 | 294 | 0 | 214 | 300 | |
| TRANSFERS | | | | | | |
| 04-300-900 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| 04-300-901 TRANSFER FROM GEN FUND | 0 | 0 | 0 | 0 | 0 | |
| 04-300-903 TRANSFER FROM WATER | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 241,463 | 221,803 | 248,380 | 86,422 | 232,680 | |

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

| | | | 2025-2026 | | 2026-2027 | |
|---|---|---|---|---|---|---|
| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | |
| 04-575-105 HOT/MOT - SALARIES | 126,432 | 105,143 | 86,297 | 73,792 | 100,720 | |
| 04-575-110 HOT/MOT - OVERTIME | 3,589 | 2,053 | 0 | 0 | 0 | |
| 04-575-115 HOT/MOT - LONGEVITY | 630 | 0 | 675 | 675 | 720 | |
| 04-575-125 HOT/MOT - AUTO ALLOWANCE | 3,577 | 1,039 | 4,560 | 3,289 | 4,500 | |
| 04-575-126 HOT/MOT - CERTIFICATION | 669 | 208 | 0 | 415 | 900 | |
| 04-575-128 HOT/MOT - SPECIAL JOB PAY | 0 | 0 | 0 | 0 | 0 | |
| 04-575-135 HOT/MOT - FICA | 9,881 | 7,828 | 7,025 | 5,140 | 7,070 | |
| 04-575-140 HOT/MOT - HEALTH INS | 16,988 | 12,568 | 10,327 | 7,625 | 9,952 | |
| 04-575-141 HOT/MOT - INS SUBSIDY | 0 | ( 1,051) | 0 | 0 | 0 | |
| 04-575-142 HOT/MOT - INS COMMISSION | 0 | 0 | 0 | 0 | 0 | |
| 04-575-143 HOT MOT- PHONE ALLOWANCE | 720 | 28 | 0 | 0 | 0 | |
| 04-575-145 HOT/MOT - WORKERS COMP | 0 | 0 | 25 | 0 | 114 | |
| 04-575-150 HOT/MOT - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | |
| 04-575-155 HOT/MOT - RETIREMENT | 15,318 | 12,020 | 10,971 | 8,052 | 12,762 | |
| 04-575-165 HOT/MOT - MEDICAL EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| 04-575-185 HOT/MOT - PAYROLL ACCRUAL | ( 2,480) | ( 208) | 0 | ( 707) | 0 | |
| TOTAL PERSONNEL SERVICES | 175,324 | 139,628 | 119,880 | 98,282 | 136,738 | |
| SUPPLIES | | | | | | |
| 04-575-205 HOT/MOT - GENERAL SUPPLIES | 937 | 970 | 1,000 | 258 | 1,000 | |
| 04-575-215 HOT-MURRALS-(ART WORK) | 9,473 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 10,410 | 970 | 1,000 | 258 | 1,000 | |
| REPAIR & MAINTENANCE | | | | | | |
| 04-575-310 HOT/MOT - R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REPAIR & MAINTENANCE | 0 | 0 | 0 | 0 | 0 | |
| SERVICES | | | | | | |
| 04-575-405 HOT/MOT - PHONES | 2,423 | 942 | 0 | 697 | 0 | |
| 04-575-420 HOT/MOT - DUES/SUBSCRIPTIONS | 4,182 | 4,276 | 4,500 | 3,355 | 4,500 | |
| 04-575-425 HOT/MOT - TRAVEL/TRAINING | 3,318 | 352 | 2,500 | 120 | 2,500 | |
| 04-575-455 HOT/MOT - CONTRACT LABOR | 1,928 | 7,778 | 0 | 1,052 | 0 | |
| 04-575-460 HOT/MOT - SOFTWARE MAINT FEES | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 04-575-464 HOT/MOT - SPECIAL EVENTS | 39,619 | 48,738 | 50,000 | 28,083 | 50,000 | |
| 04-575-466 HOT/MOT - ADVERTISING | 66,819 | 50,398 | 65,000 | 9,862 | 32,000 | |
| 04-575-499 H/M - MISCELLANEOUS | 8,403 | 0 | 0 | 0 | 0 | |

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

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | |
| 04-575-623 H/M - CAPITAL | 0 | 0 | 0 | 0 | 0 | |
| 04-575-625 HOT/MOT - EQUIPMENT CE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | |
| OTHER | | | | | | |
| 04-575-700 TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 442 | |
| 04-575-701 TRANSFER TO GF FOR ADMIN SERV | 14,583 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | 14,583 | 0 | 0 | 0 | 442 | |
| TOTAL 75-HOTEL/MOTEL | 332,262 | 258,225 | 248,380 | 147,079 | 232,680 | |
| TOTAL EXPENDITURES | 332,262 | 258,225 | 248,380 | 147,079 | 232,680 | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 90,799) | ( 36,422) | 0 | ( 60,657) | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

117-DOWNTOWN REVITALIZATION

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| UTILITIES INCOME | | | | | | |
| 117-300-300 DONATION REVENUE | 0 | 0 | 0 | 0 | 0 | |
| 117-300-301 CITY'S PARTICIPATION | 0 | 0 | 0 | 0 | 0 | |
| 117-300-315 SPECIAL EVENTS REVENUE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL UTILITIES INCOME | 0 | 0 | 0 | 0 | 0 | |
| PARKS & RECREATION | | | | | | |
| 117-300-700 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| 117-300-701 TRANSFER FROM GENERAL FUND | 0 | 0 | 0 | 0 | 0 | |
| 117-300-713 TRANSFER FROM KAB | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 117-300-800 INTEREST INCOME | 226 | 90 | 0 | 1,224 | 0 | |
| TOTAL MISCELLANEOUS | 226 | 90 | 0 | 1,224 | 0 | |
| TRANSFERS | | | | | | |
| 117-300-900 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 226 | 90 | 0 | 1,224 | 0 | |

117-DOWNTOWN REVITALIZATION
00-ADMINISTRATION

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | (2025-2026) Y-T-D ACTUAL | (2026-2027) PROPOSED BUDGET | (2026-2027) APPROVED BUDGET |
|---|---|---|---|---|---|---|
| SUPPLIES | | | | | | |
| 117-500-205 DOWNTOWN-SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| 117-500-215 SPECIAL EVENTS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| SERVICES | | | | | | |
| 117-500-415 DOWNTOWN-STUDY | 0 | 0 | 0 | 0 | 0 | |
| 117-500-425 DOWNTOWN-AWARDS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | 0 | 0 | 0 | 0 | 0 | |
| CAPITAL EXPENDITURES | | | | | | |
| 117-500-625 DOWNTOWN-IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | |
| OTHER | | | | | | |
| 117-500-700 TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 00-ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 226 | 90 | 0 | 1,224 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

11 -COMMUNITY EVENTS

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| PARKS & RECREATION | | | | | | |
| 11-300-700 TRANSF FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 11-300-701 TRANSFER FROM GF | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 11-300-800 MARKET DAYS REV-NOVEMBER | 50,770 | 69,994 | 65,400 | 64,625 | 65,400 | ____________ |
| 11-300-801 INTEREST INCOME | 1,202 | 692 | 400 | 2,180 | 400 | ____________ |
| 11-300-804 ARTISAN MARKET | 0 | 16,200 | 500 | 23,300 | 22,500 | ____________ |
| 11-300-805 MARKET DAYS REV-MARCH | 59,350 | 58,436 | 58,436 | 69,825 | 69,436 | ____________ |
| 11-300-810 Event Sponsorship | 9,700 | 16,494 | 8,244 | 12,500 | 48,244 | ____________ |
| 11-300-815 HOC-VENDORS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 11-300-820 OTHER EVENTS REVENUE | 0 | 1,250 | 0 | 225 | 200 | ____________ |
| TOTAL MISCELLANEOUS | 121,022 | 163,066 | 132,980 | 172,655 | 206,180 | |
| TOTAL REVENUES | 121,022 | 163,066 | 132,980 | 172,655 | 206,180 | |

11 -COMMUNITY EVENTS

57-ECONOMIC DEVELOPMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 11-557-105 | EVENTS - SALARIES | 0 | 0 | 0 | 0 | 58,032 | |
| 11-557-110 | EVENTS - OVERTIME | 0 | 0 | 0 | 0 | 0 | |
| 11-557-126 | CERTIFICATION PAY | 0 | 0 | 0 | 0 | 1,200 | |
| 11-557-135 | EVENTS - FICA | 0 | 0 | 0 | 0 | 4,531 | |
| 11-557-140 | EVENTS - HEALTH INS | 0 | 0 | 0 | 0 | 13,270 | |
| 11-557-145 | EVENTS - WORKERS COMP | 0 | 0 | 0 | 0 | 47 | |
| 11-557-155 | EVENTS - RETIREMENT | 0 | 0 | 0 | 0 | 7,075 | |
| TOTAL PERSONNEL SERVICES | | 0 | 0 | 0 | 0 | 84,155 | |
| SUPPLIES | | | | | | | |
| 11-557-205 | EVENTS - GENERAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | |
| 11-557-212 | EVENTS - MAYORS APP DINNER | 11,452 | 0 | 6,000 | 0 | 6,000 | |
| TOTAL SUPPLIES | | 11,452 | 0 | 6,000 | 0 | 6,000 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 11-557-310 | EVENTS - R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| 11-557-315 | PROFESSIONAL PRINTING | 5,000 | 0 | 5,000 | 1,157 | 5,000 | |
| 11-557-316 | HOC-CHARITABLE CONTRIBUTION | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REPAIR & MAINTENANCE | | 5,000 | 0 | 5,000 | 1,157 | 5,000 | |
| SERVICES | | | | | | | |
| 11-557-427 | CONCERT IN THE PARK | 52,817 | 20,090 | 25,000 | 22,587 | 25,000 | |
| 11-557-463 | EVENT EXPENSE | 1,100 | 0 | 2,500 | 1,291 | 2,500 | |
| 11-557-464 | HEART OF CHRISTMAS | 20,444 | 19,113 | 20,000 | 19,422 | 20,000 | |
| 11-557-465 | FREEDOM FIREWORKS FESTIVAL | 32,971 | 22,670 | 22,500 | 26,583 | 22,500 | |
| 11-557-466 | VOLUNTEER APPRECIATION | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | | 107,332 | 61,873 | 70,000 | 69,883 | 70,000 | |
| MISCELLANEOUS | | | | | | | |
| 11-557-506 | BUSINESS EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| 11-557-510 | Employee Appreciation | 1,020 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | | 1,020 | 0 | 0 | 0 | 0 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 11-557-625 | CAPITAL EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

107-ANGLETON ESD #3

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 107-300-800 REVENUE FROM ESD | 371,320 | 462,052 | 477,479 | 366,491 | 477,479 | ___________ |
| 107-300-801 INTEREST INCOME | 1 | 4,192 | 2,000 | 9,606 | 2,000 | ___________ |
| 107-300-819 TRANSFER FROM 2019 BOND | 0 | 0 | 55,809 | 55,809 | 0 | ___________ |
| 107-300-826 LEASE PURCHASE REVENUE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 107-300-833 TRASNFER FROM BOND 2021 | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL MISCELLANEOUS | 371,321 | 466,244 | 535,288 | 431,905 | 479,479 | |
| TRANSFERS | | | | | | |
| 107-300-907 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 371,321 | 466,244 | 535,288 | 431,905 | 479,479 | |
| | =========== | ============ | =========== | =========== | ============ | ============ |

107-ANGLETON ESD #3
30-FIRE DEPARTMENT

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SUPPLIES | | | | | | | |
| 107-530-203 | FIRE ESD - APPAREL | 7,533 | 3,950 | 17,500 | 5,182 | 7,500 | ___________ |
| 107-530-205 | FIRE ESD - GENERAL SUPPLIES | 2,137 | 1,408 | 12,500 | 7,865 | 2,500 | ___________ |
| 107-530-215 | FIRE ESD - VEHICLE SUPPLIES | 15,300 | 2,182 | 10,708 | 47 | 10,708 | ___________ |
| 107-530-220 | FIRE ESD - EQUIPMENT SUPPLIES | 88,011 | 49,670 | 61,000 | 62,852 | 101,000 | ___________ |
| TOTAL SUPPLIES | | 112,982 | 57,211 | 101,708 | 75,946 | 121,708 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 107-530-305 | FIRE ESD - R&M VEHICLES | 69,722 | 28,468 | 67,092 | 23,957 | 37,092 | ___________ |
| 107-530-310 | FIRE ESD - R&M EQUIPMENT | 10,641 | 20,320 | 10,395 | 6,047 | 10,395 | ___________ |
| 107-530-320 | FIRE ESD - R&M BUILDINGS | 6,748 | 3,380 | 8,284 | 3,875 | 33,284 | ___________ |
| TOTAL REPAIR & MAINTENANCE | | 87,111 | 52,167 | 85,771 | 33,879 | 80,771 | |
| SERVICES | | | | | | | |
| 107-530-425 | FIRE ESD - TRAVEL/TRAINING | 8,172 | 4,197 | 27,500 | 12,651 | 12,500 | ___________ |
| 107-530-455 | FIRE ESD - CONTRACT LABOR | 0 | 2,402 | 4,500 | 0 | 4,500 | ___________ |
| TOTAL SERVICES | | 8,172 | 6,599 | 32,000 | 12,651 | 17,000 | |
| MISCELLANEOUS | | | | | | | |
| 107-530-530 | FIRE ESD - QTRLY PAYMENT | 0 | 0 | 0 | 0 | 0 | ___________ |
| 107-530-599 | FIRE ESD - MISCELLANEOUS | 49,990 | 37,540 | 60,000 | 30,165 | 60,000 | ___________ |
| TOTAL MISCELLANEOUS | | 49,990 | 37,540 | 60,000 | 30,165 | 60,000 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 107-530-610 | FIRE ESD - COMPUTER/SOFTWARE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 107-530-625 | CAPITAL VEHICLES | 0 | 0 | 55,809 | 0 | 0 | ___________ |
| TOTAL CAPITAL EXPENDITURES | | 0 | 0 | 55,809 | 0 | 0 | |
| OTHER | | | | | | | |
| 107-530-700 | TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 107-530-714 | TRANSF TO CAPITAL LEASE PAYMEN | 0 | 0 | 200,000 | 0 | 200,000 | ___________ |
| TOTAL OTHER | | 0 | 0 | 200,000 | 0 | 200,000 | |
| TOTAL 30-FIRE DEPARTMENT | | 258,255 | 153,516 | 535,288 | 152,641 | 479,479 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

114-CAPITAL LEASE PURCH-GOV

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

114-CAPITAL LEASE PURCH-GOV

56-DEBT SERVICE

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

115-CAP LEASE PURCH-ENTERPR

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| UTILITIES INCOME | | | | | | |
| 115-300-303 TRANSFERRED REVENUE-WATER | 0 | 0 | 4,250 | 0 | 0 | |
| TOTAL UTILITIES INCOME | 0 | 0 | 4,250 | 0 | 0 | |
| PARKS & RECREATION | | | | | | |
| 115-300-700 TRANSFER FROM FUND BALNACE | 0 | 0 | 0 | 0 | 0 | |
| 115-300-701 TRANSFER FROM GF-FOR PW | 0 | 20,975 | 4,664 | 4,664 | 4,664 | |
| 115-300-703 TRANSFER FROM UTB | 0 | 0 | 0 | 0 | 7,627 | |
| 115-300-719 TRANSFER FROM CAP EXP REV | 0 | 0 | 25,750 | 29,055 | 50,000 | |
| TOTAL PARKS & RECREATION | 0 | 20,975 | 30,414 | 33,719 | 62,291 | |
| TOTAL REVENUES | 0 | 20,975 | 34,664 | 33,719 | 62,291 | |

115-CAP LEASE PURCH-ENTERPR
56-DEBT SERVICE

| | | | (------- 2025-2026 --------) | | (------- 2026-2027 --------) | |
|---|---|---|---|---|---|---|
| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| MISCELLANEOUS | | | | | | |
| 115-556-510 INTEREST PAYMENT | 0 | 0 | 0 | 0 | 0 | |
| 115-556-515 PRINCIPAL PAYMENT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| CAPITAL EXPENDITURES | | | | | | |
| 115-556-603 UTB-VEHICLES | 0 | 0 | 30,000 | 29,055 | 0 | |
| 115-556-658 PW-VEHICLES | 0 | 34,279 | 0 | 0 | 50,000 | |
| TOTAL CAPITAL EXPENDITURES | 0 | 34,279 | 30,000 | 29,055 | 50,000 | |
| OTHER | | | | | | |
| 115-556-700 TRANSFER TO FUND BALANCE | 0 | 0 | 4,664 | 0 | 12,291 | |
| TOTAL OTHER | 0 | 0 | 4,664 | 0 | 12,291 | |
| TOTAL 56-DEBT SERVICE | 0 | 34,279 | 34,664 | 29,055 | 62,291 | |
| TOTAL EXPENDITURES | 0 | 34,279 | 34,664 | 29,055 | 62,291 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | ( 13,304) | 0 | 4,664 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

19 -CAPITAL EXP REVOLV FUND

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| PARKS & RECREATION | | | | | | |
| 19-300-700 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 19-300-800 INTEREST REVENUE | 10,009 | 3,452 | 800 | 5,359 | 800 | |
| 19-300-801 2012 PIPE LINE REVENUE | 0 | 0 | 0 | 0 | 0 | |
| 19-300-803 2013 PIPE LINE REVENUE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 10,009 | 3,452 | 800 | 5,359 | 800 | |
| TRANSFERS | | | | | | |
| 19-300-901 TRANSFER FROM FUND BAL | 0 | 0 | 30,866 | 0 | 74,534 | |
| 19-300-902 TRANSFER FROM STREET FUND | 0 | 0 | 0 | 0 | 0 | |
| 19-300-903 TRANSFER FROM WATER FUND | 0 | 0 | 16,667 | 0 | 12,291 | |
| 19-300-905 TRANSFER FROM GF | 0 | 0 | 16,667 | 0 | 12,375 | |
| 19-300-941 TRANSFER FROM UNEMPLOYMENT | 0 | 0 | 35,000 | 35,000 | 0 | |
| 19-300-960 TRANSFER FROM REC CENTER | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 0 | 99,200 | 35,000 | 99,200 | |
| TOTAL REVENUES | 10,009 | 3,452 | 100,000 | 40,359 | 100,000 | |

19 -CAPITAL EXP REVOLV FUND
56-DEBT SERVICE

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 19-556-415 | Legal / Professional | 11,000 | 0 | 0 | 0 | 0 | ___________ |
| 19-556-419 | TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL SERVICES | | 11,000 | 0 | 0 | 0 | 0 | |
| TRANSFERS | | | | | | | |
| 19-556-901 | TRANSFER TO GEN FUND-LOAN | 0 | 86,250 | 50,000 | 0 | 50,000 | ___________ |
| 19-556-902 | TRANSFER TO ST FUND-LOAN | 0 | 0 | 0 | 0 | 0 | ___________ |
| 19-556-903 | TRANSFER TO WATER FUND-LOAN | 0 | 0 | 50,000 | 29,055 | 50,000 | ___________ |
| 19-556-915 | TRANSFER TO CAP LEASE-ENTERP | 0 | 0 | 0 | 0 | 0 | ___________ |
| 19-556-941 | TRANSFER TO UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ___________ |
| 19-556-960 | TRANSFER TO REC CENTER | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL TRANSFERS | | 0 | 86,250 | 100,000 | 29,055 | 100,000 | |
| TOTAL 56-DEBT SERVICE | | 11,000 | 86,250 | 100,000 | 29,055 | 100,000 | |
| TOTAL EXPENDITURES | | 11,000 | 86,250 | 100,000 | 29,055 | 100,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | | ( 991) | ( 82,798) | 0 | 11,304 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

41 -UNEMPLOYMENT FUND

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| LICENSES & PERMITS | | | | | | |
| 41-300-501 TRANSF FROM GF-500 | 0 | 0 | 0 | 0 | 0 | ____________ |
| 41-300-502 TRANSFER FROM HR | 0 | 0 | 0 | 0 | 0 | ____________ |
| 41-300-505 TRANSF GF-ATTORNEY | 0 | 0 | 0 | 0 | 0 | ____________ |
| 41-300-515 TRANSFER FROM FINANCE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 41-300-520 TRANSF COURT | 29,167 | 0 | 0 | 0 | 0 | ____________ |
| 41-300-525 TRANSFER FROM POLICE UNEMP | 0 | 0 | 0 | 0 | 0 | ____________ |
| 41-300-526 TRANSFER FROM A/C | 0 | 0 | 0 | 0 | 0 | ____________ |
| 41-300-535 TRANSFER FROM DEVE-SERV | 0 | 0 | 0 | 0 | 0 | ____________ |
| 41-300-550 TRANSFER FROM PARKS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 41-300-558 TRANSFER FROM PUB WRKS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 41-300-560 TRANSF FROM WATER-560 | 0 | 0 | 0 | 0 | 0 | ____________ |
| 41-300-565 TRANSF FROM WATER-565 | 0 | 0 | 0 | 0 | 0 | ____________ |
| 41-300-571 TRANSFER TO SEWER | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL LICENSES & PERMITS | 29,167 | 0 | 0 | 0 | 0 | |
| GARBAGE | | | | | | |
| 41-300-660 TRANSF FROM REC CENTER | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL GARBAGE | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 41-300-800 INTEREST INCOME | 1,810 | 773 | 400 | ( 872) | 400 | ____________ |
| TOTAL MISCELLANEOUS | 1,810 | 773 | 400 | ( 872) | 400 | |
| TRANSFERS | | | | | | |
| 41-300-900 TRANS FROM FUND BALANCE | 0 | 0 | 85,000 | 0 | 55,600 | ____________ |
| 41-300-919 TRANS FROM CAPI EXP REV FUND | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL TRANSFERS | 0 | 0 | 85,000 | 0 | 55,600 | |
| TOTAL REVENUES | 30,976 | 773 | 85,400 | ( 872) | 56,000 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

41 -UNEMPLOYMENT FUND

00-ADMINISTRATION

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

41 -UNEMPLOYMENT FUND

05-ATTORNEY

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

41 -UNEMPLOYMENT FUND

20-COURTS

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

41 -UNEMPLOYMENT FUND
26-ANIMAL CONTROL

| | | | (------- 2025-2026 | --------) | (------- 2026-2027 | --------) |
|---|---|---|---|---|---|---|
| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | |
| 41-526-150 ANIMAL CONTROL- UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 26-ANIMAL CONTROL | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 7,559 | 0 | 85,400 | 39,437 | 56,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 23,417 | 773 | 0 | ( 40,309) | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

58 -TIRZ#1 PROPERTY TAX

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| AD VALOREM TAXES | | | | | | |
| 58-300-100 CURRENT TAX | 36,984 | 25,875 | 25,875 | 28,854 | 53,528 | |
| 58-300-101 REVENUE FROM ANGLETON DRAINAGE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL AD VALOREM TAXES | 36,984 | 25,875 | 25,875 | 28,854 | 53,528 | |
| FINES & PENALTIES | | | | | | |
| 58-300-400 TAX PENALTIES | 0 | 0 | 0 | 2,020 | 0 | |
| TOTAL FINES & PENALTIES | 0 | 0 | 0 | 2,020 | 0 | |
| MISCELLANEOUS | | | | | | |
| 58-300-800 INTEREST INCOME | 1,800 | 1,104 | 500 | 1,920 | 500 | |
| TOTAL MISCELLANEOUS | 1,800 | 1,104 | 500 | 1,920 | 500 | |
| TRANSFERS | | | | | | |
| 58-300-900 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 38,784 | 26,979 | 26,375 | 32,794 | 54,028 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

58 -TIRZ#1 PROPERTY TAX

00-ADMINISTRATION

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 58-500-401 | REIMBURSEMENT TO COA | 0 | 0 | 0 | 0 | 0 | ____________ |
| 58-500-415 | PROFESSIONAL FEES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 58-500-416 | REIMBURSEMENT TO PARTNERS | ( 27,503) | 0 | 26,375 | 0 | 54,028 | ____________ |
| 58-500-417 | REIMBURSEMENT TO ANG DRAIN DIS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 58-500-499 | TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL SERVICES | | ( 27,503) | 0 | 26,375 | 0 | 54,028 | |
| TOTAL 00-ADMINISTRATION | | ( 27,503) | 0 | 26,375 | 0 | 54,028 | |
| TOTAL EXPENDITURES | | ( 27,503) | 0 | 26,375 | 0 | 54,028 | |
| | | =========== | ============ | =========== | =========== | ============ | ============ |
| REVENUE OVER/(UNDER) EXPENDITURES | | 66,287 | 26,979 | 0 | 32,794 | 0 | |
| | | =========== | ============ | =========== | =========== | ============ | ============ |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

137-2024 EMERGENCY NOTE

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| UTILITIES INCOME | | | | | | |
| 137-300-300 2024 EMERG DEB PROCEEDS | ( 0) | 0 | 590,373 | 0 | 0 | ____________ |
| 137-300-307 FEMA REIMBURSEMENT | 0 | 101,629 | 0 | 99,537 | 0 | ____________ |
| TOTAL UTILITIES INCOME | ( 0) | 101,629 | 590,373 | 99,537 | 0 | |
| PARKS & RECREATION | | | | | | |
| 137-300-700 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 117,901 | ____________ |
| TOTAL PARKS & RECREATION | 0 | 0 | 0 | 0 | 117,901 | |
| MISCELLANEOUS | | | | | | |
| 137-300-800 2024 EMERG NOTE INT | 0 | 35,753 | 500 | 7,529 | 0 | ____________ |
| TOTAL MISCELLANEOUS | 0 | 35,753 | 500 | 7,529 | 0 | |
| TOTAL REVENUES | ( 0) | 137,382 | 590,873 | 107,066 | 117,901 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

137-2024 EMERGENCY NOTE

00-ADMINISTRATION

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | (2025-2026) Y-T-D ACTUAL | (2026-2027) PROPOSED BUDGET | (2026-2027) APPROVED BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 137-500-108 TRANSFER TO STORM RED | ( 0) | 2,913,458 | 0 | 578,886 | 0 | |
| 137-500-137 DUE TO STORM REM | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PERSONNEL SERVICES | ( 0) | 2,913,458 | 0 | 578,886 | 0 | |
| OTHER | | | | | | |
| 137-500-700 TRANSFER TO FUND BALANCE | 0 | 0 | 590,873 | 0 | 117,901 | |
| TOTAL OTHER | 0 | 0 | 590,873 | 0 | 117,901 | |
| NON-DEPARTMENTAL | | | | | | |
| 137-500-001 DUE TO GENERA L FUND | 0 | 456,784 | 0 | 0 | 0 | |
| 137-500-003 DUE TO WATER FUND | 0 | 4,878 | 0 | 0 | 0 | |
| TOTAL NON-DEPARTMENTAL | 0 | 461,663 | 0 | 0 | 0 | |
| TOTAL 00-ADMINISTRATION | ( 0) | 3,375,121 | 590,873 | 578,886 | 117,901 | |
| TOTAL EXPENDITURES | ( 0) | 3,375,121 | 590,873 | 578,886 | 117,901 | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 0) | ( 3,237,739) | 0 | ( 471,820) | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

12 -CHILD SAFETY FUND

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | (2025-2026) Y-T-D ACTUAL | (2026-2027) PROPOSED BUDGET | (2026-2027) APPROVED BUDGET |
|---|---|---|---|---|---|---|
| FINES & PENALTIES | | | | | | |
| 12-300-401 COURT REVENUE | 7,108 | 8,765 | 6,000 | 6,743 | 6,500 | |
| TOTAL FINES & PENALTIES | 7,108 | 8,765 | 6,000 | 6,743 | 6,500 | |
| PARKS & RECREATION | | | | | | |
| 12-300-700 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 12-300-800 INTEREST | 334 | 181 | 100 | 402 | 300 | |
| TOTAL MISCELLANEOUS | 334 | 181 | 100 | 402 | 300 | |
| TOTAL REVENUES | 7,442 | 8,945 | 6,100 | 7,145 | 6,800 | |

12 -CHILD SAFETY FUND
20-COURTS

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| OTHER | | | | | | |
| 12-520-700 TRANSFER TO FUND BALANCE | 0 | 0 | 4,075 | 0 | 4,775 | |
| 12-520-701 TRANS TO GF FOR CHILD SAFETY | 2,025 | 2,025 | 2,025 | 0 | 2,025 | |
| TOTAL OTHER | 2,025 | 2,025 | 6,100 | 0 | 6,800 | |
| TOTAL 20-COURTS | 2,025 | 2,025 | 6,100 | 0 | 6,800 | |
| TOTAL EXPENDITURES | 2,025 | 2,025 | 6,100 | 0 | 6,800 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 5,417 | 6,920 | 0 | 7,145 | 0 | |

96 -CITY OF ANGLETON-ESCROW

| | | | (------- 2025-2026 --------) | | (------- 2026-2027 --------) | |
|---|---|---|---|---|---|---|
| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| MISCELLANEOUS | | | | | | |
| 96-300-800 COA-ESCROW ACCT-INTEREST | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-802 SIGNORELLI HOLDINGS LTD | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-803 KIBER RESERVE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-803.KIBER RESERVE PARKLAND FEES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-803.KIBER RES SEC 2 PARKLAND | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-804 ANGLETON LIVE OAK | 0 | 0 | 119,400 | 119,341 | 0 | ____________ |
| 96-300-804.Angleton Live Oak-Parkland Fee | 37,375 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-805 EMPTPOR ANGLETON LLC | 0 | 0 | 74,000 | 73,919 | 0 | ____________ |
| 96-300-806 CONCOURSE DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-807 RIVERWOOD | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-807.RIVERWOOD PARKLAND FEES | 82,800 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-808 ANGLETON VILLAGE APARTMENTS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-808.ANGLETON VILL APT PARKLAND FEE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-809 HERITAGE OAKS S7 CAF | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-810 GREYSTONE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-810.GREYSTONE PARKLAND FEES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-811 ANGLETON DRIVE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-812 KING SUBDIVISION | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-812.KING PARKLAND FEES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-813 AUSTIN COLONY | 0 | 0 | 0 | 69,363 | 0 | ____________ |
| 96-300-813.AUSTIN COLONY PARKLAND | 0 | 0 | 0 | 28,750 | 0 | ____________ |
| 96-300-814 BAYOU BEND ESTATES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-814.BAYOU BEND PARKLAND FEES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-815 Elm Estates | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-815.Elm Estates Parkland Fees | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-816.Amber Ridge Parkland Fees | 118,988 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-817 ANGLETON PARK PLACE | 0 | 203,408 | 0 | 0 | 0 | ____________ |
| 96-300-817.ANG PARK PLACE PARKLAND PH 1 | 0 | 28,750 | 0 | 0 | 0 | ____________ |
| 96-300-817.ANG PARK PLACE PARKLAND PH 2 | 0 | 18,400 | 0 | 0 | 0 | ____________ |
| 96-300-818 ASHLAND DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-819 ASHLAND PARKLAND | 0 | 0 | 61,200 | 108,222 | 0 | ____________ |
| 96-300-870 Windrose Green | 0 | 563,723 | 0 | 0 | 0 | ____________ |
| 96-300-880 Park Memorials | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-883 Park Sponsorships | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-300-885 Recreation Sponsorships | 50 | 1,265 | 0 | 1,000 | 0 | ____________ |
| 96-300-887 Recreation Donations | 0 | 6 | 1,000 | 1 | 0 | ____________ |
| 96-300-890 ROSEWOOD SECTION 3 PK FEES | 0 | 0 | 0 | 0 | 0 | ____________ |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

96 -CITY OF ANGLETON-ESCROW

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

96 -CITY OF ANGLETON-ESCROW
00-ADMINISTRATION

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| SERVICES | | | | | | |
| 96-500-475 BANK CHARGES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 96-500-500 ESCROW REIMBURSEMENT-RML DE | 0 | 0 | 0 | 0 | 0 | |
| 96-500-501 ENGIN-STASNEY RANCH STUDY | 0 | 0 | 0 | 0 | 0 | |
| 96-500-503 KIBER RESERVE | 0 | 0 | 0 | 0 | 0 | |
| 96-500-503.01 KIBER RESERVE PARK EXP | 1,242 | 0 | 0 | 0 | 0 | |
| 96-500-503.02 KIBER RES SEC 2 PARK EXP | 3,318 | 10,202 | 0 | 0 | 0 | |
| 96-500-504 ANGLETON LIVE OAK | 0 | 0 | 0 | 0 | 0 | |
| 96-500-505 EMPTPOR ANGLETON | 0 | 0 | 0 | 0 | 0 | |
| 96-500-507 RIVERWOOD EXPENSES | 0 | 0 | 138,650 | 138,629 | 0 | |
| 96-500-507.01 RIVERWOOD PARK EXP | 3,685 | 66,656 | 0 | 3,248 | 0 | |
| 96-500-508 ANGLETON VILLAGE APTS | 0 | 0 | 0 | 0 | 0 | |
| 96-500-508.01 ANGLETON VILLAGE APTS PARK | 0 | 0 | 0 | 0 | 0 | |
| 96-500-509 HERITAGE OAKS S7 CAF EXP | 0 | 0 | 0 | 0 | 0 | |
| 96-500-510 GREYSTONE | 0 | 0 | 0 | 0 | 0 | |
| 96-500-510.01 GREYSTONE PARK EXP | 0 | 0 | 0 | 0 | 0 | |
| 96-500-510.1 GREYSTONE PARK EXP | 0 | 0 | 0 | 0 | 0 | |
| 96-500-511 ANGLETON DRIVE EXP | 0 | 0 | 0 | 0 | 0 | |
| 96-500-512 KING SUBDIV EXP | 0 | 0 | 0 | 0 | 0 | |
| 96-500-512.01 KING PARKLAND EXP | 0 | 0 | 0 | 0 | 0 | |
| 96-500-513 AUSTIN COLONY EXP | 0 | 0 | 0 | 0 | 0 | |
| 96-500-513.1 AUSTIN COLONY PARKLAND EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| 96-500-514 BAYOU BEND EXPENSES | 0 | 0 | 0 | 0 | 0 | |
| 96-500-514.01 BAYOU BEND PARK EXPENSES | 0 | 0 | 0 | 0 | 0 | |
| 96-500-517 ANG PARK PLACE-CAF | 0 | 0 | 0 | 0 | 0 | |
| 96-500-517.02 ANG PARK PLACE PK LAND #2 | 0 | 0 | 0 | 0 | 0 | |
| 96-500-517.1 ANG PARK PLACE PARKLAND #1 | 0 | 0 | 0 | 0 | 0 | |
| 96-500-519 WINDROSE GREEN SUBDIVISON | 0 | 0 | 0 | 0 | 0 | |
| 96-500-577 CON-CR FREEDOM PRK MAST PLAN | 0 | 0 | 0 | 0 | 0 | |
| 96-500-590 PARK LAND IMPV FOR ROSEWOOD | 0 | 0 | 0 | 0 | 0 | |
| 96-500-591 GIFFORD ROAD MEADOWS | 0 | 0 | 0 | 0 | 0 | |
| 96-500-591.01 GIFFORD ROAD PARKLAND FEES | 0 | 0 | 0 | 0 | 0 | |
| 96-500-592 WATERSTONE IMPROVEMENTS | 0 | 0 | 5,000 | 4,990 | 0 | |
| 96-500-595 CRADLE OF TX-EXPENDITURES | 2,603 | 2,238 | 0 | 0 | 0 | |

96 -CITY OF ANGLETON-ESCROW

00-ADMINISTRATION

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| OTHER | | | | | | | |
| 96-500-700 | TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 96-500-701 | Transfer to General Fund | 324,658 | 0 | 100,000 | 0 | 500,000 | ____________ |
| 96-500-703 | Transfer to Fund 03 | 0 | 0 | 1,231,450 | 831,446 | 100,000 | ____________ |
| TOTAL OTHER | | 324,658 | 0 | 1,331,450 | 831,446 | 600,000 | |
| TOTAL 00-ADMINISTRATION | | 335,506 | 174,278 | 1,475,100 | 978,313 | 600,000 | |
| TOTAL EXPENDITURES | | 335,506 | 174,278 | 1,475,100 | 978,313 | 600,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | | ( 85,863) | 641,273 | 0 | ( 577,717) | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

63 -RIVERWOOOD TIRZ#2

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

63 -RIVERWOOOD TIRZ#2

00-ADMINISTRATION

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| SERVICES | | | | | | |
| 63-500-415 ADMINISTRATION FEE FOR TIRZ | 0 | 1,280 | 500 | 925 | 500 | |
| 63-500-416 ANNUAL CREDIT | 6,633 | 31,181 | 31,181 | 0 | 51,181 | |
| TOTAL SERVICES | 6,633 | 32,461 | 31,681 | 925 | 51,681 | |
| OTHER | | | | | | |
| 63-500-701 TRANSFER TO GF | 0 | 0 | 22,405 | 0 | 22,405 | |
| TOTAL OTHER | 0 | 0 | 22,405 | 0 | 22,405 | |
| TOTAL 00-ADMINISTRATION | 6,633 | 32,461 | 54,086 | 925 | 74,086 | |
| TOTAL EXPENDITURES | 6,633 | 32,461 | 54,086 | 925 | 74,086 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 30,913 | 21,626 | 0 | 71,117 | 0 | |

# Angleton Grant Funds

Includes the following Funds:

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

105-OBJ-POLICE GRANT

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| UTILITIES INCOME | | | | | | |
| 105-300-300 OBJ-GRANT PROCEEDS | 72,523 | 48,455 | 57,176 | 19,861 | 54,518 | ____________ |
| 105-300-305 POLICE MATCH TRANSFER | 15,482 | 25,000 | 0 | 0 | 30,000 | ____________ |
| 105-300-306 IN KIND MATCH | 0 | 0 | 1,450 | 0 | 1,450 | ____________ |
| 105-300-310 MISCELLANEOUS | ( 608) | 0 | 0 | 0 | 0 | ____________ |
| TOTAL UTILITIES INCOME | 87,397 | 73,455 | 58,626 | 19,861 | 85,968 | |
| PARKS & RECREATION | | | | | | |
| 105-300-700 TRANSFER FROM FUND BALANCE | 0 | 0 | 22,023 | 0 | 0 | ____________ |
| 105-300-701 TRANSFER FROM GF | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL PARKS & RECREATION | 0 | 0 | 22,023 | 0 | 0 | |
| TOTAL REVENUES | 87,397 | 73,455 | 80,649 | 19,861 | 85,968 | |

105-OBJ-POLICE GRANT
00-ADMINISTRATION

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

105-OBJ-POLICE GRANT

25-POLICE DEPARTMENT

| | | | (------- 2025-2026 --------) | | (------- 2026-2027 --------) | |
|---|---|---|---|---|---|---|
| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| PERSONNEL SERVICES | | | | | | |
| 105-525-105 VOCA-SALARIES | 49,797 | 45,689 | 51,565 | 35,941 | 56,381 | |
| 105-525-110 VOCA-OVERTIME | 104 | 0 | 0 | 0 | 0 | |
| 105-525-115 LONGEVITY | 60 | 0 | 0 | 180 | 0 | |
| 105-525-126 VOCA-CERTIFICATION | 1,500 | 1,442 | 1,500 | 1,096 | 1,500 | |
| 105-525-135 VOCA-FICA | 3,792 | 3,534 | 3,945 | 2,922 | 4,447 | |
| 105-525-140 VOCA-HEALTH INS | 11,578 | 11,226 | 12,670 | 10,177 | 12,110 | |
| 105-525-145 VOCA-WORKERS COMP | 0 | 0 | 128 | 0 | 61 | |
| 105-525-155 VOCA-RETIREMENT | 6,044 | 5,626 | 6,167 | 4,634 | 5,951 | |
| 105-525-165 MEDICAL EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| 105-525-185 PAYROLL BURDEN | 275 | 30 | 0 | ( 305) | 0 | |
| TOTAL PERSONNEL SERVICES | 73,150 | 67,548 | 75,975 | 54,645 | 80,450 | |
| SUPPLIES | | | | | | |
| 105-525-203 VOCA-APPAREL | 0 | 0 | 0 | 0 | 0 | |
| 105-525-205 VOCA-SUPPLIES | 421 | 1,460 | 627 | 1,275 | 1,354 | |
| TOTAL SUPPLIES | 421 | 1,460 | 627 | 1,275 | 1,354 | |
| SERVICES | | | | | | |
| 105-525-405 VOCA-PHONE | 0 | 0 | 0 | 0 | 0 | |
| 105-525-415 VOCA-PROFESSIONAL SERVICES | 698 | 0 | 0 | 0 | 0 | |
| 105-525-425 VOCA-TRAVEL & TRAINING | 2,400 | 0 | 4,047 | 0 | 4,164 | |
| TOTAL SERVICES | 3,098 | 0 | 4,047 | 0 | 4,164 | |
| CAPITAL EXPENDITURES | | | | | | |
| 105-525-605 POLICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |
| 105-525-625 MISC. EXPENSE | 7 | 64 | 0 | ( 16) | 0 | |
| TOTAL CAPITAL EXPENDITURES | 7 | 64 | 0 | ( 16) | 0 | |
| OTHER | | | | | | |
| 105-525-700 TRANSFER TO FUND BALACNE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 25-POLICE DEPARTMENT | 76,675 | 69,072 | 80,649 | 55,905 | 85,968 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

108-STORM REMEDIATION

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| AD VALOREM TAXES | | | | | | |
| 108-300-137 TRANSFER FROM BOND DEBT | ( 0) | 3,046,710 | 0 | 578,886 | 30,000 | |
| TOTAL AD VALOREM TAXES | ( 0) | 3,046,710 | 0 | 578,886 | 30,000 | |
| UTILITIES INCOME | | | | | | |
| 108-300-300 Insurance Reimbursements | 240 | 0 | 0 | 0 | 0 | |
| 108-300-301 FEMA REIMBURSEMENT | 0 | 0 | 2,383,054 | 0 | 2,848,295 | |
| 108-300-350 TRANSFER FROM FUND BALANCE | 0 | 0 | 86,332 | 0 | 0 | |
| TOTAL UTILITIES INCOME | 240 | 0 | 2,469,386 | 0 | 2,848,295 | |
| PARKS & RECREATION | | | | | | |
| 108-300-701 TRANSFER FROM GEN FUND | 559,521 | 0 | 0 | 0 | 0 | |
| TOTAL PARKS & RECREATION | 559,521 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 108-300-800 INTEREST | 0 | 0 | 200 | 0 | 0 | |
| 108-300-805 REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | |
| 108-300-885 CITY'S MATCH ON GRANT | 0 | 0 | 0 | 0 | 0 | |
| 108-300-890 GRANT FUNDS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 200 | 0 | 0 | |
| TOTAL REVENUES | 559,761 | 3,046,710 | 2,469,586 | 578,886 | 2,878,295 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

108-STORM REMEDIATION

00-ADMINISTRATION

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

108-STORM REMEDIATION
06-MAINTENANCE DEPT.

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

108-STORM REMEDIATION
13-EMC

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

108-STORM REMEDIATION
25-POLICE DEPARTMENT

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

108-STORM REMEDIATION
26-ANIMAL CONTROL

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

108-STORM REMEDIATION

30-FIRE DEPARTMENT

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

108-STORM REMEDIATION
50-PARKS

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

108-STORM REMEDIATION
55-IT DEPARTMENT

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

108-STORM REMEDIATION
58-PUBLIC WORKS

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | |
| 108-558-110.1 Overtime | 0 | 0 | 0 | 0 | 0 | ___________ |
| 108-558-110.2 OVERTIME | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL PERSONNEL SERVICES | 0 | 0 | 0 | 0 | 0 | |
| SUPPLIES | | | | | | |
| 108-558-205 PUBLIC WORKS EMG SUPPLIES | 99,390 | 0 | 0 | 0 | 0 | ___________ |
| 108-558-205.1 PUBLIC WORKS EMG SUPPLIES | 65,056 | 115,324 | 0 | 0 | 0 | ___________ |
| 108-558-205.2 PW EMG SUPPLIES | 0 | 0 | 0 | 0 | 15,000 | ___________ |
| TOTAL SUPPLIES | 164,445 | 115,324 | 0 | 0 | 15,000 | |
| SERVICES | | | | | | |
| 108-558-440 PUBLIC WORKS RENTAL EXPENSES | 8,162 | 0 | 0 | 0 | 0 | ___________ |
| 108-558-440.1 PUBLIC WORKS RENTAL EXPENSES | 0 | 0 | 0 | 0 | 0 | ___________ |
| 108-558-440.2 PW RENTAL EXPENSE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 108-558-450.2 PW-EMERGENCY EQUIP PURCHASE | 0 | 0 | 0 | 570,370 | 0 | ___________ |
| TOTAL SERVICES | 8,162 | 0 | 0 | 570,370 | 0 | |
| TOTAL 58-PUBLIC WORKS | 172,607 | 115,324 | 0 | 570,370 | 15,000 | |

108-STORM REMEDIATION
59-NON-DEPARTMENTAL

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

108-STORM REMEDIATION
60-COLLECTIONS

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

108-STORM REMEDIATION
65-WATER DEPARTMENT

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

108-STORM REMEDIATION
70-SEWER DEPARTMENT

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

108-STORM REMEDIATION
71-PLANT OPERATIONS

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

108-STORM REMEDIATION
75-HOTEL/MOTEL

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 108-575-501 BATES PARK CONCESSION STAND | 0 | 0 | 0 | 4,950 | 0 | ____________ |
| 108-575-502 ANGLETON REC CENTER | 0 | 0 | 0 | 0 | 0 | ____________ |
| 108-575-503 B.G.PECK | 0 | 0 | 0 | 0 | 0 | ____________ |
| 108-575-504 FREEDOM PARK | 0 | 18,296 | 0 | 0 | 0 | ____________ |
| 108-575-505 FIRE STATION | 0 | 0 | 0 | 0 | 0 | ____________ |
| 108-575-507 ANIMAL CONTROL BUILDING | 0 | 0 | 0 | 0 | 0 | ____________ |
| 108-575-508 CITY ANNEX | 0 | 0 | 0 | 0 | 0 | ____________ |
| 108-575-509 CITY HALL | 0 | 165 | 0 | 0 | 0 | ____________ |
| 108-575-510 PW/PARK AREA | 0 | 17,985 | 0 | 0 | 0 | ____________ |
| TOTAL MISCELLANEOUS | 0 | 36,446 | 0 | 4,950 | 0 | |
| TOTAL 75-HOTEL/MOTEL | 0 | 36,446 | 0 | 4,950 | 0 | |
| TOTAL EXPENDITURES | 595,073 | 3,046,710 | 2,469,586 | 578,886 | 2,878,295 | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 35,312) | 0 | 0 | ( 1) | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

73 -2024 CDBG GRANT

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

73 -2024 CDBG GRANT

70-SEWER DEPARTMENT

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| CAPITAL EXPENDITURES | | | | | | |
| 73-570-615 BASIC ENGINEERING | 0 | 41,220 | 70,100 | 24,630 | 45,470 | |
| 73-570-619 CONSTRUCTION | 0 | 0 | 216,299 | 0 | 216,299 | |
| TOTAL CAPITAL EXPENDITURES | 0 | 41,220 | 286,399 | 24,630 | 261,769 | |
| OTHER | | | | | | |
| 73-570-703 TRANSFER TO WATER FUND | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 70-SEWER DEPARTMENT | 0 | 41,220 | 286,399 | 24,630 | 261,769 | |
| TOTAL EXPENDITURES | 0 | 41,220 | 286,399 | 24,630 | 261,769 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 28,880 | 0 | ( 24,630) | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

77 -GLO RCP GRANT FOR COMP

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| UTILITIES INCOME | | | | | | |
| 77-300-300 GRANT REVENUE | 0 | 48,039 | 135,000 | 12,857 | 100,000 | |
| TOTAL UTILITIES INCOME | 0 | 48,039 | 135,000 | 12,857 | 100,000 | |
| PARKS & RECREATION | | | | | | |
| 77-300-703 TRANS FROM WATER FUND | 0 | 0 | 0 | 70,100 | 0 | |
| TOTAL PARKS & RECREATION | 0 | 0 | 0 | 70,100 | 0 | |
| MISCELLANEOUS | | | | | | |
| 77-300-800 INTEREST | 0 | 0 | 0 | 0 | 0 | |
| 77-300-890 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 0 | 48,039 | 135,000 | 82,957 | 100,000 | |

77 -GLO RCP GRANT FOR COMP

70-SEWER DEPARTMENT

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| SERVICES | | | | | | |
| 77-570-415 PROFESSIONAL SERVICES | 0 | 48,039 | 135,000 | 64,928 | 100,000 | |
| TOTAL SERVICES | 0 | 48,039 | 135,000 | 64,928 | 100,000 | |
| OTHER | | | | | | |
| 77-570-700 TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 70-SEWER DEPARTMENT | 0 | 48,039 | 135,000 | 64,928 | 100,000 | |
| TOTAL EXPENDITURES | 0 | 48,039 | 135,000 | 64,928 | 100,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 18,029 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

140-TPWG-REC

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

140-TPWG-REC

06-MAINTENANCE DEPT.

| | | | (------- 2025-2026 | --------) | (------- 2026-2027 | --------) |
|---|---|---|---|---|---|---|
| | 2023-2024 | 2024-2025 | CURRENT | Y-T-D | PROPOSED | APPROVED |
| EXPENDITURES | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| OTHER | | | | | | |
| 140-506-700 REC-CENTER | 0 | 0 | 1,762,830 | 268,192 | 1,305,415 | |
| TOTAL OTHER | 0 | 0 | 1,762,830 | 268,192 | 1,305,415 | |
| TOTAL 06-MAINTENANCE DEPT. | 0 | 0 | 1,762,830 | 268,192 | 1,305,415 | |
| TOTAL EXPENDITURES | 0 | 0 | 1,762,830 | 268,192 | 1,305,415 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 5,808 | 0 | |

THE HEART OF BRAZORIA COUNTY
ANGLETON

# Angleton O/S Bond Funds

Includes the following Funds:

- Fund 040 ABLC Park Project (Abigal Park)
- Fund 121 2018 Bond -+ Fund 02 Street Fund
- Parish Street and Silver Saddle
- Fund 122 Bond Series
- Fire Dept and 288 Downtown Project and City Annex
- Fund 133 KMOCK Project

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

040-ABLC - LT Debt Projects

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | (2025-2026) Y-T-D ACTUAL | (2026-2027) PROPOSED BUDGET | (2026-2027) APPROVED BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 040-300-800 INTEREST INCOME | 113,191 | 181,621 | 100,000 | 102,880 | 100,000 | |
| 040-300-850 PREMIUM (PROEEDS) | 372,287 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 485,478 | 181,621 | 100,000 | 102,880 | 100,000 | |
| TRANSFERS | | | | | | |
| 040-300-921 PROCEEDS - CERT OF OBLG | 3,750,000 | 0 | 0 | 0 | 0 | |
| 040-300-940 TRANSFER FROM FUND BALANCE | 0 | 0 | 3,350,000 | 0 | 1,775,251 | |
| TOTAL TRANSFERS | 3,750,000 | 0 | 3,350,000 | 0 | 1,775,251 | |
| TOTAL REVENUES | 4,235,478 | 181,621 | 3,450,000 | 102,880 | 1,875,251 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

040-ABLC - LT Debt Projects

06-MAINTENANCE DEPT.

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 040-506-516 BOND ISSUANCE COSTS | 121,653 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 121,653 | 0 | 0 | 0 | 0 | |
| CAPITAL EXPENDITURES | | | | | | |
| 040-506-625.10 ABIGAIL ARIAS PK DEV | 0 | 122,402 | 1,900,000 | 848,623 | 1,000,000 | |
| 040-506-625.20 FREEDOM PK IMPROVEMENTS | 0 | 103,204 | 800,000 | 425,631 | 374,369 | |
| 040-506-625.30 BG PECK SOCCER COMPLEX LIGHT | 176,000 | 34,695 | 0 | 2,405 | 2,405 | |
| 040-506-625.40 ANGLETON REC IMPROVEMENTS | 0 | 0 | 500,000 | 101,287 | 398,713 | |
| 040-506-625.50 DRAINAGE IMPROVEMENTS | 0 | 168,256 | 250,000 | 150,236 | 99,764 | |
| TOTAL CAPITAL EXPENDITURES | 176,000 | 428,557 | 3,450,000 | 1,528,183 | 1,875,251 | |
| TOTAL 06-MAINTENANCE DEPT. | 297,653 | 428,557 | 3,450,000 | 1,528,183 | 1,875,251 | |
| TOTAL EXPENDITURES | 297,653 | 428,557 | 3,450,000 | 1,528,183 | 1,875,251 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 3,937,825 | ( 246,937) | 0 | ( 1,425,303) | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

121-2018 BOND ISSUE

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

121-2018 BOND ISSUE

57-ECONOMIC DEVELOPMENT

| | | | (------- 2025-2026 | --------) | (------- 2026-2027 | --------) |
|---|---|---|---|---|---|---|
| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| MISCELLANEOUS | | | | | | |
| 121-557-501 GF HVAC REPLACEMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 121-557-502 STREET IMPROVEMENTS | 255,933 | ( 2,522) | 0 | 0 | 0 | ____________ |
| 121-557-503 WATER FUND IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 121-557-505 STREET IMP ENGINEERING | 245,513 | 56,000 | 50,000 | 18,962 | 53,265 | ____________ |
| 121-557-505.02 2018 PAVING IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 121-557-506 CHENANGO ST & MULBERRY ENG | 0 | 0 | 0 | 0 | 0 | ____________ |
| 121-557-507 DOWNING STREET-ENG | 0 | 0 | 0 | 0 | 0 | ____________ |
| 121-557-508 HENDERSON RD CULVERTS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 121-557-509 2023 MAINT PROJ-NOREDA/DUMAR | 187,862 | 0 | 0 | 0 | 0 | ____________ |
| 121-557-510 SAN FELIPE/CHEVY CHASE DRIVE | 95,159 | 0 | 0 | 0 | 0 | ____________ |
| 121-557-511 PACKAGE 3- NORTH PARRISH | 0 | 0 | 3,403,742 | 0 | 2,861,267 | ____________ |
| 121-557-540 ABLC IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL MISCELLANEOUS | 784,466 | 53,478 | 3,453,742 | 18,962 | 2,914,532 | |
| OTHER | | | | | | |
| 121-557-719 TRANSFER TO FUND 119 | 0 | 0 | 0 | 0 | 0 | ____________ |
| 121-557-721 TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 121-557-740 TRANSFER TO ABLC | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL OTHER | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 57-ECONOMIC DEVELOPMENT | 784,466 | 53,478 | 3,453,742 | 18,962 | 2,914,532 | |

121-2018 BOND ISSUE
60-COLLECTIONS

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| SERVICES | | | | | | |
| 121-560-418 BOND ISSUANCE COST | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 60-COLLECTIONS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 784,466 | 53,478 | 3,453,742 | 18,962 | 2,914,532 | |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 592,283) | 9,490 | 0 | ( 18,962) | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

122-2022 BOND SERIES

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| UTILITIES INCOME | | | | | | |
| 122-300-300 LIVEABLE CENTER REVENUE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 122-300-301 TRANSFER--CITY'S MATCH | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL UTILITIES INCOME | 0 | 0 | 0 | 0 | 0 | |
| PARKS & RECREATION | | | | | | |
| 122-300-700 TRANSFER FROM FUND BALANCE | 0 | 0 | 3,184,742 | 0 | 1,250,000 | ___________ |
| TOTAL PARKS & RECREATION | 0 | 0 | 3,184,742 | 0 | 1,250,000 | |
| MISCELLANEOUS | | | | | | |
| 122-300-800 INTEREST INCOME | 432,289 | 369,998 | 100,000 | ( 541,750) | 0 | ___________ |
| 122-300-801 REFUNDING REVENUE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 122-300-833 TRANSF FROM FUND 133 2022BOND | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL MISCELLANEOUS | 432,289 | 369,998 | 100,000 | ( 541,750) | 0 | |
| TRANSFERS | | | | | | |
| 122-300-901 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 432,289 | 369,998 | 3,284,742 | ( 541,750) | 1,250,000 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

122-2022 BOND SERIES

00-ADMINISTRATION

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

122-2022 BOND SERIES

06-MAINTENANCE DEPT.

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

122-2022 BOND SERIES

30-FIRE DEPARTMENT

| | | | (------- 2025-2026 --------) | | (------- 2026-2027 --------) | |
|---|---|---|---|---|---|---|
| | 2023-2024 | 2024-2025 | CURRENT | Y-T-D | PROPOSED | APPROVED |
| EXPENDITURES | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| SERVICES | | | | | | |
| 122-530-450 Fire Dept - Building | 4,814 | 0 | 500,000 | 288,618 | 0 | |
| TOTAL SERVICES | 4,814 | 0 | 500,000 | 288,618 | 0 | |
| TOTAL 30-FIRE DEPARTMENT | 4,814 | 0 | 500,000 | 288,618 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

122-2022 BOND SERIES

58-PUBLIC WORKS

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

122-2022 BOND SERIES
60-COLLECTIONS

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

122-2022 BOND SERIES

71-PLANT OPERATIONS

| | | | (------- 2025-2026 | --------) | (------- 2026-2027 | --------) |
|---|---|---|---|---|---|---|
| | 2023-2024 | 2024-2025 | CURRENT | Y-T-D | PROPOSED | APPROVED |
| EXPENDITURES | ACTUAL | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET |
| CAPITAL EXPENDITURES | | | | | | |
| 122-571-608 Equipment Purchase | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 71-PLANT OPERATIONS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 173,943 | 5,099,233 | 3,284,742 | 2,577,294 | 1,250,000 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 258,346 | ( 4,729,236) | 0 | ( 3,119,044) | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

133-2022 BOND- AOC,FIRE,GENER

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| UTILITIES INCOME | | | | | | |
| 133-300-300 2022 BOND REVENUE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 133-300-322 TRANSFER FROM FUND 122 | 0 | 5,000,000 | 0 | 0 | 0 | ___________ |
| 133-300-333 TRANSFER FROM FUND BAL | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL UTILITIES INCOME | 0 | 5,000,000 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 133-300-800 INTEREST INCOME | 0 | 0 | 700,000 | 701,219 | 0 | ___________ |
| 133-300-850 PREMIUM (PROCEEDS) | 0 | 0 | 0 | 0 | 0 | ___________ |
| 133-300-851 TRANSFER FROM FUND BAL | 0 | 0 | 4,100,000 | 0 | 0 | ___________ |
| TOTAL MISCELLANEOUS | 0 | 0 | 4,800,000 | 701,219 | 0 | |
| TOTAL REVENUES | 0 | 5,000,000 | 4,800,000 | 701,219 | 0 | |
| | =========== | ============ | =========== | =========== | ============ | ============ |

PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

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

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

133-2022 BOND- AOC,FIRE,GENER

06-MAINTENANCE DEPT.

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 133-506-501 K-MOC BUILDING | 0 | 821,318 | 4,800,000 | 3,292,046 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 821,318 | 4,800,000 | 3,292,046 | 0 | |
| OTHER | | | | | | |
| 133-506-722 TRANSF TO FUND 122 2022 BOND | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 06-MAINTENANCE DEPT. | 0 | 821,318 | 4,800,000 | 3,292,046 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

133-2022 BOND- AOC,FIRE,GENER

30-FIRE DEPARTMENT

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

133-2022 BOND- AOC,FIRE,GENER

58-PUBLIC WORKS

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 133-558-501 PARISH ST SILVER SADDLE | 0 | 0 | 0 | 0 | 0 | |
| 133-558-502 288 B UTITILITY | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 58-PUBLIC WORKS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL EXPENDITURES | 0 | 821,318 | 4,800,000 | 3,292,046 | 0 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 4,178,682 | 0 | ( 2,590,827) | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

134-2024 TXDOT TA 288B

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

134-2024 TXDOT TA 288B

58-PUBLIC WORKS

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

161-2025 WAT/WAST/BOND SER

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| UTILITIES INCOME | | | | | | |
| 161-300-300 BOND PROCEEDS | 0 | 0 | 8,226,207 | 8,226,207 | 0 | |
| TOTAL UTILITIES INCOME | 0 | 0 | 8,226,207 | 8,226,207 | 0 | |
| PARKS & RECREATION | | | | | | |
| 161-300-700 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 5,757,750 | |
| 161-300-761 TRANSFER FROM FUND 161 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PARKS & RECREATION | 0 | 0 | 0 | 0 | 5,757,750 | |
| MISCELLANEOUS | | | | | | |
| 161-300-800 2025 BOND INTEREST | 0 | 0 | 200,000 | 158,304 | 200,000 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 200,000 | 158,304 | 200,000 | |
| TOTAL REVENUES | 0 | 0 | 8,426,207 | 8,384,511 | 5,957,750 | |

161-2025 WAT/WAST/BOND SER

70-SEWER DEPARTMENT

| | | | 2025-2026 | | 2026-2027 | |
|---|---|---|---|---|---|---|
| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| SERVICES | | | | | | |
| 161-570-400 WW CONSTRUCTION | 0 | 0 | 4,000,000 | 0 | 0 | |
| 161-570-415 PROFESSIONAL FEES | 0 | 0 | 400,000 | 200,000 | 4,000,000 | |
| 161-570-416 ENGINEERING FEES | 0 | 0 | 0 | 9,600 | 390,000 | |
| TOTAL SERVICES | 0 | 0 | 4,400,000 | 209,600 | 4,390,000 | |
| MISCELLANEOUS | | | | | | |
| 161-570-503 REIMBURSEMENT TO WATER FUND | 0 | 0 | 425,000 | 425,000 | 0 | |
| 161-570-511 ENGINEERING-LORRAINE | 0 | 0 | 0 | 13,500 | 80,000 | |
| 161-570-512 CONSTRUCTION-LORRAINE | 0 | 0 | 1,000,000 | 0 | 1,063,100 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 1,425,000 | 438,500 | 1,143,100 | |
| OTHER | | | | | | |
| 161-570-700 TRANSFER FOR 288 PROJECT | 0 | 0 | 2,468,457 | 2,468,457 | 0 | |
| 161-570-744 TRANSFER TO FUND BALANCE | 0 | 0 | 132,750 | 0 | 424,650 | |
| TOTAL OTHER | 0 | 0 | 2,601,207 | 2,468,457 | 424,650 | |
| TOTAL 70-SEWER DEPARTMENT | 0 | 0 | 8,426,207 | 3,116,557 | 5,957,750 | |
| TOTAL EXPENDITURES | 0 | 0 | 8,426,207 | 3,116,557 | 5,957,750 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 0 | 0 | 5,267,954 | 0 | |

# Capital Funds

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

124-CAP-288-523 IMPACT FEES

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| UTILITIES INCOME | | | | | | |
| 124-300-300 288 IND. PARK IMPACT FEE | 0 | 78,587 | 0 | 0 | 0 | |
| 124-300-301 IMPACT FEE-LOVES | 0 | 0 | 0 | 0 | 0 | |
| 124-300-302 KUBOTA IMPACT FEE | 0 | 0 | 0 | 0 | 0 | |
| 124-300-303 NEW BUSINESS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL UTILITIES INCOME | 0 | 78,587 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 124-300-800 INTEREST INCOME | 106 | 468 | 200 | 1,157 | 200 | |
| TOTAL MISCELLANEOUS | 106 | 468 | 200 | 1,157 | 200 | |
| TRANSFERS | | | | | | |
| 124-300-900 TRANSFER FROM FUND BALANCE | 0 | 0 | 83,232 | 0 | 83,232 | |
| TOTAL TRANSFERS | 0 | 0 | 83,232 | 0 | 83,232 | |
| TOTAL REVENUES | 106 | 79,055 | 83,432 | 1,157 | 83,432 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

124-CAP-288-523 IMPACT FEES

70-SEWER DEPARTMENT

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | (2025-2026) Y-T-D ACTUAL | (2026-2027) PROPOSED BUDGET | (2026-2027) APPROVED BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 124-570-501 FUTURE UTILITY EXTENSIONS | 0 | 0 | 0 | 0 | 0 | |
| 124-570-502 IMPACT FEES REFUND | 0 | 0 | 0 | 0 | 0 | |
| 124-570-532 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| OTHER | | | | | | |
| 124-570-700 TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| 124-570-705 TRANSFER TO DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | |
| 124-570-728 TRANSFER TO INFRASTURE FUND | 0 | 0 | 83,432 | 0 | 83,432 | |
| TOTAL OTHER | 0 | 0 | 83,432 | 0 | 83,432 | |
| TOTAL 70-SEWER DEPARTMENT | 0 | 0 | 83,432 | 0 | 83,432 | |
| TOTAL EXPENDITURES | 0 | 0 | 83,432 | 0 | 83,432 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 106 | 79,055 | 0 | 1,157 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

128-INFRASTRUCTURE FUND

| | 2023-2024 | 2024-2025 | 2025-2026 | | 2026-2027 | |
|---|---|---|---|---|---|---|
| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| UTILITIES INCOME | | | | | | |
| 128-300-300 WATER FEES REVENUE | 176,271 | 183,530 | 165,000 | 140,857 | 165,000 | |
| 128-300-305 SEWER FEES REVENUE | 168,476 | 175,305 | 160,000 | 135,366 | 160,000 | |
| 128-300-324 TRANSFER FROM FUND 124 | 0 | 0 | 0 | 0 | 0 | |
| TOTAL UTILITIES INCOME | 344,747 | 358,836 | 325,000 | 276,223 | 325,000 | |
| LICENSES & PERMITS | | | | | | |
| 128-300-500 County CH Interlocal Agreement | 0 | 0 | 0 | 0 | 0 | |
| 128-300-500.Courthouse Utility Proj - Reim | 0 | 0 | 0 | 0 | 0 | |
| TOTAL LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 128-300-800 INTEREST | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | |
| TRANSFERS | | | | | | |
| 128-300-900 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 344,747 | 358,836 | 325,000 | 276,223 | 325,000 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

128-INFRASTRUCTURE FUND

70-SEWER DEPARTMENT

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 128-570-515 SCADA SYSTEM WWTP | 15,492 | 4,212 | 0 | 1,358 | 0 | ___________ |
| 128-570-532 INTEREST EXPENSE | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL MISCELLANEOUS | 15,492 | 4,212 | 0 | 1,358 | 0 | |
| CAPITAL EXPENDITURES | | | | | | |
| 128-570-600 Capital Outlay | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | |
| OTHER | | | | | | |
| 128-570-700 TRANSFER TO FUND BALANCE | 0 | 0 | 20,012 | 0 | 20,012 | ___________ |
| 128-570-703 Transfer to Fund 03 | 0 | 0 | 0 | 0 | 0 | ___________ |
| 128-570-724 TRANSFER TO 288 IMPACT FEE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 128-570-724.01 TRANS TO DS FOR 288 IMPACT FEE | 0 | 312,831 | 152,494 | 114,370 | 152,494 | ___________ |
| 128-570-725 TRANSFER TO 220 IMPACT FEE | 0 | 0 | 0 | 0 | 0 | ___________ |
| 128-570-725.01 TRANSF TO DS 220 IMPACT FEE | 634,983 | 12,169 | 152,494 | 114,370 | 152,494 | ___________ |
| TOTAL OTHER | 634,983 | 325,000 | 325,000 | 228,741 | 325,000 | |
| TOTAL 70-SEWER DEPARTMENT | 650,475 | 329,212 | 325,000 | 230,099 | 325,000 | |
| TOTAL EXPENDITURES | 650,475 | 329,212 | 325,000 | 230,099 | 325,000 | |
| | =========== | ============ | =========== | =========== | ============ | ============ |
| REVENUE OVER/(UNDER) EXPENDITURES | ( 305,728) | 29,623 | 0 | 46,124 | 0 | |
| | =========== | ============ | =========== | =========== | ============ | ============ |

# Angleton Better Living Corporation

Includes the following Funds:

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

40 -ANGLETON BETTER LIVING

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| MISCELLANEOUS | | | | | | |
| 40-300-800 INTEREST INCOME | 5,709 | 8,082 | 2,579 | 16,682 | 2,579 | |
| 40-300-801 SALES TAX PORTION | 2,116,297 | 2,195,711 | 2,409,277 | 1,315,720 | 2,411,323 | |
| 40-300-822 TRANSFER FOR BATES FIELD | 0 | 0 | 350,000 | 350,000 | 0 | |
| 40-300-822.TRANSFER FOR FREEDOM PARK | 0 | 0 | 350,000 | 350,000 | 0 | |
| 40-300-822.TRANSFER FOR ABIGAL PARK | 0 | 0 | 325,000 | 325,000 | 0 | |
| 40-300-860 TRANSFER FROM ANG ACT CENTER | 0 | 431,807 | 0 | 0 | 0 | |
| 40-300-899 MISCELLANEOUS INCOME | 5,000 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | 2,127,006 | 2,635,599 | 3,436,856 | 2,357,401 | 2,413,902 | |
| TRANSFERS | | | | | | |
| 40-300-900 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| 40-300-921 2018 DEBT ISSUE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL TRANSFERS | 0 | 0 | 0 | 0 | 0 | |
| TOTAL REVENUES | 2,127,006 | 2,635,599 | 3,436,856 | 2,357,401 | 2,413,902 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

40 -ANGLETON BETTER LIVING

06-MAINTENANCE DEPT.

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 40-506-415 | ABL-LEGAL & PROFESSIONAL | 2,170 | 1,521 | 2,000 | 698 | 2,000 | |
| 40-506-425 | TRAVEL AND TRAINING | 0 | 0 | 0 | 0 | 0 | |
| 40-506-446 | Advertising | 1,528 | 0 | 1,500 | 1,782 | 1,500 | |
| 40-506-498 | TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | | 3,698 | 1,521 | 3,500 | 2,480 | 3,500 | |
| MISCELLANEOUS | | | | | | | |
| 40-506-520 | ABL-CONTINGENCY | 253,123 | 49,677 | 295,536 | 0 | 362,227 | |
| 40-506-599 | MISCELLANEOUS EXPENSE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL MISCELLANEOUS | | 253,123 | 49,677 | 295,536 | 0 | 362,227 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 40-506-605 | LAND ACQUISITION | 0 | 0 | 0 | 0 | 0 | |
| 40-506-615 | ABL-INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | |
| 40-506-625 | PARK PROJECT DESIGN | 14,705 | 1,891 | 1,025,000 | 291,300 | 0 | |
| 40-506-625.01 | OTHER PARK PROJECTS | 0 | 0 | 0 | 70,290 | 0 | |
| 40-506-626 | PAYMENT FOR CAPITAL EXPENSE | 0 | 0 | 0 | 0 | 91,327 | |
| TOTAL CAPITAL EXPENDITURES | | 14,705 | 1,891 | 1,025,000 | 361,590 | 91,327 | |
| OTHER | | | | | | | |
| 40-506-700 | TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| 40-506-701 | TRANSFER TO GENERAL FUND | 349,129 | 500,000 | 382,338 | 171,834 | 396,923 | |
| 40-506-705 | TRANSFER TO DEBT SERVICE | 491,086 | 714,575 | 697,248 | 582,649 | 547,325 | |
| 40-506-719 | TRANSF-LAKESIDE PARK CAPITAL | 0 | 0 | 0 | 0 | 0 | |
| 40-506-751 | TRANSFER TO REC CENTER INFRACT | 0 | 0 | 0 | 0 | 0 | |
| 40-506-752 | TRANSFER TO REC-MO CAPITAL | 0 | 0 | 0 | 0 | 0 | |
| 40-506-760 | TRANSFER TO ACT CTR OP FUND | 581,279 | 592,463 | 647,726 | 323,863 | 627,092 | |
| 40-506-761 | TRANSFER TO REC OP FUND | 382,878 | 440,458 | 385,508 | 192,754 | 385,508 | |
| 40-506-762 | TRANSFER TO FREEDOM PARK | 0 | 0 | 0 | 0 | 0 | |
| 40-506-783 | TRANSFER TO TPWD GRANT | 0 | 150,000 | 0 | 0 | 0 | |
| TOTAL OTHER | | 1,804,372 | 2,397,496 | 2,112,820 | 1,271,100 | 1,956,848 | |
| TOTAL 06-MAINTENANCE DEPT. | | 2,075,899 | 2,450,585 | 3,436,856 | 1,635,169 | 2,413,902 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

60 -ANGLETON ACTIVITY CENTER

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| PARKS & RECREATION | | | | | | |
| 60-300-711 FAMILY MEMBERSHIP | 233,622 | 255,270 | 225,000 | 162,380 | 236,172 | ___________ |
| 60-300-712 INDIVIDUAL MEMBERSHIP | 90,140 | 101,876 | 91,971 | 58,536 | 96,137 | ___________ |
| 60-300-713 SENIOR MEMBERSHIPS | 20,515 | 18,972 | 19,971 | 28,901 | 24,179 | ___________ |
| 60-300-715 ROOM RENTAL FEES | 36,229 | 34,349 | 42,000 | 15,311 | 42,000 | ___________ |
| 60-300-716 DAILY ENTRY FEE | 156,662 | 173,415 | 165,000 | 82,824 | 165,000 | ___________ |
| 60-300-717 OTHER | 883 | 2,194 | 1,100 | 1,128 | 1,237 | ___________ |
| 60-300-718 MEMBERSHIP YOUTH | 0 | 0 | 0 | 0 | 0 | ___________ |
| 60-300-719 MILITARY MEMBERSHIPS | 0 | 0 | 0 | 0 | 0 | ___________ |
| 60-300-740 TRANSFER FROM ABLC | 581,279 | 592,463 | 647,726 | 323,863 | 627,092 | ___________ |
| 60-300-741 TRANSFER FROM ABL-MO CAPITAL | 0 | 0 | 0 | 0 | 0 | ___________ |
| 60-300-750 LOAN PROCEEDS | 0 | 0 | 0 | 0 | 0 | ___________ |
| 60-300-751 TRANSFER FROM ABLC-INFRACT | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL PARKS & RECREATION | 1,119,329 | 1,178,539 | 1,192,768 | 672,943 | 1,191,817 | |
| MISCELLANEOUS | | | | | | |
| 60-300-800 INTEREST | 12,348 | 5,079 | 800 | 1,080 | 1,000 | ___________ |
| 60-300-801 TRANSFER FROM SWIMMING POOL FU | 0 | 0 | 0 | 0 | 0 | ___________ |
| 60-300-802 FEMA REIMBURSEMENTS-HARVEY | 0 | 0 | 0 | 0 | 0 | ___________ |
| 60-300-805 DONATIONS | 0 | 0 | 0 | 0 | 0 | ___________ |
| 60-300-811 GENERAL PROGRAMS | 195 | 0 | 0 | 0 | 0 | ___________ |
| 60-300-813 YOUTH CAMPS | 1,430 | 540 | 0 | 180 | 0 | ___________ |
| 60-300-814 COMMUNITY SPECIAL/EVENTS | ( 295) | ( 485) | 0 | 965 | 0 | ___________ |
| 60-300-815 FATHER DAUGHTER DANCE | ( 15) | 0 | 0 | 0 | 0 | ___________ |
| 60-300-816 HEALTH AND WELLNESS | 0 | 0 | 0 | 0 | 0 | ___________ |
| 60-300-817 SENIOR PROGRAMS | 3,486 | 1,746 | 0 | 820 | 0 | ___________ |
| 60-300-818 MISCELLANEOUS PROGRAMS | 3,645 | 7,820 | 12,250 | 3,590 | 13,000 | ___________ |
| 60-300-820 CASH OVER/SHORT | 417 | 482 | 100 | 205 | 100 | ___________ |
| 60-300-899 MISCELLANEOUS | 749 | 2,755 | 0 | 187 | 0 | ___________ |
| TOTAL MISCELLANEOUS | 21,960 | 17,936 | 13,150 | 7,028 | 14,100 | |
| TRANSFERS | | | | | | |
| 60-300-900 TRANSFER FROM FUND BALANCE | 0 | 0 | 100,000 | 0 | 100,000 | ___________ |
| 60-300-903 TRANSFER FROM WATER | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL TRANSFERS | 0 | 0 | 100,000 | 0 | 100,000 | |
| TOTAL REVENUES | 1,141,289 | 1,196,475 | 1,305,918 | 679,971 | 1,305,917 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

60 -ANGLETON ACTIVITY CENTER

06-MAINTENANCE DEPT.

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 60-506-105 | REC CENTER - SALARIES | 136,437 | 188,000 | 198,248 | 129,953 | 198,248 | |
| 60-506-106 | REC CENTER - PT SALARIES | 185,568 | 212,700 | 351,503 | 105,925 | 351,503 | |
| 60-506-108 | REC CENTER - STEP RAISE | 0 | 0 | 0 | 0 | 0 | |
| 60-506-109 | REC CENTER - STIPEND | 0 | 0 | 0 | 0 | 0 | |
| 60-506-110 | REC CENTER - OVERTIME | 5,504 | 1,280 | 5,000 | 1,266 | 5,000 | |
| 60-506-115 | REC CENTER - LONGEVITY | 630 | 0 | 540 | 660 | 600 | |
| 60-506-120 | REC CENTER - HURRICANE OT | 0 | 0 | 0 | 0 | 0 | |
| 60-506-121 | REC CENTER - HURRICANE | 0 | 0 | 0 | 0 | 0 | |
| 60-506-126 | REC CENTER - CERTIFICATION | 1,242 | 935 | 1,800 | 1,316 | 2,700 | |
| 60-506-128 | SPECIAL JOB PAY | 0 | 0 | 0 | 0 | 0 | |
| 60-506-135 | REC CENTER - FICA | 24,992 | 30,301 | 42,669 | 19,308 | 42,669 | |
| 60-506-140 | REC CENTER - HEALTH INS | 19,381 | 22,289 | 55,097 | 40,876 | 55,097 | |
| 60-506-141 | REC CENTER - INS SUBSIDY | ( 2,983) | 0 | 0 | 0 | 0 | |
| 60-506-142 | REC CENTER - INS COMMISSION | 0 | 0 | 0 | 0 | 0 | |
| 60-506-143 | REC CENTER- PHONE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | |
| 60-506-145 | REC CENTER - WORKER'S COMP | 0 | 11,136 | 430 | 4,623 | 100 | |
| 60-506-150 | REC CENTER - UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | |
| 60-506-155 | REC CENTER - RETIREMENT | 15,298 | 22,142 | 23,015 | 17,588 | 23,015 | |
| 60-506-165 | REC CENTER - MEDICAL EXPENSE | 1,985 | 3,698 | 3,200 | 1,541 | 4,000 | |
| 60-506-185 | REC CENTER - PAYROLL ACCRUAL | ( 7,519) | 374 | 0 | ( 1,749) | 0 | |
| TOTAL PERSONNEL SERVICES | | 380,535 | 492,855 | 681,502 | 321,306 | 682,932 | |
| SUPPLIES | | | | | | | |
| 60-506-203 | REC CENT - APPAREL | 3,310 | 2,827 | 3,250 | 1,674 | 4,000 | |
| 60-506-205 | GENERAL SUPPLIES | 3,965 | 3,296 | 4,050 | 4,743 | 3,500 | |
| 60-506-206 | CHEMICAL SUPPLIES | 26,380 | 20,753 | 29,190 | 3,435 | 30,600 | |
| 60-506-210 | OFFICE SUPPLIES | 2,114 | 1,207 | 2,500 | 2,499 | 2,000 | |
| 60-506-212 | CLEANING SUPPLIES | 10,382 | 7,468 | 12,000 | 4,788 | 11,000 | |
| 60-506-215 | POOL SUPPLIES | 3,316 | 2,380 | 5,120 | 519 | 6,500 | |
| 60-506-216 | VEHICLE SUPPLY(GAS) | 0 | 0 | 0 | 0 | 0 | |
| 60-506-220 | EQUIPMENT SUPPLIES | 4,753 | 4,576 | 3,975 | 2,880 | 4,000 | |
| 60-506-221 | AAC - SMALL EQUIPMENT | 1,768 | 7 | 2,200 | 1,030 | 1,300 | |
| TOTAL SUPPLIES | | 55,988 | 42,515 | 62,285 | 21,566 | 62,900 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 60-506-309 | R&M EQUIPMENT | 0 | 0 | 0 | 0 | 0 | |

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 60-506-405 | TELEPHONE | 721 | 1,407 | 1,620 | 724 | 1,620 | ____________ |
| 60-506-410 | UTILITIES | 85,883 | 92,770 | 100,000 | 43,818 | 100,000 | ____________ |
| 60-506-412 | GENERAL PROGRAMS | 0 | 0 | 550 | 0 | 500 | ____________ |
| 60-506-413 | YOUTH CAMPS | 0 | 0 | 0 | 1,863 | 0 | ____________ |
| 60-506-414 | COMMUNITY EVENTS | 411 | 495 | 1,750 | 4,261 | 5,000 | ____________ |
| 60-506-415 | LEGAL/PROFESSIONAL FEES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-416 | HEALTH AND WELLNESS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-417 | SENIOR PROGRAMS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-418 | MISCELLANEOUS/GEN PROGRAMS | ( 209) | 0 | 0 | 0 | 0 | ____________ |
| 60-506-420 | DUES & SUBSCRIPTIONS | 3,983 | 2,005 | 4,370 | 1,797 | 1,550 | ____________ |
| 60-506-425 | TRAVEL & TRAINING | 5,222 | 3,651 | 5,650 | 3,723 | 5,090 | ____________ |
| 60-506-446 | ADVERTISING | 555 | 1,272 | 750 | 644 | 3,500 | ____________ |
| 60-506-455 | AAC - CONTRACT LABOR | 0 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-456 | CONTRACT LABOR-CLEANING | 33,140 | 35,483 | 36,400 | 23,454 | 36,400 | ____________ |
| 60-506-457 | CONTRACT LABOR-INSTRUCTORS | 31,178 | 28,290 | 34,320 | 21,090 | 30,000 | ____________ |
| 60-506-458 | CONTRACT LABOR-MISC | 0 | 0 | 1,300 | 0 | 16,000 | ____________ |
| 60-506-460 | REC-BUS SERVICES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-461 | REC CENTER-ANNUAL SOFTWARE FEE | 10,080 | 10,080 | 13,000 | 10,713 | 16,500 | ____________ |
| 60-506-476 | BANK CREDIT CARD CHARGES | 18,175 | 20,002 | 20,000 | 15,216 | 20,000 | ____________ |
| 60-506-477 | SCHOLARSHIP FUND | ( 407) | 200 | 1,000 | 0 | 1,000 | ____________ |
| 60-506-485 | CONTRACT LEAGUES- ESCROW | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL SERVICES | | 188,730 | 195,654 | 220,710 | 127,301 | 237,160 | |
| MISCELLANEOUS | | | | | | | |
| 60-506-503 | SURETY & NOTARY INS | 0 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-505 | INSURANCE-GENERAL | 0 | 4,253 | 5,312 | 1,854 | 4,300 | ____________ |
| 60-506-506 | VEHICLE INSURANCE | 0 | 0 | 0 | 7,952 | 0 | ____________ |
| 60-506-507 | PROPERTY & ME | 7,794 | 59,128 | 77,709 | 64,967 | 71,500 | ____________ |
| 60-506-508 | INSURANCE COMMISSION | 0 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-510 | EMPLOYEE APPRECIATION | 1,004 | 949 | 1,150 | 739 | 1,725 | ____________ |
| 60-506-511 | TUITION REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-514 | Rec Center - Enterprise Veh Le | 0 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-520 | CONTINGENCY | 0 | 0 | 100,000 | 0 | 100,000 | ____________ |
| 60-506-525 | REC CENTER REFUNDS | 1,881 | 2,202 | 2,000 | 2,725 | 2,000 | ____________ |
| 60-506-535 | REC CENTER -LEASE PAYMENTS | 0 | 4,204 | 4,500 | 350 | 4,500 | ____________ |
| 60-506-535.01 | Rec Center - Lease Principal | 3,931 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-535.02 | Rec Center - Lease Interest | 273 | 0 | 0 | 0 | 0 | ____________ |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

60 -ANGLETON ACTIVITY CENTER

06-MAINTENANCE DEPT.

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| OTHER | | | | | | |
| 60-506-700 TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-701 TRANS TO GF FOR CARDIO EQUIP | 0 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-702 TRANSFER TO CAPT LEASE PAYMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-714 TANSFER TO SF CAP REP FUND 114 | 0 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-719 TRANS TO CAP REV LOAN | 0 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-740 TRANSFER TO ABLC | 0 | 431,807 | 0 | 0 | 0 | ____________ |
| 60-506-741 TRANS TO UNEMPLOYMENT FUND | 0 | 0 | 0 | 0 | 0 | ____________ |
| 60-506-783 TRANSFER TO TPWD-REC | 0 | 274,000 | 0 | 0 | 0 | ____________ |
| TOTAL OTHER | 0 | 705,807 | 0 | 0 | 0 | |
| TOTAL 06-MAINTENANCE DEPT. | 796,379 | 1,716,080 | 1,305,918 | 669,916 | 1,305,917 | |
| TOTAL EXPENDITURES | 796,379 | 1,716,080 | 1,305,918 | 669,916 | 1,305,917 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 344,910 | ( 519,605) | 0 | 10,054 | 0 | |

50 -REC DIVISION PROGRAMS

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| PARKS & RECREATION | | | | | | |
| 50-300-740 TRANSFER FROM ABLC FUND | 382,878 | 440,458 | 385,508 | 192,754 | 385,339 | |
| TOTAL PARKS & RECREATION | 382,878 | 440,458 | 385,508 | 192,754 | 385,339 | |
| MISCELLANEOUS | | | | | | |
| 50-300-800 INTEREST REVENUE | 0 | 0 | 0 | 0 | 0 | |
| 50-300-811 GENERAL PROGRAMS | 5,630 | 11,939 | 16,425 | 16,200 | 17,000 | |
| 50-300-813 YOUTH CAMPS | 16,410 | 42,193 | 43,500 | 44,250 | 45,500 | |
| 50-300-814 COMMUNITY SPECIAL EVENTS | 7,783 | 8,356 | 10,900 | 6,611 | 8,650 | |
| 50-300-815 FATHER DAUGHTER DANCE/MOTHER S | 0 | 635 | 4,000 | 2,932 | 3,000 | |
| 50-300-816 HEALTH & WELLNESS | 0 | 0 | 0 | 0 | 0 | |
| 50-300-817 SENIOR PROGRAMS | 9,976 | 8,654 | 7,927 | 9,323 | 14,920 | |
| 50-300-818 MISCELLANEOUS PROGRAMS | 1,690 | 380 | 0 | 1,505 | 0 | |
| 50-300-820 CASH OVER/SHORT | 0 | 0 | 0 | 0 | 0 | |
| 50-300-890 BOND ISSUE 2003 | 0 | 0 | 0 | 0 | 0 | |
| 50-300-899 MISCELLANEOUS | 15 | 100 | 0 | ( 10) | 2,600 | |
| TOTAL MISCELLANEOUS | 41,504 | 72,257 | 82,752 | 80,811 | 91,670 | |
| TOTAL REVENUES | 424,382 | 512,715 | 468,260 | 273,565 | 477,009 | |

50 -REC DIVISION PROGRAMS
06-MAINTENANCE DEPT.

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | | | |
| 50-506-105 | SALARIES | 223,663 | 208,714 | 209,082 | 143,034 | 209,082 | ____________ |
| 50-506-106 | PART TIME EARNINGS | 11,637 | 16,676 | 23,752 | 9,597 | 28,714 | ____________ |
| 50-506-110 | OVERTIME | 5,604 | 1,708 | 4,500 | 1,973 | 4,500 | ____________ |
| 50-506-115 | LONGEVITY | 900 | 0 | 940 | 1,260 | 1,500 | ____________ |
| 50-506-126 | CERTIFICATION | 2,506 | 3,300 | 4,200 | 2,342 | 5,100 | ____________ |
| 50-506-128 | SPECIAL JOB PAY | 0 | 0 | 0 | 0 | 0 | ____________ |
| 50-506-135 | FICA | 18,285 | 17,478 | 18,480 | 12,218 | 18,480 | ____________ |
| 50-506-140 | HEALTH INSURANCE | 35,259 | 35,686 | 40,427 | 41,549 | 40,427 | ____________ |
| 50-506-141 | INS. SUBSIDY | ( 76) | 0 | 0 | 0 | 0 | ____________ |
| 50-506-143 | PHONE ALLOWANCE | 360 | 0 | 0 | 0 | 0 | ____________ |
| 50-506-145 | WORKERS COMP | 15,478 | 1,036 | 4,823 | 430 | 4,823 | ____________ |
| 50-506-150 | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 50-506-155 | RETIREMENT | 26,994 | 25,536 | 25,327 | 18,103 | 25,327 | ____________ |
| 50-506-165 | MEDICAL EXPENSE | 605 | 800 | 600 | 1,119 | 1,200 | ____________ |
| 50-506-185 | PAYROLL ACCRUAL | ( 5,259) | 83 | 0 | ( 1,231) | 0 | ____________ |
| TOTAL PERSONNEL SERVICES | | 335,955 | 311,018 | 332,131 | 230,395 | 339,153 | |
| SUPPLIES | | | | | | | |
| 50-506-203 | APPAREL | 775 | 151 | 1,018 | 616 | 1,240 | ____________ |
| 50-506-205 | GENERAL SUPPLIES | 655 | 669 | 1,000 | 394 | 1,000 | ____________ |
| 50-506-206 | CHEMICAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 50-506-210 | OFFICE SUPPLIES | 1,239 | 469 | 2,175 | 538 | 1,800 | ____________ |
| 50-506-212 | CLEANING SUPPLIES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 50-506-215 | POOL SUPPLIES | 0 | 0 | 0 | 0 | 0 | ____________ |
| 50-506-216 | VEHICLE SUPPLIES | 1,853 | 1,657 | 4,000 | 1,255 | 2,500 | ____________ |
| 50-506-220 | EQUIPMENT SUPPLIES | 463 | 452 | 720 | 300 | 420 | ____________ |
| TOTAL SUPPLIES | | 4,985 | 3,397 | 8,913 | 3,103 | 6,960 | |
| REPAIR & MAINTENANCE | | | | | | | |
| 50-506-310 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | ____________ |
| 50-506-315 | POOL MAINTENANCE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 50-506-316 | COMPUTER MAINTENANCE | 0 | 0 | 0 | 0 | 0 | ____________ |
| 50-506-317 | VEHICLE REPAIRS | 1,492 | 713 | 3,000 | 445 | 3,000 | ____________ |
| 50-506-320 | BUILDING | 0 | 0 | 0 | 0 | 0 | ____________ |
| TOTAL REPAIR & MAINTENANCE | | 1,492 | 713 | 3,000 | 445 | 3,000 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

50 -REC DIVISION PROGRAMS

06-MAINTENANCE DEPT.

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| 50-506-418 | MISC/GENERAL PROGRAMS | 134 | 264 | 2,000 | 992 | 2,000 | |
| 50-506-420 | DUES/SUBSCRIPTIONS | 2,452 | 2,294 | 2,564 | 2,004 | 2,616 | |
| 50-506-425 | TRAVEL/TRAINING | 6,017 | 6,732 | 6,675 | 2,206 | 6,740 | |
| 50-506-446 | ADVERTISING | 15,033 | 15,629 | 14,650 | 11,668 | 13,900 | |
| 50-506-457 | CONTRACT LABOR-INSTRUCTORS | 240 | 0 | 2,000 | 945 | 4,200 | |
| 50-506-458 | CONTRACT LABOR | 1,441 | 710 | 5,888 | 923 | 5,218 | |
| 50-506-476 | CREDIT CARD FEES | 0 | 0 | 0 | 0 | 0 | |
| 50-506-477 | SCHOLARSHIP FUND | 0 | 225 | 5,000 | 840 | 5,000 | |
| 50-506-485 | CONTRACT LEAGUE FEES/CHARGES | 0 | 0 | 0 | 0 | 0 | |
| TOTAL SERVICES | | 56,446 | 67,956 | 100,786 | 46,602 | 104,999 | |
| MISCELLANEOUS | | | | | | | |
| 50-506-503 | SURETY & NOTARY INSURANCE | 0 | 0 | 0 | 0 | 0 | |
| 50-506-505 | INSURANCE-GENERAL | 0 | 1,310 | 0 | 1,854 | 0 | |
| 50-506-506 | VEHICLE INSURANCE | 5,390 | 6,185 | 7,952 | 0 | 8,350 | |
| 50-506-507 | REC-PROPERTY & ME | 0 | 0 | 0 | 0 | 0 | |
| 50-506-510 | EMPLOYEE APPRECIATION | 412 | 356 | 600 | 25 | 600 | |
| 50-506-511 | TUITION REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | |
| 50-506-514 | Rec - Enterprise Veh Lease | 0 | 0 | 0 | 0 | 0 | |
| 50-506-520 | CONTINGENCY | 52,622 | 0 | 0 | 0 | 0 | |
| 50-506-525 | REC CENTER REFUNDS | 240 | 0 | 0 | 397 | 0 | |
| 50-506-535 | REC CENTER - LEASE PAYMENTS | 1,902 | 47,618 | 14,878 | 10,502 | 13,947 | |
| TOTAL MISCELLANEOUS | | 60,566 | 55,468 | 23,430 | 12,779 | 22,897 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 50-506-600 | ACTIVITY CENTER CONSTRUCTION | 0 | 0 | 0 | 0 | 0 | |
| 50-506-601 | ACTIVITY CENTER FURNITURE | 0 | 0 | 0 | 0 | 0 | |
| 50-506-602 | CAPITAL OUTLAY CONTINGENCY | 0 | 0 | 0 | 0 | 0 | |
| 50-506-627 | CAPITAL PROJECT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL CAPITAL EXPENDITURES | | 0 | 0 | 0 | 0 | 0 | |
| OTHER | | | | | | | |
| 50-506-700 | TRANSFER TO FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| 50-506-740 | TRANSFER TO ABLC FUND | 0 | 0 | 0 | 0 | 0 | |
| 50-506-751 | TRANSFER TO BATES PARK PROJ | 0 | 0 | 0 | 0 | 0 | |
| TOTAL OTHER | | 0 | 0 | 0 | 0 | 0 | |
| TOTAL 06-MAINTENANCE DEPT. | | 459,444 | 438,552 | 468,260 | 293,323 | 477,009 | |

City of Angleton, Texas
Outstanding ABLC Debt

| 1 | 2 | 3 | 4 | 5 | 6 |
|---|---|---|---|---|---|
| | Total ABLC Outstanding Debt | | | | |
| | Principal | Interest | Total | Fiscal Total | |
| 2/15/2027 | 325,000.00 | 113,848.75 | 438,848.75 | | |
| 8/15/2027 | - | 107,723.75 | 107,723.75 | 546,572.50 | |
| 2/15/2028 | 325,000.00 | 107,723.75 | 432,723.75 | | |
| 8/15/2028 | - | 101,548.75 | 101,548.75 | 534,272.50 | |
| 2/15/2029 | 330,000.00 | 101,548.75 | 431,548.75 | | |
| 8/15/2029 | - | 95,248.75 | 95,248.75 | 526,797.50 | |
| 2/15/2030 | 335,000.00 | 95,248.75 | 430,248.75 | | |
| 8/15/2030 | - | 88,773.75 | 88,773.75 | 519,022.50 | |
| 2/15/2031 | 340,000.00 | 88,773.75 | 428,773.75 | | |
| 8/15/2031 | - | 82,898.75 | 82,898.75 | 511,672.50 | |
| 2/15/2032 | 350,000.00 | 82,898.75 | 432,898.75 | | |
| 8/15/2032 | - | 76,773.75 | 76,773.75 | 509,672.50 | |
| 2/15/2033 | 360,000.00 | 76,773.75 | 436,773.75 | | |
| 8/15/2033 | - | 70,342.50 | 70,342.50 | 507,116.25 | |
| 2/15/2034 | 365,000.00 | 70,342.50 | 435,342.50 | | |
| 8/15/2034 | - | 63,786.25 | 63,786.25 | 499,128.75 | |
| 2/15/2035 | 375,000.00 | 63,786.25 | 438,786.25 | | |
| 8/15/2035 | - | 56,980.00 | 56,980.00 | 495,766.25 | |
| 2/15/2036 | 385,000.00 | 56,980.00 | 441,980.00 | | |
| 8/15/2036 | - | 49,890.00 | 49,890.00 | 491,870.00 | |
| 2/15/2037 | 395,000.00 | 49,890.00 | 444,890.00 | | |
| 8/15/2037 | - | 42,550.00 | 42,550.00 | 487,440.00 | |
| 2/15/2038 | 360,000.00 | 42,550.00 | 402,550.00 | | |
| 8/15/2038 | - | 35,725.00 | 35,725.00 | 438,275.00 | |
| 2/15/2039 | 370,000.00 | 35,725.00 | 405,725.00 | | |
| 8/15/2039 | - | 28,650.00 | 28,650.00 | 434,375.00 | |
| 2/15/2040 | 385,000.00 | 28,650.00 | 413,650.00 | | |
| 8/15/2040 | - | 21,200.00 | 21,200.00 | 434,850.00 | |
| 2/15/2041 | 250,000.00 | 21,200.00 | 271,200.00 | | |
| 8/15/2041 | - | 16,200.00 | 16,200.00 | 287,400.00 | |
| 2/15/2042 | 260,000.00 | 16,200.00 | 276,200.00 | | |
| 8/15/2042 | - | 11,000.00 | 11,000.00 | 287,200.00 | |
| 2/15/2043 | 270,000.00 | 11,000.00 | 281,000.00 | | |
| 8/15/2043 | - | 5,600.00 | 5,600.00 | 286,600.00 | |
| 2/15/2044 | 280,000.00 | 5,600.00 | 285,600.00 | | |
| 8/15/2044 | - | - | - | 285,600.00 | |
| 2/15/2045 | - | - | - | | |
| 8/15/2045 | - | - | - | - | |
| 2/15/2046 | - | - | - | | |

| | | | | |
|---|---|---|---|---|
| 8/15/2046 | - | - | - | - |
| 2/15/2047 | - | - | - | |
| 8/15/2047 | - | - | - | - |
| 2/15/2048 | - | - | - | |
| 8/15/2048 | - | - | - | - |
| 2/15/2049 | - | - | - | |
| 8/15/2049 | - | - | - | - |
| 2/15/2050 | - | - | - | |
| 8/15/2050 | - | - | - | - |
| 2/15/2051 | - | - | - | |
| 8/15/2051 | - | - | - | - |
| 2/15/2052 | - | - | - | |
| 8/15/2052 | - | - | - | - |
| 2/15/2053 | - | - | - | |
| 8/15/2053 | - | - | - | |
| | | | | |
| | 6,060,000.00 | 2,023,631.25 | 8,083,631.25 | 8,083,631.25 |

7 8 9 10 11 12 13

| | Comb Tax and Rev CO, S2024 | | | | |
|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | 125,000.00 | 5.000% | 82,575.00 | 207,575.00 | |
| 8/15/2027 | | | 79,450.00 | 79,450.00 | 287,025.00 |
| 2/15/2028 | 130,000.00 | 5.000% | 79,450.00 | 209,450.00 | |
| 8/15/2028 | | | 76,200.00 | 76,200.00 | 285,650.00 |
| 2/15/2029 | 135,000.00 | 5.000% | 76,200.00 | 211,200.00 | |
| 8/15/2029 | | | 72,825.00 | 72,825.00 | 284,025.00 |
| 2/15/2030 | 145,000.00 | 5.000% | 72,825.00 | 217,825.00 | |
| 8/15/2030 | | | 69,200.00 | 69,200.00 | 287,025.00 |
| 2/15/2031 | 150,000.00 | 5.000% | 69,200.00 | 219,200.00 | |
| 8/15/2031 | | | 65,450.00 | 65,450.00 | 284,650.00 |
| 2/15/2032 | 160,000.00 | 5.000% | 65,450.00 | 225,450.00 | |
| 8/15/2032 | | | 61,450.00 | 61,450.00 | 286,900.00 |
| 2/15/2033 | 170,000.00 | 5.000% | 61,450.00 | 231,450.00 | |
| 8/15/2033 | | | 57,200.00 | 57,200.00 | 288,650.00 |
| 2/15/2034 | 175,000.00 | 5.000% | 57,200.00 | 232,200.00 | |
| 8/15/2034 | | | 52,825.00 | 52,825.00 | 285,025.00 |
| 2/15/2035 | 185,000.00 | 5.000% | 52,825.00 | 237,825.00 | |
| 8/15/2035 | | | 48,200.00 | 48,200.00 | 286,025.00 |
| 2/15/2036 | 195,000.00 | 5.000% | 48,200.00 | 243,200.00 | |
| 8/15/2036 | | | 43,325.00 | 43,325.00 | 286,525.00 |
| 2/15/2037 | 205,000.00 | 5.000% | 43,325.00 | 248,325.00 | |
| 8/15/2037 | | | 38,200.00 | 38,200.00 | 286,525.00 |
| 2/15/2038 | 215,000.00 | 5.000% | 38,200.00 | 253,200.00 | |
| 8/15/2038 | | | 32,825.00 | 32,825.00 | 286,025.00 |
| 2/15/2039 | 225,000.00 | 5.000% | 32,825.00 | 257,825.00 | |
| 8/15/2039 | | | 27,200.00 | 27,200.00 | 285,025.00 |
| 2/15/2040 | 240,000.00 | 5.000% | 27,200.00 | 267,200.00 | |
| 8/15/2040 | | | 21,200.00 | 21,200.00 | 288,400.00 |
| 2/15/2041 | 250,000.00 | 4.000% | 21,200.00 | 271,200.00 | |
| 8/15/2041 | | | 16,200.00 | 16,200.00 | 287,400.00 |
| 2/15/2042 | 260,000.00 | 4.000% | 16,200.00 | 276,200.00 | |
| 8/15/2042 | | | 11,000.00 | 11,000.00 | 287,200.00 |
| 2/15/2043 | 270,000.00 | 4.000% | 11,000.00 | 281,000.00 | |
| 8/15/2043 | | | 5,600.00 | 5,600.00 | 286,600.00 |
| 2/15/2044 | 280,000.00 | 4.000% | 5,600.00 | 285,600.00 | |
| 8/15/2044 | | | - | - | 285,600.00 |
| 2/15/2045 | | | - | - | |
| 8/15/2045 | | | - | - | - |
| 2/15/2046 | | | - | - | |

| | | | | |
|---|---|---|---|---|
| 8/15/2046 | | - | - | - |
| 2/15/2047 | | - | - | |
| 8/15/2047 | | - | - | - |
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | 3,515,000.00 | 1,639,275.00 | 5,154,275.00 | 5,154,275.00 |

28 29 30 31 32 33 34

| | Comb Tax and Rev CO, S2020 | | | | |
|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | 150,000.00 | 3.000% | 23,425.00 | 173,425.00 | |
| 8/15/2027 | | | 21,175.00 | 21,175.00 | 194,600.00 |
| 2/15/2028 | 150,000.00 | 3.000% | 21,175.00 | 171,175.00 | |
| 8/15/2028 | | | 18,925.00 | 18,925.00 | 190,100.00 |
| 2/15/2029 | 150,000.00 | 3.000% | 18,925.00 | 168,925.00 | |
| 8/15/2029 | | | 16,675.00 | 16,675.00 | 185,600.00 |
| 2/15/2030 | 145,000.00 | 3.000% | 16,675.00 | 161,675.00 | |
| 8/15/2030 | | | 14,500.00 | 14,500.00 | 176,175.00 |
| 2/15/2031 | 145,000.00 | 2.000% | 14,500.00 | 159,500.00 | |
| 8/15/2031 | | | 13,050.00 | 13,050.00 | 172,550.00 |
| 2/15/2032 | 145,000.00 | 2.000% | 13,050.00 | 158,050.00 | |
| 8/15/2032 | | | 11,600.00 | 11,600.00 | 169,650.00 |
| 2/15/2033 | 145,000.00 | 2.000% | 11,600.00 | 156,600.00 | |
| 8/15/2033 | | | 10,150.00 | 10,150.00 | 166,750.00 |
| 2/15/2034 | 145,000.00 | 2.000% | 10,150.00 | 155,150.00 | |
| 8/15/2034 | | | 8,700.00 | 8,700.00 | 163,850.00 |
| 2/15/2035 | 145,000.00 | 2.000% | 8,700.00 | 153,700.00 | |
| 8/15/2035 | | | 7,250.00 | 7,250.00 | 160,950.00 |
| 2/15/2036 | 145,000.00 | 2.000% | 7,250.00 | 152,250.00 | |
| 8/15/2036 | | | 5,800.00 | 5,800.00 | 158,050.00 |
| 2/15/2037 | 145,000.00 | 2.000% | 5,800.00 | 150,800.00 | |
| 8/15/2037 | | | 4,350.00 | 4,350.00 | 155,150.00 |
| 2/15/2038 | 145,000.00 | 2.000% | 4,350.00 | 149,350.00 | |
| 8/15/2038 | | | 2,900.00 | 2,900.00 | 152,250.00 |
| 2/15/2039 | 145,000.00 | 2.000% | 2,900.00 | 147,900.00 | |
| 8/15/2039 | | | 1,450.00 | 1,450.00 | 149,350.00 |
| 2/15/2040 | 145,000.00 | 2.000% | 1,450.00 | 146,450.00 | |
| 8/15/2040 | | | - | - | 146,450.00 |
| 2/15/2041 | | | - | - | |
| 8/15/2041 | | | - | - | - |
| 2/15/2042 | | | - | - | |
| 8/15/2042 | | | - | - | - |
| 2/15/2043 | | | - | - | |
| 8/15/2043 | | | - | - | - |
| 2/15/2044 | | | - | - | |
| 8/15/2044 | | | - | - | - |
| 2/15/2045 | | | - | - | |
| 8/15/2045 | | | - | - | - |
| 2/15/2046 | | | - | - | |

| | | | | |
|---|---|---|---|---|
| 8/15/2046 | | - | - | - |
| 2/15/2047 | | - | - | |
| 8/15/2047 | | - | - | - |
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | 2,045,000.00 | 296,475.00 | 2,341,475.00 | 2,341,475.00 |

42 43 44 45 46 47 48

| | Comb Tax and Rev CO, S2018 | | | | |
|---|---|---|---|---|---|
| | Principal | Coupon | Interest | Total | Fiscal Total |
| 2/15/2027 | 50,000.00 | 3.000% | 7,848.75 | 57,848.75 | |
| 8/15/2027 | | | 7,098.75 | 7,098.75 | 64,947.50 |
| 2/15/2028 | 45,000.00 | 3.000% | 7,098.75 | 52,098.75 | |
| 8/15/2028 | | | 6,423.75 | 6,423.75 | 58,522.50 |
| 2/15/2029 | 45,000.00 | 3.000% | 6,423.75 | 51,423.75 | |
| 8/15/2029 | | | 5,748.75 | 5,748.75 | 57,172.50 |
| 2/15/2030 | 45,000.00 | 3.000% | 5,748.75 | 50,748.75 | |
| 8/15/2030 | | | 5,073.75 | 5,073.75 | 55,822.50 |
| 2/15/2031 | 45,000.00 | 3.000% | 5,073.75 | 50,073.75 | |
| 8/15/2031 | | | 4,398.75 | 4,398.75 | 54,472.50 |
| 2/15/2032 | 45,000.00 | 3.000% | 4,398.75 | 49,398.75 | |
| 8/15/2032 | | | 3,723.75 | 3,723.75 | 53,122.50 |
| 2/15/2033 | 45,000.00 | 3.250% | 3,723.75 | 48,723.75 | |
| 8/15/2033 | | | 2,992.50 | 2,992.50 | 51,716.25 |
| 2/15/2034 | 45,000.00 | 3.250% | 2,992.50 | 47,992.50 | |
| 8/15/2034 | | | 2,261.25 | 2,261.25 | 50,253.75 |
| 2/15/2035 | 45,000.00 | 3.250% | 2,261.25 | 47,261.25 | |
| 8/15/2035 | | | 1,530.00 | 1,530.00 | 48,791.25 |
| 2/15/2036 | 45,000.00 | 3.400% | 1,530.00 | 46,530.00 | |
| 8/15/2036 | | | 765.00 | 765.00 | 47,295.00 |
| 2/15/2037 | 45,000.00 | 3.400% | 765.00 | 45,765.00 | |
| 8/15/2037 | | | - | - | 45,765.00 |
| 2/15/2038 | - | 3.400% | - | - | |
| 8/15/2038 | | | - | - | - |
| 2/15/2039 | | | - | - | |
| 8/15/2039 | | | - | - | - |
| 2/15/2040 | | | - | - | |
| 8/15/2040 | | | - | - | - |
| 2/15/2041 | | | - | - | |
| 8/15/2041 | | | - | - | - |
| 2/15/2042 | | | - | - | |
| 8/15/2042 | | | - | - | - |
| 2/15/2043 | | | - | - | |
| 8/15/2043 | | | - | - | - |
| 2/15/2044 | | | - | - | |
| 8/15/2044 | | | - | - | - |
| 2/15/2045 | | | - | - | |
| 8/15/2045 | | | - | - | - |
| 2/15/2046 | | | - | - | |

| | | | | |
|---|---|---|---|---|
| 8/15/2046 | | - | - | - |
| 2/15/2047 | | - | - | |
| 8/15/2047 | | - | - | - |
| 2/15/2048 | | - | - | |
| 8/15/2048 | | - | - | - |
| 2/15/2049 | | - | - | |
| 8/15/2049 | | - | - | - |
| 2/15/2050 | | - | - | |
| 8/15/2050 | | - | - | - |
| 2/15/2051 | | - | - | |
| 8/15/2051 | | - | - | - |
| 2/15/2052 | | - | - | |
| 8/15/2052 | | - | - | - |
| 2/15/2053 | | | | |
| 8/15/2053 | | | | |
| | 500,000.00 | 87,881.25 | 587,881.25 | 587,881.25 |

# PID Funds

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

961-Green Trails PID

| | | | (------- 2025-2026 --------) | | (------- 2026-2027 --------) | |
|---|---|---|---|---|---|---|
| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | CURRENT BUDGET | Y-T-D ACTUAL | PROPOSED BUDGET | APPROVED BUDGET |
| AD VALOREM TAXES | | | | | | |
| 961-300-105 Assessments - Current | 80,500 | 65,447 | 65,000 | 65,446 | 65,000 | |
| 961-300-113 ASSES-ACC | 0 | 0 | 0 | 0 | 0 | |
| 961-300-114 ASSES-DEL-ACT | 0 | 0 | 0 | 0 | 0 | |
| 961-300-115 Assessments - Delinquent | 0 | 0 | 0 | 0 | 0 | |
| 961-300-125 Assessments - Rendition | 0 | 0 | 0 | 0 | 0 | |
| TOTAL AD VALOREM TAXES | 80,500 | 65,447 | 65,000 | 65,446 | 65,000 | |
| FINES & PENALTIES | | | | | | |
| 961-300-402 Assessments - Penalties | 40 | 121 | 150 | 80 | 150 | |
| 961-300-403 Assessments - Interest | 0 | 54 | 121 | 13 | 121 | |
| 961-300-455 CUSTOMERS PAYMENT | 0 | 0 | 0 | 0 | 0 | |
| TOTAL FINES & PENALTIES | 40 | 174 | 271 | 93 | 271 | |
| PARKS & RECREATION | | | | | | |
| 961-300-700 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | |
| TOTAL PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 961-300-800 Interest Revenue | 147 | 191 | 200 | 82 | 200 | |
| TOTAL MISCELLANEOUS | 147 | 191 | 200 | 82 | 200 | |
| TOTAL REVENUES | 80,687 | 65,812 | 65,471 | 65,621 | 65,471 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

961-Green Trails PID

00-ADMINISTRATION

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

962-Greystone PID

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| AD VALOREM TAXES | | | | | | |
| 962-300-105 Assessments - Current | 117,446 | 115,917 | 115,376 | 124,556 | 115,376 | |
| 962-300-115 Assessments - Delinquent | 0 | 0 | 0 | 475 | 0 | |
| 962-300-125 Assessments - Rendition | 0 | 0 | 0 | 0 | 0 | |
| TOTAL AD VALOREM TAXES | 117,446 | 115,917 | 115,376 | 125,031 | 115,376 | |
| FINES & PENALTIES | | | | | | |
| 962-300-402 Assessments - Penalties | 0 | 10 | 10 | 57 | 10 | |
| 962-300-403 Assessments - Interest | 0 | 2 | 2 | 65 | 2 | |
| TOTAL FINES & PENALTIES | 0 | 11 | 12 | 122 | 12 | |
| MISCELLANEOUS | | | | | | |
| 962-300-800 Interest Revenue | 328 | 469 | 400 | 275 | 400 | |
| TOTAL MISCELLANEOUS | 328 | 469 | 400 | 275 | 400 | |
| TOTAL REVENUES | 117,775 | 116,398 | 115,788 | 125,429 | 115,788 | |

962-Greystone PID
00-ADMINISTRATION

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| SERVICES | | | | | | |
| 962-500-415 ADMINISTRATION FEES | 0 | 44,390 | 14,000 | 22,032 | 14,000 | |
| 962-500-450 Greystone - Tax Assessor Fees | 36 | 41 | 42 | 0 | 42 | |
| TOTAL SERVICES | 36 | 44,431 | 14,042 | 22,032 | 14,042 | |
| CAPITAL EXPENDITURES | | | | | | |
| 962-500-696 Distribution to Developers | 94,974 | 93,247 | 93,250 | 93,247 | 93,250 | |
| TOTAL CAPITAL EXPENDITURES | 94,974 | 93,247 | 93,250 | 93,247 | 93,250 | |
| OTHER | | | | | | |
| 962-500-700 TRANSFER TO FUND BALANCE | 0 | 0 | 8,496 | 0 | 8,496 | |
| TOTAL OTHER | 0 | 0 | 8,496 | 0 | 8,496 | |
| TOTAL 00-ADMINISTRATION | 95,011 | 137,678 | 115,788 | 115,279 | 115,788 | |
| TOTAL EXPENDITURES | 95,011 | 137,678 | 115,788 | 115,279 | 115,788 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 22,764 | ( 21,280) | 0 | 10,149 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

963-Kiber Reserve PID

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| AD VALOREM TAXES | | | | | | |
| 963-300-105 Assessments - Current | 122,731 | 121,638 | 119,350 | 122,308 | 119,350 | |
| 963-300-115 Assessments - Delinquent | 1,308 | 0 | 0 | 0 | 0 | |
| 963-300-125 Assessments - Rendition | 0 | 0 | 0 | 0 | 0 | |
| TOTAL AD VALOREM TAXES | 124,039 | 121,638 | 119,350 | 122,308 | 119,350 | |
| FINES & PENALTIES | | | | | | |
| 963-300-402 Assessments - Penalties | 47 | 242 | 100 | 106 | 100 | |
| 963-300-403 Assessments - Interest | 8 | 95 | 26 | 40 | 26 | |
| TOTAL FINES & PENALTIES | 55 | 337 | 126 | 145 | 126 | |
| MISCELLANEOUS | | | | | | |
| 963-300-800 Interest Revenue | 305 | 454 | 400 | 178 | 400 | |
| TOTAL MISCELLANEOUS | 305 | 454 | 400 | 178 | 400 | |
| TOTAL REVENUES | 124,398 | 122,429 | 119,876 | 122,631 | 119,876 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

963-Kiber Reserve PID

00-ADMINISTRATION

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 963-500-415 | ADMINISTRATION FEES | 0 | 54,600 | 14,000 | 19,235 | 14,000 | ___________ |
| 963-500-450 | Kiber Reserve-Tax Assessor Fee | 31 | 35 | 42 | 0 | 42 | ___________ |
| TOTAL SERVICES | | 31 | 54,635 | 14,042 | 19,235 | 14,042 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 963-500-696 | Distribution to Developers | 103,438 | 103,438 | 103,438 | 100,936 | 103,438 | ___________ |
| TOTAL CAPITAL EXPENDITURES | | 103,438 | 103,438 | 103,438 | 100,936 | 103,438 | |
| OTHER | | | | | | | |
| 963-500-700 | TRANSFER TO FUND BALANCE | 0 | 0 | 2,396 | 0 | 2,396 | ___________ |
| TOTAL OTHER | | 0 | 0 | 2,396 | 0 | 2,396 | |
| TOTAL 00-ADMINISTRATION | | 103,469 | 158,073 | 119,876 | 120,170 | 119,876 | |
| TOTAL EXPENDITURES | | 103,469 | 158,073 | 119,876 | 120,170 | 119,876 | |
| REVENUE OVER/(UNDER) EXPENDITURES | | 20,929 | ( 35,644) | 0 | 2,461 | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

964-Riverwood PID

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| AD VALOREM TAXES | | | | | | |
| 964-300-105 Assessments - Current | 322,075 | 285,453 | 282,290 | 245,953 | 282,290 | ___________ |
| 964-300-113 ASSES-ACC | 0 | 0 | 0 | 0 | 0 | ___________ |
| 964-300-114 ASSESTMENT-DEL-ACC | 0 | 0 | 0 | 0 | 0 | ___________ |
| 964-300-115 Assessments - Delinquent | 0 | 0 | 0 | 0 | 0 | ___________ |
| 964-300-125 Assessments - Rendition | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL AD VALOREM TAXES | 322,075 | 285,453 | 282,290 | 245,953 | 282,290 | |
| FINES & PENALTIES | | | | | | |
| 964-300-402 Assessments - Penalties | 0 | 351 | 10 | 362 | 10 | ___________ |
| 964-300-403 Assessments - Interest | 0 | 193 | 5 | 133 | 5 | ___________ |
| 964-300-405 ANNUAL CREDITS | 6,633 | 31,181 | 0 | 0 | 0 | ___________ |
| 964-300-455 CUSTOMERS PAYMENTS | 0 | 21,813 | 0 | 33,537 | 0 | ___________ |
| TOTAL FINES & PENALTIES | 6,633 | 53,538 | 15 | 34,032 | 15 | |
| PARKS & RECREATION | | | | | | |
| 964-300-700 TRRANSFER FROM FUND BALANCE | 0 | 0 | 47,951 | 0 | 47,951 | ___________ |
| TOTAL PARKS & RECREATION | 0 | 0 | 47,951 | 0 | 47,951 | |
| MISCELLANEOUS | | | | | | |
| 964-300-800 Interest Revenue | 753 | 1,023 | 1,000 | 559 | 1,000 | ___________ |
| TOTAL MISCELLANEOUS | 753 | 1,023 | 1,000 | 559 | 1,000 | |
| TOTAL REVENUES | 329,460 | 340,014 | 331,256 | 280,544 | 331,256 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

964-Riverwood PID

00-ADMINISTRATION

| EXPENDITURES | | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (2025-2026) CURRENT BUDGET | (2025-2026) Y-T-D ACTUAL | (2026-2027) PROPOSED BUDGET | (2026-2027) APPROVED BUDGET |
|---|---|---|---|---|---|---|---|
| SERVICES | | | | | | | |
| 964-500-415 | ADMINISTRATION FEES | 0 | 0 | 14,000 | 27,178 | 14,000 | |
| 964-500-450 | Riverwood - Tax Assessor Fees | 68 | 76 | 42 | 0 | 42 | |
| TOTAL SERVICES | | 68 | 76 | 14,042 | 27,178 | 14,042 | |
| CAPITAL EXPENDITURES | | | | | | | |
| 964-500-696 | Distribution to Developers | 303,400 | 317,138 | 317,214 | 304,631 | 317,214 | |
| TOTAL CAPITAL EXPENDITURES | | 303,400 | 317,138 | 317,214 | 304,631 | 317,214 | |
| TOTAL 00-ADMINISTRATION | | 303,468 | 317,214 | 331,256 | 331,809 | 331,256 | |
| TOTAL EXPENDITURES | | 303,468 | 317,214 | 331,256 | 331,809 | 331,256 | |
| REVENUE OVER/(UNDER) EXPENDITURES | | 25,993 | 22,800 | 0 | ( 51,265) | 0 | |

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

965-RIVERWOOD NORTH

| REVENUES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | (------- 2025-2026 --------) CURRENT BUDGET | Y-T-D ACTUAL | (------- 2026-2027 --------) PROPOSED BUDGET | APPROVED BUDGET |
|---|---|---|---|---|---|---|
| AD VALOREM TAXES | | | | | | |
| 965-300-105 ASSESSMENTS-CURRENT | 0 | 432,496 | 432,496 | 390,709 | 432,496 | ___________ |
| 965-300-115 ASSESSMENTS-DELINQUENT | 0 | 0 | 0 | 0 | 0 | ___________ |
| 965-300-125 ASSESSMENTS RENDITION | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL AD VALOREM TAXES | 0 | 432,496 | 432,496 | 390,709 | 432,496 | |
| FINES & PENALTIES | | | | | | |
| 965-300-402 ASSESSMENTS PENALTIES | 0 | 0 | 10 | 719 | 10 | ___________ |
| 965-300-403 ASSESSMENTS INTEREST | 0 | 0 | 5 | 196 | 5 | ___________ |
| 965-300-405 ANNUAL CREDITS | 0 | 0 | 0 | 0 | 0 | ___________ |
| 965-300-455 CUSTOMERS PAYMENTS | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL FINES & PENALTIES | 0 | 0 | 15 | 915 | 15 | |
| PARKS & RECREATION | | | | | | |
| 965-300-700 TRANSFER FROM FUND BALANCE | 0 | 0 | 0 | 0 | 0 | ___________ |
| TOTAL PARKS & RECREATION | 0 | 0 | 0 | 0 | 0 | |
| MISCELLANEOUS | | | | | | |
| 965-300-800 INTEREST | 0 | 85 | 400 | 660 | 400 | ___________ |
| TOTAL MISCELLANEOUS | 0 | 85 | 400 | 660 | 400 | |
| TOTAL REVENUES | 0 | 432,581 | 432,911 | 392,284 | 432,911 | |
| | =========== | ============ | =========== | =========== | ============ | ============ |

PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

965-RIVERWOOD NORTH
00-ADMINISTRATION

| EXPENDITURES | 2023-2024 ACTUAL | 2024-2025 ACTUAL | 2025-2026 CURRENT BUDGET | 2025-2026 Y-T-D ACTUAL | 2026-2027 PROPOSED BUDGET | 2026-2027 APPROVED BUDGET |
|---|---|---|---|---|---|---|
| SERVICES | | | | | | |
| 965-500-415 ADMINISTRATION FEES | 0 | 0 | 14,000 | 16,884 | 14,000 | |
| 965-500-450 RIVERWOOD NORTH-TAX ASSESOR | 0 | 1,000 | 1,000 | 0 | 1,000 | |
| TOTAL SERVICES | 0 | 1,000 | 15,000 | 16,884 | 15,000 | |
| CAPITAL EXPENDITURES | | | | | | |
| 965-500-696 DISTRIBUTION TO DEVELOPERS | 0 | 382,496 | 382,496 | 355,423 | 382,496 | |
| TOTAL CAPITAL EXPENDITURES | 0 | 382,496 | 382,496 | 355,423 | 382,496 | |
| OTHER | | | | | | |
| 965-500-700 TRANSFER TO FUND BALANCE | 0 | 0 | 35,415 | 0 | 35,415 | |
| TOTAL OTHER | 0 | 0 | 35,415 | 0 | 35,415 | |
| TOTAL 00-ADMINISTRATION | 0 | 383,496 | 432,911 | 372,307 | 432,911 | |
| TOTAL EXPENDITURES | 0 | 383,496 | 432,911 | 372,307 | 432,911 | |
| REVENUE OVER/(UNDER) EXPENDITURES | 0 | 49,085 | 0 | 19,977 | 0 | |