



CITY OF ANGLETON
CITY COUNCIL AGENDA
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
TUESDAY, SEPTEMBER 08, 2026 AT 6:00 PM

Mayor | John Wright
Mayor Pro-Tem | Travis Townsend
Council Members | Barbara Simmons, Blaine Smith, Tanner Sartin, Christiene Daniel
Acting City Manager | Guadalupe "Lupe" Valdez
City Secretary | Desiree Henson

NOTICE IS HEREBY GIVEN PURSUANT TO V.T.C.A., GOVERNMENT CODE, CHAPTER 551, THAT THE CITY COUNCIL FOR THE CITY OF ANGLETON WILL CONDUCT A MEETING, OPEN TO THE PUBLIC, ON TUESDAY, SEPTEMBER 8, 2026, AT 6:00 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

PLEDGE OF ALLEGIANCE

INVOCATION

CITIZENS WISHING TO ADDRESS CITY COUNCIL

The Presiding Officer may establish time limits based upon the number of speaker requests, the length of the agenda, and to ensure meeting efficiency, and may include a cumulative time limit. Citizens may speak at the beginning or at the time the item comes before council in accordance with Texas Government Code Section 551.007. No Action May be Taken by the City Council During Public Comments.

CEREMONIAL PRESENTATIONS

1. Presentation of the September 2026 Keep Angleton Beautiful Yard and Business of the Month.
2. Presentation of the Hispanic Heritage Month Proclamation.
3. Presentation of employee service awards.

CONSENT AGENDA

All of the following items on the Consent Agenda are considered to be self-explanatory by the Council and will be enacted with one motion. There will be no separate discussion of these items unless requested by the Mayor or a Council Member; in which event, the item will be removed from the consent agenda and considered separately.

4. Discussion and possible action to approve the renewal of the Texas Municipal League Property, Casualty and Cyber Liability coverage for Fiscal Year 2027.

- [5.](#) Discussion and possible action on Resolution No. 20260908-005 approving the Amended and Restated Reimbursement Agreement for the Austin Colony Public Improvement District between the City of Angleton, Texas and Austin Colony Development LLC, the Developer. (This action ratifies the action by Council on August 11, 2026, for clean-up purposes).
- [6.](#) Discussion and possible action to approve the Angleton Fire Department to perform the Fill the Boot Campaign.
- [7.](#) Discussion and possible action on approving Resolution No. 20260908-007 directing the finance director to open a bank account for Austin Colony Public Improvement District created by the City of Angleton at the First State Bank and approving and authorizing designated persons who will act as signatories on the account; providing for repeal and providing for an effective date.

PUBLIC HEARINGS AND ACTION ITEMS

- [8.](#) Conduct a public hearing, discussion, and possible action on Ordinance No. 20260908-008 approving a Service and Assessment Plan and Assessment Roll for authorized improvements for the Austin Colony Public Improvement District (the "District"); making a finding of special benefit to certain property in the district; levying assessments against certain property within the district and establishing a lien on such property; providing for payment of the assessment in accordance with Chapter 372, Texas Local Government Code, as amended; providing for severability and providing an effective date.
- [9.](#) Discussion and possible action on approving Ordinance No. 20260908-009 providing for the levy and collection of the Ad Valorem Property Tax of the City of Angleton, Texas for the year 2026; providing revenues for the payment of current municipal maintenance and operating expenses and for payment of interest and principal on outstanding City of Angleton debt; providing for the date on which such taxes shall be due and payable; repealing all ordinances or parts of ordinances inconsistent or in conflict herewith; and providing for severability.

REGULAR AGENDA

- [10.](#) Discussion and possible action on contract renewal and service modifications with Waste Connections.
- [11.](#) Discussion and possible action on City street overlays and City streets.
- [12.](#) Update and discussion on current city projects by HDR Engineering.
- [13.](#) Discussion and possible action to adopt Resolution No. 20260609-005 of the Angleton City Council, approving the finding of a public necessity by Angleton Drainage District and approving the use of eminent domain by Angleton Drainage District to condemn in fee simple a tract of 0.169 acres, more or less, of property generally located at the northwest corner of Valderas Street and Brushy Bayou in Angleton, Texas for the public purposes of drainage, flood control, and related purposes. (Item was tabled on August 11, 2026)

- [14.](#) Discussion and possible action on approving Ordinance No. 20260908-014 adopting the 2026-2027 Fiscal Year Budget of the City of Angleton, Texas for the Fiscal year beginning on October 01, 2026, and ending on September 30, 2027; providing a severability clause; providing for repeal and penalty; and providing an effective date. THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$220,153 OR 2.19%, THAT AMOUNT IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.
- [15.](#) Discussion and possible action on approving Ordinance No. 20260908-015 amending the utility rates in the City of Angleton fee schedule in Chapter 2 Administration Article X Section 2-266 of the Angleton, Texas Code of Ordinances; providing for an increase in the rates to be charged for utility services by the City of Angleton; providing for repeal, providing for severability; providing for a penalty; and providing an effective date.
- [16.](#) Discussion and possible action on approving Ordinance No. 20260908-016 amending the Utility Rate Tables in Chapter 2 Administration Article X Section 2-266 Fee Schedule of the Angleton, Texas Code of Ordinances; providing for a discount in the rates to be charged for utility services by the City of Angleton; the discount will be \$5 for the water base rate and \$5 for the sewer base rate, to be applied to Senior Citizens over the age of 65, Disabled, and Veterans with the accounts in their name; providing for repeal, providing for severability; providing for a penalty; and providing an effective date.
- [17.](#) Discussion and possible action on approving Ordinance No. 20260908-017 amending the Code of Ordinances of the City of Angleton, Chapter 4, Animals, Article III. Impoundment of Certain Animals, by adding a new Section 4-85, Animal Shelter and Adoption Donation Program with subsections (a)(1) and reserving Sections 4-86 through 4-94; providing a repealing clause; providing a savings clause; and providing for severability.
- [18.](#) Discussion and possible action on approving Ordinance No. 20260908-018 establishing a voluntary infrastructure improvement contribution program for streets, sidewalks, and drainage; providing for voluntary contributions through City utility billing; establishing restricted uses of contributions for administration; providing for severability; and providing an effective date.

STAFF REPORTS

- [19.](#) August Department Reports

COMMUNICATIONS FROM MAYOR AND COUNCIL

EXECUTIVE SESSION

The City Council will hold executive session pursuant to the provisions of Chapter 551 Texas Government Code, in accordance with the authority contained therein:

20. Deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee pursuant to Section 551.074 of the Texas Government Code. (Municipal Court Judge and the Associate Judge).

OPEN SESSION

The City Council will now adjourn Executive Session, reconvene into Open Session pursuant to the provisions of Chapter 551 Texas Government Code and take action, if any, on item(s) discussed during Closed Executive Session.

ADJOURNMENT

If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 - consultation with attorney; Section 551.072 - deliberation regarding real property; Section 551.073 - deliberation regarding prospective gift; Section 551.074 - personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 - deliberation regarding security devices or security audit; Section 551.087 - deliberation regarding economic development negotiations; Section 551.089 - deliberation regarding security devices or security audits, and/or other matters as authorized under the Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

TAXPAYER IMPACT STATEMENT

Section 551.043(c)(a) of the Texas Government Code requires a Taxpayer Impact Statement to be included on the notice of a meeting at which a governmental body will discuss or adopt a budget for the governmental body.

	FY 2025-2026 Adopted Tax Rate	FY 2026-2027 Proposed Tax Rate	FY 2026-2027 No New Revenue Rate
Total Tax Rate (per \$100 of value)	\$0.515246	\$0.515246	\$0.508068
Median Homestead Taxable Value	\$213,012	\$215,016	\$215,016
Tax on Average Homestead	\$1,097.54	\$1,107.86	\$1,092.43

The proposed budget can be found online at <https://www.angleton.tx.us/165/Finance>.

CERTIFICATION

I, Desiree Henson, City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City’s website, www.angleton.tx.us, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Tuesday, September 1, 2026, by 6:00 p.m. and remained so posted continuously for at least three business days preceding the scheduled time of said meeting.

/S/ Desiree Henson
Desiree Henson, TRMC
City Secretary

Public participation is solicited without regard to race, color, religion, sex, age, national origin, disability, or family status. In compliance with the Americans with Disabilities Act, the City of Angleton will provide reasonable modifications and/or auxiliary aids for persons with disabilities needing special accommodation to participate in this proceeding, or those requiring language assistance (free of charge) attending any City-sponsored meetings. Please contact the City's ADA Coordinator, Colleen Martin, no later than seventy-two (72) hours prior to the meeting, at 979-849-4364, extension 2132, or email cmartin@angleton.tx.us to arrange auxiliary aides or accommodations necessary.



AGENDA ITEM SUMMARY FORM

MEETING DATE: 9/8/2026

PREPARED BY: Jason O'Mara, Director of Parks and Recreation

AGENDA CONTENT: Presentation of the September 2026 Keep Angleton Beautiful Yard and Business of the Month.

AGENDA ITEM SECTION: Ceremonial Presentation

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

Keep Angleton Beautiful will present the September Yard of the Month to Gene and Shay Roberts at 228 E Hospital Drive and the Business of the Month to J&M Custom Creen Printing and Refined Coffee Company at 620 W Mulberry Street.

RECOMMENDATION:

Staff recommend City Council acknowledge the Yard and Business of the Month with a plaque and picture for their beautification efforts.

Office of the MAYOR

City of Angleton, Texas

Proclamation

WHEREAS, Hispanic Heritage Month, observed annually since 1968, provides an opportunity to recognize and celebrate the rich history, traditions, cultures, and lasting contributions of Hispanic and Latino Americans throughout our nation; and

WHEREAS, September 15 marks the independence anniversaries of Costa Rica, El Salvador, Guatemala, Honduras, and Nicaragua, followed by Mexico on September 16, Chile on September 18, and Belize on September 21, making this period meaningful to Hispanic and Latino communities across the United States; and

WHEREAS, Hispanic and Latino Americans have made significant contributions to the strength and vitality of our community through their accomplishments in education, business, healthcare, public service, the arts, civic engagement, and countless other fields, while their traditions, values, and dedication to family and community continue to enrich the character of Angleton; and

WHEREAS, the City of Angleton recognizes the importance of celebrating the diverse cultures and experiences that make our community unique and encourages residents to participate in activities and programs that honor Hispanic heritage, recognize its contributions, and promote greater understanding, appreciation, and unity among all members of our community;

NOW, THEREFORE, I, John Wright, Mayor of the City of Angleton, Texas, along with the City of Angleton City Council, do hereby proclaim that September 15 through October 15 is recognized as:

“Hispanic Heritage Month”

PROCLAIMED this 8th day of September, 2026.

CITY OF ANGLETON, TEXAS

John Wright
Mayor



AGENDA ITEM SUMMARY FORM

MEETING DATE: September 8, 2026

PREPARED BY: Colleen Martin

AGENDA CONTENT: Presentation of employee service award.

AGENDA ITEM SECTION: Ceremonial Presentation

BUDGETED AMOUNT: **FUNDS REQUESTED:**

FUND:

EXECUTIVE SUMMARY:

The presentation of a service award to Candy Solis for 5 years, and Adrian Cerda for 10 years of service to the City of Angleton.

RECOMMENDATION:



AGENDA ITEM SUMMARY FORM

MEETING DATE: September 8, 2026

PREPARED BY: Colleen Martin

AGENDA CONTENT: Approve the renewal of the TML Property, Casualty and Cyber Liability coverage for FY27

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: \$383,638

FUNDS REQUESTED: \$425,678

FUND:

EXECUTIVE SUMMARY:

The TML Intergovernmental Risk Pool provides the city's property, casualty, and cyber liability insurance, except for the Fire Department's apparatuses and wind and flood insurance.

The City attempted to secure quotes from carriers through a local broker for FY26 and FY27, but it was reported carriers declined to bid because they could not provide competitive quotes.

TML is offering the same Property and Casualty coverage and deductibles as FY26 at an increase of \$42,040, and renewal of Cyber Liability for \$15,555.

The premiums for all coverages have increased, except for Errors and Omissions, Crime, and Workers' Compensation, and Cyber Liability which have decreased.

Below is the breakdown of premiums and deductibles for FY27.

Coverage Line	FY26 Prem	FY27 Prem	%Change	Deductible
Auto Liability	\$60,081.0	\$90,210.0	50.15	\$1,000
Auto Physical Damage	\$35,265.0	\$40,310.0	14.31	\$2,500
General Liability	\$12,265.0	\$12,718.0	3.69	\$2,500
Law Enforcement Liability	\$28,341.0	\$31,640.0	11.64	\$5,000
Errors and Omissions	\$23,926.0	\$23,389.0	-2.24	\$5,000
Property	\$89,880.0	\$97,957.0	8.99	\$5,000
Crime	\$2,741.0	\$1,669.0	-39.11	\$1,000
Mobile Equipment	\$21,034.0	\$23,740.0	12.86	\$500
Workers' Compensation	\$94,550.0	\$88,490.0	-6.41	\$0
Total by FY	\$368,083	\$410,123		
Increase	\$42,040			

Cyber Liability	2025-26	2026-27	%Change	Deductible
Premium	\$16,074	\$15,555	-3.23	\$10,000

6 Year Historical Number of Losses and Cost through July 2026

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Auto	11	10	9	14	8	10
Errors and Omi	2	2	1	0	3	3
Liability	6	12	5	6	8	3
Law Enf Liab	1	1	2	1	0	0
Property	7	2	2	3	1	1
Work Comp	15	14	19	21	12	25
Total Claims	42	41	38	45	32	42*

*Open claims exist for this year

	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26*
Auto	\$236,982.28	\$12,158.62	\$28,330.62	\$115,661.69	\$43,152.11	\$89,760.45*
Errors and Omi	\$779.33	\$56,180.05	\$0.00	\$53,166.50	\$64,205.15	\$0*
Liability	\$2,679.06	\$88,877.80	\$2,794.03	\$891.65	\$14,168.55*	\$0*
Law Enf Liab	\$0.00	\$387.00	\$0.00	\$0.00	\$0.00	\$0.00
Property	\$41,964.54	\$4,409.99	\$1,999.07	\$44,091.02	\$483.00	\$0.00
Work Comp	\$25,644.19	\$17,741.67	\$17,477.12	\$18,040.22	\$4,512.05	\$8,526.41*
Total Paid	\$308,049.40	\$179,755.13	\$50,600.84	\$231,851.08	\$4,995.08*	\$98,286.86*

*Not a full developed year, open claims exist.

RECOMMENDATION:

Staff recommend renewing the property, casualty coverage, and cyber liability with TMP IRP.



AGENDA ITEM SUMMARY FORM

MEETING DATE: September 8, 2026

PREPARED BY: Otis T. Spriggs, AICP, Development Services Director

AGENDA CONTENT: Discussion and possible action on Resolution No. 20260908-005 approving the Amended and Restated Reimbursement Agreement for the Austin Colony Public Improvement District between the City of Angleton, Texas and Austin Colony Development LLC, the Developer. (This action ratifies the action by Council on August 11, 2026, for clean-up purposes).

AGENDA ITEM SECTION: Consent Agenda Item.

BUDGETED AMOUNT: None **FUNDS REQUESTED:** None

FUND: None

EXECUTIVE SUMMARY:

Note that on August 11, 2026 City Council took action to approve the Amended and Restated Reimbursement Agreement for the Austin Colony Public Improvement District unanimously. As a matter of clarity, said action should have been by Resolution. This agenda item simply ratifies that Council action on August 11, 2026.

Creation and Purpose of the PID

On August 24, 2021 the City Council of the City of Angleton, Texas (the "City") passed and approved a resolution creating the Austin Colony Public Improvement District (the "District") covering approximately 164.5 acres of land described by metes and bounds in said Resolution

The purpose of the District is to finance public improvements (the "Authorized Improvements") as provided by Chapter 372, Texas Local Government Code, as amended (the "PID Act") that promote the interests of the City and confer a special benefit on the Assessed Property within the District.

The original reimbursement agreement for Austin Colony was approved on April 14, 2026, by City Council. The amended and restated reimbursement Agreement is attached for the City Council's consideration and approval.

Developer Responsibilities and Cost Advancement

Under this agreement, the Developer is responsible for constructing the authorized improvements upfront. The City agrees to reimburse the Developer for these costs, including

interest, but only from a specific funding source: assessment revenues collected from benefiting properties. These revenues are placed into a dedicated Reimbursement Fund and cannot come from the City's general funds, taxes, or other revenues.

Use and Allocation of Assessment Revenues

The agreement establishes that assessment revenues will first be used to pay debt service on any future bonds issued by the City (referred to as Future PID Bonds). Any remaining funds are deposited into the Reimbursement Fund and used to repay the Developer. Reimbursement is strictly limited to the actual costs of completed and City-accepted improvements, and only after the Developer submits proper documentation through a reimbursement request process.

AMENDMENT/Added

A levy for Annual Collection Costs shall be made as set forth in the SAP. For Improvement Area #1, the City will collect only half the amount of Annual Collection Costs levied on each Parcel if the Developer makes a deposit of half of the total upcoming Annual Collection Costs levy on or before September 1 of each year before tax bills are mailed. If such deposit is made, the City will bill only half of the Annual Collection Costs levied on the tax bills to be sent in October of that year that will be due and payable on January 31 of the following year. For the avoidance of doubt, for example, if the Annual Collection Costs levied for fiscal year 2027 is \$30,000 (meaning that such amount would be in the Annual Installments due January 31, 2028), but the Developer deposits \$15,000 on or before September 1, 2027, then the Annual Collection Costs component of the Annual Installments will be billed as \$15,000. This shall apply only for Improvement Area #1 shall continue until the earlier of (i) the Developer has notified the City and its PID Administrator that all of the land within Improvement Area #1 has been sold to third parties, or (ii) Developer has developed an additional improvement area within the District and the City is levying assessments on such additional improvement area, at which time 100% of the Annual Installment levied shall be billed and collected from property owners in Improvement Area #1.

RECOMMENDATION:

The City Council should approve the Resolution approving the Amended and Restated Reimbursement Agreement for the Austin Colony Public Improvement District.

RESOLUTION NO. 20260908-005**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS APPROVING AN AMENDED AND RESTATED REIMBURSEMENT AGREEMENT RELATING TO THE AUSTIN COLONY PUBLIC IMPROVEMENT DISTRICT.**

WHEREAS, on August 24, 2021 the City Council of the City of Angleton, Texas (the “City”) passed and approved a resolution creating the Austin Colony Public Improvement District (the “District”) covering approximately 164.5 acres of land described by metes and bounds in said Resolution (the “District Property”); and

WHEREAS, the purpose of the District is to finance public improvements (the “Authorized Improvements”) as provided by Chapter 372, Texas Local Government Code, as amended (the “PID Act”) that promote the interests of the City and confer a special benefit on the Assessed Property within the District; and

WHEREAS, the District Property is being developed in accordance with that certain “Austin Colony Development Agreement,” executed by and between the Developer, and the City effective June 14, 2022, as amended and restated on March 11, 2025 the “Development Agreement”); and

WHEREAS, the District Property is being developed in improvement areas or phases, and special assessments for each improvement area or phase will be levied against the Assessed Property within such improvement area or phase to pay the costs of certain public improvements that confer a special benefit on the benefited properties within each improvement area or phase; and

WHEREAS, Austin Colony Development, LLC a Texas limited liability company (the “Developer”) is the developer of the District Property and is now developing the District; and

WHEREAS, the City Council intends to pass and approve an ordinance (the “Assessment Ordinance”) which, among other things, will approve a service and assessment plan (the “SAP”) that will levy assessments on assessable property in Improvement Area #1 of the District (the “Assessments”), and establish the dates upon which interest on such Assessments will begin to accrue and collection of such assessments will begin; and

WHEREAS, from revenues received from the Assessments levied on property within Improvement Area #1 of the District and pursuant to the SAP, the City intends to reimburse the Developer for all or a portion of the costs of certain public improvements to be constructed in Improvement Area #1 of District (the “Improvement Area #1 Public Improvements”); and

WHEREAS, the City Council previously approved a reimbursement agreement by and between the Developer and the City (the “Original Reimbursement Agreement”) pursuant to which the Developer will be reimbursed for a portion of the costs of the Improvement Area #1 Improvements; and

WHEREAS, the City and the Developer now desire to amend and restate the Original Reimbursement Agreement to provide additional procedures for the payment of Collection Costs relating to the Assessments, (the Original Reimbursement Agreement as amended and restated, the “Amended and Restated Reimbursement Agreement”); and

WHEREAS, the City and the Developer wish to enter into the Amended and Restated Reimbursement Agreement to evidence the City’s intention to reimburse the Developer for all or a portion of the costs of the Improvement Area #1 Public Improvements from the Assessments levied on assessable property within Improvement Area #1 of the District; Now Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

Section 1: The capitalized terms defined in the recitals to this Resolution are hereby approved and adopted as a part of this Resolution. Capitalized terms not herein defined are defined in the Amended and Restated Reimbursement Agreement or in the Service and Assessment Plan.

Section 2: The City Council hereby approves the Amended and Restated Reimbursement Agreement in substantially the form attached hereto as **Exhibit A**, with such changes as may be approved by the City Manager and City Attorney, and authorizes the Mayor to execute and the City Secretary to attest such Agreement.

Section 3: This resolution shall take effect immediately from and after its passage by the City Council OF THE CITY.

PASSED, APPROVED AND EFFECTIVE ON THE 8TH DAY OF SEPTEMBER 2026.

CITY OF ANGLETON, TEXAS

John Wright
Mayor
City of Angleton, Texas

ATTEST

Desiree Henson
City Secretary
City of Angleton, Texas

[SEAL]

EXHIBIT A
AMENDED AND RESTATED REIMBURSEMENT AGREEMENT

**CITY OF ANGLETON, TEXAS
AUSTIN COLONY PUBLIC IMPROVEMENT DISTRICT
AMENDED AND RESTATED REIMBURSEMENT AGREEMENT**

This Austin Colony Public Improvement District Reimbursement Agreement (this "Reimbursement Agreement") is executed by and between the City of Angleton, Texas (the "City") and Austin Colony Development LLC, (the "Developer") (individually referred to as a "Party" and collectively as the "Parties") to be effective as of August 11, 2026 (the "Effective Date").

RECITALS

WHEREAS, capitalized terms used in this Reimbursement Agreement shall have the meanings given to them in the Austin Colony Public Improvement District Service and Assessment Plan, to be approved by the City, as the same may be updated and amended from time to time (the "SAP"); and

WHEREAS, on August 24 2021, the City Council of the City (the "City Council") passed and approved Resolution No. 20210824-024 creating Austin Colony Public Improvement District (the "District") covering approximately 164.5 acres of land described by metes and bounds in said Resolution (the "District Property"); and

WHEREAS, the purpose of the District is to finance public improvements (the "Authorized Improvements") as provided by Subchapter A of Chapter 372, Texas Local Government Code, as amended (the "PID Act") that promote the interests of the City and confer a special benefit on the Assessed Property within the District; and

WHEREAS, the District Property is being developed in accordance with that certain "Amended and Restated Austin Colony Development Agreement," executed by and between the Developer, and the City effective as of March 11, 2025 (the "Development Agreement"); and

WHEREAS, the Developer has begun construction of the Authorized Improvements within the District (the "Authorized Improvements") and the City intends to approve an ordinance (the "Assessment Ordinance") levying assessments on benefitted property within the District (the "Assessments") for the costs of the Authorized Improvements that confer a special benefit on the property located within the District and adopt the SAP which sets forth the Assessments levied against all benefitted property within the District for the financing of such Authorized Improvements; and

WHEREAS, the City and the Developer previously entered into a reimbursement agreement dated April 14, 2026 (the "Original Agreement"); and

WHEREAS the City and the Developer now desire to amended and restated the Original Agreement to provide for the payment of administrative expenses of the PID, (the Original Agreement as amended and restated herein, the "Reimbursement Agreement", which, among other things, reflects the City's intent to reimburse the Developer for the costs of the Authorized Improvements plus interest as set forth in and pursuant to the SAP; and

WHEREAS, all revenue received and collected by the City from the collection of the Assessments and Annual Installments (excluding Delinquent Collection Costs and Administrative Expenses) (the “Assessment Revenue”) shall be deposited first for the payment of debt service on any bonds issued by the City with the pledge of Assessments (the “Future PID Bonds”) in accordance with a trust indenture relating to such Future PID Bonds and second, into an assessment fund and account therein, that are segregated from all other funds of the City (the “Reimbursement Fund”); and

WHEREAS, the Assessment Revenue deposited into the Reimbursement Fund shall be used to reimburse Developer for the Actual Costs of the Authorized Improvements advanced by the Developer in a principal amount to be set forth in the SAP, plus interest as set forth herein; and

WHEREAS, this Reimbursement Agreement is a “reimbursement agreement” authorized by Section 372.023(d)(1) of the PID Act and the obligations of the City to use the Assessments hereunder is authorized by the PID Act;

NOW, THEREFORE, FOR AND IN CONSIDERATION OF THE MUTUAL COVENANTS OF THE PARTIES SET FORTH IN THIS REIMBURSEMENT AGREEMENT AND FOR VALUABLE CONSIDERATION THE RECEIPT AND ADEQUACY OF WHICH ARE ACKNOWLEDGED, THE PARTIES AGREE AS FOLLOWS:

1. The recitals in the “WHEREAS” clauses of this Reimbursement Agreement are true and correct, create obligations of the Parties, and are incorporated as part of this Reimbursement Agreement for all purposes.
2. The City intends to levy Assessments to finance the cost of the Authorized Improvements and to reimburse the Developer for all or a portion of the costs of such Authorized Improvements paid by Developer and/or to pay directly the costs of the Authorized Improvements, as set forth in the SAP.
3. Strictly subject to the terms, conditions, and requirements and solely from the revenues as herein provided and in accordance with the Development Agreement, the City agrees to pay the Developer and its assigns, and the Developer and its assigns shall be entitled to receive from the City, the amount equal to that portion of the Actual Costs of the Authorized Improvements paid by the Developer as set forth in the SAP, plus interest on the unpaid balance as set forth below and in the SAP, in accordance with the terms of this Reimbursement Agreement for the term set forth herein in the principal amount set forth in the SAP (the “Reimbursement Amount”).
4. The City hereby covenants to create, concurrently with the execution of this Reimbursement Agreement, a separate fund to be designated as the “Reimbursement Fund.” The Reimbursement Amount is payable from Assessment Revenue to be deposited

in the Reimbursement Fund in accordance with this Reimbursement Agreement and the Development Agreement.

- a. The Reimbursement Amount is payable solely from: (i) the assessment revenue received and collected by the City and deposited into the Reimbursement Fund; (ii) the net proceeds (after funding reserve funds, and the payment of costs of issuance, including the costs paid or incurred by the City and Annual Collection Costs) of one or more series of bonds (the “Future PID Bonds”) issued by the City in accordance with the terms of the Development Agreement and secured by assessment revenue; or (iii) a combination of items (i) and (ii) immediately above.
- b. The Assessment Revenue shall be received and collected and deposited into the Reimbursement Fund, subject to the following limitations:
 - i. Calculation of the Assessments and the first Annual Installment for a Lot or Parcel shall begin as provided in the SAP.
 - ii. The Developer shall only be reimbursed for Authorized Improvements that have been completed and accepted by the City and for which a Reimbursement Payment Request (defined below) has been submitted and approved.
 - iii. As set forth below, annual Assessment Revenue received and collected by the City for the payment of the Reimbursement Amount, and deposited into the Reimbursement Fund in years prior to the year in which Future PID Bonds are issued, shall be available for reimbursement to the Developer pursuant to the City’s customary process, and submittal of sufficient documentation as reasonably determined by the City’s PID Administrator in a form acceptable to the City and the City’s PID Administrator that reflects the Actual Costs of the Authorized Improvements paid by Developer, (a “Reimbursement Payment Request”). Upon the approval of a Reimbursement Payment Request, such approved Actual Costs shall earn the interest charged on the Assessments from the date upon which acceptance of the related Authorized Improvement occurred and until payment of such amounts, at the rate set forth in the SAP and billed in Annual Installments. Interest shall accrue upon acceptance of the Authorized Improvements, but the total amount of principal upon which interest accrues is dependent on the final total of Actual Costs in the Reimbursement Payment Request. Upon the issuance of Future PID Bonds, payment of the costs of the Authorized Improvements shall be made pursuant to a Certificate for Payment as set forth in the applicable Indenture.

- iv. Principal received as annual Assessment Revenue collected by the City and deposited into the Reimbursement Fund for the payment of the Reimbursement Amount in years in which Future PID Bonds are not issued shall reduce the Reimbursement Amount and shall be paid to Developer after acceptance of the Authorized Improvement and after submittal and approval of a Reimbursement Payment Request.
- v. In the years in which Future PID Bonds are not issued, interest collected as part of the Annual Installment is earned beginning on the date of the acceptance of the Authorized Improvement ("Earned Interest"). Earned Interest shall be paid to the Developer pursuant to the principal amount determined and approved in the Reimbursement Request. Earned Interest shall not reduce the Reimbursement Amount. Interest collected as part of the Annual Installment prior to the acceptance of the Authorized Improvement is "Unearned Interest". Unearned Interest shall be deposited in the Reimbursement Fund and paid to developer pursuant to a Reimbursement Request, and such Unearned Interest shall count against the Actual Costs of the Authorized Improvement as set forth in the SAP, as updated and reduce the Reimbursement Amount.
- vi. All interest received as annual Assessment Revenue collected by the City in an Annual Installment and deposited into the Reimbursement Fund in the year in which Future PID Bonds are issued ("year" is defined herein as a time period determined by the City's financial advisor in order to match the Annual Installment collected with the Future PID Bond annual installments) shall (i) be deposited to the project fund for the Future PID Bonds and may be distributed to the Developer pursuant to a Certificate for Payment, or (ii) be deposited to the debt service fund or any reserve funds for the Future PID Bonds and used to pay debt service on the Future PID Bonds, or (iii) a combination of (i) and (ii) above; provided that the total amount released from the project fund under the applicable Indenture shall not exceed the Actual Costs of the Authorized Improvements as set forth in the SAP, as may be updated.
- vii. Principal received as annual Assessment Revenue collected by the City in an Annual Installment and deposited into the Reimbursement Fund in the year in which Future PID Bonds are issued ("year" is defined herein as a time period determined by the City's financial advisor in order to match the Annual Installment collected with the Future PID Bond annual installments) shall (i) be deposited to the project fund for the Future PID Bonds and may be distributed to the Developer pursuant to a Certificate for Payment, or (ii) be deposited to the debt service fund or any reserve

funds for the Future PID Bonds and used to pay debt service on the Future PID Bonds, or (iii) a combination of (i) and (ii) above; provided that the total amount released from the project fund under the applicable Indenture shall not exceed the Actual Costs of the Authorized Improvements as set forth in the SAP, as may be updated.

- viii. Interest on the Reimbursement Amount accrues as reflected in the Annual Installment billed by the City upon acceptance of the Authorized Improvement, and shall be calculated at the annual interest rate as set forth in the SAP, which rate does not exceed the rates as set forth in Subsections 372.023(e)(1) and (e)(2) of the PID Act. Subject to the disbursements listed above, interest shall continue on the remaining Reimbursement Amount until the earlier of (i) 30 years or the time period set forth in the SAP, or (ii) the issuance of any Future PID Bonds, or (iii) the Reimbursement Amount is paid in full pursuant to this Reimbursement Agreement. Developer is only entitled to receive interest on the Reimbursement Amount as set forth herein and in the SAP from the Reimbursement Fund and as allowed under this Section.
 - ix. Upon the issuance of Future PID Bonds for the payment of the costs of the Authorized Improvements, the Assessments shall bear interest at the rate of the Future PID Bonds plus additional interest as set forth in the SAP, and interest pursuant to this section shall cease. The issuance of Future PID Bonds may reduce the Reimbursement Amount as set forth in the SAP.
 - x. The Reimbursement Amount includes only interest accruing on the Assessments as set forth above and in the SAP. The Reimbursement Amount is secured by and payable solely from Assessment Revenue received and collected by the City for that purpose and deposited into the Reimbursement Fund, as set forth herein. No other City funds, revenue, taxes, or income of any kind shall be used to pay the Reimbursement Amount, even if the Reimbursement Amount is not paid in full by the maturity date of the Assessments.
5. A levy for Annual Collection Costs shall be made as set forth in the SAP. For Improvement Area #1, the City will collect only half the amount of Annual Collection Costs levied on each Parcel if the Developer makes a deposit of half of the total upcoming Annual Collection Costs levy on or before September 1 of each year before tax bills are mailed. If such deposit is made, the City will bill only half of the Annual Collection Costs levied on the tax bills to be sent in October of that year that will be due and payable on January 31 of the following year. For the avoidance of doubt, for example, if the Annual Collection Costs levied for fiscal year 2027 is \$30,000 (meaning that such amount would

be in the Annual Installments due January 31, 2028), but the Developer deposits \$15,000 on or before September 1, 2027, then the Annual Collection Costs component of the Annual Installments will be billed as \$15,000. This shall apply only for Improvement Area #1 shall continue until the earlier of (i) the Developer has notified the City and its PID Administrator that all of the land within Improvement Area #1 has been sold to third parties, or (ii) Developer has developed an additional improvement area within the District and the City is levying assessments on such additional improvement area, at which time 100% of the Annual Installment levied shall be billed and collected from property owners in Improvement Area #1.

6. This Reimbursement Agreement shall not, under any circumstances, give rise to or create a charge against the general credit or taxing power of the City or a debt or other obligation of the City payable from any source other than Assessment Revenue received, collected and deposited into the Reimbursement Fund, nor does this Agreement bind the City, in any way to the levy of Assessments, which is a discretionary act of the City Council. The City covenants that it will comply with the provisions of this Reimbursement Agreement, the Development Agreement, the SAP and the PID Act, including provisions relating to the administration of the PID and the enforcement and collection of taxes and Assessments, and all other covenants provided therein. The City will take and pursue all actions permissible under the PID Act and all other laws or statutes, rules, or regulations of the State of Texas or the United States as the same may be amended, collectively the "Applicable Laws") to cause the Assessments to be collected and the liens related to such be enforced continuously, in the manner and to the maximum extent permitted by the Applicable Laws, and, to the extent permitted by Applicable Laws, to cause no reduction, abatement or exemption in the Assessments for so long as an Reimbursement Amount remains outstanding under this Reimbursement Agreement. Notwithstanding its collection efforts, if the City fails to receive all or any part of the Assessment Revenue and, as a result, is unable to make transfers from the Reimbursement Fund for payments to the Developer as required under this Reimbursement Agreement, such failure and inability shall not constitute a Failure or Default by the City under this Reimbursement Agreement.
7. If Future PID Bonds are issued to reimburse the costs of the Authorized Improvements, the net proceeds of such Future PID Bonds shall be used, to pay for the Authorized Improvements, including previously unreimbursed costs of Authorized Improvements, but only in the amount set forth in the SAP.
8. Notwithstanding the foregoing, the Developer shall only be entitled to repayment of the Actual Costs of the Authorized Improvements as set forth in the SAP. If the Actual Costs of the Authorized Improvements are less than the amounts set forth in SAP, the Developer shall not be entitled to such excess amounts. The Parties acknowledge that upon the issuance of Future PID Bonds, the payment of bond proceeds to the Developer for

reimbursement of the costs of the Authorized Improvements, and for any costs incurred in the administration and operation of the PID, shall be as set forth in and subject to the terms and provisions of the applicable Indenture relating to the Future PID Bonds, including the form of a certification for payment (a “Certification for Payment”) as provided in the applicable Indenture. The Parties also acknowledge that the issuance of Future PID Bonds may reduce the actual amounts paid to the Developer pursuant to this Reimbursement Agreement.

9. The Developer represents and warrants that it will not request payment with respect to any costs of the Authorized Improvements that are not part of the Authorized Improvements identified in the SAP and it will follow all procedures set forth herein or in the applicable Indenture with respect to Certification for Payments (as defined in the applicable Indenture).
10. The Developer has the right to convey, transfer, assign, mortgage, pledge, or otherwise encumber, in whole or in part without the consent of (but with written notice to) the City, the Developer’s right, title, or interest in the revenue streams identified in this Reimbursement Agreement including, but not limited to, any right, title, or interest of the Developer in and to payment of the Reimbursement Amount (any of the foregoing, a “Transfer,” and the person or entity to whom the Transfer is made, a “Transferee”). Notwithstanding the foregoing, however, no Transfer shall be effective until five (5) days after Developer’s written notice of the Transfer is received by the City, including for each Transferee the information required by Section 30 below. The City may rely on any notice of a Transfer received from the Developer without obligation to investigate or confirm the validity or occurrence of such Transfer. No conveyance, transfer, assignment, mortgage, pledge or other encumbrance shall be made by the Developer or any successor or assignee of the Developer that results in the City being an “obligated person” within the meaning of Rule 15c2-12 of the United States Securities and Exchange Commission. The Developer waives all rights or claims against the City for any such funds provided to a third party as a result of a Transfer for which the City has received notice from Developers. The City shall not be required to make payments pursuant to this Reimbursement Agreement to more than two (2) parties. The City shall not make any representations, enter into any agreement or execute any consent to any assignment of this Reimbursement Agreement, or any Assessment Revenues received hereunder.
11. The Developer represents that it is in compliance with all of its obligations required by the Development Agreement, and the City’s ordinances and regulations.
12. The Developer represents that it has submitted and will obtain approval of the applicable construction plans for the Authorized Improvements from the appropriate departments of the City and from any other public entity or public utility from which such approval must be obtained. Nothing in this Reimbursement Agreement shall be construed as a grant of

any development permit approval. The Developer further agrees that, subject to the terms hereof and of the Development Agreement, the Authorized Improvements constructed by the Developer have been or will be constructed in full compliance with approved construction plans and are or will be consistent with the Development Agreement and that the Developer shall supply the City with complete as-built plans upon final completion (meaning when the Authorized Improvements have been completed in accordance with the applicable City regulations and City approved plans and are ready for dedication to the City) of each Authorized Improvement constructed by the Developer.

13. The Developer shall not be relieved of its obligation to construct or cause to be constructed each Authorized Improvement and, upon completion, inspection and acceptance, convey each such Authorized Improvement to the City in accordance with the terms of this Reimbursement Agreement and the Development Agreement, even if there are insufficient funds in the Project Fund of the applicable Indenture or in the Reimbursement Fund to pay the costs thereof. In any event, this Reimbursement Agreement shall not affect any obligation of the Developer under any other agreement to which the Developer is a party or any governmental approval which the Developer or any land within the District is subject, with respect to the Authorized Improvements, required in connection with the development of the land within the District.
14. The obligations of the City under this Reimbursement Agreement are non-recourse and payable only from the Reimbursement Fund, as applicable, and such obligations do not create a debt or other obligation payable from any other City revenues, taxes, income, or property. None of the City or any of its elected or appointed officials or any of its officers or employees shall incur any liability hereunder to the Developer or any other party in their individual capacities by reason of this Reimbursement Agreement or their acts or omissions under this Reimbursement Agreement.
15. Nothing in this Reimbursement Agreement is intended to constitute a waiver by the City of any remedy the City may otherwise have outside this Reimbursement Agreement against the Developer, any Transferee, or any other person or entity involved in the design, construction or installation of the Authorized Improvements. The obligations of Developer hereunder shall be those as a Party hereto and not solely as an owner of property in the District. Nothing herein shall be construed, nor is intended, to affect the City's or Developer's rights and duties to perform their respective obligations under other agreements, regulations and ordinances.
16. The Developer shall furnish to the City a preliminary title report for land with respect for Authorized Improvements that are to be acquired and accepted by, but has not been previously conveyed to, the City for review and approval at least thirty (30) calendar days prior to the transfer of title of an Authorized Improvement.

- To the City:
- City Manager
City Of Angleton
121 S Velasco
Angleton, TX 77515
- With a copy to:
- Attn: City Attorney
Grady Randle
Randle Law Office Ltd, L.L.P
820 Gessner, Suite 1570
Memorial City Plaza II
Houston Texas 77024

With a copy to: Timothy G. Green
Coats Rose, P.C.
9 Greenway Plaza, Suite 1000
Houston, Texas 77046

- Page 9

notice and the expiration of the cure periods provided in this section, then such Failure shall constitute a "Default." Upon the occurrence of a Failure by a non-performing Party, the other Party shall notify the non-performing Party and all Transferees of the non-performing Party in writing specifying in reasonable detail the nature of the Failure. The non-performing Party to whom notice of a Failure is given shall have at least thirty (30) days from receipt of the notice within which to cure the Failure (unless more specifically set forth herein); however, if the Failure cannot reasonably be cured within thirty (30) days and the non-performing Party has diligently pursued a cure within such thirty (30) day period and has provided written notice to the other Party that additional time is needed, then the cure period shall be extended for an additional period of not to exceed thirty (30) days so long as the non-performing Party is diligently pursuing a cure. Any Transferee shall have the same rights as the Developer to enforce the obligations of the City under this Reimbursement Agreement and shall also have the right, but not the obligation, to cure any alleged Failure or Default by the Developer within the same time periods that are provided to the Developer. The election by a Transferee to cure a Failure or Default by the Developer shall constitute a cure by the Developer but shall not obligate the Transferee to be bound by this Reimbursement Agreement with respect to Developer obligations under this Reimbursement Agreement unless the Transferee agrees to be bound.

- b. Notwithstanding the foregoing, the following are considered a Default under this Reimbursement Agreement, subject to any notice and applicable cure period as set forth herein:
 - i. The Developer shall fail to pay to the City any monetary sum hereby required of it pursuant to the Development Agreement as and when the same shall become due and payable and shall not cure such Default within thirty (30) days after the later of the date on which written notice thereof is given by the City to the Developer, as provided in this Reimbursement Agreement. The Developer shall fail in any material respect to maintain any of the insurance or bonds required by this Reimbursement Agreement or the Development Agreement;
 - ii. The Developer shall fail to comply in any material respect with any term, provision or covenant of this Reimbursement Agreement (other than the payment of money to the City), and shall not cure such failure within sixty (60) days after written notice thereof is given by the City to the Developer;
 - iii. The filing by Developer of a voluntary proceeding under present or future bankruptcy, insolvency, or other laws respecting debtor's, rights;
 - iv. The consent by Developer to an involuntary proceeding under present or future bankruptcy, insolvency, or other laws respecting debtor's rights;

- v. The entering of an order for relief against Developer or the appointment of a receiver, trustee, or custodian for all or a substantial part of the property or assets of Developer in any involuntary proceeding, and the continuation of such order, judgment or degree unstayed for any period of ninety (90) consecutive days;
 - vi. The failure by Developer or any Affiliate to pay any taxes or Assessments on property owned by the Developer and/or any Affiliates within the District, if such failure is not cured within thirty (30) days;
 - vii. The Developer is in default under the Development Agreement after the expiration of any applicable cure period following written notice, if such written notice is required under the terms of the Development Agreement; or
 - viii. The Developer shall breach any material covenant or default in the performance of any material obligation hereunder if such breach or default is not cured within thirty (30) days, in the reasonable determination of the City.
- c. If the City is in Default, the Developer's sole and exclusive remedies shall be to: (1) seek a writ of mandamus to compel performance by the City; or (2) seek specific enforcement of this Reimbursement Agreement.
 - d. If the Developer is in Default, the City may pursue any legal or equitable remedy or remedies, including, without limitation, actual damages, and termination of this Reimbursement Agreement. The City shall not terminate this Reimbursement Agreement unless it delivers to the Developer a second notice expressly providing that the City will terminate within thirty (30) additional days. Termination or non-termination of this Reimbursement Agreement upon a Developer Event of Default shall not prevent the City from suing the Developer for specific performance, actual damages, excluding punitive, special and consequential damages, injunctive relief or other available remedies with respect to obligations that expressly survive termination. In the event the Developer fails to pay any of the expenses or amounts or perform any obligation specified in the Development Agreement, then to the extent such failure constitutes an Event of Default hereunder, the City may, but shall not be obligated to do so, pay any such amount or perform any such obligations and the amount so paid and the reasonable out of pocket costs incurred by the City in said performance shall be due and payable by the Developer to the City within thirty (30) days after the Developer's receipt of an itemized list of such costs.
 - e. No remedy herein conferred or reserved is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative

and shall be in addition to every other remedy given hereunder now or hereafter existing at law or in equity.

- f. The exercise of any remedy herein conferred or reserved shall not be deemed a waiver of any other available remedy.
21. **THE DEVELOPER SHALL ASSUME THE DEFENSE OF, AND IF ANY, INDEMNIFY AND HOLD HARMLESS THE CITY'S THIRD PARTY INSPECTOR, THE CITY EMPLOYEES, OFFICIALS, OFFICERS, REPRESENTATIVE AND AGENTS OF THE CITY AND EACH OF THEM (EACH AN "INDEMNIFIED PARTY") FROM AND AGAINST, ALL ACTIONS, DAMAGES, CLAIMS, LOSSES OR EXPENSE OF EVERY TYPE AND DESCRIPTION TO WHICH THEY MAY BE SUBJECT OR PUT, BY REASON OF, OR RESULTING FROM THE BREACH OF ANY PROVISIONS OF THIS REIMBURSEMENT AGREEMENT BY THE DEVELOPER, THE DEVELOPER'S NONPAYMENT UNDER CONTRACTS BETWEEN THE DEVELOPER AND ITS CONSULTANTS, ENGINEERS, ADVISORS, CONTRACTORS, SUBCONTRACTORS AND SUPPLIERS IN THE PROVISION OF THE AUTHORIZED IMPROVEMENTS CONSTRUCTED BY DEVELOPER, OR ANY CLAIMS BY PERSONS EMPLOYED BY THE DEVELOPER RELATING TO THE CONSTRUCTION OF SUCH PROJECTS. NOTWITHSTANDING THE FOREGOING, NO INDEMNIFICATION IS GIVEN HEREUNDER FOR ANY ACTION, DAMAGE, CLAIM, LOSS OR EXPENSE DIRECTLY ATTRIBUTABLE TO THE WILLFUL MISCONDUCT OR GROSS NEGLIGENCE OF ANY INDEMNIFIED PARTY. THE CITY DOES NOT WAIVE ITS DEFENSES AND IMMUNITIES, WHETHER GOVERNMENTAL, SOVEREIGN, OFFICIAL OR OTHERWISE AND NOTHING IN THIS REIMBURSEMENT AGREEMENT IS INTENDED TO OR SHALL CONFER ANY RIGHT OR INTEREST IN ANY PERSON NOT A PARTY HERETO.**
 22. To the extent there is a conflict between this Reimbursement Agreement and an Indenture securing the Future PID Bonds issued to reimburse the costs of the Authorized Improvements, the Indenture securing such Future PID Bonds shall control as the provisions relate to the Assessments. To the extent there is a conflict between this Reimbursement Agreement and the Development Agreement, this Reimbursement Agreement shall control.
 23. The failure by a Party to insist upon the strict performance of any provision of this Reimbursement Agreement by the other Party, or the failure by a Party to exercise its rights upon a Default by the other Party shall not constitute a waiver of such Party's right to insist and demand strict compliance by such other Party with the provisions of this Reimbursement Agreement.

24. The City does not waive or surrender any of its governmental powers, immunities, or rights except to the extent permitted by law and necessary to allow the Developer to enforce its remedies under this Reimbursement Agreement.
25. Nothing in this Reimbursement Agreement, express or implied, is intended to or shall be construed to confer upon or to give to any person or entity other than the City and the Developer and its assigns any rights, remedies, or claims under or by reason of this Reimbursement Agreement, and all covenants, conditions, promises, and agreements in this Reimbursement Agreement shall be for the sole and exclusive benefit of the City and the Developer.
26. In this Reimbursement Agreement, time is of the essence and compliance with the times for performance herein is required.
27. The City represents and warrants that this Reimbursement Agreement has been approved by official action by the City Council of the City in accordance with all applicable public notice requirements (including, but not limited to, notices required by the Texas Open Meetings Act) and that the individual executing this Reimbursement Agreement on behalf of the City has been duly authorized to do so. The Developer represents and warrants that this Reimbursement Agreement has been approved by appropriate action of the Developer, and that the individual executing this Reimbursement Agreement on behalf of the Developer has been duly authorized to do so. Each Party respectively acknowledges and agrees that this Reimbursement Agreement is binding upon such Party and is enforceable against such Party, in accordance with its terms and conditions and to the extent provided by law.
28. This Reimbursement Agreement represents the entire agreement of the Parties and no other agreement, statement or promise made by any Party or any employee, officer or agent of any Party with respect to any matters covered hereby that is not in writing and signed by all the Parties to this Agreement shall be binding. This Reimbursement Agreement shall not be modified or amended except in writing signed by the Parties. If any provision of this Reimbursement Agreement is determined by a court of competent jurisdiction to be unenforceable for any reason, then: (a) such unenforceable provision shall be deleted from this Reimbursement Agreement; and (b) the remainder of this Reimbursement Agreement shall remain in full force and effect and shall be interpreted to give effect to the intent of the Parties.
29. This Reimbursement Agreement may be executed in any number of counterparts, each of which shall be deemed an original.
30. The term of this Reimbursement Agreement is the earlier of (i) the expiration of the Assessments as set forth in the SAP, (ii) until the Reimbursement Amount is paid in full in accordance herewith as such Reimbursement Amount may have been reduced pursuant

to this Agreement , (iii) the issuance of one or more series of Future PID Bonds and funding of the outstanding Reimbursement Amount, as reduced by payments made pursuant to Section 3 herein, or (iv) termination pursuant to an Event of Default under this Agreement or under the Development Agreement, whichever occurs first. If a series of Future PID Bonds does not fully fund the Reimbursement Amount as set forth in the SAP, the remaining amount of the Reimbursement Amount remains outstanding and subject to annual payments from Annual Installments and/or an additional series of Future PID Bonds. If the Developer defaults under this Reimbursement Agreement or the Development Agreement, the Development Agreement shall not terminate with respect to the costs of the Authorized Improvements that have been previously been approved by the City pursuant to a Certification for Payment (as defined in the Development Agreement) prior to the date of default.

31. Any amounts or remedies due pursuant to this Reimbursement Agreement are not subject to acceleration.
32. [Reserved].
33. Notwithstanding anything to the contrary in this Reimbursement Agreement, the following requirements shall apply in the event that the Developer effectuates a Transfer of its rights to the Reimbursement Amount pursuant to Section 7 herein to a Transferee:
 - i. within 30 days after the effective date of any such Transfer, the Developer must provide written notice of same to the City;
 - ii. the notice must describe the extent to which any rights or benefits under this Agreement have been Transferred;
 - iii. the notice must state the name, mailing address, and telephone contact information of the Transferee;
 - iv. the notice must be signed by a duly authorized person representing the Developer
34. Statutory Verifications. The Developer makes the following representations and covenants pursuant to Chapters 2252, 2271, 2274, and 2276, Texas Government Code, as heretofore amended (the "Government Code"), in entering into this Reimbursement Agreement. As used in such verifications, "affiliate" means an entity that controls, is controlled by, or is under common control with the Developer within the meaning of SEC Rule 405, 17 C.F.R. § 230.405, and exists to make a profit. Liability for breach of any such verification during the term of this Reimbursement Agreement shall survive until barred by the applicable statute of limitations, and shall not be liquidated or otherwise limited by any provision of this Reimbursement Agreement, notwithstanding anything in this Reimbursement Agreement to the contrary.

- a. *Not a Sanctioned Company.* The Developer represents that neither it nor any of its parent company, wholly- or majority-owned subsidiaries, and other affiliates is a company identified on a list prepared and maintained by the Texas Comptroller of Public Accounts under Section 2252.153 or Section 2270.0201, Government Code. The foregoing representation excludes the Developer and each of its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, that the United States government has affirmatively declared to be excluded from its federal sanctions regime relating to Sudan or Iran or any federal sanctions regime relating to a foreign terrorist organization.
 - b. *No Boycott of Israel.* The Developer hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott Israel and will not boycott Israel during the term of this Reimbursement Agreement. As used in the foregoing verification, "boycott Israel" has the meaning provided in Section 2271.001, Government Code.
 - c. *No Discrimination Against Firearm Entities.* The Developer hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association and will not discriminate against a firearm entity or firearm trade association during the term of this Reimbursement Agreement. As used in the foregoing verification, "discriminate against a firearm entity or firearm trade association" has the meaning provided in Section 2274.001(3), Government Code.
 - d. The Developer hereby verifies that it and its parent company, wholly- or majority-owned subsidiaries, and other affiliates, if any, do not boycott energy companies and will not boycott energy companies during the term of this Reimbursement Agreement. As used in the foregoing verification, "boycott energy companies" has the meaning provided in Section 2276.001(1), Government Code.
35. Form 1295. Unless the Developer represents in writing that it is exempt from filing of such form, the Developer will provide a completed and notarized Form 1295 generated by the Texas Ethics Commission's electronic filing application in accordance with the provisions of Section 2252.908 of the Texas Government Code and the rules promulgated by the Texas Ethics Commission (a "Form 1295"), in connection with entry into this Agreement. Upon receipt of the Developer's Form 1295, the City agrees to acknowledge the Developer's Form 1295 through its electronic filing application. The Developer and the City understand and agree that, with the exception of information identifying the City and the contract identification number, the City is not responsible for the information contained in the Developer's Form 1295 and the City has not verified such information.
36. Choice of Law. This Agreement shall be governed by the laws of the State of Texas.
37. Out of State Issuer. This Agreement may not be assigned to an out-of-state issuer of debt and the City shall not participate in any third-party financing relating to the Assessment Revenues received by the Developer pursuant to this Agreement.

38. Standing Letter. If requested by the Texas Attorney General, the Developer will file a standing letter addressing the representations made in Section 31 of this Agreement in a form acceptable to the Texas Attorney General.

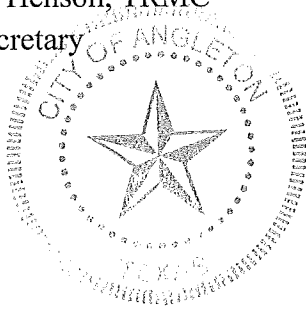
[SIGNATURE PAGES TO FOLLOW]

Executed by Developer and City to be effective on the Effective Date.

ATTEST:

CITY OF ANGLETON

Desiree Henson
Desiree Henson, TRMC
City Secretary



John Wright
John Wright
Mayor

[Developer Signature Block]

By: Wayne L. Rea, II
Name: WAYNE L. REA, II
Title: Sole Manager



AGENDA ITEM SUMMARY FORM

MEETING DATE: 09/19/26

PREPARED BY: Joseph Garcia

AGENDA CONTENT: Discussion & Possible Action to Allow Angleton Fire Department to Perform the Fill the Boot Campaign

AGENDA ITEM SECTION: Consent Agenda

BUDGETED AMOUNT: 0\$

FUNDS REQUESTED: 0\$

FUND:

EXECUTIVE SUMMARY:

Discussion & Possible Action to Allow Angleton Fire Department to Perform the Fill the Boot Campaign

This campaign is to raise money for Muscular Dystrophy and help send kids suffering from the condition to summer camps. This campaign has always been successful here in Angleton. This year we would like to shoot to perform this campaign on 9/19/2026 with a backup date on 09/26/2026. We will be soliciting donations by standing in the intersection of Cannon and Velasco between the hours of 9AM - 5PM.

Safety Precautions: All members will have reflective breakaway vests. Orange cones and signs will be placed on the yellow lines well before the intersection to make drivers aware. Truck will be positioned around the intersection also for awareness. No cadets will be in the intersections of Velasco, we will only use them on Cannon. A copy of MDA's Certificate of Insurance Coverage has been attached to your agenda item for review.

AAEMC may also be helping us as well in between their calls. Same safety precautions exist for them

RECOMMENDATION:

Staff recommends approval to allow Angleton Fire Department to perform the Fill The Boot Campaign on 09/19/2026 with a backup date of 09/26/2026 in the intersection of Cannon & Velasco from 9AM - 5PM.

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM)
04/01

Item 6.

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services LLC 6 International Dr, Suite 205 Rye Brook, NY 10573	CONTACT NAME: Amelia Jimenez PHONE (A/C, No, Ext): 516 419-4056 FAX (A/C, No): 610 537-4552 E-MAIL ADDRESS: amelia.jimenez@usi.com																					
INSURED Muscular Dystrophy Association, Inc. 1016 W Jackson Blvd #1073 Chicago, IL 60607-0050	<table border="1"> <tr> <th colspan="2">INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr> <tr> <td colspan="2">INSURER A : ACE American Insurance Company</td><td>22667</td></tr> <tr> <td colspan="2">INSURER B :</td><td></td></tr> <tr> <td colspan="2">INSURER C :</td><td></td></tr> <tr> <td colspan="2">INSURER D :</td><td></td></tr> <tr> <td colspan="2">INSURER E :</td><td></td></tr> <tr> <td colspan="2">INSURER F :</td><td></td></tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A : ACE American Insurance Company		22667	INSURER B :			INSURER C :			INSURER D :			INSURER E :			INSURER F :		
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INSURER E :																						
INSURER F :																						

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☐ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY ☐ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB ☐ OCCUR EXCESS LIAB ☐ CLAIMS-MADE DED ☐ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ Y ☒ N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE ☐ OTH-ER ☐ E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	*Firefighter			[REDACTED]	04/01/2026	04/01/2027	*See Desc of Operations

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

***Firefighters Blanket Accident (Includes All active and retired Firefighters, Cadets, Firefighters intraining, EMTs and military personnel while volunteering on behalf of the Policyholder) Limits: \$500,000 AD&D; Paralysis and Medical Included; \$1,000 Weekly Accident Indemnity; \$5,000,000 Aggregate; \$10,000 deductible applies.**

CERTIFICATE HOLDER

CANCELLATION

Muscular Dystrophy Association, Inc. 1016 W Jackson Blvd #1073 Chicago, IL 60607-0050	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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AGENDA ITEM SUMMARY FORM

MEETING DATE: September 8, 2026

PREPARED BY: Susie J Hernandez, Finance Director

AGENDA CONTENT: Discussion and possible action on opening a new account for Austin Colony

AGENDA ITEM SECTION: Regular Agenda Item

BUDGETED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND: N/A

EXECUTIVE SUMMARY:

A separate checking account established for the Austin Colony PID through the First State Bank of Louise

RECOMMENDATION:

Council to approve to authorize the new account for Riverwood North Public Improvement District through the First State Bank of Louise.

RESOLUTION NO. 20260908-007

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, DIRECTING THE FINANCE DIRECTOR TO OPEN A BANK ACCOUNT FOR EACH OF THE PUBLIC IMPROVEMENT DISTRICTS CREATED BY THE CITY OF ANGLETON AT THE FIRST STATE BANK AND APPROVING AND AUTHORIZING DESIGNATED PERSONS WHO WILL ACT AS SIGNATORIES ON THE ACCOUNTS; PROVIDING FOR REPEAL; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the official depository for City funds is First State Bank-Louise by a depository agreement executed in November 2021; and

WHEREAS, pursuant to its depository agreement with First State Bank-Louise, the governing body of the City shall (a) appoint, or authorize, or designate, from time to time, a person or persons who may request withdrawals, orders for payment or transfer on behalf of City in accordance with the electronic funds or funds transfer agreement and addenda, and (b) make withdrawals or transfer by written instrument.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. Finance Director Susie J Hernandez is instructed to open one checking account for Austin Colony PID at First State Bank-Louise.

SECTION 2. Mayor John Wright, Councilman Travis Townsend, Acting City Manager Guadalupe Valdez and City Secretary Desiree Henson are designated as signors on the accounts as indicated on the bank records or signature card or any other bank document necessary to authorize signatories, a true and correct copy of which is attached hereto as “Exhibit A” and made a part hereof for all purposes, are hereby designated, and authorized to act as signatories on these accounts, in accordance with the terms and conditions of the Depository Bank Services Agreement executed between the City and First State Bank-Louise in November 2021.

SECTION 2. The appointed City Secretary, Desiree Henson, is hereby authorized and directed to cause a true and correct copy of this Resolution to be served upon First State Bank-Louise, together with the executed documents, Exhibit “A” attached hereto.

SECTION 3. *Repeal.* All other resolutions or parts of resolutions inconsistent or in conflict herewith are, to the extent of such inconsistency or conflict, hereby repealed.

SECTION 4. *Effective date.* This resolution shall be effective and in full force immediately upon its adoption.

[SIGNATURE PAGE FOLLOWING]

PASSED, APPROVED, AND ADOPTED ON THE 8TH DAY OF SEPTEMBER 2026

CITY OF ANGLETON, TEXAS

John Wright,
Mayor

ATTEST:

Desiree Henson, TRMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: September 8, 2026

PREPARED BY: Otis T. Spriggs, AICP, Development Services Director

AGENDA CONTENT: Conduct a public hearing, discussion, and possible action on Ordinance No. 20260908-008 approving a Service and Assessment Plan and Assessment Roll for authorized improvements for the Austin Colony Public Improvement District (the "District"); making a finding of special benefit to certain property in the district; levying assessments against certain property within the district and establishing a lien on such property; providing for payment of the assessment in accordance with Chapter 372, Texas Local Government Code, as amended; providing for severability and providing an effective date.

AGENDA ITEM SECTION: Public Hearing and Action Item.

BUDGETED AMOUNT: None

FUNDS REQUESTED: None

FUND: None

EXECUTIVE SUMMARY:

This agenda item accommodates the required Public Hearing and approves the Service and Assessment Plan and Assessment Roll for authorized improvements for the Austin Colony Public Improvement District (the "District"), making a finding of special benefit to certain property in the district; levies assessments against certain property within the district and establishing a lien on such property, while providing for payment of the assessment in accordance with Chapter 372, Texas Local Government Code.

Creation and Purpose of the PID

On August 24, 2021 the City Council of the City of Angleton, Texas (the "City") passed and approved a resolution creating the Austin Colony Public Improvement District (the "District") covering approximately 164.5 acres of land described by metes and bounds in said Resolution

The purpose of the District is to finance public improvements (the "Authorized Improvements") as provided by Chapter 372, Texas Local Government Code, as amended (the "PID Act") that promote the interests of the City and confer a special benefit on the Assessed Property within the District.

Developer Responsibilities and Cost Advancement

Under this agreement, the Developer is responsible for constructing the authorized improvements upfront. The City agrees to reimburse the Developer for these costs, including interest, but only from a specific funding source: assessment revenues collected from benefiting properties. These revenues are placed into a dedicated Reimbursement Fund and cannot come from the City's general funds, taxes, or other revenues.

The Engineer's Opinion of Probable Cost is provided as Exhibit C, which lists the Authorized Improvements totaling \$4,074,831, plus \$42,502 privately funded, totaling \$4,032,329 for Improvement Area #1. The Service Plan breakdown is listed in Exhibit D. The annual Improvement Area #1 installments can be found on Exhibit G, totaling \$6,037,500.00.

Lastly, the Improvement Area #1 Assessment Roll is attached as Exhibit F in which the installment of \$194,204.61 will be due January 31, 2027. The Administrator shall prepare and submit to the City Council for review and approval, proposed revisions to the Improvement Area #1 Assessment Roll and Improvement Area #1 Annual Installments for each Parcel within the Improvement Area #1 Assessed Property as part of each Annual Service Plan Update.

RECOMMENDATION:

The City Council should hold the public hearing, adopt Ordinance No. 20260908-008, approving the Service and Assessment Plan and Assessment Roll for authorized improvements for the Austin Colony Public Improvement District, levying assessments against certain property within the district, establishing a lien on such property, and providing for payment of the assessment.

ORDINANCE NO. 20260908-008

AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS APPROVING A SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR AUTHORIZED IMPROVEMENTS FOR THE AUSTIN COLONY PUBLIC IMPROVEMENT DISTRICT (THE “DISTRICT”); MAKING A FINDING OF SPECIAL BENEFIT TO CERTAIN PROPERTY IN THE DISTRICT; LEVYING ASSESSMENTS AGAINST CERTAIN PROPERTY WITHIN THE DISTRICT AND ESTABLISHING A LIEN ON SUCH PROPERTY; PROVIDING FOR PAYMENT OF THE ASSESSMENT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING FOR SEVERABILITY AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Angleton, Texas (the “City”) received a petition meeting the requirements of Sec. 372.005 of the Public Improvement District Assessment Act (the “Act”) requesting the creation of a public improvement district over a portion of the area within the corporate limits of the City to be known as the Stonehaven Public Improvement District (the “District”); and

WHEREAS, the petition contained the signatures of the owners of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the boundaries of the proposed District, as determined by the then current ad valorem tax rolls of the Brazoria County Appraisal District and the signatures of property owners who own taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the City; and

WHEREAS, the City Council approved the creation of the PID by Resolution approved on August 24, 2021 (the "Creation Resolution"); and

WHEREAS, pursuant to Sections 372.013, 372.014, and 372.016 of the Act, the City Council has directed the preparation of a Preliminary Service and Assessment Plan (the “Service and Assessment Plan”) for Authorized Improvements within of the Phase #1 of the District (the “Phase #1 Improvements”) and an assessment roll for Phase #1 of the District (the “Phase #1 Assessment Roll”) that states the assessment against each parcel of land within Phase #1 of the District (the “Assessments”); and

WHEREAS, the City called a public hearing regarding the proposed levy of Assessments pursuant to the Preliminary Plan and the proposed Phase #1 Assessment Roll on property within Phase #1 of the District, pursuant to Section 372.016 of the Act; and

WHEREAS, the City, pursuant to Section 372.016(b) of the Act, published notice in a newspaper of general circulation within the City to consider the proposed Service and Assessment Plan for the District and the levy of the Assessments, as defined in the Service and Assessment Plan, on property within Phase #1 of the District; and

WHEREAS, the City Council, pursuant to Section 372.016(c) of the Act, caused the mailing of notice of the public hearing to consider the proposed Service and Assessment Plan and the Phase #1 Assessment Roll attached to the Service and Assessment Plan and the levy of Assessments on property within Phase #1 of the District to the last known address of the owners of the property liable for the Assessments; and

WHEREAS, the City Council convened the public hearing at 6:00 p.m. on the 8th day of September, 2026, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Service and Assessment Plan, the Phase #1 Assessment Roll, and the proposed Assessments, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of the costs of the Phase #1 Improvements, the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

WHEREAS, the developer of property within Phase #1 of the District as described in the Service and Assessment Plan for the District has commenced the construction and acquisition of the Phase #1 Improvements within Phase #1 of the District; and

WHEREAS, the City wishes to levy assessments on the property within Phase #1 of the District for the Phase #1 Improvements as set forth in the Service and Assessment Plan; and

WHEREAS, the City Council finds and determines that the Service and Assessment Plan and Phase #1 Assessment Roll attached thereto should be approved and that the Assessments should be levied on property within Phase #1 of the District as provided in this Ordinance and the Service and Assessment Plan and Phase #1 Assessment Roll; and

WHEREAS, the City Council further finds that there were no written objections or evidence submitted to the City Secretary in opposition to the Service and Assessment Plan, the allocation of the costs of the Phase #1 Improvements, the Phase #1 Assessment Roll or the levy of Assessments; and

WHEREAS, the City Council closed the hearing, and, after considering all written and documentary evidence presented at the hearing, including all written comments and statements filed with the District, determined to proceed with the adoption of this Ordinance in conformity with the requirements of the Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, THAT:

Section 1. *Findings.* The findings and determinations set forth in the preambles hereto are hereby incorporated by reference for all purposes.

Section 2. *Terms.* Terms not otherwise defined herein are defined in the Service and Assessment Plan attached hereto as Exhibit A.

Section 3. *Findings.* The findings and determinations set forth in the preambles are hereby incorporated by reference for all purposes. The City Council hereby finds, determined and orders, as follows:

- a. The apportionment of the Costs of the Phase #1 Improvements, and the Annual Collection Costs pursuant to the Service and Assessment Plan is fair and reasonable, reflects an accurate presentation of the special benefit each property will receive from the Phase #1 Improvements identified in the Service and Assessment Plan, and is hereby approved;
- b. The Service and Assessment Plan covers a period of at least five years and defines the annual indebtedness and projected costs for the Phase #1 Improvements;
- c. The Service and Assessment Plan apportions the costs of the Phase #1 Improvements to be assessed against each Assessed Property in Phase #1 of the District and such apportionment is made on the basis of special benefits accruing to each Assessed Property within Phase #1 of the District because of Phase #1 Improvements.
- d. All of the real property within the District which is being assessed in the amounts shown in the Service and Assessment Plan and Phase #1 Assessment Roll will be benefited by the Phase #1 Improvements proposed to be provided through the District in the Service and Assessment Plan, and each parcel of real property in Phase #1 of the District will receive special benefits during the term of the Assessments equal to or greater than the total amount assessed;
- e. The method of apportionment of the costs of the Phase #1 Improvements and Annual Collection Costs set forth in the Service and Assessment Plan results in imposing equal shares of the costs of the Phase #1 Improvements and Administrative Expenses on property similarly benefited, and results in a reasonable classification and formula for the apportionment of the costs;
- f. The Service and Assessment Plan should be approved as the service plan and assessment plan for the District, as described in Sections 372.013 and 372.014 of the Act;
- g. The Phase #1 Assessment Roll in the form attached to the Service and Assessment Plan should be approved as the assessment roll for the District;
- h. The provisions of the Service and Assessment Plan relating to due and delinquency dates for the Assessments, interest on Annual Installments, interest and penalties on delinquent Assessments and delinquent Annual Installments, and procedures in connection with the imposition and collection of Assessments should be approved and will expedite collection of the Assessments in a timely manner in order to provide the improvements needed and required for the area within Phase #1 of the District; and

- i. A written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public for the time required by law preceding this meeting, as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof has been discussed, considered and formally acted upon.

Section 4. *ASSESSMENT Plan.* The Service and Assessment Plan is hereby accepted and approved pursuant to Sections 372.013 and 372.014 of the Act as a service plan and an assessment plan for the District.

Section 5. *Phase #1 Assessment Roll.* The Phase #1 Assessment Roll is hereby accepted and approved pursuant to Section 372.016 of the Act as the assessment roll for the Phase #1 Improvements within the District.

Section 6. *Levy and Payment of Assessments for Costs of Phase #1 Improvements.*

- a. The City Council hereby levies Assessments on each Assessed Property located within Phase #1 of the District, as shown and described in the Service and Assessment Plan and the Phase #1 Assessment Roll, in the respective amounts shown on the Assessment Roll, as special assessments on the properties within Phase #1 of the District as set forth in the Service and Assessment Plan and the Phase #1 Assessment Roll.
- b. The levy of the Assessments shall be effective on the date of execution of this Ordinance levying Assessments and strictly in accordance with the terms of the Service and Assessment Plan.
- c. The collection of the Assessments shall be as described in the Service and Assessment Plan.
- d. Each Assessment may be pre-paid or paid in Annual Installments pursuant to the terms of the Service and Assessment Plan.
- e. Each Assessment shall bear interest at the rate or rates specified in the Service and Assessment Plan.
- f. Each Annual Installment shall be collected each year in the manner set forth in the Service and Assessment Plan.
- g. The Annual Collection Costs for Assessed Properties in Phase #1 of the District shall be calculated pursuant to the terms of the Service and Assessment Plan.

Section 7. *Method of Assessment.* The method of apportioning the costs of the Phase #1 Improvements is as set forth in the Service and Assessment Plan.

Section 8. *Penalties and Interest on Delinquent Assessments.* Delinquent Assessments shall be subject to the penalties, interest, procedures and foreclosure sales set forth in the Service and

Assessment Plan. The Assessments shall have lien priority as specified in the Act and the Service and Assessment Plan.

Section 9. *Prepayments of Assessments.* As provided in Section 372.018(f) of the Act and in the Service and Assessment Plan, the owner (the “Owner”) of any Assessed Property in Phase #1 of the District may prepay the Assessments levied by this Ordinance as set forth in the Service and Assessment Plan.

Section 10. *Lien Priority.* As provided in the Act, the City Council and owners of the Assessed Property intend for the obligations, covenants and burdens on the owners of Assessed Property in Phase #1 of the District, including without limitation such owner’s obligations related to payment of the Assessments and the Annual Installments, to constitute a covenant running with the land. The Assessments and the Annual Installments levied hereby shall be binding upon the Assessed Property in Phase #1 of the District and the owners of Assessed Properties in Phase #1 of the District, and their respective transferees, legal representatives, heirs, devisees, successors and assigns in the same manner and for the same period as such parties would be personally liable for the payment of ad valorem taxes under applicable law. Assessments shall have lien priority as specified in the Act.

Section 11. *Administrator and Collector of Assessments.*

- a. **Administrator.** The City shall administer the Service and Assessment Plan and the Assessments levied by this Ordinance. The City has appointed a third-party administrator (the “Administrator”) to administer the Service and Assessment Plan and the Assessments. The Administrator shall perform the duties of the Administrator described in the Service and Assessment Plan and in this Ordinance. The Administrator’s fees, charges and expenses for providing such services shall constitute an Annual Collection Cost
- b. **Collector.** The City may collect the assessments or may, by future action, appoint a third-party collector of the Assessments. The City is hereby authorized to enter into an agreement with a third-party for the collection of the Assessments. The City may also contract with any other qualified collection agent selected by the City or may collect the Assessments on its own behalf. The costs of such collection contracts shall constitute an Annual Collection Cost.

Section 12. *Applicability of Tax Code.* To the extent not inconsistent with this Ordinance and the Act or other laws governing public improvement districts, the provisions of the Texas Tax Code shall be applicable to the imposition and collection of Assessments by the City.

Section 13. *Severability.* If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any

other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 14. *Effective Date.* This Ordinance shall take effect, and the levy of the Assessments, and the provisions and terms of the Service and Assessment Plan shall be and become effective upon passage and execution thereof.

PASSED AND APPROVED ON SECOND READING THIS 8TH DAY OF SEPTEMBER 2026.

John Wright
Mayor, City of Angleton

ATTEST:

Desiree Henson,
City Secretary, City of Angleton

STATE OF TEXAS §
 §
COUNTY OF BRAZORIA §

Before me, the undersigned authority, on this day personally appeared John Wright, Mayor of the City of Angleton, known to me to be such persons who signed the above and acknowledged to me that such persons executed the above and foregoing Ordinance in my presence for the purposes stated therein.

Given under my hand and seal of office this _____.

Notary Public, State of Texas

[NOTARY STAMP]

EXHIBIT A
SERVICE AND ASSESSMENT PLAN
AND ASSESSMENT ROLL

Austin Colony Public Improvement District

SERVICE AND ASSESSMENT PLAN

SEPTEMBER 8, 2026



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INTRODUCTION

Capitalized terms used in this Service and Assessment Plan shall have the meanings given to them in Section I unless otherwise defined in this Service and Assessment Plan or unless the context in which a term is used clearly requires a different meaning. Unless otherwise defined, a reference to a “Section” or an “Exhibit” shall be a reference to a Section of this Service and Assessment Plan, or an Exhibit attached to and made a part of this Service and Assessment Plan for all purposes.

On August 24, 2021, the City passed and approved Resolution No. 20210824-024 authorizing the creation of the District in accordance with the PID Act. The purpose of the District is to finance the Actual Costs of Authorized Improvements that confer a special benefit on approximately 164.50 acres located within the City, as described by metes and bounds on **Exhibit A-1** and depicted on **Exhibit B-1**.

The PID Act requires a Service Plan covering a period of at least five years and defining the annual indebtedness and projected cost of the Authorized Improvements and including a copy of the notice form required by Section 5.014 of the Texas Property Code, as amended. The Service Plan is contained in **Section IV**.

The PID Act requires that the Service Plan include an Assessment Plan that assesses the Actual Costs of the Authorized Improvements against the District based on the special benefits conferred on the District by the Authorized Improvements. The Assessment Plan is contained in **Section V**.

The PID Act requires an Assessment Roll that states the Assessment against each Parcel determined by the method chosen by the City. The Assessment against each Assessed Property must be sufficient to pay its share of the Actual Costs apportioned to the Assessed Property and cannot exceed the special benefit conferred on the Assessed Property by the Authorized Improvements. The Improvement Area #1 Assessment Roll is included as **Exhibit F**.

SECTION I: DEFINITIONS

“Actual Costs” mean, with respect to Authorized Improvements, the actual costs paid or incurred by or on behalf of the Owner[s], (either directly or through affiliates), including : (1) the costs for the design, planning, administration/management, acquisition, installation, construction and/or implementation and dedication of such Authorized Improvements; (2) the fees paid for obtaining permits, zoning, licenses, plan approvals, inspections or other governmental approvals for such Authorized Improvements; (3) the costs for external professional services, such as engineering, geotechnical, surveying, land planning, architectural landscapers, appraisals, legal, accounting, and similar professional services; (4) the costs for all labor, bonds, and materials, including equipment and fixtures, owing to contractors, builders, and materialmen engaged in connection with the acquisition, construction, or implementation of the Authorized Improvements; (5) all related permitting and public approval expenses, and architectural, engineering, legal, consulting, and other governmental fees, construction security, insurance premiums, directly related to the construction of the Authorized Improvements, and charges and (6) costs to implement, administer, and manage the above-described activities including, but not limited to, a construction management fee equal to four percent (4%) of construction costs if managed by or on behalf of the Developer.

“Additional Interest” means the amount collected by application of the Additional Interest Rate.

“Additional Interest Rate” means the 0.50% additional interest charged on Assessments securing PID Bonds pursuant to Section 372.018 of the PID Act.

“Administrator” means the City or the person or independent firm designated by the City who shall have the responsibility provided in this Service and Assessment Plan, any Indenture, or any other agreement or document approved by the City related to the duties and responsibility of the administration of the District. The initial Administrator is P3Works, LLC.

“Annual Collection Costs” mean the actual or budgeted costs and expenses related to the operation of the District, including, but not limited to, costs and expenses for: (1) the Administrator; (2) City staff; (3) legal counsel, engineers, accountants, financial advisors, and other consultants engaged by the City; (4) calculating, collecting, and maintaining records with respect to Assessments and Annual Installments; (5) preparing and maintaining records with respect to Assessment Rolls and Annual Service Plan Updates; (6) paying and redeeming PID Bonds, if issued; (7) investing or depositing Assessments and Annual Installments; (8) complying with this Service and Assessment Plan, the PID Act, and any Indenture, with respect to the PID Bonds, if issued, including the City’s continuing disclosure requirements; and (9) the paying agent/registrar and Trustee in connection with PID Bonds, if issued, including their respective

legal counsel. Annual Collection Costs collected but not expended in any year shall be carried forward and applied to reduce Annual Collection Costs for subsequent years.

“Annual Installment” means the annual installment payment of an Assessment as calculated by the Administrator and approved by the City Council, that includes: (1) principal; (2) interest; (3) Annual Collection Costs; and (4) Additional Interest, if applicable.

“Annual Service Plan Update” means an update to the Service and Assessment Plan prepared no less frequently than annually by the Administrator and approved by the City Council.

“Assessed Property” means any Parcel within the District against which an Assessment is levied.

“Assessment” means an assessment levied against a Parcel within the District and imposed pursuant to an Assessment Ordinance and the provisions herein, as shown on an Assessment Roll, subject to reallocation upon the subdivision of such Parcel or reduction according to the provisions herein and the PID Act.

“Assessment Ordinance” means an ordinance adopted by the City Council in accordance with the PID Act that levies an Assessment on the Assessed Property, as shown on any Assessment Roll.

“Assessment Plan” means the methodology employed to assess the Actual Costs of the Authorized Improvements against Assessed Property within the District based on the special benefits conferred on such property by the Authorized Improvements, more specifically described in **Section V**.

“Assessment Roll” means any assessment roll for the Assessed Property, including the Improvement Area #1 Assessment Roll attached as **Exhibit F**, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with the levy of an Assessment, the issuance of PID Bonds, if issued, or in any Annual Service Plan Updates..

“Authorized Improvements” means improvements authorized by Section 372.003 of the PID Act including the Improvement Area #1 Improvements as described in **Section III** and depicted on **Exhibit J**.

“Bond Issuance Costs” means the costs associated with issuing PID Bonds, including but not limited to, attorney fees, financial advisory fees, consultant fees, appraisal fees, printing costs, publication costs, capitalized interest, reserve fund requirements, underwriter’s discount, fees charged by the Texas Attorney General, and any other cost or expense directly associated with the issuance of any series of PID Bonds.

“City” means the City of Angleton, Texas.

“City Council” means the governing body of the City.

“County” means Brazoria County, Texas.

“Delinquent Collection Costs” mean costs related to the foreclosure on Assessed Property and the costs of collection of delinquent Assessments, delinquent Annual Installments, or any other delinquent amounts due under this Service and Assessment Plan, including penalties and reasonable attorney’s fees actually paid, but excluding amounts representing interest and penalty interest.

“Developer” means Tejas-Angleton Development, LLC, a Texas limited liability company, and any successors or assigns thereof that intends to develop the property in the District for the ultimate purpose of transferring title to end users.

“District” means the Austin Colony Public Improvement District containing approximately 164.5 acres located within the City and shown on **Exhibit B-1** and more specifically described in **Exhibit A-1**.

“District Formation Expenses” means the costs associated with forming the District, including but not limited to, attorney fees, consultant fees, and any other cost or expense directly associated with the establishment of the District.

“Estimated Buildout Value” means the estimated value of an Assessed Property with fully constructed buildings, as provided by the Owner and confirmed by the City Council, by considering such factors as density, lot size, proximity to amenities, view premiums, location, market conditions, historical sales, builder contracts, discussions with homebuilders, reports from third party consultants, or any other factors that, in the judgment of the City, may impact value. The Estimated Buildout Value for each Lot Type is shown on **Exhibit E**.

“Improvement Area #1” means approximately 16.366 acres located within the District, as shown on **Exhibit B-2** and more specifically described in **Exhibit A-2**.

“Improvement Area #1 Annual Installment” means the annual installment payment of the Improvement Area #1 Assessment as calculated by the Administrator and approved by the City Council that includes: (1) principal, (2) interest, (3) Annual Collection Costs, and (4) Additional Interest, if PID Bonds are issued to finance the Improvement Area #1 Improvements.

“Improvement Area #1 Assessed Property” means any Parcel within Improvement Area #1 against which an Improvement Area #1 Assessment is levied.

“Improvement Area #1 Assessment” means an Assessment levied against Improvement Area #1 Assessed Property and imposed pursuant to an Assessment Ordinance and the provisions herein,

as shown on the Improvement Area #1 Assessment Roll, subject to reallocation upon the subdivision of such Parcel or reduction according to the provisions herein and in the PID Act.

“Improvement Area #1 Assessment Roll” means the Assessment Roll for the Improvement Area #1 Assessed Property and included in this Service and Assessment Plan as **Exhibit F**, as updated, modified, or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with the issuance of PID Bonds, if issued, or in connection with any Annual Service Plan Update.

“Improvement Area #1 Improvements” mean those Authorized Improvements that only benefit Improvement Area #1 Assessed Property, more specifically described in **Section III**.

“Improvement Area #1 Initial Parcel” means all of the Assessed Property within Improvement Area #1 against which the entire Improvement Area #1 Assessment is levied, as shown on the Improvement Area #1 Assessment Roll.

“Improvement Area #1 Reimbursement Obligation” means an amount not to exceed \$1,896,652, secured by Improvement Area #1 Assessments pursuant to the Reimbursement Agreement. The reimbursement schedule for the Improvement Area #1 Reimbursement Obligation is shown on **Exhibit G**.

“Indenture” means an Indenture of Trust entered into in connection with the issuance of PID Bonds, as amended or supplemented from time to time, between the City and a Trustee setting forth terms and conditions related to PID Bonds, if issued.

“Lot” means (1) for any portion of the District for which a final subdivision plat has been recorded in the Official Public Records of the County, a tract of land described by “lot” in such subdivision plat; and (2) for any portion of the District for which a subdivision plat has not been recorded in the Official Public Records of the County, a tract of land anticipated to be described as a “lot” in a final recorded subdivision plat as shown on a concept plan or a preliminary plat. A “Lot” shall not include real property owned by a government entity, even if such property is designated as a separate described tract or lot on a recorded Subdivision Plat.

“Lot Type” means a classification of final building Lots with similar characteristics (e.g., lot size, home product, Estimated Buildout Value, etc.), as determined by the Administrator and confirmed by the City Council. In the case of single-family residential Lots, the Lot Type shall be further defined by classifying the residential Lots by the Estimated Buildout Value of the Lot as provided by the Owner, and confirmed by the City Council, as shown on **Exhibit I**.

“Lot Type 1” means a Lot within Improvement Area #1 marketed to homebuilders as a 50’ Lot.

“Lot Type 2” means a Lot within Improvement Area #1 marketed to homebuilders as a 60’ Lot.

“Maximum Assessment” means, for each Lot, an Assessment equal to the lesser of (1) the amount calculated pursuant to **Section VI.A**, or (2) the amount shown on **Exhibit H**.

“Non-Benefited Property” means Parcels within the boundaries of the District that accrue no special benefit from the Authorized Improvements as determined by the City Council.

“Notice of PID Assessment Lien Termination” means a document that shall be recorded in the Official Public Records of the County evidencing the termination of a lien, a form of which is attached as **Exhibit K**.

“Parcel(s)” means a specific property within the District identified by either a tax parcel identification number assigned by the Brazoria Central Appraisal District for real property tax purposes, by legal description, or by lot and block number in a final subdivision plat recorded in the Official Public Records of the County, or by any other means determined by the City.

“PID Act” means Chapter 372, Texas Local Government Code, as amended.

“PID Bonds” mean bonds issued by the City, if applicable, to finance the Actual Costs of the Authorized Improvements.

“Prepayment” means the payment of all or a portion of an Assessment before the due date of the final installment thereof. Amounts received at the time of a Prepayment which represent a payment of principal, interest or penalties on a delinquent installment of an Assessment are not to be considered a Prepayment but rather are to be treated as the payment of the regularly scheduled Annual Installment of the Assessment.

“Prepayment Costs” mean interest and Annual Collection Costs incurred up to the date of Prepayment.

“Reimbursement Agreement” means that certain “Austin Colony Public Improvement District Reimbursement Agreement” effective April 14, 2026, by and between the City and the Developer.

“Service and Assessment Plan” means this Austin Colony Public Improvement District Service and Assessment Plan as amended, modified or updated from time to time.

“Service Plan” means the plan that defines the annual indebtedness and projected costs of the Authorized Improvements, and covers a period of at least five years, more specifically described in **Section IV**.

“Trustee” means a trustee (or successor trustee) under the applicable Indenture.

SECTION II: THE DISTRICT

The District includes approximately 164.50 contiguous acres located within the corporate limits of the City, as more particularly described by metes and bounds on **Exhibit A-1** and depicted on **Exhibit B-1**. Development of the District is anticipated to include approximately 568 lots developed into single-family homes.

Improvement Area #1 includes approximately 16.366 acres located within the District, as more particularly described by metes and bounds on **Exhibit A-2** and depicted on **Exhibit B-2**. Development of Improvement Area #1 is anticipated to include approximately 50 lots developed into single-family homes.

SECTION III: AUTHORIZED IMPROVEMENTS

Based on information provided by the Developer and its engineer and reviewed by the City staff and by third-party consultants retained by the City, the City has determined that the Improvement Area #1 Improvements confer a special benefit on the Improvement Area #1 Assessed Property. The Improvement Area #1 Improvements will be designed and constructed in accordance with the City's standards, regulations, requirements and specifications and will be owned and operated by the City unless otherwise noted. The budget for the Improvement Area #1 Improvements is shown on **Exhibit B**.

A. Improvement Area #1 Improvements

▪ *Roadway*

Improvements including clearing and grubbing, mobilization, subgrade stabilization, road base, asphalt, concrete and reinforcing steel for roadways, testing, and streetlights. All related demolition, earthwork, excavation, intersections, signage and striping, and revegetation of all disturbed areas within the right-of-way are included. Improvements including erosion control measures (e.g. erosion matting, rock berms, silt fence), construction entrance, SWPPP sign and inspections and re-vegetation of all disturbed areas within Improvement Area #1 are included. The erosion control improvements will provide benefit to all lots within Improvement Area #1. The street improvements will provide benefit to each lot within Improvement Area #1.

▪ *Water*

Improvements including trench excavation and embedment, trench safety, piping, encasement, service connections, hydrants, service for park, testing, related earthwork,

excavation, erosion control and all other necessary appurtenances required to provide water service to all lots within Improvement Area #1 service.

- *Wastewater*

Improvements including trench excavation and embedment, trench safety, piping, encasing, boring, manholes, service connections, testing, related earthwork, excavation erosion control and all necessary appurtenances required to provide wastewater service to all lots within Improvement Area #1.

- *Storm Water*

Improvements includes pond excavation and embankment, soil testing, channels, concrete slope paving, construction of outfall structures, erosion controls, revegetation, earthen channels, swales, culvert piping and boxes, concrete flumes, detention ponds, concrete outfalls, and testing as well as all related earthwork, clearing, excavation, erosion control and all necessary appurtenances required to provide storm drainage for all lots within Improvement Area #1.

- *Landscape and Trails*

The District includes landscaped areas, irrigation, signage and lighting at the entry ways in addition to grassed walk paths along the perimeter ditches to a grassed walking path around the detention pond. These improvements include erosion control measures, earthwork, site improvements, planting and vegetation. The landscaping, grassed walk paths and amenities improvements will provide benefit to all lots within Improvement Area #1.

- *Soft Costs*

Costs incurred related to designing, constructing, and installing the Authorized Improvements including land planning and design, City fees, engineering, soil testing, survey, construction management, and contingency.

B. Private Improvements

- *12-inch Waterline*

Includes costs associated with the extensions of a 12-inch waterline instead of the development need of an 8-inch waterline.

C. Bond Issuance Costs

- *Debt Service Reserve Fund*

Equals the amount to be deposited in a debt service reserve fund under an applicable Indenture in connection with the issuance of PID Bonds.

- *Capitalized Interest*

Equals the amount required to be deposited for the purpose of paying capitalized interest on a series of PID Bonds under an applicable Indenture in connection with the issuance of such PID Bonds.

- *Underwriter's Discount*

Equals a percentage of the par amount of a particular series of PID Bonds related to the costs of underwriting such PID Bonds.

- *Underwriter's Counsel Fees*

Equals a percentage of the par amount of a particular series of PID Bonds reserved for the underwriter's attorney fees.

- *Cost of Issuance*

Includes costs of issuing a particular series of PID Bonds, including but not limited to issuer fees, attorney's fees, financial advisory fees, consultant fees, appraisal fees, printing costs, publication costs, City's costs, fees charged by the Texas Attorney General, and any other cost or expense directly associated with the issuance of PID Bonds.

- *First Year Annual Collection Costs*

Equals the amount necessary to fund the first year's Annual Collection Costs for a particular series of PID Bonds.

D. District Formation Expenses

Costs associated with forming the District, including but not limited to, attorney fees, and any other cost or expense directly associated with the establishment of the District.

SECTION IV: SERVICE PLAN

The PID Act requires the Service Plan to cover a period of at least five years. The Service Plan is required to define the annual projected costs and indebtedness for the Authorized Improvements undertaken within the District during the five-year period. The Service Plan is also required to include a copy of the buyer disclosure notice form required by Section 5.014 of the

Texas Property Code, as amended. The Service Plan must be reviewed and updated in each Annual Service Plan Update. **Exhibit C** summarizes the initial Service Plan for the District. Per the PID Act and Section 5.014 of the Texas Property Code, as amended, this Service and Assessment Plan, and any future Annual Service Plan Updates, shall include a form of the buyer disclosures for the District. The buyer disclosures are attached hereto as **Appendix A**.

Exhibit D summarizes the sources and uses of funds required to construct the Authorized Improvements. The sources and uses of funds shown on **Exhibit D** shall be updated in an Annual Service Plan Update to show any budget revisions and the amount required to fund the required reserves and issue any PID Bonds at the time the PID Bonds are issued.

SECTION V: ASSESSMENT PLAN

The PID Act allows the City Council to apportion the costs of the Authorized Improvements to the Assessed Property based on the special benefit received from the Authorized Improvements. The PID Act provides that such costs may be apportioned: (1) equally per front foot or square foot; (2) according to the value of property as determined by the City Council, with or without regard to improvements constructed on the property; or (3) in any other manner approved by the City Council that results in imposing equal shares of such costs on property similarly benefited. The PID Act further provides that the governing body may establish by ordinance reasonable classifications and formulas for the apportionment of the cost between the municipality or the City and the area to be assessed and the methods of assessing the special benefits for various classes of improvements.

This section of this Service and Assessment Plan describes the special benefit received by each Parcel of Improvement Area #1 Assessed Property within the District as a result of the Authorized Improvements and provides the basis and justification for the determination that this special benefit equals or exceeds the amount of the Improvement Area #1 Assessments levied on the Improvement Area #1 Assessed Property for such Authorized Improvements.

The determination by the City Council of the assessment methodologies set forth below is the result of the discretionary exercise by the City Council of its legislative authority and governmental powers and is conclusive and binding on the Developer and all future owners and developers of the Improvement Area #1 Assessed Property.

A. Assessment Methodology

The City Council, acting in its legislative capacity based on information provided by the Developer and its engineer and reviewed by the City staff and by third-party consultants retained by the

City, has determined that the Improvement Area #1 Improvements, Bond Issuance Costs, and District Formation Costs are allocated entirely to Improvement Area #1 Assessed Property.

B. Assessments

Improvement Area #1 Assessments will be levied on the Improvement Area #1 Assessed Property in the amount shown on the Improvement Area #1 Assessment Roll, attached hereto as **Exhibit F**. The projected Improvement Area #1 Annual Installments are shown on **Exhibit G-1**. Upon division or subdivision of any Parcel of Improvement Area #1 Assessed Property, the Improvement Area #1 Assessment will be reallocated pursuant to **Section VI**.

C. Findings of Special Benefit

Acting in its legislative capacity and based on information provided by the Developer and their engineer and reviewed by the City staff and by third-party consultants retained by the City, the City Council has found and determined the following:

- *Improvement Area #1*
 - The costs of the Authorized Improvements allocated to the Improvement Area #1 Assessed Property equal \$4,032,329, as shown on **Exhibit C**;
 - The Improvement Area #1 Assessed Property receives special benefit from the Authorized Improvements allocated to the Improvement Area #1 Assessed Property equal to or greater than the Actual Cost of the Authorized Improvements allocated to the Improvement Area #1 Assessed Property;
 - The Improvement Area #1 Assessed Property will be allocated 100% of the Improvement Area #1 Assessments levied for the Improvement Area #1 Improvements, Bond Issuance Costs, and District Formation Costs, which equals \$2,217,129, as shown on the Improvement Area #1 Assessment Roll attached hereto as **Exhibit F**; and
 - The special benefit ($\geq \$4,032,329$) received by the Improvement Area #1 Assessed Property for the Improvement Area #1 Improvements is equal to or greater than the amount of the Improvement Area #1 Assessments (\$2,217,129) levied on the Improvement Area #1 Assessed Property; and
 - At the time the City Council adopted the Assessment Ordinance levying the Improvement Area #1 Assessments, the Developer owned 100% of the Improvement Area #1 Assessed Property. The Developer acknowledged that Improvement Area #1 Improvements confer a special benefit on the Improvement Area #1 Assessed Property and consented to the imposition of the Improvement Area #1 Assessments

to pay for the Actual Costs associated therewith. The Developer ratified, confirmed, accepted, agreed to, and approved: (1) the determinations and findings by the City Council as to the special benefits described herein and in the Assessment Ordinance, (2) the Service and Assessment Plan and the Assessment Ordinance, and (3) the levying of the Improvement Area #1 Assessments on the Improvement Area #1 Assessed Property.

D. Annual Collection Costs

The Annual Collection Costs shall be paid for annually by the owner of each Parcel pro rata based on the ratio of the amount of outstanding Assessment remaining on the Parcel to the total outstanding Assessment. The Annual Collection Costs shall be collected as part of and in the same manner as Annual Installments in the amounts shown on the Assessment Roll, which may be revised based on Actual Costs incurred in Annual Service Plan Updates.

E. Additional Interest

The interest rate on Assessments securing each respective series of PID Bonds may exceed the interest rate on each respective series of PID Bonds by the Additional Interest Rate. To the extent required by any Indenture, Additional Interest shall be collected as part of each Annual Installment related to a series of PID Bonds and shall be deposited pursuant to the applicable Indenture.

The interest on the Improvement Area #1 Assessments securing the Improvement Area #1 Reimbursement Obligation shall be collected as part of the Improvement Area #1 Annual Installment pursuant to the Reimbursement Agreement, which will not include Additional Interest, unless and until PID Bonds are issued to finance the Improvement Area #1 Improvements.

F. Interest of the Improvement Area #1 Reimbursement Obligation

The interest on the Improvement Area #1 Assessment securing the Improvement Area #1 Reimbursement Obligation shall be collected at a rate of 6.75% in compliance with Section 372.023 of the PID Act which will not include additional interest.

SECTION VI: TERMS OF THE ASSESSMENTS

Any reallocation of Assessments as described in this **Section VI** shall be considered an administrative action of the City and will not be subject to the notice or public hearing requirements under the PID Act.

A. Reallocation of Assessments

1. *Upon Division Prior to Recording of Subdivision Plat*

Upon the division of any Assessed Property (without the recording of subdivision plat), the Administrator shall reallocate the Assessment for the Assessed Property prior to the division among the newly divided Assessed Properties according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

A = the Assessment for the newly divided Assessed Property

B = the Assessment for the Assessed Property prior to division

C = the Estimated Buildout Value of the newly divided Assessed Property

D = the sum of the Estimated Buildout Value for all of the newly divided Assessed Properties

The calculation of the Assessment of an Assessed Property shall be performed by the Administrator and shall be based on the Estimated Buildout Value of that Assessed Property, as provided by the Owner, relying on information from homebuilders, market studies, appraisals, Official Public Records of the County, and any other relevant information regarding the Assessed Property. The Estimated Buildout Values for Lot Type 1 and Lot Type 2, within the District, are shown on **Exhibit H** and will not change in future Annual Service Plan Updates but **Exhibit H** may be updated in future Annual Service Plan Updates to account for additional Lot Types. The calculation as confirmed by the City Council shall be conclusive and binding.

The sum of the Assessments for all newly divided Assessed Properties shall equal the Assessment for the Assessed Property prior to subdivision. The calculation shall be made separately for each newly divided Assessed Property. The reallocation of an Assessment for an Assessed Property that is a homestead under Texas law may not exceed the Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in the Annual Service Plan Update immediately following such reallocation.

2. *Upon Subdivision by a Recorded Subdivision Plat*

Upon the subdivision of any Assessed Property based on a recorded subdivision plat, the Administrator shall reallocate the Assessment for the Assessed Property prior to the subdivision among the new subdivided Lots based on Estimated Buildout Value according to the following formula:

$$A = [B \times (C \div D)]/E$$

Where the terms have the following meanings:

A = the Assessment for the newly subdivided Lot

B = the Assessment for the Parcel prior to subdivision

C = the sum of the Estimated Buildout Value of all newly subdivided Lots with same Lot Type

D = the sum of the Estimated Buildout Value for all of the newly subdivided Lots excluding Non-Benefited Property

E = the number of Lots with same Lot Type

Prior to the recording of a subdivision plat, the Owner shall provide the City an Estimated Buildout Value as of the date of the recorded subdivision plat for each Lot created by the recorded subdivision plat. The calculation of the Assessment for a Lot shall be performed by the Administrator and confirmed by the City Council based on Estimated Buildout Value information provided by the Owner, homebuilders, third party consultants, and/or the Official Public Records of the County regarding the Lot. The Estimated Buildout Values for Lot Type 1 and Lot Type 2 are shown on **Exhibit H** and will not change in future Annual Service Plan Updates. The calculation as confirmed by the City Council shall be conclusive and binding.

The sum of the Assessments for all newly subdivided Lots shall not exceed the Assessment for the portion of the Assessed Property subdivided prior to subdivision. The calculation shall be made separately for each newly subdivided Assessed Property. The reallocation of an Assessment for an Assessed Property that is a homestead under Texas law may not exceed the Assessment prior to the reallocation. Any reallocation pursuant to this section shall be reflected in the Annual Service Plan Update immediately following such reallocation.

3. Upon Consolidation

If two or more Lots or Parcels are consolidated into a single Lot or Parcel, the Administrator shall allocate the Assessments against the Lots or Parcels before the consolidation to the consolidated Lot or Parcel, which allocation shall be approved by the City Council in the next Annual Service Plan Update immediately following such consolidation. The Assessment for any resulting Lot may not exceed the Maximum Assessment for the applicable Lot Type and compliance may require a mandatory Prepayment of Assessments pursuant to **Section VI.C.**

B. Mandatory Prepayment of Assessments

If an Assessed Property or a portion thereof is conveyed to a party that is exempt from payment of the Assessment under applicable law, or the owner causes a Lot, Parcel or portion thereof to become Non-Benefited Property, the owner of such Lot, Parcel or portion thereof shall pay to

the City, or cause to be paid to the City, the full amount of the Assessment, plus all Prepayment Costs and Delinquent Collection Costs for such Assessed Property, prior to any such conveyance or act, and no such conveyance shall be effective until the City receives such payment. Provided that, however, such mandatory Prepayment of the Assessment shall not be required for portions of a Parcel that are dedicated or conveyed to the City, any other governmental entity or utility provider, or an owners association for use as internal roads, utilities, parks, drainage and detention facilities, and other similar improvements, in which case the Assessment that was allocated to the Parcel will be reallocated to the remainder of the Parcel. Following payment of the foregoing costs in full, the City shall provide the owner with a recordable “Notice of PID Assessment Termination,” a form of which is attached hereto as **Exhibit K**.

C. True-up of Assessments if Maximum Assessment Exceeded at Plat

Prior to the City approving a final subdivision plat, the Administrator will certify that such plat will not result in the Assessment per Lot for any Lot Type to exceed the Maximum Assessment. If the Administrator determines that the resulting Assessment per Lot for any Lot Type will exceed the Maximum Assessment for that Lot Type, then (1) the Assessment applicable to each Lot Type shall each be reduced to the Maximum Assessment, and (2) the person or entity filing the plat shall pay to the City, or cause to be paid to the City, the amount the Assessment was reduced, plus Prepayment Costs and Delinquent Collection Costs, if any, prior to the City approving the final plat. The City’s approval of a plat without payment of such amounts does not eliminate the obligation of the person or entity filing the plat to pay such amounts. At no time shall the aggregate Assessments for any Lot exceed the Maximum Assessment.

D. Reduction of Assessments

If as a result of cost savings or the failure to construct all or a portion of an Authorized Improvement the Actual Costs of any Authorized Improvements are less than the Assessments, then (i) in the event PID Bonds have not been issued for the purpose of financing Authorized Improvements affected by such reduction in Actual Costs, the City Council shall reduce each Assessment on a pro rata basis such that the sum of the resulting reduced Assessments for all Assessed Property equals the reduced Actual Costs that were expended, or (ii) in the event that PID Bonds have been issued for the purpose of financing Authorized Improvements affected by such reduction in Actual Costs, the Trustee shall apply amounts on deposit in the applicable account of the project fund created under the Indenture relating to such series of PID Bonds that are not expected to be used for the purposes of the project fund as directed by the City pursuant to the terms of such Indenture. Such excess PID Bond proceeds may be used for any purpose authorized by such Indenture. The Assessments shall never be reduced to an amount less than

the amount required to pay all outstanding debt service requirements on all outstanding PID Bonds.

The Administrator shall update (and submit to the City Council for review and approval as part of the next Annual Service Plan Update) the Assessment Roll and corresponding Annual Installments to reflect the reduced Assessments.

E. Prepayment of Assessments

The owner of any Assessed Property may, at any time, pay all or any part of an Assessment in accordance with the PID Act. Prepayment Costs, if any, may be paid from a reserve established under the applicable Indenture. If an Annual Installment has been billed, or the Annual Service Plan Update has been approved by the City Council prior to the Prepayment, the Annual Installment shall be due and payable and shall be credited against the Prepayment. If an Assessment on an Assessed Property is prepaid in full, with Prepayment Costs, (1) the Administrator shall cause the Assessment to be reduced to zero on said Assessed Property and the Assessment Roll to be revised accordingly; (2) the Administrator shall prepare the revised Assessment Roll and submit such revised Assessment Roll to the City Council for review and approval as part of the next Annual Service Plan Update; (3) the obligation to pay the Assessment and corresponding Annual Installments shall terminate with respect to said Assessed Property; and (4) the City shall provide the owner with a recordable "Notice of Assessment Termination."

If an Assessment on an Assessed Property is prepaid in part with Prepayment Costs: (1) the Administrator shall cause the Assessment to be reduced on said Assessed Property and the Assessment Roll revised accordingly; (2) the Administrator shall prepare the revised Assessment Roll and submit such revised Assessment Roll to the City Council for review and approval as part of the next Annual Service Plan Update; and (3) the obligation to pay the Assessment will be reduced to the extent of the Prepayment made.

F. Payment of Assessments in Annual Installments

Assessments that are not paid in full shall be due and payable in Annual Installments. **Exhibit G** shows the estimated Improvement Area #1 Annual Installments. Annual Installments are subject to adjustment in each Annual Service Plan Update.

Prior to the recording of a final subdivision plat, if any Parcel shown on the Assessment Roll is assigned multiple tax parcel identification numbers for billing and collection purposes, the Annual Installment shall be allocated pro rata based on the acreage of the Parcel not including any Non-Benefited Property, as shown by the Brazoria County Appraisal District for each tax parcel identification number.

The Administrator shall prepare and submit to the City Council for its review and approval an Annual Service Plan Update to allow for the billing and collection of Annual Installments. Each Annual Service Plan Update shall include updated Assessment Rolls and updated calculations of Annual Installments. The Annual Collection Costs for a given Assessment shall be paid by the owner of each Parcel pro rata based on the ratio of the amount of outstanding Assessment remaining on the Parcel to the total outstanding Assessment. Annual Installments shall be reduced by any credits applied under an applicable Indenture, such as capitalized interest, interest earnings on account balances, and any other funds available to the Trustee for such purposes. Annual Installments shall be collected by the City in the same manner and at the same time as ad valorem taxes. Annual Installments shall be subject to the penalties, procedures, and foreclosure sale in case of delinquencies as set forth in the PID Act and in the same manner as ad valorem taxes due and owing to the City. To the extent permitted by the PID Act or other applicable law, the City Council may provide for other means of collecting Annual Installments, but in no case shall the City take any action, or fail to take any action, that would cause it to be in default under any Indenture. Assessments shall have the lien priority specified in the PID Act.

Sales of the Assessed Property for nonpayment of Annual Installments shall be subject to the lien for the remaining unpaid Annual Installments against the Assessed Property, and the Assessed Property may again be sold at a judicial foreclosure sale if the purchaser fails to timely pay any of the remaining unpaid Annual Installments as they become due and payable.

The City reserves the right to refund PID Bonds in accordance with applicable law, including the PID Act. In the event of a refunding, the Administrator shall recalculate, or cause to be recalculated, the principal and interest of the Annual Installments so that total Annual Installments will be sufficient to pay the refunding bonds, and the refunding bonds shall constitute "PID Bonds."

Each Annual Installment of an Assessment, including interest on the unpaid principal of the Assessment, shall be updated annually. Each Annual Installment shall be due when billed and shall be delinquent if not paid prior to February 1 of the following year. The initial Annual Installments of the Improvement Area #1 Assessments shall be due when billed and shall be delinquent if not paid prior to February 1, 2027.

Failure of an owner of an Assessed Property to receive an invoice for an Annual Installment shall not relieve said owner of the responsibility for payment of the Assessment. Assessments, or Annual Installments thereof, that are delinquent shall incur Delinquent Collection Costs.

G. Prepayment as a Result of an Eminent Domain Proceeding or Taking

Subject to applicable law, if any portion of any Parcel of Assessed Property is taken from an owner as a result of eminent domain proceedings or if a transfer of any portion of any Parcel of Assessed

Property is made to an entity with the authority to condemn all or a portion of the Assessed Property in lieu of or as a part of an eminent domain proceeding (a “**Taking**”), the portion of the Assessed Property that was taken or transferred (the “**Taken Property**”) shall be reclassified as Non-Benefited Property.

For the Assessed Property that is subject to the Taking as described in the preceding paragraph, the Assessment that was levied against the Assessed Property (when it was included in the Taken Property) prior to the Taking shall remain in force against the remaining Assessed Property (the Assessed Property less the Taken Property) (the “**Remaining Property**”), following the reclassification of the Taken Property as Non-Benefited Property, subject to an adjustment of the Assessment and Annual Installments applicable to the Remaining Property after any required Prepayment as set forth below. The owner of the Remaining Property will remain liable to pay, pursuant to the terms of this Service and Assessment Plan, as updated, and the PID Act, the Assessment that remains due on the Remaining Property, subject to an adjustment in the Assessment and Annual Installments applicable to the Remaining Property after any required Prepayment as set forth below. Notwithstanding the foregoing, if the Assessment that remains due on the Remaining Property exceeds the applicable Maximum Assessment, the owner of the Remaining Property will be required to make a Prepayment in an amount necessary to ensure that the Assessment against the Remaining Property does not exceed such Maximum Assessment, in which case the Assessment and Annual Installments applicable to the Remaining Property will be reduced by the amount of the partial Prepayment. If the City receives all or a portion of the eminent domain proceeds (or payment made in an agreed sale in lieu of condemnation), such amount shall be credited against the amount of Prepayment, with any remainder credited against the Assessment on the Remaining Property.

In all instances the Assessment remaining on the Remaining Property shall not exceed the applicable Maximum Assessment.

By way of illustration, if an owner owns 100 acres of Assessed Property subject to a \$100 Assessment and 10 acres is taken through a Taking, the 10 acres of Taken Property shall be reclassified as Non-Benefited Property and the remaining 90 acres constituting the Remaining Property shall be subject to the \$100 Assessment (provided that this \$100 Assessment does not exceed the Maximum Assessment on the Remaining Property). If the Administrator determines that the \$100 Assessment reallocated to the Remaining Property would exceed the Maximum Assessment, as applicable, on the Remaining Property by \$10, then the owner shall be required to pay \$10 as a Prepayment of the Assessment against the Remaining Property and the Assessment on the Remaining Property shall be adjusted to \$90 and the Annual Installments will be adjusted accordingly.

Notwithstanding the previous paragraphs in this subsection, if the owner of the Remaining Property notifies the City and the Administrator that the Taking prevents the Remaining Property from being developed for any use which could support the Estimated Buildout Value requirement, the owner shall, upon receipt of the compensation for the Taken Property, be required to prepay the amount of the Assessment required to buy down the outstanding Assessment to the applicable Maximum Assessment on the Remaining Property to support the Estimated Buildout Value requirement. The owner will remain liable to pay the Assessment on both the Taken Property and the Remaining Property until such time that such Assessment has been prepaid in full.

Notwithstanding the previous paragraphs in this subsection, the Assessments shall never be reduced to an amount less than the amount required to pay all outstanding debt service requirements on all outstanding PID Bonds.

SECTION VII: ASSESSMENT ROLL

The Improvement Area #1 Assessment Roll is attached as **Exhibit F**. The Administrator shall prepare and submit to the City Council for review and approval, proposed revisions to the Improvement Area #1 Assessment Roll and Improvement Area #1 Annual Installments for each Parcel within the Improvement Area #1 Assessed Property as part of each Annual Service Plan Update.

SECTION VIII: ADDITIONAL PROVISIONS

A. Calculation Errors

If the owner of a Parcel claims that an error has been made in any calculation required by this Service and Assessment Plan, including, but not limited to, any calculation made as part of any Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator by December 1st of each year following City Council's approval of the calculation. Otherwise, the owner shall be deemed to have unconditionally approved and accepted the calculation. The Administrator shall provide a written response to the City Council and the owner not later than 30 days after receipt of such written notice of error by the Administrator. The City Council shall consider the owner's notice of error and the Administrator's response at a public meeting, and, not later than 30 days after closing such meeting, the City Council shall make a final determination as to whether an error has been made. If the City Council determines that an error has been made, the City Council shall take such corrective action as is authorized by the PID Act, this Service and Assessment Plan, the applicable

Assessment Ordinance, the applicable ordinance issuing applicable PID Bonds, the applicable Indenture, or as otherwise authorized by the discretionary power of the City Council. The determination by the City Council as to whether an error has been made, and any corrective action taken by the City Council, shall be final and binding on the owner and the Administrator.

B. Amendments

Amendments to this Service and Assessment Plan must be made by the City Council in accordance with the PID Act. To the extent permitted by the PID Act, this Service and Assessment Plan may be amended without notice to owners of the Assessed Property: (1) to correct mistakes and clerical errors; (2) to clarify ambiguities; and (3) to provide procedures to collect Assessments, Annual Installments, and other charges imposed by this Service and Assessment Plan.

C. Administration and Interpretation

The Administrator shall: (1) perform the obligations of the Administrator as set forth in this Service and Assessment Plan; (2) administer the District for and on behalf of and at the direction of the City Council; and (3) interpret the provisions of this Service and Assessment Plan. Interpretations of this Service and Assessment Plan by the Administrator shall be in writing and shall be appealable to the City Council by owners of Assessed Property adversely affected by the interpretation. Appeals shall be decided by the City Council after holding a public meeting at which all interested parties have an opportunity to be heard. Decisions by the City Council shall be final and binding on the owners of Assessed Property and developers and their successors and assigns. Certain tables in this Service and Assessment Plan have been rounded to the nearest whole dollar.

D. Form of Buyer Disclosure/Filing Requirements

Per Section 5.014 of the Texas Property Code, as amended, this Service and Assessment Plan, and any future Annual Service Plan Updates, shall include a form of the buyer disclosures for the District. The buyer disclosures are attached hereto as **Appendix A**. Within seven days of approval by the City Council, the City Secretary shall file and record in the real property records of the County the executed Assessment Ordinance approving this Service and Assessment Plan. In addition, the City Secretary shall similarly file each future Annual Service Plan Update approved by the City Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

E. Severability

If any provision of this Service and Assessment Plan is determined by a governmental agency or court to be unenforceable, the unenforceable provision shall be deleted and, to the maximum

extent possible, shall be rewritten to be enforceable. Every effort shall be made to enforce the remaining provisions.

EXHIBITS

Exhibit A-1	District Legal Description
Exhibit A-2	Improvement Area #1 Legal Description
Exhibit B-1	District Boundary Map
Exhibit B-2	Improvement Area #1 Boundary Map
Exhibit C	Authorized Improvements
Exhibit D	Service Plan
Exhibit E	Sources and Uses
Exhibit F	Improvement Area #1 Assessment Roll
Exhibit G	Improvement Area #1 Annual Installments
Exhibit H	Maximum Assessment Per Lot Type
Exhibit I	Lot Type Classification Map
Exhibit J	Map of Improvement Area #1 Improvements
Exhibit K	Notice of PID Assessment Termination

APPENDICIES

Appendix A Buyer Disclosures

Appendix B Improvement Area #1 Engineer's Report

EXHIBIT A-1 – DISTRICT LEGAL DESCRIPTION



County: Brazoria
 Project: 150 Acres Anchor Rd
 Job No.: 14257

FIELD NOTES FOR 164.50 ACRE

Being a tract of land containing 164.50 acres (7,165,737 square feet), located within J. De J Valderas Survey, Abstract Number (No.) 380, in Brazoria County, Texas; Said 164.50 acre tract being all of Lots 74, 80, 81, 82 and 83 and a portion of Lots 73, 75, 76, 77 and 84 of the New York and Texas Land Company Subdivision recorded under Volume (Vol.) 26, Page 140 of the Brazoria County Deed Records (B.C.D.R.), being a 166.97 acre tract save and except a 2.472 acre tract recorded in the name of Gary W. Brackeen and wife, Monica P. Brackeen under Brazoria County Clerk's File (B.C.C.F.) No. 1996039439; Said 164.50 acres being more particularly described by metes and bounds as follows (bearings are based on the Texas Coordinate System of 1983, (NAD83) South Central Zone, per GPS observations):

Overall 166.97 acre tract:

BEGINNING at a 1/2-inch iron rod with cap found on the northeast right-of-way (R.O.W.) line of Anchor Road (AKA County Road 44, one hundred ten feet wide), on the south line of said Lot 77, at the northwest corner of Lot 1 of the Angleton Meadows Business Park recorded under Plat No. 2005019895 of the Brazoria County Plat Records (B.C.P.R.), for the southwest corner of the herein described tract;

THENCE, with the northeast R.O.W. line of said Anchor Road, North 47 degrees 10 minutes 56 seconds West, a distance of 853.57 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set at the south corner of a called 1.50 acre tract recorded in the name of J.H. Tigner, III under B.C.C.F. No. 1983023448, for an angle point of the herein described tract;

THENCE, with the easterly lines of said 1.50 acre tract the following four (4) courses:

1. North 43 degrees 09 minutes 58 seconds East, at a distance of 1.35 feet pass a 1/2-inch iron rod with cap found for reference, continue in all a distance of 122.66 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for an interior corner of the herein described tract;
2. North 49 degrees 37 minutes 04 seconds West, a distance of 128.89 feet to a 1/2-inch iron rod with cap found for an angle point;
3. North 42 degrees 06 minutes 44 seconds East, a distance of 126.66 feet to a 1/2-inch iron rod with cap found for an interior corner of the herein described tract;
4. North 49 degrees 03 minutes 29 seconds West, a distance of 208.32 feet to a 1/2-inch iron rod with cap found at the north corner of said 1.50 acre tract, for an interior corner of the herein described tract;

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 Texas Firm Registration No. 10052500



THENCE, with the northwest line of said 1.50 acre tract, South 43 degrees 14 minutes 22 seconds West, at a distance of 235.10 feet pass a 1/2-inch iron rod with cap found for reference, continue in all a distance of 237.02 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set on the northeast R.O.W. line of said Anchor Road, at the west corner of said 1.50 acre tract, for an angle point;

THENCE, with the northeast R.O.W. line of said Anchor Road, North 47 degrees 10 minutes 56 seconds West, a distance of 329.32 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set on the east line of an undeveloped road (sixty feet wide per Vol. 26, Page 140 B.C.D.R.) on the west line of said Lot 76, for the southwest corner of the herein described tract;

THENCE, with the east line of said undeveloped road and the west lines of said Lots 76, 75, 74 and 73, North 02 degrees 57 minutes 24 seconds West, a distance of 1,941.54 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set at the southwest corner of a called 10 acre tract recorded in the name of Benjamin F. Gray under B.C.C.F. No. 1999047350, for the northwest corner of the herein described tract;

THENCE, with the south line of said 10 acre tract, North 87 degrees 11 minutes 18 seconds East, a distance of 1,320.08 feet to a 5/8-inch iron rod found at southwest corner of a called 10 acre tract recorded in the name of Benjamin F. Gray under B.C.C.F. No. 2006070636, at the southeast corner of said 10 acre tract recorded in B.C.C.F. No. 1999047350, for the northwest corner of a 60' X 1,320' strip recorded in the name of Benjamin F. Gray under B.C.C.F. No. 2003054771, for an angle point;

THENCE, with the west line of said a 60' X 1,320' strip, South 02 degrees 52 minutes 02 seconds East, a distance of 60.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set at the southwest corner of said a 60' X 1,320' strip, for an interior corner of the herein described tract;

THENCE, with the south line of said a 60' X 1,320' strip, North 87 degrees 07 minutes 58 seconds East, a distance of 1,321.11 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set on the west line of Karankawa Road (undeveloped sixty feet wide per Vol. 26, page 140 B.C.D.R.), at the southeast corner of said a 60' X 1,320' strip, for the northeast corner of the herein described tract;

THENCE, with the west R.O.W. line of said Karankawa Road, being the east line of Lots 84, 83, 82, 81 and 80, South 02 degrees 52 minutes 54 seconds East, a distance of 2,970.25 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set at the northeast corner of a twenty-foot drainage easement dedicated by the Second Replat of Angleton Meadows Subdivision recorded under Vol. 17, Page 263 of the B.C.P.R., for the southeast corner of said Lot 80 and the herein described tract;

THENCE, with the north line of said Angleton Meadows Subdivision and Angleton Meadows Business Park, and the south lines of said Lots 80 and 77, South 87 degrees 09 minutes 29 seconds West, a distance of 1,575.33 feet to the **POINT OF BEGINNING** and containing 166.97 acres of land.

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SAVE AND EXCEPT 2.47 ACRES:

COMMENCING at a 1/2-inch iron rod with cap found on the northeast right-of-way (R.O.W.) line of Anchor Road (AKA County Road 44, one hundred ten feet wide), on the south line of said Lot 77, at the northwest corner of Lot 1 of the Angleton Meadows Business Park recorded under Plat No. 2005019895 of the Brazoria County Plat Records (B.C.P.R.);

THENCE, with the northeast R.O.W. line of said Anchor Road, North 47 degrees 10 minutes 56 seconds West, a distance of 1,245.66 feet to an angle point;

THENCE, through and across said Lot 76 the following five (5) courses:

1. North 42 degrees 49 minutes 04 seconds East, a distance of 284.35 feet to a 5/8-inch iron rod found for the south corner and **POINT OF BEGINNING** of the herein described tract;
2. North 18 degrees 16 minutes 53 seconds West, a distance of 571.37 feet to a 5/8-inch iron rod found at the northwest corner of the herein described tract;
3. North 88 degrees 50 minutes 27 seconds East, a distance of 299.56 feet to a 5/8-inch iron rod found at the northeast corner of the herein described tract;
4. South 00 degrees 07 minutes 27 seconds West, a distance of 434.88 feet to a 5/8-inch iron rod found at the southeast corner of the herein described tract;
5. South 46 degrees 22 minutes 47 seconds West, a distance of 164.83 feet to the **POINT OF BEGINNING** and containing 2.47 acres of land.

OVERALL: 166.97 ACRES

SAVE AND EXCEPT: 2.47 ACRES

TOTAL: 164.50 ACRES

A land title survey of the herein described tract has been prepared by Baker & Lawson Inc. and accompanies this metes and bounds description.

Devin Royal 10-16-20
 Devin R. Royal
 Registered Professional Land Surveyor
 Texas Registration No. 6667



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 Texas Firm Registration No. 10052500

EXHIBIT A-2 – IMPROVEMENT AREA #1 LEGAL DESCRIPTION



County: Brazoria County
Project: Austin Colony - Angleton
Job No.: 14257

DESCRIPTION OF 16.366 ACRES SECTION 1A

Being a 16.366 acre tract of land located within the Jose De Jesus Valderas Survey, Abstract No. 380, Brazoria County, Texas, being a portion of the remainder of a called 164.50 acre tract, as recorded in County Clerks File No. (C.C.F.N.) 2021067765 of the Official Public Records, Brazoria County, Texas (O.P.R.B.C.T.), and a portion of a called 92.078 acre tract, as recorded in C.C.F.N. 2025048380 of the O.P.R.B.C.T., combined referred to hereafter as the above referenced tract of land, said 16.366 acre tract being more particularly described by metes and bounds as follows (bearings are based on the Texas Coordinate System of 1983, (NAD83) South Central Zone, per GPS observations):

BEGINNING at a 5/8-inch iron rod with cap, stamped "Baker & Lawson" set for corner, being on the West line of the above referenced tract, same being on the East Right-of-Way (R.O.W.) line of County Road 44 – Anchor Road, from which a 1/2-inch iron rod with cap stamped Stroud found for the Southwest corner of the above reference tract, bears South 47°10'56" East, a distance of 99.45 feet;

THENCE North 47°10'56" West, along the West line of the above referenced tract, same being the East R.O.W. line of said County Road 44 – Anchor Road, a distance of 530.35 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 87°16'36" East, over and across the above referenced tract, a distance of 235.03 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 42°49'04" East, over and across the above referenced tract, a distance of 338.73 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE, over and across the above referenced tract, along a curve to the left, an arc distance of 199.35 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner; . said curve having a radius of 250.00 feet, a central angle of 045°41'16", and a chord which bears North 19°58'26" East, a distance of 194.11 feet;

THENCE North 02°52'12" West, over and across the above referenced tract, a distance of 183.01 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 87°07'48" East, over and across the above referenced tract, a distance of 95.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 02°52'12" West, over and across the above referenced tract, a distance of 60.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 87°07'48" East, over and across the above referenced tract, a distance of 50.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 02°52'12" West, over and across the above referenced tract, a distance of 30.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 87°07'48" East, over and across the above referenced tract, a distance of 10.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 02°52'12" East, over and across the above referenced tract, a distance of 30.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

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THENCE North 87°07'48" East, over and across the above referenced tract, a distance of 145.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 02°52'12" West, over and across the above referenced tract, a distance of 626.42 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE, over and across the above referenced tract, along a curve to the left, an arc distance of 192.65 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner; , said curve having a radius of 795.00 feet, a central angle of 013°53'02", and a chord which bears North 55°48'34" East, a distance of 192.17 feet;

THENCE, over and across the above referenced tract, along a curve to the right, an arc distance of 32.92 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner; , said curve having a radius of 705.00 feet, a central angle of 002°40'31", and a chord which bears North 50°12'19" East, a distance of 32.92 feet;

THENCE South 38°27'25" East, over and across the above referenced tract, a distance of 125.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE, over and across the above referenced tract, along a curve to the right, an arc distance of 62.31 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner; , said curve having a radius of 580.00 feet, a central angle of 006°09'19", and a chord which bears North 54°37'14" East, a distance of 62.28 feet;

THENCE South 33°17'22" East, over and across the above referenced tract, a distance of 180.04 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE, over and across the above referenced tract, along a curve to the left, an arc distance of 64.75 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner; , said curve having a radius of 400.00 feet, a central angle of 009°16'31", and a chord which bears South 53°30'19" West, a distance of 64.68 feet;

THENCE South 48°52'03" West, over and across the above referenced tract, a distance of 67.56 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 02°52'13" East, over and across the above referenced tract, a distance of 437.28 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 87°09'36" East, over and across the above referenced tract, a distance of 314.80 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 02°50'24" West, over and across the above referenced tract, a distance of 110.07 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 87°08'48" East, over and across the above referenced tract, a distance of 503.54 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 02°52'54" East, over and across the above referenced tract, a distance of 115.41 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 02°50'01" West, over and across the above referenced tract, a distance of 64.91 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 87°08'48" West, over and across the above referenced tract, a distance of 811.97 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 02°52'12" East, over and across the above referenced tract, a distance of 20.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

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THENCE South 87°07'48" West, over and across the above referenced tract, a distance of 120.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 02°52'12" East, over and across the above referenced tract, a distance of 40.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 87°07'48" West, over and across the above referenced tract, a distance of 60.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 02°52'12" West, over and across the above referenced tract, a distance of 7.28 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 87°07'48" West, over and across the above referenced tract, a distance of 120.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 02°52'12" East, over and across the above referenced tract, a distance of 128.01 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE, over and across the above referenced tract, along a curve to the right, an arc distance of 438.57 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner; , said curve having a radius of 550.00 feet, a central angle of 045°41'16", and a chord which bears South 19°58'26" West, a distance of 427.04 feet;

THENCE South 42°49'04" West, over and across the above referenced tract, a distance of 180.24 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 25°00'42" East, over and across the above referenced tract, a distance of 198.53 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 87°09'29" West, over and across the above referenced tract, a distance of 191.66 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 42°25'50" West, over and across the above referenced tract, a distance of 97.87 feet to the **POINT OF BEGINNING** and containing 16.366 acres of land, more or less.

This metes & bounds description has been prepared in conjunction with a survey plat of the subject tract, a copy of which is on file at the offices of Baker & Lawson, Inc.

Darrel Heidrich 03/02/2026
 Darrel Heidrich
 Registered Professional Land Surveyor
 Texas Registration No. 5378



EXHIBIT B-1 – DISTRICT BOUNDARY MAP

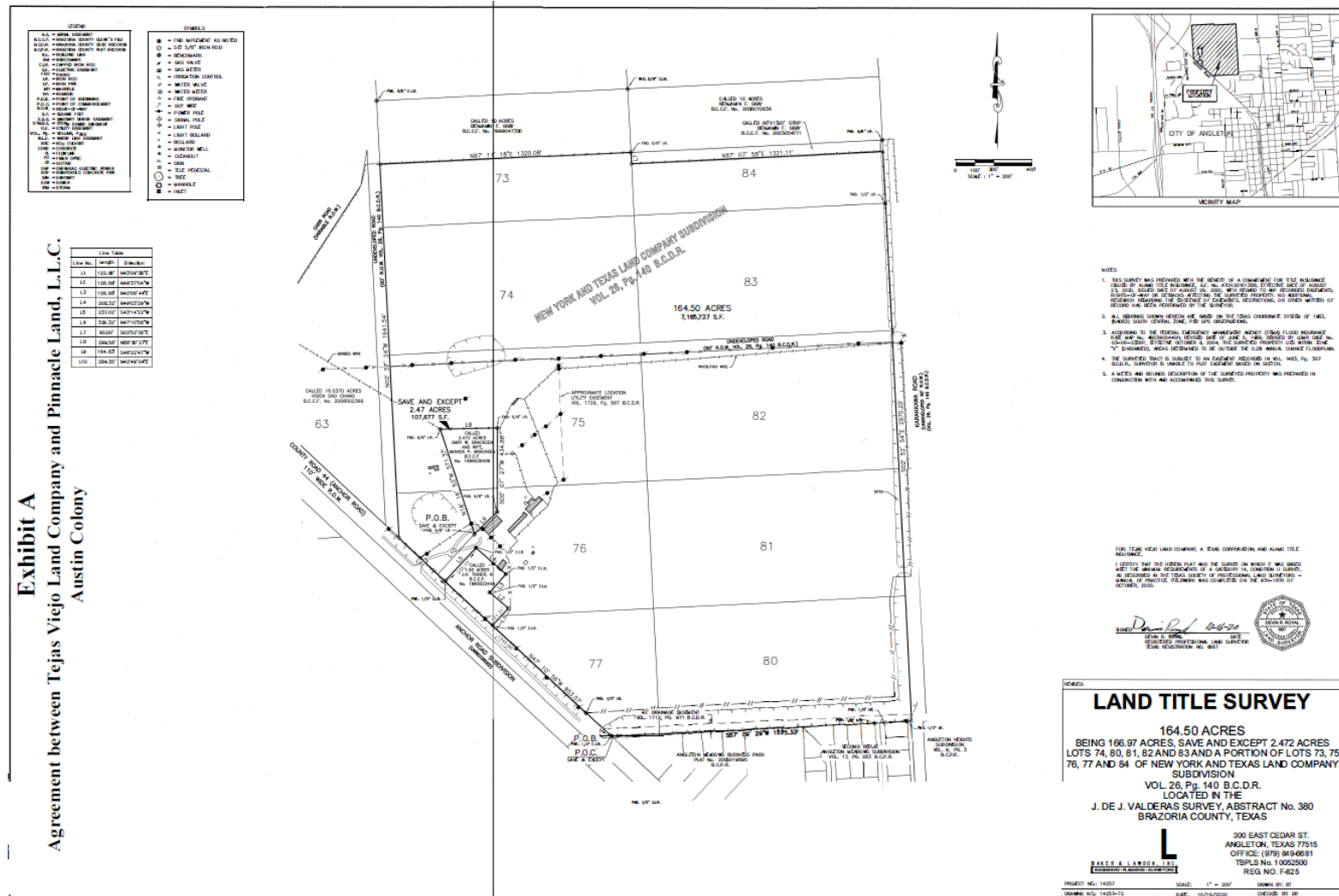


EXHIBIT B-2 – IMPROVEMENT AREA #1 BOUNDARY MAP

EXHIBIT 1
AUSTIN COLONY PUBLIC IMPROVEMENT DISTRICT NO. 5 CONSISTS OF 164.5 ACRES
IMPROVEMENT AREA A – SECTION 1A – CONSISTS 16.366 ACRES
11.438 ACRES (LOTS), 2.665 ACRES (DRAINAGE & DETENTION),
AND 2.263 ACRES (PLAYGROUND/PARK)



EXHIBIT C – AUTHORIZED IMPROVEMENTS

	Total Costs ^[a]		Privately Funded		Improvement Area #1	
			%	Cost	%	Cost
Improvement Area #1 Improvements						
Roadway	\$ 861,795	0.00%	\$ -	100.00%	\$ 861,795	
Water	343,288	0.00%	-	100.00%	343,288	
Wastewater	351,436	0.00%	-	100.00%	351,436	
Storm Water	730,932	0.00%	-	100.00%	730,932	
Landscape and Parks	200,000	0.00%	-	100.00%	200,000	
Soft Costs ^[b]	696,304	0.00%	-	100.00%	696,304	
	\$ 3,183,755		\$ -		\$ 3,183,755	
Private Improvements						
12-inch Water Line ^[c]	\$ 42,502	100.00%	\$ 42,502	0.00%	\$ -	
	\$ 42,502		\$ 42,502		\$ -	
Bond Issuance Costs ^[d]						
Debt Service Reserve Fund	\$ 189,665		\$ -		\$ 189,665	
Capitalized Interest	-		-		-	
Underwriter Discount	205,110		-		205,110	
Cost of Issuance	113,799		-		113,799	
First Year Annual Collection Costs	40,000		-		40,000	
	\$ 548,574		\$ -		\$ 548,574	
District Formation						
District Formation Expenses	\$ 300,000	0.00%	\$ -	100.00%	\$ 300,000	
	\$ 300,000		\$ -		\$ 300,000	
Total	\$ 4,074,831		\$ 42,502		\$ 4,032,329	

Footnotes:

[a] Per the Engineering Report dated 2/25/2026 prepared by Baker & Lawson.

[b] Soft costs include engineering, staking, surveying.

[c] Not reimbursable through assessments or proceeds of PID Bonds. Costs may be reimbursed to the developer by the City from other funds.

[d] The amounts shown for Bond Issuance Costs are estimates and are subject to change when PID Bonds are issued.

EXHIBIT D – SERVICE PLAN

		Improvement Area #1				
Annual Installments Due		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
<i>Improvement Area #1 Reimbursement Obligation</i>						
Principal		\$ 24,548.40	\$ 26,205.41	\$ 27,974.28	\$ 29,862.54	\$ 31,878.27
Interest		\$ 149,656.22	\$ 147,999.20	\$ 146,230.33	\$ 144,342.07	\$ 142,326.35
	(1)	\$ 174,204.61	\$ 174,204.61	\$ 174,204.61	\$ 174,204.61	\$ 174,204.61
Annual Collection Costs	(2)	\$ 20,000.00	\$ 20,400.00	\$ 20,808.00	\$ 21,224.16	\$ 21,648.64
Total Annual Installments	(3) = (1) + (2)	\$ 194,204.61	\$ 194,604.61	\$ 195,012.61	\$ 195,428.77	\$ 195,853.26

EXHIBIT E – SOURCES AND USES

	Improvement Area #1	Privately Funded	Total
Sources of Funds			
Improvement Area #1 Reimbursement Obligation	\$ 2,217,129	\$ -	\$ 2,217,129
Developer Contribution - Private Improvements ^[b]	-	42,502	42,502
Developer Contribution ^[a]	1,815,200	-	1,815,200
Total Sources	\$ 4,032,329	\$ 42,502	\$ 4,074,831
Uses of Funds			
Improvement Area #1 Improvements	\$ 3,183,755	\$ -	\$ 3,183,755
Private Improvements ^[b]	-	42,502	42,501.98
	\$ 3,183,755	\$ 42,502	\$ 3,226,257
<i>Bond Issuance Costs and District Formation Expenses^[c]</i>			
Debt Service Reserve Fund	\$ 189,665	\$ -	\$ 189,665
Capitalized Interest	-	-	-
Underwriter's Discount ^[d]	205,110	-	205,110
Cost of Issuance	113,799	-	113,799
First Year's Annual Collection Costs	40,000	-	40,000
	\$ 548,574	\$ -	\$ 548,574
<i>District Formation Expenses</i>			
District Formation Expenses	\$ 300,000	\$ -	\$ 300,000
	\$ 300,000	\$ -	\$ 300,000
Total Uses	\$ 4,032,329	\$ 42,502	\$ 4,074,831

Footnotes:

[a] Not reimbursable to the Owner through Assessments of the issuance of PID Bonds.

[b] Not reimbursable through assessments or proceeds of PID Bonds. Costs may be reimbursed to the developer by the City from other funds.

[c] Preliminary estimates only and subject to change upon issuance of PID Bonds

[d] Includes the fee of counsel to the Underwriter.

EXHIBIT F – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID ^[a] Lot Type		Improvement Area #1	
		Outstanding Assessment	Installment Due 1/31/2027 ^[b]
702613	Improvement Area #1 Initial Parcel	\$ 2,217,129	\$ 194,204.61
Total		\$ 2,217,129	\$ 194,204.61

Footnotes:

[a] Property IDs are preliminary and subject to change based on certified rolls provided by the County prior to billing.

[b] Annual Installment due may not match Service Plan or Annual Installment schedule due to rounding.

Note: Until a plat has been recorded and a Property ID has been assigned by the Appraisal District to each Lot within Improvement Area #1, the Improvement Area #1 Annual Installment will be allocated to each property ID within the Improvement Area #1 Initial Parcel based on the Brazoria County Appraisal District acreage for billing purposes only.

EXHIBIT G – IMPROVEMENT AREA #1 ANNUAL INSTALLMENTS

Installment Due 1/31	Improvement Area #1 Reimbursement Obligation		Annual Collection Costs	Total Annual Installment Due ^{[b],[c]}
	Principal	Interest ^[a]		
2027	\$ 24,548.40	\$ 149,656.22	\$ 20,000.00	\$ 194,204.61
2028	\$ 26,205.41	\$ 147,999.20	\$ 20,400.00	\$ 194,604.61
2029	\$ 27,974.28	\$ 146,230.33	\$ 20,808.00	\$ 195,012.61
2030	\$ 29,862.54	\$ 144,342.07	\$ 21,224.16	\$ 195,428.77
2031	\$ 31,878.27	\$ 142,326.35	\$ 21,648.64	\$ 195,853.26
2032	\$ 34,030.05	\$ 140,174.57	\$ 22,081.62	\$ 196,286.23
2033	\$ 36,327.08	\$ 137,877.54	\$ 22,523.25	\$ 196,727.86
2034	\$ 38,779.15	\$ 135,425.46	\$ 22,973.71	\$ 197,178.33
2035	\$ 41,396.75	\$ 132,807.87	\$ 23,433.19	\$ 197,637.80
2036	\$ 44,191.03	\$ 130,013.59	\$ 23,901.85	\$ 198,106.47
2037	\$ 47,173.92	\$ 127,030.69	\$ 24,379.89	\$ 198,584.50
2038	\$ 50,358.16	\$ 123,846.45	\$ 24,867.49	\$ 199,072.10
2039	\$ 53,757.34	\$ 120,447.28	\$ 25,364.84	\$ 199,569.45
2040	\$ 57,385.96	\$ 116,818.66	\$ 25,872.13	\$ 200,076.75
2041	\$ 61,259.51	\$ 112,945.10	\$ 26,389.58	\$ 200,594.19
2042	\$ 65,394.53	\$ 108,810.09	\$ 26,917.37	\$ 201,121.98
2043	\$ 69,808.66	\$ 104,395.96	\$ 27,455.71	\$ 201,660.33
2044	\$ 74,520.74	\$ 99,683.87	\$ 28,004.83	\$ 202,209.44
2045	\$ 79,550.89	\$ 94,653.72	\$ 28,564.92	\$ 202,769.54
2046	\$ 84,920.58	\$ 89,284.04	\$ 29,136.22	\$ 203,340.84
2047	\$ 90,652.72	\$ 83,551.90	\$ 29,718.95	\$ 203,923.56
2048	\$ 96,771.77	\$ 77,432.84	\$ 30,313.33	\$ 204,517.94
2049	\$ 103,303.87	\$ 70,900.75	\$ 30,919.59	\$ 205,124.21
2050	\$ 110,276.88	\$ 63,927.73	\$ 31,537.99	\$ 205,742.60
2051	\$ 117,720.57	\$ 56,484.05	\$ 32,168.74	\$ 206,373.36
2052	\$ 125,666.71	\$ 48,537.91	\$ 32,812.12	\$ 207,016.73
2053	\$ 134,149.21	\$ 40,055.40	\$ 33,468.36	\$ 207,672.98
2054	\$ 143,204.28	\$ 31,000.33	\$ 34,137.73	\$ 208,342.34
2055	\$ 152,870.57	\$ 21,334.04	\$ 34,820.48	\$ 209,025.10
2056	\$ 163,189.33	\$ 11,015.28	\$ 35,516.89	\$ 209,721.51
Total	\$ 2,217,129.14	\$ 3,009,009.28	\$ 811,361.58	\$ 6,037,500.00

Footnotes:

[a] Interest is calculated at 6.75% for year 1-5, and 6.75% for the remaining term. The Municipal Bond Index rate for the month preceding the levy is 5.01%. Interest charged is compliant with Section 372.023 of the PID Act. If and when PID Bonds are issued, the interest rate on the Improvement Area #1 Assessments will adjust to the PID Bond rate plus Additional Interest.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

[c] The Annual Installments will not be increased at bond sale if the interest rates on the PID Bonds plus Additional Interest are higher than the Reimbursement Obligation Rate.

EXHIBIT H – MAXIMUM ASSESSMENT AND TAX RATE EQUIVALENT

Lot Type	Units ^[a]	Finished Lot Value ^[a]		Estimated Buildout Value ^[a]		Assessment		Average Annual Installment		Gross PID TRE
		Per Unit	Total	Per Unit	Total	Per Unit	Total	Per Unit	Total	
Improvement Area #1										
Lot Type 1	28	\$ 62,500	\$ 1,750,000	\$ 300,000	\$ 8,400,000	\$ 41,312.97	\$ 1,156,763	\$ 3,750.00	\$ 105,000	\$ 1.2500
Lot Type 2	22	75,000	1,650,000	350,000	7,700,000	48,198.46	1,060,366	4,375.00	96,250	1.2500
IA#1 Subtotal	50	\$ 3,400,000		\$ 16,100,000		\$ 2,217,129		\$ 201,250		\$ 1.2500
Total	50	\$ 40,012,500		\$ 16,100,000		\$ 2,217,129		\$ 201,250		\$ 1.2500

Footnotes:

[a] As provided in the Developer Land Plan dated 3/3/2025.

EXHIBIT I – LOT TYPE CLASSIFICATION MAP

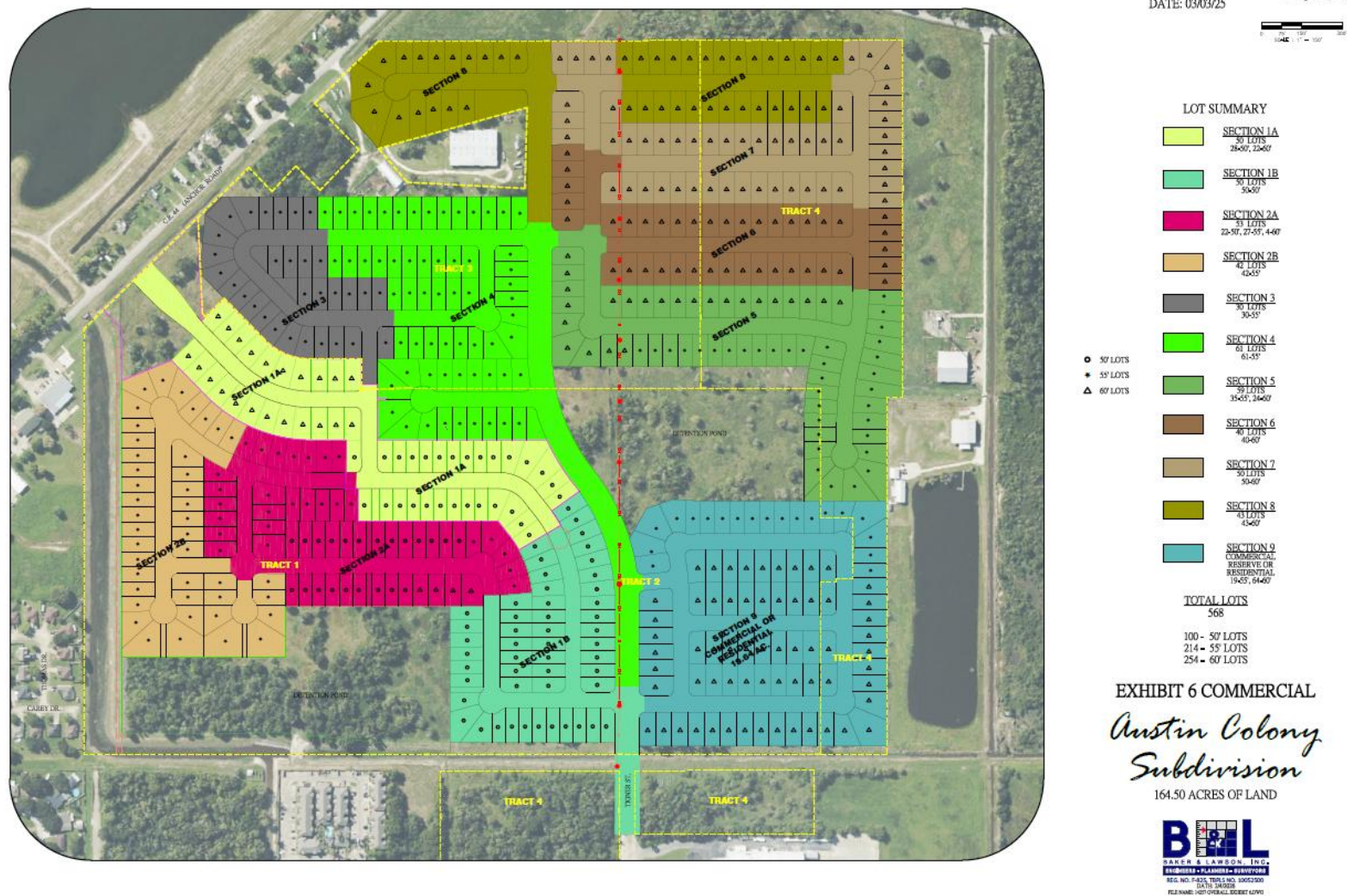


EXHIBIT J – MAP OF IMPROVEMENT AREA #1 IMPROVEMENTS

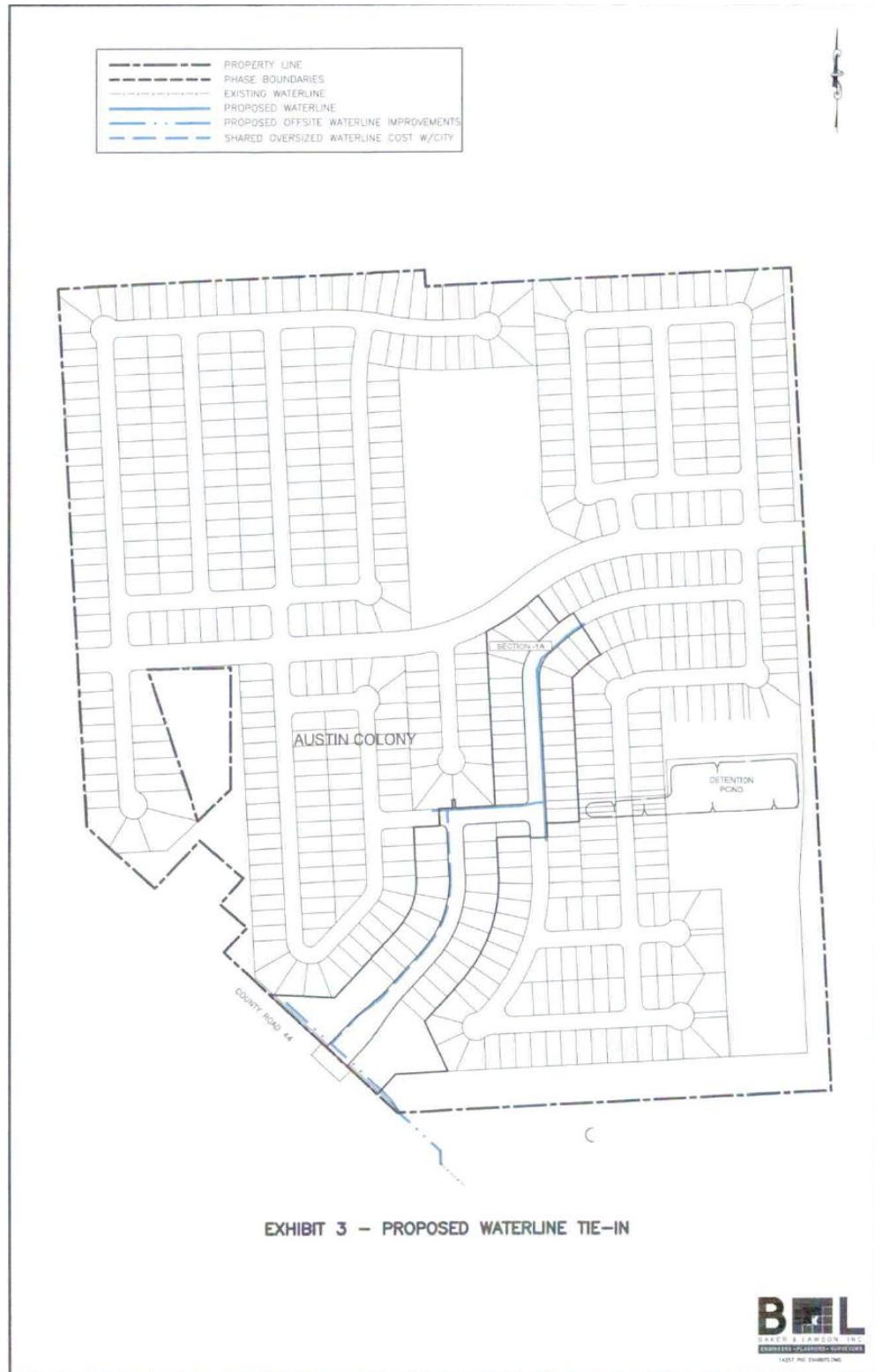












EXHIBIT K – NOTICE OF PID ASSESSMENT TERMINATION



P3Works, LLC
9284 Huntington Square, Suite 100
North Richland Hills, TX 76182

[Date]
Brazoria County Clerk's Office
Honorable [County Clerk Name]
1524 E Mulberry St
Angleton, Texas 77515

Re: City of Angleton Lien Release documents for filing

Dear Ms./Mr. [County Clerk Name],

Enclosed is a lien release that the City of Angleton is requesting to be filed in your office. Lien release for [insert legal description]. Recording Numbers: _____[Plat]. Please forward copies of the filed documents below:

City of Angleton
Attn: [City Secretary]
120 S Chenango Street
Angleton, TX 77515

Please contact me if you have any questions or need additional information.

Sincerely,
[Signature]

P3Works, LLC
P: (817) 393-0353
admin@p3-works.com

AFTER RECORDING RETURN TO:

[City Secretary Name]

[City Secretary Address]

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

FULL RELEASE OF PUBLIC IMPROVEMENT DISTRICT LIEN

STATE OF TEXAS

§

§

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF BRAZORIA

§

THIS FULL RELEASE OF PUBLIC IMPROVEMENT DISTRICT LIEN (this "Full Release") is executed and delivered as of the Effective Date by the City of Angleton, Texas, a Texas home rule municipality.

RECITALS

WHEREAS, the governing body (hereinafter referred to as the "City Council") of the City of Angleton, Texas (hereinafter referred to as the "City"), is authorized by Chapter 372, Texas Local Government Code, as amended (hereinafter referred to as the "Act"), to create public improvement districts within the corporate limits and extraterritorial jurisdiction of the City; and

WHEREAS, on or about August 24, 2021, the City Council for the City, approved Resolution No. 20210824-024, creating the Austin Colony Public Improvement District; and

WHEREAS, the Austin Colony Public Improvement District consists of approximately 164.5 contiguous acres located within the corporate limits of the City; and

WHEREAS, on or about _____, the City Council, approved Ordinance No. _____, (hereinafter referred to as the "Assessment Ordinance") approving a service and assessment plan and assessment roll for the Property within the Austin Colony Public Improvement District; and

WHEREAS, the Assessment Ordinance imposed an assessment in the amount of [amount] (hereinafter referred to as the "Lien Amount") for the following property: [legal description], a subdivision in Brazoria County, Texas, according to the map or plat of record in Document/Instrument No. _____ of the Plat Records of Brazoria County, Texas (hereinafter referred to as the "Property"); and

WHEREAS, the property owners of the Property have paid unto the City the Lien Amount.

RELEASE

NOW THEREFORE, the City, the owner and holder of the Lien, Instrument No. _____, in the Real Property Records of Brazoria County, Texas, in the amount of the Lien Amount against the Property releases and discharges, and by these presents does hereby release and discharge, the above-described Property from said lien held by the undersigned securing said indebtedness.

EXECUTED to be **EFFECTIVE** this the _____ day of _____, 20__.

CITY OF ANGLETON, TEXAS,
A Texas home rule municipality,

By: _____
[Manager Name], City Manager

ATTEST:

[Secretary Name], City Secretary

STATE OF TEXAS **§**

§

§

COUNTY OF BRAZORIA §

§

This instrument was acknowledged before me on the ____ day of _____, 20__, by [Manager Name], City Manager for the City of Angleton, Texas, on behalf of said municipality.

Notary Public, State of Texas

APPENDIX A – BUYER DISCLOSURES

Buyer Disclosures for the following are found in this Appendix:

- Improvement Area #1 – Initial Parcel
- Improvement Area #1 – Lot Type 1
- Improvement Area #1 – Lot Type 2

AUSTIN COLONY IMPROVEMENT AREA #1 INITIAL PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF ANGLETON, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

**IMPROVEMENT AREA #1 INITIAL PARCEL PRINCIPAL ASSESSMENT:
\$2,217,129.14**

As the purchaser of the real property described above, you are obligated to pay assessments to City of Angleton, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Austin Colony Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Angleton. The exact amount of each annual installment will be approved each year by the Angleton City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of Angleton.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Brazoria County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Brazoria County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER_____
SIGNATURE OF SELLER

STATE OF TEXAS

§
§
§

COUNTY OF _____

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Brazoria County.

ANNUAL INSTALLMENTS - INITIAL PARCEL

Installment Due 1/31	Principal	Interest ^[a]	Annual Collection Costs	Total Annual Installment Due ^{[b],[c]}
2027	\$ 24,548.40	\$ 149,656.22	\$ 20,000.00	\$ 194,204.61
2028	\$ 26,205.41	\$ 147,999.20	\$ 20,400.00	\$ 194,604.61
2029	\$ 27,974.28	\$ 146,230.33	\$ 20,808.00	\$ 195,012.61
2030	\$ 29,862.54	\$ 144,342.07	\$ 21,224.16	\$ 195,428.77
2031	\$ 31,878.27	\$ 142,326.35	\$ 21,648.64	\$ 195,853.26
2032	\$ 34,030.05	\$ 140,174.57	\$ 22,081.62	\$ 196,286.23
2033	\$ 36,327.08	\$ 137,877.54	\$ 22,523.25	\$ 196,727.86
2034	\$ 38,779.15	\$ 135,425.46	\$ 22,973.71	\$ 197,178.33
2035	\$ 41,396.75	\$ 132,807.87	\$ 23,433.19	\$ 197,637.80
2036	\$ 44,191.03	\$ 130,013.59	\$ 23,901.85	\$ 198,106.47
2037	\$ 47,173.92	\$ 127,030.69	\$ 24,379.89	\$ 198,584.50
2038	\$ 50,358.16	\$ 123,846.45	\$ 24,867.49	\$ 199,072.10
2039	\$ 53,757.34	\$ 120,447.28	\$ 25,364.84	\$ 199,569.45
2040	\$ 57,385.96	\$ 116,818.66	\$ 25,872.13	\$ 200,076.75
2041	\$ 61,259.51	\$ 112,945.10	\$ 26,389.58	\$ 200,594.19
2042	\$ 65,394.53	\$ 108,810.09	\$ 26,917.37	\$ 201,121.98
2043	\$ 69,808.66	\$ 104,395.96	\$ 27,455.71	\$ 201,660.33
2044	\$ 74,520.74	\$ 99,683.87	\$ 28,004.83	\$ 202,209.44
2045	\$ 79,550.89	\$ 94,653.72	\$ 28,564.92	\$ 202,769.54
2046	\$ 84,920.58	\$ 89,284.04	\$ 29,136.22	\$ 203,340.84
2047	\$ 90,652.72	\$ 83,551.90	\$ 29,718.95	\$ 203,923.56
2048	\$ 96,771.77	\$ 77,432.84	\$ 30,313.33	\$ 204,517.94
2049	\$ 103,303.87	\$ 70,900.75	\$ 30,919.59	\$ 205,124.21
2050	\$ 110,276.88	\$ 63,927.73	\$ 31,537.99	\$ 205,742.60
2051	\$ 117,720.57	\$ 56,484.05	\$ 32,168.74	\$ 206,373.36
2052	\$ 125,666.71	\$ 48,537.91	\$ 32,812.12	\$ 207,016.73
2053	\$ 134,149.21	\$ 40,055.40	\$ 33,468.36	\$ 207,672.98
2054	\$ 143,204.28	\$ 31,000.33	\$ 34,137.73	\$ 208,342.34
2055	\$ 152,870.57	\$ 21,334.04	\$ 34,820.48	\$ 209,025.10
2056	\$ 163,189.33	\$ 11,015.28	\$ 35,516.89	\$ 209,721.51
Total	\$ 2,217,129.14	\$ 3,009,009.28	\$ 811,361.58	\$ 6,037,500.00

Footnotes:

[a] Interest is calculated at 6.75% for year 1-5, and 6.75% for the remaining term. The Municipal Bond Index rate for the month preceding the levy is 5.01%. Interest charged is compliant with Section 372.023 of the PID Act. If and when PID Bonds are issued, the interest rate on the Improvement Area #1 Assessments will adjust to the PID Bond rate plus Additional Interest.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

[c] The Annual Installments will not be increased at bond sale if the interest rates on the PID Bonds plus Additional Interest are higher than the Reimbursement Obligation Rate.

AUSTIN COLONY IMPROVEMENT AREA #1 BUYER DISCLOSURE LOT TYPE 1

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF ANGLETON, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: \$41,312.97

As the purchaser of the real property described above, you are obligated to pay assessments to City of Angleton, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Austin Colony Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Angleton. The exact amount of each annual installment will be approved each year by the Angleton City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of Angleton.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Brazoria County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

§
§
§

COUNTY OF _____

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Brazoria County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Brazoria County.

ANNUAL INSTALLMENTS - LOT TYPE 1

Annual Installment Due 1/31	Principal	Interest ^[a]	Annual Collection Costs	Total Annual Installment Due ^{[b],[c]}
2027	\$ 457.42	\$ 2,788.63	\$ 372.67	\$ 3,618.72
2028	\$ 488.30	\$ 2,757.75	\$ 380.12	\$ 3,626.17
2029	\$ 521.26	\$ 2,724.79	\$ 387.73	\$ 3,633.78
2030	\$ 556.44	\$ 2,689.60	\$ 395.48	\$ 3,641.53
2031	\$ 594.00	\$ 2,652.04	\$ 403.39	\$ 3,649.44
2032	\$ 634.10	\$ 2,611.95	\$ 411.46	\$ 3,657.51
2033	\$ 676.90	\$ 2,569.15	\$ 419.69	\$ 3,665.74
2034	\$ 722.59	\$ 2,523.46	\$ 428.08	\$ 3,674.13
2035	\$ 771.37	\$ 2,474.68	\$ 436.64	\$ 3,682.69
2036	\$ 823.44	\$ 2,422.61	\$ 445.38	\$ 3,691.42
2037	\$ 879.02	\$ 2,367.03	\$ 454.28	\$ 3,700.33
2038	\$ 938.35	\$ 2,307.70	\$ 463.37	\$ 3,709.42
2039	\$ 1,001.69	\$ 2,244.36	\$ 472.64	\$ 3,718.69
2040	\$ 1,069.30	\$ 2,176.75	\$ 482.09	\$ 3,728.14
2041	\$ 1,141.48	\$ 2,104.57	\$ 491.73	\$ 3,737.78
2042	\$ 1,218.53	\$ 2,027.52	\$ 501.57	\$ 3,747.61
2043	\$ 1,300.78	\$ 1,945.27	\$ 511.60	\$ 3,757.65
2044	\$ 1,388.59	\$ 1,857.46	\$ 521.83	\$ 3,767.88
2045	\$ 1,482.31	\$ 1,763.73	\$ 532.27	\$ 3,778.31
2046	\$ 1,582.37	\$ 1,663.68	\$ 542.91	\$ 3,788.96
2047	\$ 1,689.18	\$ 1,556.87	\$ 553.77	\$ 3,799.82
2048	\$ 1,803.20	\$ 1,442.85	\$ 564.84	\$ 3,810.89
2049	\$ 1,924.92	\$ 1,321.13	\$ 576.14	\$ 3,822.19
2050	\$ 2,054.85	\$ 1,191.20	\$ 587.66	\$ 3,833.71
2051	\$ 2,193.55	\$ 1,052.50	\$ 599.42	\$ 3,845.47
2052	\$ 2,341.62	\$ 904.43	\$ 611.41	\$ 3,857.45
2053	\$ 2,499.67	\$ 746.37	\$ 623.63	\$ 3,869.68
2054	\$ 2,668.40	\$ 577.65	\$ 636.11	\$ 3,882.16
2055	\$ 2,848.52	\$ 397.53	\$ 648.83	\$ 3,894.88
2056	\$ 3,040.80	\$ 205.25	\$ 661.81	\$ 3,907.85
Total	\$ 41,312.97	\$ 56,068.50	\$ 15,118.54	\$ 112,500.00

Footnotes:

[a] Interest is calculated at 6.75% for year 1-5, and 6.75% for the remaining term. The Municipal Bond Index rate for the month preceding the levy is 5.01%. Interest charged is compliant with Section 372.023 of the PID Act. If and when PID Bonds are issued, the interest rate on the Improvement Area #1 Assessments will adjust to the PID Bond rate plus Additional Interest.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

[c] The Annual Installments will not be increased at bond sale if the interest rates on the PID Bonds plus Additional Interest are higher than the Reimbursement Obligation Rate.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

AUSTIN COLONY IMPROVEMENT AREA #1 BUYER DISCLOSURE LOT TYPE 2

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF ANGLETON, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 2 PRINCIPAL ASSESSMENT: \$48,198.46

As the purchaser of the real property described above, you are obligated to pay assessments to City of Angleton, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *Austin Colony Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Angleton. The exact amount of each annual installment will be approved each year by the Angleton City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of Angleton.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Brazoria County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Brazoria County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER_____
SIGNATURE OF SELLER

STATE OF TEXAS

§
§
§

COUNTY OF _____

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Brazoria County.

ANNUAL INSTALLMENTS - LOT TYPE 2

Annual Installment Due 1/31	Principal	Interest ^[a]	Annual Collection Costs	Total Annual Installment Due ^{[b],[c]}
2027	\$ 533.66	\$ 3,253.40	\$ 434.78	\$ 4,221.84
2028	\$ 569.68	\$ 3,217.37	\$ 443.48	\$ 4,230.54
2029	\$ 608.14	\$ 3,178.92	\$ 452.35	\$ 4,239.40
2030	\$ 649.19	\$ 3,137.87	\$ 461.39	\$ 4,248.45
2031	\$ 693.01	\$ 3,094.05	\$ 470.62	\$ 4,257.68
2032	\$ 739.78	\$ 3,047.27	\$ 480.04	\$ 4,267.09
2033	\$ 789.72	\$ 2,997.34	\$ 489.64	\$ 4,276.69
2034	\$ 843.03	\$ 2,944.03	\$ 499.43	\$ 4,286.49
2035	\$ 899.93	\$ 2,887.13	\$ 509.42	\$ 4,296.47
2036	\$ 960.67	\$ 2,826.38	\$ 519.61	\$ 4,306.66
2037	\$ 1,025.52	\$ 2,761.54	\$ 530.00	\$ 4,317.05
2038	\$ 1,094.74	\$ 2,692.31	\$ 540.60	\$ 4,327.65
2039	\$ 1,168.64	\$ 2,618.42	\$ 551.41	\$ 4,338.47
2040	\$ 1,247.52	\$ 2,539.54	\$ 562.44	\$ 4,349.49
2041	\$ 1,331.73	\$ 2,455.33	\$ 573.69	\$ 4,360.74
2042	\$ 1,421.62	\$ 2,365.44	\$ 585.16	\$ 4,372.22
2043	\$ 1,517.58	\$ 2,269.48	\$ 596.86	\$ 4,383.92
2044	\$ 1,620.02	\$ 2,167.04	\$ 608.80	\$ 4,395.86
2045	\$ 1,729.37	\$ 2,057.69	\$ 620.98	\$ 4,408.03
2046	\$ 1,846.10	\$ 1,940.96	\$ 633.40	\$ 4,420.45
2047	\$ 1,970.71	\$ 1,816.35	\$ 646.06	\$ 4,433.12
2048	\$ 2,103.73	\$ 1,683.32	\$ 658.99	\$ 4,446.04
2049	\$ 2,245.74	\$ 1,541.32	\$ 672.17	\$ 4,459.22
2050	\$ 2,397.32	\$ 1,389.73	\$ 685.61	\$ 4,472.67
2051	\$ 2,559.14	\$ 1,227.91	\$ 699.32	\$ 4,486.38
2052	\$ 2,731.88	\$ 1,055.17	\$ 713.31	\$ 4,500.36
2053	\$ 2,916.29	\$ 870.77	\$ 727.57	\$ 4,514.63
2054	\$ 3,113.14	\$ 673.92	\$ 742.12	\$ 4,529.18
2055	\$ 3,323.27	\$ 463.78	\$ 756.97	\$ 4,544.02
2056	\$ 3,547.59	\$ 239.46	\$ 772.11	\$ 4,559.16
Total	\$ 48,198.46	\$ 65,413.25	\$ 17,638.30	\$ 131,250.00

Footnotes:

[a] Interest is calculated at 6.75% for year 1-5, and 6.75% for the remaining term. The Municipal Bond Index rate for the month preceding the levy is 5.01%. Interest charged is compliant with Section 372.023 of the PID Act. If and when PID Bonds are issued, the interest rate on the Improvement Area #1 Assessments will adjust to the PID Bond rate plus Additional Interest.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

[c] The Annual Installments will not be increased at bond sale if the interest rates on the PID Bonds plus Additional Interest are higher than the Reimbursement Obligation Rate.

APPENDIX B – ENGINEER’S REPORT

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ENGINEERING REPORT AUSTIN
COLONY SEC. 1A
PUBLIC IMPROVEMENT DISTRICT

IMPROVEMENT AREA – 1A
CITY OF ANGLETON, TEXAS

PREPARED BY:

BAKER & LAWSON, INC.
4005 TECHNOLOGY DRIVE, SUITE 1530
ANGLETON, TEXAS 77515

FIRM F-825

MARCH 2, 2026

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PID Reimbursement Analysis	.6

List of Exhibits

Vicinity Map

Exhibit 1- Proposed Improvement Area

Exhibit 2 - Lot Area Summary

Exhibit 3 - Proposed Waterline Tie-in

Exhibit 4 - Proposed Storm Sewer

Exhibit 5 - Proposed Sanitary Sewer Tie-in

Exhibit 6 - Proposed Roadway

Exhibit 7 - Proposed Filter Fabric Fence

Exhibit 8 - Proposed Playground / Park / Landscaping

Field Notes for 16.366 Acre Tract (Improvement Area 1A)

Plat of Austin Colony PID No. 5 – Section 1A – 16.366 Acre
Improvement Area

Field Notes for 164.5 Acre Tract – Austin Colony PID No. 5

Land Title Survey for Austin Colony PID No. 5 - 164.5 Acres



March 2, 2026

Mr. Otis Spriggs
City of Angleton
121 S. Velasco
Angleton, TX 77515

Subject: Engineer's Letter of Probable Cost
Austin Colony Subdivision - Sec. 1A
Improvement Area 1A = 16.366 Acres

Dear Mr. Spriggs:

We are pleased to prepare this Engineer's Summary report for the subject tract of land for Austin Colony Development LLC., Mr. Wayne "Sandy" Rea. The 16.366 acre tract is in the Northwest area of Angleton and is bound by CR 44 (Anchor Road) to the Southwest, CR 340 (Carr Road) and two large tract residential sites to the Northwest, vacant land to the north, and Angleton Drainage District (ADD) ditch to the east with an apartment complex and vacant land across the ditch and the same ADD ditch to the south with residential and commercial across the ditch.

General Information:

The Improvement Area 1A development (16.366 acres) will be 50 residential lots with 22 Lots at 60' width and 28 Lots at 50' minimum width. The Improvement Area 1A also includes Reserve A (1.363 acres) and Reserve B (0.900 acres) which will be future park/amenity areas and Reserve C (2.582 acres) and Reserve D (0.083 acres) which are drainage and utility reserves to serve Section 1A. The subdivision will be separated into 4 blocks. All lots meet the requirements outlined for recently approved zoning of Planned Development (PD).

Utilities - Water & Sanitary Sewer:

We will extend an existing 12-inch waterline northwesterly along CR 44 (Anchor Road) to serve this phase of development. This work is considered off-site. Future residential developments will loop this 12-inch waterline to connect with an existing 10-inch waterline in Tigner Drive. Developer will pay for the cost of installation of an 8-inch waterline and the City will compensate for the difference in cost for installation of a 12-inch waterline.

Sanitary sewer will outfall to the existing 15-inch sanitary sewer flowing south along the east bank of the ADD Northwest Ditch which lies along the east boundary of the Austin Colony Development.

DOUGLAS B. ROESLER, P.E. - Principal Engineer
4005 TECHNOLOGY DRIVE, SUITE 1530, ANGLETON, TEXAS 77515
(979) 849-6681 • Fax (979) 849-4689

There is no land dedication on the property for parks. The owner requests the city honor previously approved parkland fees in lieu of parkland dedication as agreed upon in the executed Development Agreement.

Storm Drainage:

Storm water is conveyed to the detention pond by flow in concrete roadway gutters, curb inlets and storm sewer. Stormwater enters the pond via one outfall. The outfall is 2-60" RCP's. Our detention design is restricted to the existing condition flow rate within Brazoria County Master Drainage Study for the Oyster Creek watersheds. Our project is within drainage basins OC 24 with an existing condition 100-year release rate of 0.45 cfs/acre. Based on this information, the developed project area (11.313 acres) will require 6.83 ac-ft of detention. We have restricted the release from the detention pond with a 15" pipe grouted into a 24" outfall pipe. The Master Drainage Plan for the Austin Colony development was approved by the ADD on 01/13/2021. The drainage and detention plan for Section 1A has been submitted and approved by the ADD and the City.

The trunk storm sewer is oversized to provide capacity for flow received from future Sections 3 and 4. If the trunk storm sewer was not oversized, the outfall would be 1- 48" RCP.

Geotechnical Analysis:

The owner has previously contracted Intertek PSI to perform a geotechnical analysis of the site in March 2021. Their report, Intertek PSI GO report 286-2371, is on file at the office of Baker & Lawson, Inc. and is included with this submittal.

Heritage Tree:

We have previously prepared a tree preservation plan which indicated that there are no heritage trees in the area of development. The tree survey is included with this submittal.

Traffic Impact Analysis:

We have begun gathering information for Traffic Impact Analysis (TIA). This analysis will be completed prior to the construction of Section 1B. The entrance roadway will be constructed of hot-mix asphaltic concrete from the edge of existing CR 44 (Anchor Road) to the northeast side of the 5' right of way dedication. This will allow for adjustments to accommodate future egress/access requirements determined by the TIA. There are no special traffic design considerations at this time, nor will the project require an amendment to the FTP. This section of the development does not currently connect to or extend an existing stub street.

Summary of Cost Share:

The City of Angleton has agreed to reimburse the development for the cost difference between extension of a 12-inch waterline instead of the development need of an 8-inch waterline. The increased cost is \$42,501.98. We have attached a spreadsheet exhibit which details the cost difference titled "COST SHARE DIFFERENCE 12" AND 8" WATERLINE COSTS."

Summary of Oversized Storm Sewer:

The trunk storm sewer which conveys water from Section 1A to the Section 1A detention pond has been oversized to provide conveyance capacity for portions of future Sections 3 and 4 of the Austin Colony Development. As constructed, the oversized outfall structure is 2-60" RCP's. Without

Colony Development. As constructed, the oversized outfall structure is 2-60" RCP's. Without conveyance capacity for future Sections 3 and 4, the outfall structure would be 1-48" RCP. The cost difference is \$34,847.07. We have attached a spreadsheet exhibit which details the cost increase titled "COST DIFFERENCE OVERSIZED ST. SEW. FOR SEC. 3 & 4."

Summary of Offsite Improvements:

To provide access to the City of Angleton waterline system, the Development was required to extend a 12-inch waterline northwesterly along CR 44 (Anchor Road). The cost for this 12-inch waterline extension was \$74,515.61. We have attached a spreadsheet exhibit which details the cost titled "OFFSITE 12" WATERLINE COST."

Please contact me if you have any questions or need to discuss any aspect of this Engineer's Summary Letter and attachments.

Respectfully submitted,



Douglas B. Roesler, P.E.
President, Principal Engineer

(File: 14257 / Engineer's Letter of Probable Cost Sec. 1A 03-02-26)

COST SHARE DIFFERENCE 12" AND 8" WATERLINE COSTS ANGLETON - AUSTIN COLONY SECTION 1A - 50 LOTS						
ITEM	SPEC	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENTION
12" WATERLINE COST						
48	111	12" Waterline	L.F.	1,009	\$64.00	\$64,576.00
51	111	Fittings	TON	1.44	\$11,163.00	\$16,074.72
60	112	12" Gate Valve w/ Box	EA.	3	\$4,698.00	\$14,094.00
TOTAL COST						\$94,744.72
Fittings	45	Degree Bend @ 215# / Ea.	(6 Ea)	TON	0.65	
	Plug	Plug @79# / Ea	(1 l	TON	0.04	
	11-1/4	Degree Bend @ 215# / Ea	(1 Ea)	TON	0.11	
	12"x 8"	Tee @ 372# / Ea	(2 E	TON	0.37	
	12" x12'	Tee @ 476# / Ea	(1 l	TON	0.24	
	12' x 8"	Reducer @ 65# / Ea	(1 E;	TON	0.03	
				TON	1.44	
ITEM	SPEC	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENTION
8" WATERLINE COST						
50	111	8" Waterline	L.F.	1,009	\$38.00	\$38,342.00
51	111	Fittings	TON	0.48	\$11,163.00	\$5,358.24
59	112	8" Gate Valve w/ Box	EA.	3	\$2,847.50	\$8,542.50
TOTAL COST						\$52,242.74
Fittings	45	Degree Bend @ 111# / Ea.	(3 Ea)	TON	0.17	
	Plug	Plug @45# / Ea	(1 l	TON		
	11-1/4	Degree Bend @ 105# / Ea	(1 Ea)	TON	0.02	
	8"x 8"	Tee @ 194# / Ea	(3 E	TON	0.29	
	12" x12'	Tee @ 476# / Ea	(1 l	TON		
	12' x 8"	Reducer @ 65# / Ea	(1 E;	TON		
				TON	0.48	
COST DIFFERENCE BETWEEN 8" AND 12" WATERLINE						\$42,501.98

COST DIFFERENCE OVERSIZED ST. SEW. FOR SEC. 3 & 4 ANGLETON - AUSTIN COLONY SECTION 1A - 50 LOTS						
ITEM	SPEC	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENTION
OVERSIZED COST						
31	90	48" Storm Sewer (Under Pvmt)	L.F.	75	\$289.33	\$21,699.75
32	90	54" Storm Sewer (Under Pvmt)	L.F.	315	\$360.00	\$113,400.00
33	90	60" Storm Sewer (Ordinary)	L.F.	197	\$404.00	\$79,588.00
TOTAL COST						\$216,328.08
ITEM	SPEC	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENTION
W/O CAPACITY FOR SEC. 3 & 4 COST						
21	85	Storm Sewer Manholes	EA.	2	\$4,632.00	\$9,264.00
30	90	36" Storm Sewer (Under Pvmt)	L.F.	75	\$198.51	\$14,888.25
31	90	42" Storm Sewer (Under Pvmt)	L.F.	315	\$289.33	\$91,138.95
31	90	48" Storm Sewer (Under Pvmt)	L.F.	208	\$289.33	\$60,180.64
TOTAL COST						\$181,481.01
COST DIFFERENCE FOR OVERSIZING						\$34,847.07





EXHIBIT 1
AUSTIN COLONY PUBLIC IMPROVEMENT DISTRICT NO. 5 CONSISTS OF 164.5 ACRES
IMPROVEMENT AREA A – SECTION 1A – CONSISTS 16.366 ACRES
11.438 ACRES (LOTS), 2.665 ACRES (DRAINAGE & DETENTION),
AND 2.263 ACRES (PLAYGROUND/PARK)



EXHIBIT 2 - LOT AREA SUMMARY

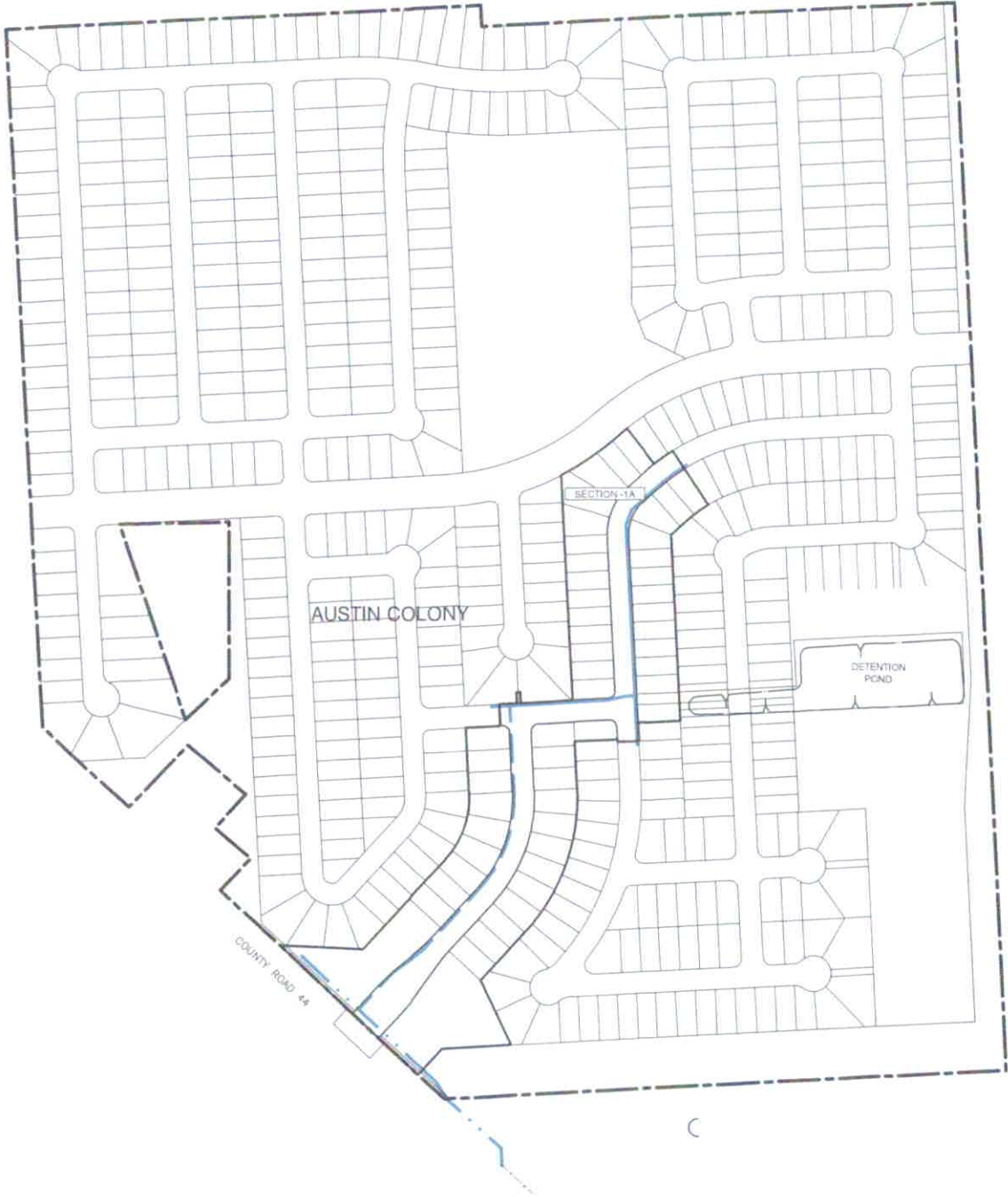
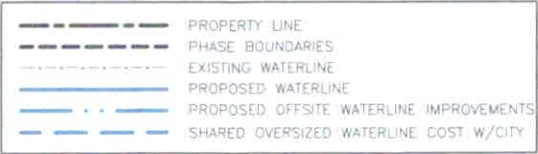


EXHIBIT 3 - PROPOSED WATERLINE TIE-IN

- PROPERTY LINE
- PHASE BOUNDARIES
- PROPOSED STORM SEWER LINE
- OVERSIZED STORM SEWER FOR FUTURE SEC 3 & 4
- FUTURE STORM SEWER SEC 3 & 4



EXHIBIT 4 – PROPOSED STORM SEWER

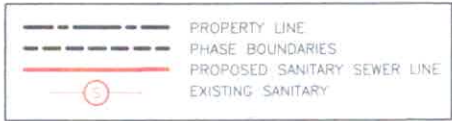


EXHIBIT 5 - PROPOSED SANITARY SEWER TIE-IN

PROPERTY LINE

PHASE BOUNDARIES

PROPOSED ROADWAY

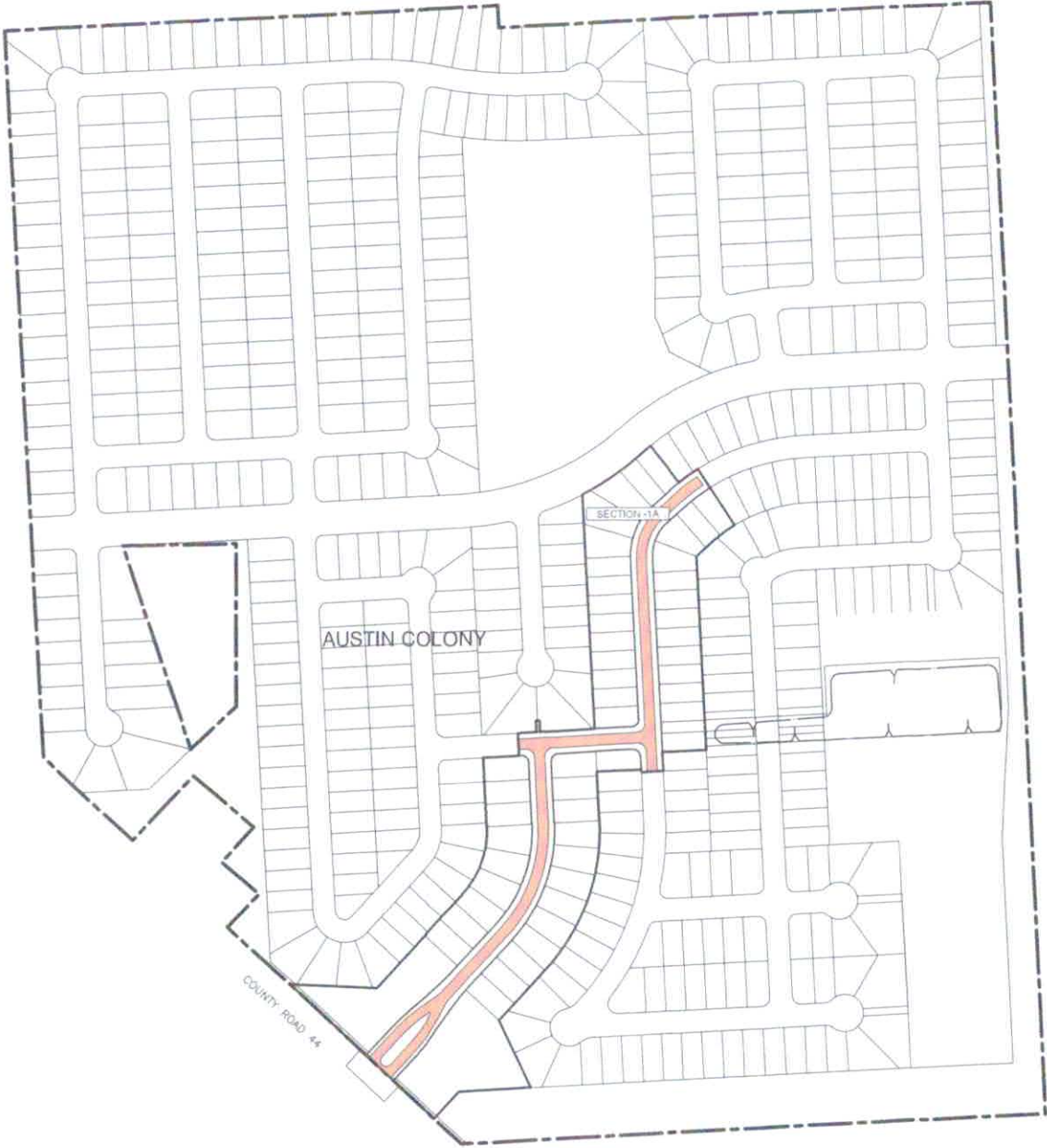


EXHIBIT 6 - PROPOSED ROADWAY

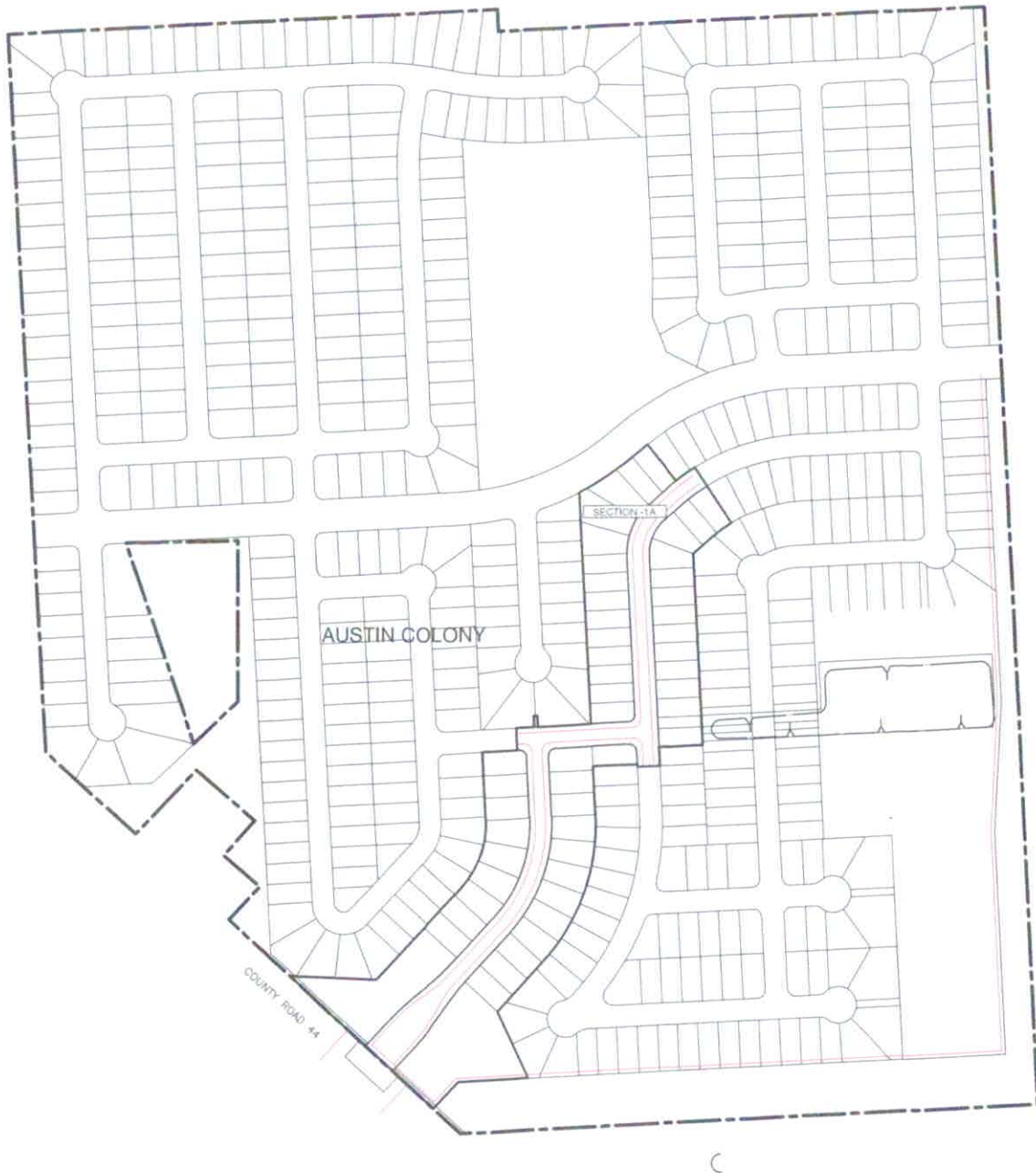
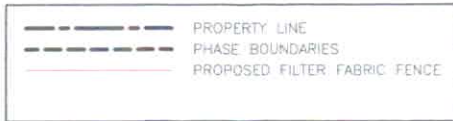


EXHIBIT 7 – PROPOSED FILTER FABRIC FENCE

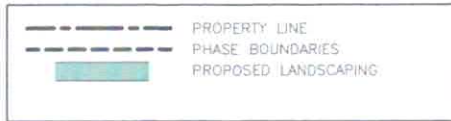


EXHIBIT 8 - PLAYGROUND/PARK/LANDSCAPING

County: Brazoria County
Project: Austin Colony - Angleton
Job No.: 14257

**DESCRIPTION OF 16.366 ACRES
SECTION 1A**

Being a 16.366 acre tract of land located within the Jose De Jesus Valderas Survey, Abstract No. 380, Brazoria County, Texas, being a portion of the remainder of a called 164.50 acre tract, as recorded in County Clerks File No. (C.C.F.N.) 2021067765 of the Official Public Records, Brazoria County, Texas (O.P.R.B.C.T.), and a portion of a called 92.078 acre tract, as recorded in C.C.F.N. 2025048380 of the O.P.R.B.C.T., combined referred to hereafter as the above referenced tract of land, said 16.366 acre tract being more particularly described by metes and bounds as follows (bearings are based on the Texas Coordinate System of 1983, (NAD83) South Central Zone, per GPS observations):

BEGINNING at a 5/8-inch iron rod with cap, stamped "Baker & Lawson" set for corner, being on the West line of the above referenced tract, same being on the East Right-of-Way (R.O.W.) line of County Road 44 – Anchor Road, from which a 1/2-inch iron rod with cap stamped Stroud found for the Southwest corner of the above reference tract, bears South $47^{\circ}10'56''$ East, a distance of 99.45 feet;

THENCE North $47^{\circ}10'56''$ West, along the West line of the above referenced tract, same being the East R.O.W. line of said County Road 44 – Anchor Road, a distance of 530.35 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South $87^{\circ}16'36''$ East, over and across the above referenced tract, a distance of 235.03 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North $42^{\circ}49'04''$ East, over and across the above referenced tract, a distance of 338.73 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE, over and across the above referenced tract, along a curve to the left, an arc distance of 199.35 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner; , said curve having a radius of 250.00 feet, a central angle of $045^{\circ}41'16''$, and a chord which bears North $19^{\circ}58'26''$ East, a distance of 194.11 feet;

THENCE North $02^{\circ}52'12''$ West, over and across the above referenced tract, a distance of 183.01 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North $87^{\circ}07'48''$ East, over and across the above referenced tract, a distance of 95.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North $02^{\circ}52'12''$ West, over and across the above referenced tract, a distance of 60.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North $87^{\circ}07'48''$ East, over and across the above referenced tract, a distance of 50.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North $02^{\circ}52'12''$ West, over and across the above referenced tract, a distance of 30.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North $87^{\circ}07'48''$ East, over and across the above referenced tract, a distance of 10.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South $02^{\circ}52'12''$ East, over and across the above referenced tract, a distance of 30.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 87°07'48" East, over and across the above referenced tract, a distance of 145.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 02°52'12" West, over and across the above referenced tract, a distance of 626.42 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE, over and across the above referenced tract, along a curve to the left, an arc distance of 192.65 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner; , said curve having a radius of 795.00 feet, a central angle of 013°53'02", and a chord which bears North 55°48'34" East, a distance of 192.17 feet;

THENCE, over and across the above referenced tract, along a curve to the right, an arc distance of 32.92 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner; , said curve having a radius of 705.00 feet, a central angle of 002°40'31", and a chord which bears North 50°12'19" East, a distance of 32.92 feet;

THENCE South 38°27'25" East, over and across the above referenced tract, a distance of 125.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE, over and across the above referenced tract, along a curve to the right, an arc distance of 62.31 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner; , said curve having a radius of 580.00 feet, a central angle of 006°09'19", and a chord which bears North 54°37'14" East, a distance of 62.28 feet;

THENCE South 33°17'22" East, over and across the above referenced tract, a distance of 180.04 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE, over and across the above referenced tract, along a curve to the left, an arc distance of 64.75 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner; , said curve having a radius of 400.00 feet, a central angle of 009°16'31", and a chord which bears South 53°30'19" West, a distance of 64.68 feet;

THENCE South 48°52'03" West, over and across the above referenced tract, a distance of 67.56 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 02°52'13" East, over and across the above referenced tract, a distance of 437.28 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 87°09'36" East, over and across the above referenced tract, a distance of 314.80 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 02°50'24" West, over and across the above referenced tract, a distance of 110.07 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North 87°08'48" East, over and across the above referenced tract, a distance of 503.54 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 02°52'54" East, over and across the above referenced tract, a distance of 115.41 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 02°50'01" West, over and across the above referenced tract, a distance of 64.91 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 87°08'48" West, over and across the above referenced tract, a distance of 811.97 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South 02°52'12" East, over and across the above referenced tract, a distance of 20.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South $87^{\circ}07'48''$ West, over and across the above referenced tract, a distance of 120.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South $02^{\circ}52'12''$ East, over and across the above referenced tract, a distance of 40.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South $87^{\circ}07'48''$ West, over and across the above referenced tract, a distance of 60.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE North $02^{\circ}52'12''$ West, over and across the above referenced tract, a distance of 7.28 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South $87^{\circ}07'48''$ West, over and across the above referenced tract, a distance of 120.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South $02^{\circ}52'12''$ East, over and across the above referenced tract, a distance of 128.01 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE, over and across the above referenced tract, along a curve to the right, an arc distance of 438.57 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner; , said curve having a radius of 550.00 feet, a central angle of $045^{\circ}41'16''$, and a chord which bears South $19^{\circ}58'26''$ West, a distance of 427.04 feet;

THENCE South $42^{\circ}49'04''$ West, over and across the above referenced tract, a distance of 180.24 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South $25^{\circ}00'42''$ East, over and across the above referenced tract, a distance of 198.53 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South $87^{\circ}09'29''$ West, over and across the above referenced tract, a distance of 191.66 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for corner;

THENCE South $42^{\circ}25'50''$ West, over and across the above referenced tract, a distance of 97.87 feet to the **POINT OF BEGINNING** and containing 16.366 acres of land, more or less.

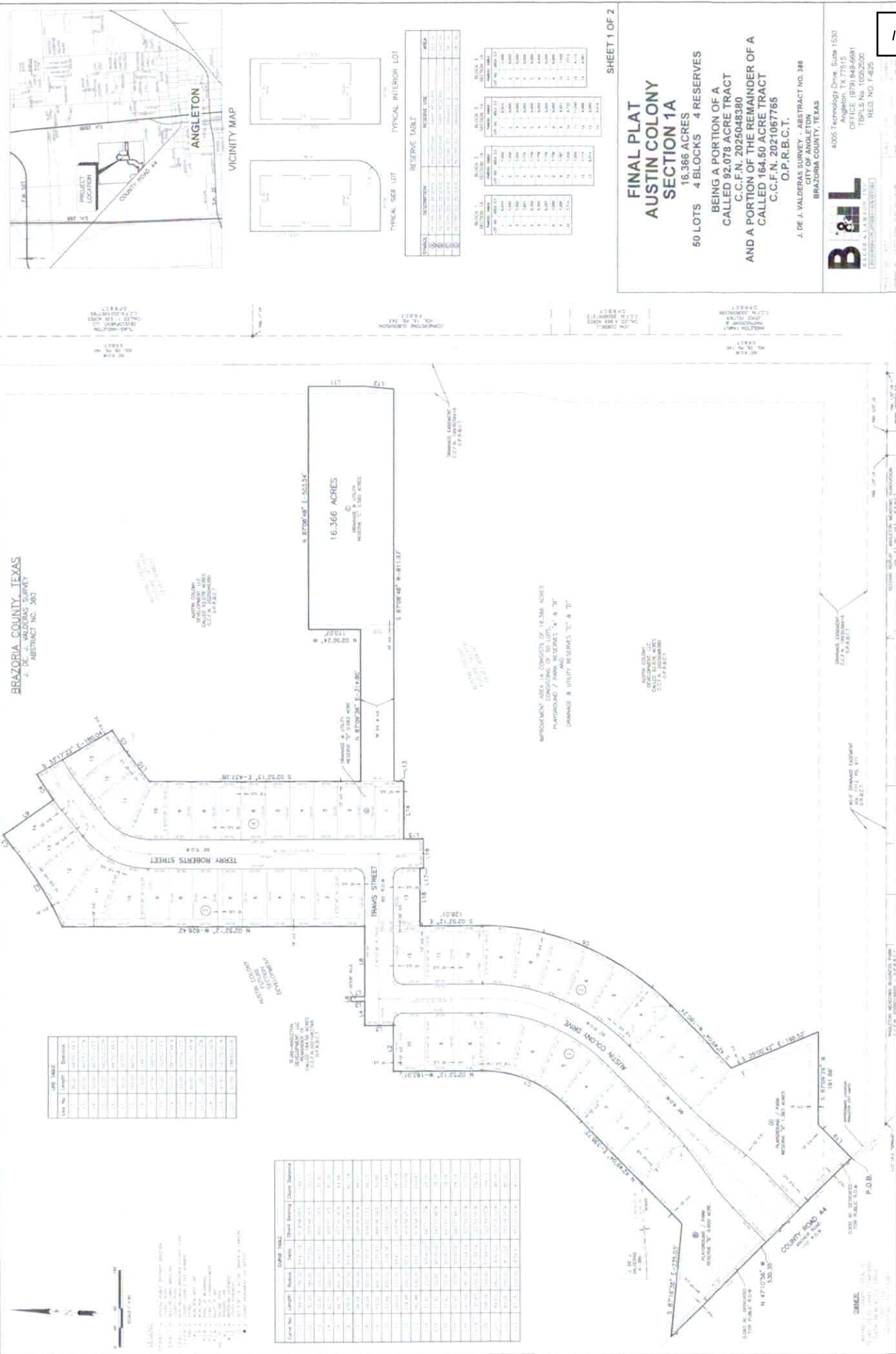
This metes & bounds description has been prepared in conjunction with a survey plat of the subject tract, a copy of which is on file at the offices of Baker & Lawson, Inc.

Darrel Heidrich

03/02/2026

Darrel Heidrich
Registered Professional Land Surveyor
Texas Registration No. 5378





County: Brazoria
Project: 150 Acres Anchor Rd
Job No.: 14257

FIELD NOTES FOR 164.50 ACRE

Being a tract of land containing 164.50 acres (7,165,737 square feet), located within J. De J Valderas Survey, Abstract Number (No.) 380, in Brazoria County, Texas; Said 164.50 acre tract being all of Lots 74, 80, 81, 82 and 83 and a portion of Lots 73, 75, 76, 77 and 84 of the New York and Texas Land Company Subdivision recorded under Volume (Vol.) 26, Page 140 of the Brazoria County Deed Records (B.C.D.R.), being a 166.97 acre tract save and except a 2.472 acre tract recorded in the name of Thomas H. Journeay and Elizabeth Journeay under Brazoria County Clerk's File (B.C.C.F.) No. 2014047617; Said 164.50 acres being more particularly described by metes and bounds as follows (bearings are based on the Texas Coordinate System of 1983, (NAD83) South Central Zone, per GPS observations):

Overall 166.97 acre tract:

BEGINNING at a 1/2-inch iron rod with cap found on the northeast right-of-way (R.O.W.) line of Anchor Road (AKA County Road 44, one hundred ten feet wide), on the south line of said Lot 77, at the northwest corner of Lot 1 of the Angleton Meadows Business Park recorded under Plat No. 2005019895 of the Brazoria County Plat Records (B.C.P.R.), for the southwest corner of the herein described tract;

THENCE, with the northeast R.O.W. line of said Anchor Road, North 47 degrees 10 minutes 56 seconds West, a distance of 853.57 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set at the south corner of a called 1.50 acre tract recorded in the name of Williams M. Tigner, II under B.C.C.F. No. 2019055977, for an angle point of the herein described tract;

THENCE, with the easterly lines of said 1.50 acre tract the following four (4) courses:

1. North 43 degrees 09 minutes 58 seconds East, at a distance of 1.35 feet pass a 1/2-inch iron rod with cap found for reference, continue in all a distance of 122.66 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set for an interior corner of the herein described tract;
2. North 49 degrees 37 minutes 04 seconds West, a distance of 128.89 feet to a 1/2-inch iron rod with cap found for an angle point;
3. North 42 degrees 06 minutes 44 seconds East, a distance of 126.66 feet to a 1/2-inch iron rod with cap found for an interior corner of the herein described tract;
4. North 49 degrees 03 minutes 29 seconds West, a distance of 208.32 feet to a 1/2-inch iron rod with cap found at the north corner of said 1.50 acre tract, for an interior corner of the herein described tract;

THENCE, with the northwest line of said 1.50 acre tract, South 43 degrees 14 minutes 22 seconds West, at a distance of 235.10 feet pass a 1/2-inch iron rod with cap found for reference, continue in all a distance of 237.02 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set on the northeast R.O.W. line of said Anchor Road, at the west corner of said 1.50 acre tract, for an angle point;

THENCE, with the northeast R.O.W. line of said Anchor Road, North 47 degrees 10 minutes 56 seconds West, a distance of 329.32 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set on the east line of an undeveloped road (sixty feet wide per Vol. 26, Page 140 B.C.D.R.) on the west line of said Lot 76, for the southwest corner of the herein described tract;

THENCE, with the east line of said undeveloped road and the west lines of said Lots 76, 75, 74 and 73, North 02 degrees 57 minutes 24 seconds West, a distance of 1,941.54 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set at the southwest corner of a called 10 acre tract recorded in the name of Benjamin F. Gray under B.C.C.F. No. 1999047350, for the northwest corner of the herein described tract;

THENCE, with the south line of said 10 acre tract, North 87 degrees 11 minutes 18 seconds East, a distance of 1,320.08 feet to a 5/8-inch iron rod found at southwest corner of a called 10 acre tract recorded in the name of Benjamin F. Gray under B.C.C.F. No. 2006070636, at the southeast corner of said 10 acre tract recorded in B.C.C.F. No. 1999047350, for the northwest corner of a 60' X 1,320' strip recorded in the name of Benjamin F. Gray under B.C.C.F. No. 2003054771, for an angle point;

THENCE, with the west line of said a 60' X 1,320' strip, South 02 degrees 52 minutes 02 seconds East, a distance of 60.00 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set at the southwest corner of said a 60' X 1,320' strip, for an interior corner of the herein described tract;

THENCE, with the south line of said a 60' X 1,320' strip, North 87 degrees 07 minutes 58 seconds East, a distance of 1,321.11 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set on the west line of Karankawa Road (undeveloped sixty feet wide per Vol. 26, page 140 B.C.D.R.), at the southeast corner of said a 60' X 1,320' strip, for the northeast corner of the herein described tract;

THENCE, with the west R.O.W. line of said Karankawa Road, being the east line of Lots 84, 83, 82, 81 and 80, South 02 degrees 52 minutes 54 seconds East, a distance of 2,970.25 feet to a 5/8-inch iron rod with cap stamped "Baker & Lawson" set at the northeast corner of a twenty-foot drainage easement dedicated by the Second Replat of Angleton Meadows Subdivision recorded under Vol. 17, Page 263 of the B.C.P.R., for the southeast corner of said Lot 80 and the herein described tract;

THENCE, with the north line of said Angleton Meadows Subdivision and Angleton Meadows Business Park, and the south lines of said Lots 80 and 77, South 87 degrees 09 minutes 29 seconds West, a distance of 1,575.33 feet to the **POINT OF BEGINNING** and containing 166.97 acres of land.

SAVE AND EXCEPT 2.47 ACRES:

COMMENCING at a 1/2-inch iron rod with cap found on the northeast right-of-way (R.O.W.) line of Anchor Road (AKA County Road 44, one hundred ten feet wide), on the south line of said Lot 77, at the northwest corner of Lot 1 of the Angleton Meadows Business Park recorded under Plat No. 2005019895 of the Brazoria County Plat Records (B.C.P.R.);

THENCE, with the northeast R.O.W. line of said Anchor Road, North 47 degrees 10 minutes 56 seconds West, a distance of 1,245.66 feet to an angle point;

THENCE, through and across said Lot 76 the following five (5) courses:

1. North 42 degrees 49 minutes 04 seconds East, a distance of 284.35 feet to a 5/8-inch iron rod found for the south corner and **POINT OF BEGINNING** of the herein described tract;
2. North 18 degrees 16 minutes 53 seconds West, a distance of 571.37 feet to a 5/8-inch iron rod found at the northwest corner of the herein described tract;
3. North 88 degrees 50 minutes 27 seconds East, a distance of 299.56 feet to a 5/8-inch iron rod found at the northeast corner of the herein described tract;
4. South 00 degrees 07 minutes 27 seconds West, a distance of 434.88 feet to a 5/8-inch iron rod found at the southeast corner of the herein described tract;
5. South 46 degrees 22 minutes 47 seconds West, a distance of 164.83 feet to the **POINT OF BEGINNING** and containing 2.47 acres of land.

OVERALL: 166.97 ACRES

SAVE AND EXCEPT: 2.47 ACRES

TOTAL: 164.50 ACRES

A land title survey of the herein described tract has been prepared by Baker & Lawson Inc. and accompanies this metes and bounds description.

Devin R. Royal
Registered Professional Land Surveyor
Texas Registration No. 6667



AUSTIN COLONY PUBLIC IMPROVEMENT AREA 1A PUBLIC IMPROVEMENTS DISTRICT (PID) ENGINEER'S REPORT

February 25, 2026

INTRODUCTION

Austin Colony Subdivision is a proposed master planned subdivision community by Austin Colony Development LLC. Improvement Area 1A (Exhibit 1) proposes 50 single family residential lots (Exhibit 2) and is located on 16.366 contiguous acres (Metes & Bounds attached) located within the corporate limits of the City of Angleton, Brazoria County, Texas as shown on the Vicinity Map. The subject property is located on CR 44 (Anchor Road). The community will include open space and a detention pond in the subdivision.

Austin Colony Public Improvement District No. 5 (The District) consists of 164.5 Acres (Metes & Bounds attached).

This report includes the supporting documentation for the issuance of The District bonds by the City of Angleton. The bonds are to be used to finance the public infrastructure items listed below that are necessary for buildout of the Subdivision.

Development Improvements

Clearing and Grubbing

Clearing and Grubbing includes clear and grub and demolition of fencing and culverts within the limits of the Improvement Area 1A.

Streets - Paving

Improvements including mobilization, subgrade stabilization, road base, asphalt, concrete and reinforcing steel for roadways, testing, and streetlights. All related demolition, earthwork, excavation, intersections, signage and striping, and revegetation of all disturbed areas within the right-of-way are included. Improvements including erosion control measures (e.g. erosion matting, rock berms, silt fence), construction entrance, SWPPP sign and inspections and re-vegetation of all disturbed areas within The District are included. The erosion control improvements will provide benefit to all lots within The District. The street improvements will provide benefit to each lot within Improvement Area 1A (Exhibit 6).

Drainage - Detention

Detention includes pond excavation and embankment, soil testing, channels, concrete slope paving, construction of outfall structures, erosion controls and revegetation.

Drainage - Storm Sewer

Improvements included earthen channels, swales, culvert piping and boxes, concrete flumes, detention ponds, concrete outfalls, and testing as well as all related earthwork, clearing, excavation, erosion control and all necessary appurtenances required to provide storm drainage for all lots within Improvement Area 1A (Exhibit 4).

Potable Water

Improvements including trench excavation and embedment, trench safety, piping, encasement, service connections, hydrants, service for park, testing, related earthwork, excavation, erosion control and all other necessary appurtenances required to provide water service to all lots within Improvement Area 1A (Exhibit 3).

Sanitary Sewer

Improvements including trench excavation and embedment, trench safety, piping, encasing, boring, manholes, service connections, testing, related earthwork, excavation erosion control and all necessary appurtenances required to provide wastewater service to all lots within Improvement Area 1A (Exhibit 5).

Landscaping, Parks and Amenities

The District includes landscaped areas, irrigation, signage and lighting at the entry ways in addition to grassed walk paths along the perimeter ditches to a grassed walking path around the detention pond. These improvements include erosion control measures, earthwork, site improvements, planting and vegetation. The landscaping, grassed walk paths and amenities improvements will provide benefit to all lots within Improvement Area 1A (Exhibit 7).

Soft Costs

Costs related to designing, constructing, installing, and financing The District Improvements, including land planning and design, City fees, engineering, soil testing survey, construction management, legal fees, consultant fees, contingency, inspection fees, and other PIO costs incurred and paid by the Developer. The soft cost will provide benefit to all lots within Improvement Area 1A.

Development Costs

An Engineers' Opinion of Probable Cost (OPC) has been prepared for The District improvement described above and is included as the Public Improvement District Cost Estimate. This Opinion of Probable Cost is based on contractor pricing and Baker & Lawson, Inc. reasonable professional judgement and experience and does not constitute a warranty, expressed or implied. Actual costs may vary.

Development and Construction Schedule

Construction Commenced-: 10/20/2025

Estimated Completion of Construction and Lot Delivery - 04/18/2026

Estimated Home Closing - 07/18/2026

Thank you for your review of this letter, the associated plat and related information. Should you have any questions or wish to discuss this submittal in detail, please contact me at (979) 849-6681 or droesler@bakerlawson.com

Sincerely,



Douglas B. Roesler, P.E.
President
TBPE Firm No. F-825
TBPLS Firm No. 100525200

**AUSTIN COLONY PUBLIC IMPROVEMENT AREA 1A
PID REIMBURSEMENT SUMMARY**

Phase 1A Improvements			
Clearing and Site Prep	\$177,348.00		
Drainage – Storm Water, Detention and Dirt Work	\$765,779.00		
Roads – Paving	\$684,447.00		
Sanitary Sewer	\$351,436.00		
Water	\$385,790.00		
Parks and Landscaping	\$200,000.00		
Subtotal Hard Costs	\$2,564,800.00		
Soft Costs			
Engineering and Testing	\$348,151.95	15%	
Contingency	\$232,101.30	10%	
Construction Management Fee	\$116,050.65	4% of PID Eligible Costs	
Land	\$.00		
Creation/Administrative	\$300,000.00		
Subtotal Soft Costs	\$996,303.90		
Total Authorized Improvements	\$3,561,103.90		

Costs are estimates and final costs of the Public Improvements shall be as set forth in the applicable Service and Assessment Plan. The Service and Assessment Plan will also include costs of issuance for the PID Bonds.

**CONTRACTOR'S CONTRACT W/ C.O.
ANGLETON - AUSTIN COLONY SECTION 1A - 50 LOTS**

ITEM	SPEC	ITEM DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	EXTENSION	
1	1	Clearing Right of Way - Demolition Barbed Fence, HDPE Culverts, Misc.	L.S.	1	\$15,470.00	\$15,470.00	CLR
2	2	Clearing and Grubbing (excludes Perimeter E & S Ditch Area)	AC.	46.2	\$3,315.20	\$153,162.24	CLR
3	4	Roadway Excavation (Includes Lot Grading)	C.Y.	452	\$9.00	\$4,068.00	R
4	6	Detention Pond Excavation (Includes Lot Grading)	C.Y.	14,810	\$4.00	\$59,240.00	ST
5	6	Channel Excavation	C.Y.	2,273	\$7.00	\$15,911.00	ST
6	6	Grassed Water Overflow	L.S.	1	\$1,750.00	\$1,750.00	ST
7	30	6" Lime Stabilized Subgrade	S.Y.	8,143	\$4.00	\$32,572.00	R
8	30	Lime (8" Depth, 7% by Weight)	TON	171.9	\$404.00	\$69,447.60	R
9	47	Cement Stabilized Base (10" Thick)	S.Y.	190	\$56.00	\$10,640.00	R
10	51	Prime Coat (0.30 Gal/ S.Y.)	Gal.	57	\$43.00	\$2,451.00	R
11	60	Hot-Mix Asphaltic Conc. (2" Surf. Course)	S.Y.	197	\$100.00	\$19,700.00	R
12	70	Concrete Pavement 6" Thick	S.Y.	7,974	\$54.00	\$430,596.00	R
13	70	Concrete Paving Header	L.F.	80	\$29.00	\$2,320.00	R
14	70	Concrete Curb (4" to 6")	L.F.	4,861	\$4.00	\$19,444.00	R
15	74	Concrete Sidewalk	S.F.	5,879	\$6.00	\$35,274.00	R
16	74	Concrete Wheelchair ramps	EA.	6	\$1,604.00	\$9,624.00	R
17	75	Concrete Slope Paving - Pipe Outfall	S.Y.	46	\$140.00	\$6,440.00	R
18	85	Inlets (Type C - L=5)	EA.	9	\$3,747.00	\$33,723.00	ST
19	85	Modified Inlets (Type C - L=5)	EA.	3	\$4,930.00	\$14,790.00	ST
20	85	Type A Inlet (D-3)	EA.	1	\$2,780.00	\$2,780.00	ST
21	85	Storm Sewer Manholes	EA.	7	\$4,632.00	\$32,424.00	ST
22	85	Storm Sewer Manhole (Conflict)	EA.	4	\$5,250.00	\$21,000.00	ST
23	85	Storm Sewer Junction Box (Conflict)	EA.	1	\$15,250.00	\$15,250.00	ST
24	86	Sanitary Sewer Manhole	EA.	17	\$3,802.00	\$64,634.00	SAN
25	86	Sanitary Sewer Manhole (Extra Depth)	L.F.	8.23	\$151.00	\$1,242.73	SAN
26	90	18" Storm Sewer (Under Pvmnt)	L.F.	32	\$115.00	\$3,680.00	ST
27	90	24" Storm Sewer (Under Pvmnt)	L.F.	193	\$109.00	\$21,037.00	ST
28	90	24" Storm Sewer (Ordinary)	L.F.	123	\$104.00	\$12,792.00	ST
29	90	30" Storm Sewer (Under Pvmnt)	L.F.	818	\$149.00	\$121,882.00	ST
30	90	36" Storm Sewer (Under Pvmnt)	L.F.	363	\$198.51	\$72,059.13	ST
31	90	48" Storm Sewer (Under Pvmnt)	L.F.	75	\$289.33	\$21,699.75	ST
32	90	54" Storm Sewer (Under Pvmnt)	L.F.	315	\$360.00	\$113,400.00	ST
33	90	60" Storm Sewer (Ordinary)	L.F.	197	\$404.00	\$79,588.00	ST
34	90	8" Sanitary Sewer (5' to 9' Depth)	L.F.	752	\$35.00	\$26,320.00	SAN
35	90	8" Sanitary Sewer (5' to 7' Depth)	L.F.	585	\$33.00	\$19,305.00	SAN
36	90	8" Sanitary Sewer (7' to 9' Depth)	L.F.	1,081	\$40.00	\$43,240.00	SAN
37	90	8" Sanitary Sewer (9' to 11' Depth)	L.F.	877	\$46.00	\$40,342.00	SAN
38	91	Sanitary Sewer Service (Short-Single)	EA.	2	\$2,625.00	\$5,250.00	SAN
39	91	Sanitary Sewer Service (Short-Double)	EA.	11	\$2,600.00	\$28,600.00	SAN
40	91	Sanitary Sewer Service (Long-Double)	EA.	11	\$3,319.00	\$36,509.00	SAN
41	91	Sanitary Sewer Service (Long-Single)	EA.	3	\$3,270.00	\$9,810.00	SAN
42	93	Wellpointing (Detention Pond)	L.S.	1	\$22,100.00	\$22,100.00	SAN
43	93	Wellpointing (Sanitary Sewer)	L.F.	906	\$28.00	\$25,368.00	SAN
44	96	Class A Bedding Material (8" = 4.11 c.f./ft.)	C.Y.	138	\$34.00	\$4,692.00	SAN
45	93	Installation of Geotextile Fabric for Wet Sand	L.F.	906	\$4.00	\$3,624.00	SAN
46	93	6" FH Lead	L.F.	20	\$53.00	\$1,060.00	W
47	95	Bore for 12" Waterline	L.F.	46	\$116.00	\$5,336.00	W
48	111	12" Waterline	L.F.	1,968	\$64.00	\$125,952.00	W
49	111	Casing for 8" Waterline	L.F.	40	\$70.00	\$2,800.00	W
50	111	8" Waterline	L.F.	1,986	\$38.00	\$75,468.00	W
51	111	Fittings	TON	2.03	\$11,163.00	\$22,660.89	W
52	111	Water Line Service (Short-Single)	EA.	3	\$995.00	\$2,985.00	W
53	111	Water Line Service (Short-Double)	EA.	11	\$1,724.00	\$18,964.00	W
54	111	Water Line Service (Long-Single)	EA.	9,000	\$1,058.00	\$9,522.00	W
55	111	Water Line Service (Long-Double)	EA.	10	\$2,166.00	\$21,660.00	W
56	112	2" Blow Off Valve in Box	EA.	4	\$1,665.00	\$6,660.00	W
57	112	4" Gate Valve w/ Box	EA.	3	\$1,677.00	\$5,031.00	W
58	112	6" Gate Valve w/ Box	EA.	1	\$1,990.00	\$1,990.00	W
59	112	8" Gate Valve w/ Box	EA.	4	\$2,847.50	\$11,390.00	W
60	112	12" Gate Valve w/ Box	EA.	5	\$4,696.00	\$23,480.00	W
61	112	Air Release Valve on 12" Waterline	EA.	1	\$9,290.00	\$9,290.00	W
62	115	Fire Hydrant	EA.	3	\$7,257.00	\$21,771.00	W
63	204	24" Solid White Thermoplastic Pvmnt Marking	L.F.	30	\$17.00	\$510.00	R
64	204	8" Solid White Thermoplastic Pvmnt Marking	L.F.	160	\$6.00	\$960.00	R
65	204	12" Solid White Thermoplastic Pvmnt Marking	L.F.	120	\$12.00	\$1,440.00	R
66	204	Solid White Thermoplastic Pvmnt Marking (Words & Symbols)	EA.	4	\$830.00	\$3,320.00	R
67	204	8" Solid White Thermoplastic Pvmnt Marking (Gore Stripes)	L.S.	1	\$1,940.00	\$1,940.00	R
68	210	Seeding	AC.	3.4	\$1,950.00	\$6,630.00	ST
69	400	Deep Trench Construction (San. Sew. 5' to 7')	L.F.	585	\$1.00	\$585.00	SAN
70	400	Deep Trench Construction (San. Sew. Over 7')	L.F.	2,543	\$1.00	\$2,543.00	SAN
71	400	Deep Trench Construction (St. Sew. 5' to 7')	L.F.	225	\$1.00	\$225.00	ST
72	400	Deep Trench Construction (St. Sew. Over 7')	L.F.	950	\$1.00	\$950.00	ST
73	1000	General Conditions	L.S.	1	\$21,580.00	\$21,580.00	SHARE
74	1000	Performance and Payment Bonds and Maintenance Bond	L.S.	1	\$59,326.04	\$59,326.04	SHARE
75	1000	Construction Staking	L.S.	1	\$28,680.00	\$28,680.00	SHARE
76	1000	Traffic Control Devices	L.S.	1	\$11,650.00	\$11,650.00	R
77	1000	Street Signs	EA.	8	\$940.00	\$7,520.00	R
78	1000	Type III Barricade (2 Locations)	EA.	2	\$1,978.00	\$3,956.00	R
79	2000	Storm Water Pollution Prevention Plan	L.S.	1	\$6,630.00	\$6,630.00	SHARE
80	6PL-1	2" Schedule 40 PVC Conduits	L.F.	180	\$52.00	\$9,360.00	R
81	34	Flexible Base (8" Thick)	S.Y.	567	\$40.00	\$22,680.00	R
82	51	Prime Coat (0.25 Gal/ S.Y.)	Gal.	147	\$10.00	\$1,470.00	R
83	60	Hot-Mix Asphaltic Conc. (2" Surf. Course)	S.Y.	559	\$37.50	\$20,962.50	R
TOTAL CONTRACT AMOUNT WITH CHANGE ORDER						\$2,364,798.88	

CLR	Clearing and Site Preparation Item
R	Roadway item
ST	Storm Sewer item
SAN	Sanitary Sewer item
W	Waterlin Item
SHARE	Split between the above based on percentage of total cost

Section 1A		
Clearing	\$168,632	7.5%
Roadway	\$728,145	32.4%
Storm Water	\$650,811	28.9%
Waste Water	\$334,165	14.9%
Water	\$366,830	16.3%
Total	\$2,248,583	1.0

Item 8.

SHARE TO BE ADDED	
Clearing	\$8,716.20
Roadway	\$37,633.54
Water	\$33,636.59
Waste Water	\$17,271.01
Storm Sewer	\$18,959.28
SHARE	\$116,216.04

PID Reimburesment Summary	
Clearing	\$177,348
Roadway	\$765,779
Storm Water	\$684,447
Waste Water	\$351,436
Water	\$385,789
Total	\$2,364,799

AFFIDAVIT OF PUBLICATION

The Brazosport Facts
109 This Way St., Lake Jackson, TX 77566
(979) 237-0100

State of Florida, County of Broward, ss:

I, Anjana Bhadoriya, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC and duly authorized agent of the The Brazosport Facts, a Daily newspaper published in Lake Jackson, State of Texas, and in general circulation within Brazoria County, that the attached printed material was published in said newspaper.

Publication Dates:

- Aug 21, 2026

Notice ID: 6uVNC229XJQeIYe2m7dZ

Notice Name: Improvement Area #1 of the Austin Colony PID

Publication Fee: \$496.83

Anjana Bhadoriya

Agent

VERIFICATION

State of Florida
County of Broward

Signed or attested before me on this: 08/24/2026

S. Smith

Notary Public

Notarized remotely online using communication technology via Proof.



SHERI SMITH
Notary Public - State of Florida

Commission # HH804448
Expires on May 31, 2030

CITY OF ANGLETON

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN THAT a public hearing will be conducted by the City Council of the City of Angleton, Texas, at 6:00 p.m. on September 8, 2026, at the regular meeting place of the City, the City Council Chamber at 120 S. Chenango St., Angleton, TX 77515. The public hearing will be held to consider proposed assessments to be levied against certain assessable property in Improvement Area #1 of the Austin Colony Public Improvement District (the "District") pursuant to the provisions of Chapter 372 of the Texas Local Government Code, as amended (the "Act").

The general nature of the proposed public improvements (collectively, the "Authorized Improvements") are the construction of engineering, surveying, professional services and construction of water, sanitary sewer, storm drainage and detention, paving, landscaping, amenities and other improvements, creation and administration costs, and financing costs (including reserve funds, interest and the cost of issuance) of the public improvement district, and other public amenities and related improvements within the PID as authorized by Texas Local Government Code Section 372.003. These Authorized Improvements shall promote the interests of the City and confer a special benefit upon the Property.

The estimated cost to design, acquire and construct the Authorized Improvements, together with bond issuance costs, eligible legal and financial fees, eligible credit enhancement costs and eligible costs incurred in the establishment, administration and operation of the District is \$31,250,000 plus the annual cost of operation and maintenance and supplemental services, if any. The City will pay no costs of the Authorized Improvements or operation and maintenance costs from funds other than assessments levied on property within the PID. The remaining costs of the proposed improvements will be paid from sources other than those described above.

The boundaries of the District include approximately 164.5 acres of land located within the City of Angleton, Texas. Said Property being generally located on the eastside of Highway 288 near the intersection of Carr Road and County Road 44 (Anchor Road), out of the J. DeJ Valderas Survey, Abstract No. 380, Brazoria County, Texas, as more particularly described by a metes and bounds description available at Angleton City Hall located at 121 S. Velasco, Angleton, TX 77515 and available for public inspection.

All written or oral objections relating to the levy of the proposed assessments will be considered at the public hearing.

A copy of the Preliminary Service and Assessment Plan, including the proposed Assessment Roll, for the District, which includes the assessments to be levied against each parcel in the District, is available for public inspection at the office of the City Secretary, located at 121 S. Velasco, Angleton, TX 77515

WITNESS MY HAND AND THE OFFICIAL SEAL OF THE CITY, this 11th day of August, 2026.

/s/ Desiree Henson
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: September 8, 2026

PREPARED BY: Susie J Hernandez, Finance Director

AGENDA CONTENT: Discuss and Possible Action on Ordinance of the City Council of the City of Angleton, Texas, levying the Ad Valorem Property Tax of the City of Angleton, Texas for the year 2026 on all taxable property within the corporate limits of the city on January 1 2026, and adopting a tax rate for 2026; providing revenues for payment of current municipal maintenance and operating expenses and for payment of interest and principal on outstanding City of Angleton debt; providing for enforcement of collections; providing for a severability clause; and providing an effective date.

AGENDA ITEM SECTION: Regular Agenda Item

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

The Council will need to adopt the ordinance levying the tax that corresponds with the budget ordinance.

RECOMMENDATION:

Staff recommends council approve ordinance to levy the property tax revenue in the 2026-2027 Fiscal Budget with a roll call vote.

ORDINANCE NO. 20260908-009

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS PROVIDING FOR THE LEVY AND COLLECTION OF THE AD VALOREM PROPERTY TAX OF THE CITY OF ANGLETON, TEXAS, FOR THE YEAR 2026; PROVIDING REVENUES FOR PAYMENT OF CURRENT MUNICIPAL MAINTENANCE AND OPERATING EXPENSES AND FOR PAYMENT OF INTEREST AND PRINCIPAL ON OUTSTANDING CITY OF ANGLETON DEBT; PROVIDING FOR THE DATE ON WHICH SUCH TAXES SHALL BE DUE AND PAYABLE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HERewith; AND PROVIDING FOR SEVERABILITY.

WHEREAS, the City Council of Angleton, Texas has by separate ordinance duly approved and adopted a Budget for the Operation for the City for Fiscal Year 2026-2027; and

WHEREAS, after notice of a public hearing on the tax rate was published in accordance with the laws of the State of Texas, the City Council of the City of Angleton, Texas (City) held a public hearing on September 08, 2026, on a proposal to adopt a tax rate of \$0.515246 for each \$100.00 of taxable value which would raise the same amount of property tax revenue for the City of Angleton from the same properties in the 2025 tax year; and the notice showing the effect of the proposed tax rate was posted on the City's Internet website and any additional notices and actions were completed, as required by law; and

WHEREAS, the proposed tax rate is the same as the current 2025 tax rate; and

WHEREAS, the City Council passed a resolution setting the meeting on which it would vote on the proposed tax rate and at the hearings it announced that it would vote on the tax rate at its September 08, 2026 meeting, which resolutions and announcements specified the date, time and place of this meeting in accordance with the law; and

WHEREAS, before the public hearing and before the September 08, 2026, meeting, a Notice of Public Hearing on the Proposed Tax Rate was published in accordance with the law; and

WHEREAS, the City Council deems it in the public interest to adopt a tax rate for the 2026 tax year that is the De minimis revenue tax rate and that will not exceed the voter approval tax rate; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. The findings set forth in the preamble of this Ordinance are incorporated herein by reference into the body of this Ordinance as if fully set forth herein.

SECTION 2. By authority of the Charter of the City of Angleton, Texas, and the laws of the State of Texas, there is hereby levied and adopted for the tax year 2026, on all taxable property situated within the corporate limits of the City of Angleton, Texas on January 1, 2026, a tax rate of \$0.515246 for each \$100 of taxable value. This tax rate is expected to raise more revenue from property taxes than last year's budget by an amount of \$220,153 which is a 2.19 percent increase from last year's budget. The property tax revenue tax revenue to be raised from new property added to the tax roll is \$287,287.

SECTION 3. Of the total tax rate, \$0.436221 for each \$100 of taxable value is hereby included, adopted and shall be distributed to the General Fund of the City to fund maintenance and operation expenditures of the City in accordance with Section 26.05(a)(2) of the Texas Property Tax Code and any other applicable laws.

SECTION 4. Of the total tax rate, \$0.079025 for each \$100 of taxable value is hereby included, adopted and shall be distributed to pay the City's debt service as provided by Sections 26.04(e)(3)(C) and 26.05(a)(1) of the Texas Property Tax Code and any other applicable laws.

SECTION 5. For enforcement of the collection of taxes hereby levied, the City of Angleton shall have available all rights and remedies provided by law.

SECTION 6. The Motion approving this Ordinance was made and seconded.

SECTION 7. This Ordinance shall become effective immediately upon its passage and approval at a regular meeting of the City Council of the City of Angleton, Texas on this the 08th day of September, 2026, at which meeting a quorum was present and the meeting was held in accordance with the provisions of the Tex. Gov't Code, Section 551.001 *et seq.* The City Secretary is hereby directed to record this Ordinance and the vote to adopt the tax rate with majority vote as follows:

Mayor John Wright	FOR	AGAINST ☐	ABSENT ☐	ABSTAIN ☐
Mayor Pro-Tem Townsend	FOR	AGAINST ☐	ABSENT ☐	ABSTAIN ☐
Council Member Smith	FOR	AGAINST ☐	ABSENT ☐	ABSTAIN ☐
Council Member Daniel	FOR	AGAINST ☐	ABSENT ☐	ABSTAIN ☐
Council Member Sartin	FOR	AGAINST ☐	ABSENT ☐	ABSTAIN ☐
Council Member Simmons	FOR	AGAINST ☐	ABSENT ☐	ABSTAIN ☐

SECTION 8. *Severability.* In the event any clause, phrase, provision, sentence or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect,

impair or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Angleton, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

SECTION 9. *Effective date.* That this Ordinance shall be effective and in full force immediately upon its adoption and publication as required by law.

SECTION 10. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED AND APPROVED THIS THE 8TH DAY OF SEPTEMBER 2026.

CITY OF ANGLETON, TEXAS

John Wright
Mayor

ATTEST:

Desiree Henson, TRMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: September 8, 2026

PREPARED BY: Susie J Hernandez, Finance Director

AGENDA CONTENT: Discussion and possible action of Contract Renewal and Service Modifications with Waste Connections

AGENDA ITEM SECTION: Regular Agenda Item

BUDGETED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND: N/A

EXECUTIVE SUMMARY:

Proposed agreement, residential trash collection will transition from current twice-per-week service to once-per-week curbside cart service.

Each residential account will include collection of one (1) 96-gallon garbage cart per week.

Additional garbage carts will be **\$7.87** per additional cart, per month. This option allows households to select additional service based on their individual needs to maintain a lower base rate.

The base rate for a residential customer will be **\$15.25 per month**; Currently **(\$23.62)**

Monthly Savings: **\$8.37** for 1 cart; with an additional cart for \$7.87 the savings is **\$4.94** for the additional cart (in the current contract the extra cart is \$12.81)

Recycling Program Transition:

Waste Connections will discontinue the current curbside recycling program and replace it with a once-per month Community recycling program.

1. Will provide one (1) rear-load collection truck and crew.
2. City will select the recycling drop-off location.
3. The event will take place one(1) Saturday each month.
4. The truck and crew will remain at the designated location for four (4) hours

This program will allow the City to continue providing residents with a recycling option while reducing the costs associated with weekly recycling collection.

Commercial Billing Transition

Waste Connection will assume responsibility for **commercial solid waste billing**, collections, and account management currently handled by the City.

SUMMARY OF PROPOSED TERMS

Proposed Terms	Detail
Residential Collection	Once per week; one 96-gallon cart included
Residential rate	\$15.25 per home, per month
Additional cart	\$7.87 per additional cart, per month
Recycling	Monthly four-hour Saturday drop-off event at City-selected Location
Commercial billing	Waste Connections assumes billing, collections, and account Management
Commercial Franchise fee	Increase from 5% to 8%
Community contribution	\$2,000 annually for City use.

RECOMMENDATION:

Council to proceed with negotiations of the Contract Renewal and Service Modifications with Waste Connections.

MEMORANDUM

Proposed Solid Waste Contract Renewal and Service Modifications

TO	Mayor John Wright and Members of the Angleton City Council
FROM	Matt Lowe, District Manager, Waste Connections of Texas
DATE	August 21, 2026
SUBJECT	Proposed Solid Waste Contract Renewal and Service Modifications

Mayor Wright and Council Members,

Waste Connections appreciates the opportunity to continue serving the City of Angleton and its residents. We value our longstanding partnership with the City and have developed this proposal to reduce costs for residents, maintain dependable waste collection services, and improve the financial performance of the City's solid waste program.

Following discussions with City leadership, Waste Connections is pleased to present the following proposed service modifications and contract terms.

CURRENT RESIDENTIAL RATE	PROPOSED RESIDENTIAL RATE	MONTHLY SAVINGS
\$20.54 per home	\$13.25 per home	\$7.29 per home (approx. 35.5%)

Residential Collection Service

Once-Per-Week Curbside Cart Collection

Under the proposed agreement, residential trash collection will transition from the current twice-per-week service to once-per-week curbside cart service. Each residential account will include collection of one 96-gallon garbage cart once per week. This service model will allow Waste Connections to continue providing reliable residential collection while significantly reducing the monthly cost of service.

Additional Residential Carts

Residents who need additional disposal capacity may add extra garbage carts to their accounts for \$7.50 per additional cart, per month. This option allows households to select additional service based on their individual needs while maintaining a lower base rate for all residents.

Recycling Program Transition

Waste Connections will discontinue the current curbside recycling program and replace it with a once-per-month community recycling drop-off program.

- Waste Connections will provide one rear-load collection truck and crew.
- The City will select the recycling drop-off location.
- The event will take place one Saturday each month.
- The truck and crew will remain at the designated location for four hours.
- Angleton residents may bring recyclable materials collected throughout the month to the designated location.

This program will allow the City to continue providing residents with a recycling option while reducing the costs associated with weekly curbside recycling collection.

Commercial Billing Transition

Waste Connections will assume responsibility for commercial solid waste billing, collections, and account management currently handled by the City. This transition is intended to reduce the City's administrative workload and exposure to delinquent commercial accounts and bad debt.

- Place responsibility for commercial billing and collections with Waste Connections.
- Provide commercial customers with a single point of contact for service and billing matters.
- Support improved financial stability for the City's solid waste program.

Commercial Franchise Fee

As part of Waste Connections assuming responsibility for commercial billing, collections, and the associated financial risk, the commercial franchise fee paid to the City will increase from 5% to 8%. This change will provide additional franchise fee revenue to the City while reducing its billing responsibilities and bad debt exposure.

Annual Community Contribution

As part of the proposed agreement and our continued commitment to the Angleton community, Waste Connections will provide the City with an annual contribution of \$2,000. The City may use these funds at its discretion to support City-sponsored events and community initiatives, including Fourth of July fireworks, festivals, holiday programs, or other events and activities throughout the City.

Summary of Proposed Terms

PROPOSED TERM	DETAIL
Residential collection	Once per week; one 96-gallon cart included
Residential rate	\$13.25 per home, per month
Additional cart	\$7.50 per additional cart, per month
Recycling	Monthly four-hour Saturday drop-off event at a City-selected location
Commercial billing	Waste Connections assumes billing, collections, and account management
Commercial franchise fee	Increase from 5% to 8%
Community contribution	\$2,000 annually for City use

Waste Connections believes this proposal provides a practical and financially responsible service model for the City of Angleton. It delivers meaningful savings to residents, maintains access to essential collection and recycling services, reduces the City's commercial billing responsibilities and bad debt exposure, and generates additional franchise fee revenue.

We appreciate the City's consideration of this proposal and look forward to continuing our partnership with the City of Angleton for many years to come.

Respectfully,

Matt Lowe
District Manager
Waste Connections of Texas
281-331-0810
Matt.Lowe@wasteconnections.com



AGENDA ITEM SUMMARY FORM

MEETING DATE: September 8th 2026

PREPARED BY: Hector Renteria

AGENDA CONTENT: Streets and Street Overlays Update

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT:

FUNDS REQUESTED:

FUND:

EXECUTIVE SUMMARY:

Update and discussion on streets, and street overlays.

RECOMMENDATION:



AGENDA ITEM SUMMARY FORM

MEETING DATE: September 8, 2026

PREPARED BY: Hector Renteria

AGENDA CONTENT: Update and discussion on current city projects by HDR Engineering.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: **FUNDS REQUESTED:**

FUND:

EXECUTIVE SUMMARY:

Council has requested HDR to provide an update to current projects. Please see attached update sheet.

RECOMMENDATION:

Engineer's Status Report
City of Angleton
HDR Engineering, Inc.
City Council Meeting Date September 8, 2026

CURRENT PROJECTS:

1. Lorraine Street Sanitary Sewer Improvements

- The 90% design package has been finalized, and the team is currently incorporating the City's review comments into the design documents.
- Private utility providers have confirmed that there are no utility conflicts within the project limits. Utility coordination remains ongoing as needed to confirm all utility-related items prior to finalizing the design.
- The City has submitted the application to TxDOT regarding the proposed connection to State Highway 288-B. The project team is currently awaiting TxDOT's review and feedback.
- Based on a recent site inspection, additional scope was identified to remove and replace a failed section of the existing sanitary sewer pipe. This improvement will extend the roadway's service life, improve system reliability, and reduce the potential for future failures.
- The project remains on schedule and is progressing as planned.

2. 2023 Street Bond Project – Package 3 North Parrish Street and Silver Saddle Drive

- The project remains on schedule with a contractual completion date of February 25, 2027. The contractor is currently working on Pay Estimate No. 2.
- Silver Saddle Drive is complete. North Parrish Street construction is progressing, with the contractor planning to transition to Phase 3 traffic control on August 24, 2026, shifting traffic to the opposite side of the roadway.
- The contractor will provide an updated construction schedule and at the next monthly meeting, and coordinate upcoming work with AISD.
- RFIs and field changes continue to be addressed. Change Order No. 3 is being revised with the contractor and will be resubmitted to HDR for review.
- Utility providers have confirmed no anticipated direct conflicts within the project limits. The contractor will continue coordinating with utility owners and Texas 811.
- Testing, traffic control, SWPPP, and tree protection requirements will continue to be monitored throughout construction.

3. (EST) Elevated Water Storage Tank - Brazoria County

- HDR has provided total project cost estimates (construction and engineering) to both the City and County, along with current and historical water rates to support funding discussions.
- HDR reviewed the proposed EST Agreement between Brazoria County and the City of Angleton and provided comments on key provisions, including water rates, service area definitions, and reimbursement terms. Coordination with the City and County is ongoing.
- HDR has received approval from AISD Board on 5/19/26 that the requested easement for the EST project will be granted to the City.

- **HDR has coordinated with city attorney for agreement to be executed with the City and AISD and filed at the Brazoria County clerk's Office. AISD has provided comments back and we are currently working with the City attorney on them.**
- **ADD has approved the agreement and will be executing it. Agreement will be file at the Brazoria County Clerks office.**

4. Lift Station 8 Sanitary Sewer Collection System Rehabilitation (Phase 3)

- This project is the rehabilitation of Sanitary Sewer and manholes in the Rancho Isabella Subdivision and the Noreda Street Area.
- All CCTV tapes were submitted to HDR and reviewed.
- It was discovered during the CCTV inspections that several manholes that could not be located during the field inspection were fiber glass and required to be replaced.
- It was also discovered that a section of sanitary sewer has been replaced already and to be PVC.
- HDR has confirmed with the contractor that he will honor the establish unit prices in the contract for the replacement of additional manholes.
- HDR prepared a change order to be submitted to the GLO for additional manhole and additional line to maximize the State allowable 25% increase to the total construction cost.
- The City is currently awaiting GLO approval of the requested amendment before the additional work can proceed.
- To avoid delays in the project schedule that could complicate reimbursement to the City by the GLO for project costs, the City and HDR have instructed the Contractor to begin construction in areas not affected by the amendment request changes.
- The Contractor is currently completing the sanitary sewer rehabilitation work in the Dumars Drive residential subdivision.

5. Lift Station 24 Collection System Rehabilitation

- The Contractor has completed all base contract work, including successful testing, substantial completion, and punch list activities. Additional CDBG funding was identified and will be used to extend the rehabilitation work with additional pipe bursting and manhole improvements along Gifford Road.
- Change Order No. 2 has been fully executed to incorporate the additional rehabilitation work. With approval from the BCCD, the City and HDR have instructed the Contractor to begin the work included in Change Order No. 2.
- The Contractor is currently completing the Change Order No. 2 work. Once the work and appropriate restoration efforts are complete, HDR will schedule and conduct a substantial completion walkthrough to verify the project is ready for final payment and closeout.

6. Wastewater Treatment Plant

- Currently working with Subs to finalize proposal. Will have it a the next meeting

7. CoA Sanitary Sewer Line at Union Pacific Railroad (UPRR)

- Continued work on the 90% design submittal and advanced design development for the proposed railroad crossing improvements.

- Completed the technical specification package to support the design submittal.
- Continued coordination of the UPRR permitting process, including preparation of permit documents such as Exhibit A and Plan & Profile drawings for submission and review.

8. **288B Utility Improvements**

- Bid document were executed by the contractor and delivered to the City for execution. Once executed by the City, a pre-con will be held and a Notice to Proceed day will be identified.

9. **Angleton Downtown Improvement Project - 288-B**

- Discussion on possible townhall meeting has begun to meet the requirements of the TxDOT terms of agreement.

10. **Street Bond Program Cost Estimates**

- We are in the process of finalizing the cost estimates and exhibits for twelve (12) street reconstruction projects throughout the City. The estimates include rehabilitation and/or complete reconstruction of street, drainage, water line, and sanitary sewer facilities.



AGENDA SUMMARY/ REPORT

MEETING DATE: September 8, 2026

PREPARED BY: Otis T. Spriggs, AICP, Director of Development Services

AGENDA CONTENT: Discussion and possible action to adopt Resolution No. 20260609-005 of the Angleton City Council, approving the finding of a public necessity by Angleton Drainage District and approving the use of eminent domain by Angleton Drainage District to condemn in fee simple a tract of 0.169 acres, more or less, of property generally located at the northwest corner of Valderas Street and Brushy Bayou in Angleton, Texas for the public purposes of drainage, flood control, and related purposes. (Item was tabled on August 11, 2026)

AGENDA ITEM SECTION: Regular Agenda Item

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

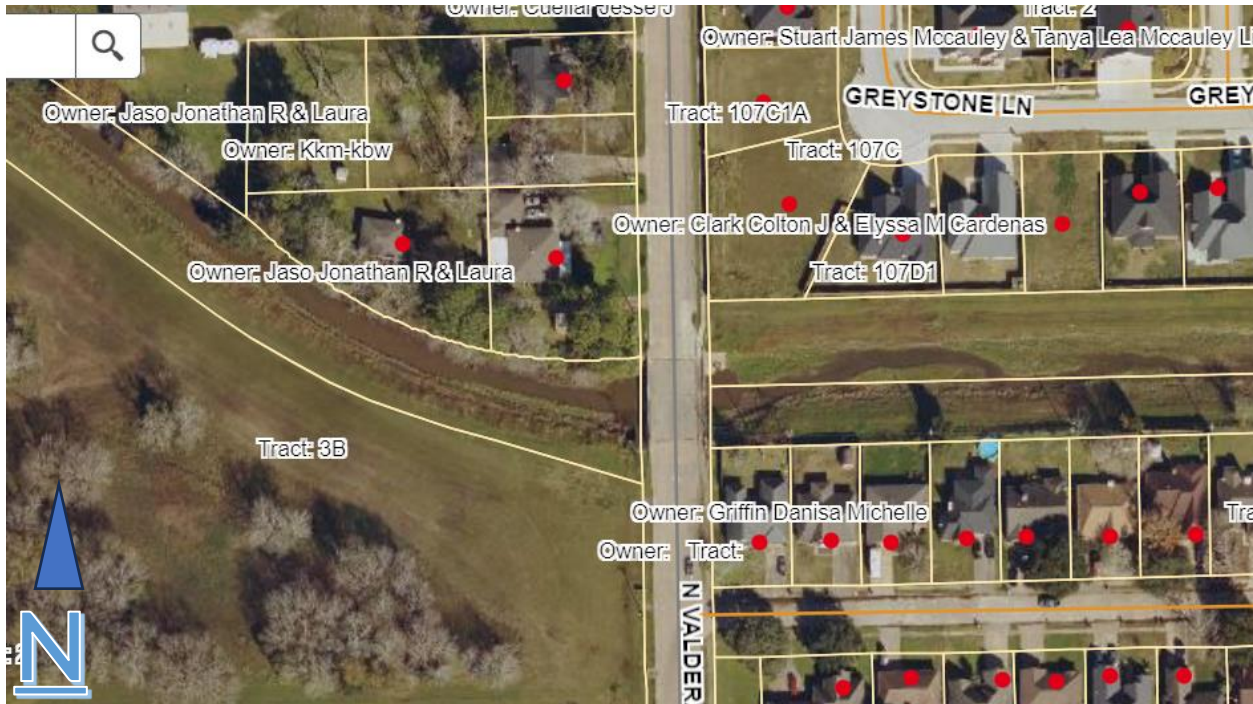
EXECUTIVE SUMMARY: The agenda item was requested by Chairman David Spoor, on behalf of the Angleton Drainage District. The district is required to gain the City of Angleton's permission to condemn property within the City Limits. The subject property is situated at the northwest corner of N. Valderas and Brushy Bayou, for which fee ownership of a strip of land (.0169 acres) along Brushy Bayou is needed to correct a defective easement from 1981 (Exhibit A: Angleton Drainage District Resolution No. PR 2026-05-0002, including Metes and bounds/survey document is attached). The property to be condemned is primarily within the banks of Brushy Bayou and does not take any buildings.)

On June 9, 2026, Attorney Larry Boyd appeared before the City Council explaining the consent request per an atypical State Statue. City Council received the request and also heard from a neighboring homeowner, Mrs. , who expressed opposition to the Resolution and to the land (3/16 of an acre) being condemned, and ask that it only be an easement. The Angleton Drainage District requests this for drainage purposes (to keep Brushy Bayou flowing) after having the ability to negotiate with the landowner to clear an amount of Brush, and allow for grass to grow, and prevent flooding downstream.

After much discussion, Council voted to table the item and requested additional information from the District: Upon a motion by Mayor Pro-Tem Townsend and seconded by Council Member Smith, Council tabled the item. The motion passed on a 5-0 vote. Council Member Sartin was

absent. Legal (Grady Randle) gave comments on the consent of the Council requested. City Council has judgment in the decision. Council is not condemning, but only consenting yes or no. He also gave procedures if the condemnation is challenged legally.

On August 11, 2026, this item came back to Council with further discussions and concerns regarding the needed property/easement. The item was tabled until September 8, 2026 to allow for the affected owner and the Angleton Drainage District to meet and work out final details prior to final action.



This resolution accommodates the need approval of city Council establishing the finding of a public necessity by Angleton Drainage District and approving the use of eminent domain by Angleton Drainage District to condemn in fee simple a tract of 0.169 acres, more or less, of property generally located at the northwest corner of Valderas Street and Brushy Bayou in Angleton, Texas for the public purposes of drainage, flood control, and related purposes; with related provisions; and a metes and bounds description of the tract to be acquired is attached hereto and incorporated herein in full.

Attached are the following other supportive documents for the consent by the City Council to the condemnation by Angleton Drainage District:

1. Resolution and Exhibit (s)
2. Property Description. Please attach this to the agenda itself; and
4. Resolution Passed by Angleton Drainage District.

Recommendation

The City Council should consent to the approval of the property condemnation as described by Exhibit A: Resolution by Angleton Drainage District with Metes and Bound Description, as requested by the Angleton Drainage District.

"I move that the City of Angleton City Council consents to The Angleton Drainage District of Brazoria County use of the power of eminent domain to acquire in fee simple a tract of 0.169 acres, more or less, of property described in Resolution #2026_____, for the public purposes of drainage, flood control, and related purposes; and the attached metes and bounds description of the tract to be and to the resolution for this consent. This motion includes passage of that resolution as presented."

RESOLUTION NO. 20260609-005

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS APPROVING THE FINDING OF A PUBLIC NECESSITY BY ANGLETON DRAINAGE DISTRICT AND APPROVING THE USE OF EMINENT DOMAIN BY ANGLETON DRAINAGE DISTRICT TO CONDEMN IN FEE SIMPLE A TRACT OF 0.169 ACRES, MORE OR LESS, OF PROPERTY GENERALLY LOCATED AT THE NORTHWEST CORNER OF VALDERAS STREET AND BRUSHY BAYOU IN ANGLETON, TEXAS FOR THE PUBLIC PURPOSES OF DRAINAGE, FLOOD CONTROL, AND RELATED PURPOSES.

WHEREAS, The Angleton Drainage District of Brazoria County (the “District”) has adopted its Resolution No. PR 2026-05-0002, finding a public necessity and authorizing the acquisition of fee simple title to the Property described on Exhibit “A”, which is attached hereto and incorporated herein in full (“the Property”), by donation, purchase, or exercise of the power of eminent domain; and

WHEREAS, that Property is in the City of Angleton, Texas and is located generally at the northwest corner of Valderas Street and Brushy Bayou; and

WHEREAS, Section 6601.103 of the Texas Special Districts and Local Laws Code authorizes the District to use the power of eminent domain, but that section also states:

“Right-of-way in a municipality may not be condemned [by Angleton Drainage District] without the consent of the governing body of the municipality;”

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

Section 1. All statements of fact in any part of this Resolution are hereby found to be true.

Section 2. The City Council of the City of Angleton, Texas hereby consents to the use of the power of eminent domain by Angleton Drainage District of Brazoria County to acquire in fee simple a tract of 0.169 acres, more or less, as described on Exhibit “A” hereto.

Section 3. If any portion, of whatever size, of this Resolution is ever held invalid by a tribunal of competent jurisdiction, the remainder of this Resolution shall remain in full force and effect.

Section 4. This Resolution shall take effect as of its passage and approval.

PASSED AND APPROVED on the 8th day of September, 2026.

[SIGNATURE PAGE TO FOLLOW]

CITY OF ANGLETON, TEXAS

John Wright
Mayor

ATTEST:

Desiree Henson, TRMC
City Secretary

EXHIBIT "A"

PROPERTY TO BE ACQUIRED

BY THE ANGLETON DRAINAGE DISTRICT OF BRAZORIA COUNTY

EXHIBIT "A"

PROPERTY TO BE ACQUIRED

BY THE ANGLETON DRAINAGE DISTRICT OF BRAZORIA COUNTY

EXHIBIT "A"
PROPERTY DESCRIPTION

Being a 0.169 acre tract of land, located in the J De J Valderas Survey, Abstract No. 380, in Brazoria County, Texas, being out of a called 2.673 acre tract, in the name of Jonathan R. Jaso and Laura Jaso, as recorded in County Clerks File No. (C.C.F.N.) 2019039852, of the Official Public Records, Brazoria County, Texas (O.P.R.B.C.T.), referred to hereinafter as the above referenced tract, said 0.169 acre tract being more particularly described by metes and bounds as follows (bearings and coordinates are based on the Texas Coordinate System of 1983, (NAD83) Central Zone, per GPS observations):

BEGINNING at the Southeast corner of the above referenced tract, same being on the West Right-of-Way (R.O.W.) line of Valderas Street, same being in Brushy Bayou, from which an "X" in concrete found, bears South 16°37'03" West, a distance of 2.00 feet, and a 1/2-inch iron rod found at the Northeast corner of the above referenced tract bears North 03°07'29" West, a distance of 340.60 feet;

THENCE South 86°52'31" West, along the South line of the above referenced tract and in said Brushy Bayou, a distance of 130.00 feet to a point for corner;

THENCE North 63°59'06" West, along the South line of the above referenced tract and in said Brushy Bayou, a distance of 235.74 feet to a point for corner;

THENCE North 54°59'42" West, along the South line of the above referenced tract and in said Brushy Bayou, a distance of 8.62 feet to a point for corner;

THENCE North 03°20'32" West, over and across the above referenced tract, a distance of 25.07 feet to a 5/8-inch capped iron rod, stamped "Baker & Lawson" set for corner;

THENCE South 56°37'55" East, over and across the above referenced tract, a distance of 7.33 feet to a 5/8-inch capped iron rod, stamped "Baker & Lawson" set for corner;

THENCE South 57°38'51" East, over and across the above referenced tract, a distance of 68.70 feet to a 5/8-inch capped iron rod, stamped "Baker & Lawson" set for corner;

THENCE South 66°28'51" East, over and across the above referenced tract, a distance of 100.00 feet to a 5/8-inch capped iron rod, stamped "Baker & Lawson" set for corner;

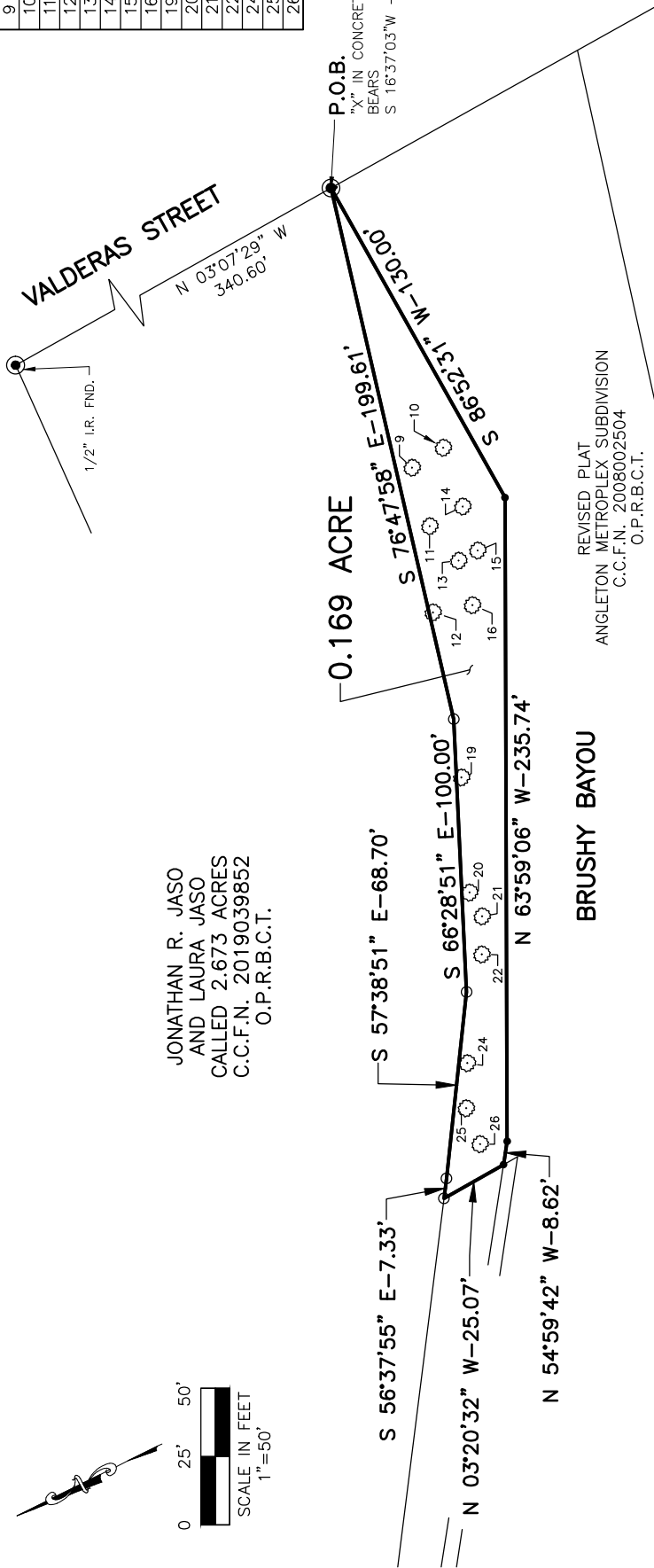
THENCE South 76°47'58" East, over and across the above referenced tract, a distance of 199.61 feet to the **POINT OF BEGINNING** of the herein described tract of land and containing 0.169 acre of land, more or less.

NO.	DESC.
9	12" PINE
10	18" PECAN
11	16" PINE
12	16" PINE
13	12" PINE
14	12" PINE
15	12" PECAN
16	12" PECAN
19	16" OAK
20	12" PECAN
21	12" OAK
22	12" PINE
24	12" OAK
25	14" PECAN
26	14" OAK



0 25' 50'
SCALE IN FEET
1"=50'

JONATHAN R. JASO
AND LAURA JASO
CALLED 2.673 ACRES
C.C.F.N. 2019039852
O.P.R.B.C.T.



SURVEYORS NOTES

- THIS SURVEY WAS PREPARED WITHOUT THE BENEFIT OF A COMMITMENT FOR TITLE INSURANCE WITH REGARD TO ANY RECORDED EASEMENTS, RIGHTS-OF-WAYS, SETBACKS, RESTRICTIONS OR OTHER ENCUMBRANCES AFFECTING THE SURVEYED PROPERTY. NO ADDITIONAL RESEARCH WAS PERFORMED BY THE SURVEYOR, ANY OF THESE ITEMS MAY EXIST THAT ARE NOT SHOWN HEREON.
- ALL BEARINGS SHOWN HEREON ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983, (NAD83) SOUTH CENTRAL ZONE, PER GPS OBSERVATIONS.
- THIS PLAT OF SURVEY WAS PREPARED IN CONJUNCTION WITH FIELD NOTES DESCRIPTION OF SUBJECT TRACT, BEARING SAME DATE.

LEGEND

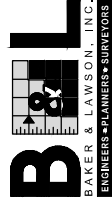
C.C.F.N. = COUNTY CLERK'S FILE NUMBER
O.P.R.B.C.T. = OFFICIAL PUBLIC RECORDS
B.R.A.C.T. = DEED RECORDS BRAZORIA COUNTY TEXAS
D.R.B.C.T. = DEED RECORDS BRAZORIA COUNTY TEXAS
P.O.B. = POINT OF BEGINNING
P.O.C. = POINT OF COMMENCEMENT
C.I.R. = CAPPED IRON ROD
I.R. = IRON ROD
L.P. = IRON PIPE

FND. = FOUND
R.O.W. = RIGHT-OF-WAY
VOL. = VOLUME
PG. = PAGE
O = SET 5/8" C.I.R.
● = STAMPED "BAKER & LAWSON"
= FND MONUMENT AS NOTED

SURVEY PLAT 0.169 ACRE

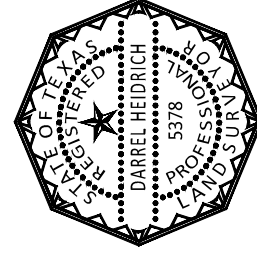
BEING A PORTION OF A CALLED 2.673 ACRE TRACT
RECORDED IN C.C.F.N. 2019039852
OF THE O.P.R.C.T.

IN THE J. DE J. VALDERAS SURVEY, A-380
CITY OF ANGLETON
BRAZORIA COUNTY, TEXAS



Baker & Lawson Inc.
4005 Technology Dr., Suite 1530
Angleton, TX 77515
Phone # 979-849-6681
www.bakerlawson.com
Licensed Surveying Firm No. 10052500

DWG. NO: 15417 PLAT W TREES DRAWN BY: GH CHK. BY: DH



I HEREBY CERTIFY THAT THIS PLAT REPRESENTS
THE RESULTS OF A SURVEY MADE ON THE
GROUND, UNDER MY SUPERVISION.

Darrel Heidrich
DATE 04/13/2023

DARREL HEIDRICH
REGISTERED PROFESSIONAL LAND SURVEYOR
TEXAS REGISTRATION NO. 5378

Item 13.

RESOLUTION NO. PR 2026-05-0002**AUTHORIZING ACQUISITION OF REAL PROPERTY**

WHEREAS, Angleton Drainage District of Brazoria County (the "District") was re-created pursuant to Article XVI, Section 59 of the Texas Constitution, is a conservation and reclamation district and political subdivision of the State of Texas, and operates under provisions of the Texas Water Code, as amended; and

WHEREAS, the Directors and Board of Directors of the District are sometimes called the Supervisors and Board of Supervisors, which are the same offices, officers, and Boards, and each of those terms also means the other; and

WHEREAS, the President of the District is sometimes called the Chairman, which is the same office and officer, and each of those terms also means the other herein; and

WHEREAS, the Vice-President of the District is sometimes called the Vice-Chairman, which is the same office and officer, and each of those terms also means the other herein; and

WHEREAS, the District was created for the reclamation and drainage of the District's overflowed lands and other lands needing drainage; and

WHEREAS, the District's Board of Supervisors has determined that, in order to accomplish the public purposes for which the District was created, it is necessary and proper and is for a public use for the District to acquire fee simple title to that certain property described in and shown on Exhibit A (the "Property"), attached hereto, in order to place, move, construct, alter, maintain, inspect, operate, and repair drainage ditches, channels, levees, and any other drainage or flood control improvements, equipment, or structures upon, under, through, and across the Property (the "Project"); and

WHEREAS, the District's Board of Supervisors has determined that there is a public necessity to acquire fee simple title to the Property, for the purposes set forth above; and

WHEREAS, it is necessary, proper, and is for a public use, and a public necessity exists, for the District to acquire, by donation, purchase, or exercise of the power of eminent domain, fee simple title to the Property, as authorized by Section 49.222, Texas Water Code to construct, install, maintain and operate the Project; NOW, THEREFORE,

BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF ANGLETON DRAINAGE DISTRICT THAT:

Section 1. The declarations, determinations, and findings declared, made and found in the preamble of this Resolution are hereby adopted, restated, and made a part of the operative provisions hereof.

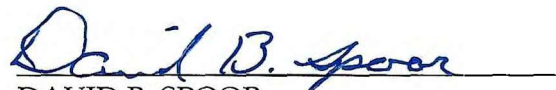
Section 2. There exists a public necessity and it is in the public interest for the District to acquire fee simple title to the Property described in and shown on Exhibit A by donation, purchase, or exercise of the power of eminent domain so that the District may proceed with the construction, operation, and maintenance of the Project, including any necessary related appurtenances and facilities.

Section 3. The District's attorneys are hereby directed and authorized to take all steps necessary to acquire fee simple title to the Property for the construction, installation, operation, and maintenance of the Project, including, but not limited to, retaining appraisers and other professionals and instituting and prosecuting condemnation proceedings. The District's officers, directors and consultants, including McFarland PLLC, are hereby directed and authorized to take all actions, and to assist the District's attorneys as directed thereby, consistent with the terms of this Resolution.

Section 4. If any portion, or whatever size, of this Resolution is ever held invalid by a tribunal of competent jurisdiction, the remainder of this Resolution shall remain in full force and effect.

Section 5. This Resolution shall take effect as of its passage and approval.

PASSED AND APPROVED on the 19th day of May, 2026


DAVID B. SPOOR
Chairman, Board of Supervisors

ATTEST:


TIMOTHY A. GRIGSBY
Secretary, Board of Supervisors

(SEAL)



AGENDA ITEM SUMMARY FORM

MEETING DATE: September 8, 2026

PREPARED BY: Susie J Hernandez, Finance Director

AGENDA CONTENT: Discuss and Possible Action on Ordinance No. 20260908-014 to adopt the Fiscal Year 2026-2027 Annual Budget for the City of Angleton, Texas for the Fiscal year beginning on October 01, 2026, and ending on September 30, 2027; and declaring on effective date. THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$220,153 OR 2.19% AND OF THAT AMOUNT, \$287,287 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

AGENDA ITEM SECTION: Regular Agenda Item

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

See 2026-2027 proposed Fiscal Budget Attached

RECOMMENDATION:

Staff recommends council adopt the 2026-2027 proposed Fiscal Budget.

ORDINANCE NO. 20260908-014

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, ADOPTING THE 2026-2027 FISCAL BUDGET OF THE CITY OF ANGLETON, TEXAS FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2026, AND ENDING ON SEPTEMBER 30, 2027; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR REPEAL AND PENALTY; AND PROVIDING AN EFFECTIVE DATE. THIS BUDGET WILL RAISE THE SAME AMOUNT OF TOTAL PROPERTY TAXES AS LAST YEAR'S BUDGET; \$220,153 OR 2.19%, THAT AMOUNT IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

WHEREAS, notice of the public hearing on the 2026-2027 Fiscal Budget of the City of Angleton, Texas was published at least ten (10) days in advance of said public hearings in accordance with the law and such other notice was given in accordance with all applicable laws; and

WHEREAS, the proposed Budget was filed with the City Secretary and posted on the City's Internet website in accordance with all Texas Local Government Code and Texas Tax Code; and

WHEREAS, a public hearing on the said Budget was duly held on September 08, 2026, satisfying all local and state law requirements, and all interested persons were given an opportunity to comment and be heard for or against any item thereof; and

WHEREAS, the City Council passed a Resolution setting the date, time and place of the meeting to vote on the proposed Budget in accordance with the law;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1: The findings and recitations contained in the preamble of this Ordinance are incorporated herein by reference.

SECTION 2. The Budget for the City of Angleton, Texas for the fiscal year beginning October 1, 2026, and ending on September 30, 2027 prepared by the City Manager and filed with the City Secretary, as amended by the City Council, is hereby approved and adopted, a copy of which Budget is incorporated by reference herein; following funds:

General Fund	19,658,931
Street Fund	203,853
Water Fund	14,848,742
Debt Service	4,377,233
ABLC	2,425,607
RecDivision	497,554
Angleton Activity Center	1,335,137

SPECIAL FUNDS

43,347,057

Hoel Fund	232,680
MC Technology	3,000
Security Fund	10,000
Drug Confiscation	101,000
A/C Donations	21,800
AngletonESD #3	384,905
Community Events	206,180
Capital Lease - GOV	62,375
Capital Lease- Ent	62,291
Child Safety	6,800
KAB	56,500
2024 Emergency Note	117,901
Capt Exp Rev Fund	100,000
Unemployment	56,000
TIRZ #1	45,326
Riverwood TIRZ#2	74,086
CSTF COURT FUND	20,000
POLICE DONATION FUND	67,450
COA ESCROW	600,000

2,228,294

GRANT FUNDS

OBJ Police Grant	88,789
Storm Remediation (Beryl)	2,878,295
TPWD Local Park Grant	302,860
GLO Life Station	1,595,745
TPWG REC	1,305,415
2024 CDBG Grant	261,769
GLO RCP Grant	157,033

6,589,906

BOND FUNDS

ABLC Projects	1,875,251
2018 Bond	2,914,532
2022 Bond Series	1,250,000
2024 TXDOT TA288B	3,718,657
2025 WAT/WASTE/Bond	5,957,750
	15,716,190

CAPITAL FUNDS

Cap 288-523 Impact	83,432
Infrastruce	325,000
	408,432

PIDS FUNDS

GREEN TRAILS	65,471
GREYSTONE	115,788
KIBER	119,876
RIVERWOOD PID	331,256
RIVERWOOD NORTH	432,911
	1,065,302

Total Budget**69,355,181**

SECTION 3. The 2026-2027 Fiscal Budget shall be deemed to be a department level budget with line-item amounts included as supporting data only.

SECTION 4. The City Manager, or his designee, shall cause copies of the Budget to be filed with the City Secretary and the County Clerk of Brazoria County and shall post a copy of the Budget as hereby adopted on the City's internet website in accordance with applicable law.

SECTION 5. This Ordinance shall become effective immediately upon its passage and approval at a regular meeting of the City Council of the City of Angleton, Texas on this the 8th day of September, 2026, at which meeting a quorum was present and the meeting was held in accordance with the provisions of the Tex. Gov't Code, Section 551.001 et seq.

The City Secretary is hereby directed to record this Ordinance and the vote to adopt the budget with majority vote as follows:

John Wright, Mayor	☐ FOR	☐ AGAINST	☐ ABSENT	☐ ABSTAIN
Travis Townsend, Mayor Pro Tem	☐ FOR	☐ AGAINST	☐ ABSENT	☐ ABSTAIN
Cecil Booth, Councilman	☐ FOR	☐ AGAINST	☐ ABSENT	☐ ABSTAIN
Christiene Daniel, Councilman	☐ FOR	☐ AGAINST	☐ ABSENT	☐ ABSTAIN
Tanner Sartin, Councilman	☐ FOR	☐ AGAINST	☐ ABSENT	☐ ABSTAIN
Terry Roberts, Councilman	☐ FOR	☐ AGAINST	☐ ABSENT	☐ ABSTAIN

SECTION 6. *Repeal.* All provisions in conflict with the provisions of this Ordinance shall be, and the same are hereby repealed, and all other provisions not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 7. *Severability.* In the event any clause, phrase, provision, sentence or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Angleton, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

SECTION 8. *Effective date.* That this Ordinance shall be effective and in full force immediately upon its adoption.

SECTION 9. It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

PASSED, APPROVED, AND ADOPTED THIS THE 8TH DAY OF SEPTEMBER 2026.

CITY OF ANGLETON, TEXAS

John Wright
Mayor

ATTEST:

Desiree Henson, TRMC
City Secretary

2026-2027 PROPOSED BUDGET



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

CITY OF ANGLETON

Fiscal Year 2026-2027

Budget Cover Page

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

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

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

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

City of Angleton

Taxpayer Impact Statement on the Median – Value Homestead Property

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

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1. Information
2. General Fund
3. Street Fund
4. Water Fund
5. Debt Fund
6. Special Funds
7. Angleton Grant Funds
8. Angleton O/S Bond Funds
9. Capital Funds
10. Angleton Better Living Corporation
11. PID Funds



General Fund

01 -GENERAL FUND

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

01 -GENERAL FUND

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

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01 -GENERAL FUND

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

01 -GENERAL FUND
00-ADMINISTRATION

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

01 -GENERAL FUND
00-ADMINISTRATION

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

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01 -GENERAL FUND
00-ADMINISTRATION

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

01 -GENERAL FUND
01-COUNCIL

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

01 -GENERAL FUND
02-HR DEPARTMENT

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

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01 -GENERAL FUND
02-HR DEPARTMENT

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

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01 -GENERAL FUND
05-ATTORNEY

		(----- 2025-2026 -----) (----- 2026-2027 -----)				
		2023-2024	2024-2025	CURRENT	Y-T-D	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	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.

		(----- 2025-2026 -----) (----- 2026-2027 -----)					
EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>							
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	
<u>SUPPLIES</u>							
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	
<u>REPAIR & MAINTENANCE</u>							
01-506-305	MAINT - R&M VEHICLES	8,495	166	0	0	0	
01-506-320	MAINT - R&M BUILDING	43,851	7,284	15,000	5,503	10,000	
01-506-320.1	Maint - R&M Building - CHA	4,219	9,784	7,000	6,791	7,000	
01-506-325	MAINT - BUILDING RENO - CH	19,856	6,837	0	0	0	
01-506-325.1	Maint - Building Reno - CHA	75,048	18,320	18,500	0	0	
TOTAL REPAIR & MAINTENANCE		151,469	42,391	40,500	12,295	17,000	
<u>SERVICES</u>							
01-506-405	MAINT - PHONES	473	483	0	402	0	
01-506-410	MAINT - UTILITIES	0	22,202	30,000	20,159	30,000	
01-506-410.1	Maint - Utilities - CHA	152	16,376	35,000	14,141	25,000	
01-506-425	TRAVEL & TRAINING	1,694	1,943	0	395	0	
01-506-455	MAINT - CONTRACT LABOR	10,088	42,308	25,741	37,751	92,241	
01-506-455.1	Maint - Contract Labor - CHA	12,545	7,784	5,000	8,178	12,000	
TOTAL SERVICES		24,952	91,095	95,741	81,027	159,241	

01 -GENERAL FUND
06-MAINTENANCE DEPT.

		(----- 2025-2026 -----)		(----- 2026-2027 -----)			
		2023-2024	2024-2025	CURRENT	Y-T-D	PROPOSED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>MISCELLANEOUS</u>							
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	
<u>CAPITAL EXPENDITURES</u>							
01-506-607	Maint - Building	14,653	0	0	0	0	
01-506-625	MAINT - EQUIPMENT CE	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES		14,653	0	0	0	0	
TOTAL 06-MAINTENANCE DEPT.		194,927	382,727	136,241	93,321	176,241	

01 -GENERAL FUND
10-CITY SECRETARY

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

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01 -GENERAL FUND
10-CITY SECRETARY

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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	280,937	361,876	

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01 -GENERAL FUND
 12-TAX

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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	<u>2,968</u>	<u>3,294</u>	<u>3,500</u>	<u>3,435</u>	<u>3,500</u>	
TOTAL SERVICES	59,947	67,053	68,500	81,965	88,500	
MISCELLANEOUS						
01-512-500 APPRAISAL COMMISSION RENDITION	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
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

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

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01 -GENERAL FUND
13-EMC

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

01 -GENERAL FUND
15-FINANCE

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

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01 -GENERAL FUND
 15-FINANCE

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

01 -GENERAL FUND
20-COURTS

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

01 -GENERAL FUND
20-COURTS

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

01 -GENERAL FUND
25-POLICE DEPARTMENT

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

01 -GENERAL FUND
25-POLICE DEPARTMENT

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

01 -GENERAL FUND
26-ANIMAL CONTROL

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

01 -GENERAL FUND
26-ANIMAL CONTROL

		2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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	0	0
01-526-510	ANIM CTRL - EMP APPRECIATION	322	0	1,000	0	1,000
01-526-514	Anim Ctrl - Enterprise Veh Lea	0	9,484	10,270	7,827	9,270
TOTAL MISCELLANEOUS		32,537	25,963	16,270	7,827	10,270
CAPITAL EXPENDITURES						
01-526-601	ANIM CTRL - VEHICLE CE	0	0	0	0	0
01-526-625	ANIM CTRL - EQUIPMENT CE	0	0	0	0	0
01-526-655	AC - BUILDING IMPROVEMENTS	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
OTHER						
01-526-741	TRANSFER TO UNEMPLOYMENT	0	0	0	0	0
TOTAL OTHER		0	0	0	0	0
TOTAL 26-ANIMAL CONTROL		385,085	376,648	422,391	306,231	421,315

01 -GENERAL FUND
30-FIRE DEPARTMENT

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

Item 14.

01 -GENERAL FUND
30-FIRE DEPARTMENT

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

01 -GENERAL FUND
35-DEVELOPMENT SERV DEPT.

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

01 -GENERAL FUND
35-DEVELOPMENT SERV DEPT.

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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	1,224	2,000	
01-535-425 DEV SVC - TRAVEL/TRAINING	5,630	4,394	7,800	6,629	9,800	
01-535-426 DEV SVC - FOOD HANDLING MAT	0	6	2,500	0	2,500	
01-535-427 DEV SVC - DOCUMENT SCANNING	0	0	0	0	0	
01-535-455 DEV SVC - CONTRACT LABOR	60,993	58,628	58,500	19,122	38,745	
01-535-460 BLDG SVC - ANNUAL SOFTWARE FEE	0	0	0	0	0	
01-535-465 DEV SVC - DEMOLITION	0	0	0	0	0	
TOTAL SERVICES	236,327	152,825	113,800	92,307	96,045	
<u>MISCELLANEOUS</u>						
01-535-503 Dev Services - Surety / Notary	0	0	0	0	0	
01-535-505 BSD - FEE INSPECTIONS	0	0	0	0	0	
01-535-506 DEV SVC - VEHICLE INSURANCE	3,800	3,379	0	0	0	
01-535-510 DEV SVC - EMP APPRECIATION	76	194	750	508	750	
01-535-514 Dev Svc - Enterprise Veh Lease	0	35,367	26,547	23,087	25,547	
01-535-535 BLDG SVC - LEASE PAYMENTS	6,991	6,957	2,735	2,959	2,735	
TOTAL MISCELLANEOUS	10,867	45,896	30,032	26,553	29,032	
<u>CAPITAL EXPENDITURES</u>						
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	
<u>OTHER</u>						
01-535-714 PURCHASE OF VEHICLE	0	0	11,702	11,702	2,925	
01-535-741 TRANSFR TO UNEMPLOYMENT	0	0	0	0	4,437	
TOTAL OTHER	0	0	11,702	11,702	7,362	
TOTAL 35-DEVELOPMENT SERV DEPT.	936,611	866,951	854,733	711,221	924,178	

01 -GENERAL FUND
50-PARKS

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

01 -GENERAL FUND
50-PARKS

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

01 -GENERAL FUND
55-IT DEPARTMENT

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

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01 -GENERAL FUND
55-IT DEPARTMENT

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

01 -GENERAL FUND
56-DEBT SERVICE

		(----- 2025-2026 -----) (----- 2026-2027 -----)				
		2023-2024	2024-2025	CURRENT	Y-T-D	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
						APPROVED
						BUDGET
<u>MISCELLANEOUS</u>						
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

		(----- 2025-2026 -----) (----- 2026-2027 -----)				
		2023-2024	2024-2025	CURRENT	Y-T-D	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
						APPROVED
						BUDGET
<u>PERSONNEL SERVICES</u>						
01-557-105	ECO DEV - SALARIES	44,776	48,120	28,766	25,429	33,573
01-557-115	ECO DEV - LONGEVITY	390	0	225	225	240
01-557-125	ECO DEV - AUTO ALLOWANCE	2,423	1,038	1,440	1,327	1,500
01-557-126	ECO DEV - CERTIFICATION	485	208	0	185	300
01-557-135	ECO DEV - FICA	3,740	3,765	2,342	2,072	2,724
01-557-140	ECO DEV - HEALTH INS	6,169	5,003	3,442	2,933	2,796
01-557-141	ECO DEV - INS SUBSIDY	0	0	0	0	0
01-557-143	ECO DEV- PHONE ALLOWANCE	0	0	0	0	0
01-557-145	ECO DEV - WORKERS COMP	759	450	0	0	35
01-557-150	ECO DEV - UNEMPLOYMENT	0	0	0	0	0
01-557-155	ECO DEV - RETIREMENT	5,514	5,649	3,656	3,245	4,254
01-557-165	ECO DEV - MEDICAL EXPENSE	0	0	0	0	0
01-557-185	ECO DEV - PAYROLL ACCRUAL	(1,814)	0	0	0	0
TOTAL PERSONNEL SERVICES		62,442	64,233	39,871	35,416	45,422
<u>SUPPLIES</u>						
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
<u>SERVICES</u>						
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
<u>MISCELLANEOUS</u>						
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
<u>CAPITAL EXPENDITURES</u>						
01-557-625	ECO DEV - EQUIPMENT CE	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0

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01 -GENERAL FUND
57-ECONOMIC DEVELOPMENT

		(----- 2025-2026 -----) (----- 2026-2027 -----)				
		2023-2024	2024-2025	CURRENT	Y-T-D	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	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	92,883	100,022

01 -GENERAL FUND
58-PUBLIC WORKS

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

01 -GENERAL FUND
58-PUBLIC WORKS

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

01 -GENERAL FUND
59-NON-DEPARTMENTAL

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

Item 14.

01 -GENERAL FUND
59-NON-DEPARTMENTAL

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

Item 14.

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

		(----- 2025-2026 -----) (----- 2026-2027 -----)				
		2023-2024	2024-2025	CURRENT	Y-T-D	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
						APPROVED
						BUDGET
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
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
<u>REPAIR & MAINTENANCE</u>						
01-563-310	PARK ROW - R&M EQUIPMENT	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE		0	0	0	0	0
<u>MISCELLANEOUS</u>						
01-563-510	PARK ROW - EMP APPRECIATION	0	0	0	0	0
TOTAL MISCELLANEOUS		0	0	0	0	0
<u>CAPITAL EXPENDITURES</u>						
01-563-601	PARK ROW - VEHICLE CE	0	0	0	0	0
01-563-625	PARK ROW - EQUIPMENT CE	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES		0	0	0	0	0
TOTAL 63-ST-RT OF WAY MAINT		0	0	0	0	0

Item 14.

01 -GENERAL FUND
71-PLANT OPERATIONS

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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	15,643,540	19,658,931	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(138,423)	604,307	0	1,294,789	0	
	=====	=====	=====	=====	=====	=====

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

Fiscal Year	Emergency Note			2019 Debt Issue			2022 Debt Issue		Annual Total			
	Principal	Interest		Principal	Interest		Principal	Interest	Principal	Interest	Admin	Total
FYE 26/27	\$ 400,000	\$ 125,299		\$ 80,000	\$ 15,788		97,500	204,331	\$577,500	\$345,418	\$2,625	\$925,543
FYE 27/28	\$ 400,000	\$ 109,939		\$ 80,000	\$ 12,588		102,500	199,456	\$582,500	\$321,983	\$2,625	\$907,108
FYE 28/29	\$ 2,463,000	\$ 94,579		\$ 80,000	\$ 9,788		107,500	194,331	\$2,650,500	\$298,698	\$2,625	\$2,951,823
FYE 29/30				\$ 80,000	\$ 7,388		112,500	188,956	\$192,500	\$196,344	\$1,500	\$390,344
FYE30/31				\$ 75,000	\$ 5,438		117,500	183,331	\$192,500	\$188,769	\$1,500	\$382,769
FYE31/32				\$ 75,000	\$ 3,937		122,500	177,456	\$197,500	\$181,394	\$1,500	\$380,394
FYE32/33				\$ 75,000	\$ 2,438		130,000	171,331	\$205,000	\$173,769	\$1,500	\$380,269
FYE33/34				\$ 75,000	\$ 844		135,000	164,831	\$210,000	\$165,675	\$1,500	\$377,175
FYE34/35				\$ -	\$ -		142,500	158,081	\$142,500	\$158,081	\$1,500	\$302,081
FYE 35/36							150,000	150,956	\$150,000	\$150,956	\$750	\$301,706
FYE 36/37							157,500	143,456	\$157,500	\$143,456	\$750	\$301,706
FYE 37/38							165,000	135,581	\$165,000	\$135,581	\$750	\$301,331
FYE38/39							172,500	128,981	\$172,500	\$128,981	\$750	\$302,231
FYE 39/40							180,000	122,081	\$180,000	\$122,081	\$750	\$302,831
FYE 40/41							185,000	114,881	\$185,000	\$114,881	\$750	\$300,631
FYE 41/42							192,500	107,481	\$192,500	\$107,481	\$750	\$300,731
FYE 42/43							200,000	99,781	\$200,000	\$99,781	\$750	\$300,531
FYE 43/44							210,000	91,781	\$210,000	\$91,781	\$750	\$302,531
FYE 44/45							217,500	83,119	\$217,500	\$83,119	\$750	\$301,369
FYE 45/46							227,500	74,147	\$227,500	\$74,147	\$750	\$302,397
FYE 46/47							235,000	64,763	\$235,000	\$64,763	\$750	\$300,513
FYE 47/48							245,000	55,069	\$245,000	\$55,069	\$750	\$300,819
FYE 48/49							255,000	44,963	\$255,000	\$44,963	\$750	\$300,713
FYE 49/50							267,500	34,444	\$267,500	\$34,444	\$750	\$302,694
FYE 50/51							277,500	23,409	\$277,500	\$23,409	\$750	\$301,659
FYE 51/52							290,000	11,963	\$290,000	\$11,963	\$750	\$302,713
									\$0	\$0		\$0
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Original 10-22-2024		General Fund		Original 11-19		General Fund		5/24/2022		General Fund/Water Fund 50%		annual debt administration expenses		\$	2,625
4,063,000				Total 9,445,000		1,200,000				Total 9,995,000					
Emergency Beryl Note				Fire(Truck)						Parks Oper. Street project					
										Fire Dept Public Works (Generator)					
										Annex building					
2016 ST Debt				\$95,000		\$3,900				\$98,900					
2018 ST COMB				\$5,200,000		\$1,013,825				\$6,213,825					
2019 Comb		\$		620,000		\$		58,206		678,206					
2022 GF DEBT				4,695,000				3,128,962		7,823,962					
Emergency Note				\$3,263,000		\$		329,818		\$3,592,818					
				\$13,873,000				\$4,534,711		\$18,407,711					
2018 ABLC				500,000		\$		87,881		587,881					
2020 Comb ABLC				2,045,000		\$		296,475		2,341,475					
2024 Comb-ABLB				\$3,515,000		\$		1,639,275		\$5,154,275					
				\$6,060,000				\$2,023,631		\$8,083,631					

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

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

annual debt administration expenses \$ 2,125

Original 12-16 **Street**
Total 4,555,000 1,750,000
New High School Road, Stadium
Drive & Campus Drive

Original 2-18 **Street**
Total 9,640,000 8,740,000
Street Improvement (Various)

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

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

Original 2-16 ABLC
Total 4,55,5000 1,615,000
Refund Series 2005,2007,2008
Construction of Freedom Park (2007)

Original 2-18 ABLC
Total 9,640,000 900,000
HVAC System, Lake Side Park Match
400,000 500,000

Original ABLC
Total 5,265,000 2,251,381
Refunding of 2001,2002,2003
Construction of Rec Center(2003)

Original 11-20 ABLC
Total 2,925,000 2,925,000
Funding Lake Side Park

annual debt admin exp

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

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

annual debt administration expenses

\$ -



Street Funds

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

Item 14.

02 -STREET FUND

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

02 -STREET FUND
58-PUBLIC WORKS

		(----- 2025-2026 -----) (----- 2026-2027 -----)				
		2023-2024	2024-2025	CURRENT	Y-T-D	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
						APPROVED
						BUDGET
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
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
<u>REPAIR & MAINTENANCE</u>						
02-558-305	STREET - VEHICLE MAINTENANCE	0	0	0	0	0
02-558-310	STREET - R&M EQUIPMENT	0	0	0	0	0
02-558-315	STREET - R&M INFRASTRUCTURE	0	0	0	0	0
02-558-316	STREET - TRAFFIC LIGHTS	0	0	0	0	0
02-558-317	STREET - ROAD PAINTING	0	0	0	0	0
02-558-318	STREET - SIDEWALKS	0	0	0	0	0
02-558-320	STREET - R&M BUILDING	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE		0	0	0	0	0

02 -STREET FUND
58-PUBLIC WORKS

		(----- 2025-2026 -----) (----- 2026-2027 -----)				
		2023-2024	2024-2025	CURRENT	Y-T-D	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET
						APPROVED
						BUDGET
<u>SERVICES</u>						
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
<u>MISCELLANEOUS</u>						
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
<u>CAPITAL EXPENDITURES</u>						
02-558-601	STREET - VEHICLES	0	0	0	0	0
02-558-608	STREET - EQUIPMENT PURCHASE	0	0	0	0	0
02-558-612	STREET - OVERLAYS	0	0	168,649	23,617	13,853
02-558-613	STREET - CE SIDEWALKS	0	0	0	0	0
02-558-615	STREET - CE INFRASTRUCTURE	2,500	0	0	0	190,000
TOTAL CAPITAL EXPENDITURES		2,500	0	168,649	23,617	203,853
<u>OTHER</u>						
02-558-701	TRANSFER TO G.F.	0	86,250	0	0	0
02-558-703	GCC MATCH	0	0	0	0	0
02-558-705	TRANSFER TO DEBT SERVICE	0	0	0	0	0
02-558-714	TRANS FOR CAPT-REPLACEMENT	0	0	0	0	0
02-558-715	TRANS MATCH SIDEWALK PROJRCT	0	0	0	0	0
02-558-718	TRANSF TO GLO GRANT FUND118	0	0	0	0	0
02-558-719	TRANSFER TO CAPITAL FUND	0	0	0	0	0
02-558-721	TRANSFER TO 2018 BOND ISSUE	0	0	2,138,000	2,138,000	0
02-558-722	TRANS TO GF FOR ADMIN EXP	0	0	0	0	0
TOTAL OTHER		0	86,250	2,138,000	2,138,000	0
TOTAL 58-PUBLIC WORKS		2,500	89,158	2,306,649	2,161,617	203,853

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

			(----- 2025-2026 -----)	(----- 2026-2027 -----)		
	2023-2024	2024-2025	CURRENT	Y-T-D	PROPOSED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>						
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	
<u>SUPPLIES</u>						
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	
<u>REPAIR & MAINTENANCE</u>						
02-563-310 RT OF WAY - R&M EQUIPMENT	0	0	0	0	0	
TOTAL REPAIR & MAINTENANCE	0	0	0	0	0	
<u>MISCELLANEOUS</u>						
02-563-510 RT OF WAY - EMP APPRECIATION	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	
<u>CAPITAL EXPENDITURES</u>						
02-563-610 RT OF WAY - VEHICLES	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	
TOTAL 63-ST-RT OF WAY MAINT	0	0	0	0	0	
TOTAL EXPENDITURES	2,500	89,158	2,306,649	2,161,617	203,853	
	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	54,057	(50,586)	0	(2,029,963)	0	
	=====	=====	=====	=====	=====	=====



Water Fund

03 -WATER FUND

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

Item 14.

03 -WATER FUND

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

03 -WATER FUND
60-COLLECTIONS

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

03 -WATER FUND
60-COLLECTIONS

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

03 -WATER FUND
65-WATER DEPARTMENT

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

03 -WATER FUND
65-WATER DEPARTMENT

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

03 -WATER FUND
65-WATER DEPARTMENT

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

03 -WATER FUND
70-SEWER DEPARTMENT

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

03 -WATER FUND
70-SEWER DEPARTMENT

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

03 -WATER FUND
71-PLANT OPERATIONS

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

03 -WATER FUND
71-PLANT OPERATIONS

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

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

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

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

750

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

Original 12-16	Water Fund	Original 11-19	Water Fund
Total 4,555,000	2,260,000	Total 9,445,000	8,245,000
Refunded Series, 2005,2007,2008		AMI Meters, Freedom Park Water Well, Sewer Plant, South Side Water Tower	

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

Original 6-13	Water Fund
Total 3,500,000	3,500,000
Northside Water Tower Maintenance CR 220 Utility Replacement Utility System Mapping & Master Plan WWTP Generator (local match) County Grant local match - 2 Generators Water Well - Freedom Park (local match) Campus Drive Force Main Pearl Snaps Water Line	

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

740,000
50,000
300,000
100,000
200,000
190,000
565,000
62,750

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

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

annual debt administration expenses

\$ 2,000

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

Fund 125 - 220 Impact Fee Capital Fund - 45% of Debt Issue Pmt

Original 8-2015 Wt. Impact Fees

Total 4,445,000 4,445,000

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

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

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

annual debt administration expenses



Debt Fund

05 -DEBT SERVICE FUND

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

Item 14.

05 -DEBT SERVICE FUND
80-DEBT SERVICE

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

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

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

Original 10-22-2024		General Fund		Original 11-19		General Fund		5/24/2022		General Fund/Water Fund 50%		annual debt administration expenses		\$	2,625
4,063,000				Total 9,445,000		1,200,000		Total 9,995,000							
Emergency Beryl Note				Fire(Truck)				Parks Oper. Street project				Fire Dept Public Works (Generator)			
								Annex building							
2016 ST Debt				\$95,000		\$3,900		\$98,900							
2018 ST COMB				\$5,200,000		\$1,013,825		\$6,213,825							
2019 Comb		\$		620,000		\$		58,206							
2022 GF DEBT				4,695,000		3,128,962		7,823,962							
Emergency Note				\$3,263,000		\$		329,818							
				\$13,873,000		\$4,534,711		\$18,407,711							
2018 ABLC				500,000		\$		87,881							
2020 Comb ABLC				2,045,000		\$		296,475							
2024 Comb-ABLB				\$3,515,000		\$		1,639,275							
				\$6,060,000		\$		2,023,631							
								\$8,083,631							

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

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

annual debt administration expenses \$ 2,125

Original 12-16 **Street**
Total 4,555,000 1,750,000
New High School Road, Stadium
Drive & Campus Drive

Original 2-18 **Street**
Total 9,640,000 8,740,000
Street Improvement (Various)

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

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

Original 2-16 ABLC
Total 4,55,5000 1,615,000
Refund Series 2005,2007,2008
Construction of Freedom Park (2007)

Original 2-18 ABLC
Total 9,640,000 900,000
HVAC System, Lake Side Park Match
400,000 500,000

Original ABLC
Total 5,265,000 2,251,381
Refunding of 2001,2002,2003
Construction of Rec Center(2003)

Original 11-20 ABLC
Total 2,925,000 2,925,000
Funding Lake Side Park

annual debt admin exp

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

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

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

750

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

Original 12-16	Water Fund	Original 11-19	Water Fund
Total 4,555,000	2,260,000	Total 9,445,000	8,245,000
Refunded Series, 2005,2007,2008		AMI Meters, Freedom Park Water Well, Sewer Plant, South Side Water Tower	

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

Original 6-13	Water Fund
Total 3,500,000	3,500,000
Northside Water Tower Maintenance CR 220 Utility Replacement Utility System Mapping & Master Plan WWTP Generator (local match) County Grant local match - 2 Generators Water Well - Freedom Park (local match) Campus Drive Force Main Pearl Snaps Water Line	

Original 5-24-2021 GF & Water 50%
Total 9,995,000 4,997,500(2)

740,000
50,000
300,000
100,000
200,000
190,000
565,000
62,750

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

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

annual debt administration expenses

\$ 2,000

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

Fund 125 - 220 Impact Fee Capital Fund - 45% of Debt Issue Pmt

Original 8-2015 Wt. Impact Fees

Total 4,445,000 4,445,000

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

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

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

annual debt administration expenses

\$ -

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

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

annual debt administration expenses

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

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

annual debt administration expenses \$ -



Special Funds

Special Funds are used to account for taxes and other revenues that are restricted by law for particular functions or activities 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)

Item 14.

13 -KEEP ANGLETON BEAUTIFUL

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

13 -KEEP ANGLETON BEAUTIFUL
00-ADMINISTRATION

		2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)	
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
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
<u>SUPPLIES</u>						
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
<u>REPAIR & MAINTENANCE</u>						
13-500-325	KAB - R&M OTHER	0	0	0	0	0
TOTAL REPAIR & MAINTENANCE		0	0	0	0	0
<u>SERVICES</u>						
13-500-406	KAB - CLEAN UP COST	19,278	16,073	20,000	18,079	21,500
13-500-407	KAB - BEAUTIFICATION	6,138	15,654	23,500	18,135	21,250
13-500-408	KAB - EDUCATION	240	260	500	374	500
13-500-420	KAB - DUES & SUBSCRIPTIONS	1,655	387	1,800	387	500
13-500-425	KAB - TRAVEL & TRAINING	152	0	5,600	320	5,600
13-500-430	KAB - PLANTER MAINTENANCE	0	0	1,000	0	500
13-500-455	KAB - CONTRACT LABOR	0	0	750	0	750
13-500-466	KAB - ADVERTISING	7,168	1,000	2,000	1,240	2,000
13-500-468	KAB - AWARD EXPENSE	0	0	0	0	0
TOTAL SERVICES		34,630	33,374	55,150	38,534	52,600
<u>MISCELLANEOUS</u>						
13-500-525	KAB - APPRECIATION BOARD	166	0	550	0	550
13-500-555	KAB - BAD DEBT EXPENSE	0	121	0	0	0
TOTAL MISCELLANEOUS		166	121	550	0	550

Item 14.

13 -KEEP ANGLETON BEAUTIFUL
00-ADMINISTRATION

		(----- 2025-2026 -----) (----- 2026-2027 -----)				
		2023-2024	2024-2025	CURRENT	Y-T-D	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	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	40,213	56,500
TOTAL EXPENDITURES		53,278	47,947	59,440	40,213	56,500
		=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		18,151	25,642	0	5,627	0
		=====	=====	=====	=====	=====

Item 14.

80 -POLICE DONATION FUND

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

Item 14.

80 -POLICE DONATION FUND
25-POLICE DEPARTMENT

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

Item 14.

80 -POLICE DONATION FUND
26-ANIMAL CONTROL

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

Item 14.

10 -POLICE DRUG CONFISCATION

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

10 -POLICE DRUG CONFISCATION
25-POLICE DEPARTMENT

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

Item 14.

101-A/C DONATIONS

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

101-A/C DONATIONS
26-ANIMAL CONTROL

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

Item 14.

07 -MC TECHNOLOGY FUND

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

07 -MC TECHNOLOGY FUND
20-COURTS

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

Item 14.

08 -MC-BUILDING SECURITY FUND

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

Item 14.

08 -MC-BUILDING SECURITY FUND
20-COURTS

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

Item 14.

78 -CSTF COURT FUND

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

Item 14.

78 -CSTF COURT FUND
20-COURTS

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

04 -HOTEL/MOTEL TAX FUND

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

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

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

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

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

117-DOWNTOWN REVITALIZATION

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
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	_____
<u>PARKS & RECREATION</u>						
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	_____
<u>MISCELLANEOUS</u>						
117-300-800 INTEREST INCOME	226	90	0	1,247	0	_____
TOTAL MISCELLANEOUS	226	90	0	1,247	0	_____
<u>TRANSFERS</u>						
117-300-900 TRANSFER FROM FUND BALANCE	0	0	0	0	0	_____
TOTAL TRANSFERS	0	0	0	0	0	_____
TOTAL REVENUES	226	90	0	1,247	0	=====

117-DOWNTOWN REVITALIZATION
00-ADMINISTRATION

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

11 -COMMUNITY EVENTS

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

11 -COMMUNITY EVENTS
57-ECONOMIC DEVELOPMENT

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
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	
<u>SUPPLIES</u>						
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	
<u>REPAIR & MAINTENANCE</u>						
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	
<u>SERVICES</u>						
11-557-427 CONCERT IN THE PARK	52,817	20,090	25,000	24,587	25,000	
11-557-463 EVENT EXPENSE	1,100	0	2,500	1,291	2,500	
11-557-464 HEART OF CHRISTMAS	20,444	19,113	20,000	19,422	20,000	
11-557-465 FREEDOM FIREWORKS FESTIVAL	32,971	22,670	22,500	29,028	22,500	
11-557-466 VOLUNTEER APPRECIATION	0	0	0	0	0	
TOTAL SERVICES	107,332	61,873	70,000	74,328	70,000	
<u>MISCELLANEOUS</u>						
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	
<u>CAPITAL EXPENDITURES</u>						
11-557-625 CAPITAL EXPENSE	0	0	0	0	0	
TOTAL CAPITAL EXPENDITURES	0	0	0	0	0	
<u>OTHER</u>						
11-557-701 TRANSFER TO GENERAL FUND	0	50,000	50,000	0	40,000	
11-557-721 TRANSFER TO FUND BALANCE	0	0	1,980	0	1,025	
TOTAL OTHER	0	50,000	51,980	0	41,025	
TOTAL 57-ECONOMIC DEVELOPMENT	124,804	111,873	132,980	75,486	206,180	
TOTAL EXPENDITURES	124,804	111,873	132,980	75,486	206,180	
REVENUE OVER/(UNDER) EXPENDITURES	(3,782)	51,193	0	114,263	0	

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

Item 14.

107-ANGLETON ESD #3

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

Item 14.

107-ANGLETON ESD #3
30-FIRE DEPARTMENT

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

114-CAPITAL LEASE PURCH-GOV

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>UTILITIES INCOME</u>						
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	_____
<u>PARKS & RECREATION</u>						
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	=====
	=====	=====	=====	=====	=====	=====

114-CAPITAL LEASE PURCH-GOV
56-DEBT SERVICE

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

Item 14.

115-CAP LEASE PURCH-ENTERPR

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

Item 14.

115-CAP LEASE PURCH-ENTERPR
56-DEBT SERVICE

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	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	25,694	0	
115-556-658 PW-VEHICLES	0	13,304	0	0	50,000	
TOTAL CAPITAL EXPENDITURES	0	13,304	30,000	25,694	50,000	
OTHER						
115-556-700 TRANSFER TO FUND BALANCE	0	0	4,664	0	12,291	
TOTAL OTHER	0	0	4,664	0	12,291	
TOTAL 56-DEBT SERVICE	0	13,304	34,664	25,694	62,291	
TOTAL EXPENDITURES	0	13,304	34,664	25,694	62,291	
REVENUE OVER/(UNDER) EXPENDITURES	0	(13,304)	0	8,025	0	

19 -CAPITAL EXP REVOLV FUND

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

Item 14.

19 -CAPITAL EXP REVOLV FUND
56-DEBT SERVICE

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

41 -UNEMPLOYMENT FUND

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>LICENSES & PERMITS</u>						
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	_____
<u>GARBAGE</u>						
41-300-660 TRANSF FROM REC CENTER	0	0	0	0	0	_____
TOTAL GARBAGE	0	0	0	0	0	_____
<u>MISCELLANEOUS</u>						
41-300-800 INTEREST INCOME	1,810	773	400	(776)	400	_____
TOTAL MISCELLANEOUS	1,810	773	400	(776)	400	_____
<u>TRANSFERS</u>						
41-300-900 TRANS FROM FUND BALANCE	0	0	85,000	0	55,600	_____
41-300-919 TRANS FROM CAPI EXP REV FUND	0	0	0	0	0	_____
TOTAL TRANSFERS	0	0	85,000	0	55,600	_____
TOTAL REVENUES	30,976	773	85,400	(776)	56,000	=====

41 -UNEMPLOYMENT FUND
00-ADMINISTRATION

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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	

Item 14.

41 -UNEMPLOYMENT FUND
05-ATTORNEY

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

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41 -UNEMPLOYMENT FUND
20-COURTS

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

Item 14.

41 -UNEMPLOYMENT FUND
26-ANIMAL CONTROL

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	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	(40,213)	0	
	=====	=====	=====	=====	=====	=====

Item 14.

58 -TIRZ#1 PROPERTY TAX

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

58 -TIRZ#1 PROPERTY TAX
00-ADMINISTRATION

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

137-2024 EMERGENCY NOTE

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

Item 14.

137-2024 EMERGENCY NOTE
00-ADMINISTRATION

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

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137-2024 EMERGENCY NOTE
80-DEBT SERVICE

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

Item 14.

12 -CHILD SAFETY FUND

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

Item 14.

12 -CHILD SAFETY FUND
20-COURTS

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

96 -CITY OF ANGLETON-ESCROW

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)	
REVENUES	ACTUAL	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
96-300-891 GIFFORD ROAD MEADOWS	0	0	0	0	0
96-300-891.GIFFORD MEADOWS PARKLAND	0	0	0	0	0
96-300-892 WATERSTONE DEVELOPMENT GROUP	10,430	0	0	0	0
96-300-893 CASTLEROCK COMMUNITIES	0	0	0	0	0
96-300-894 DONATION-LION'S CLUB	0	0	0	0	0
96-300-895 DONATION-CRADLE OF TX CONSER	0	0	0	0	0
96-300-896 FREEDOM EAGLE CAPITAL GROUP	0	0	0	0	0
96-300-897 RANCH ISABV-FREEDOM PK POND	0	0	0	0	0
96-300-898 FRIENDS OF LIBRARY	0	0	0	0	0

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96 -CITY OF ANGLETON-ESCROW

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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

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

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96 -CITY OF ANGLETON-ESCROW
00-ADMINISTRATION

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

96 -CITY OF ANGLETON-ESCROW

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

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96 -CITY OF ANGLETON-ESCROW

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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

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

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96 -CITY OF ANGLETON-ESCROW
00-ADMINISTRATION

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

63 -RIVERWOOD TIRZ#2

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	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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	<u>37,546</u>	<u>54,086</u>	<u>54,086</u>	<u>72,042</u>	<u>74,086</u>	
FINES & PENALTIES						
63-300-400 TAX PENALTIES	0	0	0	0	0	
TOTAL FINES & PENALTIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
MISCELLANEOUS						
63-300-800 INTEREST INCOME	0	0	0	0	0	
TOTAL MISCELLANEOUS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES	<u>37,546</u>	<u>54,086</u>	<u>54,086</u>	<u>72,042</u>	<u>74,086</u>	<u>=====</u>

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63 -RIVERWOOD TIRZ#2
00-ADMINISTRATION

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



Angleton Grant Funds

Includes the following Funds:

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

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105-OBJ-POLICE GRANT

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

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105-OBJ-POLICE GRANT
00-ADMINISTRATION

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

105-OBJ-POLICE GRANT
25-POLICE DEPARTMENT

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

108-STORM REMEDIATION

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

				(----- 2025-2026 -----)		(----- 2026-2027 -----)	
EXPENDITURES		2023-2024	2024-2025	CURRENT	Y-T-D	PROPOSED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	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.

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
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	_____
 <u>SUPPLIES</u>						
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	_____
 <u>REPAIR & MAINTENANCE</u>						
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	_____
 <u>CAPITAL EXPENDITURES</u>						
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	

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108-STORM REMEDIATION
13-EMC

EXPENDITURES	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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 EMERGENCY 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	

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108-STORM REMEDIATION
26-ANIMAL CONTROL

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

108-STORM REMEDIATION
30-FIRE DEPARTMENT

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

108-STORM REMEDIATION
50-PARKS

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
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	
<u>SUPPLIES</u>						
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	
<u>REPAIR & MAINTENANCE</u>						
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	

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108-STORM REMEDIATION
55-IT DEPARTMENT

EXPENDITURES	(----- 2025-2026 -----) (----- 2026-2027 -----)					
	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
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	
<u>SUPPLIES</u>						
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	
<u>SERVICES</u>						
108-558-440 PUBLIC WORKS RENTAL EXPENSES	8,162	0	0	0	0	
108-558-440.1 PUBLIC WORKS RENTAL EXPENSES	0	0	0	0	0	
108-558-440.2 PW RENTAL EXPENSE	0	0	0	0	0	
108-558-450.2 PW-EMERGENCY EQUIP PURCHASE	0	0	0	732,651	0	
TOTAL SERVICES	8,162	0	0	732,651	0	
TOTAL 58-PUBLIC WORKS	172,607	115,324	0	732,651	15,000	

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108-STORM REMEDIATION
59-NON-DEPARTMENTAL

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

108-STORM REMEDIATION
60-COLLECTIONS

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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 EMERG 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

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
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	
<u>SUPPLIES</u>						
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	
<u>SERVICES</u>						
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	
<u>CAPITAL EXPENDITURES</u>						
108-565-625 WATER EMERG-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

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>PERSONNEL SERVICES</u>						
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	
<u>SUPPLIES</u>						
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	
<u>SERVICES</u>						
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	
<u>CAPITAL EXPENDITURES</u>						
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

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

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108-STORM REMEDIATION
75-HOTEL/MOTEL

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

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16 -STEP GRANT

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

16 -STEP GRANT
25-POLICE DEPARTMENT

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

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138-GLO-LIFT STATION #8

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

Item 14.

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

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

73 -2024 CDBG GRANT

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

Item 14.

73 -2024 CDBG GRANT
70-SEWER DEPARTMENT

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

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77 -GLO RCP GRANT FOR COMP

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

77 -GLO RCP GRANT FOR COMP
70-SEWER DEPARTMENT

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

Item 14.

119-TPWD LOCAL PARK GRANT

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

119-TPWD LOCAL PARK GRANT
58-PUBLIC WORKS

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

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140-TPWG-REC

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

Item 14.

140-TPWG-REC
06-MAINTENANCE DEPT.

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



Angleton O/S Bond Funds

Includes the following Funds:

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

040-ABLC - LT Debt Projects

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

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

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

121-2018 BOND ISSUE

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

121-2018 BOND ISSUE
57-ECONOMIC DEVELOPMENT

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

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121-2018 BOND ISSUE
60-COLLECTIONS

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

122-2022 BOND SERIES

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2026

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122-2022 BOND SERIES
00-ADMINISTRATION

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

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122-2022 BOND SERIES
06-MAINTENANCE DEPT.

		(----- 2025-2026 -----)		(----- 2026-2027 -----)			
EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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	

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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
<u>SERVICES</u>							
122-530-450	Fire Dept - Building	4,814	0	500,000	426,566	0	
TOTAL SERVICES		4,814	0	500,000	426,566	0	
TOTAL 30-FIRE DEPARTMENT		4,814	0	500,000	426,566	0	

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122-2022 BOND SERIES
58-PUBLIC WORKS

EXPENDITURES	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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

		(----- 2025-2026 -----) (----- 2026-2027 -----)					
EXPENDITURES		2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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-FREEDOM	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	

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122-2022 BOND SERIES
71-PLANT OPERATIONS

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

Item 14.

133-2022 BOND- AOC,FIRE,GENER

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

Item 14.

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

EXPENDITURES	2023-2024	2024-2025	(----- 2025-2026 -----)		(----- 2026-2027 -----)	
	ACTUAL	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	

Item 14.

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

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

Item 14.

133-2022 BOND- AOC,FIRE,GENER
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							
133-530-450	FIRE DEPT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 30-FIRE DEPARTMENT		0	0	0	0	0	

Item 14.

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

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

134-2024 TXDOT TA 288B

Item 14.

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

Item 14.

134-2024 TXDOT TA 288B
58-PUBLIC WORKS

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

Item 14.

161-2025 WAT/WAST/BOND SER

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

Item 14.

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

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



Capital Funds

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

Item 14.

124-CAP-288-523 IMPACT FEES

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

Item 14.

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

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

128-INFRASTRUCTURE FUND

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

128-INFRASTRUCTURE FUND
70-SEWER DEPARTMENT

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



Angleton Better Living Corporation

Includes the following Funds:

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

40 -ANGLETON BETTER LIVING

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

40 -ANGLETON BETTER LIVING
06-MAINTENANCE DEPT.

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

60 -ANGLETON ACTIVITY CENTER

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

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

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

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

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

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

		2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)	
EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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	829,577	1,335,137
TOTAL EXPENDITURES		796,379	1,716,080	1,305,918	829,577	1,335,137
		=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES		344,910	(519,605)	0	(68,330)	0
		=====	=====	=====	=====	=====

50 -REC DIVISION PROGRAMS

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

50 -REC DIVISION PROGRAMS
06-MAINTENANCE DEPT.

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

50 -REC DIVISION PROGRAMS
06-MAINTENANCE DEPT.

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

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

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

Original 2-16 ABLC
Total 4,55,5000 1,615,000
Refund Series 2005,2007,2008
Construction of Freedom Park (2007)

Original 2-18 ABLC
Total 9,640,000 900,000
HVAC System, Lake Side Park Match
400,000 500,000

Original ABLC
Total 5,265,000 2,251,381
Refunding of 2001,2002,2003
Construction of Rec Center(2003)

Original 11-20 ABLC
Total 2,925,000 2,925,000
Funding Lake Side Park

annual debt admin exp



PID Funds

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

961-Green Trails PID

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
REVENUES						
<u>AD VALOREM TAXES</u>						
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	
<u>FINES & PENALTIES</u>						
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	
<u>PARKS & RECREATION</u>						
961-300-700 TRANSFER FROM FUND BALANCE	0	0	0	0	0	
TOTAL PARKS & RECREATION	0	0	0	0	0	
<u>MISCELLANEOUS</u>						
961-300-800 Interest Revenue	147	191	200	82	200	
TOTAL MISCELLANEOUS	147	191	200	82	200	
TOTAL REVENUES	80,687	65,812	65,471	65,622	65,471	
	=====	=====	=====	=====	=====	=====

Item 14.

961-Green Trails PID
00-ADMINISTRATION

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	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	
	=====	=====	=====	=====	=====	=====

962-Greystone PID

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

Item 14.

962-Greystone PID
00-ADMINISTRATION

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

963-Kiber Reserve PID

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>AD VALOREM TAXES</u>						
963-300-105 Assessments - Current	122,731	121,638	119,350	122,638	119,350	_____
963-300-115 Assessments - Delinquent	1,308	0	0	0	0	_____
963-300-125 Assessments - Rendition	0	0	0	0	0	_____
TOTAL AD VALOREM TAXES	124,039	121,638	119,350	122,638	119,350	_____
<u>FINES & PENALTIES</u>						
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	_____
<u>MISCELLANEOUS</u>						
963-300-800 Interest Revenue	305	454	400	180	400	_____
TOTAL MISCELLANEOUS	305	454	400	180	400	_____
TOTAL REVENUES	124,398	122,429	119,876	122,963	119,876	=====

Item 14.

963-Kiber Reserve PID
00-ADMINISTRATION

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

964-Riverwood PID

	2023-2024	2024-2025	(----- 2025-2026 -----)	(----- 2026-2027 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
<u>AD VALOREM TAXES</u>						
964-300-105 Assessments - Current	322,075	285,453	282,290	246,808	282,290	_____
964-300-113 ASSES-ACC	0	0	0	0	0	_____
964-300-114 ASSESTMENT-DEL-ACC	0	0	0	0	0	_____
964-300-115 Assessments - Delinquent	0	0	0	0	0	_____
964-300-125 Assessments - Rendition	0	0	0	0	0	_____
TOTAL AD VALOREM TAXES	322,075	285,453	282,290	246,808	282,290	_____
<u>FINES & PENALTIES</u>						
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	_____
<u>PARKS & RECREATION</u>						
964-300-700 TRRANSFER FROM FUND BALANCE	0	0	47,951	0	47,951	_____
TOTAL PARKS & RECREATION	0	0	47,951	0	47,951	_____
<u>MISCELLANEOUS</u>						
964-300-800 Interest Revenue	753	1,023	1,000	570	1,000	_____
TOTAL MISCELLANEOUS	753	1,023	1,000	570	1,000	_____
TOTAL REVENUES	329,460	340,014	331,256	281,410	331,256	=====

Item 14.

964-Riverwood PID
00-ADMINISTRATION

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

965-RIVERWOOD NORTH

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

Item 14.

965-RIVERWOOD NORTH
00-ADMINISTRATION

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



AGENDA ITEM SUMMARY FORM

MEETING DATE: September 8, 2026

PREPARED BY: Susie J Hernandez, Finance Director

AGENDA CONTENT: Discuss and Approve an Ordinance amending the Utility Rate Tables in Article III of section 26 of the code of ordinances of the City of Angleton; revising and providing for an increase in the rate to be charged for Utility Services by the City of Angleton; Providing for repeal of conflicting ordinances; Providing a severability clause; Providing for an open meetings clause and providing an effective date.

AGENDA ITEM SECTION: Regular Agenda Item

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

In July 2026, the City was notified by Brazosport Water Authority that they are increasing their rates by \$.30 effective October 1, 2026. The revenue for the Water Fund in the adopted budget included a rate increase to recoup this increase. An additional \$3.36 base rate for water and \$0 base rate for Sewer is also included based on the Water & Sewer Study done for the payment of the Water & Sewer Plant Bond of \$8 M.

RECOMMENDATION:

Staff recommends council approve the Ordinance amending the utility rate tables.

ORDINANCE NO. 20260908-015

AN ORDINANCE AMENDING THE UTILITY RATES IN THE CITY OF ANGLETON FEE SCHEDULE IN CHAPTER 2 ADMINISTRATION ARTICLE X SECTION 2-266 FEE SCHEDULE THE ANGLETON, TEXAS CODE OF ORDINANCES; PROVIDING FOR AN INCREASE IN THE RATES TO BE CHARGED FOR UTILITY SERVICES BY THE CITY OF ANGLETON; PROVIDING FOR REPEAL, PROVIDING FOR SEVERABILITY; PROVIDING FOR A PENALTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Angleton is legally empowered to regulate the utility rates charged to customers of its municipal systems and has the authority to regulate their utilities as set out in Section 552.001(b) of the Texas Local Government Code; and

WHEREAS, the City of Angleton Code of Ordinances Section 26-71 provides all water and sewer rates are to be listed in the fee schedule, and the City has operational, and maintenance needs necessary to provide utility services; and

WHEREAS, the rates charged to the City of Angleton by the Brazosport Water Authority (“BWA”) are increasing \$0.30 per thousand gallons due to increased operational and debt service costs; and

WHEREAS, the base rate for water has increased by \$3.36 and the base rate for sewer increased by 0 and an additional 3.96; and

WHEREAS, the City Council of Angleton, Texas, deems it necessary and appropriate to continue charging a rate equal to one and one quarter times (1.25) the inside city rates for customers living outside the city of Angleton; and

WHEREAS, to ensure that customers paying an impact fee are not charged twice for the extension of utilities, the water and sewer Base Monthly Rate for utility accounts that are located in an active impact fee area shall be \$4.00 less; and

WHEREAS, the 2026-2027 City of Angleton Budget was prepared based on the increases cited above; and

WHEREAS, it is in the best interests of the public health, safety, and welfare that this amendment to the utility rates be made.

NOW THEREFORE, BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. That the matters and facts recited in the preamble hereof are hereby found and

determined to be true and correct.

SECTION 2. That utility rate tables contained in the City of Angleton Fee Schedule in Chapter 2 Administration, Article X, Section 2-266 Fee Schedule in the Angleton Texas Code of Ordinances, are hereby amended and replaced as follows:

Water/Sewer Rates- Inside City Service -The charges for water and sewer service to customers living inside the city limits shall be as shown below:

Inside City Rates - Water	Base Mthly Rate* (per meter)	Base Allotment	Price per 1000 gallons usage above base allotment				Max Mthly Charge
			2K to 10K	10K- 25K	25K-50K	over 50K	
Table I-Residential (ind. meter)	\$39.29	2000 gals	\$12.99	\$13.56	\$14.13	\$15.14	n/a
Table II-Multi-family (master meter)	\$37.61	2000 gals	\$12.99	\$13.56	\$14.13	\$15.14	n/a
Table III-Commercial (ind. meter)	\$44.33	2000 gals	\$14.47	\$15.14	\$15.79	\$16.94	n/a
Table IV-Commercial (master meter)	\$37.61	2000 gals	\$12.99	\$13.56	\$14.13	\$15.14	n/a

* Base Monthly Rate for utility accounts that are located in an active impact fee area shall be \$2.00 less than the amount stated.

Inside City Rates - Sewer	Base Mthly Rate* (per meter)	Base Allotment	Prices per 1000 Gallons Usage	Max Mthly Charge
Table I-Residential (ind. meter)	\$23.60	0 gals	\$3.97	\$75.21
Table II-Multi-family (master meter)	\$23.60	0 gals	\$3.97	n/a
Table III-Commercial (ind. meter)	\$23.60	0 gals	\$4.57	n/a
Table IV-Commercial (master meter)	\$23.60	0 gals	\$3.97	n/a
Table V-Sewer Only Customer	Same as appropriate table above based on metered well water usage. Residential customers with unmetered well to be charged monthly maximum (based on 13,000 gallons usage).			

* Base Monthly Rate for utility accounts that are located in an active impact fee area shall be \$2.00 less than the amount stated.

Water/Sewer Rates - Outside City Service - Customers living outside of the City of Angleton shall be charged at a rate equal to one and one quarter (1.25) times the Inside City Rates. Inasmuch as the cost of providing utility service to customers living outside the City is higher and as the utility system is supported by tax dollars coming from the residents of the City of Angleton, this charge is necessary for the health, safety, and welfare of the residents of the City of Angleton and for the non-residents receiving utility services from the City.

Outside City Rates - Water	Base Mthly Rate* (per meter)	Base Allotment	Price per 1000 gallons usage above base allotment				Max. Mthly Charge
			2K to 10K	10K-25K	25K-50K	over 50K	
Table I – Residential (ind. Meter)	\$49.11	2000 gals	\$16.07	\$16.79	\$17.50	\$18.75	n/a
Table II-Multi-family (master meter)	\$47.01	2000 gals	\$16.07	\$16.79	\$17.50	\$18.75	n/a
Table III-Commercial (ind. meter)	\$55.41	2000 gals	\$17.92	\$18.75	\$19.57	\$21.01	n/a
Table IV-Commercial (master meter)	\$47.01	2000 gals	\$16.07	\$16.79	\$17.50	\$18.75	n/a
Table V - Wholesale Water Rates	The rate for the purchase of "Wholesale Water" through a fire hydrant meter provided by the City or from other locations established and metered by the City shall be the same as Table III - Commercial (individual meter) under the Outside City Rate table.						

* Base Monthly Rate for utility accounts that are located in an active impact fee area shall be \$2.00 less than the amount stated.

Outside City Rates - Sewer	Base Mthly Rate* (per meter)	Base Allotment	Prices per 1000 Gallons Usage	Max. Mthly Charge
Table I-Residential (ind. meter)	\$29.50	0 gals	\$4.97	\$94.11
Table II-Multi-family (master meter)	\$29.50	0 gals	\$4.97	n/a
Table III-Commercial (ind. meter)	\$29.50	0 gals	\$5.71	n/a
Table IV-Commercial (master meter)	\$29.50	0 gals	\$4.97	n/a
Table V-Sewer Only Customer	Same as appropriate table above based on metered well water usage. Residential customers with unmetered well to be charged monthly maximum (based on 13,000 gallons usage).			

* Base Monthly Rate for utility accounts that are located in an active impact fee area shall be \$2.00 less than the amount stated.

SECTION 3. Severability. In the event any clause, phrase, provision, sentence or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Angleton, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

SECTION 4. Repeal. That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of said conflict.

SECTION 5. That the City Council has found and determined that notice thereof was given in accordance with the provisions of the Texas Open Meetings Act, Texas Government Code, Chapter 551, as amended, and that a quorum of the City Council was present.

SECTION 6. Penalty. Any person, firm, corporation, or business entity violating or failing to comply with this Ordinance shall be deemed guilty of a misdemeanor and on conviction thereof, shall be fined in an amount not exceeding Two Thousand Dollars (\$2,000.00) if the violation relates to the public health, sanitation or dumping of refuse, otherwise the fine shall be in an amount not exceeding Five Hundred Dollars (\$500.00). A violation of any provision of this Ordinance shall constitute a separate violation for each calendar day in which it occurs.

SECTION 7. That this Ordinance shall become effective immediately upon its passage and approval, with new rates reflected in the utility bill due in October 2026.

SIGNATURE PAGE FOLLOWS

PASSED AND APPROVED THIS THE 8TH DAY OF SEPTEMBER 2026.

CITY OF ANGLETON, TEXAS

John Wright
Mayor

ATTEST:

Desiree Henson, TRMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: September 8, 2026

PREPARED BY: Susie J Hernandez, Finance Director

AGENDA CONTENT: Discuss and Approve an Ordinance amending the Utility Rate Tables in Article III of section 26 of the code of ordinances of the City of Angleton; revising and providing for a discount in the rate to be accessed for Utility Services by the City of Angleton; Providing for repeal of conflicting ordinances; Providing a severability clause; Providing for an open meetings clause and providing an effective date.

AGENDA ITEM SECTION: Regular Agenda Item

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: N/A

EXECUTIVE SUMMARY:

A discount of \$5 for the base water rate and \$5 discount for the base sewer rate will be given to our Senior Citizens over the age of 65, Disabled and Veterans. The account will need to be in their name and proof of age and status is required.

RECOMMENDATION:

Staff recommends council approve the Ordinance amending the utility rate tables.

ORDINANCE NO. 20260908-016

AN ORDINANCE AMENDING THE UTILITY RATES IN THE CITY OF ANGLETON FEE SCHEDULE IN CHAPTER 2 ADMINISTRATION ARTICLE X SECTION 2-266 FEE SCHEDULE THE ANGLETON, TEXAS CODE OF ORDINANCES; PROVIDING FOR A DISCOUNT IN THE RATES TO BE CHARGED FOR UTILITY SERVICES BY THE CITY OF ANGLETON; THE DISCOUNT WILL BE \$5 FOR THE WATER BASE RATE AND \$5 FOR THE SEWER BASE RATE, TO BE APPLIED TO SENIOR CITIZENS OVER THE AGE OF 65, DISABLED AND VETERANS WITH THE ACCOUNTS IN THEIR NAME, PROVIDING FOR REPEAL, PROVIDING FOR SEVERABILITY; PROVIDING FOR A PENALTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Angleton is legally empowered to regulate the utility rates charged to customers of its municipal systems and has the authority to regulate their utilities as set out in Section 552.001(b) of the Texas Local Government Code; and

WHEREAS, the City of Angleton Code of Ordinances Section 26-71 provides all water and sewer rates are to be listed in the fee schedule, and the City has operational, and maintenance needs necessary to provide utility services; and

WHEREAS, the discount rate of \$5 from the water base rate , for those who meets this criteria

WHEREAS, the discount rate of \$5 from the sewer base rate, for those who meets this criteria and

WHEREAS, the City Council of Angleton, Texas, deems it necessary and appropriate to verify the age and status of each customer's account; and

WHEREAS, the 2026-2027 City of Angleton Budget was prepared based on the decreases cited above; and

WHEREAS, it is in the best interests of the public health, safety, and welfare that this amendment to the utility rates be made.

NOW THEREFORE, BE IT ORDERED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. That the matters and facts recited in the preamble hereof are hereby found and determined to be true and correct.

SECTION 2. That utility rate tables contained in the City of Angleton Fee Schedule in Chapter 2 Administration, Article X, Section 2-266 Fee Schedule in the Angleton Texas Code of Ordinances, are hereby amended and replaced as follows:

Water/Sewer Rates- Inside City Service -The charges for water and sewer service to customers living inside the city limits shall be as shown below:

Inside City Rates - Water	Base Mthly Rate* (per meter)	Base Allotment	Price per 1000 gallons usage above base allotment				Max Mthly Charge
			2K to 10K	10K- 25K	25K-50K	over 50K	
Table I-Residential (ind. meter)	\$35.29	2000 gals	\$12.99	\$13.56	\$14.13	\$15.14	n/a
Table II-Multi-family (master meter)	\$32.61	2000 gals	\$12.99	\$13.56	\$14.13	\$15.14	n/a
Table III-Commercial (ind. meter)	\$39.33	2000 gals	\$14.47	\$15.14	\$15.79	\$16.94	n/a
Table IV-Commercial (master meter)	\$32.61	2000 gals	\$12.99	\$13.56	\$14.13	\$15.14	n/a

* Base Monthly Rate for utility accounts that are located in an active impact fee area shall be \$2.00 less than the amount stated.

Inside City Rates - Sewer	Base Mthly Rate* (per meter)	Base Allotment	Prices per 1000 Gallons Usage	Max Mthly Charge
Table I-Residential (ind. meter)	\$18.60	0 gals	\$3.97	\$75.21
Table II-Multi-family (master meter)	\$18.60	0 gals	\$3.97	n/a
Table III-Commercial (ind. meter)	\$18.60	0 gals	\$4.57	n/a
Table IV-Commercial (master meter)	\$18.60	0 gals	\$3.97	n/a
Table V-Sewer Only Customer	Same as appropriate table above based on metered well water usage. Residential customers with unmetered well to be charged monthly maximum (based on 13,000 gallons usage).			

* Base Monthly Rate for utility accounts that are located in an active impact fee area shall be \$2.00 less than the amount stated.

Water/Sewer Rates - Outside City Service - Customers living outside of the City of Angleton shall be charged at a rate equal to one and one quarter (1.25) times the Inside City Rates. Inasmuch as the cost of providing utility service to customers living outside the City is higher and as the utility system is supported by tax dollars coming from the residents of the City of Angleton, this charge is necessary for the health, safety, and welfare of the residents of the City of Angleton and for the non-residents receiving utility services from the City.

Outside City Rates - Water	Base Mthly Rate* (per meter)	Base Allotment	Price per 1000 gallons usage above base allotment				Max. Mthly Charge
			2K to 10K	10K-25K	25K-50K	over 50K	
Table I – Residential (ind. Meter)	\$44.11	2000 gals	\$16.07	\$16.79	\$17.50	\$18.75	n/a
Table II-Multi-family (master meter)	\$42.01	2000 gals	\$16.07	\$16.79	\$17.50	\$18.75	n/a
Table III-Commercial (ind. meter)	\$50.41	2000 gals	\$17.92	\$18.75	\$19.57	\$21.01	n/a
Table IV-Commercial (master meter)	\$42.01	2000 gals	\$16.07	\$16.79	\$17.50	\$18.75	n/a
Table V - Wholesale Water Rates	The rate for the purchase of "Wholesale Water" through a fire hydrant meter provided by the City or from other locations established and metered by the City shall be the same as Table III - Commercial (individual meter) under the Outside City Rate table.						

* Base Monthly Rate for utility accounts that are located in an active impact fee area shall be \$2.00 less than the amount stated.

Outside City Rates - Sewer	Base Mthly Rate* (per meter)	Base Allotment	Prices per 1000 Gallons Usage	Max. Mthly Charge
Table I-Residential (ind. meter)	\$24.50	0 gals	\$4.97	\$94.11
Table II-Multi-family (master meter)	\$24.50	0 gals	\$4.97	n/a
Table III-Commercial (ind. meter)	\$24.50	0 gals	\$5.71	n/a
Table IV-Commercial (master meter)	\$24.50	0 gals	\$4.97	n/a
Table V-Sewer Only Customer	Same as appropriate table above based on metered well water usage. Residential customers with unmetered well to be charged monthly maximum (based on 13,000 gallons usage).			

* Base Monthly Rate for utility accounts that are located in an active impact fee area shall be \$2.00 less than the amount stated.

SECTION 3. Severability. In the event any clause, phrase, provision, sentence or part of this Ordinance or the application of the same to any person or circumstances shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Angleton, Texas declares that it would have passed each and every part of the same notwithstanding the omission of any part thus declared to be invalid or unconstitutional, or whether there be one or more parts.

SECTION 4. Repeal. That all ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of said conflict.

SECTION 5. That the City Council has found and determined that notice thereof was given in accordance with the provisions of the Texas Open Meetings Act, Texas Government Code, Chapter 551, as amended, and that a quorum of the City Council was present.

SECTION 6. Penalty. Any person, firm, corporation, or business entity violating or failing to comply with this Ordinance shall be deemed guilty of a misdemeanor and on conviction thereof, shall be fined in an amount not exceeding Two Thousand Dollars (\$2,000.00) if the violation relates to the public health, sanitation or dumping of refuse, otherwise the fine shall be in an amount not exceeding Five Hundred Dollars (\$500.00). A violation of any provision of this Ordinance shall constitute a separate violation for each calendar day in which it occurs.

SECTION 7. That this Ordinance shall become effective immediately upon its passage and approval, with new rates reflected in the utility bill due in October 2026.

SIGNATURE PAGE FOLLOWS

PASSED AND APPROVED THIS THE 8TH DAY OF SEPTEMBER 2026.

CITY OF ANGLETON, TEXAS

John Wright
Mayor

ATTEST:

Desiree Henson, TRMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: September 8, 2026

PREPARED BY: Susie J Hernandez, Finance Director

AGENDA CONTENT: Discuss and Possible Action on Ordinance No. 20260908-017 to adopt the \$5 Animal Shelter Facility. This fee donation is restricted to the use for the repairs, re-building or new-construction of an animal shelter facility.

AGENDA ITEM SECTION: Regular Agenda Item

BUDGETED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND: N/A

EXECUTIVE SUMMARY:

A special line revenue shall be created and be known as the Animal Shelter Facility fund. All fees collected (through the utility billing system) will be for the purpose of repairs, re-building or new construction of an animal shelter facility.

RECOMMENDATION:

Staff recommends council to adopt the Ordinance No. 20260908-017 which will be a donation charge in the amount of \$5 per month.

ORDINANCE NO. 20260908-017

AN ORDINANCE OF THE CITY COUNCIL OF ANGLETON, TEXAS AMENDING THE CODE OF ORDINANCES OF THE CITY OF ANGLETON, CHAPTER 4, ANIMALS, ARTICLE III.-IMPOUNDMENT OF CERTAIN ANIMALS, BY ADDING A NEW SECTION 4-85, ANIMAL SHELTER AND ADOPTION DONATION PROGRAM WITH SUBSECTIONS (A) - (1) AND RESERVING SECTIONS 4-86—4-94; PROVIDING A REPEALING CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING FOR SEVERABILITY.

WHEREAS, the City of Angleton, Texas is a home rule municipal corporation under the Constitution and laws of the State of Texas and is empowered to accept donations to assist the City in providing services desired by the citizenry; and

WHEREAS, other cities have previously implemented policies which allow citizens to donate to specific causes and funds maintained by those cities, such as libraries, parks, and animal shelters through extra payments made on the cities' utility bills for these public purposes; and

WHEREAS, such contribution programs have been successful in raising needed funds for the provision and improvement of such municipal services for said public purposes; and

WHEREAS, the City Council wishes to implement a similar program whereby the citizens may voluntarily contribute money to the Animal Shelter by making a donation in a specified amount when paying their monthly utility payment; and

WHEREAS, the City of Angleton finds that it is in the best interest of Angleton and its citizens to amend the Code of Ordinances as set forth in this Ordinance, incorporated herein for all purposes, and that such amendments are in furtherance of the health, safety, and general welfare of Angleton pets, City Employees, and visitors of the Animal Shelter Facility;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANGLETON:

SECTION 1. That the Code of Ordinances of the City of Angleton, Texas is hereby amended at Chapter 4, Animals, Article III.-Impoundment of Certain Animals, by adding a new Section 4-85, Animal Shelter and Adoption Donation Program with subsections (1) - (13); to hereafter read as shown on the attached Exhibit "A", reserving Sections 4-86—4-94, and providing a repealing clause; providing a savings clause; and providing for severability.

SECTION 2. That all ordinances in force when this Ordinance becomes effective which are inconsistent with, or in conflict with this Ordinance are hereby expressly repealed insofar as said ordinances are inconsistent with or are in conflict with this Ordinance.

SECTION 3. That all rights and remedies which have accrued in favor of the City under this Chapter and amendments thereto shall be and are preserved for the benefit of the City.

SECTION 4. That the City Council of the City of Angleton, Texas does hereby declare that if any Section, subsection, paragraph, sentence, clause, phrase, word or portion of this Ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, the City Council would have passed and ordained any and all remaining portions of this Ordinance without the inclusion of that portion or portions which may be so found to be unconstitutional or invalid, and declares that its intent is to make no portion of this Ordinance dependent upon the validity of any other portion thereof, and that all said remaining portions shall continue in full force and effect.

SECTION 5. That the City Council officially determines that a sufficient written notice of the date, hour, place and subject of this meeting of the City Council was posted at a place convenient to the public at the City Hall of the City for the time required by law preceding this meeting, as required by the Open Meetings Law, Chapter 551, Texas Government Code; and that this meeting has been open to the public as required by law at all times during which this ordinance and the subject matter thereof has been discussed, considered and formally acted upon. The City Council further confirms such written notice and the contents and posting thereof.

SECTION 6. This Ordinance shall become effective from and after its passage.

PASSED AND APPROVED THIS 8TH DAY OF SEPTEMBER, 2026.

CITY OF ANGLETON, TEXAS

John Wright
Mayor

ATTEST:

Desiree Henson, TRMC
City Secretary

EXHIBIT “A”

Amend Chapter 4-85 of the Code of Ordinances by adding Sec. 4-85. - Animal Shelter and Adoption Donation Program.

Sec. 4-85. - Animal Shelter and Adoption Donation program.

- (1) An Animal Shelter and Adoption Donation program is hereby established which will allow Water Billing customers of the City of Angleton to contribute amounts to fund animal shelter and adoption expenses related to animal welfare. Such expenses include, but are not limited to medical treatment, facilities, transportation, microchipping, spay/neuter, or similar expense for animals only in the care of the City. No program funds shall be used for, or related to, euthanizing animals.
- (2) This program shall be promoted through the City's monthly water bill and other City social media resources.
- (3) Customers interested in participating in the donation program can enroll online or in-person at Water Billing.
- (4) All new water billing accounts opened on or after the date of final passage of this ordinance shall include a recurring \$5.00 donation for this program, unless the customer opts out.
- (5) Water Billing customers will have the option to make a recurring fixed monthly amount or a one-time donation for any amount to this program.
- (6) All funds collected through this program shall be recorded in a City account in fund ____referred to as "Special Purpose", designated only for such donations and used exclusively for animal shelter and adoption center expenses related to animal welfare, as described herein.
- (7) At any time, a customer can stop contributing to the program (e.g., opt out) and such action will be reflected on the customer's next water bill.
- (8) Any City promotional materials shall clearly state that such program contributions are strictly voluntary, not required to be paid, and provide stoppage instructions or option.
- (9) Amounts collected under this section are not considered rates and are not subject to late payment penalties, or other utility related fees, and non-payment may not be the basis for termination of service.
- (10) A donation amount once paid, is not refundable or creditable unless approved by the City Finance Director, or designee.
- (11) Donated program funds will not supplant City funds for animal shelter and adoption expenses related to animal welfare.

- (12) The Finance Department will detail donation program fund's revenues and expenses through the recording of transactions from the Water Billing department as a journal entry.
- (13) The Animal Shelter and Adoption Donation Stewardship Committee shall manage the fund's expenditures pursuant to its policy. Program monies are subject to all City purchasing, auditing, and approving procedures. █



AGENDA ITEM SUMMARY FORM

MEETING DATE: September 8, 2026

PREPARED BY: Susie J Hernandez, Finance Director

AGENDA CONTENT: Discuss and Possible Action on Ordinance No. 20260908-018 to adopt the \$5 Transportation Fee . This fee is restricted to use for streets, sidewalks, and drainage.

AGENDA ITEM SECTION: Regular Agenda Item

BUDGETED AMOUNT: N/A **FUNDS REQUESTED:** N/A

FUND: N/A

EXECUTIVE SUMMARY:

A special line revenue shall be created and be known as the transportation fund. All fees collected (through the utility billing system) will be for the purpose of construction and maintenance of the street system (referring to streets, sidewalks and drainage).

RECOMMENDATION:

Staff recommends council to adopt the Ordinance No. 20260908-018 which will be a charge in the amount of \$5 per month.

ORDINANCE NO. 20260908-018

**AN ORDINANCE OF THE CITY OF ANGLETON, TEXAS,
ESTABLISHING A VOLUNTARY INFRASTRUCTURE
IMPROVEMENT CONTRIBUTION PROGRAM FOR
STREETS, SIDEWALKS, AND DRAINAGE; PROVIDING
FOR VOLUNTARY CONTRIBUTIONS THROUGH CITY
UTILITY BILLING; ESTABLISHING RESTRICTED USES
OF CONTRIBUTIONS; PROVIDING FOR
ADMINISTRATION; PROVIDING FOR SEVERABILITY;
AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS the City Council finds that the construction, reconstruction, maintenance, repair, and improvement of public streets, sidewalks, and drainage facilities are legitimate municipal purposes that promote the health, safety, mobility, accessibility, and general welfare of the community; and

WHEREAS the City Council desires to provide residents and utility customers an entirely voluntary opportunity to financially support improvements to the City's streets, sidewalks, and drainage infrastructure; and

WHEREAS the City Council finds that establishing a voluntary contribution program, with revenues separately accounted for and restricted to such infrastructure improvements, serves a valid municipal and public purpose;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS:

SECTION 1. *Findings and Purpose.*

- a. The findings contained in the ordinance are hereby adopted and incorporated herein.
- b. The City Council hereby establishes the Voluntary Infrastructure Improvement Contribution Program ("Program") for the purpose of accepting voluntary contributions to assist with the construction, reconstruction, rehabilitation, repair, maintenance, accessibility, safety, and improvement of public streets, sidewalks, and drainage infrastructure within the City.

SECTION 2. *Voluntary Contribution.*

- a. Municipal utility customers may voluntarily elect to contribute a suggested amount of Five Dollars (\$5.00) per month, or another amount selected by the customer and permitted by the City.
- b. Participation shall be entirely voluntary and based upon the customer's affirmative election to participate. A customer may increase, decrease, discontinue, or opt out of the contribution at any time.

SECTION 3. *No Penalty Or Utility Consequence.*

- a. Failure to make a voluntary contribution shall not constitute delinquency or nonpayment of a municipal utility account.
- b. No late fee, penalty, interest, collection charge, utility disconnection, suspension of service, or other adverse consequence shall result from a customer's decision not to participate, discontinue participation, or decline payment of a voluntary contribution.
- c. The contribution shall be separately identified on the utility bill and readily distinguishable from all mandatory City rates, fees, taxes, assessments, and charges.
- d. The contribution is a voluntary donation and shall not constitute or be construed as a utility rate, tax, assessment, transportation fee, drainage fee, street maintenance fee, or other mandatory municipal charge.

SECTION 4. *Infrastructure Improvement Fund.*

- a. All contributions received through the Program shall be separately accounted for and deposited into a designated Infrastructure Improvement Fund or other restricted account established by the City.
- b. Money received through the Program shall be used solely for the construction, reconstruction, rehabilitation, repair, maintenance, accessibility, safety, and related improvement of:
 1. Streets — public streets, pavement, curbs, and directly related street improvements;
 2. Sidewalks — public sidewalks, curb ramps, pedestrian accessibility, connectivity, and related pedestrian improvements; and
 3. Drainage — public drainage facilities and improvements, including drainage channels, ditches, stormwater conveyance facilities, culverts, inlets, and other related municipal drainage improvements.
- c. Contributions shall not be transferred or expended for unrelated general governmental purposes.

SECTION 5. *Acceptance And Administration.*

- a. The City Council hereby authorizes the City to accept voluntary contributions made pursuant to the Program for the public purposes established herein.
- b. Acceptance of a contribution shall not create a right or entitlement requiring the City to construct, repair, or improve any particular street, sidewalk, drainage facility, neighborhood, subdivision, or location.
- c. The City Manager, or designee, is authorized to establish administrative procedures necessary to implement the Program, including enrollment, discontinuation, utility billing, accounting, financial reporting, and expenditure of contributed funds.

SECTION 6. *Severability And Conflict.*

- a. If any provision of this Ordinance is determined to be invalid or unenforceable, the remaining provisions shall remain in full force and effect.
- b. All ordinances or parts of ordinances in conflict herewith are repealed only to the extent of such conflict.

SECTION 7. *Effective Date.* This Ordinance shall become effective upon passage and adoption in accordance with the City Charter and applicable law, with implementation of the Program to occur on a date administratively established by the City Manager.

PASSED AND APPROVED THIS 8TH DAY OF SEPTEMBER, 2026.

CITY OF ANGLETON, TEXAS

John Wright
Mayor

ATTEST

Desiree Henson, TRMC
City Secretary

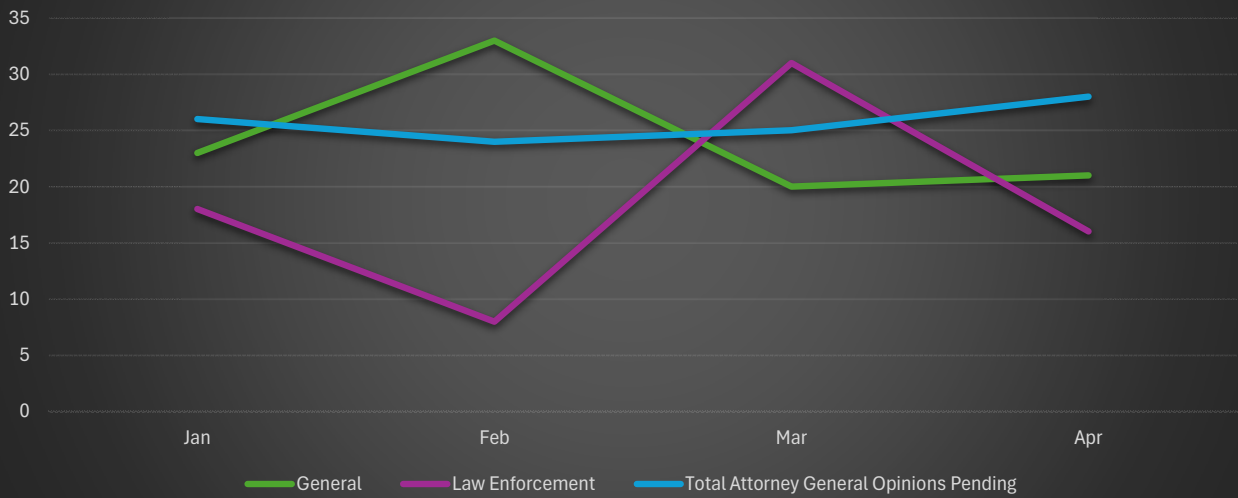


STAFF REPORT

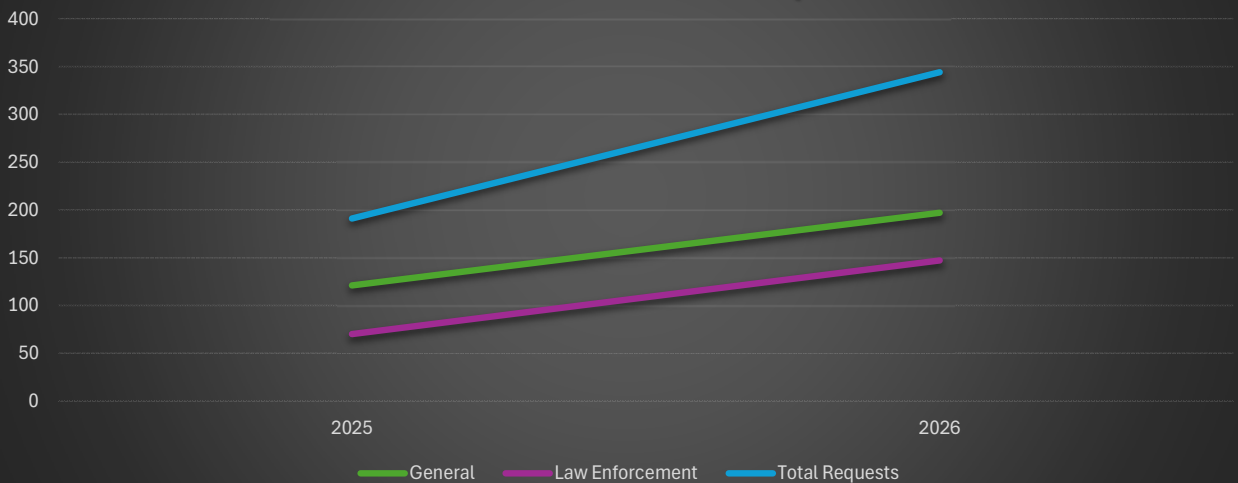
CITY SECRETARY'S OFFICE

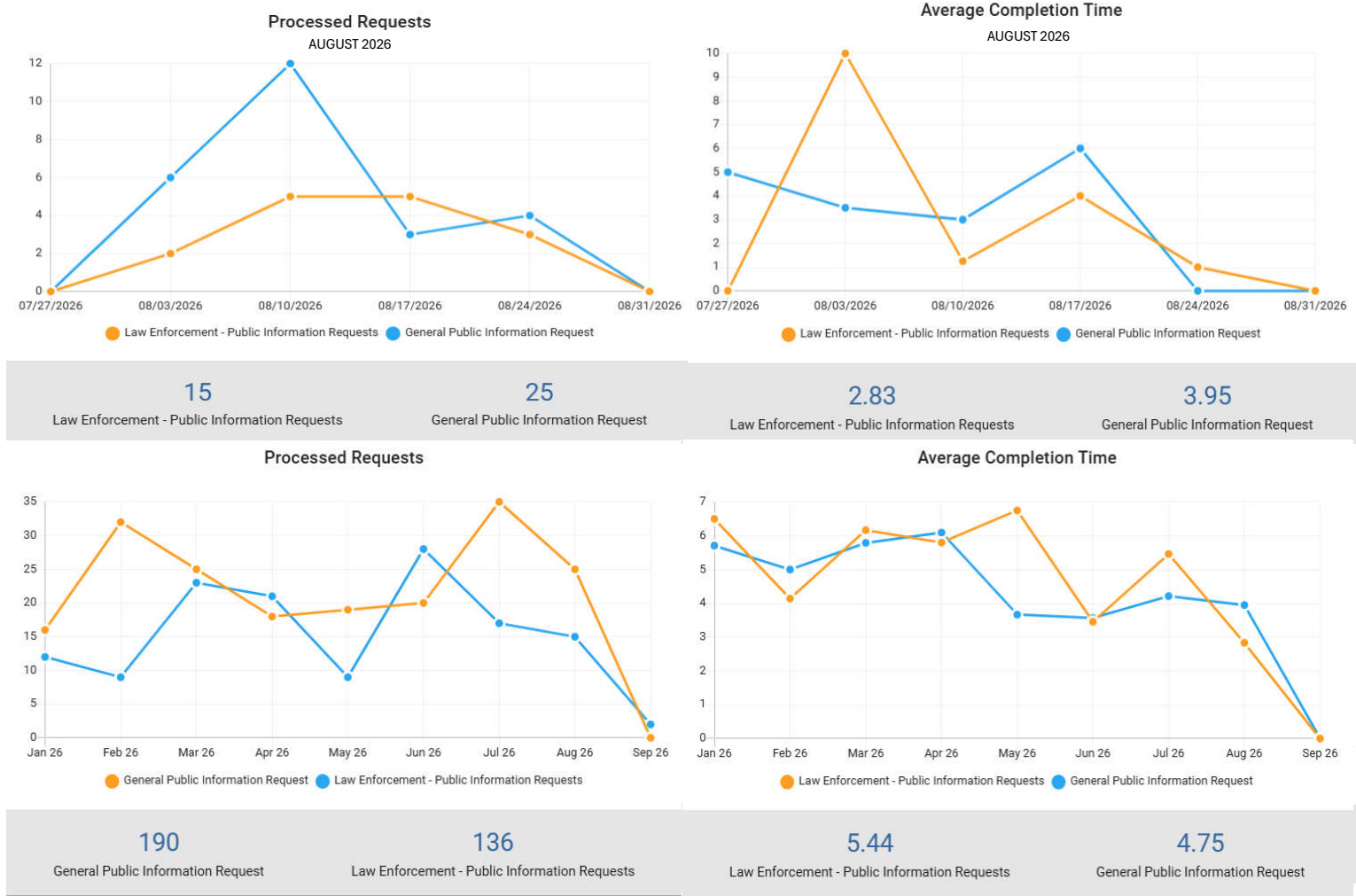
CITY OF ANGLETON, TEXAS			
OFFICE OF THE CITY SECRETARY			
AUGUST 2026 REPORT			
ACTIVITY	DESCRIPTION	MONTHLY TOTAL	YEAR-TO-DATE TOTAL
City Council Agendas	City Council meeting agendas, workshop agendas, and Notice of Quorums prepared and posted in accordance with Local Government Code	7	29
Executive Sessions	Executive Sessions posted	3	11
Council Minutes	Minutes approved	4	24
Ordinances	Ordinances written, processed, and/or published	2	23
Resolutions	Resolutions written and processed	4	19
Contracts/Agreements	Contracts & Agreements approved and executed	1	19
Deeds/Easements	Plats, deeds, and easements executed and recorded	3	4
Bids/RFPs/RFQs	Bids, RFPs, or RFQs awarded	0	3
Laserfiche Imaging	Scanned pages City-wide documents	1,223	15,942
OTHER: City Secretary attended a Records Management Training Conference			

Requests Received and Attorney General Opinions Pending 2026 Monthly Trend



Public Information Requests 2025-2026 Year-To-Date Comparison





COMMUNICATIONS & MARKETING



SPECIAL EVENTS

Employee Appreciation Lunch

APPRECIATION LUNCH

Celebrating Our Employees & the Completion
of the King Municipal Operations Center



WEDNESDAY, SEPTEMBER 16, 2026

11:30 A.M.–1:00 P.M.

KING MUNICIPAL OPERATIONS CENTER

901 S. VELASCO STREET

BBQ Sandwich • Chips • Drink

Special thanks to Chief Lupe Valdez for providing lunch.

Angleton Artisan Market – September 5–6 - 10AM-4PM

- More than 100 artisan vendors across three buildings
- Seven food trucks and one food stand
- Booth marking scheduled for Wednesday and Thursday
- Vendor setup scheduled for Friday afternoon
- Facebook advertising is active and ongoing

- Advertising secured with the Houston Chronicle, whose Facebook page has approximately 403,000 followers
- Advertising secured with Texas Local Media, reaching approximately 60,000 digital readers in Rosenberg, Wharton, Fulshear, Fort Bend and more!
- Best Coupons email blast scheduled to reach more than 3,500 subscribers

Concerts by the Heart

- Scheduled for Friday, September 25
- Performer: Leslie Lugo

Internationally recognized for her powerful voice, dynamic performances, and cross-cultural versatility, **Leslie Lugo** is a bilingual recording artist whose career spans multiple genres, languages, and platforms. A six-time Grammy/Latin Grammy-nominated vocalist and a Grammy-winning songwriter, Leslie has made an indelible impact on the Latin and American music industries through her award-winning collaborations and solo works.



Heart of Christmas - First Saturday in December - 6-9PM

- Registration opens September 1

Angleton Market Days – November 21–22

- Vendor spaces are full
- Save-the-date promotion underway

King Municipal Operations Center Dedication

- Scheduled for September 17 (Pending Mayor's Schedule)
- Coordinating event details with Teal Construction

Assistant Police Chief Chris Dahlstrom's Retirement Reception

- Retirement party planned and executed by the department on August 27



SALES TAX

How did our collections shake out this month?

Component	Recent Augusts	Current	Prior Year	% Change
Total Collections		\$652,787.93	\$586,891.59	11.23%
Prior Collections		\$9,123.14	\$4,725.50	93.06%
Current Collections		\$617,756.53	\$571,989.76	8.00%
Future Collections		\$5,630.71	\$73.22	7590.13%
Audit Collections		\$10,748.09	\$2,841.00	278.32%
Single Local Rate Collections		\$9,464.04	\$7,117.65	32.97%
Unidentified Collections		\$65.42	\$144.46	(54.71%)
Service Fee		\$13,055.76	\$11,737.83	11.23%
Current Retained		\$12,794.64	\$11,503.08	11.23%
Prior Retained		\$10,495.85	\$10,100.47	3.91%
Net Allocation		\$637,433.38	\$573,751.15	11.10%

How have the annual collections of our industries changed over the past two years?

	August 2024	August 2026	% of Total in August 2026
Retail	\$2,820,925	\$3,109,298	46%
General Services	\$1,463,457	\$1,535,107	23%
Food	\$799,812	\$877,414	13%
Professional Services	\$512,461	\$545,108	8%
Wholesale	\$198,324	\$303,334	4%
Manufacturing	\$268,019	\$234,170	3%
Miscellaneous	\$132,872	\$124,935	2%
Agricultural	\$22,192	\$60,950	1%
Accommodation	\$599	\$625	0%

Performance

August 4, 2026 – August 31, 2026

Views

Views

205.0K

↓ 44.7%

From followers 51.8% ↑ 29.5%

From non-followers 48.2% ↓ 19.6%

Viewers 40,690 ↓ 48.6%

Follows

Follows

110

↓ 54.2%

Unfollows 29 ↓ 17.1%

Net follows 81 ↓ 60.5%

Visits

Facebook visits

5.5K

↓ 12.9%

Interactions

Content interactions

2.2K

↓ 25.2%

From followers 1,456 ↓ 19.6%

From non-followers 747 ↓ 34.2%

Videos and reels

3-second views

11.4K

↑ 51.4%

Watch time 12d 23h ↑ 173.3%

Conversations

Conversations started

5

↓ 37.5%

New contacts 4 ↓ 42.9%

Response rate 20% ↓ 33.3%

Top content

BE WEATHER AWARE

Mon Aug 31, 10:31am

23,336

Views

ASSISTANT CHIEF OF POLICE
CHRIS DAHLSTROM

Reception
August 26, 2026, 3 PM - 4:30 PM

Mon Aug 24, 9:22am

19,003

Views

GRAND OPENING
Angleton

Tue Aug 11, 6:00am

16,693

Views

The City of Angleton has 2,001 location where access to 100 miles of water distribution...

Mon Aug 3, 9:17pm

11,092

Views

Thu Aug 27, 9:51pm

8,873

Views

SCAM ALERT

Thu Aug 27, 5:06pm

8,725

Views

Mon Aug 17, 3:09pm

8,615

Views

Views ⓘ

609.9K ↑ 2.9K%

3-second views ⓘ

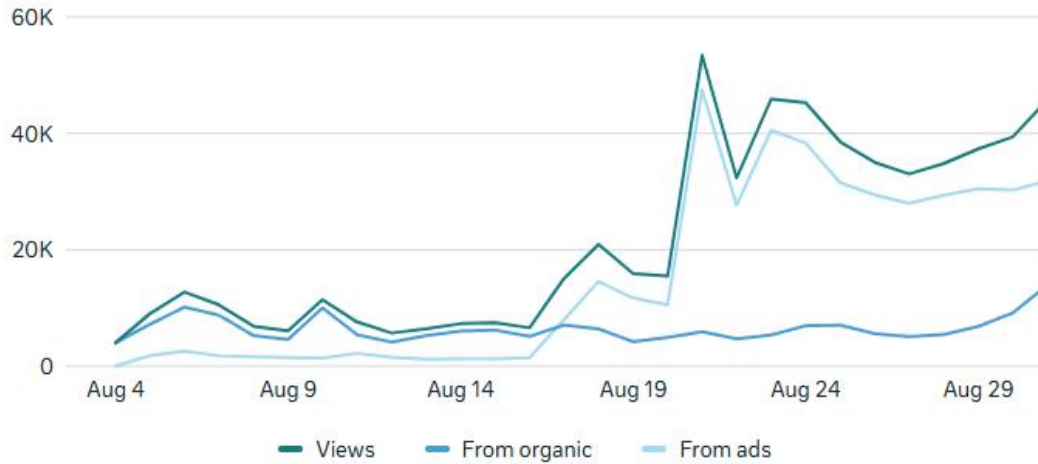
35.1K ↑ 22.1K%

Content interactions ⓘ

4.3K ↑ 1.4K%

Watch time ⓘ

5d 21h ↑ 17.9K%



Views breakdown

Aug 4 - Aug 31

Total

609,889 ↑ 2.9K%

From organic

180,500 ↑ 784.2%

From ads

429,389 ↑ 100%

Viewers ⓘ

111,125 ↑ 946.2%

Top content by views

Boost content

See all content



Angleton Artisan Market

Thu Aug 20, 12:25pm

322.4K 225
28 47



Mark your calendars for the 2026 Angleto...

Mon Aug 17, 3:05pm

81.9K 259
27 71



Mark your calendars for the 2026 Angleto...

Tue Aug 4, 12:11pm

8.5K 75
20 31



ARTISAN MARKET VENDOR SPOTLIGH...

Fri Aug 28, 4:58pm

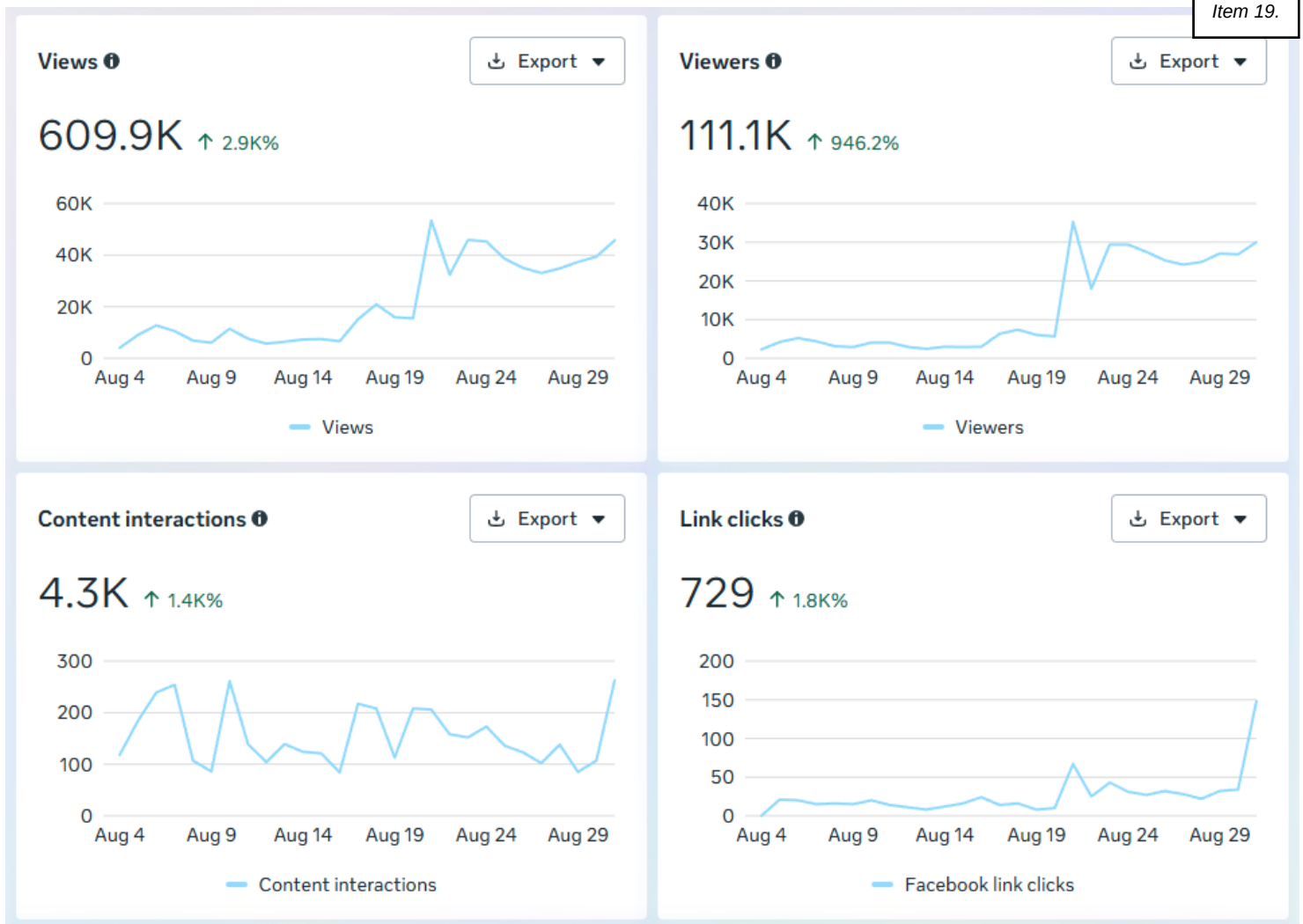
6.9K 30
0 2



WE'RE TWO WEEKS AWAY! T...

Sat Aug 22, 10:00am

6.4K 71
22 20



Respectfully Submitted by:

Martha Eighme, PCED, CPC, CTE

Director of Communications and Marketing

979-849-4364 ext. 2111

www.angleton.tx.us

City of Angleton

121 S. Velasco

Angleton, TX 77515



Please be advised that email correspondence may be subject to public release pursuant to the Texas Public Information Act.

DEVELOPMENT SERVICES

Development Services Report

September 1, 2026

PRIORITY PROJECTS

1. Comprehensive Master Plan Update:

PHASE 2 COMPREHENSIVE PLAN UPDATE		
MONTHS	1-18	Status and Activities
VISIONING, FUTURE CITY DRAFT RECOMMENDATIONS, LAND USE PLAN UPDATE		
Work session with the City Council, Planning and Zoning Commission, & others		City Council Work Session - May 27, 2025
Formation of Advisory Committee (Comprehensive Plan Advisory Committee - CPAC)		Approved by the CC on May 27, 2025. Staff sent the list on June 6, 2025.
CPAC Advisory Committee meeting Update		July 17, 2025 Kick-off Session.
		- Consultant Comparison/Item was discussed on the City Council, May 26th Agenda/ P&Z Meeting June 4, 2026. - Lunch and Learn Engagement with the Building Contractors: Tuesday, June 9, 2026

CPAC Advisory Committee Meeting	<i>Discussion, update and possible action on the Comprehensive Plan Draft Recommendations, Implementation Plan, and Future Land Use Plan Draft.</i> <i>Discussion and Updates on other matters related to the GLO RCP Grant, Comprehensive Plan Update, Building and Zoning Code Update, such as scheduling of future meetings and hearings.</i>
Public Hearings Scheduled (x2); July 14, 2026 and July 28, 2026. Target adoption by August 11, 2026. Next CPAC Meeting will be held September 14 or 16th depending on responses to poll.	<i>Building Code upgrade from the 2015 to the 2024 international existing building and mechanical code, and to the 2024 international property maintenance codes. Building Codes Adoption was finalized on August 25, 2026, with a 90-day grace period.</i> <i>Comp Plan Draft is available for committee review and will be workshopped in 2-weeks.</i>

2. DEVELOPMENT SERVICES MONTHLY REPORT TOPICS

Planning and Zoning Commission Meeting: Thursday, September 3, 2026, 12:00 PM.

REGULAR AGENDA ITEM:

2. Discussion and possible action on a Preliminary Plat for DC White Oak Data Center, on 27.27 acres, located at 898 E. CR 341/E. Henderson Rd. within the Angleton ETJ, Brazoria County, Texas (BCAD PID# 558324).

City Council 9/8/2026 Agenda Development Services related Items:

CONSENT AGENDA ITEM:

1. Discussion and possible action on Resolution No. 20260908-005 approving the Amended and Restated Reimbursement Agreement for the Austin Colony Public Improvement District between the City of Angleton, Texas and Austin Colony Development LLC, the Developer. (This action ratifies the action by Council on August 11, 2026, for clean-up purposes).

PUBLIC HEARINGS AND ACTION ITEM:

2. Discussion and possible action to adopt Resolution No. 20260609-005 of the Angleton City Council, approving the finding of a public necessity by Angleton Drainage District and approving the use of eminent domain by Angleton Drainage District to condemn in fee simple a tract of 0.169 acres, more or less, of property generally located at the northwest corner of Valderas Street and Brushy Bayou in Angleton, Texas for the public purposes of drainage, flood control, and related purposes. (Item was tabled on June 9, 2026)6. Conduct a public hearing, discussion, and possible action on Ordinance No. 20260908-008 approving a Service and Assessment Plan and Assessment Roll for authorized improvements for the Austin Colony Public Improvement District (the "District"); making a finding of special benefit to certain property in the district; levying assessments against certain property within the district and establishing a lien on such property; providing for payment of the assessment in accordance with Chapter 372, Texas Local Government Code, as amended; providing for severability and providing an effective date.

REGULAR AGENDA ITEM:

3. Discussion and possible action to adopt Resolution No. 20260609-005 of the Angleton City Council, approving the finding of a public necessity by Angleton Drainage District and approving the use of eminent domain by Angleton Drainage District to condemn in fee simple a tract of 0.169 acres, more or less, of property generally located at the northwest corner of Valderas Street and Brushy Bayou in Angleton, Texas for the public purposes of drainage, flood control, and related purposes. (Item was tabled on June 9, 2026)

3. Pending Demolition and Substandard Structures/Past Public Hearings:

Address	City Council, Action	STATUS
1220 E. Mulberry St.	July 14, 2026, Order passed.	Complete
320 E. Peach St.	June 23, 2026, Order	Will Self Demo
326 N. Erskine	June 14, 2026, Order (Tabled 90 Days)	Will Self Demo
727 S. Walker	Pending Public Hearing	Pending
208 S. Hancock	July 28, 2026, Order Tabled; Due back 10/28/2026	Will Self Demo
3011 E. Mulberry	Pending Public Hearing	
708-715 N. Velasco (Apartments)	April 14, 2026. Litigation Filed (TML). Restraining Order served to City	Over 90 Days. In Litigation.
631 W. Orange	July 28, 2026, Order Tabled;90-Day Rebuild	Pending Permit by 10/28/2026
130 W. Myrtle	Pending Public Hearing	
709 W. Miller	Pending Public Hearing	
709 W. Live Oak	Pending Public Hearing	
121 E. Ash	Pending Public Hearing	
105 N. Rock Island	June 23, 2026, Order (Apartments)	Expires 9/23/26. In Litigation.

4. Code Enforcement Report

CODE ENFORCEMENT

CITY OF ANGLETON

August / Most Recent Activity Report

10

RECENT CASES

6

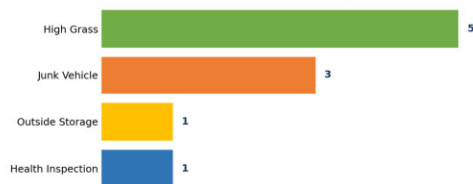
OPEN / PROCESSING

4

RESOLVED

90%

NOTICE DOCUMENTED

Activity at a Glance**Most Recent Cases by Issue Type****Current Case Position****Issue and Outcome Summary**

Issue Type	Cases	Share	Current Activity
High Grass	5	50%	2 corrected/completed; 3 open
Junk Vehicle	3	30%	All 3 open / processing
Outside Storage	1	10%	Open / processing
Health Inspection	1	10%	Completed

5. AUGUST PERMITS/ KSI REPORT

(See ATTACHED)

Summary Notes

Building permits are down from 232 in July 2026 to 153 in August 2026.

YTD Residential Fees Collected \$33,437.90

YTD Commercial Fees Collected \$5,845.00

The largest commercial project for the month:

Permit #: 2026-1320

Street: 40089 SH 288

Value: \$84,366.00

Inspections made year to date are as follows:

Electrical Inspections	587
Flat Work Inspections	118
Food Inspections	74
Gas Inspections	205
Mechanical Inspections	345
Miscellaneous Inspections	848
Plumbing Inspections	962
Total # of Inspections	3139

Major categories of permits issued y.t.d. as follows:

Not Set	3
Commercial	296
Residential	1067
Total # of Permits	1366

Angleton
Angleton



121 S. Velasco Street
Angleton, TX 77515

August, 2026

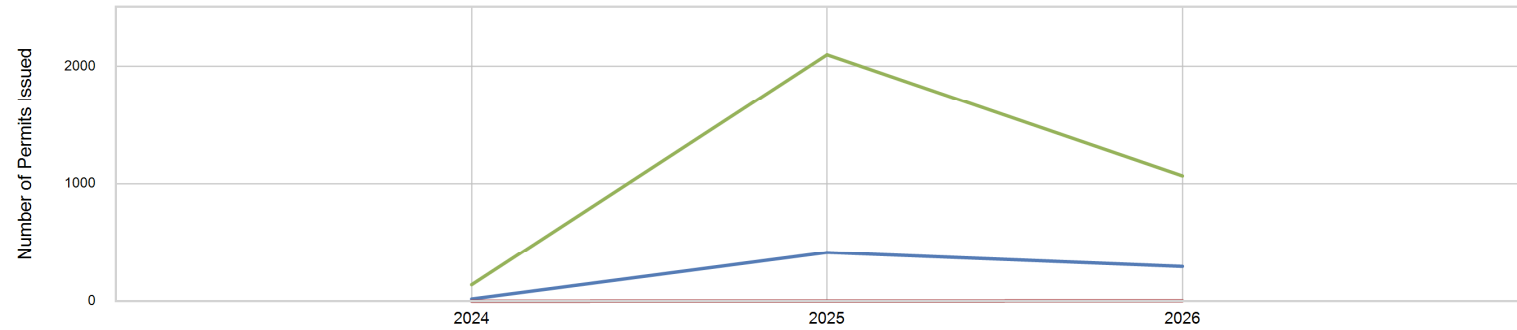
This month's report concerning the activities of the Inspection Division is respectfully submitted.
The summary is as follows:

Last Year - This Year	August, 2025	August, 2026	% Change
Number of Permits	246	153	-37.80%
Total Fees	\$63,396.50	\$37,408.15	-40.99%

	January, 2025	January, 2026	
Year to Date	August, 2025	August, 2026	% Change
Number of Permits	1769	1366	-22.78%
Total Fees	\$505,455.02	\$460,555.78	-8.88%

	September, 2024	September, 2025	
12 Months Previous Year	August, 2025	August, 2026	% Change
Number of Permits	1929	2114	9.59%
Total Fees	\$572,164.54	\$694,603.05	-57,216,332.60%

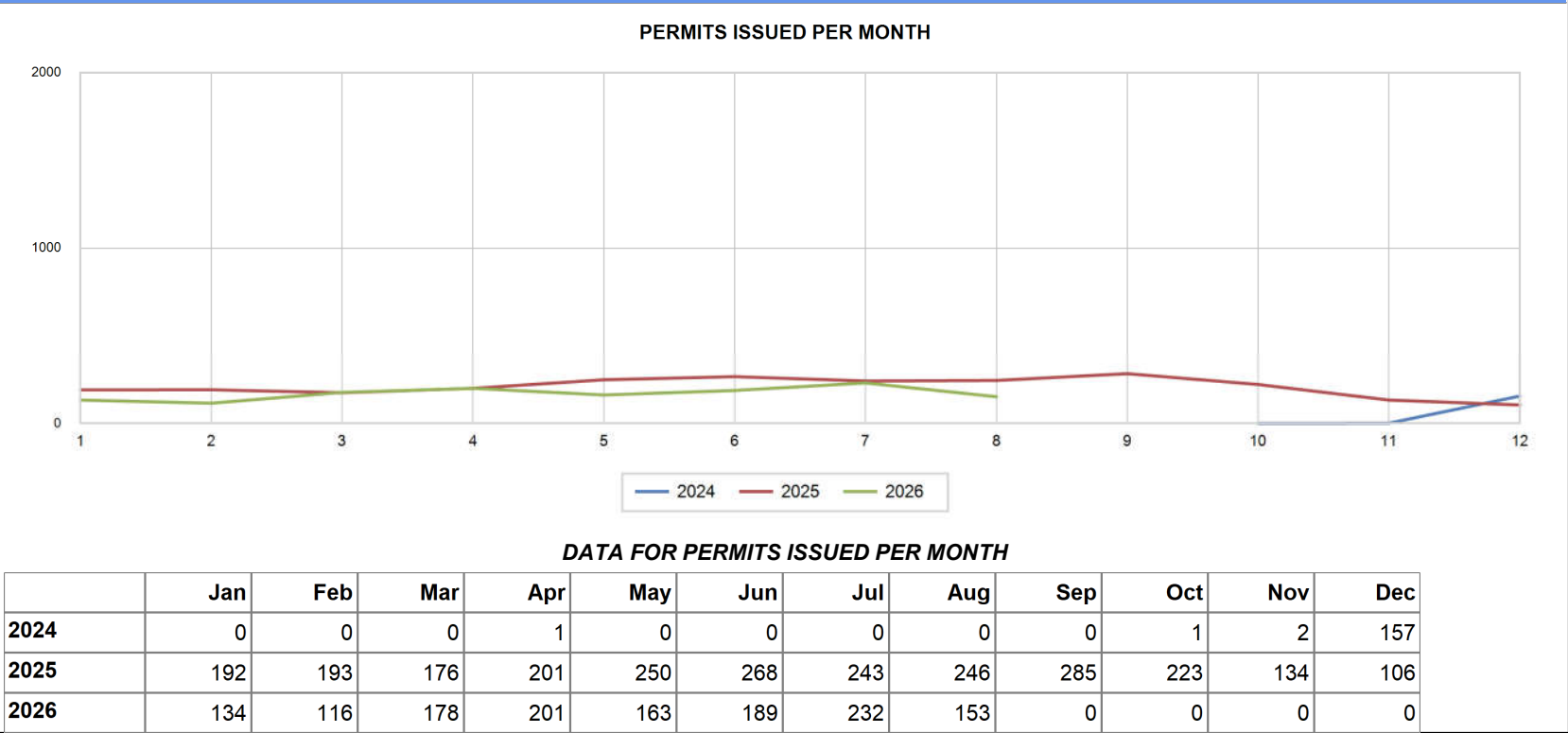
HISTORICAL TREND OF PERMITS ISSUED

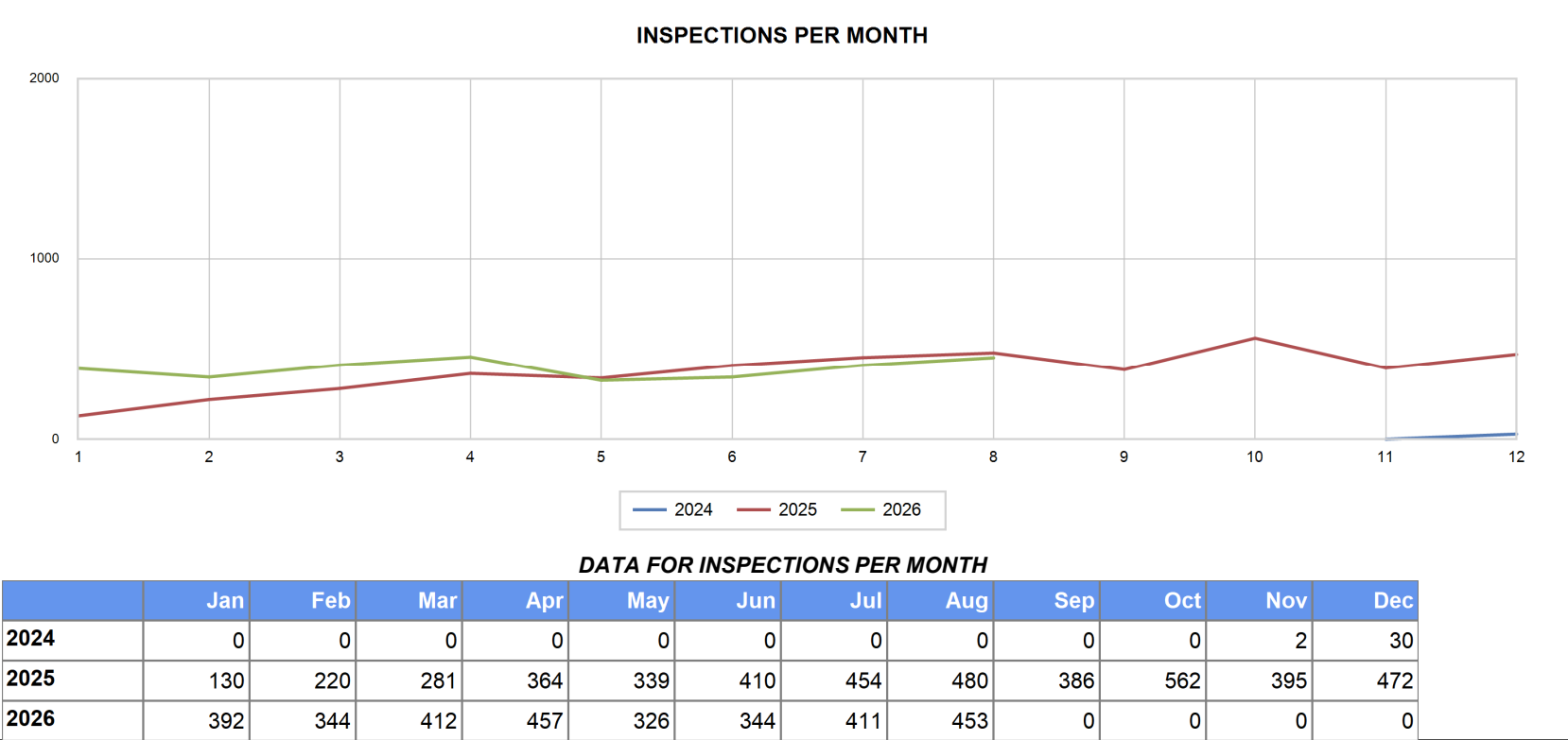


		Permits YoY		
Permit Type	Sub Category	2024	2025	2026
Commercial	Addition (C)		1	1
	Addition/Remodel (C)		4	3
	Alcohol (C)		11	6
	Certificate of Occupancy (C)	1	20	16
	Commercial New	1	36	28
	Credit Business (Pay Day Loan) (C)	1	2	
	Demolition (C)		5	7
	Driveway Culvert Pipe Permit (C)		1	
	Driveway Flatwork Permit (C)		6	3
	Driveway Flatwork Permit (R)		1	
	Electrical (C)	1	16	15
	Fence (C)		2	3
	Fire Prevention (C)		17	8
	Game Room Permit (C)		2	1
	Garage Sale (C)		1	
	Irrigation (C)	1	1	
	Mechanical (C)	1	15	6
	Mobile Home Registration (C)		2	7
	Mobile Vending Unit (C)		4	7
	Not Set		2	

		Permits YoY		
Permit Type	Sub Category	2024	2025	2026
Commercial	Plumbing (C)	2	34	30
	Remodel (C)		4	
	Retail Food (C)	9	124	83
	Sign (C)		19	19
	Special Event Permit (C)		1	
	Temporary Food Service (C)	2	44	27
	Utility Right of Way (C)		41	26
Total Commercial		19	416	296
Not Set	Electrical (R)			1
	Not Set	1	2	2
Total Not Set		1	2	3
Residential	1 and 2 Family Residential (R)	25	223	119
	Addition (R)			3
	Addition/Remodel(R)		2	3
	Animal (R)		4	1
	Certificate of Occupancy (R)		42	1
	Demolition (R)	1	2	6
	Driveway Culvert Pipe Permit (R)		11	6
	Driveway Flatwork Permit (R)	3	48	35
	Electrical (C)		1	
	Electrical (R)	26	483	184
	Fence (R)	6	55	33
	Fire Prevention (R)		2	1
	Garage Sale (C)		3	
	Garage Sale (R)	5	251	195
	Irrigation (R)		28	47
	Mechanical (R)	28	281	79
	Mobile Home Registration (R)		4	3
	Not Set	1	3	1
	Plumbing (C)	1	1	1
	Plumbing (R)	44	419	135
	Remodel (R)		5	5
	Residential New (R)		214	196

		Permits YoY		
Permit Type	Sub Category	2024	2025	2026
Residential	Sign (R)			1
	Swimming Pool/Hot Tub (R)		12	11
	Utility Right of Way (R)	1	5	1
Total Residential		141	2,099	1,067
Total		161	2,517	1,366





BUILDING OFFICIAL'S MONTHLY REPORT										August, 2026		PERMITS ISSUED			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals		
COMMERCIAL															
Addition (C)	0	0	0	0	0	0	1	0	0	0	0	0	1		
Addition/Remodel (C)	0	0	0	0	1	0	2	0	0	0	0	0	3		
Alcohol (C)	2	0	2	0	1	1	0	0	0	0	0	0	6		
Certificate of Occupancy (C)	3	3	3	1	1	0	4	1	0	0	0	0	16		
Commercial New	2	0	7	1	5	5	7	1	0	0	0	0	28		

BUILDING OFFICIAL'S MONTHLY REPORT						August, 2026					PERMITS ISSUED		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Demolition (C)	3	0	0	1	0	1	1	1	0	0	0	0	7
Driveway Flatwork Permit (C)	0	0	1	0	0	0	2	0	0	0	0	0	3
Electrical (C)	1	1	2	1	0	6	2	2	0	0	0	0	15
Fence (C)	1	0	0	0	0	0	2	0	0	0	0	0	3
Fire Prevention (C)	1	0	2	1	1	0	1	2	0	0	0	0	8
Game Room Permit (C)	0	0	0	0	0	0	0	1	0	0	0	0	1
Mechanical (C)	0	1	1	0	1	2	0	1	0	0	0	0	6
Mobile Home Registration (C)	2	2	0	0	0	0	3	0	0	0	0	0	7
Mobile Vending Unit (C)	1	1	0	1	2	2	0	0	0	0	0	0	7
Plumbing (C)	2	1	3	0	17	2	5	0	0	0	0	0	30
Retail Food (C)	4	9	14	13	17	9	16	1	1	0	0	0	84
Sign (C)	3	1	1	0	1	2	9	2	0	0	0	0	19
Temporary Food Service (C)	2	4	3	5	5	5	2	1	0	0	0	0	27
Utility Right of Way (C)	4	1	4	1	2	7	5	2	0	0	0	0	26
Total Commercial	31	24	43	25	54	42	62	15	1	0	0	0	297
RESIDENTIAL													
1 and 2 Family Residential (R)	16	7	20	20	14	12	20	10	0	0	0	0	119
Addition (R)	0	0	0	1	1	1	0	0	0	0	0	0	3
Addition/Remodel(R)	0	0	0	0	0	2	0	1	0	0	0	0	3
Animal (R)	0	0	0	0	1	0	0	0	0	0	0	0	1
Certificate of Occupancy (R)	0	0	0	0	0	0	0	1	0	0	0	0	1
Demolition (R)	1	1	0	0	2	0	1	1	1	0	0	0	7
Driveway Culvert Pipe Permit (R)	0	1	2	0	1	1	1	0	0	0	0	0	6
Driveway Flatwork Permit (R)	2	5	6	3	2	5	9	3	0	0	0	0	35
Electrical (R)	22	16	19	32	19	15	27	34	0	0	0	0	184
Fence (R)	2	1	5	8	7	7	2	1	2	0	0	0	35
Fire Prevention (R)	1	0	0	0	0	0	0	0	0	0	0	0	1
Garage Sale (R)	9	15	25	45	17	27	35	22	1	0	0	0	196
Irrigation (R)	1	11	4	7	6	5	10	3	0	0	0	0	47

BUILDING OFFICIAL'S MONTHLY REPORT									August, 2026		PERMITS ISSUED			
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals	
Mechanical (R)	9	6	10	12	3	11	14	14	1	0	0	0	80	
Mobile Home Registration (R)	0	0	0	1	1	0	1	0	0	0	0	0	3	
Plumbing (C)	0	0	0	0	0	0	1	0	0	0	0	0	1	
Plumbing (R)	13	9	17	9	18	20	18	31	2	0	0	0	137	
Remodel (R)	2	1	0	1	1	0	0	0	0	0	0	0	5	
Residential New (R)	24	18	26	32	12	41	29	14	2	0	0	0	198	
Sign (R)	0	0	0	1	0	0	0	0	0	0	0	0	1	
Swimming Pool/Hot Tub (R)	1	1	1	3	2	0	2	1	0	0	0	0	11	
Utility Right of Way (R)	0	0	0	1	0	0	0	0	0	0	0	0	1	
Not Set	0	0	0	0	0	0	0	1	0	0	0	0	1	
Total Residential	103	92	135	176	107	147	170	137	9	0	0	0	1,076	
NOT SET														
Electrical (R)	0	0	0	0	0	0	0	1	0	0	0	0	1	
Not Set	0	0	0	0	2	0	0	0	0	0	0	0	2	
Total Not Set	0	0	0	0	2	0	0	1	0	0	0	0	3	
GRAND TOTALS	134	116	178	201	163	189	232	153	10	0	0	0	1,376	

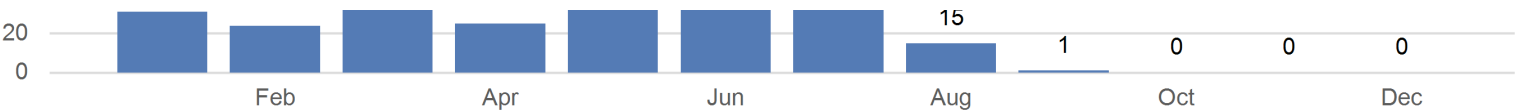
BUILDING OFFICIAL'S MONTHLY REPORT

August, 2026

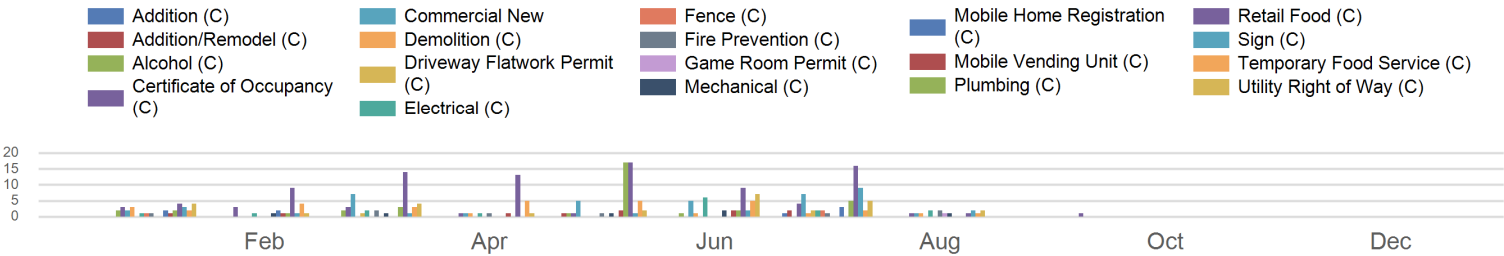
PERMITS ISSUED

Total Code Compliance Per Sub Category By Month

No Data Available



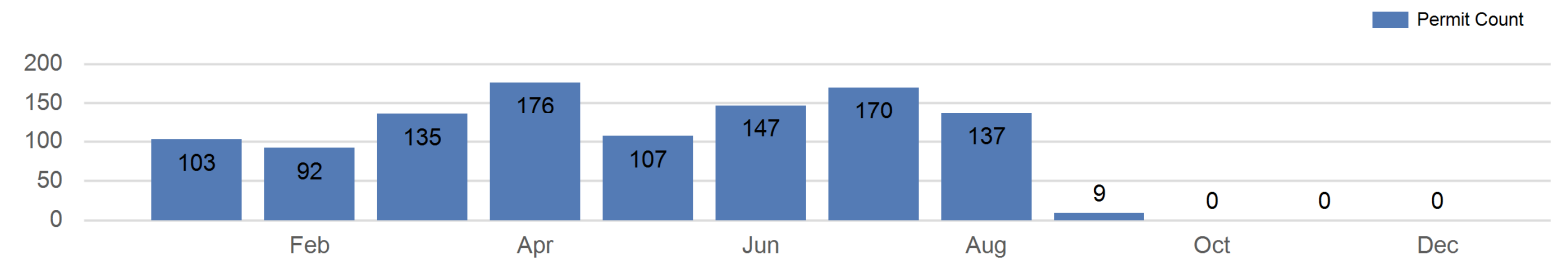
Total Commercial Per Sub Category By Month



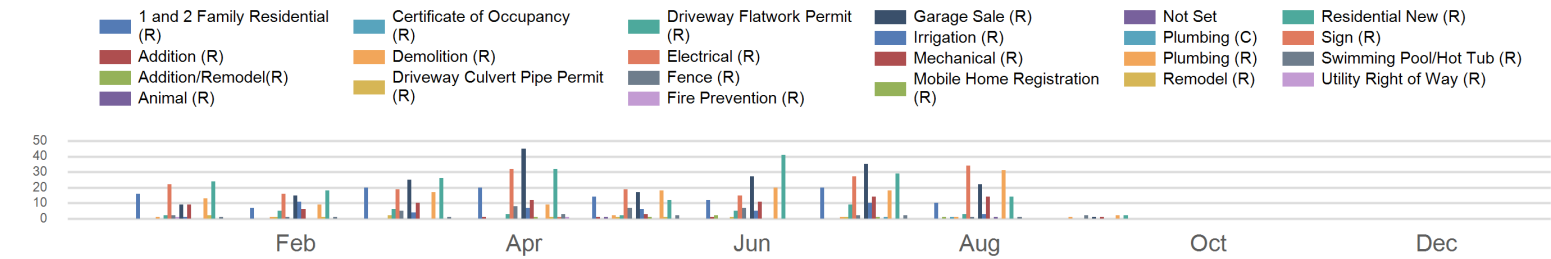
Total Engineering By Month

No Data Available

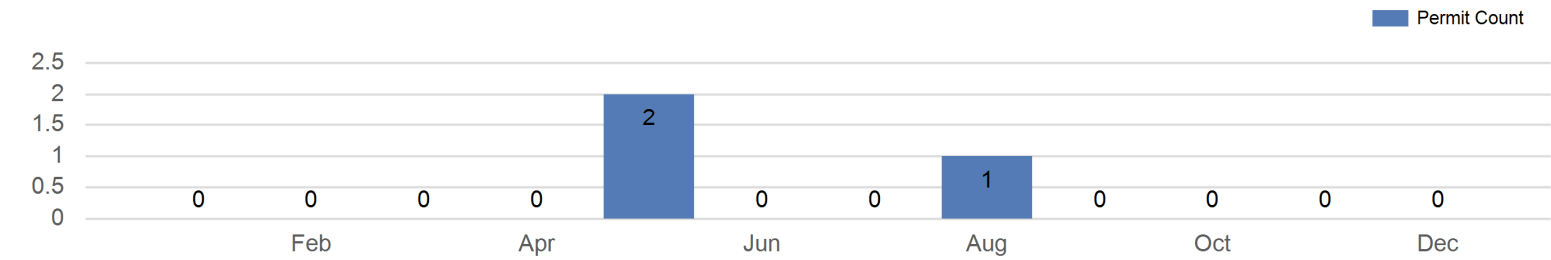
Total Residential By Month



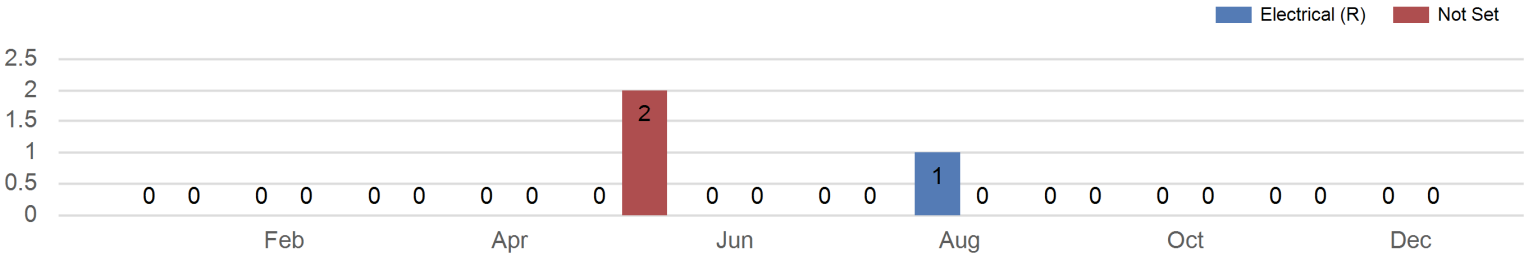
Total Residential Per Sub Category By Month



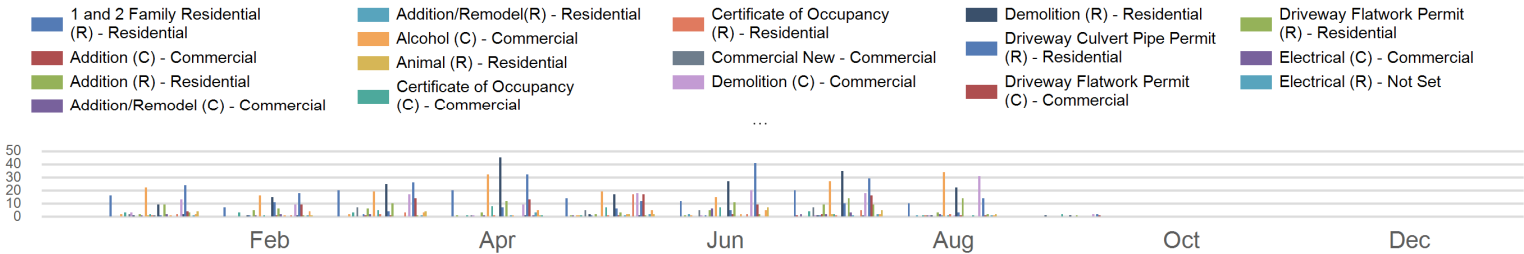
Total Not Set By Month



Total Not Set Per Sub Category By Month



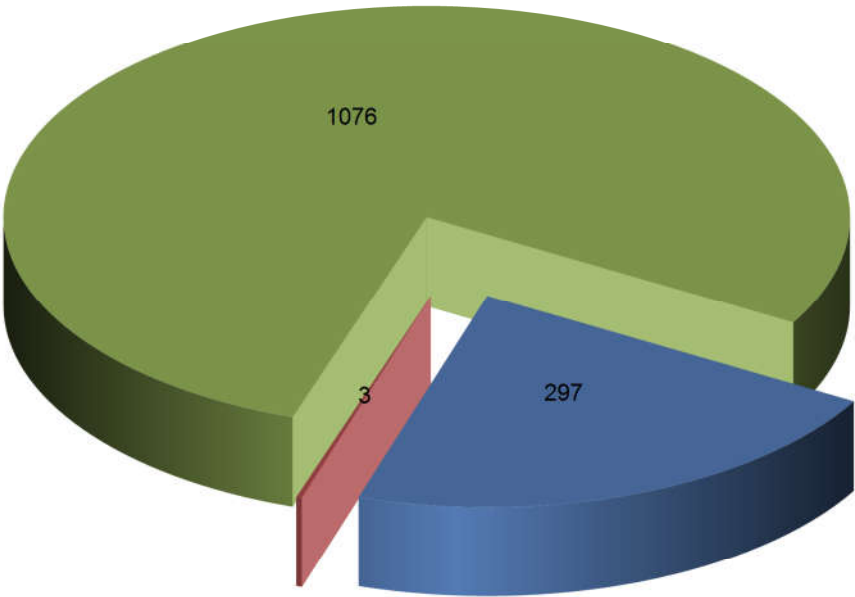
Total Category and Sub category By Month



PERMITS ISSUED

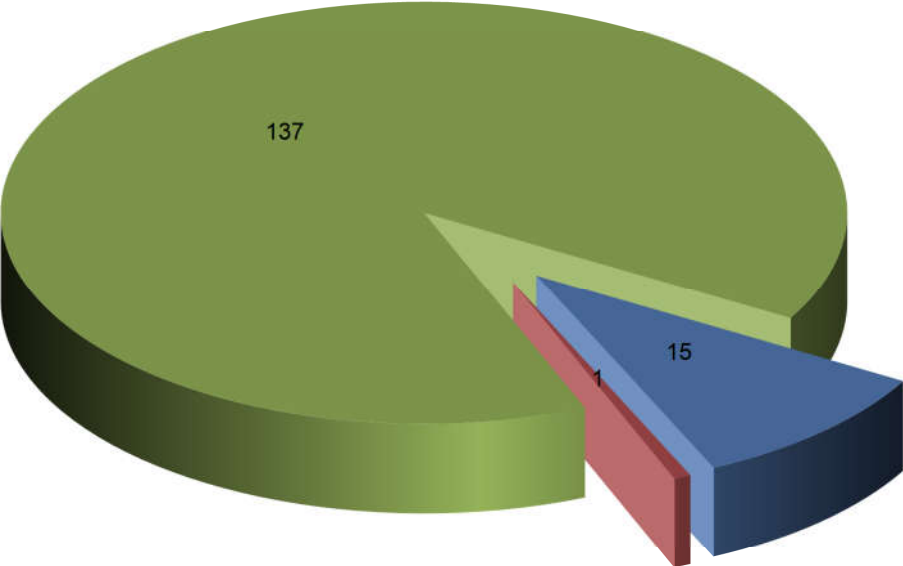
GRAPH DATA

Total Commercial	297
Total Not Set	3
Total Residential	1,076
TOTAL	1,376



■ Total Commercial ■ Total Not Set ■ Total Residential

PERMITS ISSUED For Month

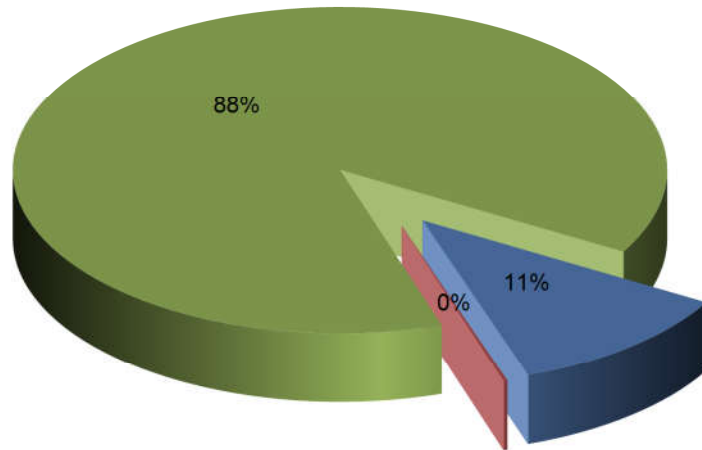


Commercial Not Set Residential

GRAPH DATA

Total Commercial	15
Total Not Set	1
Total Residential	137
TOTAL	153

% PERMITS ISSUED (YTD)

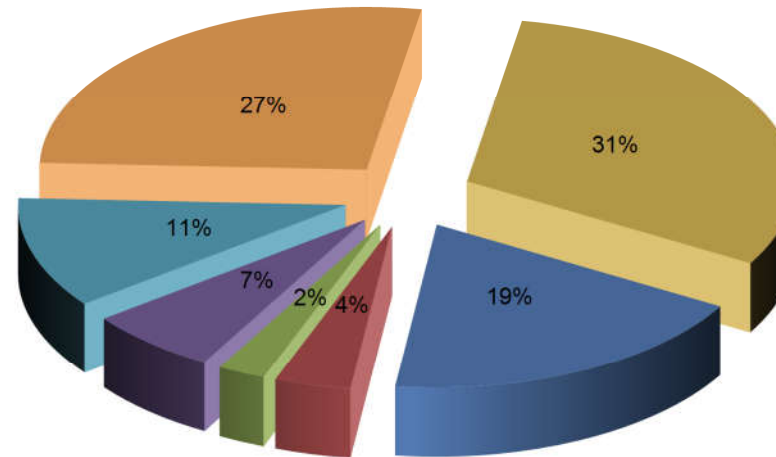


Commercial Not Set Residential

PERMITS ISSUED GRAPH

Residential	3876	88%
Commercial	502	11%
Not Set	8	0%
Total # of Permits Issued	4386	

% INSPECTIONS MADE (YTD)



Electrical Inspections Gas Inspections Miscellaneous Inspections
Flat Work Inspections Mechanical Inspections Plumbing Inspections
Food Inspections

INSPECTIONS MADE GRAPH

Electrical Inspections	587	19%
Flat Work Inspections	118	4%
Food Inspections	74	2%
Gas Inspections	205	7%
Mechanical Inspections	345	11%
Miscellaneous Inspections	848	27%
Plumbing Inspections	962	31%
Total # of Inspections	3139	

EMERGENCY MANAGEMENT

OEM REPORT

August 2026

Meetings TDEM x5 Brazoria county

2 SALT Council

Outreach X2 Angleton Christian school

EOC Planned Exercise(pending)

Stear working call backs

Budget X3 meetings

Genasys Training

Rapid warn two Faults on siren (checking)

Strom: Edouard August 31st

Following our Storm Preparedness and Recovery Directors Meeting this morning, I have reviewed the latest information from the National Hurricane Center regarding Invest AL97 in the northern Gulf of America.

The latest National Hurricane Center information indicates that Invest AL97 is currently located approximately 85–100 miles south of the Louisiana coast and is moving slowly west-northwestward toward the Upper Texas and southwestern Louisiana coast.

Current winds associated with the system are approximately 30–35 mph, with additional development expected. The National Hurricane Center indicates that a short-lived tropical depression or tropical storm could develop before the system reaches the Upper Texas coast on Tuesday.

For the City of Angleton, our primary concerns remain locally heavy rainfall, street flooding, drainage issues, and potential debris. The exact rainfall amounts and timing will continue to be monitored as the system moves closer to the Texas coast.

Based on the current information, impacts to our area are expected primarily Tuesday, and we will continue to monitor the system closely throughout the next 24–48 hours.

All department heads have reported that their departments are prepared. Critical personnel have been notified, available food and water supplies have been checked, and radios assigned to upper management have been tested.

At this time, we do not plan to activate the Emergency Operations Center (EOC). However, this decision will be reassessed if conditions change or additional resources become necessary.

Additional preparedness actions include:

- Staff readiness emails will be distributed.
- Critical personnel have been notified.
- Upper-management radios have been checked.
- Susie will contact Waste Management regarding potential assistance.
- Insurance coverage for the former KMOC building has been checked.
- Jason is coordinating with an electrician regarding installation of a switch at the Police Department.

Our current operational focus is on rainfall, street flooding, drainage, debris, and maintaining the safety of our citizens and employees.

We will continue monitoring Invest AL97 and will provide additional updates as information becomes available from the National Hurricane Center and the National Weather Service.

Thank you to all department heads and staff for your continued preparation, communication, and cooperation. Our coordinated efforts across departments are essential to maintaining the City's readiness and ability to respond should conditions change.

FIRE DEPARTMENT

AFD Average Response Time YTD 2026

Count of Incidents (with an On Scene Time)

Count of Incidents

772

Day Shift Turnout Time 0600 - 1700

90th Percentile Turnout Time

7m:15s

Average Unit Turnout Time 4m:20s

Night Shift Turnout Time 1700 - 0600

90th Percentile Turnout Time

11m:28s

Average Unit Turnout Time 5m:35s

90th Percentile Turnout Time

10m:20s

Average Unit Turnout Time 5m:7s

Angleton FD Incident Count

Count of Incidents by month, day, week, hour of day, shift, district, and unit

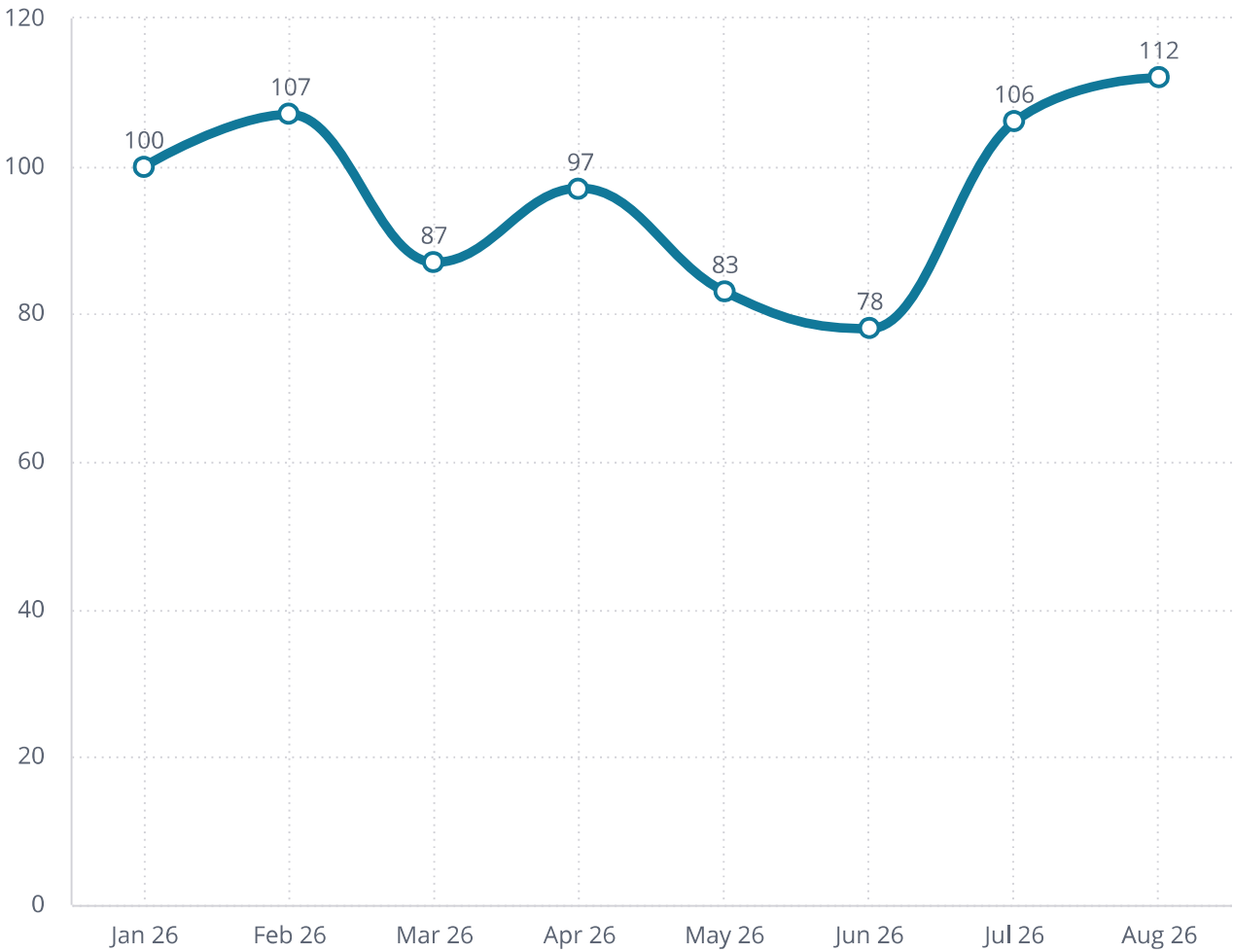
Count of Total Incidents

Count of Incidents
770

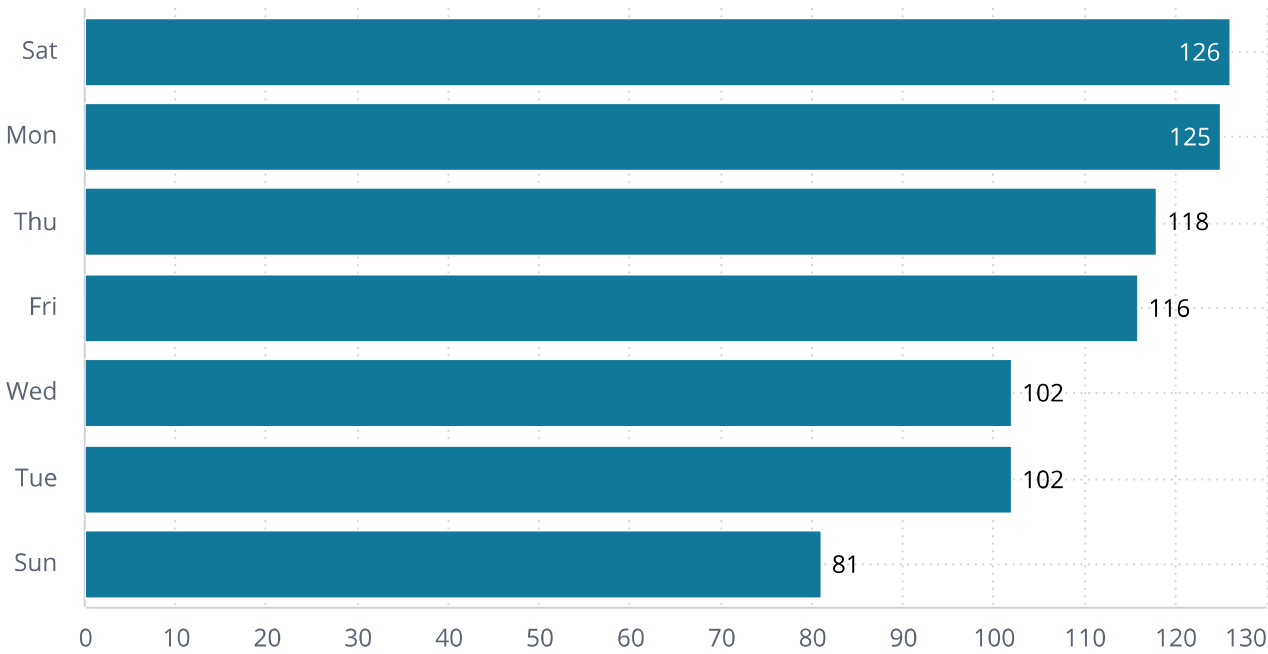
Incident Count By Month (This Year)

Months in Core incident onset date/time	Count of Incidents
01/2026	100
02/2026	107
03/2026	87
04/2026	97
05/2026	83
06/2026	78
07/2026	106
08/2026	112
Count of Incidents	770

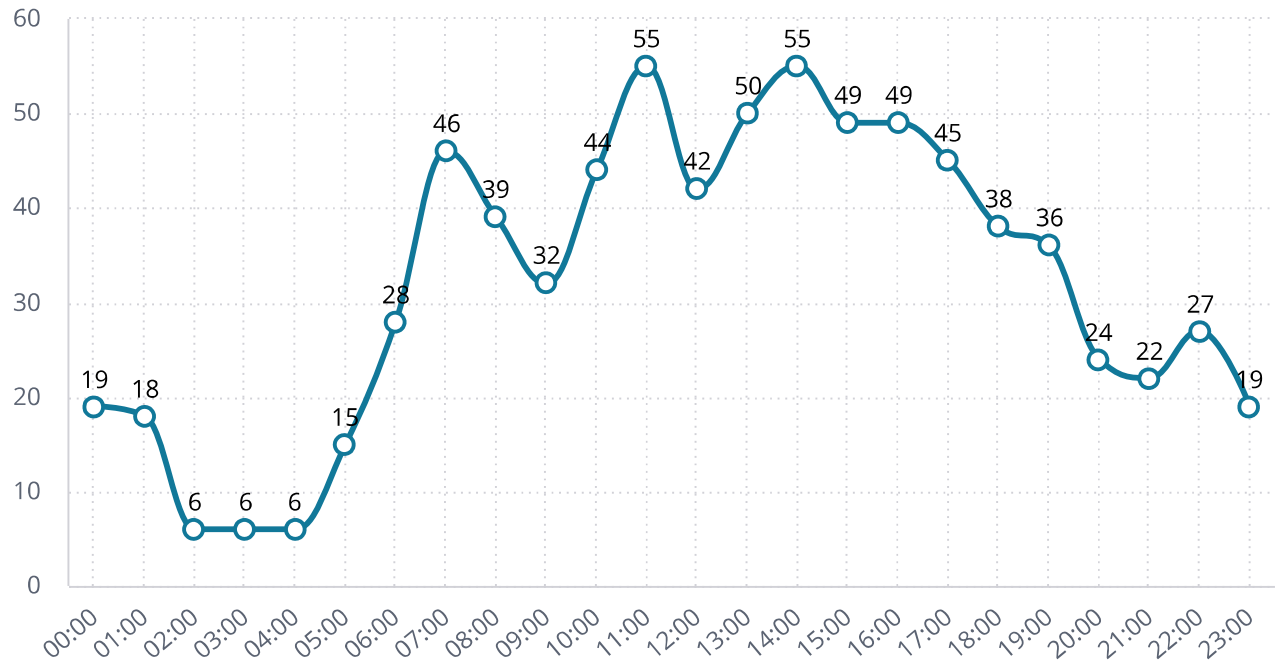
Incident Count By Month (This Year)



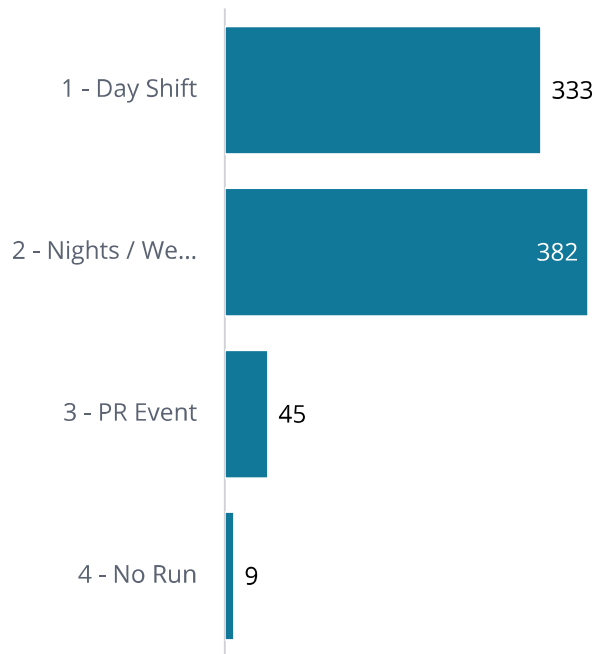
Incident Count by Day of Week



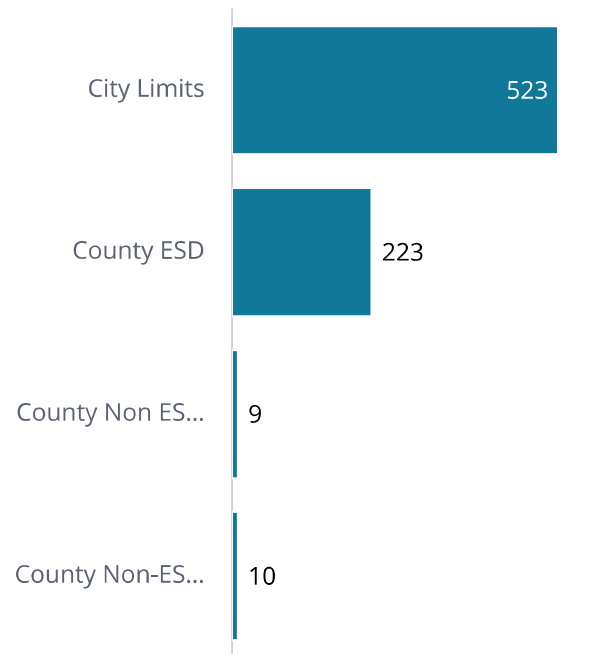
Incident Count by Hour of Day

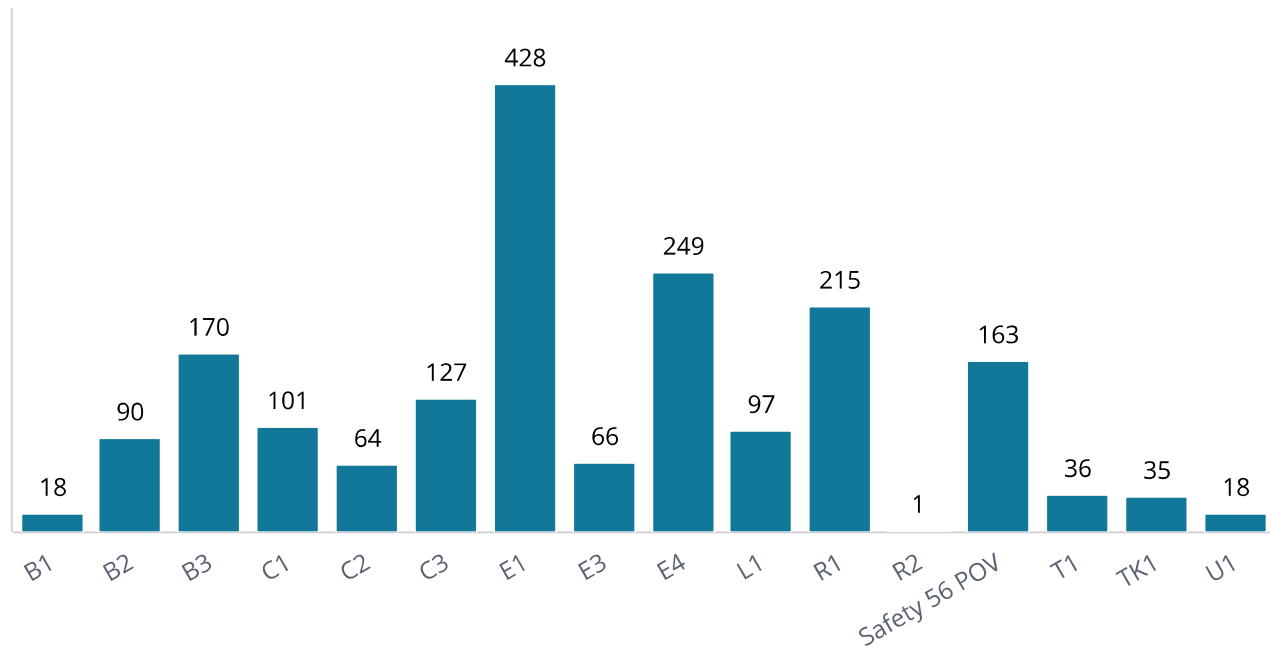


Incidents by Shift



Incidents by District





Percent of Incident Responses by Incident Type

Primary Incident Type Category	Primary Incident Type Subcategory	Count of Incidents
Fire	Outside fire	99
	Structure fire	29
	Transportation fire	27
Hazsit	Hazard non chemical	132
	Hazardous materials	36
	Investigation	27
Lawenforce	Law enforcement support	3
Medical	Illness	8
	Injury trauma	53
	Medical other	16
Noemerg	Cancelled	20
	False alarm	99
	Good intent	5
Pubserv	Alarms non medical	87
	Citizen assist	67
	Public service other	38
Rescue	Outside rescue	2
	Structure rescue	15
	Transportation rescue	7

HUMAN RESOURCES

Colleen Martin September 2026

Human Resources Department Report as of August 31, 2026

Currently, Recruiting For

- 5 Police Officers
- 1 Asst. Police Chief vacancy; not recruiting as of this memo
- Lifeguards-PT
- Front Desk Clerk-PT-Rec

Labor Numbers 10/1/2025-8/31/2026

- Labor Cost FY26 \$13m
- Labor Hours FY26 267.3k
- Overtime Costs \$524.3k
- OT% of Labor Cost 4%
- Overtime hours worked 13.2k

	2022-2023	2023-2024	2024-2025	2025-6/2026*
Labor Costs	\$9.5m	\$12.9m	\$13.2M	\$13M
OT Cost	\$312k	\$380k	\$393.8K	\$524.3k
Turnover Rate	39.10%	38.50%	49.30%	25.00%

Staff Numbers are in the chart below as of 8/31/2026.

- August Headcount 187
- Fiscal Year Turnover Rate 25
- Fiscal Year Separations
 - 11 Police Officers (1 retirement)
 - 5 Rec Staff (6 desk clerks, 3 facility assistants)
 - 3 Parks Staff
 - 2 Firefighters
 - 2 Streets
 - 1 Water Operators
 - 1 Wastewater Plant Operator
 - 1 City Secretary
 - 1 Emergency Management Coordinator
 - 1 Animal Control-Retired
 - 1 Municipal Court Technician
 - 7 Lifeguards
 - 4 Seasonals Rec Center Workers (2 converted to regular PT staff)

- Fiscal Year New Hires
 - 23 Lifeguards
 - 11 Police Officers
 - 9 Rec Center Desk Clerks
 - 5 Seasonal Rec Employees
 - 3 Firefighters
 - 3 Parks Crew (1 is the Superintendent)
 - 3 Municipal Court Technician (1 PT)
 - 2 Streets
 - 2 City Hall Receptionist (1 transitioned to FT Utility Clerk)
 - 2 Rec Facility Assistant
 - 1 Assistant City Secretary
 - 1 Telecommunicator
 - 1 Wastewater Plant Operator
 - 1 Parks and Facilities Superintendent
 - 1 Water Operator
 - 1 Assistant To Marketing and Communications
 - 1 Permit Clerk-PT

<u>FTE Count</u>	FY23	FY24	FY25	FY26	<u>As of 8/31/2026</u>
City Mgr	1	1	0	0	
Animal Control	4	4	4	4	
City Sec	2	2	2	2	
Communications	2	2	1	2	
Courts	4	3	3	3	
Dev Svcs	7	8	7	7	
Emer Mgmt	2	3	1	1	
Finance	4	4	4	4	
Fire	7	6	4	6	
HR	2	2	1	1	
IT	3	3	3	3	
Parks	17	19	16	17	
Police	30	34	32	30	
Police Non-Uniformed	14	14	13	13	
Public Works	31	31	34	35	
Water	11	9	10	10	
Sewer	8	8	8	8	
Plant Operations	3	3	4	4	
Streets	9	11	12	13	
Recreation Center/Div	8	8	8	8	
Utility Collections	6	5	5	7	<i>incl FT receptionist</i>
Full Time Totals	144	149	138	143	
<u>Part Time Staff</u>					
Animal Control	1	1	1	0	
Rec Desk Clerks	8	6	5	6	
Development Services	0	0	0	1	
IT Assistant	1	1	1	1	
Lifeguards	13	12	18	33	
Municipal Court Technician	0	0	0	1	
Rec Facility Assistants	0	3	3	2	
Utility Collections	0	0	1	0	
PT Totals	23	23	29	44	
Total Staff	167	172	167	187	
<i>Excludes Seasonal Workers</i>					

2026 Plan Year Medical Plan Observations; January 2026 - July 2026

For the 2026 Plan Year, City of Angleton has continued its partnership with BlueCross BlueShield of Texas.

The following reflects the first seven months of claims experience for the current plan year:

Medical

The gross medical cost per employee per month (PEPM) is \$1,018.75 year-to-date, representing a decrease of 0.9% compared to \$1,028.04 for the 2025 plan year.

Medical claims comprise 72.5% of total gross claims.

As of May 2026, there are currently two large claimants with claims exceeding 50% of USI's recommended pooling point of \$100,000.

Large claimants represent 28% of total gross claims.

Pharmacy

The gross pharmacy PEPM is \$386.45 year-to-date, reflecting an increase of 19.9% compared to \$322.40 for the 2025 plan year.

Pharmacy claims represent 27.5% of total gross claims. This is within the industry average of 25% to 30%.

PARKS & RECREATION

Parks & Recreation Monthly Report

Priority Projects

- **2024 ABLC Bond: Funds \$4M**
 - Abigail Arias Park
 - **Current Status:**
 - Easement for the sewer line has been granted by the American Legion.
 - Burditt engineer is working on design plans for lift stations and main sewer connection
 - Site grading ongoing and utility connections for pavilion in progress.
 - Pavilion structure in progress
 - Trail and sidewalks are 90% complete
 - Playground
 - Completed: equipment installation
 - Pour-in-Play and turf scheduled for early September
 - Splash pad
 - Completed: Underground piping, concrete slab, upright equipment installation, system manifold
 - In progress: Final water containment system items, punch list items, tuff coat decking and verification of all components,
 - Native planting area to be completed in collaboration with Phillips 66 & Tandem Global. Planting scheduled for November.





- Freedom Park Field Expansion:
 - Current Status:
 - Burditt has provided an engineering recommendation to address the drainage concerns through regrading and deepening the existing north and south drainage swales.
 - The proposed approach is intended to improve positive drainage around the field and provide a more cost-effective solution than raising the entire playing field.
 - Adjacent areas will also be regraded as needed to direct runoff toward the improved swales.
 - Staff is coordinating with Burditt and Frost Construction on implementation, associated costs, and the updated construction schedule.
 - Construction activities are anticipated to resume once the revised drainage scope and pricing are finalized.
- BG Peck Soccer Complex Grading:
 - Current Status: Comprehensive regrading on hold until funding is identified.
- Texian Trail Drainage:
 - Current Status: Project Complete
- Angleton Recreation Center:
 - Current projects and Tentative Schedules:
 - Natatorium renovations - ongoing
 - Decking compliance, tile repairs, deck drains, interior painting, pool plaster, and slide repairs - complete
 - Overflow grating - 99% complete
 - Pump room repairs - ongoing
 - Playnuk installation - warranty items - ongoing
 - Basketball Gym (Flooring, ceiling, lighting, window shades) and Multipurpose Room Improvement: Late Fall 2026
 - Staff working on additional quotes and timeline to determine when project can move forward

- Due to current HVAC issues staff are exploring costs to replace current units with grant funding - working with constructors on potential scope of work.
 - Staff are gathering scope of work to determine funding needed to support current rooftop units
 - ARC Sign: Fall 2026
 - Facility flooring, Hot Water Boiler, HVAC BAS System Upgrade, Facility Lighting, Party Pad Shade Cover: 2026
 - Garage Door replacement: Winter 2026
 - Pool Exhaust Fans and Locker Room/Bathroom Improvements: TBD
- **Freedom Park Playground**
 - Current Status: Complete
- **Bates Park Field #6**
 - Current Status: Complete
 - Exploring potential trench for water holding after heavy rains - TBD

Parks - Fund 01-550

1. Projects:

- a. Maintenance crews building facility inventory and asset lists - ongoing
 - b. Staff continues to remove trees from Bates and Dickey Park as needed. Additional dead trees still need to be removed
 - c. Set up meeting with Eric Putnam BCMA Inc. to conduct site visit of Bates Park to develop plan for maintaining and possibly plant new trees
 - i. Eric Putnam conducted a site visit (August 19th) to survey the Pecan trees at Bates Park. He was happy trees didn't appear to be in dire distress. He will send a quote for his company to give the trees a "boost" to get them out of the current stress they are in as well as a maintenance plan that can be achieved with their company or they will train Parks personnel on how to take care of the trees with nutrients and pruning.
 1. He has submitted a quote for immediate treatment of trees along with a maintenance plan. (Both are on hold currently)
 2. The quotes and options will be reviewed and path forward to be determined after review.
 - d. Director working on revised RFP for Janitorial Services
 - e. Staff address overgrown vegetation concerns on the drainage ditch behind Greystone. Access is becoming more difficult so staff is exploring options to improve the area.
 - i. Staff has begun spraying this area due to limited options for access and will continue to do so until all areas are manageable.
2. **Facility Maintenance:** Continuing to work through staff requests including facility and park lighting, minor facility repairs, irrigation repairs and general maintenance upkeep.
 3. **Work orders completed:** Park staff completed over 80 worker orders for parks Facilities and other City facilities for the month of August Includes, electrical, plumbing, general maintenance and tree maintenance.
 4. **Loop 274 Median:** Staff investigated and repaired several irrigation issues on Loop 274. Weed pulling and vegetation maintenance planned for September.

Angleton Recreation Center - Fund 60

1. Staffing:

- a. Lifeguards
 - i. Interviewed 3 candidates last week and have more interviews this upcoming week
 - ii. The next class is scheduled to potentially have 5 in the upcoming class this month
- b. Front Desk Clerks
 - i. Currently interviewing to fill last front desk position

2. Weight Room Radio

- a. The new weight room radio has been ordered by IT. Once the radio comes in we will coordinate with IT about getting the radio installed.

3. Basketball Gym

- a. The basketball gym will be closed to replace ceiling tiles and downlights
- b. Group fitness will be moved to the multipurpose rooms that day while the gym is closed

4. Multipurpose Rooms Operable Wall

- a. Repairs are scheduled for Wednesday, September 9th. Group fitness will be held in the gym that day because technicians will need access to the full room to repair the wall.
- b. Classes and program locations have been changed around over the past 2-3 weeks until the wall is completed to allow for both things to happen with limited interruptions.

5. HVAC Repairs:

- a. Multipurpose Room
 - i. RTU-3
 - A quote for RTU-3 control board has been signed; there has been a delay for parts to ship; the expected delivery is early-mid September.
 - Exploring new quotes for larger temporary units to cool the multipurpose rooms, conference room, and electrical room
- b. Gym HVAC
 - i. RTU-1
 - The control board for RTU-1 assembly was scheduled to be completed August 25th and was pushed back to August 28th. Reached out to our POC last week for updates, and the part has been pushed back for delivery to October 5th.
 - ii. RTU-2
 - Quote was sent to leadership for signatures
 - We are also exploring other options with different vendors to get a second opinion on repairs for the unit
- c. Women's Locker Room
 - i. RTU-6
 - A technician was out at the end of June to assess the unit, and we are currently waiting on repair and part quotes for that unit.

6. Programs and Promotions:

- a. All rentals made for September will receive a 20% discount
- b. Membership Discounts to help drive up membership sales during September
- c. Currently, registration is open for private swimming lessons; the cost is \$120 per person. This will allow for eight one-on-one thirty-minute sessions with our certified instructors.

Recreation - Fund 50

1) Marketing and Communication

- a) The 2026-27 Fall & Winter Season of programs and events opens for registration on Thursday, September 3 at 5 AM online and at the ARC. Promotional postcards are being mailed out to 6,000 + Angleton residents at the beginning of September.
- b) The August e-newsletter had a 41% open rate out of 5,308 emails sent. We are seeing increased participation after the newsletters hit mailboxes. These new methods are replacing the Playbook that was performing poorly. We already are seeing an increase in traffic to the emails in 2 months versus 4 months of the playbook. The September e-newsletter will be sent out this week.

2) Camps and Rec Programs

- a) Camp Heatwave Weeks 5-8 had 107 participants. Camp had a total of 227 registrants for the summer.
- b) Road Warriors Track Camp had a total of 65 participants. They challenged Lake Jackson Parks & Rec to two friendly meets with over 100 combined.
- c) Summer Youth Volleyball had 111 participants. Participants are already asking about the winter season.
- d) Adult Cooking Methods Class
 - i) August 9 class had 19 participants registered.
 - ii) September 20 class has 6 participants registered. This will be the last class. Working with the instructor on including in the spring season.
- e) **Upcoming programs:**
 - i) Green Garden Workshop is on September 2
 - ii) CPR Class will be held on Sept. 23. It has 4 registered currently.
 - iii) Adult Kickball League registration is open. Play will start on October 15. Registration is open, but has been slow.
 - iv) Mini Athletes: Little Kickers will begin on September 23. Due to a waitlist, we have added a second session.
 - (1) 4:30 PM Session | 11 participants
 - (2) 5:30 PM Session | 7 participants
 - v) The Royal "Tea" Party was held Aug 26 with 8 participants.
 - vi) Mahjong Beginners Class was held Aug 27 with 12 registered and 5 waitlisted. A second class will be held September 10 with 12 registered and 5 waitlisted.

3) Senior Programs

- a) Silver Hearts Monthly Drop in Program Participation Totals for August:
 - i) Bingo 99 | Bean Bag Baseball 24 | Chair Volleyball 42 | Bunco 12 3 waitlisted
 - ii) VS games - 20 participants
 - iii) Lunch & Learn: 21 participants
- b) Lunch Bunch
 - i) August: Takara Sushi in Alvin | 20 participants
- c) August Day Trip - Blue Bell Creamery - 2 buses
 - i) 45 participants - 4 waitlisted

4) Events.

- a) Silver Hearts Summer Line Dancing Party was held on August 14 with 63 registered participants.
- b) Family Bingo Night was held August 7 and sold out with 70 registered participants.

- c) Staff are preparing for the upcoming fall and winter season, which includes the Not So Scary Haunted House, Jingle Bell Fun Run & 5K/10K, Silver Hearts Christmas Party, and the Fall Movie Series at the ARC.

Parkland Dedication - FUND 96

- 1. **New Abigail Park Parcel:** House and garage foundation demolition- TBD
- 2. **Ashland Fees:** Next payment was due by the end of August. Waiting for an update from the developer. (Total Project \$1.9 million)

Angleton Better Living Corporation - FUND 40

- 1. **Freedom Park Passive Area:** Project on hold until funding is secured to continue. Staff are planning to submit a TPWD Grant to potentially secure funding.
- 2. **Board Projects:** The Board has asked staff to look into several new projects to consider for funding including additional drainage improvements, grant match program with current sports associations, sidewalk extension for Abigail Arias Park, A/C improvements for major park restrooms and concessions, water connection for BG Peck, and cameras upgrades at parks.

Keep Angleton Beautiful - FUND 13

- 1. **Yard & Business of the Month:** September Yard and Business of the Month to be present at the August 11th meeting.
- 2. **Upcoming Events:**
 - a. **Native Planting Event:** November 6-7 at Abigail Arias Park; Collaboration with Phillips 66 and Tandem Global
 - b. **Annual Fall Sweep:** November 7, 2026
- 3. **KTB Governors Achievement Award :** Staff and KAB continuing to coordinate with TxDOT on identifying and starting renderings for use of the GCAA funds. Potential projects identified include beautification at each silver heart. Staff are working to identify if current locations fall within the TxDOT right-of-way.
- 4. **Box Wraps:**
 - a. Two new box wraps installed (Henderson & B288, Hwy 35 & Hospital Drive)
 - b. The board approved reinstallation of one box that was removed by TxDOT. Requested staff to review current program, material, costs and provide updates in October

GRANTS

- 1. **TPWD Non-Urban Outdoor Grant** - Abigail Arias Park (50/50 match funded by 2024 ABLC Bond): TPWD reviewed and approved park plan sets. The director continues to complete quarterly reports as required with the grant.
- 2. **TPWD Non-Urban Indoor Grant** - Angleton Recreation Center (50/50 match funded by 2024 ABLC Bond): Director meeting with TPWD Coordinator monthly to review projects and ensure consistent communication with scheduled renovations at the Angleton Recreation Center.
- 3. **Step Into Swim:** Staff are working on a grant application for swim lesson funding through the Pool & Hot Tub Foundation. Grant funds available through a local business donation. Current status is to be determined based on current agreement language.



ARC Membership & Day Pass Performance

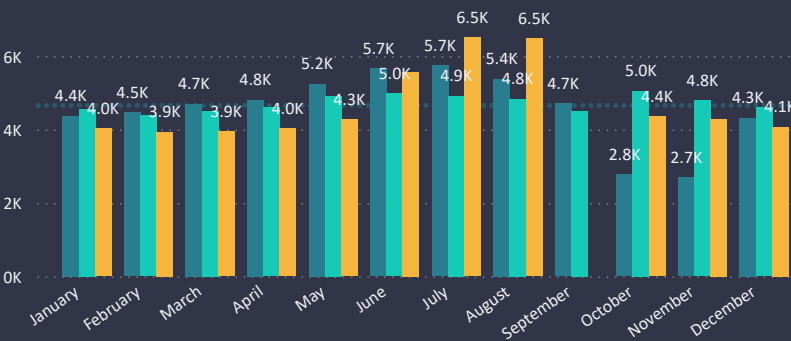
Select Fiscal Year

☐ 2023-2024

☐ 2024-2025

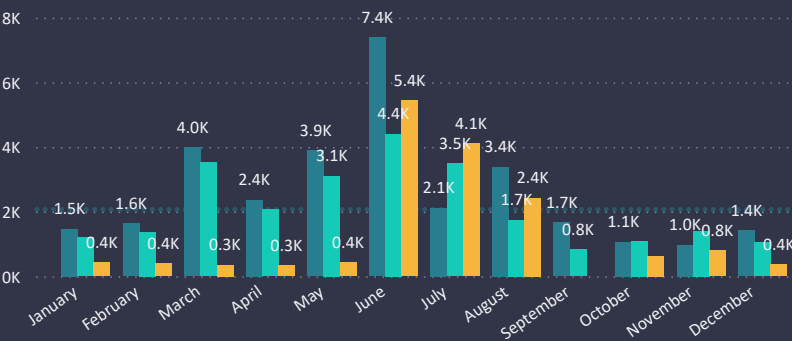
Membership Sales QTY by Month

Fiscal Year 2023-2024 2024-2025 2025-2026



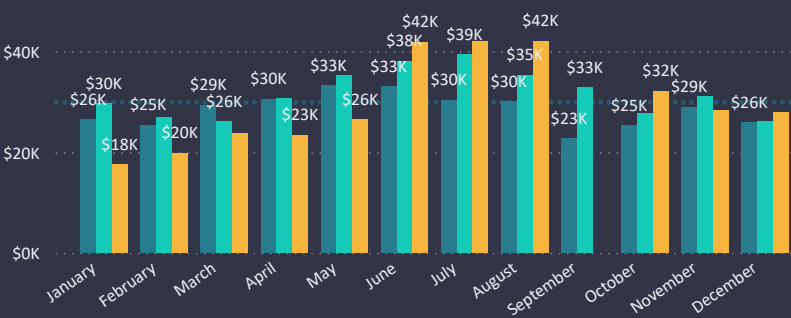
Day Pass Sales QTY by Month

Fiscal Year 2023-2024 2024-2025 2025-2026



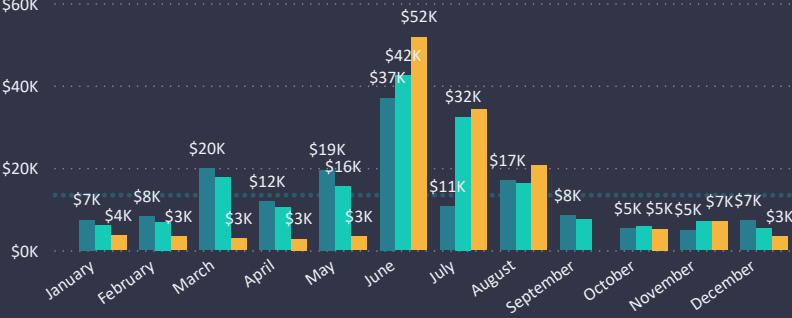
Total Membership Revenue by Month

Fiscal Year 2023-2024 2024-2025 2025-2026



Day Pass Revenue by Month

Fiscal Year 2023-2024 2024-2025 2025-2026





ARC Membership & Day Pass Performance

Select Fiscal Year

- ☐ 2023-2024
- ☐ 2024-2025

Membership Revenue by Month			
Month	2023-2024	2024-2025	2025-2026
January	\$26,422	\$29,666	\$17,516.5
February	\$25,417	\$26,882	\$19,836
March	\$29,385	\$26,099	\$23,773.5
April	\$30,497	\$30,678	\$23,427
May	\$33,180	\$35,220.5	\$26,430
June	\$32,970	\$38,085.5	\$41,863
July	\$30,383	\$39,409.08	\$42,010
August	\$30,055	\$35,283	\$42,021
September	\$22,661	\$32,785	
October	\$25,251.5	\$27,679	\$32,080
November	\$28,968.36	\$31,066	\$28,329
December	\$25,884	\$26,089	\$27,954
Total	\$341,073.86	\$378,942.08	\$325,240

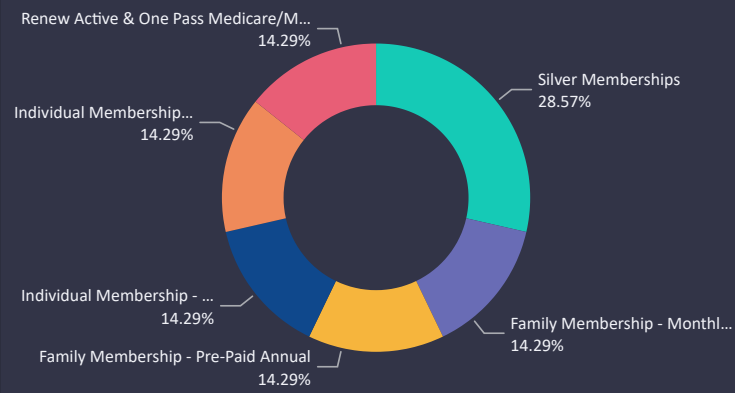
Day Pass Revenue by Month			
Month	2023-2024	2024-2025	2025-2026
January	\$7,310	\$5,970	\$3,585
February	\$8,190	\$6,855	\$3,235
March	\$19,880	\$17,625	\$2,860
April	\$11,805	\$10,293	\$2,675
May	\$19,465	\$15,505	\$3,344
June	\$36,985	\$42,385	\$51,700
July	\$10,525	\$32,315	\$34,135
August	\$16,930	\$16,115	\$20,479
September	\$8,380	\$7,395	
October	\$5,305	\$5,795	\$5,165
November	\$4,850	\$7,040	\$7,000
December	\$7,185	\$5,245	\$3,260
Total	\$156,810	\$172,538	\$137,438



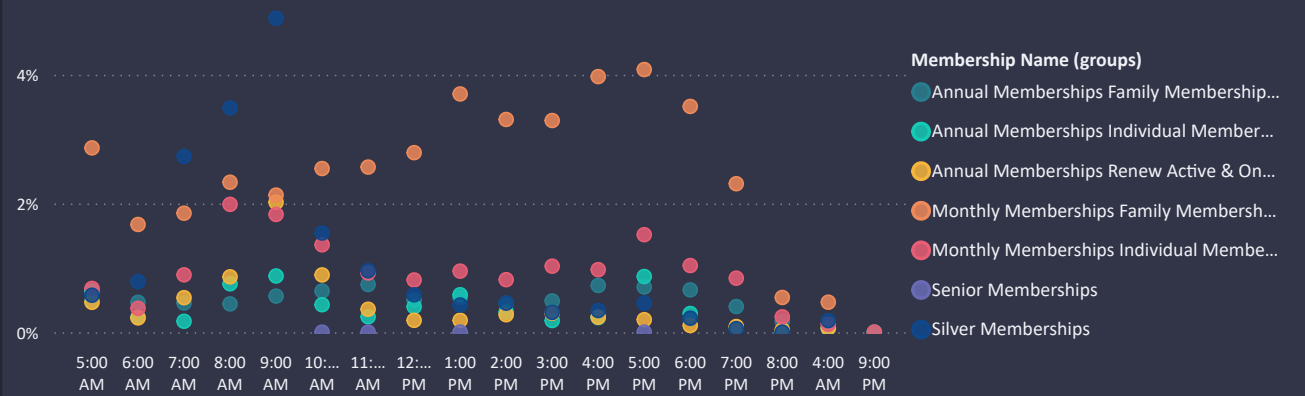
ARC Attendance

Select Fiscal Year
☐ 2025-2026

Distribution of Membership Account Types



ARC Membership Check-Ins by Time of Day



Membership Sales Info.

1537
Total Households

7358
Transaction QTY.

\$325,240
Total FY Revenue

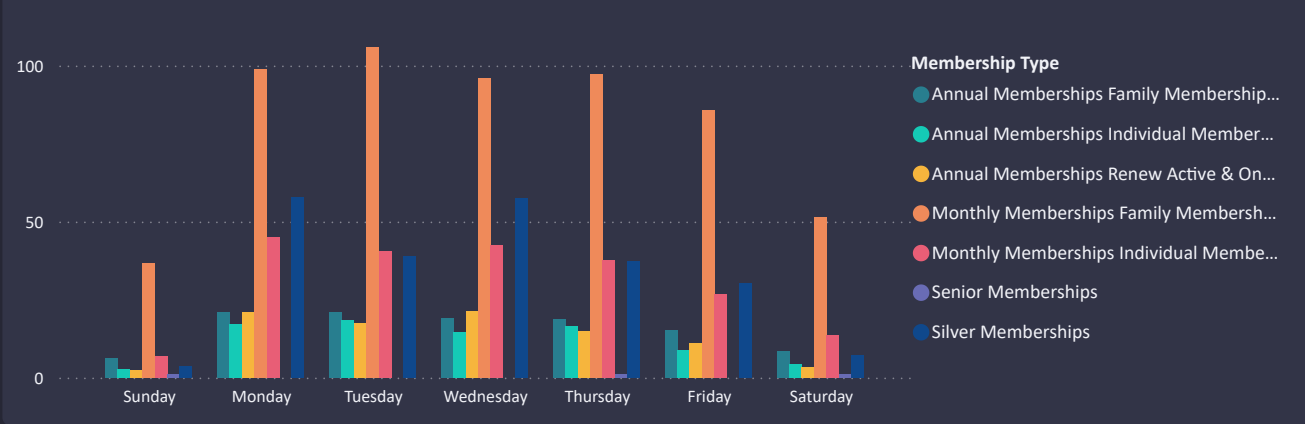
Membership Usage Info.

61121
Total Member Visits

3931
Unique Member Visits

15.55
Average Visits per Individual

ARC Average Membership Check-Ins by Day of the Week

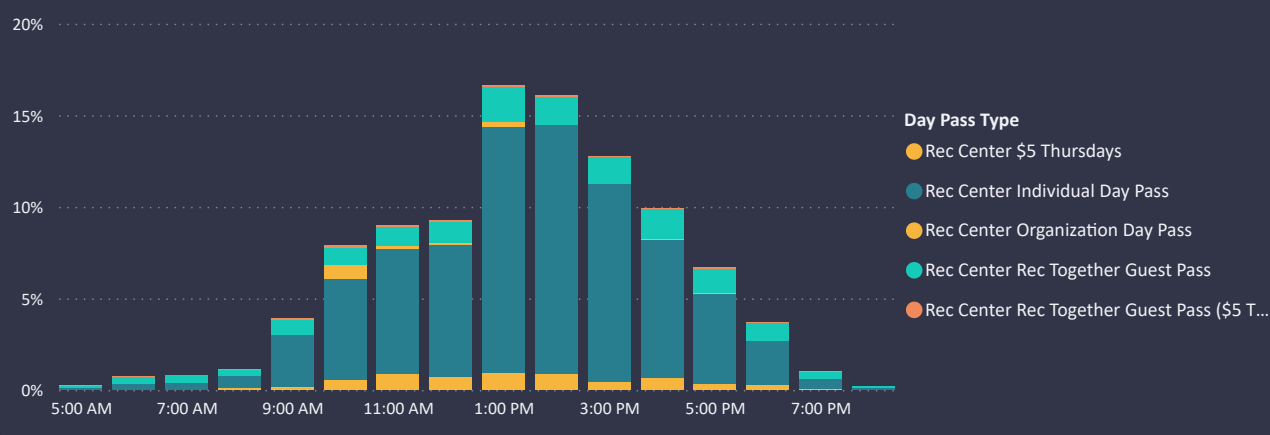




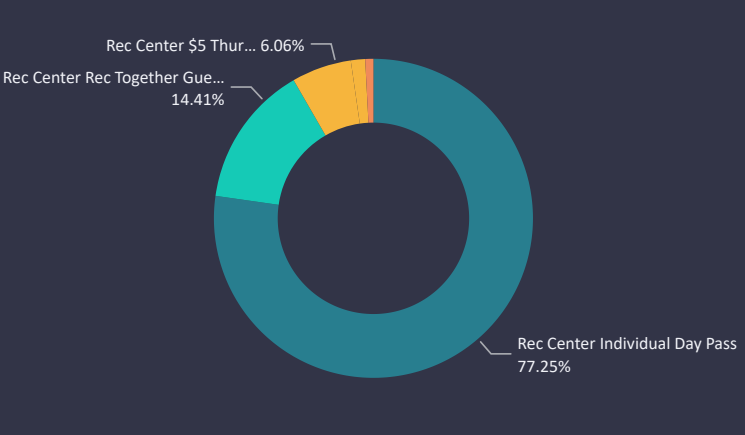
ARC Day Pass Sales

Select Fiscal Year
☐ 2025-2026

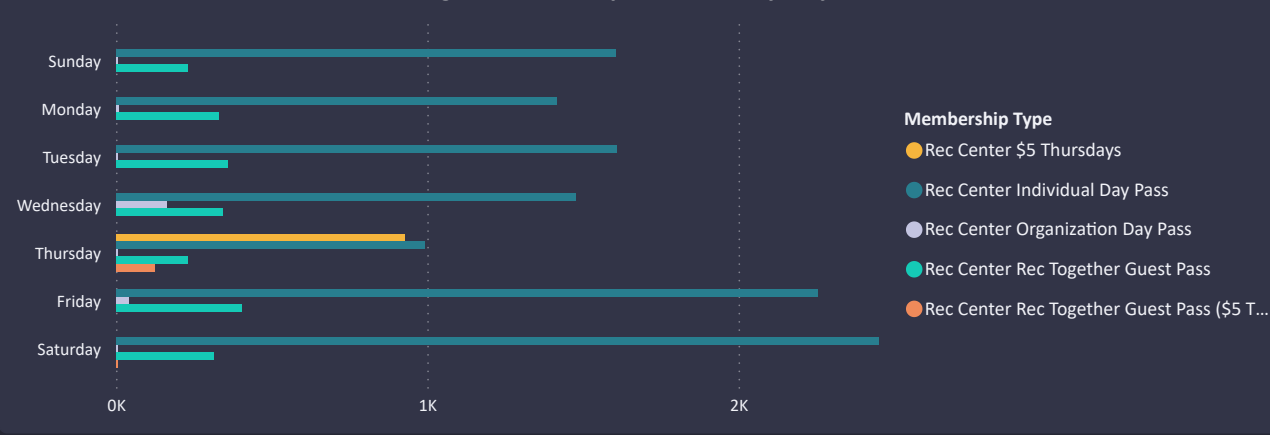
Day Pass Sales by Time of Day and Category



Quantity by Day Pass Type



ARC Average Membership Check-Ins by Day of the Week



Day Pass Sales Info.

15681

Quantity

3833

Count of User

\$137,438

Total

Day Pass Revenue by Day

Day Name	Total
Sunday	\$17,175
Monday	\$16,075
Tuesday	\$18,155
Wednesday	\$18,583
Thursday	\$16,172
Friday	\$25,183
Saturday	\$26,095
Total	\$137,438

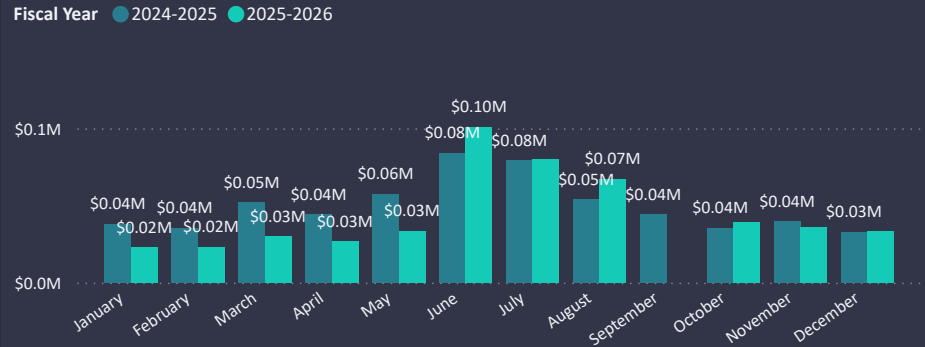


ARC Revenue Performance

Select Fiscal Year

- ☐ 2024-2025
- ☐ 2025-2026

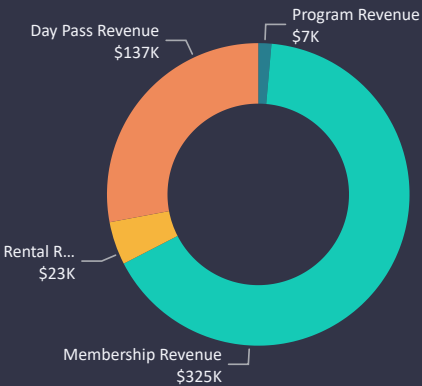
Total Angleton Recreation Center Revenue



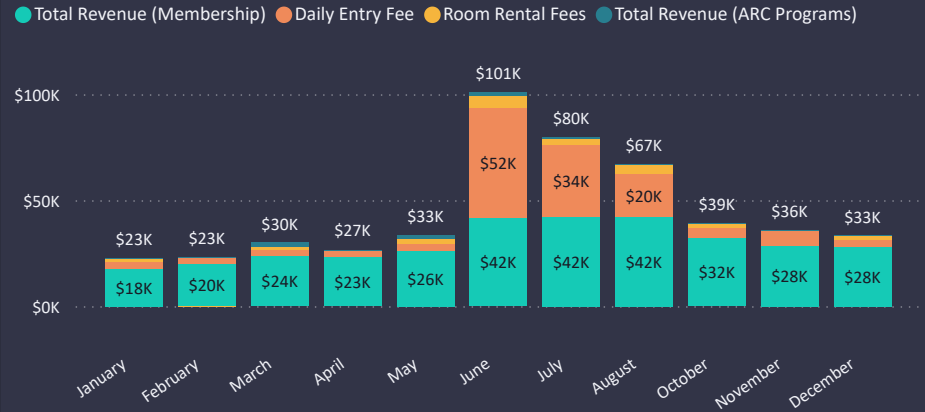
FY 25-26 ARC Total & Goal

\$491,919
Goal: \$557,292

Revenue Breakdown



Revenue by Category



Membership Revenue



Program Revenue



Day Pass Revenue



Rental Revenue





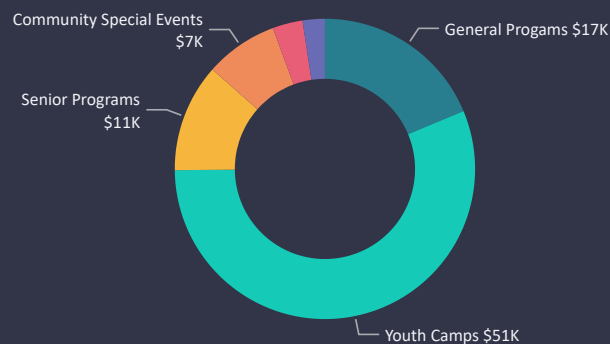
Recreation Division Revenue Performance

Select Fiscal Year

☐ 2024-2025

☐ 2025-2026

Sales Revenue Breakdown

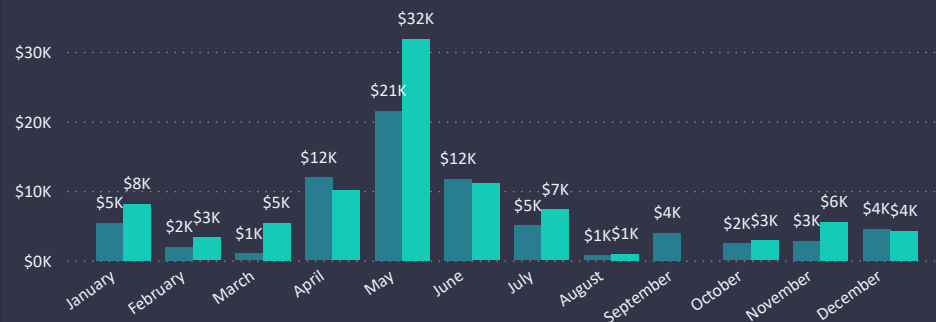


FY 25-26 Recreation Total & Goal

\$90,371
Goal: \$82,752

Recreation Monthly Revenue Totals

Fiscal Year 2024-2025 2025-2026



General Programs



Youth Camps



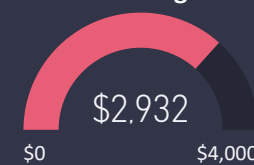
Senior Programs



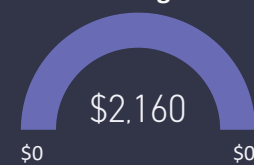
Events



Father Daughter



Misc. Programs



PUBLIC WORKS

Public Works

August 2026

PRIORITY PROJECTS

1. **Lift Station #8 Sanitary Sewer Rehabilitation:** The resolution was approved by council, and we are now awaiting GLO approval of the amendment.
2. **Lift Station #24 Sanitary Sewer Rehabilitation:** The additional line was completed, and we will begin the closeout process of this project.
3. **WWTP Improvements:** City engineers provided final draft version with refined totals during the July 14th council meeting. They are now working through the design phase.
4. **Meter Exchange Project:** City staff will continue to replace the previous meters that had conflicts. We are pricing for the final large meters from Aqua-Metric.
5. **Lorraine Street Sanitary Rehabilitation Project:** In an abundance of caution, we have closed a portion of Lorraine St. HDR to provide 90% plan review.
6. **Street Bond Package III (Parish/Sliver Saddle):** There have also been major strides in installing drainage piping on N. Parrish. They shifted from the east side of the roadway to the west.
7. **Brazoria County Overlays (Interlocal) 24-25FY:** County confirmed that overlays from 24-25FY, and 25-26FY will be completed. The latest timeline was given as of mid-September.
8. **288B Utility Improvements:** Bid opening occurred on August 1st. Council approved Vera Industries to perform this work. Contracts have been executed, and staff will soon conduct a pre-construction meeting.
9. **TXDOT TA Downtown Improvements Project:** This project is expected to be bid on June 2027. City has sent comments on 90% plans back to TXDOT.
10. **Lead Service Line Inventory:** Once we complete predictive modeling, we will update council with the next step of beginning replacements of the service lines.

MONTHLY REPORT TOPICS

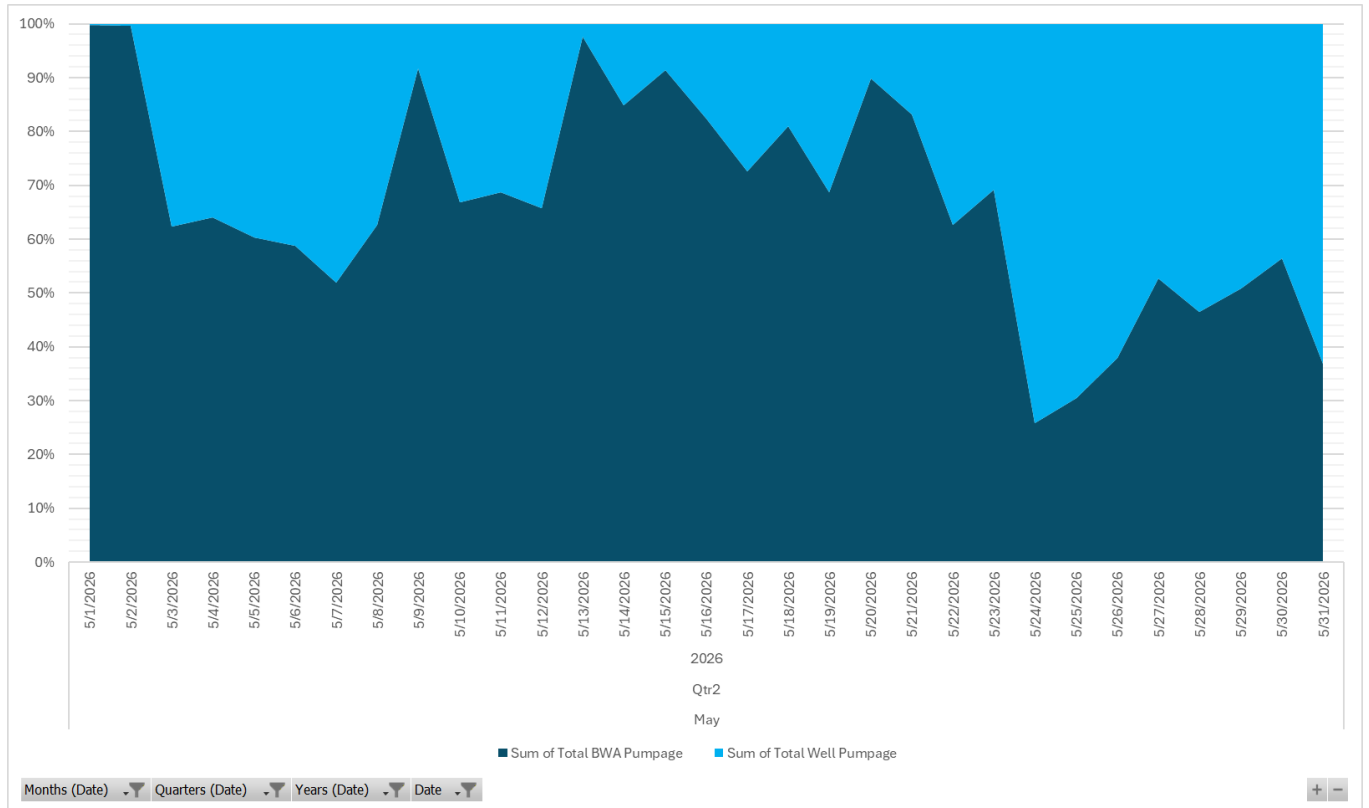
- **Equipment** – The new dump truck has finally arrived! Our Vactor truck is in the shop for repairs to the vacuum component, as well as the jetting component, \$5,000.00 total. We have also repaired our Kubota excavator to get it back in service. Our 2008 Gradall has had another issue with brakes, we are currently diagnosing. We should have our new excavator this next week.
- **Water Treatment** - In the month of August our water operations staff produced 72,914,000 gallons of water. The daily average flow was 2.224 MGD. The highest use day was August 10th at 3.169 MG. Overall we utilized 80.12% of the BWA contract water this month. The mixer was installed at Northside Tower this month, which will improve our water quality overall. Wells 6 and 7 inspections have been completed. We are currently waiting for final reports to determine viability. If so, we will begin to collect costs on the rehabilitation. We will begin a portion of our valve maintenance across the city. This will

start on the north side of town and work to the south. This will be like our hydrant testing. This will be completed at the beginning of September.

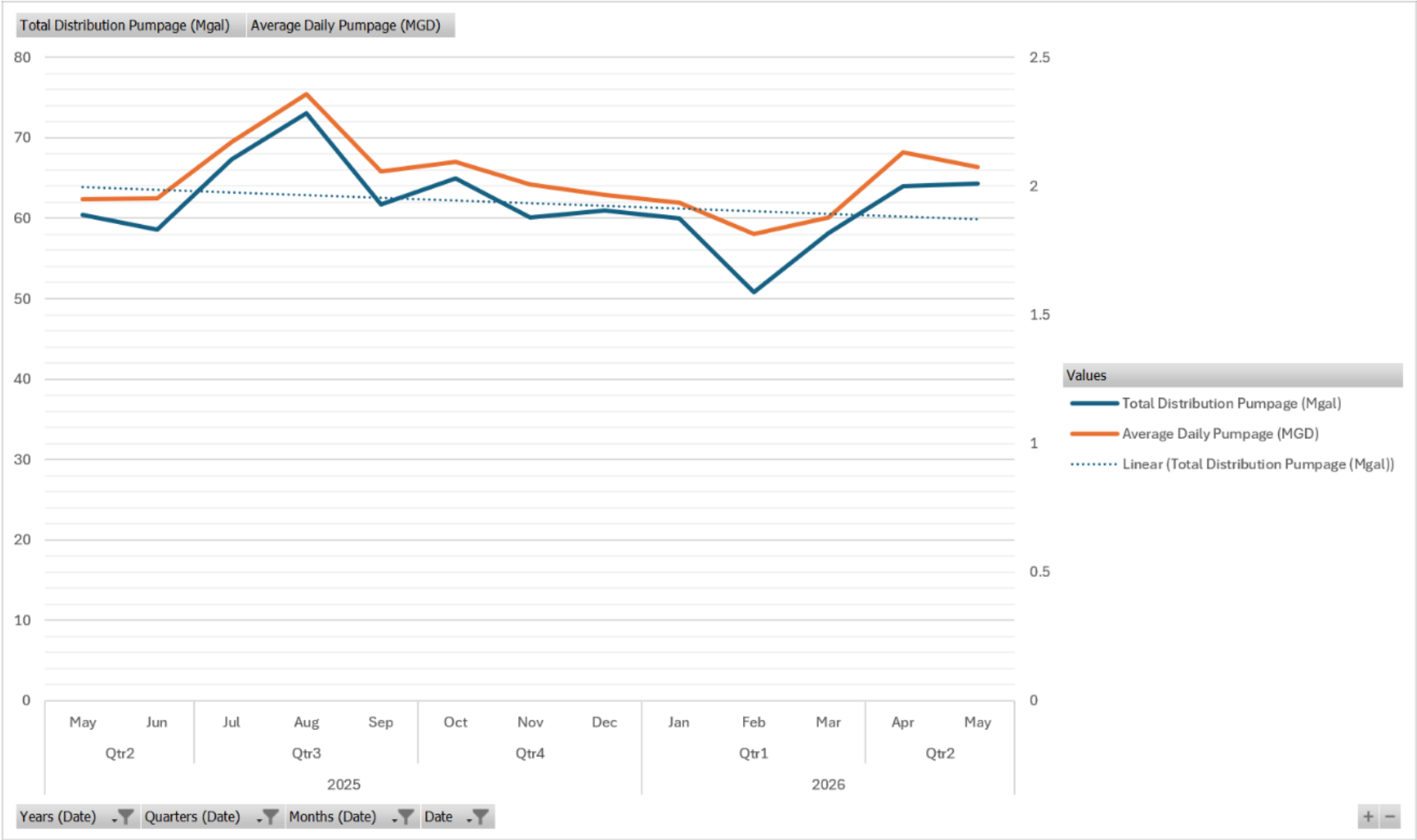
- **Drainage** – We have completed drainage pipe replacement projects on Molina Ct and Mimosa St. We have completed ditch grading at Northview Ct, we will continue behind the homes here. We will also work on costs for repairing the road.
- **Wastewater Treatment Plant** - This month our wastewater treatment plant staff treated 60,527,420 gallons of wastewater. The daily average flow was 1.953 MGD. The total rainfall for the month was 3.39". The highest flow was recorded on August 14th, at 4.009 MG. This occurred during a rainfall event of 1.25" we received the day of. We are currently working on the installation of new VFD's for our influent pump operations. This has been completed. We are gathering pricing on the repair of airlines in the digesters.
- **Work Orders** – For the entire month of August we received 121 Public Works related work orders. Of these work orders 52 were completed. This puts us at a completion percentage rate of about 43% for this month. There were also 29 back logged work orders completed, putting PW at 81 work orders completed in August. The average turnaround time for work orders over the past month has been approximately 6 days.
 - In total there have been 21,734 work orders entered into iWorQ. Of these, 20,852 have been completed to date. This gives an overall completion of approximately 96% across the city.
 - We fixed 22 water leaks this month. This equates to \$3,900.67 worth of maintenance and operation funding.

Type of Work	Received	Resolved
Water Leaks/Issues	40	30
Sewer Issues	3	5
Streets/Drainage Issues	17	13
Water Taps/Sewer Taps	50	25
Signage/Lighting	11	8
Total	121	81

Water - August 2026 Source Water Utilization



Water – Monthly Distribution, 12 Months





DITCH CUTTING & CULVERT CLEANING

DITCH DIGGING

10/1/2025	Street	Linear Feet	EQUIPMENT	Culverts	LINEAR FEET RUNNING TOTAL	CULVERT CLEANING
10/14/2025	S ARCOLA ST	412	GRADALL & VAC TRUCK	2	412	2
10/15/2025	S ARCOLA ST	400	GRADALL & VAC TRUCK	2	812	2
10/16/2025	S ARCOLA ST	426	GRADALL & VAC TRUCK	3	1238	3
10/20/2025	SANDS ST	506	GRADALL & VAC TRUCK	4	1744	4
10/21/2025	SANDS ST	506	GRADALL & VAC TRUCK	3	2250	3
10/22/2025	S VALDERAS	377	GRADALL & VAC TRUCK	7	2627	7
10/23/2025	S VALDERAS	337	GRADALL & VAC TRUCK	5	2964	5
10/27/2025	S VALDERAS	338	GRADALL & VAC TRUCK	5	3302	5
11/3/2025	KADERA ST	249	GRADALL	2	3551	2
11/4/2025	KADERA ST	249	GRADALL	2	3800	2
11/5/2025	KADERA ST	249	GRADALL	2	4049	2

11/10/2025	KADERA ST	249	GRADALL	2	4298	2
11/12/2025	KADERA ST	249	GRADALL	2	4547	2
11/13/2025	KADERA ST	249	GRADALL	2	4796	2
11/18/2025	KADERA ST	248	GRADALL	4	5044	4
12/1 TO 12/10	E HOSPITAL DR	695	GRADALL	4	5739	4
12/29 TO 12/30	904 W LIVE OAK ST	75	BACK HOE / SHOVELS	1	5814	1
	2026				5044	
BEGINNING 01/05/2026	RAMONA ST	2639	GRADALL	36	8453	36
1/15/2026	PYBURN ST	2314	GRADALL	23	5044	23
2/2/2026	SIMS DR	1794	GRADALL	27	12561	27
2/9/2026	TRAVIS CT	545	GRADALL	6	13106	6
2/11/2026	PAINTER'S CT	550	GRADALL	7	13656	7
2/16/2026	RICE ST	1172	GRADALL	10	5044	10
2/23/2026	S MORGAN ST	2640	GRADALL	26	17468	26
3/9/2026	PARK LANE	844	GRADALL	14	18312	14
3/24/2026	E KIBER- EVANS TO DOWNING	658	GRADALL	2	18970	2
3/25/2026	VINE DR	100	GRADALL	2	19070	2

3/25/2026	GROVE DR	1494	GRADALL	30	20564	30
4/6/2026	KIBER - S CHENANGO TO EVANS	1356	GRADALL	15	21920	15
4/27/2026	HOSPITAL DR	633	GRADALL	2	22553	2
5/18/2026	N CHENANGO	489	GRADALL	4	23042	4
5/19/2026	N COLUMBIA	240	GRADALL	2	23282	0
5/26/2026	953 S WALKER – NEW INSTALL	0	GRADALL	1	23282	
6/7/26-8/4/26	FAIRGROUND LANE – Shot Grades, regraded ditches, removed/reset/replaced culverts, and cleaned culverts	1900	GRADALL	32	25182	
8/6/26-8/7/26	GIFFORD LANE	220	GRADALL	2	25402	
8/17-8/18/26	BEECHNUT	95	GRADALL	4	25497	
8/18-8/20/26	LOSTRACCO	NOT COMPLETED	GRADALL	6	25497	
8/21-8/27/26	KMOC DITCH	334	GRADALL	8	25831	
					25831	
Total		23282				256