



**CITY OF ANGLETON**  
**CITY COUNCIL AGENDA**  
**120 S. CHENANGO STREET, ANGLETON, TEXAS 77515**  
**TUESDAY, SEPTEMBER 09, 2025 AT 6:00 PM**

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**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** | Michelle Perez

**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 09, 2025, 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 Hispanic Heritage Month Proclamation.
2. Presentation of a service award.

**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.*

3. Discussion and possible action on the Texas Municipal League (TML) Property and Casualty coverage deductibles for Fiscal Year 2026.
4. Discussion and possible action to approve an interlocal agreement with Brazoria County for the use of a county facility located at 313 West Mulberry.

- [5.](#) Discussion and possible action to approve an Interlocal Agreement with Brazoria County for street overlays.
- [6.](#) Discussion and possible action to approve the Angleton Fire Department to perform the Fill the Boot Campaign.

## **PUBLIC HEARINGS AND ACTION ITEMS**

- [7.](#) Conduct a public hearing, discussion and possible action to approve Ordinance No. 20250909-007 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 2025; 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.

## **REGULAR AGENDA**

- [8.](#) Discussion and possible action to approve Ordinance No. 20250909-008 an ordinance by the City Council of the City of Angleton, Texas, adopting the 2025-2026 Fiscal Budget of the City of Angleton, Texas for the Fiscal Year beginning on October 1, 2025, and ending on September 30, 2026; 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; \$707,397 or 7.59%, that amount is tax revenue to be raised from new property added to the tax roll this year.
- [9.](#) Discussion and possible action to approve Ordinance No. 20250909-009 an ordinance amending the utility rates in the City of Angleton fee schedule in Chapter 2 Administration Article X Section 2-266 Fee Schedule to 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.
- [10.](#) Discussion and possible action to award Request for Proposal (RFP) 2025-02 Disaster Debris Monitoring Management to Tetra Tech.
- [11.](#) Discussion and possible action on the Preliminary Plat of Ashland Section 7B, located on the northeast curved section of Sapphire Springs Trail, east of Section 6, and north of Section 7A.
- [12.](#) Discussion and possible action on the Preliminary Plat of Ashland Section 9, located on the South side of County Road 32/Ashland Boulevard, south of the intersection of Sapphire Springs Trail, and south of Section 8.
- [13.](#) Discussion and possible action on the Preliminary Plat of the Ashland Street Dedication Section 6 (Sapphire Springs Trail).

## **DEPARTMENT STAFF REPORTS**

## 14. Reports

### COMMUNICATIONS FROM MAYOR AND COUNCIL

#### 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.*

#### CERTIFICATION

I, Michelle Perez, 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](http://www.angleton.tx.us), in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Wednesday, September 3, 2025, by 6:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/S/ Michelle Perez

Michelle Perez, TRMC, CMC  
City Secretary

*Public participation is solicited without regard to race, color, religion, sex, age, national origin, disability, or family status. In accordance with the Americans with Disabilities Act, persons with disabilities needing special accommodation to participate in this proceeding, or those requiring language assistance (free of charge) should contact the City of Angleton ADA Coordinator, Colleen Martin, no later than seventy-two (72) hours prior to the meeting, at (979) 849-4364 ext. 2132, email: [cmartin@angleton.tx.us](mailto:cmartin@angleton.tx.us).*

# *Office of the* MAYOR

## City of Angleton, Texas

# Proclamation

**WHEREAS**, Hispanic Heritage Month has been traditionally celebrated nationwide every year since 1968 to honor the culture and contribution of both Hispanic and Latino Americans and to share their history, heritage, and accomplishments;

**WHEREAS**, September 15 is significant because it is the anniversary of independence for Costa Rica, El Salvador, Guatemala, Honduras, and Nicaragua with September 16 being the anniversary of independence for Mexico, September 18 for Chile, and September 21 for Belize;

**WHEREAS**, the contributions made by Hispanic Americans enrich our community with cultural, educational, and political influence because of their value of service as doctors, entrepreneurs, educators, public servants, leaders, colleagues, and friends, their respect for life and the environment, and their prioritizing family and faith has shaped our community's character beyond measure;

**WHEREAS**, City of Angleton encourages all residents to observe this month with appropriate ceremonies, activities, and programs that celebrate Hispanic heritage, recognize the impact Hispanic heritage has made to society, and reaffirm that diversity is one of our community's greatest strengths.

**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 9<sup>th</sup> day of September, 2025.**

CITY OF ANGLETON, TEXAS

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John Wright  
Mayor





## AGENDA ITEM SUMMARY FORM

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**MEETING DATE:** September 9, 2025

**PREPARED BY:** Colleen Martin

**AGENDA CONTENT:** The presentation of a service award.

**AGENDA ITEM SECTION:** Ceremonial Presentation

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**BUDGETED AMOUNT:** **FUNDS REQUESTED:**

**FUND:**

**EXECUTIVE SUMMARY:**

The presentation of a service award to Maria Barron for 5 years of service to the City of Angleton.

**RECOMMENDATION:**



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** September 9, 2025

**PREPARED BY:** Colleen Martin

**AGENDA CONTENT:** Discussion and possible action on the TML Property and Casualty coverage deductibles for FY26

**AGENDA ITEM SECTION:** Consent Agenda

**BUDGETED AMOUNT:** \$358,972

**FUNDS REQUESTED:** \$362,218

**FUND:**

### EXECUTIVE SUMMARY:

The TML Intergovernmental Risk Pool is the current provider of the city's property and casualty insurance program, except for the Fire Department's apparatuses and wind and flood insurance.

The City attempted to secure quotes from a local vendor for FY26, but they were unable to provide a quote on time.

TML is offering the same deductibles as FY25 with an increase of \$7,959. This increase does not include Cyber Liability, which will be quoted later this month.

All lines of business have increased, except for Law Enforcement Liability and Workers' Compensation, which have decreased.

Below is the breakdown of premiums and deductibles for FY26.

| Coverage Line             | FY25 Prem        | FY26 Prem        | Deductible |
|---------------------------|------------------|------------------|------------|
| Auto Liability            | \$53,633         | \$57,609         | \$1,000    |
| Auto Physical Damage      | \$31,935         | \$32,384         | \$2,500    |
| General Liability         | \$11,046         | \$12,265         | \$2,500    |
| Law Enforcement Liability | \$33,526         | \$28,341         | \$5,000    |
| Errors and Omissions      | \$22,645         | \$23,926         | \$5,000    |
| Property                  | \$79,099         | \$89,617         | \$5,000    |
| Crime                     | \$2,530          | \$2,741          | \$1,000    |
| Mobile Equipment          | \$17,388         | \$20,849         | \$500      |
| Workers Compensation      | \$102,457        | \$94,486         | \$0        |
| <b>Total Premium</b>      | <b>\$354,259</b> | <b>\$362,218</b> |            |

A five-year history of losses and costs as of August 22, 2025, is shown below.

### 5 Year Historical Number of Losses and Cost to Date

| <b># Claims Made</b>                                | <b>FY21</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25*</b> |
|---|-------------|-------------|-------------|-------------|--------------|
| <b>Auto Liability</b>                               | 4           | 2           | 0           | 4           | 2            |
| <b>Auto Phys Dam</b>                                | 7           | 8           | 9           | 9           | 5            |
| <b>Errors and Om</b>                                | 2           | 2           | 1           | 0           | 3            |
| <b>Liability</b>                                    | 6           | 12          | 5           | 6           | 6            |
| <b>Law Liability</b>                                | 1           | 1           | 2           | 1           | 0            |
| <b>Property</b>                                     | 7           | 2           | 2           | 3           | 1            |
| <b>Workers' Comp</b>                                | 15          | 14          | 19          | 21          | 12           |
|   |             |             |             |             |              |
| <b>Paid</b>   | <b>FY21</b> | <b>FY22</b> | <b>FY23</b> | <b>FY24</b> | <b>FY25*</b> |
| <b>Auto Liability</b>                               | \$78,088    | \$1,271     | \$0         | \$23,306    | \$16,807     |
| <b>Auto Phys Dam</b>                                | \$158,894   | \$10,888    | \$32,986    | \$13,700    | \$41,695     |
| <b>Errors and Om</b>                                | \$779       | \$56,180    | \$0         | \$17,382    | \$0          |
| <b>Liability</b>                                    | \$2,679     | \$85,878    | \$2,794     | \$892       | \$21,669     |
| <b>Law Liability</b>                                | \$0         | \$387       | \$0         | \$0         | \$0          |
| <b>Property</b>                                     | \$41,965    | \$4,410     | \$1,999     | \$44,091    | \$483        |
| <b>Workers' Comp</b>                                | \$25,644    | \$17,742    | \$17,795    | \$18,854    | \$3,408      |
| Includes out of pocket and deductibles              |             |             |             |             |              |
| <i>Property includes Mobile Equipment and Crime</i> |             |             |             |             |              |

\*Losses as of 08/19/2025

### RECOMMENDATION:

Staff recommend maintaining the same deductibles as FY26 under the TML program.



## AGENDA ITEM SUMMARY FORM

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**MEETING DATE:** August 26<sup>th</sup>, 2025

**PREPARED BY:** Hector Renteria

**AGENDA CONTENT:** Brazoria County Interlocal Agreement

**AGENDA ITEM SECTION:** Consent Agenda

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

**FUND:**

**EXECUTIVE SUMMARY:** This interlocal agreement is between Brazoria County and the City of Angleton. This agreement will allow the City of Angleton to utilize the county facility on 313 W Mulberry during the construction of the King Municipal Operations Center.

**RECOMMENDATION:** Staff is looking for approval of this agreement.

**INTERLOCAL AGREEMENT BETWEEN BRAZORIA COUNTY, TEXAS,  
AND THE CITY OF ANGLETON, TEXAS, FOR  
USE OF COUNTY PROPERTY**

This Interlocal Agreement (this "Agreement") is made effective as of the Effective Date (as defined below), by and between BRAZORIA COUNTY, TEXAS, acting through its Commissioners Court (the "County"), and the CITY OF ANGLETON, TEXAS, acting through its Mayor (the "City"). The City and the County may be referred to individually as a "Party" and collectively as the "Parties."

WHEREAS, Texas Government Code §791.011 authorizes the City to enter into an interlocal agreement with the County to provide a governmental function or service that each party to the contract is authorized to perform individually; and

WHEREAS, City would like to utilize County facilities while the City constructs new facilities for its maintenance department; and

WHEREAS, County has the former Parks Department facilities located in City limits that would be available for use by the City; and

WHEREAS, the City Council of the City has authorized and approved this agreement Resolution \_\_\_\_\_ dated \_\_\_\_\_, 2025; and

WHEREAS, the Commissioners Court of the County has authorized and approved this agreement by Court Order No. H.31 dated AUGUST 12<sup>TH</sup>, 2025;

NOW, THEREFORE, the County and the City agree as follows:

- 1.1 City is hereby authorized to utilize the truck shed facility located at 313 W. Mulberry, Angleton, Texas and further identified in Exhibit A attached hereto until construction of the new maintenance facilities are completed.
- 1.2 City is responsible for any maintenance or repairs to the truck shed facility while it is being utilized by the City.
- 1.3 County Maintenance Director and the City Maintenance Director shall coordinate with each other regarding any matters of concern regarding use of the facility.
- 1.4 Each Party paying for the performance of governmental functions or services agrees to make those payments from current revenues available to that paying Party.
- 1.5 This Agreement shall commence on the Effective Date and shall terminate at such time as the City completes constructions and moves to its new facilities.

1.6 The Parties expressly acknowledge that the City's and the County's authority to indemnify and hold harmless any third party is governed by Article XI, Section 7 of the Texas Constitution, and any provision that purports to require indemnification by the City or the County is invalid.

1.7 The parties expressly acknowledge and agree that no provision of this agreement is in any way intended to constitute a waiver by any party of any immunity from suit or liability that a party may have by operation of law. The City and the County retain all governmental immunities.

1.8 This Agreement shall not be assigned by either Party without the express written consent of the other Party.

1.9 This Agreement, including the exhibits, contains the entire agreement between the City and the County and fully supersedes all prior agreements and understandings between the City and the County pertaining to such transaction.

1.10 This Agreement cannot under any circumstance be modified orally, and no agreement shall be effective to waive, change, modify, or discharge this Agreement in whole or in part unless such agreement is in writing and is signed by both the City and the County.

1.11 The Effective Date of this Agreement shall be the date on which the second of the two Parties executes this Agreement.

AGREED and SIGNED to be effective as of the Effective Date.

**COUNTY:**

BRAZORIA COUNTY, TEXAS

By:

  
L.M. "Matt" Sebesta, Jr.  
Brazoria County Judge

**CITY:**

THE CITY OF ANGLETON, TEXAS

By:

\_\_\_\_\_  
John Wright  
Mayor

ATTEST:

By:

\_\_\_\_\_  
City Manager



Blue - Office Building - Actions  
Purple - Actions  
Green - City of Angleton  
Yellow - County Property Parking area not behind fence to be shared with others utilizing of property



## AGENDA ITEM SUMMARY FORM

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**MEETING DATE:** September 9th, 2025

**PREPARED BY:** Hector Renteria

**AGENDA CONTENT:** Brazoria County Interlocal Agreement Overlays

**AGENDA ITEM SECTION:** Consent Agenda

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**BUDGETED AMOUNT:** N/A

**FUNDS REQUESTED:** N/A

**FUND:**

**EXECUTIVE SUMMARY:** This interlocal agreement is between Brazoria County and the City of Angleton. This agreement will allow the City of Angleton to enter into an agreement that allows Brazoria to perform road work for the City of Angleton. This is only to enter into the interlocal agreement. Once this is approved by both parties we can proceed with project selections.

**RECOMMENDATION:** Staff is looking for approval of this agreement.



**Matt Hanks, P.E.**  
COUNTY ENGINEER

**Karen McKinnon, P.E.**  
ASST. COUNTY ENGINEER

(979) 864-1265  
OFFICE



**BRAZORIA COUNTY ENGINEERING**

451 N VELASCO, SUITE 230  
ANGLETON, TEXAS 77515

**Wael Tabara, P.E., CFM**  
ASST. COUNTY ENGINEER

**Barbara X. Martinez, P.E.**  
STAFF ENGINEER

(979) 864-1270  
FAX

July 31, 2025

City of Angleton  
ATTN: Mayor  
121 South Velasco  
Angleton, TX 77515



RE: Interlocal Agreement with Brazoria County and the City of Angleton

Please find two copies of the above referenced Interlocal Agreement between Brazoria County and the City of Angleton. Please carefully review the conditions of the agreement and have it signed by the Mayor of the City of Angleton. Please return one signed copy back to the Brazoria County Engineer's Office.

If you have any questions please feel free to contact me at 979.864.1265 or by email at [engineer-interlocals@brazoriacountytexas.gov](mailto:engineer-interlocals@brazoriacountytexas.gov).

Sincerely,

*Tricia Simmons*

Tricia Simmons  
Interlocal Coordinator

THE STATE OF TEXAS §

COUNTY OF BRAZORIA §

### **INTERLOCAL AGREEMENT**

This agreement is made at Angleton, Brazoria County, Texas between BRAZORIA COUNTY, TEXAS acting through its Commissioners' Court (hereinafter "COUNTY"), and the CITY OF ANGLETON, acting through its Mayor (hereinafter "CITY").

NOW THEREFORE, THE COUNTY AND THE CITY agrees as follows:

1.0 The term of this agreement shall be from October 1, 2025, to September 30, 2026. The AGREEMENT may be renewed annually by the written approval of COUNTY and CITY.

1.1 Pursuant to the Interlocal Cooperation Act, Texas Government Code, Chapter 791 and the Texas Transportation Code, Section 251.012, the COUNTY agrees to provide personnel and equipment at its own expense to assist in the construction, improvement, maintenance and/or repair of a street or alley located within the corporate limits of the CITY OF ANGLETON, subject to the approval of the County Engineer as set forth in Section 1.3, including sub grade preparation, base preparation, asphalt paving, culverts and ditch work, herbicide spraying, painting and striping roads, installation of permanent traffic signs, and other routine road maintenance operations. Any work performed on the City's streets and alleys which are not an integral part of, or a connecting link to, other roads and highways is allowed if such work is determined to be

a benefit to the County by Commissioners' Court. The CITY will provide materials, including fuel used by the equipment for these projects. All such materials shall be paid for by the CITY, and may be purchased through the County's suppliers. The CITY shall reimburse the cost of any work performed or obtained by the COUNTY, which is determined to be beyond the scope of this agreement, to the County.

1.2 The county work authorized by this AGREEMENT may be done:

- (1) By the COUNTY through use of county equipment;
- (2) By an independent contractor with whom the COUNTY has contracted for the provision of certain services and materials, conditioned on the CITY providing a purchase order to such independent contractor for the full amount of such services or materials.

1.3 During the term of this AGREEMENT when COUNTY work is requested, the Mayor of the City shall submit a request in writing to the County Engineer. The County Engineer and the Mayor of the City shall agree in writing as to the location and type of assistance to be provided pursuant to this AGREEMENT. It is expressly understood between the parties that the COUNTY shall have no authority or obligation to provide any service or work on any city street or alley not so agreed to in writing. The County Engineer is authorized to sign an acceptance statement for each project at the appropriate time and authorize the work subject to be completed as the Road and Bridge Department schedules permit.

1.4 The parties intend that the COUNTY in performing such services shall act as an independent contractor and shall have control of the work and the manner in which it is performed. The COUNTY shall not be considered an agent, employee, or borrowed servant of the CITY.

1.5 For and in consideration of the above agreement by the County, the CITY agrees to provide all warning and safety signs and other safety protections as required when such work is being performed by the COUNTY.

1.6 The parties further agree that such work and materials are provided by the COUNTY without warranty of any kind to the CITY or any third party, and that the COUNTY has no obligation to provide any supplemental warranty work after a project's completion. The CITY agrees to provide any engineering or design work required for work done pursuant to this agreement.

## II.

2.0 The Parties expressly acknowledge that the City's and the County's authority to indemnify and hold harmless any third party is governed by [Article XI, Section 7 of the Texas Constitution](#), and any provision that purports to require indemnification by the City or the County is invalid. Nothing in this Agreement requires that either the City or County incur debt, assess or collect funds, or create a sinking fund.

2.1 Payment for services or materials under this agreement shall be payable from current revenues available to the paying party.

III.

3.0 Either party may terminate this agreement upon thirty (30) day's written notice to the other party.

3.1 Nothing herein shall be construed to make either party a purchaser or consumer of goods or services from the other.

3.2 Nothing herein shall be construed to create any rights in third parties.

SIGNED AND ENTERED this the \_\_\_\_\_ day of \_\_\_\_\_, 2025.

BRAZORIA COUNTY, TEXAS

CITY OF \_\_\_\_\_

Signed by:

L. M. "Matt" Sebesta, Jr.

By: L.M. "Matt" Sebesta Jr.  
Brazoria County Judge

\_\_\_\_\_  
By: Mayor

ATTEST:

\_\_\_\_\_  
CITY SECRETARY



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 09/09/2025

**PREPARED BY:** Neal Morton

**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. Due to COVID, we have not done this campaign since 2019. This year we would like to shoot to perform this campaign on 9/13/2025 with a backup date on 09/20/2025. 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 will 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 09/13/2025 with a backup date of 09/20/2025 in the intersection of Cannon & Velasco from 9AM – 5PM.



## AGENDA ITEM SUMMARY FORM

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**MEETING DATE:** 9/09/2025

**PREPARED BY:** Susie J Hernandez, Finance Director

**AGENDA CONTENT:** Discussion and Possible Action on an 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 2025 on all taxable property within the corporate limits of the city on January 1, 2025, and adopting a tax rate for 2025; 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 CTION :**

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**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 2025-2026 Fiscal Budget with a roll call vote

**ORDINANCE NO. 20250909-007**

**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 2025; 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 2025-2026; 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 09, 2025, 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 2024 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 De minimis 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 09, 2025 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 09, 2025, 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 2025 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 2025, on all taxable property situated within the corporate limits of the City of Angleton, Texas on January 1, 2025, 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 \$707,397 which is a 7.59 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 \$180,056.

**SECTION 3.** Of the total tax rate, \$0.515246 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, \$0.085066 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 09<sup>th</sup> day of September, 2025, 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 <input type="checkbox"/> | AGAINST <input type="checkbox"/> | ABSENT <input type="checkbox"/> | ABSTAIN <input type="checkbox"/> |
| Mayor Pro-Tem Townsend | FOR <input type="checkbox"/> | AGAINST <input type="checkbox"/> | ABSENT <input type="checkbox"/> | ABSTAIN <input type="checkbox"/> |
| Council Member Smith   | FOR <input type="checkbox"/> | AGAINST <input type="checkbox"/> | ABSENT <input type="checkbox"/> | ABSTAIN <input type="checkbox"/> |
| Council Member Daniel  | FOR <input type="checkbox"/> | AGAINST <input type="checkbox"/> | ABSENT <input type="checkbox"/> | ABSTAIN <input type="checkbox"/> |
| Council Member Sartin  | FOR <input type="checkbox"/> | AGAINST <input type="checkbox"/> | ABSENT <input type="checkbox"/> | ABSTAIN <input type="checkbox"/> |
| Council Member Simmons | FOR <input type="checkbox"/> | AGAINST <input type="checkbox"/> | ABSENT <input type="checkbox"/> | ABSTAIN <input type="checkbox"/> |

**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 9<sup>TH</sup> DAY OF SEPTEMBER 2025.**

CITY OF ANGLETON, TEXAS

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John Wright  
Mayor

ATTEST:

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Michelle Perez, TRMC, CMC  
City Secretary



## AGENDA ITEM SUMMARY FORM

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**MEETING DATE:** 9/09/2025

**PREPARED BY:** Susie J Hernandez, Finance Director

**AGENDA CONTENT:** Discussion and Possible Action on Ordinance No. \_\_\_\_\_ to adopt the Fiscal Year 2025-2026 Annual Budget for the City of Angleton, Texas for the Fiscal year beginning on October 1, 2025, and ending on September 30, 2025; and declaring an effective date. THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY 707,397 OR 7.59 %. AND OF THAT AMOUNT, \$180,056 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

**AGENDA ITEM CTION :**

---

**BUDGETED AMOUNT:** N/A

**FUNDS REQUESTED:** N/A

**FUND:** N/A

**EXECUTIVE SUMMARY:**

See 2025-2026 proposed Fiscal Budget Attached

**RECOMMENDATION:**

Staff recommends council adopt the 2025-2026 proposed Fiscal Budget

**ORDINANCE NO. 20250909-008**

**AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF ANGLETON, TEXAS, ADOPTING THE 2025-2026 FISCAL BUDGET OF THE CITY OF ANGLETON, TEXAS FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2025, AND ENDING ON SEPTEMBER 30, 2026; 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; \$707,397 OR 7.59%, 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 2025-2026 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 09, 2025, 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, 2025, and ending on September 30, 2026 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 (01)         | \$18,936,785 |
| Street Fund (02)          | \$ 2,306,649 |
| Utility (Water )Fund (03) | \$13,553,184 |
| Debt Service Fund (05)    | \$ 4,664,112 |

### Special Funds

|                        |           |
|------------------------|-----------|
| KAB                    | \$ 59,440 |
| Police Donation        | 16,450    |
| Police Drug            | 20,000    |
| Animal Control         | 16,300    |
| Mc Technology          | 10,000    |
| MC Security            | 5,000     |
| CSTF Court Fee         | 20,000    |
| Hotel/Motel Tax        | 248,380   |
| Community Events       | 132,980   |
| Angleton ESD #3        | 479,479   |
| Capital Repl-Gov       | 230,164   |
| Capital Repl-Enterp    | 4,664     |
| Capital Revolving Fund | 100,000   |
| Unemployment fund      | 85,400    |
| TIRZ #1                | 26,375    |
| Emergency Note         | 590,873   |
| Child Safety           | 6,100     |
| COA-DevEscrow          | 500,000   |
| Riverwood TIRZ#2       | 54,086    |

### Grant Funds

|                    |           |
|--------------------|-----------|
| OBJ-VOCA Grant     | 80,649    |
| FEMA Beryl         | 2,469,586 |
| Step Grant         | 2,000     |
| GLO-Lift Station 8 | 1,668,193 |
| CDBG Grant LS24    | 286,399   |
| GLO RCP Co Study   | 135,000   |
| Tx Pk & WL Rec     | 1,762,830 |
| Tx Pk & WL Abigal  | 750,000   |

### Bond Funds

|                      |           |
|----------------------|-----------|
| ABLC-Park Project    | 3,450,000 |
| Bond Series Fund 122 | 7,265,662 |
| Bond Series Fund 121 | 3,453,742 |

## Capital Funds

|                     |         |
|---------------------|---------|
| HWY 288 Impact      | 83,432  |
| Infrastructure Fund | 325,000 |

## Angleton Better Living Corp

|                          |              |
|--------------------------|--------------|
| ABLC (40)                |              |
| Angleton Activity Center | \$ 2,411,856 |
| (60)                     | \$ 1,305,918 |
| Angleton Rec Center (50) | 468,260      |

**Total Budget** **\$ 67,984,948**

**SECTION 4.** The 2025-2026 Fiscal Budget shall be deemed to be a department level budget with line-item amounts included as supporting data only.

**SECTION 5.** 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 6.** 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 9<sup>th</sup> day of September, 2025, 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             | <input type="checkbox"/> FOR | <input type="checkbox"/> AGAINST | <input type="checkbox"/> ABSENT | <input type="checkbox"/> ABSTAIN |
| Travis Townsend, Mayor Pro Tem | <input type="checkbox"/> FOR | <input type="checkbox"/> AGAINST | <input type="checkbox"/> ABSENT | <input type="checkbox"/> ABSTAIN |
| Cecil Booth, Councilman        | <input type="checkbox"/> FOR | <input type="checkbox"/> AGAINST | <input type="checkbox"/> ABSENT | <input type="checkbox"/> ABSTAIN |
| Christiene Daniel, Councilman  | <input type="checkbox"/> FOR | <input type="checkbox"/> AGAINST | <input type="checkbox"/> ABSENT | <input type="checkbox"/> ABSTAIN |
| Tanner Sartin, Councilman      | <input type="checkbox"/> FOR | <input type="checkbox"/> AGAINST | <input type="checkbox"/> ABSENT | <input type="checkbox"/> ABSTAIN |
| Terry Roberts, Councilman      | <input type="checkbox"/> FOR | <input type="checkbox"/> AGAINST | <input type="checkbox"/> ABSENT | <input type="checkbox"/> ABSTAIN |

**SECTION 7.** *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 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.

**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, APPROVED, AND ADOPTED THIS THE 9th DAY OF SEPTEMBER 2025.**

CITY OF ANGLETON, TEXAS

\_\_\_\_\_  
John Wright  
Mayor

ATTEST:

\_\_\_\_\_  
Michelle Perez, TRMC  
City Secretary



THE HEART OF BRAZORIA COUNTY

# ANGLETON

# Preliminary Budget

2025-2026

CITY HALL



# CITY OF ANGLETON

## Fiscal Year 2025-2026

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of **\$707,397** which is a **7.59** percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is **\$180,056**

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

### Property Tax Rate Comparison

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

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

## 01 -GENERAL FUND

## BUDGET SUMMARY

| ACCT#                  | ACCOUNT NAME       | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|------------------------|--------------------|---------------------|---------------------|---------------------|-----------------------|
| <u>REVENUE SUMMARY</u> |                    |                     |                     |                     |                       |
|                        | AD VALOREM TAXES   | 7,872,932.44        | 7,433,448.89        | 7,610,208.00        | 8,499,769.00          |
|                        | OTHER TAXES        | 775,284.86          | 429,490.70          | 707,000.00          | 760,000.00            |
|                        | UTILITIES INCOME   | 4,384,172.59        | 3,311,502.58        | 4,847,616.00        | 4,864,302.00          |
|                        | FINES & PENALTIES  | 633,623.67          | 596,464.65          | 685,700.00          | 719,575.00            |
|                        | LICENSES & PERMITS | 703,922.45          | 707,205.39          | 701,500.00          | 728,915.00            |
|                        | GARBAGE            | 2,673,024.67        | 2,493,147.11        | 2,662,661.00        | 2,673,461.00          |
|                        | PARKS & RECREATION | 8,178.47            | 9,958.18            | 16,758.00           | 10,400.00             |
|                        | MISCELLANEOUS      | 292,157.38          | 477,311.09          | 230,000.00          | 241,000.00            |
|                        | TRANSFERS          | <u>1,763,035.31</u> | <u>542,572.00</u>   | <u>978,529.00</u>   | <u>439,363.00</u>     |
|                        | TOTAL REVENUES     | 19,106,331.84       | 16,001,100.59       | 18,439,972.00       | 18,936,785.00         |
|                        |                    | =====               | =====               | =====               | =====                 |

EXPENDITURE SUMMARY

|                           |              |              |              |              |
|---------------------------|--------------|--------------|--------------|--------------|
| 00-ADMINISTRATION         | 1,203,597.73 | 569,653.60   | 633,540.00   | 647,610.00   |
| 01-COUNCIL                | 23,380.70    | 13,525.80    | 27,330.00    | 27,330.00    |
| 02-HR DEPARTMENT          | 371,523.42   | 298,284.55   | 353,873.92   | 294,271.00   |
| 05-ATTORNEY               | 0.00         | 0.00         | 0.00         | 0.00         |
| 06-MAINTENANCE DEPT.      | 196,747.82   | 356,057.57   | 425,173.00   | 139,041.00   |
| 10-CITY SECRETARY         | 387,783.60   | 292,386.67   | 369,732.62   | 385,684.00   |
| 12-TAX                    | 59,947.48    | 67,052.86    | 66,829.00    | 68,500.00    |
| 13-EMC                    | 303,749.07   | 99,479.98    | 132,311.00   | 153,539.00   |
| 15-FINANCE                | 627,560.10   | 432,369.53   | 572,769.92   | 611,492.00   |
| 20-COURTS                 | 505,474.90   | 410,358.56   | 467,751.00   | 514,936.00   |
| 25-POLICE DEPARTMENT      | 5,803,902.45 | 5,401,026.37 | 6,538,742.00 | 6,681,960.00 |
| 26-ANIMAL CONTROL         | 385,084.99   | 328,112.59   | 444,702.00   | 422,391.00   |
| 30-FIRE DEPARTMENT        | 928,034.65   | 914,423.68   | 1,041,318.32 | 1,062,149.00 |
| 35-DEVELOPMENT SERV DEPT. | 936,611.41   | 806,309.47   | 926,281.38   | 854,733.00   |
| 50-PARKS                  | 1,654,511.08 | 1,339,336.68 | 1,683,211.08 | 1,610,091.00 |
| 55-IT DEPARTMENT          | 535,233.76   | 390,837.99   | 545,115.92   | 549,295.00   |
| 56-DEBT SERVICE           | 596,750.50   | 0.00         | 9,600.00     | 10,000.00    |
| 57-ECONOMIC DEVELOPMENT   | 124,013.30   | 116,950.91   | 163,705.61   | 94,471.00    |
| 58-PUBLIC WORKS           | 1,541,910.81 | 1,210,107.28 | 1,346,708.23 | 1,654,201.00 |
| 59-NON-DEPARTMENTAL       | 3,200,151.49 | 2,298,171.99 | 2,691,276.00 | 3,155,091.00 |
| 63-ST-RT OF WAY MAINT     | 0.00         | 25.00        | 0.00         | 0.00         |

## 01 -GENERAL FUND

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

## 01 -GENERAL FUND

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

01 -GENERAL FUND

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

## 01 -GENERAL FUND

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

MISCELLANEOUS

|                                      |          |        |      |      |
|--------------------------------------|----------|--------|------|------|
| 01-500-503 ADMIN - SURETY/NOTARY FEE | 350.00   | 350.00 | 0.00 | 0.00 |
| 01-500-509 ADMIN - AISD AGREEMENT    | 0.00     | 0.00   | 0.00 | 0.00 |
| 01-500-510 ADMIN - EMP APPRECIATION  | 1,293.88 | 0.00   | 0.00 | 0.00 |

## 01 -GENERAL FUND

|                             |                              | 2023-2024       | 2024-2025       | 2024-2025       | 2025-2026       |
|-----------------------------|------------------------------|-----------------|-----------------|-----------------|-----------------|
| EXPENDITURES                |                              | ACTUAL          | ACTUAL          | BUDGET          | APPROVED        |
| <u>CAPITAL EXPENDITURES</u> |                              |                 |                 |                 |                 |
| 01-600-600                  | CAPITAL OUTLAY-NONCURR       | 0.00            | 0.00            | 0.00            | 0.00            |
| 01-600-601                  | DEPR.-GENERAL GOVERNMENT     | 0.00            | 0.00            | 0.00            | 0.00            |
| 01-600-602                  | DEPR.-PUBLIC SAFETY          | 0.00            | 0.00            | 0.00            | 0.00            |
| 01-600-604                  | DEPR.-TRANSPORTAION          | 0.00            | 0.00            | 0.00            | 0.00            |
| 01-600-605                  | DEPR.-PARKS & REC            | 0.00            | 0.00            | 0.00            | 0.00            |
| 01-600-625                  | CAPITAL OUTLAY-NON DEPT      | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>     |
| TOTAL CAPITAL EXPENDITURES  |                              | 0.00            | 0.00            | 0.00            | 0.00            |
| <u>OTHER</u>                |                              |                 |                 |                 |                 |
| 01-500-701                  | TRANSFER TO FUND BALANCE     | 0.00            | 0.00            | 0.00            | 0.00            |
| 01-500-708                  | CITY'S MATCH TO WINTER STORM | 0.00            | 0.00            | 0.00            | 0.00            |
| 01-500-711                  | TRANSFER TO COMMUNITY EVENTS | 329,607.24      | 0.00            | 0.00            | 0.00            |
| 01-500-718                  | TRANSFER TO GENERATOR GRANT  | 0.00            | 0.00            | 0.00            | 0.00            |
| 01-500-741                  | TRANSFER TO FUND 41 UNEMPLOY | 0.00            | 0.00            | 0.00            | 0.00            |
| 01-500-797                  | TRANSFER TO FUND 97          | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>     | <u>0.00</u>     |
| TOTAL OTHER                 |                              | 329,607.24      | 0.00            | 0.00            | 0.00            |
| <hr/>                       |                              |                 |                 |                 |                 |
| TOTAL 00-ADMINISTRATION     |                              | 1,203,597.73    | 569,653.60      | 633,540.00      | 647,610.00      |
| 01-COUNCIL                  |                              |                 |                 |                 |                 |
| =====                       |                              |                 |                 |                 |                 |
| <u>SUPPLIES</u>             |                              |                 |                 |                 |                 |
| 01-501-203                  | COUNCIL - APPAREL            | 439.91          | 126.85          | 300.00          | 300.00          |
| 01-501-205                  | COUNCIL - GENERAL SUPPLIES   | <u>7,477.40</u> | <u>5,143.80</u> | <u>9,000.00</u> | <u>9,000.00</u> |
| TOTAL SUPPLIES              |                              | 7,917.31        | 5,270.65        | 9,300.00        | 9,300.00        |
| <u>SERVICES</u>             |                              |                 |                 |                 |                 |
| 01-501-405                  | TELEPHONE                    | 0.00            | 80.42           | 400.00          | 400.00          |
| 01-501-420                  | COUNCIL - DUES/SUBSCRIPTIONS | 50.00           | 50.00           | 500.00          | 500.00          |
| 01-501-425                  | COUNCIL - TRAVEL/TRAINING    | 6,053.39        | 1,634.73        | 7,730.00        | 7,730.00        |
| 01-501-455                  | COUNCIL - OTHER SERVICES     | 1,560.00        | 140.00          | 1,600.00        | 1,600.00        |
| 01-501-460                  | COUNCIL - SERVICES           | <u>7,800.00</u> | <u>6,350.00</u> | <u>7,800.00</u> | <u>7,800.00</u> |
| TOTAL SERVICES              |                              | 15,463.39       | 8,255.15        | 18,030.00       | 18,030.00       |
| <u>MISCELLANEOUS</u>        |                              |                 |                 |                 |                 |

## 01 -GENERAL FUND

| EXPENDITURES | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

## 02-HR DEPARTMENT

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PERSONNEL SERVICES

|                          |                           |             |            |            |            |
|--------------------------|---------------------------|-------------|------------|------------|------------|
| 01-502-105               | HUM RES - SALARIES        | 172,067.90  | 151,589.30 | 171,338.00 | 118,849.00 |
| 01-502-110               | HUM RES - OVERTIME        | 523.80      | 228.11     | 200.00     | 0.00       |
| 01-502-115               | HUM RES - LONGEVITY       | 360.00      | 0.00       | 540.00     | 420.00     |
| 01-502-125               | HR- AUTO ALLOWANCE        | 6,000.02    | 2,076.93   | 2,076.92   | 6,000.00   |
| 01-502-126               | HUM RES - CERTIFICATION   | 792.04      | 311.58     | 320.00     | 320.00     |
| 01-502-128               | HUM RES - SPECIAL JOB PAY | 0.00        | 0.00       | 0.00       | 0.00       |
| 01-502-135               | HUM RES - FICA            | 13,116.57   | 11,904.78  | 13,371.00  | 9,608.00   |
| 01-502-140               | HUM RES - HEALTH INS      | 23,156.28   | 20,987.01  | 28,716.00  | 13,769.00  |
| 01-502-141               | HUM RES - INS SUBSIDY     | ( 35.16)    | 0.00       | 0.00       | 0.00       |
| 01-502-143               | HR- PHONE ALLOWANCE       | 692.25      | 27.69      | 28.00      | 0.00       |
| 01-502-145               | HUM RES - WORKERS COMP    | 759.14      | 450.22     | 451.00     | 0.00       |
| 01-502-150               | HUM RES - UNEMPLOYMENT    | 0.00        | 0.00       | 0.00       | 0.00       |
| 01-502-155               | HUM RES - RETIREMENT      | 20,894.63   | 18,797.17  | 20,904.00  | 15,002.00  |
| 01-502-165               | HUM RES - MEDICAL EXPENSE | 0.00        | 0.00       | 0.00       | 0.00       |
| 01-502-185               | HUM RES - PAYROLL ACCRUAL | ( 4,248.41) | ( 930.26)  | 0.00       | 0.00       |
| TOTAL PERSONNEL SERVICES |                           | 234,079.06  | 205,442.53 | 237,944.92 | 163,968.00 |

SUPPLIES

|                |                            |          |        |          |          |
|----------------|----------------------------|----------|--------|----------|----------|
| 01-502-203     | HUM RES - APPAREL          | 225.98   | 137.15 | 250.00   | 250.00   |
| 01-502-205     | HUM RES - GENERAL SUPPLIES | 1,219.95 | 739.09 | 2,829.00 | 2,829.00 |
| 01-502-211     | HUM RES - POSTAGE          | 98.66    | 0.00   | 150.00   | 150.00   |
| TOTAL SUPPLIES |                            | 1,544.59 | 876.24 | 3,229.00 | 3,229.00 |

REPAIR & MAINTENANCE

|                            |                                |      |      |      |      |
|----------------------------|--------------------------------|------|------|------|------|
| 01-502-310                 | HUM RES-R&M SOFTWARE/EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REPAIR & MAINTENANCE |                                | 0.00 | 0.00 | 0.00 | 0.00 |

SERVICES

|            |                               |           |           |           |           |
|------------|-------------------------------|-----------|-----------|-----------|-----------|
| 01-502-405 | HUM RES - PHONES              | 482.51    | 799.29    | 1,400.00  | 1,400.00  |
| 01-502-417 | HUM RES PROFESSIONAL SERVICES | 49,071.84 | 42,084.46 | 44,400.00 | 44,400.00 |
| 01-502-420 | HUM RES - DUES/SUBSCRIPTIONS  | 1,304.00  | 320.00    | 1,400.00  | 1,400.00  |
| 01-502-425 | HUM RES - TRAVEL/TRAINING     | 7,809.94  | 9,412.12  | 9,000.00  | 9,000.00  |
| 01-502-455 | HUM RES - CONTRACT LABOR      | 0.00      | 0.00      | 0.00      | 0.00      |
| 01-502-460 | HUM RES - ANNUAL SOFTWARE FEE | 52,873.80 | 25,324.48 | 38,500.00 | 52,874.00 |



01 -GENERAL FUND

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

06-MAINTENANCE DEPT.

## 01 -GENERAL FUND

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

## 01 -GENERAL FUND

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

01 -GENERAL FUND

| EXPENDITURES                              | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>CAPITAL EXPENDITURES</u>               |                     |                     |                     |                       |
| 01-510-625 CITY SEC - EQUIPMENT CE        | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL CAPITAL EXPENDITURES                | 0.00                | 0.00                | 0.00                | 0.00                  |
|   |                     |                     |                     |                       |
| TOTAL 10-CITY SECRETARY                   | 387,783.60          | 292,386.67          | 369,732.62          | 385,684.00            |
|   |                     |                     |                     |                       |
| 12-TAX                                    |                     |                     |                     |                       |
| =====                                     |                     |                     |                     |                       |
| <u>SERVICES</u>                           |                     |                     |                     |                       |
| 01-512-445 TAX - SPECIAL SERVICES         | 56,979.62           | 63,758.50           | 63,829.00           | 65,000.00             |
| 01-512-450 TAX - DATA PROCESSING          | <u>2,967.86</u>     | <u>3,294.36</u>     | <u>3,000.00</u>     | <u>3,500.00</u>       |
| TOTAL SERVICES                            | 59,947.48           | 67,052.86           | 66,829.00           | 68,500.00             |
|   |                     |                     |                     |                       |
| <u>MISCELLANEOUS</u>                      |                     |                     |                     |                       |
| 01-512-500 APPRAISAL COMMISSION RENDITION | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MISCELLANEOUS                       | 0.00                | 0.00                | 0.00                | 0.00                  |
|   |                     |                     |                     |                       |
| TOTAL 12-TAX                              | 59,947.48           | 67,052.86           | 66,829.00           | 68,500.00             |

13-EMC

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PERSONNEL SERVICES

|  |            |           |           |           |
|--|------------|-----------|-----------|-----------|
| 01-513-105 EMC- SALARIES               | 171,973.18 | 63,303.32 | 75,480.00 | 96,808.00 |
| 01-513-110 EMC - OVERTIME              | 1,375.54   | 125.93    | 0.00      | 0.00      |
| 01-513-115 EMC - LONGEVITY             | 0.00       | 0.00      | 0.00      | 0.00      |
| 01-513-126 EMC - CERTIFICATION         | 0.00       | 0.00      | 0.00      | 0.00      |
| 01-513-128 EMC- SPECIAL JOB PAY        | 0.00       | 0.00      | 0.00      | 0.00      |
| 01-513-135 EMC - FICA                  | 12,917.21  | 5,196.33  | 5,783.00  | 7,406.00  |
| 01-513-140 EMC - HEALTH INS            | 19,248.04  | 7,691.61  | 18,193.00 | 13,769.00 |
| 01-513-141 EMC - INS SUBSIDY ( 2.32) ( | 1,159.51)  | 0.00      | 0.00      | 0.00      |
| 01-513-145 EMC - WORKERS COMP          | 1,067.00   | 225.11    | 117.00    | 0.00      |
| 01-513-150 EMC - UNEMPLOYMENT          | 0.00       | 0.00      | 0.00      | 0.00      |
| 01-513-155 EMC - RETIREMENT            | 20,440.58  | 8,221.23  | 9,042.00  | 11,564.00 |
| 01-513-165 EMC - MEDICAL EXPENSE       | 0.00       | 80.00     | 0.00      | 0.00      |

## 01 -GENERAL FUND

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

## 15-FINANCE

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PERSONNEL SERVICES

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

## 01 -GENERAL FUND

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

## 20-COURTS

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PERSONNEL SERVICES

## 01 -GENERAL FUND

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

## 01 -GENERAL FUND

| EXPENDITURES                           | 2023-2024<br>ACTUAL  | 2024-2025<br>ACTUAL  | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--|----------------------|----------------------|---------------------|-----------------------|
| <hr/>                                  |                      |                      |                     |                       |
| 25-POLICE DEPARTMENT                   |                      |                      |                     |                       |
| =====                                  |                      |                      |                     |                       |
| <u>PERSONNEL SERVICES</u>              |                      |                      |                     |                       |
| 01-525-105 POLICE - SALARIES           | 3,314,056.24         | 2,862,488.10         | 3,185,132.00        | 3,501,545.00          |
| 01-525-106 POLICE - PT SALARIES        | 0.00                 | 0.00                 | 0.00                | 0.00                  |
| 01-525-109 POLICE - STIPEND            | 0.00                 | 0.00                 | 0.00                | 0.00                  |
| 01-525-110 POLICE - OVERTIME           | 143,095.71           | 156,735.26           | 160,000.00          | 160,000.00            |
| 01-525-112 POLICE - OVERTIME DISP      | 72,664.54            | 80,343.62            | 75,000.00           | 75,000.00             |
| 01-525-115 POLICE - LONGEVITY          | 13,860.00            | 0.00                 | 16,380.00           | 13,640.00             |
| 01-525-125 POLICE - AUTO ALLOWANCE     | 0.00                 | 0.00                 | 0.00                | 0.00                  |
| 01-525-126 POLICE - CERTIFICATION      | 98,949.11            | 85,829.71            | 78,014.00           | 58,360.00             |
| 01-525-127 POLICE - K9 SUPPLEMENT      | 0.00                 | 0.00                 | 0.00                | 0.00                  |
| 01-525-128 POLICE - SPECIAL JOB PAY    | 0.00                 | 0.00                 | 0.00                | 6,000.00              |
| 01-525-130 POLICE - UNIFORM ALLOWANCE  | 1,200.00 (           | 900.00)              | 44,400.00           | 43,800.00             |
| 01-525-135 POLICE - FICA               | 266,203.58           | 244,929.66           | 272,304.00          | 296,087.00            |
| 01-525-140 POLICE - HEALTH INS         | 518,574.91           | 507,317.24           | 647,248.00          | 647,885.00            |
| 01-525-141 POLICE - INS SUBSIDY        | 22,149.12 (          | 8,726.50)            | 121,305.00          | 47,692.00             |
| 01-525-143 POLICE- PHONE ALLOWANCE     | 0.00                 | 0.00                 | 0.00                | 0.00                  |
| 01-525-145 POLICE - WORKERS COMP       | 61,126.10            | 43,595.43            | 47,010.00           | 0.00                  |
| 01-525-150 POLICE - UNEMPLOYMENT       | 0.00                 | 0.00                 | 0.00                | 0.00                  |
| 01-525-155 POLICE - RETIREMENT         | 425,238.70           | 391,610.98           | 425,719.00          | 520,978.00            |
| 01-525-165 POLICE - MEDICAL EXPENSE    | 1,250.00             | 1,170.00             | 0.00                | 1,200.00              |
| 01-525-185 POLICE - PAYROLL ACCRUAL    | ( <u>68,546.90</u> ) | ( <u>18,460.93</u> ) | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL PERSONNEL SERVICES               | 4,869,821.11         | 4,345,932.57         | 5,072,512.00        | 5,372,187.00          |
| <u>SUPPLIES</u>                        |                      |                      |                     |                       |
| 01-525-203 POLICE - APPAREL            | 59,666.73            | 23,008.62            | 40,400.00           | 40,400.00             |
| 01-525-205 POLICE - GENERAL SUPPLIES   | 14,743.13            | 13,480.63            | 15,000.00           | 15,000.00             |
| 01-525-210 POLICE - OFFICE SUPPLIES    | 12,825.60            | 7,480.55             | 16,500.00           | 16,500.00             |
| 01-525-211 POLICE - POSTAGE            | 548.83               | 485.11               | 2,500.00            | 2,500.00              |
| 01-525-215 POLICE - VEHICLE SUPPLIES   | 11,774.53            | 10,883.78            | 10,500.00           | 10,500.00             |
| 01-525-216 POLICE - FUEL EXPENSE       | 131,965.65           | 116,425.50           | 112,000.00          | 112,000.00            |
| 01-525-220 POLICE - EQUIPMENT SUPPLIES | 9,819.85             | 16,161.41            | 16,590.00           | 16,590.00             |
| 01-525-221 POLICE - SMALL EQUIPMENT    | 0.00                 | 0.00                 | 0.00                | 0.00                  |
| 01-525-226 POLICE-FIRE ARMS            | <u>8,774.70</u>      | <u>1,260.00</u>      | <u>13,125.00</u>    | <u>13,125.00</u>      |
| TOTAL SUPPLIES                         | 250,119.02           | 189,185.60           | 226,615.00          | 226,615.00            |



## 01 -GENERAL FUND

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

## 01 -GENERAL FUND

| EXPENDITURES                             | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| 01-526-126 ANIM CTRL - CERTIFICATION     | 2,792.68            | 2,769.54            | 2,700.00            | 2,700.00              |
| 01-526-128 ANIM CTRL - SPECIAL JOB PAY   | 0.00                | 0.00                | 0.00                | 0.00                  |
| 01-526-135 ANIM CTRL - FICA              | 14,902.04           | 13,752.50           | 14,709.00           | 15,030.00             |
| 01-526-140 ANIM CTRL - HEALTH INS        | 39,611.14           | 34,041.80           | 57,431.00           | 55,076.00             |
| 01-526-141 ANIM CTRL - INS SUBSIDY       | 0.00                | ( 2,006.44)         | 0.00                | 0.00                  |
| 01-526-145 ANIM CTRL - WORKERS COMP      | 4,493.00            | 3,818.70            | 5,243.00            | 0.00                  |
| 01-526-150 ANIM CTRL - UNEMPLOYMENT      | 0.00                | 0.00                | 0.00                | 0.00                  |
| 01-526-155 ANIM CTRL - RETIREMENT        | 22,664.13           | 20,940.85           | 21,752.00           | 22,226.00             |
| 01-526-165 ANIM CTRL - MEDICAL EXPENSE   | 1,306.00            | 320.72              | 0.00                | 200.00                |
| 01-526-185 ANIM CTRL - PAYROLL ACCRUAL ( | <u>4,639.76)</u>    | <u>( 1,079.03)</u>  | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL PERSONNEL SERVICES                 | 277,284.87          | 245,492.01          | 291,407.00          | 289,003.00            |

SUPPLIES

|   |             |              |             |             |
|---|-------------|--------------|-------------|-------------|
| 01-526-203 ANIM CTRL - APPAREL            | 1,641.87    | 250.00       | 7,596.00    | 7,596.00    |
| 01-526-204 MEDICAL SUPPLIES & EQUIPMENT   | 11,722.42   | 11,191.51    | 11,600.00   | 11,600.00   |
| 01-526-205 ANIM CTRL - GENERAL SUPPLIES   | 14,461.57   | 7,697.47     | 15,400.00   | 15,400.00   |
| 01-526-206 A/C VETERINARY SERVICES        | 19,889.46   | 7,158.47     | 25,920.00   | 25,920.00   |
| 01-526-215 ANIM CTRL - VEHICLE SUPPLIES   | 0.00        | 18.50        | 2,500.00    | 2,500.00    |
| 01-526-216 ANIM CTRL - FUEL EXPENSE       | 102.13      | 554.07       | 3,150.00    | 3,150.00    |
| 01-526-220 ANIM CTRL - EQUIPMENT SUPPLIES | 2,749.84    | 2,405.61     | 7,250.00    | 7,250.00    |
| 01-526-221 ANIM CTRL - SMALL EQUIPMENT    | <u>0.00</u> | <u>40.78</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES                            | 50,567.29   | 29,316.41    | 73,416.00   | 73,416.00   |

REPAIR & MAINTENANCE

|                                      |                  |                  |                  |                  |
|--------------------------------------|------------------|------------------|------------------|------------------|
| 01-526-305 ANIM CTRL - R&M VEHICLES  | 896.33           | 1,897.15         | 5,000.00         | 5,000.00         |
| 01-526-310 ANIM CTRL - R&M EQUIPMENT | 0.00             | 0.00             | 7,202.00         | 7,202.00         |
| 01-526-320 ANIM CTRL - R&M BUILDING  | <u>16,597.98</u> | <u>19,304.52</u> | <u>20,000.00</u> | <u>20,000.00</u> |
| TOTAL REPAIR & MAINTENANCE           | 17,494.31        | 21,201.67        | 32,202.00        | 32,202.00        |

SERVICES

|   |               |               |                 |                 |
|---|---------------|---------------|-----------------|-----------------|
| 01-526-405 ANIM CTRL - PHONES           | 0.00          | 0.00          | 0.00            | 0.00            |
| 01-526-406 ANIM CTRL - MOBILE DATA      | 0.00          | 0.00          | 0.00            | 0.00            |
| 01-526-410 ANIM CTRL - UTILITIES        | 6,565.42      | 6,421.93      | 11,500.00       | 11,500.00       |
| 01-526-425 ANIM CTRL - TRAVEL/TRAINING  | 400.00        | 268.98        | 3,000.00        | 3,000.00        |
| 01-526-476 ANIM CTRL - CREDIT CARD FEES | <u>235.89</u> | <u>173.89</u> | <u>2,000.00</u> | <u>2,000.00</u> |
| TOTAL SERVICES                          | 7,201.31      | 6,864.80      | 16,500.00       | 16,500.00       |

MISCELLANEOUS

|  |      |          |          |      |
|--|------|----------|----------|------|
| 01-526-505 ANIM CTRL - INSURANCE-GENERAL | 0.00 | 2,591.10 | 5,454.00 | 0.00 |
|--|------|----------|----------|------|

## 01 -GENERAL FUND

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

## 01 -GENERAL FUND

| EXPENDITURES                           | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <u>MISCELLANEOUS</u>                   |                     |                     |                     |                       |
| 01-530-505 FIRE - INSURANCE-GENERAL    | 0.00                | 2,591.13            | 3,000.00            | 0.00                  |
| 01-530-506 FIRE - VEHICLE INSURANCE    | 55,958.00           | 35,917.00           | 35,977.00           | 36,000.00             |
| 01-530-507 FIRE - PROPERTY & ME        | 3,555.00            | 101,578.37          | 101,015.00          | 46,500.00             |
| 01-530-508 FIRE - INSURANCE COMMISSION | 0.00                | 0.00                | 0.00                | 0.00                  |
| 01-530-510 FIRE - EMP APPRECIATION     | 25.00               | 236.40              | 2,000.00            | 2,000.00              |
| 01-530-514 Fire - Enterprise Veh Lease | 0.00                | 0.00                | 0.00                | 0.00                  |
| 01-530-535 FIRE - LEASE PAYMENTS       | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MISCELLANEOUS                    | 59,538.00           | 140,322.90          | 141,992.00          | 84,500.00             |

|                          |            |            |              |              |
|--------------------------|------------|------------|--------------|--------------|
| TOTAL 30-FIRE DEPARTMENT | 928,034.65 | 914,423.68 | 1,041,318.32 | 1,062,149.00 |
|--------------------------|------------|------------|--------------|--------------|

35-DEVELOPMENT SERV DEPT.

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PERSONNEL SERVICES

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

SUPPLIES

|                                       |          |          |          |          |
|---------------------------------------|----------|----------|----------|----------|
| 01-535-203 DEV SVC - APPAREL          | 1,222.97 | 583.94   | 2,800.00 | 2,800.00 |
| 01-535-205 DEV SVC - GENERAL SUPPLIES | 3,042.38 | 1,978.89 | 4,000.00 | 4,000.00 |

## 01 -GENERAL FUND

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

## 01 -GENERAL FUND

| EXPENDITURES | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

## 50-PARKS

=====

PERSONNEL SERVICES

|                          |                         |                      |                     |              |              |
|--------------------------|-------------------------|----------------------|---------------------|--------------|--------------|
| 01-550-105               | PARKS - SALARIES        | 934,910.90           | 748,454.19          | 874,559.00   | 819,408.00   |
| 01-550-110               | PARKS - OVERTIME        | 14,557.56            | 17.25               | 17,596.00    | 17,596.00    |
| 01-550-115               | PARKS - LONGEVITY       | 4,800.00             | 0.00                | 5,700.00     | 5,160.00     |
| 01-550-125               | PARKS - AUTO ALLOWANCE  | 6,000.02             | 2,076.93            | 2,076.92     | 0.00         |
| 01-550-126               | PARKS - CERTIFICATION   | 4,320.47             | 1,453.95            | 3,716.16     | 3,716.00     |
| 01-550-128               | PARKS - SPECIAL JOB PAY | 276.96               | 0.00                | 1,200.00     | 1,200.00     |
| 01-550-135               | PARKS - FICA            | 72,159.49            | 58,411.65           | 69,525.00    | 76,940.00    |
| 01-550-140               | PARKS - HEALTH INS      | 221,852.90           | 189,649.47          | 270,371.00   | 272,834.00   |
| 01-550-141               | PARKS - INS SUBSIDY     | ( 1.16)              | ( 4,175.07)         | 6,989.00     | 0.00         |
| 01-550-143               | PARKS- PHONE ALLOWANCE  | 0.00                 | 0.00                | 0.00         | 0.00         |
| 01-550-145               | PARKS - WORKERS COMP    | 3,833.00             | 1,693.12            | 9,509.00     | 0.00         |
| 01-550-150               | PARKS - UNEMPLOYMENT    | 0.00                 | 0.00                | 2,000.00     | 0.00         |
| 01-550-155               | PARKS - RETIREMENT      | 112,783.61           | 92,781.87           | 108,671.00   | 120,224.00   |
| 01-550-165               | PARKS - MEDICAL EXPENSE | 150.00               | 0.00                | 0.00         | 0.00         |
| 01-550-185               | PARKS - PAYROLL ACCRUAL | ( <u>25,507.67</u> ) | ( <u>4,954.29</u> ) | <u>0.00</u>  | <u>0.00</u>  |
| TOTAL PERSONNEL SERVICES |                         | 1,350,136.08         | 1,085,409.07        | 1,371,913.08 | 1,317,078.00 |

SUPPLIES

|                |                            |             |               |               |               |
|----------------|----------------------------|-------------|---------------|---------------|---------------|
| 01-550-203     | PARKS - APPAREL            | 9,964.52    | 1,902.54      | 2,000.00      | 3,000.00      |
| 01-550-205     | PARKS - GENERAL SUPPLIES   | 13,139.32   | 1,724.25      | 5,000.00      | 2,000.00      |
| 01-550-210     | PARKS - OFFICE SUPPLIES    | 397.34      | 243.90        | 500.00        | 500.00        |
| 01-550-212     | Parks - Cleaning Supplies  | 0.00        | 3,768.03      | 5,000.00      | 5,000.00      |
| 01-550-215     | PARKS - VEHICLE SUPPLIES   | 293.43      | 77.00         | 1,840.00      | 500.00        |
| 01-550-216     | PARKS - FUEL EXPENSE       | 33,626.34   | 25,400.69     | 25,000.00     | 30,340.00     |
| 01-550-220     | PARKS - EQUIPMENT SUPPLIES | 15,899.64   | 11,031.98     | 17,000.00     | 16,000.00     |
| 01-550-221     | Small Equipment            | 736.00      | 399.98        | 400.00        | 400.00        |
| 01-550-225     | PARKS - CHEMICAL SUPPLIES  | <u>0.00</u> | <u>542.16</u> | <u>600.00</u> | <u>600.00</u> |
| TOTAL SUPPLIES |                            | 74,056.59   | 45,090.53     | 57,340.00     | 58,340.00     |

REPAIR & MAINTENANCE

|            |                            |           |           |           |           |
|------------|----------------------------|-----------|-----------|-----------|-----------|
| 01-550-305 | PARKS - R&M VEHICLES       | 2,035.91  | 5,120.84  | 2,000.00  | 2,000.00  |
| 01-550-310 | PARKS - R&M EQUIPMENT      | 16,961.00 | 16,632.33 | 19,500.00 | 19,500.00 |
| 01-550-315 | PARKS - R&M INFRASTRUCTURE | 25,495.40 | 23,505.32 | 30,000.00 | 30,000.00 |
| 01-550-320 | PARKS - R&M BUILDINGS      | 7,865.26  | 2,564.73  | 4,500.00  | 4,500.00  |



## 01 -GENERAL FUND

| EXPENDITURES                             | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| 01-550-440 PARKS - RENTAL EXPENSE        | 2,221.20            | 1,210.79            | 3,000.00            | 2,500.00              |
| 01-550-446 PARKS - ADVERTISING           | 909.53              | 0.00                | 0.00                | 0.00                  |
| 01-550-455 PARKS - CONTRACT LABOR        | 5,300.00            | 0.00                | 0.00                | 0.00                  |
| 01-550-456 PARKS - IRRIGATION            | 522.12              | 0.00                | 0.00                | 0.00                  |
| 01-550-457 PARKS - BALLFIELD MAINTENANCE | 29,250.85           | 7,988.14            | 15,000.00           | 15,000.00             |
| 01-550-460 PARKS - ANNUAL SOFTWARE FEE   | <u>6,000.00</u>     | <u>11,000.00</u>    | <u>6,100.00</u>     | <u>11,100.00</u>      |
| TOTAL SERVICES                           | 134,644.82          | 86,781.54           | 119,674.00          | 116,067.00            |

MISCELLANEOUS

|   |                  |                  |                  |             |
|---|------------------|------------------|------------------|-------------|
| 01-550-505 PARKS - INSURANCE-GENERAL    | 0.00             | 2,591.13         | 3,000.00         | 0.00        |
| 01-550-506 PARKS - VEHICLE INSURANCE    | 5,728.00         | 7,475.00         | 7,475.00         | 0.00        |
| 01-550-507 PARKS - PROPERTY & ME        | 0.00             | 7,533.67         | 5,924.00         | 0.00        |
| 01-550-510 PARKS - EMP APPRECIATION     | 1,983.30         | 96.44            | 72.00            | 175.00      |
| 01-550-511 TUITION REIMBURSEMENT        | 3,695.00         | 0.00             | 0.00             | 0.00        |
| 01-550-514 Parks - Enterprise Veh Lease | 0.00             | 0.00             | 0.00             | 0.00        |
| 01-550-515 PARKS - DEBT LEASE PURCHASE  | 0.00             | 0.00             | 0.00             | 14,467.00   |
| 01-550-535 PARKS - LEASE PAYMENTS       | 0.00             | 42,706.79        | 43,563.00        | 47,964.00   |
| 01-550-538 BUILDING LEASE               | <u>18,242.55</u> | <u>13,820.00</u> | <u>18,240.00</u> | <u>0.00</u> |
| TOTAL MISCELLANEOUS                     | 29,648.85        | 74,223.03        | 78,274.00        | 62,606.00   |

CAPITAL EXPENDITURES

|                                      |             |             |             |             |
|--------------------------------------|-------------|-------------|-------------|-------------|
| 01-550-615 PARKS - INFRASTRUCTURE CE | 0.00        | 0.00        | 0.00        | 0.00        |
| 01-550-625 PARKS - EQUIPMENT CE      | 0.00        | 0.00        | 0.00        | 0.00        |
| 01-550-626 PARKS SMALL EQUIPMENT CE  | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL EXPENDITURES           | 0.00        | 0.00        | 0.00        | 0.00        |

OTHER

|                                     |             |             |             |             |
|-------------------------------------|-------------|-------------|-------------|-------------|
| 01-550-741 TRANSFER TO UNEMPLOYMENT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL OTHER                         | 0.00        | 0.00        | 0.00        | 0.00        |

|                |              |              |              |              |
|----------------|--------------|--------------|--------------|--------------|
| TOTAL 50-PARKS | 1,654,511.08 | 1,339,336.68 | 1,683,211.08 | 1,610,091.00 |
|----------------|--------------|--------------|--------------|--------------|

## 55-IT DEPARTMENT

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PERSONNEL SERVICES

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

## 01 -GENERAL FUND

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

## 01 -GENERAL FUND

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

## 01 -GENERAL FUND

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

## 58-PUBLIC WORKS

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PERSONNEL SERVICES

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

## 01 -GENERAL FUND

| EXPENDITURES                           | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| 01-558-216 PW STR - FUEL EXPENSE       | 52,769.06           | 26,713.10           | 50,000.00           | 50,000.00             |
| 01-558-220 PW STR - EQUIPMENT SUPPLIES | 11,751.84           | 10,121.00           | 12,000.00           | 12,000.00             |
| 01-558-221 PW STR - SMALL EQUIPMENT    | 2,785.72            | 680.00              | 3,000.00            | 3,000.00              |
| 01-558-223 PW STR - EQUIPMENT RENTAL   | 230.47              | 0.00                | 1,500.00            | 1,500.00              |
| 01-558-225 PW STR - CHEMICAL SUPPLIES  | <u>1,000.00</u>     | <u>1,000.00</u>     | <u>1,000.00</u>     | <u>1,000.00</u>       |
| TOTAL SUPPLIES                         | 121,529.07          | 60,811.87           | 109,500.00          | 109,500.00            |

REPAIR & MAINTENANCE

|  |                 |              |             |             |
|--|-----------------|--------------|-------------|-------------|
| 01-558-305 PW STR - R&M VEHICLES       | 24,368.10       | 2,999.00     | 3,000.00    | 3,000.00    |
| 01-558-310 PW STR - R&M EQUIPMENT      | 33,545.24       | 44,167.31    | 45,000.00   | 45,000.00   |
| 01-558-314 ADA ACCOMODATIONS           | 0.00            | 0.00         | 0.00        | 0.00        |
| 01-558-315 PW STR - R&M INFRASTRUCTURE | 81,101.38       | 44,249.44    | 50,000.00   | 50,000.00   |
| 01-558-316 PW STR - TRAFFIC LIGHTS     | 3,602.42        | 0.00         | 0.00        | 0.00        |
| 01-558-317 PW STR - ROAD PAINTING      | 10,165.16       | 13,039.10    | 10,000.00   | 10,000.00   |
| 01-558-318 PW STR - SIDEWALKS          | 0.00            | 0.00         | 0.00        | 32,500.00   |
| 01-558-319 PW STR - Solar Lights       | 0.00            | 0.00         | 0.00        | 32,500.00   |
| 01-558-320 PW STR - R&M BUILDING       | <u>1,928.52</u> | <u>22.45</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REPAIR & MAINTENANCE             | 154,710.82      | 104,477.30   | 108,000.00  | 173,000.00  |

SERVICES

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| 01-558-405 PW STR - PHONES               | 6,042.26    | 3,134.11    | 5,000.00    | 4,071.00    |
| 01-558-410 PW STR - UTILITIES            | 193,803.42  | 170,045.28  | 160,000.00  | 160,000.00  |
| 01-558-411 PW STR - LIGHTS               | 0.00        | 0.00        | 2,500.00    | 2,500.00    |
| 01-558-415 PW STR - LEGAL/PROFESSIONAL   | 48,260.41   | 22,434.90   | 45,000.00   | 45,000.00   |
| 01-558-420 PW STR - DUES/SUBSCRIPTIONS   | 0.00        | 0.00        | 0.00        | 0.00        |
| 01-558-425 PW STR - TRAVEL/TRAINING      | 4,619.27    | 0.00        | 1,000.00    | 1,000.00    |
| 01-558-455 PW STR - CONTRACT LABOR       | 0.00        | 0.00        | 0.00        | 0.00        |
| 01-558-465 PW STR - SPEC EVENTS/PROJECTS | 1,933.59    | 1,999.93    | 2,000.00    | 2,000.00    |
| 01-558-499 PW STR - MISCELLANEOUS        | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SERVICES                           | 254,658.95  | 197,614.22  | 215,500.00  | 214,571.00  |

MISCELLANEOUS

|   |        |           |            |            |
|---|--------|-----------|------------|------------|
| 01-558-503 Public Works - Surety / Notary | 0.00   | 0.00      | 0.00       | 0.00       |
| 01-558-505 PW-INSURANCE-GENERAL           | 0.00   | 2,591.13  | 0.00       | 0.00       |
| 01-558-506 PW STR - VEHICLE INSURANCE     | 0.00   | 24,887.29 | 24,887.00  | 0.00       |
| 01-558-507 PW-PROPERTY & ME               | 0.00   | 15,151.03 | 16,716.00  | 0.00       |
| 01-558-510 PW STR - EMP APPRECIATION      | 621.72 | 0.00      | 0.00       | 0.00       |
| 01-558-514 PW Str - Enterprise Veh Lease  | 0.00   | 99,493.44 | 107,514.00 | 89,850.00  |
| 01-558-515 PW-DEBT LEASE PURCHASE         | 0.00   | 0.00      | 0.00       | 130,250.00 |

## 01 -GENERAL FUND

| EXPENDITURES                             | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| 01-558-625 PW STR - EQUIPMENT CE         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL CAPITAL EXPENDITURES               | 254,098.90          | 0.00                | 0.00                | 168,649.00            |
| <u>OTHER</u>                             |                     |                     |                     |                       |
| 01-558-701 PW-TRANSFER TO GF             | 0.00                | 0.00                | 0.00                | 0.00                  |
| 01-558-703 PW-TRANSFER GCC MATCH         | 0.00                | 0.00                | 0.00                | 0.00                  |
| 01-558-705 PW-TRANSFER TO DEBT SERVICE   | 0.00                | 0.00                | 0.00                | 0.00                  |
| 01-558-715 PW-TRANS PURCHASE OF VEHICLES | 0.00                | 0.00                | 0.00                | 4,664.00              |
| 01-558-719 PW-TRANSFER TO CAPITAL FUND   | 0.00                | 0.00                | 0.00                | 0.00                  |
| 01-558-721 PW-TRANSFER TO 2018 BOND ISS  | 0.00                | 0.00                | 0.00                | 0.00                  |
| 01-558-722 PW-TRANSFER TO GF FOR ADMIN   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL OTHER                              | 0.00                | 0.00                | 0.00                | 4,664.00              |

|                       |              |              |              |              |
|-----------------------|--------------|--------------|--------------|--------------|
| TOTAL 58-PUBLIC WORKS | 1,541,910.81 | 1,210,107.28 | 1,346,708.23 | 1,654,201.00 |
|-----------------------|--------------|--------------|--------------|--------------|

## 59-NON-DEPARTMENTAL

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PERSONNEL SERVICES

|                                    |             |             |             |             |
|------------------------------------|-------------|-------------|-------------|-------------|
| 01-559-105 NON DEPT WAGE CHANGES   | 0.00        | 0.00        | 0.00        | 0.00        |
| 01-559-140 HEALTH INSURANCE        | 24,641.21   | 0.00        | 0.00        | 0.00        |
| 01-559-141 HEALTH INS-SUBSIDY      | 2,522.40    | 2,983.91    | 31,500.00   | 31,500.00   |
| 01-559-142 NON DEPT INS COMMISSION | 0.00        | 0.00        | 0.00        | 0.00        |
| 01-559-199 BUDGETED VACANCIES      | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES           | 27,163.61   | 2,983.91    | 31,500.00   | 31,500.00   |

SUPPLIES

|                              |             |              |             |               |
|------------------------------|-------------|--------------|-------------|---------------|
| 01-559-205 NON-DEPT SUPPLIES | 0.00        | 0.00         | 0.00        | 0.00          |
| 01-559-216 FUEL EXPENSE      | <u>0.00</u> | <u>45.10</u> | <u>0.00</u> | <u>750.00</u> |
| TOTAL SUPPLIES               | 0.00        | 45.10        | 0.00        | 750.00        |

SERVICES

|                                      |           |           |           |           |
|--------------------------------------|-----------|-----------|-----------|-----------|
| 01-559-405 TELEPHONE EXPENSE         | 61,590.98 | 15,585.04 | 20,000.00 | 20,000.00 |
| 01-559-422 CITY CONNECT              | 10,990.78 | 0.00      | 8,000.00  | 8,000.00  |
| 01-559-445 SPECIAL SERVICES          | 0.00      | 0.00      | 0.00      | 0.00      |
| 01-559-446 LIBRARY CONTRIBUTION      | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 |
| 01-559-447 EMS CONTRIBUTION          | 96,000.00 | 80,000.00 | 96,000.00 | 96,000.00 |
| 01-559-455 NON DEPT - CONTRACT LABOR | 60,874.00 | 0.00      | 0.00      | 0.00      |

## 01 -GENERAL FUND

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

63-ST-RT OF WAY MAINT

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PERSONNEL SERVICES

## 01 -GENERAL FUND

| EXPENDITURES                             | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| 01-563-155 PARK ROW - RETIREMENT         | 0.00                | 0.00                | 0.00                | 0.00                  |
| 01-563-165 PARK ROW - MEDICAL EXPENSE    | 0.00                | 0.00                | 0.00                | 0.00                  |
| 01-563-185 PARK ROW - PAYROLL ACCRUAL    | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL PERSONNEL SERVICES                 | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>SUPPLIES</u>                          |                     |                     |                     |                       |
| 01-563-203 APPAREL                       | 0.00                | 0.00                | 0.00                | 0.00                  |
| 01-563-215 PARK ROW - VEHICLE SUPPLIES   | 0.00                | 0.00                | 0.00                | 0.00                  |
| 01-563-216 PARK ROW - FUEL EXPENSE       | 0.00                | 0.00                | 0.00                | 0.00                  |
| 01-563-220 PARK ROW - EQUIPMENT SUPPLIES | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL SUPPLIES                           | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>REPAIR &amp; MAINTENANCE</u>          |                     |                     |                     |                       |
| 01-563-310 PARK ROW - R&M EQUIPMENT      | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL REPAIR & MAINTENANCE               | 0.00                | 0.00                | 0.00                | 0.00                  |
| <u>MISCELLANEOUS</u>                     |                     |                     |                     |                       |
| 01-563-510 PARK ROW - EMP APPRECIATION   | <u>0.00</u>         | <u>25.00</u>        | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MISCELLANEOUS                      | 0.00                | 25.00               | 0.00                | 0.00                  |
| <u>CAPITAL EXPENDITURES</u>              |                     |                     |                     |                       |
| 01-563-601 PARK ROW - VEHICLE CE         | 0.00                | 0.00                | 0.00                | 0.00                  |
| 01-563-625 PARK ROW - EQUIPMENT CE       | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL CAPITAL EXPENDITURES               | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>                                    |                     |                     |                     |                       |
| TOTAL 63-ST-RT OF WAY MAINT              | 0.00                | 25.00               | 0.00                | 0.00                  |
| 71-PLANT OPERATIONS                      |                     |                     |                     |                       |
| =====                                    |                     |                     |                     |                       |
| <u>CAPITAL EXPENDITURES</u>              |                     |                     |                     |                       |
| 01-571-600 CARES WWTP LAB EXPENSE        | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL CAPITAL EXPENDITURES               | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>                                    |                     |                     |                     |                       |
| TOTAL 71-PLANT OPERATIONS                | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>                                    |                     |                     |                     |                       |
| TOTAL EXPENDITURES                       | 19,385,969.26       | 15,344,471.08       | 18,439,971.00       | 18,936,785.00         |



02 -STREET FUND  
BUDGET SUMMARY

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

02 -STREET FUND

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

02 -STREET FUND

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

## 02 -STREET FUND

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

## 02 -STREET FUND

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

03 -WATER FUND

BUDGET SUMMARY

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

## 03 -WATER FUND

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

03 -WATER FUND

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



03 -WATER FUND

| EXPENDITURES | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

60-COLLECTIONS

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PERSONNEL SERVICES

|                          |   |            |            |            |            |
|--------------------------|---|------------|------------|------------|------------|
| 03-560-105               | COLLECT - SALARIES                      | 230,502.03 | 183,802.16 | 232,362.00 | 211,225.00 |
| 03-560-110               | COLLECT - OVERTIME                      | 2,256.70   | 923.59     | 5,087.00   | 6,504.00   |
| 03-560-115               | COLLECT - LONGEVITY                     | 1,560.00   | 0.00       | 2,100.00   | 1,980.00   |
| 03-560-126               | COLLECT - CERTIFICATION                 | 95.67      | 0.00       | 0.00       | 0.00       |
| 03-560-128               | COLLECT - SPECIAL JOB PAY               | 0.00       | 0.00       | 0.00       | 0.00       |
| 03-560-135               | COLLECT - FICA                          | 17,093.37  | 13,952.79  | 18,062.00  | 16,770.00  |
| 03-560-140               | COLLECT - HEALTH INS                    | 84,243.21  | 65,449.64  | 98,936.00  | 68,844.00  |
| 03-560-141               | COLLECT - INS SUBSIDY ( 37.54) (        |            | 2,036.33)  | 21,254.00  | 15,527.00  |
| 03-560-142               | COLLECT - INS COMMISSION                | 0.00       | 0.00       | 0.00       | 0.00       |
| 03-560-143               | COLLECTIONS-PHONE ALLOWANCE             | 720.00     | 600.00     | 720.00     | 0.00       |
| 03-560-145               | COLLECT - WORKERS COMP                  | 759.28     | 900.45     | 1,264.00   | 1,264.00   |
| 03-560-150               | COLLECT - UNEMPLOYMENT                  | 0.00       | 0.00       | 0.00       | 0.00       |
| 03-560-155               | COLLECT - RETIREMENT                    | 27,690.89  | 22,708.95  | 28,239.00  | 26,186.00  |
| 03-560-160               | COLLECT - PENSION                       | 0.00       | 0.00       | 0.00       | 0.00       |
| 03-560-161               | COLLECT - OPEB EXPENSE                  | 0.00       | 0.00       | 0.00       | 0.00       |
| 03-560-165               | COLLECT - MEDICAL EXPENSE               | 80.00      | 0.00       | 0.00       | 0.00       |
| 03-560-185               | COLLECT - PAYROLL ACCRUAL ( 6,971.38) ( |            | 1,210.65)  | 0.00       | 0.00       |
| TOTAL PERSONNEL SERVICES |   | 357,992.23 | 285,090.60 | 408,024.00 | 348,300.00 |

SUPPLIES

|                |                              |           |          |           |           |
|----------------|------------------------------|-----------|----------|-----------|-----------|
| 03-560-203     | COLLECT - APPAREL            | 1,877.67  | 449.91   | 1,800.00  | 1,800.00  |
| 03-560-205     | COLLECT - GENERAL SUPPLIES   | 1,957.27  | 1,473.96 | 3,575.00  | 3,575.00  |
| 03-560-211     | COLLECT - POSTAGE            | 30,149.73 | 0.00     | 5,000.00  | 5,000.00  |
| 03-560-216     | COLLECT- FUEL EXPENSE        | 5,354.65  | 5,317.31 | 7,000.00  | 7,000.00  |
| 03-560-220     | COLLECT - EQUIPMENT SUPPLIES | 1,433.52  | 911.31   | 2,000.00  | 2,000.00  |
| 03-560-225     | COLLECT - BILLING SUPPLIES   | 2,313.87  | 0.00     | 0.00      | 0.00      |
| 03-560-226     | NEW RESIDENT WELCOME KITS    | 0.00      | 0.00     | 0.00      | 0.00      |
| TOTAL SUPPLIES |                              | 43,086.71 | 8,152.49 | 19,375.00 | 19,375.00 |

REPAIR & MAINTENANCE

|            |                             |          |          |           |           |
|------------|-----------------------------|----------|----------|-----------|-----------|
| 03-560-305 | R&M VEHICLE                 | 4,771.73 | 564.41   | 5,000.00  | 5,000.00  |
| 03-560-310 | COLLECT - ANNUAL MAINT FEES | 0.00     | 0.00     | 23,400.00 | 23,400.00 |
| 03-560-311 | METER SUPPLIES              | 1,455.75 | 2,697.95 | 3,500.00  | 3,500.00  |

## 03 -WATER FUND

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

## 65-WATER DEPARTMENT

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PERSONNEL SERVICES

## 03 -WATER FUND

| EXPENDITURES                       | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| 03-565-143 WATER- PHONE ALLOWANCE  | 124.74              | 0.00                | 0.00                | 0.00                  |
| 03-565-145 WATER - WORKERS COMP    | 7,281.00            | 9,082.46            | 8,911.00            | 8,911.00              |
| 03-565-150 WATER - UNEMPLOYMENT    | 0.00                | 0.00                | 0.00                | 0.00                  |
| 03-565-155 WATER - RETIREMENT      | 78,159.15           | 56,510.33           | 73,506.00           | 63,766.00             |
| 03-565-160 WATER - PENSION         | 0.00                | 0.00                | 0.00                | 0.00                  |
| 03-565-165 WATER - MEDICAL EXPENSE | 205.00              | 305.00              | 0.00                | 0.00                  |
| 03-565-185 WATER - PAYROLL ACCRUAL | ( 19,167.79)        | ( 1,753.54)         | 0.00                | 0.00                  |
| TOTAL PERSONNEL SERVICES           | 909,752.63          | 649,728.49          | 913,068.00          | 854,518.00            |

SUPPLIES

|                                       |              |              |              |              |
|---------------------------------------|--------------|--------------|--------------|--------------|
| 03-565-203 WATER - APPAREL            | 6,500.00     | 1,176.51     | 6,500.00     | 6,500.00     |
| 03-565-205 WATER - GENERAL SUPPLIES   | 10,935.26    | 8,758.94     | 10,000.00    | 10,000.00    |
| 03-565-210 WATER - OFFICE SUPPLIES    | 4,653.60     | 3,946.33     | 5,000.00     | 5,000.00     |
| 03-565-215 WATER - VEHICLE SUPPLIES   | 2,192.13     | 3,346.83     | 3,500.00     | 3,500.00     |
| 03-565-216 WATER - FUEL EXPENSE       | 29,930.18    | 14,292.21    | 20,000.00    | 20,000.00    |
| 03-565-220 WATER - EQUIPMENT SUPPLIES | 4,380.88     | 2,024.14     | 4,804.00     | 4,804.00     |
| 03-565-221 WATER - SMALL EQUIPMENT    | 1,766.78     | 1,009.98     | 3,000.00     | 3,000.00     |
| 03-565-224 WATER - WATER PURCHASES    | 3,426,126.00 | 3,216,320.00 | 3,874,770.00 | 4,176,990.00 |
| 03-565-225 WATER - CHEMICAL SUPPLIES  | 20,699.16    | 27,127.10    | 33,207.00    | 33,207.00    |
| 03-565-226 CHEMICALS                  | 0.00         | 0.00         | 500.00       | 500.00       |
| TOTAL SUPPLIES                        | 3,507,183.99 | 3,278,002.04 | 3,961,281.00 | 4,263,501.00 |

REPAIR & MAINTENANCE

|  |            |            |            |            |
|--|------------|------------|------------|------------|
| 03-565-305 WATER - R&M VEHICLES        | 1,690.56   | 6,161.21   | 3,000.00   | 3,000.00   |
| 03-565-310 WATER - R&M EQUIPMENT       | 7,673.15   | 7,498.85   | 8,000.00   | 8,000.00   |
| 03-565-311 WATER - METERS              | 30,865.37  | 118,323.70 | 25,000.00  | 25,000.00  |
| 03-565-315 WATER - R&M INFRASTRUCTURE  | 251,541.04 | 192,085.65 | 579,803.00 | 579,803.00 |
| 03-565-320 WATER - R&M BUILDINGS       | 16,930.27  | 7,045.14   | 30,000.00  | 30,000.00  |
| 03-565-325 WATER - R&M OTHER           | 0.00       | 2,500.00   | 2,500.00   | 2,500.00   |
| 03-565-330 WATER - HYDRANT MAINTENANCE | 23,106.93  | 23,525.00  | 30,000.00  | 30,000.00  |
| 03-565-335 SOFTWARE                    | 0.00       | 0.00       | 0.00       | 0.00       |
| TOTAL REPAIR & MAINTENANCE             | 331,807.32 | 357,139.55 | 678,303.00 | 678,303.00 |

SERVICES

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| 03-565-405 WATER - PHONES                 | 18,901.57 | 15,601.55 | 20,000.00 | 20,000.00 |
| 03-565-410 WATER - UTILITIES              | 51,657.97 | 56,630.88 | 46,000.00 | 46,000.00 |
| 03-565-415 WATER - LEGAL/PROFESSIONAL     | 18,525.23 | 16,642.20 | 40,000.00 | 40,000.00 |
| 03-565-415.01 2024 WATER LINE IMPROVEMENT | 0.00      | 7,575.84  | 6,000.00  | 6,000.00  |
| 03-565-415.02 2024 UTILITY MASTER PLAN    | 0.00      | 91,889.37 | 50,000.00 | 50,000.00 |

## 03 -WATER FUND

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

## 03 -WATER FUND

| EXPENDITURES                          | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|---------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| 03-570-110 SEWER - OVERTIME           | 23,463.17           | 21,859.15           | 34,700.00           | 34,700.00             |
| 03-570-115 SEWER - LONGEVITY          | 3,765.00            | 0.00                | 2,730.00            | 3,815.00              |
| 03-570-120 SEWER - HURRICANE OVERTIME | 0.00                | 0.00                | 0.00                | 0.00                  |
| 03-570-125 SEWER - AUTO ALLOWANCE     | 5,423.08            | 2,076.93            | 1,500.00            | 1,200.00              |
| 03-570-126 SEWER - CERTIFICATION      | 3,467.32            | 1,713.66            | 2,025.00            | 3,815.00              |
| 03-570-128 SEWER - SPECIAL JOB PAY    | 0.00                | 0.00                | 0.00                | 0.00                  |
| 03-570-135 SEWER - FICA               | 41,258.71           | 39,108.61           | 31,904.00           | 38,731.00             |
| 03-570-140 SEWER - HEALTH INS         | 107,504.57          | 106,724.37          | 110,375.00          | 130,804.00            |
| 03-570-141 SEWER - INS SUBSIDY (      | 976.70)             | 1,039.81            | 10,627.00           | 9.00                  |
| 03-570-143 SEWER- PHONE ALLOWANCE     | 1,204.47            | 27.69               | 720.00              | 720.00                |
| 03-570-145 SEWER - WORKERS COMP       | 5,178.50            | 225.11              | 5,279.00            | 5,279.00              |
| 03-570-150 SEWER - UNEMPLOYMENT       | 0.00                | 0.00                | 0.00                | 0.00                  |
| 03-570-155 SEWER - RETIREMENT         | 65,125.09           | 61,896.72           | 49,878.00           | 60,518.00             |
| 03-570-160 SEWER - PENSION            | 0.00                | 0.00                | 0.00                | 0.00                  |
| 03-570-165 SEWER - MEDICAL EXPENSE    | 340.00              | 97.50               | 0.00                | 0.00                  |
| 03-570-185 SEWER - PAYROLL ACCRUAL (  | 10,538.12)          | 3,026.41)           | 0.00                | 0.00                  |
| TOTAL PERSONNEL SERVICES              | 769,400.03          | 713,362.97          | 633,324.00          | 744,917.00            |

SUPPLIES

|                                       |           |           |           |           |
|---------------------------------------|-----------|-----------|-----------|-----------|
| 03-570-203 SEWER - APPAREL            | 5,000.00  | 4,954.76  | 5,000.00  | 5,000.00  |
| 03-570-205 SEWER - GENERAL SUPPLIES   | 5,677.62  | 5,776.27  | 6,000.00  | 6,000.00  |
| 03-570-210 SEWER - OFFICE SUPPLIES    | 335.20    | 237.91    | 350.00    | 350.00    |
| 03-570-215 SEWER - VEHICLE SUPPLIES   | 2,224.85  | 2,155.28  | 1,500.00  | 1,500.00  |
| 03-570-216 SEWER - FUEL EXPENSE       | 11,098.18 | 25,112.12 | 20,547.00 | 20,547.00 |
| 03-570-220 SEWER - EQUIPMENT SUPPLIES | 7,345.28  | 4,593.25  | 5,453.00  | 5,453.00  |
| 03-570-221 SEWER - SMALL EQUIPMENT    | 167.99    | 0.00      | 1,000.00  | 1,000.00  |
| 03-570-223 SEWER - EQUIPMENT RENTAL   | 0.00      | 0.00      | 1,000.00  | 1,000.00  |
| 03-570-225 SEWER - CHEMICAL SUPPLIES  | 1,873.27  | 250.66    | 2,000.00  | 2,000.00  |
| TOTAL SUPPLIES                        | 33,722.39 | 43,080.25 | 42,850.00 | 42,850.00 |

REPAIR & MAINTENANCE

|                                       |            |            |            |            |
|---------------------------------------|------------|------------|------------|------------|
| 03-570-305 SEWER - R&M VEHICLES       | 29,189.32  | 4,800.83   | 3,000.00   | 3,000.00   |
| 03-570-310 SEWER - R&M EQUIPMENT      | 4,946.61   | 18,692.15  | 18,692.00  | 18,692.00  |
| 03-570-315 SEWER - R&M INFRASTRUCTURE | 430,168.99 | 361,777.54 | 551,188.00 | 643,688.00 |
| 03-570-320 SEWER - R&M BUILDINGS      | 0.00       | 0.00       | 6,000.00   | 6,000.00   |
| TOTAL REPAIR & MAINTENANCE            | 464,304.92 | 385,270.52 | 578,880.00 | 671,380.00 |

SERVICES

|                           |          |          |          |          |
|---------------------------|----------|----------|----------|----------|
| 03-570-405 SEWER - PHONES | 1,619.19 | 1,206.30 | 2,160.00 | 2,160.00 |
|---------------------------|----------|----------|----------|----------|

## 03 -WATER FUND

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

## 71-PLANT OPERATIONS

=====

PERSONNEL SERVICES

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

## 03 -WATER FUND

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

03 -WATER FUND

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



04 -HOTEL/MOTEL TAX FUND  
BUDGET SUMMARY

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

04 -HOTEL/MOTEL TAX FUND

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

04 -HOTEL/MOTEL TAX FUND

| EXPENDITURES | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

75-HOTEL/MOTEL  
=====PERSONNEL SERVICES

|                          |                           |                     |                   |             |             |
|--------------------------|---------------------------|---------------------|-------------------|-------------|-------------|
| 04-575-105               | HOT/MOT - SALARIES        | 126,432.23          | 92,679.20         | 90,242.00   | 86,297.00   |
| 04-575-110               | HOT/MOT - OVERTIME        | 3,589.48            | 2,052.85          | 0.00        | 0.00        |
| 04-575-115               | HOT/MOT - LONGEVITY       | 630.00              | 0.00              | 270.00      | 675.00      |
| 04-575-125               | HOT/MOT - AUTO ALLOWANCE  | 3,576.98            | 1,038.51          | 1,800.00    | 4,560.00    |
| 04-575-126               | HOT/MOT - CERTIFICATION   | 669.32              | 207.72            | 360.00      | 0.00        |
| 04-575-128               | HOT/MOT - SPECIAL JOB PAY | 0.00                | 0.00              | 0.00        | 0.00        |
| 04-575-135               | HOT/MOT - FICA            | 9,880.76            | 7,332.21          | 6,952.00    | 7,025.00    |
| 04-575-140               | HOT/MOT - HEALTH INS      | 16,987.58           | 11,835.76         | 17,266.00   | 10,327.00   |
| 04-575-141               | HOT/MOT - INS SUBSIDY     | 0.00                | ( 1,050.62)       | 0.00        | 0.00        |
| 04-575-142               | HOT/MOT - INS COMMISSION  | 0.00                | 0.00              | 0.00        | 0.00        |
| 04-575-143               | HOT MOT- PHONE ALLOWANCE  | 719.94              | 27.69             | 0.00        | 0.00        |
| 04-575-145               | HOT/MOT - WORKERS COMP    | 0.00                | 0.00              | 160.00      | 25.00       |
| 04-575-150               | HOT/MOT - UNEMPLOYMENT    | 0.00                | 0.00              | 0.00        | 0.00        |
| 04-575-155               | HOT/MOT - RETIREMENT      | 15,318.12           | 11,242.08         | 10,868.00   | 10,971.00   |
| 04-575-165               | HOT/MOT - MEDICAL EXPENSE | 0.00                | 0.00              | 0.00        | 0.00        |
| 04-575-185               | HOT/MOT - PAYROLL ACCRUAL | ( <u>2,480.44</u> ) | ( <u>915.51</u> ) | <u>0.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES |                           | 175,323.97          | 124,449.89        | 127,918.00  | 119,880.00  |

SUPPLIES

|                |                            |                 |             |                  |             |
|----------------|----------------------------|-----------------|-------------|------------------|-------------|
| 04-575-205     | HOT/MOT - GENERAL SUPPLIES | 937.49          | 966.81      | 1,000.00         | 1,000.00    |
| 04-575-215     | HOT-MURRALS- (ART WORK)    | <u>9,472.95</u> | <u>0.00</u> | <u>20,000.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES |                            | 10,410.44       | 966.81      | 21,000.00        | 1,000.00    |

REPAIR & MAINTENANCE

|                            |                         |             |             |             |             |
|----------------------------|-------------------------|-------------|-------------|-------------|-------------|
| 04-575-310                 | HOT/MOT - R&M EQUIPMENT | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL REPAIR & MAINTENANCE |                         | 0.00        | 0.00        | 0.00        | 0.00        |

SERVICES

|            |                               |          |          |          |          |
|------------|-------------------------------|----------|----------|----------|----------|
| 04-575-405 | HOT/MOT - PHONES              | 2,422.76 | 781.12   | 720.00   | 0.00     |
| 04-575-420 | HOT/MOT - DUES/SUBSCRIPTIONS  | 4,181.50 | 4,275.88 | 4,500.00 | 4,500.00 |
| 04-575-425 | HOT/MOT - TRAVEL/TRAINING     | 3,318.00 | 351.78   | 4,000.00 | 2,500.00 |
| 04-575-455 | HOT/MOT - CONTRACT LABOR      | 1,928.00 | 7,328.00 | 0.00     | 0.00     |
| 04-575-460 | HOT/MOT - SOFTWARE MAINT FEES | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

04 -HOTEL/MOTEL TAX FUND

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

040-ABLC - LT Debt Projects  
BUDGET SUMMARY

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

040-ABLC - LT Debt Projects

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

040-ABLC - LT Debt Projects

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

05 -DEBT SERVICE FUND  
BUDGET SUMMARY

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



## 05 -DEBT SERVICE FUND

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

05 -DEBT SERVICE FUND

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

07 -MC TECHNOLOGY FUND  
BUDGET SUMMARY

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

07 -MC TECHNOLOGY FUND

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

07 -MC TECHNOLOGY FUND

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

08 -MC-BUILDING SECURITY FUND  
BUDGET SUMMARY

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

08 -MC-BUILDING SECURITY FUND

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

08 -MC-BUILDING SECURITY FUND

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



10 -POLICE DRUG CONFISCATION  
BUDGET SUMMARY

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

10 -POLICE DRUG CONFISCATION

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

10 -POLICE DRUG CONFISCATION

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

101-A/C DONATIONS  
BUDGET SUMMARY

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

101-A/C DONATIONS

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

101-A/C DONATIONS

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

105-OBJ-POLICE GRANT  
BUDGET SUMMARY

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

105-OBJ-POLICE GRANT

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



105-OBJ-POLICE GRANT

|              | 2023-2024 | 2024-2025 | 2024-2025 | 2025-2026 |
|--------------|-----------|-----------|-----------|-----------|
| EXPENDITURES | ACTUAL    | ACTUAL    | BUDGET    | APPROVED  |

00-ADMINISTRATION

=====

PERSONNEL SERVICES

|             |                          |                     |             |             |             |
|-------------|--------------------------|---------------------|-------------|-------------|-------------|
| 105-500-185 | VOCA - PAYROLL ACCRUAL   | ( <u>1,611.49</u> ) | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
|             | TOTAL PERSONNEL SERVICES | ( 1,611.49)         | 0.00        | 0.00        | 0.00        |

|                         |             |      |      |      |
|-------------------------|-------------|------|------|------|
| TOTAL 00-ADMINISTRATION | ( 1,611.49) | 0.00 | 0.00 | 0.00 |
|-------------------------|-------------|------|------|------|

25-POLICE DEPARTMENT

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PERSONNEL SERVICES

|             |                          |               |                   |             |             |
|-------------|--------------------------|---------------|-------------------|-------------|-------------|
| 105-525-105 | VOCA-SALARIES            | 49,797.19     | 40,289.43         | 49,885.00   | 51,565.00   |
| 105-525-110 | VOCA-OVERTIME            | 104.26        | 0.00              | 0.00        | 0.00        |
| 105-525-115 | LONGEVITY                | 60.00         | 0.00              | 180.00      | 0.00        |
| 105-525-126 | VOCA-CERTIFICATION       | 1,499.94      | 1,326.87          | 1,500.00    | 1,500.00    |
| 105-525-135 | VOCA-FICA                | 3,791.97      | 3,237.08          | 3,945.00    | 3,945.00    |
| 105-525-140 | VOCA-HEALTH INS          | 11,578.14     | 10,249.47         | 14,358.00   | 12,670.00   |
| 105-525-145 | VOCA-WORKERS COMP        | 0.00          | 0.00              | 128.00      | 128.00      |
| 105-525-155 | VOCA-RETIREMENT          | 6,044.15      | 5,153.59          | 6,167.00    | 6,167.00    |
| 105-525-165 | MEDICAL EXPENSE          | 0.00          | 0.00              | 0.00        | 0.00        |
| 105-525-185 | PAYROLL BURDEN           | <u>274.64</u> | ( <u>274.64</u> ) | <u>0.00</u> | <u>0.00</u> |
|             | TOTAL PERSONNEL SERVICES | 73,150.29     | 59,981.80         | 76,163.00   | 75,975.00   |

SUPPLIES

|             |                |               |               |               |               |
|-------------|----------------|---------------|---------------|---------------|---------------|
| 105-525-203 | VOCA-APPAREL   | 0.00          | 0.00          | 0.00          | 0.00          |
| 105-525-205 | VOCA-SUPPLIES  | <u>420.69</u> | <u>767.51</u> | <u>400.00</u> | <u>627.00</u> |
|             | TOTAL SUPPLIES | 420.69        | 767.51        | 400.00        | 627.00        |

SERVICES

|             |                            |                 |             |                 |                 |
|-------------|----------------------------|-----------------|-------------|-----------------|-----------------|
| 105-525-405 | VOCA-PHONE                 | 0.00            | 0.00        | 0.00            | 0.00            |
| 105-525-415 | VOCA-PROFESSIONAL SERVICES | 697.50          | 0.00        | 0.00            | 0.00            |
| 105-525-425 | VOCA-TRAVEL & TRAINING     | <u>2,400.00</u> | <u>0.00</u> | <u>2,400.00</u> | <u>4,047.00</u> |
|             | TOTAL SERVICES             | 3,097.50        | 0.00        | 2,400.00        | 4,047.00        |

107-ANGLETON ESD #3  
BUDGET SUMMARY

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

107-ANGLETON ESD #3

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

107-ANGLETON ESD #3

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

## 108-STORM REMEDIATION

## BUDGET SUMMARY

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

108-STORM REMEDIATION

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

## 108-STORM REMEDIATION

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

## 108-STORM REMEDIATION

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

## 26-ANIMAL CONTROL

=====



## 108-STORM REMEDIATION

| EXPENDITURES | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

CAPITAL EXPENDITURES

|                                       |               |             |             |             |
|---------------------------------------|---------------|-------------|-------------|-------------|
| 108-526-655 A/C BUILDING IMPROVEMENTS | <u>270.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL CAPITAL EXPENDITURES            | 270.00        | 0.00        | 0.00        | 0.00        |

|                         |          |      |      |      |
|-------------------------|----------|------|------|------|
| TOTAL 26-ANIMAL CONTROL | 1,391.12 | 0.00 | 0.00 | 0.00 |
|-------------------------|----------|------|------|------|

## 30-FIRE DEPARTMENT

=====

PERSONNEL SERVICES

|                          |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|
| 108-530-110.1 Overtime   | 0.00        | 0.00        | 0.00        | 0.00        |
| 108-530-110.2 OVERTIME   | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 0.00        | 0.00        | 0.00        | 0.00        |

SUPPLIES

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| 108-530-205 FIRE DEPT EMERGENCY SUPPLIES   | 0.00        | 0.00        | 0.00        | 0.00        |
| 108-530-205.1 FIRE DEPT EMERGENCY SUPPLIES | 0.00        | 0.00        | 0.00        | 0.00        |
| 108-530-205.2 FD EMERGENCY SUPPLIES        | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES                             | 0.00        | 0.00        | 0.00        | 0.00        |

SERVICES

|  |             |             |             |             |
|--|-------------|-------------|-------------|-------------|
| 108-530-440 FIRE DEPT EMERG RENTAL EXP   | 0.00        | 0.00        | 0.00        | 0.00        |
| 108-530-440.1 FIRE DEPT EMERG RENTAL EXP | 0.00        | 0.00        | 0.00        | 0.00        |
| 108-530-440.2 FD EMERG RENTAL EXPENSE    | 0.00        | 0.00        | 0.00        | 0.00        |
| 108-530-455 HAZARD STIPEND               | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SERVICES                           | 0.00        | 0.00        | 0.00        | 0.00        |

|                          |      |      |      |      |
|--------------------------|------|------|------|------|
| TOTAL 30-FIRE DEPARTMENT | 0.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|------|------|------|------|

## 50-PARKS

=====

PERSONNEL SERVICES

|                          |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|
| 108-550-110.1 Overtime   | 0.00        | 0.00        | 0.00        | 0.00        |
| 108-550-110.2 OVERTIME   | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 0.00        | 0.00        | 0.00        | 0.00        |

## 108-STORM REMEDIATION

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

## 108-STORM REMEDIATION

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

## 65-WATER DEPARTMENT

=====

PERSONNEL SERVICES

|                          |             |             |             |             |
|--------------------------|-------------|-------------|-------------|-------------|
| 108-565-110.1 Overtime   | 0.00        | 0.00        | 0.00        | 0.00        |
| 108-565-110.2 OVERTIME   | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL PERSONNEL SERVICES | 0.00        | 0.00        | 0.00        | 0.00        |

## 108-STORM REMEDIATION

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

## 71-PLANT OPERATIONS

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## 108-STORM REMEDIATION

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

11 -COMMUNITY EVENTS  
BUDGET SUMMARY

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

11 -COMMUNITY EVENTS

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

## 11 -COMMUNITY EVENTS

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



114-CAPITAL LEASE PURCH-GOV  
BUDGET SUMMARY

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

114-CAPITAL LEASE PURCH-GOV

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

114-CAPITAL LEASE PURCH-GOV

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

115-CAP LEASE PURCH-ENTERPR  
BUDGET SUMMARY

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

115-CAP LEASE PURCH-ENTERPR

| REVENUES                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                                  |                     |                     |                     |                       |
| <u>UTILITIES INCOME</u>                |                     |                     |                     |                       |
| 115-300-303 TRANSFERRED REVENUE-WATER  | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL UTILITIES INCOME                 | 0.00                | 0.00                | 0.00                | 0.00                  |
| <br><u>PARKS &amp; RECREATION</u>      |                     |                     |                     |                       |
| 115-300-700 TRANSFER FROM FUND BALNACE | 0.00                | 0.00                | 0.00                | 0.00                  |
| 115-300-701 TRANSFER FROM GF-FOR PW    | <u>0.00</u>         | <u>20,975.00</u>    | <u>0.00</u>         | <u>4,664.00</u>       |
| TOTAL PARKS & RECREATION               | 0.00                | 20,975.00           | 0.00                | 4,664.00              |
| <hr/>                                  |                     |                     |                     |                       |
| TOTAL REVENUES                         | 0.00                | 20,975.00           | 0.00                | 4,664.00              |
|  | =====               | =====               | =====               | =====                 |

115-CAP LEASE PURCH-ENTERPR

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

117-DOWNTOWN REVITALIZATION  
BUDGET SUMMARY

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

117-DOWNTOWN REVITALIZATION

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



117-DOWNTOWN REVITALIZATION

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

119-TPWD LOCAL PARK GRANT  
BUDGET SUMMARY

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

119-TPWD LOCAL PARK GRANT

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

119-TPWD LOCAL PARK GRANT

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

12 -CHILD SAFETY FUND  
BUDGET SUMMARY

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

12 -CHILD SAFETY FUND

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

12 -CHILD SAFETY FUND

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

121-2018 BOND ISSUE  
BUDGET SUMMARY

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



121-2018 BOND ISSUE

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

## 121-2018 BOND ISSUE

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

122-2022 BOND SERIES  
BUDGET SUMMARY

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

122-2022 BOND SERIES

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

122-2022 BOND SERIES

| EXPENDITURES | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

00-ADMINISTRATION  
=====

MISCELLANEOUS

|                                |                   |                  |             |                   |
|--------------------------------|-------------------|------------------|-------------|-------------------|
| 122-500-501 K-MOC CONSTRUCTION | 21,282.00         | 532,853.00       | 0.00        | 5,005,920.00      |
| 122-500-575 City Hall Annex    | <u>147,846.68</u> | <u>99,233.32</u> | <u>0.00</u> | <u>100,000.00</u> |
| TOTAL MISCELLANEOUS            | 169,128.68        | 632,086.32       | 0.00        | 5,105,920.00      |

|                         |            |            |      |              |
|-------------------------|------------|------------|------|--------------|
| TOTAL 00-ADMINISTRATION | 169,128.68 | 632,086.32 | 0.00 | 5,105,920.00 |
|-------------------------|------------|------------|------|--------------|

06-MAINTENANCE DEPT.  
=====

SUPPLIES

|                                   |             |             |             |             |
|-----------------------------------|-------------|-------------|-------------|-------------|
| 122-506-214 LIVABLE CENTERS STUDY | 0.00        | 0.00        | 0.00        | 0.00        |
| 122-506-215 DIRECT COSTS          | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| TOTAL SUPPLIES                    | 0.00        | 0.00        | 0.00        | 0.00        |

|                            |      |      |      |      |
|----------------------------|------|------|------|------|
| TOTAL 06-MAINTENANCE DEPT. | 0.00 | 0.00 | 0.00 | 0.00 |
|----------------------------|------|------|------|------|

30-FIRE DEPARTMENT  
=====

SERVICES

|                                  |                 |             |             |                   |
|----------------------------------|-----------------|-------------|-------------|-------------------|
| 122-530-450 Fire Dept - Building | <u>4,813.93</u> | <u>0.00</u> | <u>0.00</u> | <u>500,000.00</u> |
| TOTAL SERVICES                   | 4,813.93        | 0.00        | 0.00        | 500,000.00        |

|                          |          |      |      |            |
|--------------------------|----------|------|------|------------|
| TOTAL 30-FIRE DEPARTMENT | 4,813.93 | 0.00 | 0.00 | 500,000.00 |
|--------------------------|----------|------|------|------------|

58-PUBLIC WORKS  
=====

MISCELLANEOUS

|                           |      |      |      |            |
|---------------------------|------|------|------|------------|
| 122-558-501 PARISH STREET | 0.00 | 0.00 | 0.00 | 409,742.00 |
|---------------------------|------|------|------|------------|

122-2022 BOND SERIES

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

124-CAP-288-523 IMPACT FEES  
BUDGET SUMMARY

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

124-CAP-288-523 IMPACT FEES

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



124-CAP-288-523 IMPACT FEES

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

128-INFRASTRUCTURE FUND  
BUDGET SUMMARY

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

128-INFRASTRUCTURE FUND

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

## 128-INFRASTRUCTURE FUND

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

13 -KEEP ANGELTON BEAUTIFUL  
BUDGET SUMMARY

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

13 -KEEP ANGELTON BEAUTIFUL

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

13 -KEEP ANGELTON BEAUTIFUL

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

13 -KEEP ANGELTON BEAUTIFUL

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



132-2021 BOND - CHEN WTR PLT  
BUDGET SUMMARY

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

132-2021 BOND - CHEN WTR PLT

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

132-2021 BOND - CHEN WTR PLT

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

133-2022 BOND- AOC,FIRE,GENER  
BUDGET SUMMARY

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

133-2022 BOND- AOC,FIRE,GENER

| REVENUES                       | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                          |                     |                     |                     |                       |
| <u>UTILITIES INCOME</u>        |                     |                     |                     |                       |
| 133-300-300 2022 BOND REVENUE  | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL UTILITIES INCOME         | 0.00                | 0.00                | 0.00                | 0.00                  |
| <br>                           |                     |                     |                     |                       |
| <u>MISCELLANEOUS</u>           |                     |                     |                     |                       |
| 133-300-850 PREMIUM (PROCEEDS) | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MISCELLANEOUS            | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>                          |                     |                     |                     |                       |
| TOTAL REVENUES                 | 0.00                | 0.00                | 0.00                | 0.00                  |
|                                | =====               | =====               | =====               | =====                 |

133-2022 BOND- AOC,FIRE,GENER

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

137-2024 EMERGENCY NOTE

BUDGET SUMMARY

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

137-2024 EMERGENCY NOTE

| REVENUES                            | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                               |                     |                     |                     |                       |
| <u>UTILITIES INCOME</u>             |                     |                     |                     |                       |
| 137-300-300 2024 EMERG DEB PROCEEDS | <u>3,991,641.70</u> | <u>0.00</u>         | <u>0.00</u>         | <u>590,373.00</u>     |
| TOTAL UTILITIES INCOME              | 3,991,641.70        | 0.00                | 0.00                | 590,373.00            |
| <br>                                |                     |                     |                     |                       |
| <u>MISCELLANEOUS</u>                |                     |                     |                     |                       |
| 137-300-800 2024 EMERG NOTE INT     | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>500.00</u>         |
| TOTAL MISCELLANEOUS                 | 0.00                | 0.00                | 0.00                | 500.00                |
| <hr/>                               |                     |                     |                     |                       |
| TOTAL REVENUES                      | 3,991,641.70        | 0.00                | 0.00                | 590,873.00            |
|                                     | =====               | =====               | =====               | =====                 |



137-2024 EMERGENCY NOTE

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

138-GLO-LIFT STATION #8  
BUDGET SUMMARY

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

138-GLO-LIFT STATION #8

| REVENUES                      | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|-------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                         |                     |                     |                     |                       |
| <u>UTILITIES INCOME</u>       |                     |                     |                     |                       |
| 138-300-300 GLO GRANT REVENUE | <u>0.00</u>         | <u>124,706.88</u>   | <u>0.00</u>         | <u>1,668,193.00</u>   |
| TOTAL UTILITIES INCOME        | 0.00                | 124,706.88          | 0.00                | 1,668,193.00          |
| <hr/>                         |                     |                     |                     |                       |
| TOTAL REVENUES                | 0.00                | 124,706.88          | 0.00                | 1,668,193.00          |
|                               | =====               | =====               | =====               | =====                 |

138-GLO-LIFT STATION #8

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

140-TPWG-REX  
BUDGET SUMMARY

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

140-TPWG-REX

| REVENUES                | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|-------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                   |                     |                     |                     |                       |
| <u>MISCELLANEOUS</u>    |                     |                     |                     |                       |
| 140-300-890 GRANT FUND  | 0.00                | 0.00                | 0.00                | 881,415.00            |
| 140-300-891 GRANT-MATCH | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>881,415.00</u>     |
| TOTAL MISCELLANEOUS     | 0.00                | 0.00                | 0.00                | 1,762,830.00          |
| <hr/>                   |                     |                     |                     |                       |
| TOTAL REVENUES          | 0.00                | 0.00                | 0.00                | 1,762,830.00          |
|                         | =====               | =====               | =====               | =====                 |

140-TPWG-REX

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

16 -STEP GRANT  
BUDGET SUMMARY

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



16 -STEP GRANT

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

16 -STEP GRANT

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

19 -CAPITAL EXP REVOLV FUND  
BUDGET SUMMARY

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

19 -CAPITAL EXP REVOLV FUND

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

19 -CAPITAL EXP REVOLV FUND

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

40 -ANGLETON BETTER LIVING  
BUDGET SUMMARY

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

40 -ANGLETON BETTER LIVING

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

40 -ANGLETON BETTER LIVING

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



41 -UNEMPLOYMENT FUND

## BUDGET SUMMARY

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

## 41 -UNEMPLOYMENT FUND

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

## 41 -UNEMPLOYMENT FUND

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

## 05-ATTORNEY

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41 -UNEMPLOYMENT FUND

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

50 -REC DIVISION PROGRAMS  
BUDGET SUMMARY

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

## 50 -REC DIVISION PROGRAMS

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

## 50 -REC DIVISION PROGRAMS

| EXPENDITURES | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

## 06-MAINTENANCE DEPT.

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PERSONNEL SERVICES

|                          |                    |             |             |            |            |
|--------------------------|--------------------|-------------|-------------|------------|------------|
| 50-506-105               | SALARIES           | 223,662.74  | 186,737.77  | 202,708.00 | 209,082.00 |
| 50-506-106               | PART TIME EARNINGS | 11,636.95   | 16,675.89   | 20,483.00  | 23,752.00  |
| 50-506-110               | OVERTIME           | 5,604.25    | 1,708.33    | 4,500.00   | 4,500.00   |
| 50-506-115               | LONGEVITY          | 900.00      | 0.00        | 1,080.00   | 940.00     |
| 50-506-126               | CERTIFICATION      | 2,506.28    | 3,046.32    | 4,200.00   | 4,200.00   |
| 50-506-128               | SPECIAL JOB PAY    | 0.00        | 0.00        | 0.00       | 0.00       |
| 50-506-135               | FICA               | 18,284.56   | 16,274.00   | 17,074.00  | 18,480.00  |
| 50-506-140               | HEALTH INSURANCE   | 35,258.85   | 32,754.99   | 64,054.00  | 40,427.00  |
| 50-506-141               | INS. SUBSIDY       | ( 76.28)    | 0.00        | 0.00       | 0.00       |
| 50-506-143               | PHONE ALLOWANCE    | 360.00      | 0.00        | 0.00       | 0.00       |
| 50-506-145               | WORKERS COMP       | 15,478.00   | 1,035.90    | 4,868.00   | 4,823.00   |
| 50-506-150               | UNEMPLOYMENT       | 0.00        | 0.00        | 0.00       | 0.00       |
| 50-506-155               | RETIREMENT         | 26,993.57   | 23,631.44   | 26,315.00  | 25,327.00  |
| 50-506-165               | MEDICAL EXPENSE    | 605.00      | 800.00      | 600.00     | 600.00     |
| 50-506-185               | PAYROLL ACCRUAL    | ( 5,259.11) | ( 1,147.65) | 0.00       | 0.00       |
| TOTAL PERSONNEL SERVICES |                    | 335,954.81  | 281,516.99  | 345,882.00 | 332,131.00 |

SUPPLIES

|                |                    |          |          |          |          |
|----------------|--------------------|----------|----------|----------|----------|
| 50-506-203     | APPAREL            | 775.15   | 151.30   | 922.00   | 1,018.00 |
| 50-506-205     | GENERAL SUPPLIES   | 654.81   | 192.10   | 1,000.00 | 1,000.00 |
| 50-506-206     | CHEMICAL SUPPLIES  | 0.00     | 0.00     | 0.00     | 0.00     |
| 50-506-210     | OFFICE SUPPLIES    | 1,239.46 | 59.28    | 2,175.00 | 2,175.00 |
| 50-506-212     | CLEANING SUPPLIES  | 0.00     | 0.00     | 0.00     | 0.00     |
| 50-506-215     | POOL SUPPLIES      | 0.00     | 0.00     | 0.00     | 0.00     |
| 50-506-216     | VEHICLE SUPPLIES   | 1,853.26 | 1,568.53 | 4,000.00 | 4,000.00 |
| 50-506-220     | EQUIPMENT SUPPLIES | 462.76   | 384.27   | 720.00   | 720.00   |
| TOTAL SUPPLIES |                    | 4,985.44 | 2,355.48 | 8,817.00 | 8,913.00 |

REPAIR & MAINTENANCE

|            |                      |          |        |          |          |
|------------|----------------------|----------|--------|----------|----------|
| 50-506-310 | EQUIPMENT            | 0.00     | 0.00   | 0.00     | 0.00     |
| 50-506-315 | POOL MAINTENANCE     | 0.00     | 0.00   | 0.00     | 0.00     |
| 50-506-316 | COMPUTER MAINTENANCE | 0.00     | 0.00   | 0.00     | 0.00     |
| 50-506-317 | VEHICLE REPAIRS      | 1,491.85 | 536.86 | 3,000.00 | 3,000.00 |

## 50 -REC DIVISION PROGRAMS

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



58 -TIRZ#1 PROPERTY TAX  
BUDGET SUMMARY

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

58 -TIRZ#1 PROPERTY TAX

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

58 -TIRZ#1 PROPERTY TAX

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

60 -ANGLETON ACTIVITY CENTER  
BUDGET SUMMARY

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

## 60 -ANGLETON ACTIVITY CENTER

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

60 -ANGLETON ACTIVITY CENTER

| EXPENDITURES | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|--------------|---------------------|---------------------|---------------------|-----------------------|
|--------------|---------------------|---------------------|---------------------|-----------------------|

06-MAINTENANCE DEPT.

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PERSONNEL SERVICES

|                          |                                |            |            |            |            |
|--------------------------|--------------------------------|------------|------------|------------|------------|
| 60-506-105               | REC CENTER - SALARIES          | 136,436.72 | 162,847.73 | 193,496.00 | 198,248.00 |
| 60-506-106               | REC CENTER - PT SALARIES       | 185,568.11 | 192,017.02 | 188,540.00 | 351,503.00 |
| 60-506-108               | REC CENTER - STEP RAISE        | 0.00       | 0.00       | 0.00       | 0.00       |
| 60-506-109               | REC CENTER - STIPEND           | 0.00       | 0.00       | 0.00       | 0.00       |
| 60-506-110               | REC CENTER - OVERTIME          | 5,503.96   | 1,279.98   | 5,000.00   | 5,000.00   |
| 60-506-115               | REC CENTER - LONGEVITY         | 630.00     | 0.00       | 600.00     | 540.00     |
| 60-506-120               | REC CENTER - HURRICANE OT      | 0.00       | 0.00       | 0.00       | 0.00       |
| 60-506-121               | REC CENTER - HURRICANE         | 0.00       | 0.00       | 0.00       | 0.00       |
| 60-506-126               | REC CENTER - CERTIFICATION     | 1,241.95   | 830.88     | 1,800.00   | 1,800.00   |
| 60-506-128               | SPECIAL JOB PAY                | 0.00       | 0.00       | 600.00     | 0.00       |
| 60-506-135               | REC CENTER - FICA              | 24,991.80  | 27,861.78  | 26,991.00  | 42,669.00  |
| 60-506-140               | REC CENTER - HEALTH INS        | 19,381.04  | 20,425.97  | 64,054.00  | 55,097.00  |
| 60-506-141               | REC CENTER - INS SUBSIDY (     | 2,983.14)  | 0.00       | 10,626.00  | 0.00       |
| 60-506-142               | REC CENTER - INS COMMISSION    | 0.00       | 0.00       | 0.00       | 0.00       |
| 60-506-143               | REC CENTER- PHONE ALLOWANCE    | 0.00       | 0.00       | 0.00       | 0.00       |
| 60-506-145               | REC CENTER - WORKER'S COMP     | 0.00       | 11,135.92  | 4,868.00   | 430.00     |
| 60-506-150               | REC CENTER - UNEMPLOYMENT      | 0.00       | 0.00       | 0.00       | 0.00       |
| 60-506-155               | REC CENTER - RETIREMENT        | 15,298.24  | 20,797.56  | 23,220.00  | 23,015.00  |
| 60-506-165               | REC CENTER - MEDICAL EXPENSE   | 1,985.00   | 3,618.49   | 1,750.00   | 3,200.00   |
| 60-506-185               | REC CENTER - PAYROLL ACCRUAL ( | 7,518.54)  | (1,375.11) | 0.00       | 0.00       |
| TOTAL PERSONNEL SERVICES |                                | 380,535.14 | 439,440.22 | 521,545.00 | 681,502.00 |

SUPPLIES

|                |                       |           |           |           |           |
|----------------|-----------------------|-----------|-----------|-----------|-----------|
| 60-506-203     | REC CENT - APPAREL    | 3,310.13  | 2,136.12  | 3,250.00  | 3,250.00  |
| 60-506-205     | GENERAL SUPPLIES      | 3,964.85  | 2,962.19  | 4,050.00  | 4,050.00  |
| 60-506-206     | CHEMICAL SUPPLIES     | 26,380.06 | 15,680.41 | 27,800.00 | 29,190.00 |
| 60-506-210     | OFFICE SUPPLIES       | 2,113.90  | 652.24    | 2,500.00  | 2,500.00  |
| 60-506-212     | CLEANING SUPPLIES     | 10,382.43 | 5,684.72  | 14,000.00 | 12,000.00 |
| 60-506-215     | POOL SUPPLIES         | 3,315.96  | 1,670.08  | 5,120.00  | 5,120.00  |
| 60-506-216     | VEHICLE SUPPLY (GAS)  | 0.00      | 0.00      | 0.00      | 0.00      |
| 60-506-220     | EQUIPMENT SUPPLIES    | 4,753.09  | 4,024.83  | 5,175.00  | 3,975.00  |
| 60-506-221     | AAC - SMALL EQUIPMENT | 1,767.57  | 7.02      | 3,575.00  | 2,200.00  |
| TOTAL SUPPLIES |                       | 55,987.99 | 32,817.61 | 65,470.00 | 62,285.00 |

## 60 -ANGLETON ACTIVITY CENTER

| EXPENDITURES                              | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|---|---------------------|---------------------|---------------------|-----------------------|
| <u>SERVICES</u>                           |                     |                     |                     |                       |
| 60-506-405 TELEPHONE                      | 720.56              | 1,206.30            | 2,400.00            | 1,620.00              |
| 60-506-410 UTILITIES                      | 85,882.55           | 68,724.00           | 102,943.00          | 100,000.00            |
| 60-506-412 GENERAL PROGRAMS               | 0.00                | 0.00                | 1,000.00            | 550.00                |
| 60-506-413 YOUTH CAMPS                    | 0.00                | 0.00                | 0.00                | 0.00                  |
| 60-506-414 COMMUNITY EVENTS               | 411.38              | 494.52              | 1,750.00            | 1,750.00              |
| 60-506-415 LEGAL/PROFESSIONAL FEES        | 0.00                | 0.00                | 0.00                | 0.00                  |
| 60-506-416 HEALTH AND WELLNESS            | 0.00                | 0.00                | 0.00                | 0.00                  |
| 60-506-417 SENIOR PROGRAMS                | 0.00                | 0.00                | 0.00                | 0.00                  |
| 60-506-418 MISCELLANEOUS/GEN PROGRAMS (   | 209.40)             | 0.00                | 0.00                | 0.00                  |
| 60-506-420 DUES & SUBSCRIPTIONS           | 3,982.69            | 2,004.69            | 4,520.00            | 4,370.00              |
| 60-506-425 TRAVEL & TRAINING              | 5,221.52            | 3,650.61            | 9,201.00            | 5,650.00              |
| 60-506-446 ADVERTISING                    | 555.00              | 1,246.54            | 750.00              | 750.00                |
| 60-506-455 AAC - CONTRACT LABOR           | 0.00                | 0.00                | 0.00                | 0.00                  |
| 60-506-456 CONTRACT LABOR-CLEANING        | 33,140.25           | 29,613.25           | 36,400.00           | 36,400.00             |
| 60-506-457 CONTRACT LABOR-INSTRUCTORS     | 31,177.50           | 25,950.00           | 34,320.00           | 34,320.00             |
| 60-506-458 CONTRACT LABOR-MISC            | 0.00                | 0.00                | 1,300.00            | 1,300.00              |
| 60-506-460 REC-BUS SERVICES               | 0.00                | 0.00                | 0.00                | 0.00                  |
| 60-506-461 REC CENTER-ANNUAL SOFTWARE FEE | 10,080.00           | 10,080.00           | 10,212.00           | 13,000.00             |
| 60-506-476 BANK CREDIT CARD CHARGES       | 18,174.93           | 16,317.39           | 15,000.00           | 20,000.00             |
| 60-506-477 SCHOLARSHIP FUND (             | 407.00)             | 137.50              | 1,000.00            | 1,000.00              |
| 60-506-485 CONTRACT LEAGUES- ESCROW       | 0.00                | 0.00                | 0.00                | 0.00                  |
| TOTAL SERVICES                            | 188,729.98          | 159,424.80          | 220,796.00          | 220,710.00            |

MISCELLANEOUS

|  |          |           |            |            |
|--|----------|-----------|------------|------------|
| 60-506-503 SURETY & NOTARY INS             | 0.00     | 0.00      | 0.00       | 0.00       |
| 60-506-505 INSURANCE-GENERAL               | 0.00     | 4,252.57  | 5,264.00   | 5,312.00   |
| 60-506-506 VEHICLE INSURANCE               | 0.00     | 0.00      | 0.00       | 0.00       |
| 60-506-507 PROPERTY & ME                   | 7,794.13 | 59,128.00 | 118,349.00 | 77,709.00  |
| 60-506-508 INSURANCE COMMISSION            | 0.00     | 0.00      | 0.00       | 0.00       |
| 60-506-510 EMPLOYEE APPRECIATION           | 1,003.59 | 714.56    | 1,150.00   | 1,150.00   |
| 60-506-511 TUITION REIMBURSEMENT           | 0.00     | 0.00      | 0.00       | 0.00       |
| 60-506-514 Rec Center - Enterprise Veh Le  | 0.00     | 0.00      | 0.00       | 0.00       |
| 60-506-520 CONTINGENCY                     | 0.00     | 0.00      | 100,000.00 | 100,000.00 |
| 60-506-525 REC CENTER REFUNDS              | 1,881.00 | 1,305.00  | 1,000.00   | 2,000.00   |
| 60-506-535 REC CENTER -LEASE PAYMENTS      | 4,204.20 | 3,503.50  | 4,500.00   | 4,500.00   |
| 60-506-535.01 Rec Center - Lease Principal | 0.00     | 0.00      | 0.00       | 0.00       |
| 60-506-535.02 Rec Center - Lease Interest  | 0.00     | 0.00      | 0.00       | 0.00       |

60 -ANGLETON ACTIVITY CENTER

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



63 -RIVERWOOD TIRZ#2

BUDGET SUMMARY

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

63 -RIVERWOOD TIRZ#2

| REVENUES                     | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                        |                     |                     |                     |                       |
| <u>AD VALOREM TAXES</u>      |                     |                     |                     |                       |
| 63-300-100 CURRENT TAX       | <u>37,545.99</u>    | <u>54,086.20</u>    | <u>0.00</u>         | <u>54,086.00</u>      |
| TOTAL AD VALOREM TAXES       | 37,545.99           | 54,086.20           | 0.00                | 54,086.00             |
| <br>                         |                     |                     |                     |                       |
| <u>FINES &amp; PENALTIES</u> |                     |                     |                     |                       |
| 63-300-400 TAX PENALTIES     | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL FINES & PENALTIES      | 0.00                | 0.00                | 0.00                | 0.00                  |
| <br>                         |                     |                     |                     |                       |
| <u>MISCELLANEOUS</u>         |                     |                     |                     |                       |
| 63-300-800 INTEREST INCOME   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MISCELLANEOUS          | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>                        |                     |                     |                     |                       |
| TOTAL REVENUES               | 37,545.99           | 54,086.20           | 0.00                | 54,086.00             |
|                              | =====               | =====               | =====               | =====                 |

63 -RIVERWOOD TIRZ#2

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

78 -CSTF COURT FUND  
BUDGET SUMMARY

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

78 -CSTF COURT FUND

| REVENUES                              | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2024-2025<br>BUDGET | 2025-2026<br>APPROVED |
|---------------------------------------|---------------------|---------------------|---------------------|-----------------------|
| <hr/>                                 |                     |                     |                     |                       |
| <u>FINES &amp; PENALTIES</u>          |                     |                     |                     |                       |
| 78-300-478 CSTF COURT REVENUE         | <u>0.00</u>         | <u>2,239.20</u>     | <u>0.00</u>         | <u>20,000.00</u>      |
| TOTAL FINES & PENALTIES               | 0.00                | 2,239.20            | 0.00                | 20,000.00             |
| <br>                                  |                     |                     |                     |                       |
| <u>PARKS &amp; RECREATION</u>         |                     |                     |                     |                       |
| 78-300-700 TRANSFER FROM FUND BALANCE | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL PARKS & RECREATION              | 0.00                | 0.00                | 0.00                | 0.00                  |
| <br>                                  |                     |                     |                     |                       |
| <u>MISCELLANEOUS</u>                  |                     |                     |                     |                       |
| 78-300-800 INTEREST                   | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>           |
| TOTAL MISCELLANEOUS                   | 0.00                | 0.00                | 0.00                | 0.00                  |
| <hr/>                                 |                     |                     |                     |                       |
| TOTAL REVENUES                        | 0.00                | 2,239.20            | 0.00                | 20,000.00             |
|                                       | =====               | =====               | =====               | =====                 |

78 -CSTF COURT FUND

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

80 -POLICE DONATION FUND  
BUDGET SUMMARY

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

80 -POLICE DONATION FUND

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



80 -POLICE DONATION FUND

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

96 -CITY OF ANGLETON-ESCROW  
BUDGET SUMMARY

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

96 -CITY OF ANGLETON-ESCROW

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

96 -CITY OF ANGLETON-ESCROW

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

961-Green Trails PID

BUDGET SUMMARY

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

961-Green Trails PID

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

961-Green Trails PID

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

962-Greystone PID  
BUDGET SUMMARY

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



962-Greystone PID

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

962-Greystone PID

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

963-Kiber Reserve PID  
BUDGET SUMMARY

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

963-Kiber Reserve PID

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

963-Kiber Reserve PID

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

964-Riverwood PID  
BUDGET SUMMARY

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

964-Riverwood PID

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

964-Riverwood PID

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



965-RIVERWOOD NORTH  
BUDGET SUMMARY

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

965-RIVERWOOD NORTH

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

965-RIVERWOOD NORTH

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



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** 09/09/2025

**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 2025, the City was notified by Brazosport Water Authority that they are increasing their rates by \$.36 effective on October 1, 2025. The revenue for the Water Fund in the adopted budget included a rate increase to recoup this increase. An additional \$1.00 base rate for water and \$1.00 base rate for Sewer is also included to increase the funds available for emergency repairs needed for our old infrastructure system. An increase of \$4.52 for payment of the Water & Sewer Plant Bond of \$8M is also included.

**The Utility Fund Increase total rates by approximately \$7.24 per month.**

### RECOMMENDATION:

Staff recommends council approve the Ordinance amending the utility rate tables

**ORDINANCE NO. 20250909-009**

**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 \$0.36 per thousand gallons due to increased operational and debt service costs; and

**WHEREAS**, the base rate for water has increased by \$1.00 and the base rate for sewer increased by 1.00 and an additional 4.52; 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 2025-2026 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)     | \$35.33                      | 2000 gals      | \$12.69   | \$13.26  | \$13.83 | \$14.84  | n/a              |
| Table II-Multi-family (master meter) | \$33.65                      | 2000 gals      | \$12.69   | \$13.26  | \$13.83 | \$14.84  | n/a              |
| Table III-Commercial (ind. meter)    | \$40.37                      | 2000 gals      | \$14.17   | \$14.84  | \$15.49 | \$16.64  | n/a              |
| Table IV-Commercial (master meter)   | \$33.65                      | 2000 gals      | \$12.69   | \$13.26  | \$13.83 | \$14.84  | 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*<br>(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)   | \$44.16  | 2000 gals      | \$15.77   | \$16.49 | \$17.20 | \$18.45  | n/a               |
| Table II-Multi-family (master meter) | \$42.06  | 2000 gals      | \$15.77   | \$16.49 | \$17.20 | \$18.45  | n/a               |
| Table III-Commercial (ind. meter)    | \$50.46  | 2000 gals      | \$17.62   | \$18.45 | \$19.27 | \$20.71  | n/a               |
| Table IV-Commercial (master meter)   | \$42.06  | 2000 gals      | \$15.77   | \$16.49 | \$17.20 | \$18.45  | 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.

| <b>Outside City Rates - Sewer</b>    | Base Mthly Rate*<br>(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 2025.

SIGNATURE PAGE FOLLOWS

**PASSED AND APPROVED THIS THE 9TH DAY OF SEPTEMBER 2025.**

CITY OF ANGLETON, TEXAS

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John Wright  
Mayor

ATTEST:

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Michelle Perez, TRMC, CMC  
City Secretary



## AGENDA ITEM SUMMARY FORM

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**MEETING DATE:** September 9, 2025

**PREPARED BY:** Laura Norman and Josh Wilde

**AGENDA CONTENT:** Discussion and possible action to award Request for Proposal (RFP) 2025-02 Disaster Debris Monitoring Management to Tetra Tech.

**AGENDA ITEM SECTION:** Regular Agenda

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**BUDGETED AMOUNT:**

This item is not part of the adopted budget but represents a contingency measure for disaster-related deployment.

**FUNDS REQUESTED:**

Contingency Contract

**FUND:** Contingency Contract

**EXECUTIVE SUMMARY:**

The City of Angleton recently completed a Request for Proposals (RFP) process for Debris Monitoring and Management services. The procurement process was conducted in full compliance with local, state, and federal requirements and was overseen by Josh Wilde, Purchasing Agent.

Three sealed bids were received in response to the RFP. A four-member evaluation committee reviewed and scored each proposal based on the following criteria:

- Experience
- Work Performance
- Capacity to Perform
- Proposed Cost

After all score sheets were compiled and totaled, **Tetra Tech** achieved the highest overall score of the firms that submitted bids. Based on the committee's evaluation, it is recommended that the Debris Monitoring and Management contract be awarded to Tetra Tech.

**RECOMMENDATION:**

City Council consideration and approval to award the Debris Monitoring and Management contract to Tetra Tech.

## RFP 2025-02 Disaster Debris Monitoring Management

*Submissions from:*

*Debris Tech*

*Rostan Solutions*

*Tetra Tech*



| RFP 2025-02 Disaster Debris Monitoring Management |             |                  |            |
|---|-------------|------------------|------------|
| Board Members                                     | Debris Tech | Rostan Solutions | Tetra Tech |
| Hector Renteria                                   | 82          | 89               | 95         |
| Barbara Simmons                                   | 85          | 90               | 80         |
| Jason O'Mara                                      | 76          | 85               | 97         |
| Kyle Reynolds                                     | 91          | 92               | 96         |
| Blaine Smith                                      |             |                  |            |
|   |             |                  |            |
|   |             |                  |            |
| Average   | 83.50       | 89.00            | 92.00      |
| Rank Highest Points to<br>Lowest Points           | 3           | 2                | 1          |

# RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Tetra TechDate of Ranking: 8/28/2025Evaluator's Name: Hector Renteria

Rate the Respondent of the RFB by awarding points up to the maximum listed for each factor.

**Experience**

| Factors  | Max Pts |    |
|--|---------|----|
| 1. Successful project for the last five years and project cost and detailed information on the project | 20      | 20 |
| 2. Proposer's experience with the City   | 5       | 5  |
| 2. Experience of Project Manager or Site Supervisor  | 10      | 10 |
| 3. Does extent to which the good or services meet the City's needs                                     | 5       | 5  |
| Subtotal   | 40      | 40 |

**Work Performance**

| Factors   | Max Pts |    |
|---|---------|----|
| 1. Past performance of similar projects of size and scope | 10      | 9  |
| 2. Management of purchase price/pricing                   | 10      | 7  |
| 3. Quality of goods and services and reputation           | 10      | 10 |
| Subtotal  | 30      | 26 |

**Capacity to Perform**

| Factors  | Max Pts |    |
|--|---------|----|
| 1. Staff level/ Experience of Staff  | 10      | 9  |
| 2. A Historically Underutilized Business (Program to certify qualified small businesses) | 5       | 5  |
| 3. Adequacy to do the work assigned  | 5       | 5  |
| 4. Professional liability insurance in force   | 5       | 5  |
| Subtotal   | 25      | 24 |

**Proposed Cost**

| Factors  | Max Pts |   |
|--|---------|---|
| 1. Does proposal meet the allotted/budgeted amount       | 4       | 4 |
| 2. Is proposed amount under the allotted/budgeted amount | 1       | 1 |
| Subtotal   | 5       | 5 |

**Total** 100**TOTAL SCORE**

| Factors             | Max Pts | Score |
|---------------------|---------|-------|
| Experience          | 40      | 40    |
| Work Performance    | 30      | 26    |
| Capacity to Perform | 25      | 24    |
| Proposed Cost       | 5       | 5     |
|                     | 100     | 95    |

Notes:

SCANNED

\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\*

**RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT**Name of Respondent: Tetra TechDate of Ranking: 8/28/2025Evaluator's Name: Hector Renteria

Notes:

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PCAM/25

**\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\***

## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Tetra TechDate of Ranking: 8/28/2025Evaluator's Name: Kyle Renolds

Rate the Respondent of the RFB by awarding points up to the maximum listed for each factor.

**Experience****Factors****Max Pts**

1. Successful project for the last five years and project cost and detailed information on the project

20

2. Proposer's experience with the City

5

2. Experience of Project Manager or Site Supervisor

10

3. Does extent to which the good or services meet the City's needs

5

Subtotal 40

**Work Performance****Factors****Max Pts**

1. Past performance of similar projects of size and scope

10

2. Management of purchase price/pricing

10

3. Quality of goods and services and reputation

10

Subtotal 30

**Capacity to Perform****Factors****Max Pts**

1. Staff level/ Experience of Staff

10

2. A Historically Underutilized Business (Program to certify qualified small businesses)

5

3. Adequacy to do the work assigned

5

4. Professional liability insurance in force

5

Subtotal 25

**Proposed Cost****Factors****Max Pts**

1. Does proposal meet the allotted/budgeted amount

4

2. Is proposed amount under the allotted/budgeted amount

1

Subtotal 5

Total 100

**TOTAL SCORE****Factors****Max Pts****Score**

Experience

40

Work Performance

30

Capacity to Perform

25

Proposed Cost

5

100

90

Notes:

*Tetra Tech has worked with the COA in the past.*

SCANNED

\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\*

**RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT**Name of Respondent: Tetra TechDate of Ranking: 8/28/2025Evaluator's Name: Kyle Renolds

Notes:

Tetra Tech has worked with the COA  
in the past and has the Exp. w/ COA.

**\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\***

## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Tetra TechDate of Ranking: 8/28/2025Evaluator's Name: Jason O'Mara

Rate the Respondent of the RFB by awarding points up to the maximum listed for each factor.

**Experience**

| Factors  | Max Pts |           |
|--|---------|-----------|
| 1. Successful project for the last five years and project cost and detailed information on the project | 20      | <u>19</u> |
| 2. Proposer's experience with the City   | 5       | <u>5</u>  |
| 2. Experience of Project Manager or Site Supervisor  | 10      | <u>9</u>  |
| 3. Does extent to which the good or services meet the City's needs                                     | 5       | <u>5</u>  |
| Subtotal   | 40      | <u>37</u> |

**Work Performance**

| Factors   | Max Pts |           |
|---|---------|-----------|
| 1. Past performance of similar projects of size and scope | 10      | <u>10</u> |
| 2. Management of purchase price/pricing                   | 10      | <u>10</u> |
| 3. Quality of goods and services and reputation           | 10      | <u>10</u> |
| Subtotal  | 30      | <u>30</u> |

**Capacity to Perform**

| Factors  | Max Pts |           |
|--|---------|-----------|
| 1. Staff level/ Experience of Staff  | 10      | <u>10</u> |
| 2. A Historically Underutilized Business (Program to certify qualified small businesses) | 5       | <u>0</u>  |
| 3. Adequacy to do the work assigned  | 5       | <u>5</u>  |
| 4. Professional liability insurance in force   | 5       | <u>5</u>  |
| Subtotal   | 25      | <u>20</u> |

**Proposed Cost**

| Factors  | Max Pts |          |
|--|---------|----------|
| 1. Does proposal meet the allotted/budgeted amount       | 4       | <u>4</u> |
| 2. Is proposed amount under the allotted/budgeted amount | 1       | <u>1</u> |
| Subtotal   | 5       | <u>5</u> |
| Total  | 100     |          |

**TOTAL SCORE**

| Factors             | Max Pts | Score     |
|---------------------|---------|-----------|
| Experience          | 40      | <u>37</u> |
| Work Performance    | 30      | <u>30</u> |
| Capacity to Perform | 25      | <u>20</u> |
| Proposed Cost       | 5       | <u>5</u>  |
|                     | 100     | <u>97</u> |

**Notes:**

Experience - would have preferred more details on past projects (staffing, corrections/lessons learned, errors identified); experience with Houston is positive. Management has great experience while operations is lower

Work Performance - past performance appears more than adequate to serve the need. All reference checks were positive

Capacity to Perform - overall company experience is positive, not a HUB

Proposed Cost - Project does not have an allocated budget

**SCANNED**

\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\*

## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Tetra Tech

Date of Ranking: 8/28/2025

Evaluator's Name: Jason O'Mara

Notes:

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**\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\***



## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Tetra TechDate of Ranking: 8/28/2025Evaluator's Name: Barbara Simmons

Rate the Respondent of the RFB by awarding points up to the maximum listed for each factor.

**Experience**

| Factors  | Max Pts |    |
|--|---------|----|
| 1. Successful project for the last five years and project cost and detailed information on the project | 20      | 10 |
| 2. Proposer's experience with the City   | 5       | 5  |
| 2. Experience of Project Manager or Site Supervisor  | 10      | 10 |
| 3. Does extent to which the good or services meet the City's needs                                     | 5       | 5  |
| Subtotal   | 40      |    |

**Work Performance**

| Factors   | Max Pts |    |
|---|---------|----|
| 1. Past performance of similar projects of size and scope | 10      | 10 |
| 2. Management of purchase price/pricing                   | 10      | 5  |
| 3. Quality of goods and services and reputation           | 10      | 10 |
| Subtotal  | 30      |    |

**Capacity to Perform**

| Factors  | Max Pts |    |
|--|---------|----|
| 1. Staff level/ Experience of Staff  | 10      | 10 |
| 2. A Historically Underutilized Business (Program to certify qualified small businesses) | 5       | 0  |
| 3. Adequacy to do the work assigned  | 5       | 5  |
| 4. Professional liability insurance in force   | 5       | 5  |
| Subtotal   | 25      |    |

**Proposed Cost**

| Factors  | Max Pts |   |
|--|---------|---|
| 1. Does proposal meet the allotted/budgeted amount       | 4       | 4 |
| 2. Is proposed amount under the allotted/budgeted amount | 1       | 1 |
| Subtotal   | 5       |   |

Total 100

**TOTAL SCORE**

| Factors             | Max Pts | Score |
|---------------------|---------|-------|
| Experience          | 40      | 30    |
| Work Performance    | 30      | 25    |
| Capacity to Perform | 25      | 20    |
| Proposed Cost       | 5       | 5     |
|                     | 100     |       |

Notes:

minimal project costs provided to do a fair comparison.

SCANNED

\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\*

## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Tetra Tech

Date of Ranking: 8/28/2025

Evaluator's Name: Barbara Simmons

Notes:

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**\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\***

## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Debris TechDate of Ranking: 8/28/2025Evaluator's Name: Hector Renteria

Rate the Respondent of the RFB by awarding points up to the maximum listed for each factor.

**Experience**

| Factors  | Max Pts |    |
|--|---------|----|
| 1. Successful project for the last five years and project cost and detailed information on the project | 20      | 20 |
| 2. Proposer's experience with the City   | 5       | 0  |
| 2. Experience of Project Manager or Site Supervisor  | 10      | 10 |
| 3. Does extent to which the good or services meet the City's needs                                     | 5       | 4  |
| Subtotal   | 40      | 34 |

**Work Performance**

| Factors   | Max Pts |    |
|---|---------|----|
| 1. Past performance of similar projects of size and scope | 10      | 8  |
| 2. Management of purchase price/pricing                   | 10      | 7  |
| 3. Quality of goods and services and reputation           | 10      | 4  |
| Subtotal  | 30      | 20 |

**Capacity to Perform**

| Factors  | Max Pts |    |
|--|---------|----|
| 1. Staff level/ Experience of Staff  | 10      | 8  |
| 2. A Historically Underutilized Business (Program to certify qualified small businesses) | 5       | 5  |
| 3. Adequacy to do the work assigned  | 5       | 5  |
| 4. Professional liability insurance in force   | 5       | 5  |
| Subtotal   | 25      | 23 |

**Proposed Cost**

| Factors  | Max Pts    |   |
|--|------------|---|
| 1. Does proposal meet the allotted/budgeted amount       | 4          | 4 |
| 2. Is proposed amount under the allotted/budgeted amount | 1          | 1 |
| Subtotal   | 5          | 5 |
| <b>Total</b>   | <b>100</b> |   |

**TOTAL SCORE**

| Factors             | Max Pts | Score |
|---------------------|---------|-------|
| Experience          | 40      | 34    |
| Work Performance    | 30      | 20    |
| Capacity to Perform | 25      | 23    |
| Proposed Cost       | 5       | 5     |
|                     | 100     | 82    |

Notes:

WP #3: had 2 bad references recorded**SCANNED**

\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\*

## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Debris Tech

Date of Ranking: 8/28/2025

Evaluator's Name: Hector Renteria

Notes:

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CHINA

**\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\***

## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Debris TechDate of Ranking: 8/28/2025Evaluator's Name: Kyle Renolds

Rate the Respondent of the RFB by awarding points up to the maximum listed for each factor.

**Experience**

| Factors  | Max Pts |    |
|--|---------|----|
| 1. Successful project for the last five years and project cost and detailed information on the project | 20      | 18 |
| 2. Proposer's experience with the City   | 5       | 1  |
| 2. Experience of Project Manager or Site Supervisor  | 10      | 9  |
| 3. Does extent to which the good or services meet the City's needs                                     | 5       | 5  |
| Subtotal   | 40      | 33 |

**Work Performance**

| Factors   | Max Pts |    |
|---|---------|----|
| 1. Past performance of similar projects of size and scope | 10      | 10 |
| 2. Management of purchase price/pricing                   | 10      | 10 |
| 3. Quality of goods and services and reputation           | 10      | 10 |
| Subtotal  | 30      | 30 |

**Capacity to Perform**

| Factors  | Max Pts |    |
|--|---------|----|
| 1. Staff level/ Experience of Staff  | 10      | 9  |
| 2. A Historically Underutilized Business (Program to certify qualified small businesses) | 5       | 4  |
| 3. Adequacy to do the work assigned  | 5       | 5  |
| 4. Professional liability insurance in force   | 5       | 5  |
| Subtotal   | 25      | 23 |

**Proposed Cost**

| Factors  | Max Pts |   |
|--|---------|---|
| 1. Does proposal meet the allotted/budgeted amount       | 4       | 4 |
| 2. Is proposed amount under the allotted/budgeted amount | 1       | 1 |
| Subtotal   | 5       | 5 |

**Total** 100**TOTAL SCORE**

| Factors             | Max Pts | Score |
|---------------------|---------|-------|
| Experience          | 40      | 33    |
| Work Performance    | 30      | 30    |
| Capacity to Perform | 25      | 23    |
| Proposed Cost       | 5       | 5     |
|                     | 100     | 91    |

Notes:

I didn't see Exp w/ COA  
 References Comments

**SCANNED**

\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\*

## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Debris Tech

Date of Ranking: 8/28/2025

Evaluator's Name: Kyle Renolds

Notes:

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**\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\***

## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Debris TechDate of Ranking: 8/28/2025Evaluator's Name: Jason O'Mara

Rate the Respondent of the RFB by awarding points up to the maximum listed for each factor.

**Experience**

| Factors  | Max Pts |           |
|--|---------|-----------|
| 1. Successful project for the last five years and project cost and detailed information on the project | 20      | <u>16</u> |
| 2. Proposer's experience with the City   | 5       | <u>0</u>  |
| 2. Experience of Project Manager or Site Supervisor  | 10      | <u>9</u>  |
| 3. Does extent to which the good or services meet the City's needs                                     | 5       | <u>5</u>  |
| Subtotal   | 40      | <u>30</u> |

**Work Performance**

| Factors   | Max Pts |           |
|---|---------|-----------|
| 1. Past performance of similar projects of size and scope | 10      | <u>10</u> |
| 2. Management of purchase price/pricing                   | 10      | <u>10</u> |
| 3. Quality of goods and services and reputation           | 10      | <u>3</u>  |
| Subtotal  | 30      | <u>23</u> |

**Capacity to Perform**

| Factors  | Max Pts |           |
|--|---------|-----------|
| 1. Staff level/ Experience of Staff  | 10      | <u>9</u>  |
| 2. A Historically Underutilized Business (Program to certify qualified small businesses) | 5       | <u>0</u>  |
| 3. Adequacy to do the work assigned  | 5       | <u>4</u>  |
| 4. Professional liability insurance in force   | 5       | <u>5</u>  |
| Subtotal   | 25      | <u>18</u> |

**Proposed Cost**

| Factors  | Max Pts |          |
|--|---------|----------|
| 1. Does proposal meet the allotted/budgeted amount       | 4       | <u>4</u> |
| 2. Is proposed amount under the allotted/budgeted amount | 1       | <u>1</u> |
| Subtotal   | 5       | <u>5</u> |

**Total** 100**TOTAL SCORE**

| Factors             | Max Pts | Score     |
|---------------------|---------|-----------|
| Experience          | 40      | <u>30</u> |
| Work Performance    | 30      | <u>23</u> |
| Capacity to Perform | 25      | <u>18</u> |
| Proposed Cost       | 5       | <u>5</u>  |
|                     | 100     | <u>76</u> |

**Notes:**

Experience - No experience with Angeleno. Packet mentions completion of projects over 5 years but detailed projects on references past year. Most experience for managers is 5-10 yrs

Work Performance - 2 of 3 reference checks were poor

Capacity - staffing seems adequate but reference mentions inability to complete job

Cost - Project does not have an allocated budget

**SCANNED****\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\***

**RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT**

**Name of Respondent:** Debris Tech

Date of Ranking: 8/28/2025

Evaluator's Name: Jason O'Mara

**Notes:**

[illegible]

**\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\***



## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Debris TechDate of Ranking: 8/28/2025Evaluator's Name: Barbara Simmons

Rate the Respondent of the RFB by awarding points up to the maximum listed for each factor.

**Experience**

| Factors  | Max Pts |           |
|--|---------|-----------|
| 1. Successful project for the last five years and project cost and detailed information on the project | 20      | <u>20</u> |
| 2. Proposer's experience with the City   | 5       | <u>0</u>  |
| 2. Experience of Project Manager or Site Supervisor  | 10      | <u>10</u> |
| 3. Does extent to which the good or services meet the City's needs                                     | 5       | <u>5</u>  |
| Subtotal   | 40      | <u>35</u> |

**Work Performance**

| Factors   | Max Pts |           |
|---|---------|-----------|
| 1. Past performance of similar projects of size and scope | 10      | <u>10</u> |
| 2. Management of purchase price/pricing                   | 10      | <u>10</u> |
| 3. Quality of goods and services and reputation           | 10      | <u>5</u>  |
| Subtotal  | 30      | <u>25</u> |

**Capacity to Perform**

| Factors  | Max Pts |           |
|--|---------|-----------|
| 1. Staff level/ Experience of Staff  | 10      | <u>10</u> |
| 2. A Historically Underutilized Business (Program to certify qualified small businesses) | 5       | <u>0</u>  |
| 3. Adequacy to do the work assigned  | 5       | <u>5</u>  |
| 4. Professional liability insurance in force   | 5       | <u>5</u>  |
| Subtotal   | 25      | <u>20</u> |

**Proposed Cost**

| Factors  | Max Pts |          |
|--|---------|----------|
| 1. Does proposal meet the allotted/budgeted amount       | 4       | <u>4</u> |
| 2. Is proposed amount under the allotted/budgeted amount | 1       | <u>1</u> |
| Subtotal   | 5       | <u>5</u> |

**Total** 100**TOTAL SCORE**

| Factors             | Max Pts | Score     |
|---------------------|---------|-----------|
| Experience          | 40      | <u>35</u> |
| Work Performance    | 30      | <u>25</u> |
| Capacity to Perform | 25      | <u>20</u> |
| Proposed Cost       | 5       | <u>5</u>  |
|                     | 100     | <u>85</u> |

Notes:

Poor previous work references - more than one.**SCANNED****\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\***

## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Debris Tech

Date of Ranking: 8/28/2025

Evaluator's Name: Barbara Simmons

Notes:

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**\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\***

## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Rostan SolutionsDate of Ranking: 8/28/2025Evaluator's Name: Hector Renteria

Rate the Respondent of the RFB by awarding points up to the maximum listed for each factor.

**Experience**

| Factors  | Max Pts |    |
|--|---------|----|
| 1. Successful project for the last five years and project cost and detailed information on the project | 20      | 20 |
| 2. Proposer's experience with the City   | 5       | 1  |
| 2. Experience of Project Manager or Site Supervisor  | 10      | 10 |
| 3. Does extent to which the good or services meet the City's needs                                     | 5       | 5  |
| Subtotal   | 40      | 36 |

**Work Performance**

| Factors   | Max Pts |    |
|---|---------|----|
| 1. Past performance of similar projects of size and scope | 10      | 9  |
| 2. Management of purchase price/pricing                   | 10      | 7  |
| 3. Quality of goods and services and reputation           | 10      | 8  |
| Subtotal  | 30      | 24 |

**Capacity to Perform**

| Factors  | Max Pts |    |
|--|---------|----|
| 1. Staff level/ Experience of Staff  | 10      | 9  |
| 2. A Historically Underutilized Business (Program to certify qualified small businesses) | 5       | 5  |
| 3. Adequacy to do the work assigned  | 5       | 5  |
| 4. Professional liability insurance in force   | 5       | 5  |
| Subtotal   | 25      | 24 |

**Proposed Cost**

| Factors  | Max Pts |   |
|--|---------|---|
| 1. Does proposal meet the allotted/budgeted amount       | 4       | 4 |
| 2. Is proposed amount under the allotted/budgeted amount | 1       | 1 |
| Subtotal   | 5       | 5 |
| Total  | 100     |   |

**TOTAL SCORE**

| Factors             | Max Pts | Score |
|---------------------|---------|-------|
| Experience          | 40      | 36    |
| Work Performance    | 30      | 24    |
| Capacity to Perform | 25      | 24    |
| Proposed Cost       | 5       | 5     |
|                     | 100     | 89    |

Notes:

Exp. #1: gave points due to previous work in close proximity recently.  
 W.P. #2: not enough detail on this

SCANNED

\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\*

**RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT**Name of Respondent: Rostan SolutionsDate of Ranking: 8/28/2025Evaluator's Name: Hector Renteria

Notes:

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**\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\***

## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Rostan SolutionsDate of Ranking: 8/28/2025Evaluator's Name: Kyle Renolds

Rate the Respondent of the RFB by awarding points up to the maximum listed for each factor.

**Experience**

| Factors  | Max Pts |           |
|--|---------|-----------|
| 1. Successful project for the last five years and project cost and detailed information on the project | 20      | <u>18</u> |
| 2. Proposer's experience with the City   | 5       | <u>1</u>  |
| 2. Experience of Project Manager or Site Supervisor  | 10      | <u>9</u>  |
| 3. Does extent to which the good or services meet the City's needs                                     | 5       | <u>5</u>  |
| Subtotal   | 40      | <u>33</u> |

**Work Performance**

| Factors   | Max Pts |           |
|---|---------|-----------|
| 1. Past performance of similar projects of size and scope | 10      | <u>10</u> |
| 2. Management of purchase price/pricing                   | 10      | <u>10</u> |
| 3. Quality of goods and services and reputation           | 10      | <u>10</u> |
| Subtotal  | 30      |           |

**Capacity to Perform**

| Factors  | Max Pts |           |
|--|---------|-----------|
| 1. Staff level/ Experience of Staff  | 10      | <u>10</u> |
| 2. A Historically Underutilized Business (Program to certify qualified small businesses) | 5       | <u>4</u>  |
| 3. Adequacy to do the work assigned  | 5       | <u>5</u>  |
| 4. Professional liability insurance in force   | 5       | <u>5</u>  |
| Subtotal   | 25      |           |

**Proposed Cost**

| Factors  | Max Pts |          |
|--|---------|----------|
| 1. Does proposal meet the allotted/budgeted amount       | 4       | <u>4</u> |
| 2. Is proposed amount under the allotted/budgeted amount | 1       | <u>1</u> |
| Subtotal   | 5       |          |

**Total** 100**TOTAL SCORE**

| Factors             | Max Pts | Score     |
|---------------------|---------|-----------|
| Experience          | 40      | <u>33</u> |
| Work Performance    | 30      | <u>30</u> |
| Capacity to Perform | 25      | <u>24</u> |
| Proposed Cost       | 5       | <u>5</u>  |
|                     | 100     | <u>92</u> |

Notes:

I didn't see Exp. w/ the COA

**SCANNED**

\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\*

**RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT**Name of Respondent: Rostan SolutionsDate of Ranking: 8/28/2025Evaluator's Name: Kyle Renolds

Notes:

I did not see Sep 12/ CoA  
I did see other comments around the CoA

**\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\***

## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Rostan SolutionsDate of Ranking: 8/28/2025Evaluator's Name: Jason O'Mara

Rate the Respondent of the RFB by awarding points up to the maximum listed for each factor.

**Experience**

| Factors  | Max Pts |    |
|--|---------|----|
| 1. Successful project for the last five years and project cost and detailed information on the project | 20      | 19 |
| 2. Proposer's experience with the City   | 5       | 0  |
| 2. Experience of Project Manager or Site Supervisor  | 10      | 10 |
| 3. Does extent to which the good or services meet the City's needs                                     | 5       | 5  |
| Subtotal   | 40      | 34 |

**Work Performance**

| Factors   | Max Pts |    |
|---|---------|----|
| 1. Past performance of similar projects of size and scope | 10      | 10 |
| 2. Management of purchase price/pricing                   | 10      | 10 |
| 3. Quality of goods and services and reputation           | 10      | 10 |
| Subtotal  | 30      | 28 |

**Capacity to Perform**

| Factors  | Max Pts |    |
|--|---------|----|
| 1. Staff level/ Experience of Staff  | 10      | 10 |
| 2. A Historically Underutilized Business (Program to certify qualified small businesses) | 5       | 0  |
| 3. Adequacy to do the work assigned  | 5       | 3  |
| 4. Professional liability insurance in force   | 5       | 5  |
| Subtotal   | 25      | 18 |

**Proposed Cost**

| Factors  | Max Pts |   |
|--|---------|---|
| 1. Does proposal meet the allotted/budgeted amount       | 4       | 4 |
| 2. Is proposed amount under the allotted/budgeted amount | 1       | 1 |
| Subtotal   | 5       | 5 |
| Total  | 100     |   |

**TOTAL SCORE**

| Factors             | Max Pts | Score |
|---------------------|---------|-------|
| Experience          | 40      | 34    |
| Work Performance    | 30      | 28    |
| Capacity to Perform | 25      | 18    |
| Proposed Cost       | 5       | 5     |
|                     | 100     | 85    |

Notes:

Experience - Variety of project provided over 5yr range. Quality experience with manager/supervisor.Work Performance - previous work appears adequate but history is limitedCapacity - overall experience adequate but concerns with staff levelsCost - Project does not have an allocated budget**SCANNED**

\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\*

**RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT**

Name of Respondent: Rostan Solutions

Date of Ranking: 8/28/2025

Evaluator's Name: Jason O'Mara

Notes:

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**\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\***



## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Rostan SolutionsDate of Ranking: 8/28/2025Evaluator's Name: Barbara Simmons

Rate the Respondent of the RFB by awarding points up to the maximum listed for each factor.

**Experience**

| Factors  | Max Pts |    |
|--|---------|----|
| 1. Successful project for the last five years and project cost and detailed information on the project | 20      | 20 |
| 2. Proposer's experience with the City   | 5       | 0  |
| 2. Experience of Project Manager or Site Supervisor  | 10      | 10 |
| 3. Does extent to which the good or services meet the City's needs                                     | 5       | 5  |
| Subtotal   | 40      |    |

**Work Performance**

| Factors   | Max Pts |    |
|---|---------|----|
| 1. Past performance of similar projects of size and scope | 10      | 10 |
| 2. Management of purchase price/pricing                   | 10      | 10 |
| 3. Quality of goods and services and reputation           | 10      | 10 |
| Subtotal  | 30      |    |

**Capacity to Perform**

| Factors  | Max Pts |    |
|--|---------|----|
| 1. Staff level/ Experience of Staff  | 10      | 10 |
| 2. A Historically Underutilized Business (Program to certify qualified small businesses) | 5       | 0  |
| 3. Adequacy to do the work assigned  | 5       | 5  |
| 4. Professional liability insurance in force   | 5       | 5  |
| Subtotal   | 25      |    |

**Proposed Cost**

| Factors  | Max Pts |   |
|--|---------|---|
| 1. Does proposal meet the allotted/budgeted amount       | 4       | 4 |
| 2. Is proposed amount under the allotted/budgeted amount | 1       | 1 |
| Subtotal   | 5       |   |

**Total** 100**TOTAL SCORE**

| Factors             | Max Pts | Score |
|---------------------|---------|-------|
| Experience          | 40      | 35    |
| Work Performance    | 30      | 30    |
| Capacity to Perform | 25      | 20    |
| Proposed Cost       | 5       | 5     |
|                     | 100     |       |

Notes:

Information provided in the RFP was detailed and included information for Beryl from local cities.

SCANNED

\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\*

## RFP 2025-02 DISASTER DEBRIS MONITORING MANAGEMENT

Name of Respondent: Rostan Solutions

Date of Ranking: 8/28/2025

Evaluator's Name: Barbara Simmons

Notes:

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**\*\* Please add notes pertaining to your overall scoring for each firm on reasoning of score\*\***



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** September 9, 2025

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

**AGENDA CONTENT:** Discussion and possible action on the Preliminary Plat of Ashland Section 7B, located on the northeast curved section of Sapphire Springs Trail, east of Section 6, and north of Section 7A.

**AGENDA ITEM SECTION:** Regular Agenda Item.

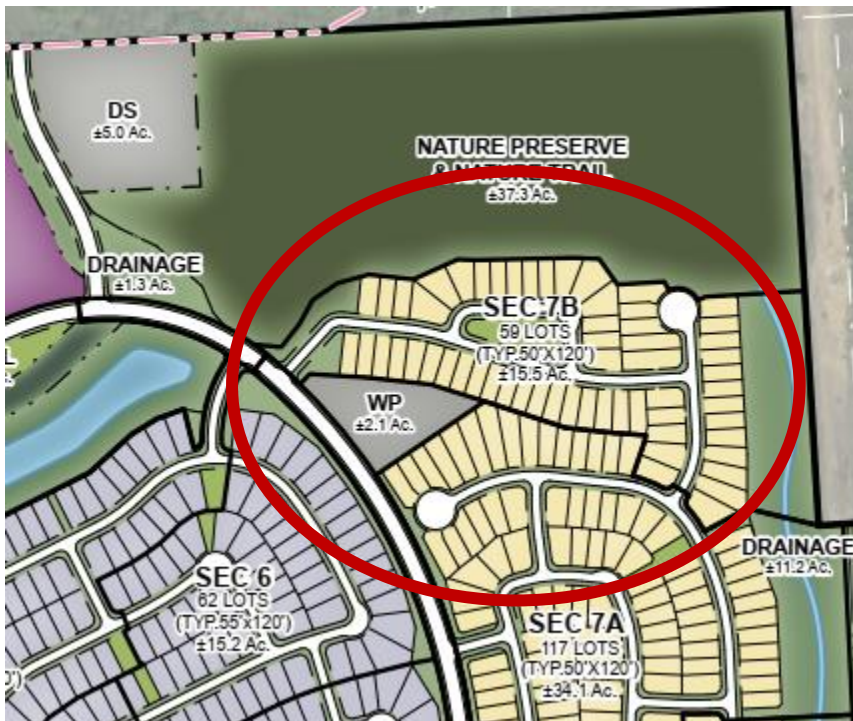
**BUDGETED AMOUNT:** None

**FUNDS REQUESTED:** None

**FUND:** None

### EXECUTIVE SUMMARY:

Ashland Development is part of a Strategic Partnership Agreement within MUD-82 (April 29, 2024), and also a Development Agreement executed with the City on June 6, 2023.



Ashland Development Section 7B Preliminary Plat comprises 26.11 acres, with 59 lots, 4 drainage, landscaping, open space, and utility reserves, and 4 blocks are proposed. The section is located on the northeast section of Sapphire Springs Trail, east of Section 6, and north of Section 7A. (see adjacent Land Plan). The majority of the lots in this section average approximately 50 ft. in width, with only a few 55-ft. lots, at 120' in depth.

**Staff and City Engineering Review:**

The Preliminary Plat of Ashland Section 7B was forwarded to the City Engineer who submitted the textual comments that were later corrected by the applicant in the attached response letter.

**Sheet 1 of 2**

1. Include City Secretary signature line and text.  
**Response: Plat has been updated. Please see updated plat.**
2. A metes and bounds legal description will be required for final plat.  
**Response: A draft of the M&Bs have been include on the plat drawing. Please see the revised plat. A finalized copy of the M&Bs will be included on the final plat.**
3. Remove plat note #18 as not lots are defined along sapphire springs trail.  
**Response: Plat has been updated. Please see updated plat.**

**Sheet 2 of 2**

1. Verify and show sanitary control easement within the existing water plant subdivision.  
**Response: Plat has been updated. Please see updated plat.**
2. For existing portions of the U.E.'s shown outside of the subdivision, provide in grayscale.  
**Response: Plat has been updated. Please see updated plat.**
3. Show street centerline data to verify connection point to Garnet Nickel Lane.  
**Response: Plat has been updated. Please see updated plat.**

The City Engineer has forwarded the *letter-of-no-objection (Attached)* clearing all of the above comments. Due to new agenda posting deadlines the final action of the P&Z Commission will be provided during the Council session consideration of the Preliminary Plat of Ashland Section 7B.

**Recommendation:** Council is recommended to approve the preliminary plat for Preliminary Plat of Ashland Section 7B.

August 29, 2025

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

Re: On-Going Services  
Ashland Section 7B Preliminary Plat Review – 2<sup>nd</sup> Submittal Review  
Angleton, Texas  
HDR Job No. 10420700

Dear Mr. Spriggs:

HDR Engineering, Inc. (HDR) has reviewed the plat for the above referenced subdivision and offers the following comments:

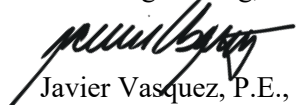
1. An updated landplan shall be submitted to reflect the updated development phasing.
2. Verification of restrictions from the existing sanitary control easement to be reviewed for lots 20-24, block 3. A note shall be provided on the final plat to for any future buildings/utility services to these lots to follow the restrictions outlined.
3. It is noted that approval from any applicable Referral Agencies such as Brazoria County shall be provided for the associated subdivision improvements and final plat.
4. Construction plans shall be provided for review of the applicable public improvements along with review and approval of the Final Plat

HDR Engineering, Inc. (HDR) offers no objection to the proposed Ashland Section 7B Preliminary Plat Review with the exceptions noted. Please note, this does not necessarily mean that the entire drawings, including all supporting data and calculations, has been completely checked and verified; however, the drawings and supporting data are signed, dated, and sealed by a Land Surveyor registered to practice in the State of Texas, which therefore conveys the surveyor's responsibility and accountability.

If you have any questions, please feel free to contact us at our office (713)-622-9264.

Sincerely,

HDR Engineering, Inc.



Javier Vasquez, P.E., CFM  
Civil Engineer

cc: Files (10420700)

Attachments

STATE OF TEXAS §  
COUNTY OF BRAZORIA §

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT ANCHOR HOLDINGS MP, LLC acting herein by and through its duly authorized officers, does hereby adopt this plat designating the hereinabove described property as Ashland Section 7B, a subdivision in the jurisdiction of the City of Angleton, Texas, and does hereby dedicate, in fee simple, to the public use forever, the streets, alleys and public parkland shown thereon. The streets, alleys and parkland are dedicated for street purposes. The easements and public use areas, as shown, are dedicated for the public use forever, for the purposes indicated on this plat. No buildings, fences, trees, shrubs, or other improvements or growths shall be constructed or placed upon, over, or across the easements as shown, except that landscape improvements may be placed in landscape easements, if approved by the City of Angleton. In addition, utility easements may also be used for the mutual use and accommodation of all public utilities desiring to use or using the same unless the easement limits the use to particular utilities, said use by public utilities being subordinate to the public's and City of Angleton's use thereof. The City of Angleton and public utility entities shall have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs, or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in said easements. The City of Angleton and public utility entities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reading meters, and adding to or removing all or parts of their respective systems without the necessity at any time of procuring permission from anyone.

STATE OF TEXAS §  
COUNTY OF BRAZORIA §

This plat is hereby adopted by the owners (called "Owners") and approved by the City of Angleton, ("City") subject to the following conditions which shall be binding upon the Owners, their heirs, grantees, successors, and assigns: "Drainage Easements" shown on the plat are reserved for drainage purposes forever, and the maintenance of the drainage easements shall be provided by all of the owners of lots in the subdivision. All Owner documents shall specify, confirm and bind the Owner(s) to continuously maintain all Drainage Easements and shall relieve the City of Angleton of the responsibility to maintain any Drainage Easement. The fee simple title to the Drainage and Floodway Easement shall always remain in the Owner(s). The City and Angleton Drainage District will not be responsible for the maintenance and operation of easement or for any damage or injury to private property or person that results from the flow of water along said easement or for the control of erosion, but reserves the right to use enforcement powers to ensure that drainage easements are properly functioning in the manner in which they were designed and approved. The Owners shall keep all Drainage Easements clean and free of debris, silt, and any substance which would result in unsanitary conditions or obstruct the flow of water, and the City of Angleton or Angleton Drainage District shall have the right of ingress and egress for the purpose of inspection and supervision of maintenance work by the Owners to alleviate any public health or safety issues. The Association hereby agrees to indemnify and hold harmless the City from any such damages and injuries.

STATE OF TEXAS §  
COUNTY OF BRAZORIA §

The owner of land shown on this plat, in person or through a duly authorized agent, dedicates to the use of the public forever all streets, alleys, parks, watercourses, drains, easements and public places thereon shown for the purpose and consideration therein expressed.

Owner  
-----  
Duly Authorized Agent

STATE OF TEXAS §  
COUNTY OF BRAZORIA §

Before me, the undersigned, personally appeared ----- known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and considerations therein expressed and, in the capacity, therein stated. Given under my hand and seal of office this \_\_\_\_ day of -----

Notary Public  
State of Texas

STATE OF TEXAS §  
COUNTY OF BRAZORIA §  
KNOW ALL MEN BY THESE PRESENTS:

I, Steven Jores, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that META Planning + Design LLC has prepared this preliminary plat based on information furnished by Quiddity Engineering, LLC.

-----  
Steven Jores  
Registered Professional Land Surveyor  
No. 5317

STATE OF TEXAS §  
COUNTY OF BRAZORIA §  
KNOW ALL MEN BY THESE PRESENTS:

That I, William A.C. McAshon, do hereby certify that proper engineering consideration has been provided in this plat. To the best of my knowledge, this plat conforms to all requirements of the Angleton LDC, except for any variances that were expressly granted by the City Council.

-----  
William A.C. McAshon, P.E.  
Professional Engineer

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by the Planning and Zoning Commission, City of Angleton, Texas.

-----  
Bill Garwood, Chairman, Planning and Zoning Commission

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by the City Council, City of Angleton, Texas.

-----  
John Wright, Mayor

STATE OF TEXAS §  
COUNTY OF BRAZORIA §  
This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by

----- City Secretary, City of Angleton, on behalf of the City.

Notary Public  
State of Texas

GENERAL NOTE:

- 1.) "B.L." INDICATES BUILDING LINE.
- 2.) "U.E." INDICATES UTILITY EASEMENT.
- 3.) "1' RES." INDICATES ONE FOOT RESERVE.

- 4.) dedicated to the public in fee as a buffer separation between the side or end of streets where such streets abut adjacent acreage tracts, the condition of such dedication being that when the adjacent property is subdivided in a recorded plat, the one foot reserve shall thereupon become vested in the public for street right-of-way purposes and the fee title thereto shall revert to and revest in the dedicator, his heirs assigns, or successors.
- 4.) ALL PROPERTY LINE DIMENSIONS ARE APPROXIMATE.
- 5.) ALL LOT WIDTH AND DEPTH DIMENSIONS ARE APPROXIMATE, AND LOT WIDTHS ARE MEASURED AT THE FRONT BUILDING LINE, AND OR THE REAR BUILDING PAD LINE.
- 6.) NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF THE UNIFIED DEVELOPMENT CODE OF THE CITY OF ANGLETON AND STATE PLATTING STATUTES AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
- 7.) NOTICE: PLAT APPROVAL SHALL NOT BE DEEMED TO OR PRESUMED TO GIVE AUTHORITY TO VIOLATE, NULLIFY, VOID, OR CANCEL ANY PROVISIONS OF LOCAL, STATE, OR FEDERAL LAWS, ORDINANCES, OR CODES.
- 8.) NOTICE: THE APPLICANT IS RESPONSIBLE FOR SECURING ANY FEDERAL PERMITS THAT MAY BE NECESSARY AS THE RESULT OF PROPOSED DEVELOPMENT ACTIVITY. THE CITY OF ANGLETON IS NOT RESPONSIBLE FOR DETERMINING THE NEED FOR, OR ENSURING COMPLIANCE WITH ANY FEDERAL PERMIT.
- 9.) NOTICE: APPROVAL OF THIS PLAT DOES NOT CONSTITUTE A VERIFICATION OF ALL DATA, INFORMATION AND CALCULATIONS SUPPLIED BY THE APPLICANT. THE ENGINEER OF RECORD OR REGISTERED PUBLIC LAND SURVEYOR IS SOLELY RESPONSIBLE FOR THE COMPLETENESS, ACCURACY AND ADEQUACY OF HIS/HER SUBMITTAL WHETHER OR NOT THE APPLICATION IS REVIEWED FOR CODE COMPLIANCE BY THE CITY ENGINEER.
- 10.) NOTICE: ALL RESPONSIBILITY FOR THE ADEQUACY OF THIS PLAT REMAINS WITH THE ENGINEER OR SURVEYOR WHO PREPARED THEM. IN APPROVING THESE PLANS, THE CITY OF ANGLETON MUST RELY ON THE ADEQUACY OF THE WORK OF THE ENGINEER AND/OR SURVEYOR OF RECORD.
- 11.) ALL RESERVES SHALL BE OWNED AND MAINTAINED BY HOMEOWNER'S ASSOCIATION OR MUD.
- 12.) HORIZONTAL DATUM:  
ALL BEARINGS ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, NORTH AMERICAN DATUM OF 1983 (NAD83), SOUTH CENTRAL ZONE.  
  
VERTICAL DATUM:  
ALL ELEVATIONS ARE REFERENCED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88), GEOID 12B, BASED ON ALLTERRA'S RTK NETWORK, STATIONS HAGS\_1012 AND HCOG\_14012.
- 13.) THESE TRACTS LIE WITHIN ZONE "X" AND ZONE "X-SHADED" OF THE FLOOD INSURANCE RATE MAP, COMMUNITY NO. 48545B, MAP NUMBER 48039C0430K, PANEL 430, SUFFIX "K" DATED DECEMBER 30, 2020, FOR BRAZORIA COUNTY, TEXAS AND INCORPORATED AREAS.
- 14.) THIS PRELIMINARY PLAT HAS BEEN PREPARED BY META PLANNING + DESIGN LLC. WITH THE AID OF INFORMATION PROVIDED BY QUIDDITY ENGINEERING, LLC.
- 15.) QUIDDITY ENGINEERING, LLC, TBPE FIRM REGISTRATION No. F-23290, TBPLS FIRM REGISTRATION No. 10046100., IS A SUBCONSULTANT ONLY AND HAS NOT PREPARED THIS PRELIMINARY PLAT.
- 16.) ● PROPOSED MONUMENTS TO BE SET BY QUIDDITY ENGINEERING, LLC., UPON RECORDATION OF A FINAL PLAT.
- 17.) LOTS WITHIN THIS SUBDIVISION SHALL BE SERVICED BY THE FOLLOWING PROVIDERS: BRAZORIA COUNTY MUD #B2, CENTERPOINT, TEXAS NEW MEXICO POWER, AND CENTRIC GAS & FIBER.

A METES & BOUNDS description of a certain 18.47 acre tract of land situated in the Shubael Marsh Survey, Abstract No. 82 in Brazoria County, Texas, being out of a called 469.08 acre tract of land conveyed to Anchor Holdings MP, LLC by Special Warranty Deed recorded in Instrument No. 2021085145 of the Official Public Records of Brazoria County (OPRBC); said 18.47 acre tract being more particularly described as follows with all bearings being based on the Texas Coordinate System of 1983, South Central Zone;

COMMENTING at a found concrete monument at the northwest corner of a called 50.516 acre tract of land conveyed to Angleton Independent School District by Correction Special Warranty Deed recorded in Instrument No. 2023033483 OPRBC, being common with the southwest corner of a called 2.97 acre tract of land conveyed to James W. Northrup & Deborah Northrup by Warranty Deed with Vendor's Lien recorded in Instrument No. 01-008056 OPRBC, being in the east line of F.M. Highway 521, dedication of which is recorded in Volume P, Page 201 of the Commissioner Court Records of Brazoria County (CCRBC), from said found concrete monument a found 5/8-inch iron rod (with cap stamped "Jones[Carter Property Corner]") bears along the east line of said FM 521, South 14°02'31" West, 4030.19 feet at the northwest corner of a called 8.35 acre tract of land conveyed to Anchor Holdings MP, LLC by Special Warranty Deed recorded in Instrument No. 2022099979 BCOFR and also from said found concrete monument a found 5/8-inch iron rod (with cap stamped "West Belt Survey") bears along the north line of said called 50.516 acre tract North 87°05'19" East, 1364.23 feet at the northeast corner of said called 50.516 acre tract;

THENCE, South 68°05'38" East, 2302.63 feet to the POINT OF BEGINNING of the herein described tract;

THENCE, South 84°34'07" East, 85.12 feet to a point for corner;

THENCE, North 38°09'22" East, 914.9 feet to a point for corner;

THENCE, North 28°57'50" East, 86.35 feet to a point for corner;

THENCE, North 55°53'37" East, 92.43 feet to a point for corner;

THENCE, North 74°34'08" East, 102.20 feet to a point for corner;

THENCE, South 83°47'47" East, 140.20 feet to a point for corner;

THENCE, North 65°43'39" East, 151.91 feet to a point for corner;

THENCE, South 87°41'44" East, 56.32 feet to a point for corner;

THENCE, North 88°38'51" East, 307.28 feet to a point for corner;

THENCE, South 87°25'34" East, 79.15 feet to a point for corner;

THENCE, South 35°20'38" East, 97.97 feet to a point for corner;

THENCE, North 86°35'50" East, 147.21 feet to a point for corner;

THENCE, South 25°39'30" East, 29.78 feet to a point for corner;

THENCE, along the arc of said non-tangent curve to the right having a radius of 70.00 feet, a central angle of 88°44'30", an arc length of 108.42 feet, and a long chord bearing South 71°17'15" East, 97.90 feet to a point for corner;

THENCE, North 63°05'00" East, 25.00 feet to a point for corner;

THENCE, North 86°35'50" East, 310.89 feet to a point for corner;

THENCE, South 03°24'10" East, 733.71 feet to a point for corner;

THENCE, North 76°37'53" West, 230.18 feet to a point for corner;

THENCE, South 61°50'14" West, 150.76 feet to a point for corner;

THENCE, along the arc of said non-tangent curve to the left having a radius of 830.00 feet, a central angle of 01°47'46", an arc length of 24.57 feet, and a long chord bearing North 30°28'49" West, 24.57 feet to a point for corner;

THENCE, along the arc of said compound curve to the left having a radius of 330.00 feet, a central angle of 11°11'01", an arc length of 64.41 feet, and a long chord bearing North 36°55'12" West, 64.31 feet to a point for corner;

THENCE, along the arc of said reverse curve to the right having a radius of 25.00 feet, a central angle of 76°55'55", an arc length of 33.57 feet, and a long chord bearing North 04°02'45" West, 31.10 feet to a point for corner;

THENCE, along the arc of said reverse curve to the left having a radius of 330.00 feet, a central angle of 01°51'22", an arc length of 10.69 feet, and a long chord bearing North 33°29'32" East, 10.69 feet to a point for corner;

THENCE, North 57°26'09" West, 60.00 feet to a point for corner;

THENCE, along the arc of said non-tangent curve to the right having a radius of 25.00 feet, a central angle of 87°01'52", an arc length of 37.97 feet, and a long chord bearing South 76°04'47" West, 34.43 feet to a point for corner;

THENCE, along the arc of said reverse curve to the left having a radius of 330.00 feet, a central angle of 17°19'41", an arc length of 99.80 feet, and a long chord bearing North 69°04'08" West, 99.42 feet to a point for corner;

THENCE, North 18°59'17" East, 114.79 feet to a point for corner;

THENCE, North 10°39'10" East, 19.33 feet to a point for corner;

THENCE, North 85°47'46" West, 95.75 feet to a point for corner;

THENCE, North 83°57'54" West, 155.71 feet to a point for corner;

THENCE, North 72°12'28" West, 442.97 feet to a point for corner;

THENCE, North 83°47'48" West, 200.83 feet to a point for corner;

THENCE, North 86°30'38" West, 178.28 feet to a point for corner;

THENCE, South 44°20'44" West, 44.38 feet to a point for corner;

THENCE, along the arc of said non-tangent curve to the left having a radius of 1835.00 feet, a central angle of 03°42'30", an arc length of 118.76 feet, and a long chord bearing North 47°30'31" West, 118.74 feet to a point for corner;

THENCE, along the arc of said compound curve to the left having a radius of 785.00 feet, a central angle of 05°08'44", an arc length of 70.50 feet, and a long chord bearing North 51°56'08" West, 70.47 feet to the POINT OF BEGINNING, CONTAINING 18.47 acres of land in XX County, Texas.

# ASHLAND SECTION 7B

BEING 18.5 ACRES OF LAND  
CONTAINING 59 LOTS (50' X 120' TYP.) AND  
FOUR RESERVES IN FOUR BLOCKS.

OUT OF THE  
SHUBAEL MARSH SURVEY, A-81 & A-82  
BRAZORIA COUNTY, TEXAS

OWNER:  
**ANCHOR HOLDINGS MP LLC**  
101 PARKLANE BOULEVARD, SUITE 102  
SUGAR LAND, TEXAS 77478

ENGINEER:  
**QUIDDITY ENGINEERING, LLC**  
6330 W LOOP S, SUITE 150  
BELLAIRE, TEXAS 77401  
(713)-777-5337

SURVEYOR:  
**QUIDDITY ENGINEERING, LLC**  
6330 W LOOP S, SUITE 150  
BELLAIRE, TEXAS 77401  
TBPLS FIRM REGISTRATION No. 10046104

PLANNER:

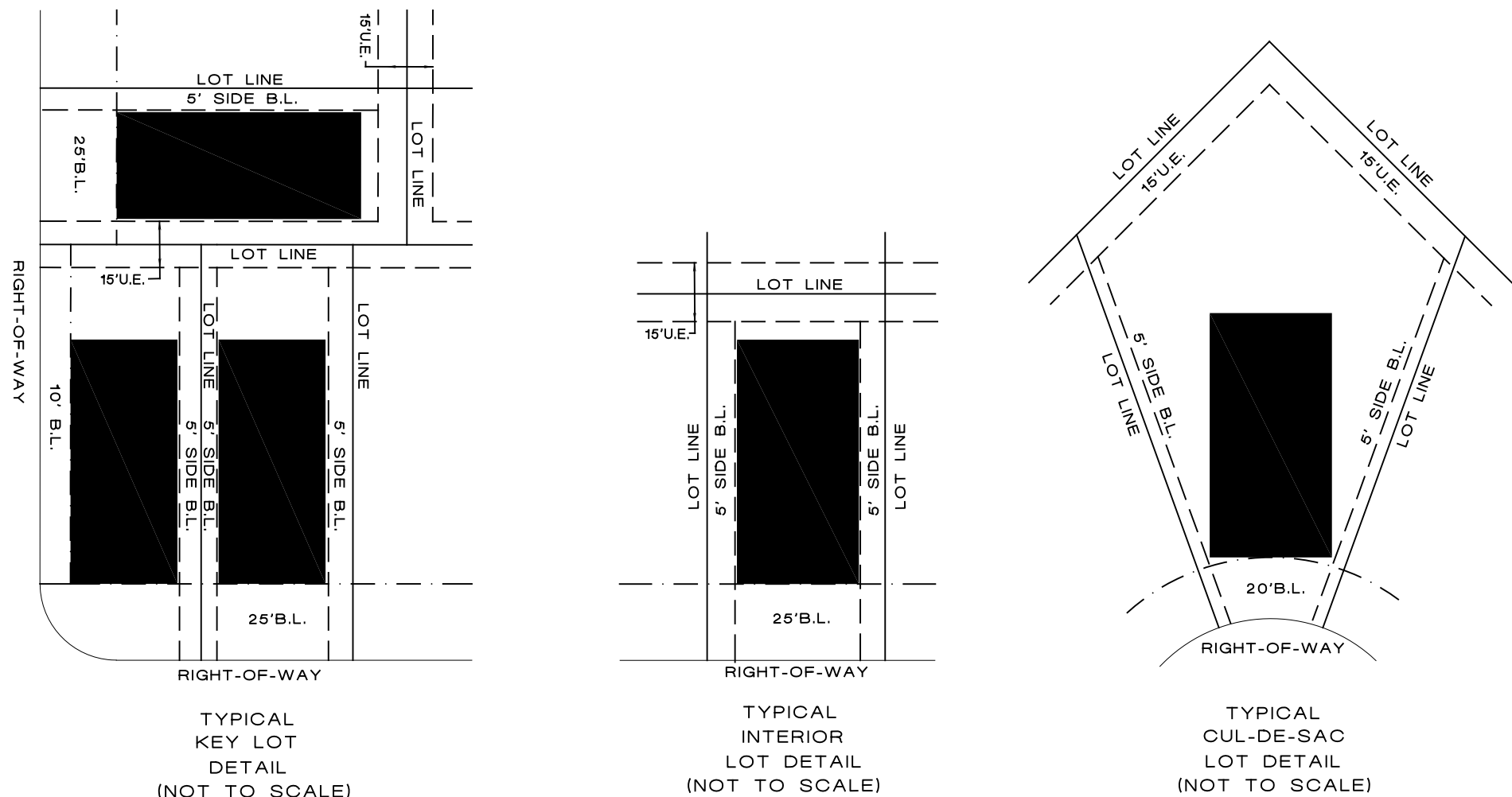
**META**  
PLANNING + DESIGN  
META PLANNING + DESIGN LLC  
24285 KATY FREEWAY, SUITE 525  
KATY, TEXAS 77494 | TEL: 281-810-1422

SCALE: 1" = 100'  
0 100 200

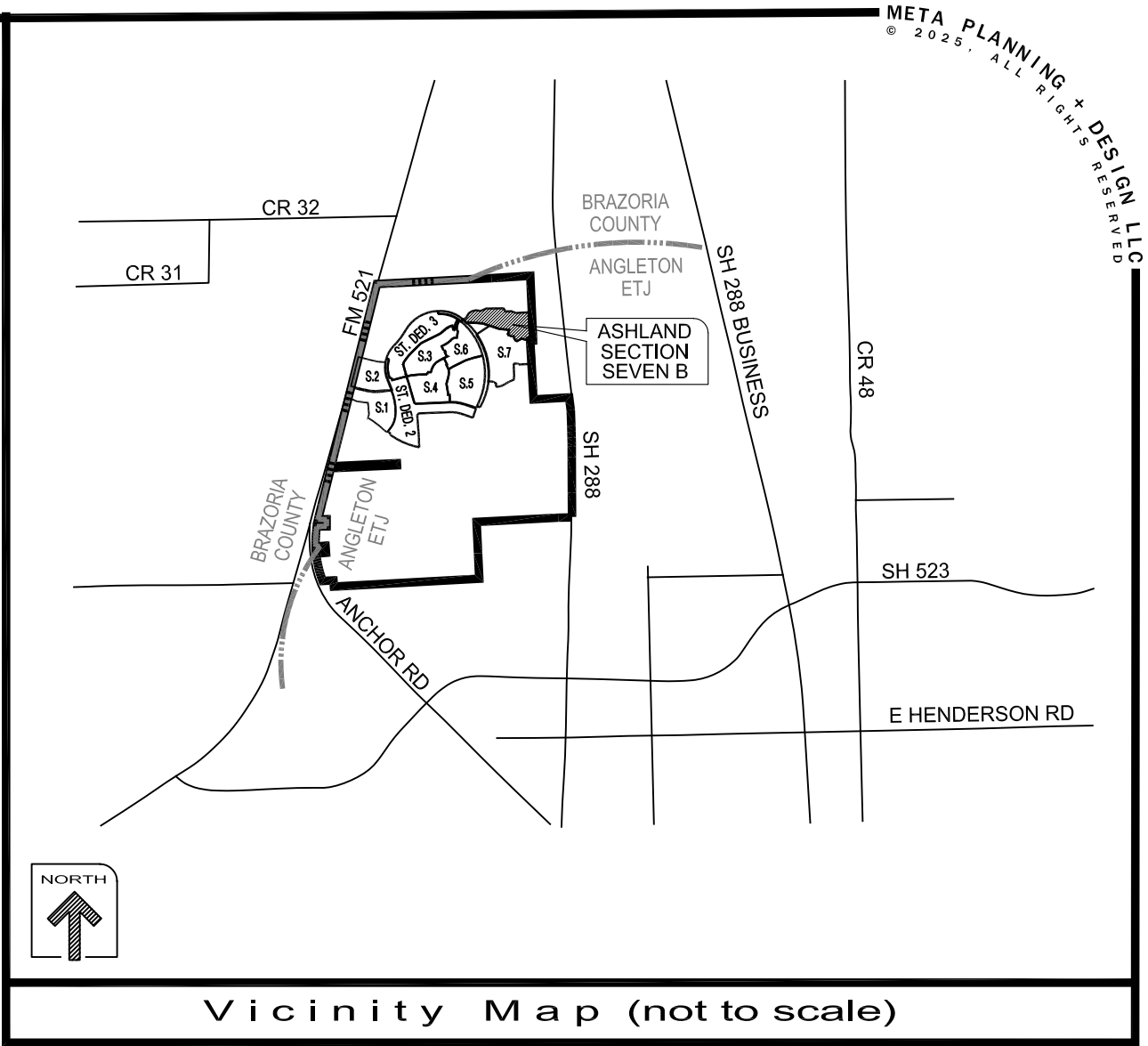
REV: AUGUST 27, 2025

PAGE: 1 OF 2

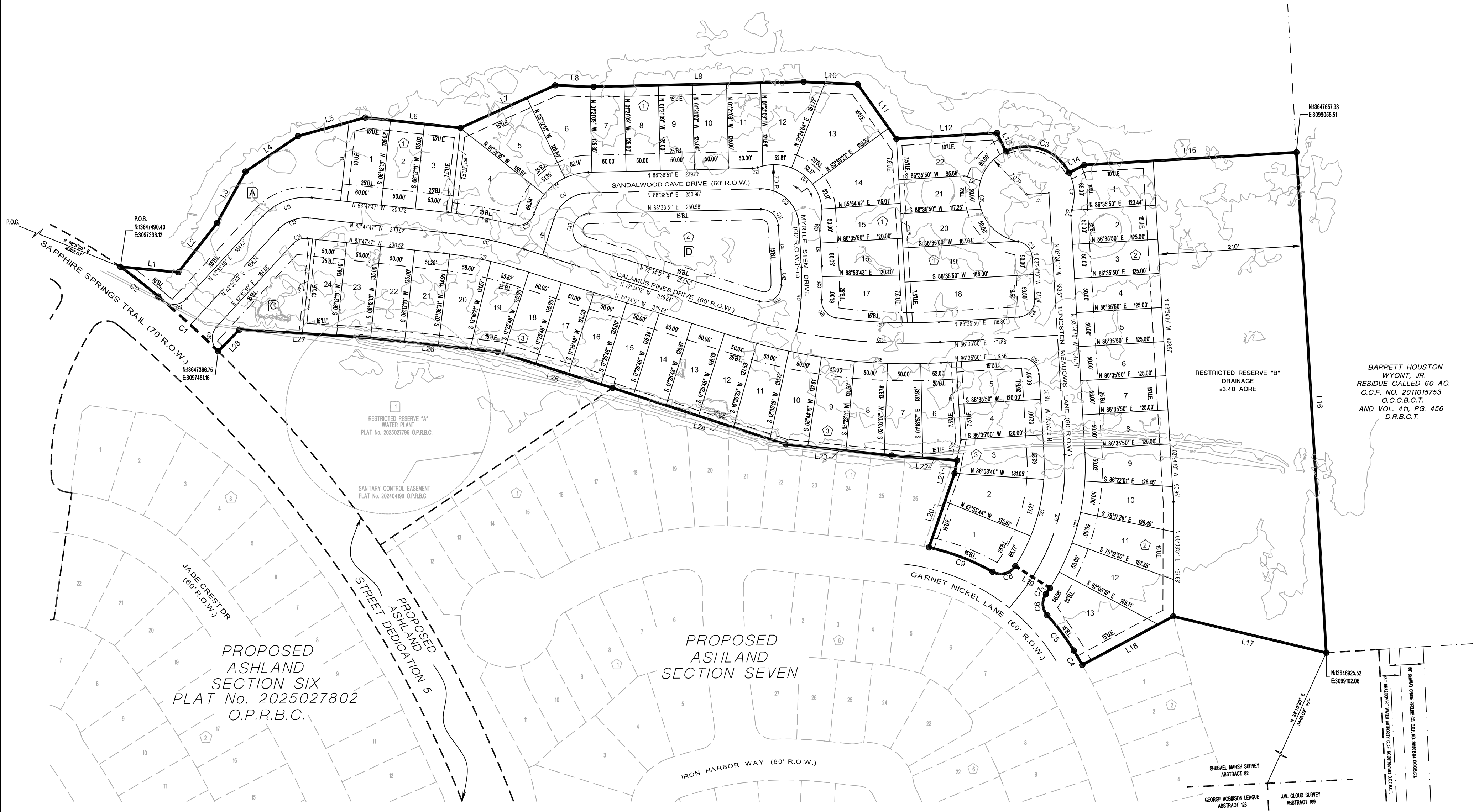
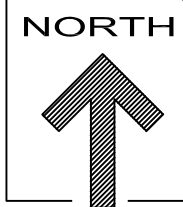
MTA-78006







FUTURE  
DEVELOPMENT



| STREET NAME TABLE     |             |       |             |
|-----------------------|-------------|-------|-------------|
| STREET NAME           | LINEAR FEET | WIDTH | STREET TYPE |
| CALAMUS PINES DRIVE   | 1357.66     | 60'   | LOCAL       |
| TUNGSTEN MEADOWS LANE | 574.89      | 60'   | LOCAL       |
| MYRTLE STEM DRIVE     | 240.58      | 60'   | LOCAL       |
| SANDALWOOD CAVE DRIVE | 374.34      | 60'   | LOCAL       |

| LINE TYPE LEGEND |                              |
|------------------|------------------------------|
|                  | PLAT BOUNDARY                |
|                  | LOT LINE, R.O.W.             |
|                  | UTILITY EASEMENT, 5' RESERVE |
|                  | BUILDING LINE                |
|                  | CENTER LINE                  |
|                  | SEC. BOUNDARY                |

- LEGEND:
- "B.L." INDICATES BUILDING LINE.
  - "U.E." INDICATES UTILITY EASEMENT.
  - "R.O.W." INDICATES RIGHT-OF-WAY.
  - "P.O.B." INDICATES POINT OF BEGINNING.
  - "FND" INDICATES FOUND.
  - "IP" INDICATES IRON PIPE.
  - "IR" INDICATES IRON ROD.
  - "-/-" INDICATES STREET NAME CHANGE.
  - "②" INDICATES BLOCK NUMBER.
  - "[A]" INDICATES RESERVE NUMBER.
  - "20R" INDICATES 70' CUL-DE-SAC RADIUS.
  - "P.O.C." INDICATES POINT OF COMMENCEMENT.

| LINE TABLE |               |          |
|------------|---------------|----------|
| LINE       | BEARING       | DISTANCE |
| L1         | N 84°34'07" W | 85.12'   |
| L2         | N 38°09'22" E | 91.49'   |
| L3         | N 28°57'50" E | 86.35'   |
| L4         | S 55°53'37" W | 92.43'   |
| L5         | N 74°34'08" E | 102.20'  |
| L6         | S 83°47'47" E | 140.20'  |
| L7         | N 65°43'39" E | 151.91'  |
| L8         | S 87°41'44" E | 56.32'   |
| L9         | N 88°38'51" E | 307.28'  |
| L10        | N 87°25'34" W | 79.15'   |
| L11        | S 35°20'38" E | 97.97'   |
| L12        | N 86°35'50" E | 147.21'  |
| L13        | N 25°39'30" W | 29.78'   |
| L14        | S 63°05'00" W | 25.00'   |
| L15        | N 86°35'50" E | 310.89'  |
| L16        | S 03°24'10" E | 733.71'  |
| L17        | N 76°37'53" W | 230.18'  |
| L18        | S 61°50'14" W | 150.76'  |
| L19        | S 57°26'09" E | 60.00'   |
| L20        | N 18°59'17" E | 114.79'  |
| L21        | N 10°39'10" E | 19.33'   |
| L22        | N 85°47'46" W | 95.75'   |
| L23        | N 83°57'54" W | 155.71'  |
| L24        | N 71°58'07" W | 266.79'  |
| L25        | N 72°34'12" W | 176.18'  |
| L26        | N 83°47'48" W | 200.83'  |
| L27        | N 86°30'38" W | 178.29'  |
| L28        | S 44°20'44" W | 44.38'   |
| L29        | N 17°25'48" E | 55.00'   |
| L30        | N 03°24'10" W | 63.41'   |
| L31        | S 86°35'50" W | 33.00'   |
| L32        | N 03°24'10" W | 52.30'   |
| L33        | N 03°24'10" W | 63.41'   |
| L34        | N 06°12'13" E | 115.98'  |
| L35        | S 06°12'13" W | 125.02'  |
| L36        | S 03°24'10" E | 269.62'  |
| L37        | N 73°29'50" W | 25.00'   |
| L38        | N 10°39'10" E | 30.84'   |
| L39        | N 03°24'10" W | 114.00'  |
| L40        | N 06°12'13" E | 139.07'  |

| CURVE TABLE |          |               |            |               |              |
|-------------|----------|---------------|------------|---------------|--------------|
| CURVE       | RADIUS   | CENTRAL ANGLE | ARC LENGTH | CHORD BEARING | CHORD LENGTH |
| C1          | 1653.87' | 04°06'52"     | 118.76'    | N 47°30'38" W | 118.74'      |
| C2          | 785.00'  | 05°08'44"     | 70.50'     | N 51°56'08" W | 70.47'       |
| C3          | 70.00'   | 88°44'30"     | 108.42'    | S 71°17'15" E | 97.90'       |
| C4          | 830.00'  | 01°41'46"     | 24.57'     | N 30°28'49" W | 24.57'       |
| C5          | 330.00'  | 11°11'01"     | 64.41'     | N 36°55'12" W | 64.31'       |
| C6          | 25.00'   | 76°55'55"     | 33.57'     | N 04°02'45" W | 31.10'       |
| C7          | 330.00'  | 01°51'22"     | 10.69'     | N 33°29'32" E | 10.69'       |
| C8          | 25.00'   | 87°01'52"     | 37.97'     | S 76°04'47" W | 34.43'       |
| C9          | 330.00'  | 17°19'41"     | 99.80'     | N 69°04'08" W | 99.42'       |
| C10         | 55.00'   | 53°36'33"     | 51.46'     | S 69°23'56" W | 49.60'       |
| C11         | 600.00'  | 11°13'35"     | 117.56'    | N 78°11'00" W | 117.37'      |
| C12         | 55.00'   | 71°13'03"     | 68.36'     | N 53°02'19" E | 64.05'       |
| C13         | 55.00'   | 87°57'00"     | 84.43'     | S 47°22'40" E | 76.38'       |
| C14         | 350.00'  | 15°08'15"     | 92.47'     | S 04°09'58" W | 92.20'       |
| C15         | 800.00'  | 20°49'57"     | 290.88'    | S 82°59'11" E | 289.28'      |
| C16         | 300.00'  | 35°58'00"     | 188.32'    | S 14°34'51" W | 185.24'      |
| C17         | 25.00'   | 88°12'13"     | 38.49'     | S 86°41'46" W | 34.80'       |
| C18         | 85.00'   | 53°36'33"     | 79.53'     | S 69°23'56" W | 76.66'       |
| C19         | 630.00'  | 08°52'09"     | 97.52'     | N 79°21'43" W | 97.42'       |
| C20         | 25.00'   | 87°55'54"     | 38.37'     | N 61°06'25" E | 34.71'       |
| C21         | 85.00'   | 71°30'22"     | 106.08'    | N 52°53'39" E | 99.33'       |
| C22         | 25.00'   | 18°40'18"     | 8.15'      | S 79°18'41" W | 8.11'        |
| C23         | 70.00'   | 125°17'36"    | 153.07'    | S 47°22'40" E | 124.35'      |
| C24         | 25.00'   | 18°40'18"     | 8.15'      | S 05°55'59" W | 8.11'        |
| C25         | 380.00'  | 07°25'31"     | 49.25'     | N 00°18'36" E | 49.21'       |
| C26         | 25.00'   | 86°14'21"     | 37.63'     | N 39°05'49" W | 34.18'       |
| C27         | 770.00'  | 11°11'10"     | 150.33'    | S 87°48'34" E | 150.09'      |
| C28         | 25.00'   | 90°00'00"     | 39.27'     | S 41°35'50" W | 35.36'       |
| C29         | 25.00'   | 76°36'31"     | 33.43'     | N 41°42'25" W | 30.99'       |
| C30         | 70.00'   | 144°21'10"    | 176.36'    | N 07°50'05" W | 133.28'      |
| C31         | 70.00'   | 45°39'00"     | 55.77'     | N 04°05'30" W | 54.31'       |
| C32         | 25.00'   | 22°08'10"     | 9.66'      | N 07°39'55" E | 9.60'        |
| C33         | 330.00'  | 35°58'00"     | 207.15'    | S 14°34'51" W | 203.77'      |
| C34         | 270.00'  | 35°58'00"     | 169.49'    | N 14°34'51" E | 166.72'      |
| C35         | 25.00'   | 90°00'00"     | 39.27'     | N 48°24'10" W | 35.36'       |
| C36         | 830.00'  | 20°49'57"     | 301.78'    | N 82°59'11" W | 300.13'      |
| C37         | 570.00'  | 11°13'35"     | 111.68'    | S 78°11'00" E | 111.50'      |
| C38         | 25.00'   | 53°36'33"     | 23.39'     | N 69°23'56" E | 22.55'       |
| C39         | 25.00'   | 88°18'20"     | 38.53'     | S 01°33'30" E | 34.83'       |
| C40         | 25.00'   | 161°13'03"    | 70.34'     | S 08°02'19" W | 49.33'       |
| C41         | 25.00'   | 87°57'00"     | 38.38'     | S 47°22'40" E | 34.72'       |
| C42         | 320.00'  | 04°23'23"     | 24.52'     | S 01°12'28" E | 24.51'       |
| C43         | 25.00'   | 105°22'50"    | 45.98'     | S 53°40'39" W | 39.77'       |

| BLOCK 1 |                  | BLOCK 2 |                  | BLOCK 3 |                  |
|---------|------------------|---------|------------------|---------|------------------|
| LOT NO. | LOT AREA SQ. FT. | LOT NO. | LOT AREA SQ. FT. | LOT NO. | LOT AREA SQ. FT. |
| LOT 1   | 7,396            | LOT 1   | 7,715            | LOT 1   | 8,846            |
| LOT 2   | 6,250            | LOT 2   | 6,245            | LOT 2   | 8,629            |
| LOT 3   | 6,624            | LOT 3   | 6,250            | LOT 3   | 7,237            |
| LOT 4   | 10,977           | LOT 4   | 6,250            | LOT 4   | 6,240            |
| LOT 5   | 9,809            | LOT 5   | 6,250            | LOT 5   | 7,305            |
| LOT 6   | 8,802            | LOT 6   | 6,250            | LOT 6   | 7,605            |
| LOT 7   | 6,250            | LOT 7   | 6,250            | LOT 7   | 7,127            |
| LOT 8   | 6,250            | LOT 8   | 6,250            | LOT 8   | 6,938            |
| LOT 9   | 6,250            | LOT 9   | 6,898            | LOT 9   | 6,902            |
| LOT 10  | 6,250            | LOT 10  | 7,442            | LOT 10  | 6,990            |
| LOT 11  | 6,228            | LOT 11  | 8,362            | LOT 11  | 6,768            |
| LOT 12  | 8,379            | LOT 12  | 9,816            | LOT 12  | 6,514            |
| LOT 13  | 11,427           | LOT 13  | 11,073           | LOT 13  | 6,306            |
| LOT 14  | 9,385            |         |                  | LOT 14  | 6,280            |
| LOT 15  | 5,967            |         |                  | LOT 15  | 6,256            |
| LOT 16  | 6,174            |         |                  | LOT 16  | 6,250            |
| LOT 17  | 7,931            |         |                  | LOT 17  | 6,250            |
| LOT 18  | 11,312           |         |                  | LOT 18  | 6,250            |
| LOT 19  | 9,271            |         |                  | LOT 19  | 6,782            |
| LOT 20  | 6,552            |         |                  | LOT 20  | 7,236            |
| LOT 21  | 5,731            |         |                  | LOT 21  | 6,829            |
| LOT 22  | 8,754            |         |                  | LOT 22  | 6,750            |
|         |                  |         |                  | LOT 23  | 6,780            |
|         |                  |         |                  | LOT 24  | 6,894            |

| LAND USE TABLE |         |         |                       |
|----------------|---------|---------|-----------------------|
| RESERVE        | ACREAGE | SQ. FT. | LAND USE              |
| [A]            | 0.50    | 22,146  | LANDSCAPE/ OPEN SPACE |
| [B]            | 3.40    | 148,320 | DRAINAGE              |
| [C]            | 0.25    | 11,071  | LANDSCAPE/ OPEN SPACE |
| [D]            | 0.64    | 27,908  | LANDSCAPE/ OPEN SPACE |
|                | 4.79    | 209,445 | TOTAL                 |

# ASHLAND SECTION 7B

BEING 18.5 ACRES OF LAND  
CONTAINING 59 LOTS (50' X 120' TYP.) AND  
FOUR RESERVES IN FOUR BLOCKS.

OUT OF THE  
SHUBAEL MARSH SURVEY, A-81 & A-82  
BRAZORIA COUNTY, TEXAS

OWNER:  
**ANCHOR HOLDINGS MP LLC**  
101 PARKLANE BOULEVARD, SUITE 102  
SUGAR LAND, TEXAS 77478

ENGINEER:  
**QUIDDITY ENGINEERING, LLC**  
6330 W LOOP S, SUITE 150  
BELLAIRE, TEXAS 77401  
(713)-777-5337

SURVEYOR:  
**QUIDDITY ENGINEERING, LLC**  
6330 W LOOP S, SUITE 150  
BELLAIRE, TEXAS 77401  
TBPLS FIRM REGISTRATION No. 10046104

PLANNER:  
**META**  
PLANNING + DESIGN  
META PLANNING + DESIGN LLC  
24285 KATY FREWLEY, SUITE 525  
KATY, TEXAS 77494 | TEL: 281-810-1422

August 27, 2025

Mr. Otis Spriggs  
Development Services Director  
121 S. Velasco Street,  
Angleton, TX, 77515

**Re: ASHLAND SECTION 7B PRELIMINARY PLAT**

Dear Otis,

On behalf of Anchor Holdings, LLC, we Meta Planning + Design, respectfully submit our responses below to the City Comments dated August 22, 2025, for the above referenced plat.

**Sheet 1 of 2**

1. Include City Secretary signature line and text.

**Response: Plat has been updated. Please see updated plat.**

2. A metes and bounds legal description will be required for final plat.

**Response: A draft of the M&Bs have been include on the plat drawing. Please see the revised plat. A finalized copy of the M&Bs will be included on the final plat.**

3. Remove plat note #18 as not lots are defined along sapphire springs trail.

**Response: Plat has been updated. Please see updated plat.**

**Sheet 2 of 2**

1. Verify and show sanitary control easement within the existing water plant subdivision.

**Response: Plat has been updated. Please see updated plat.**

2. For existing portions of the U.E.'s shown outside of the subdivision, provide in grayscale.

**Response: Plat has been updated. Please see updated plat.**

3. Show street centerline data to verify connection point to Garnet Nickel Lane.

**Response: Plat has been updated. Please see updated plat.**

Enclosed is a copy of the revised plat. Please contact me if you need any additional information.

Sincerely,

*Jacob Guerrero*

Jacob Guerrero



Ashland Section 7B  
18.47 Acres

Shubael Marsh Survey  
Abstract No. 82

STATE OF TEXAS           §

COUNTY OF BRAZORIA §

A METES & BOUNDS description of a certain 18.47 acre tract of land situated in the Shubael Marsh Survey, Abstract No. 82 in Brazoria County, Texas, being out of a called 469.08 acre tract of land conveyed to Anchor Holdings MP, LLC by Special Warranty Deed recorded in Instrument No. 2021085145 of the Official Public Records of Brazoria County (OPRBC); said 18.47 acre tract being more particularly described as follows with all bearings being based on the Texas Coordinate System of 1983, South Central Zone;

**COMMENCING** at a found concrete monument at the northwest corner of a called 50.516 acre tract of land conveyed to Angleton Independent School District by Correction Special Warranty Deed recorded in Instrument No. 2023033483 OPRBC, being common with the southwest corner of a called 2.97 acre tract of land conveyed to James W. Northrup & Deborah Northrup by Warranty Deed with Vendor's Lien recorded in Instrument No. 01-008056 OPRBC, being in the east line of F.M. Highway 521, dedication of which is recorded in Volume P, Page 201 of the Commissioner Court Records of Brazoria County (CCRBC), from said found concrete monument a found 5/8-inch iron rod (with cap stamped "Jones|Carter Property Corner") bears along the east line of said FM 521, South 14°02'37" West, 4030.19 feet at the northwest corner of a called 8.35 acre tract of land conveyed to Anchor Holdings MP, LLC by Special Warranty Deed recorded in Instrument No. 2022009979 BCOPR and also from said found concrete monument a found 5/8-inch iron rod (with cap stamped "West Belt Survey") bears along the north line of said called 50.516 acre tract North 87°05'19" East, 1364.23 feet at the northeast corner of said called 50.516 acre tract;

THENCE, South 68°05'38" East, 2302.63 feet to the **POINT OF BEGINNING** of the herein described tract;

THENCE, South 84°34'07" East, 85.12 feet to a point for corner;

THENCE, North 38°09'22" East, 91.49 feet to a point for corner;

THENCE, North 28°57'50" East, 86.35 feet to a point for corner;

THENCE, North 55°53'37" East, 92.43 feet to a point for corner;

THENCE, North 74°34'08" East, 102.20 feet to a point for corner;

THENCE, South 83°47'47" East, 140.20 feet to a point for corner;

THENCE, North 65°43'39" East, 151.91 feet to a point for corner;

THENCE, South 87°41'44" East, 56.32 feet to a point for corner;

THENCE, North 88°38'51" East, 307.28 feet to a point for corner;

THENCE, South 87°25'34" East, 79.15 feet to a point for corner;

Ashland Section 7B  
18.47 Acres

Shubael Marsh Survey  
Abstract No. 82

THENCE, South 35°20'38" East, 97.97 feet to a point for corner;

THENCE, North 86°35'50" East, 147.21 feet to a point for corner;

THENCE, South 25°39'30" East, 29.78 feet to a point for corner;

THENCE, along the arc of said non-tangent curve to the right having a radius of 70.00 feet, a central angle of 88°44'30", an arc length of 108.42 feet, and a long chord bearing South 71°17'15" East, 97.90 feet to a point for corner;

THENCE, North 63°05'00" East, 25.00 feet to a point for corner;

THENCE, North 86°35'50" East, 310.89 feet to a point for corner;

THENCE, South 03°24'10" East, 733.71 feet to a point for corner;

THENCE, North 76°37'53" West, 230.18 feet to a point for corner;

THENCE, South 61°50'14" West, 150.76 feet to a point for corner;

THENCE, along the arc of said non-tangent curve to the left having a radius of 830.00 feet, a central angle of 01°41'46", an arc length of 24.57 feet, and a long chord bearing North 30°28'49" West, 24.57 feet to a point for corner;

THENCE, along the arc of said compound curve to the left having a radius of 330.00 feet, a central angle of 11°11'01", an arc length of 64.41 feet, and a long chord bearing North 36°55'12" West, 64.31 feet to a point for corner;

THENCE, along the arc of said reverse curve to the right having a radius of 25.00 feet, a central angle of 76°55'55", an arc length of 33.57 feet, and a long chord bearing North 04°02'45" West, 31.10 feet to a point for corner;

THENCE, along the arc of said reverse curve to the left having a radius of 330.00 feet, a central angle of 01°51'22", an arc length of 10.69 feet, and a long chord bearing North 33°29'32" East, 10.69 feet to a point for corner;

THENCE, North 57°26'09" West, 60.00 feet to a point for corner;

THENCE, along the arc of said non-tangent curve to the right having a radius of 25.00 feet, a central angle of 87°01'52", an arc length of 37.97 feet, and a long chord bearing South 76°04'47" West, 34.43 feet to a point for corner;

THENCE, along the arc of said reverse curve to the left having a radius of 330.00 feet, a central angle of 17°19'41", an arc length of 99.80 feet, and a long chord bearing North 69°04'08" West, 99.42 feet to a point for corner;

Ashland Section 7B  
18.47 Acres

Shubael Marsh Survey  
Abstract No. 82

THENCE, North 18°59'17" East, 114.79 feet to a point for corner;

THENCE, North 10°39'10" East, 19.33 feet to a point for corner;

THENCE, North 85°47'46" West, 95.75 feet to a point for corner;

THENCE, North 83°57'54" West, 155.71 feet to a point for corner;

THENCE, North 72°12'28" West, 442.97 feet to a point for corner;

THENCE, North 83°47'48" West, 200.83 feet to a point for corner;

THENCE, North 86°30'38" West, 178.28 feet to a point for corner;

THENCE, South 44°20'44" West, 44.38 feet to a point for corner;

THENCE, along the arc of said non-tangent curve to the left having a radius of 1835.00 feet, a central angle of 03°42'30", an arc length of 118.76 feet, and a long chord bearing North 47°30'31" West, 118.74 feet to a point for corner;

THENCE, along the arc of said compound curve to the left having a radius of 785.00 feet, a central angle of 05°08'44", an arc length of 70.50 feet, and a long chord bearing North 51°56'08" West, 70.47 feet to the **POINT OF BEGINNING, CONTAINING** 18.47 acres of land in XX County, Texas.

**This metes and bounds description is to be used to initiate title research and shall not be used for transfer of title to the property herein described.**



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** September 9, 2025

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

**AGENDA CONTENT:** Discussion and possible action on the Preliminary Plat of Ashland Section 9, located on the South side of CR32/Ashland Blvd. south of the intersection of Sapphire Springs Trail, and south of Section 8.

**AGENDA ITEM SECTION:** Regular Agenda Item.

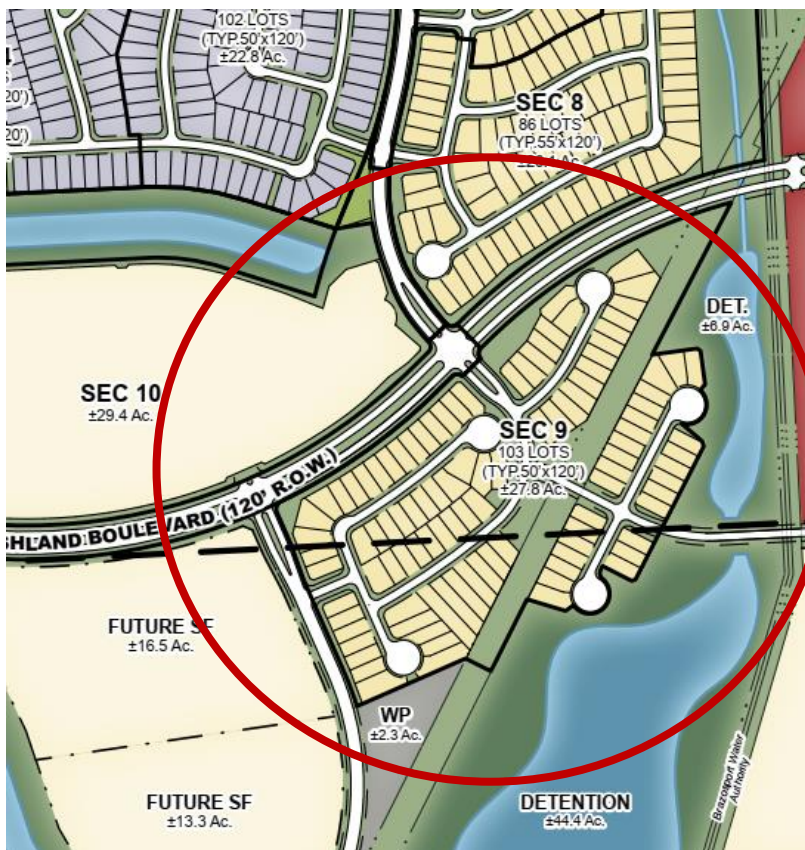
**BUDGETED AMOUNT:** None

**FUNDS REQUESTED:** None

**FUND:** None

### EXECUTIVE SUMMARY:

Ashland Development is part of a Strategic Partnership Agreement within MUD-82 (April 29, 2024), and also a Development Agreement executed with the City on June 6, 2023.



Ashland Development Section 9 Preliminary Plat comprises 26.11 acres, with 103 lots, 7 drainage, landscaping, open space, and utility reserves, and 5 blocks are proposed. The section is located on the South side of CR32/Ashland Blvd. south of the intersection of Sapphire Springs Trail, and south of Section 8. (see adjacent Land Plan). The majority of the lots in this section average approximately 50 ft. in width, with only a few 55-ft. lots, at 120' in depth.

## Staff and City Engineering Review:

The Preliminary Plat of Ashland Section 9 was forwarded to the City Engineer who submitted the textual comments that were later corrected by the applicant in the attached response letter.

### Sheet 1 of 2

1. A metes and bounds legal description will be required for final plat.  
**Response: A draft of the M&Bs have been include on the plat drawing. Please see the revised plat. A finalized copy of the M&Bs will be included on the final plat.**
2. Provide plat note regarding existing pipeline within the subdivision and reference to any agreements or restrictions within this 100-ft easement.  
**Response: Plat has been updated. Please see updated plat.**
3. Note 18 - Update text "Lots or Reserves..".  
**Response: Plat has been updated. Please see updated plat.**
4. Note 18 - Include " and Ashland Boulevard".  
**Response: Plat has been updated. Please see updated plat.**

### Sheet 2 of 2

1. A point of beginning shall be shown that correlates with the metes and bounds.  
**Response: Plat has been updated. Please see updated plat.**
2. Update Reserves to indicate Pipeline Easement and verify notification per LDC section noted below:
  - a. K. Petroleum and natural gas lines.
    1. Identification. High-pressure flammable gas or petroleum lines are defined as those which.[...]
    2. Notification to utility company. The subdivider or developer shall provide written..[...]**Response: A LONO will be provided at time of subdivision construction plan review by the City of Angleton. The Engineer will be coordinating that with the City and Pipeline Company.**
3. Notate filing information and Owner of pipeline easement.  
**Response: This information will be provided at final.**
4. Provide a corner tie to the original abstract survey.  
**Response: Plat has been updated. Please see updated plat.**
5. Verify: Is Saturn Valley Lane 60-ft instead of Varies? It appears Sapphire Springs varies instead.  
**Response: Plat has been updated. Please see updated plat.**

The City Engineer has forwarded the *letter-of-no-objection (Attached)* clearing all of the above comments. Due to new agenda posting deadlines the final action of the P&Z Commission will be provided during the Council session consideration of the Preliminary Plat of Ashland Section 9.

**Recommendation:** Council is recommended to approve the preliminary plat for Preliminary Plat of Ashland Section 9.

August 29, 2025

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

Re: On-Going Services  
Ashland Section 9 Preliminary Plat Review – 2<sup>nd</sup> Submittal Review  
Angleton, Texas  
HDR Job No. 10420700

Dear Mr. Spriggs:

HDR Engineering, Inc. (HDR) has reviewed the plat for the above referenced subdivision and offers the following comments:

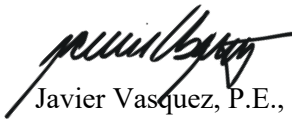
1. It is noted that approval from any applicable Referral Agencies such as Brazoria County shall be provided for the associated subdivision improvements and final plat.
2. Construction plans shall be provided for review of the applicable public improvements along with review and approval of the Final Plat.
3. A LONO will be required from the pipeline company shown on the plate prior to construction and in accordance with LDC Sec. 23-16 Easements, K.

HDR Engineering, Inc. (HDR) offers no objection to the proposed Ashland Section 9 Preliminary Plat Review with the exceptions noted. Please note, this does not necessarily mean that the entire drawings, including all supporting data and calculations, has been completely checked and verified; however, the drawings and supporting data are signed, dated, and sealed by a Land Surveyor registered to practice in the State of Texas, which therefore conveys the surveyor's responsibility and accountability.

If you have any questions, please feel free to contact us at our office (713)-622-9264.

Sincerely,

HDR Engineering, Inc.



Javier Vasquez, P.E., CFM  
Civil Engineer

cc: Files (10420700)

Attachments



STATE OF TEXAS §  
COUNTY OF BRAZORIA §

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT ANCHOR HOLDINGS MP, LLC acting herein by and through its duly authorized officers, does hereby adopt this plat designating the hereinabove described property as Ashland Section Nine, a subdivision in the jurisdiction of the City of Angleton, Texas, and does hereby dedicate, in fee simple, to the public use forever, the streets, alleys and public parkland shown thereon. The streets, alleys and parkland are dedicated for street purposes. The easements and public use areas, as shown, are dedicated for the public use forever, for the purposes indicated on this plat. No buildings, fences, trees, shrubs, or other improvements or growths shall be constructed or placed upon, over, or across the easements as shown, except that landscape improvements may be placed in landscape easements, if approved by the City of Angleton. In addition, utility easements may also be used for the mutual use and accommodation of all public utilities desiring to use or using the same unless the easement limits the use to particular utilities, said use by public utilities being subordinate to the public's and City of Angleton's use thereof. The City of Angleton and public utility entities shall have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs, or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in said easements. The City of Angleton and public utility entities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reading meters, and adding to or removing all or parts of their respective systems without the necessity at any time of procuring permission from anyone.

STATE OF TEXAS §  
COUNTY OF BRAZORIA §

This plat is hereby adopted by the owners (called "Owners") and approved by the City of Angleton, ("City") subject to the following conditions which shall be binding upon the Owners, their heirs, grantees, successors, and assigns: "Drainage Easements" shown on the plat are reserved for drainage purposes forever, and the maintenance of the drainage easements shall be provided by all of the owners of lots in the subdivision. All Owner documents shall specify, confirm and bind the Owner(s) to continuously maintain all Drainage Easements and shall relieve the City of Angleton of the responsibility to maintain any Drainage Easement. The fee simple title to the Drainage and Floodway Easement shall always remain in the Owner(s).

The City and Angleton Drainage District will not be responsible for the maintenance and operation of easement or for any damage or injury to private property or person that results from the flow of water along said easement or for the control of erosion, but reserves the right to use enforcement powers to ensure that drainage easements are properly functioning in the manner in which they were designed and approved.

The Owners shall keep all Drainage Easements clean and free of debris, silt, and any substance which would result in unsanitary conditions or obstruct the flow of water, and the City of Angleton or Angleton Drainage District shall have the right of ingress and egress for the purpose of inspection and supervision of maintenance work by the Owners to alleviate any public health or safety issues.

The Association hereby agrees to indemnify and hold harmless the City from any such damages and injuries.

STATE OF TEXAS §  
COUNTY OF BRAZORIA §

The owner of land shown on this plat, in person or through a duly authorized agent, dedicates to the use of the public forever all streets, alleys, parks, watercourses, drains, easements and public places thereon shown for the purpose and consideration therein expressed.

Owner

Duly Authorized Agent

STATE OF TEXAS §  
COUNTY OF BRAZORIA §

Before me, the undersigned, personally appeared \_\_\_\_\_ known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and considerations therein expressed and, in the capacity, therein stated. Given under my hand and seal of office this \_\_\_\_ day of \_\_\_\_\_

Notary Public  
State of Texas

STATE OF TEXAS §  
COUNTY OF BRAZORIA §  
KNOW ALL MEN BY THESE PRESENTS:

I, Steven Jores, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that META Planning + Design LLC has prepared this preliminary plat based on information furnished by Quiddity Engineering, LLC.

Steven Jores  
Registered Professional Land Surveyor  
No. 5317

STATE OF TEXAS §  
COUNTY OF BRAZORIA §  
KNOW ALL MEN BY THESE PRESENTS:

That I, William A.C. McAshon, do hereby certify that proper engineering consideration has been provided in this plat. To the best of my knowledge, this plat conforms to all requirements of the Angleton LDC, except for any variances that were expressly granted by the City Council.

William A.C. McAshon, P.E.  
Professional Engineer

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by the Planning and Zoning Commission, City of Angleton, Texas.

Chairman, Planning and Zoning Commission

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by the City Council, City of Angleton, Texas.

John Wright, Mayor

STATE OF TEXAS §  
COUNTY OF BRAZORIA §  
This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by

\_\_\_\_\_, City Secretary, City of Angleton, on behalf of the City.  
Notary Public  
State of Texas

GENERAL NOTE:

- 1.) "B.L." INDICATES BUILDING LINE.
- 2.) "U.E." INDICATES UTILITY EASEMENT.
- 3.) "1' RES." INDICATES ONE FOOT RESERVE.  
dedicated to the public in fee as a buffer separation between the side or end of streets where such streets abut adjacent acreage tracts, the condition of such dedication being that when the adjacent property is subdivided in a recorded plat, the one foot reserve shall thereupon become vested in the public for street right-of-way purposes and the fee title thereto shall revert to and revest in the dedicator, his heirs assigns, or successors.
- 4.) ALL PROPERTY LINE DIMENSIONS ARE APPROXIMATE.
- 5.) ALL LOT WIDTH AND DEPTH DIMENSIONS ARE APPROXIMATE, AND LOT WIDTHS ARE MEASURED AT THE FRONT BUILDING LINE, AND OR THE REAR BUILDING PAD LINE.
- 6.) NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF THE UNIFIED DEVELOPMENT CODE OF THE CITY OF ANGLETON AND STATE PLATTING STATUTES AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
- 7.) NOTICE: PLAT APPROVAL SHALL NOT BE DEEMED TO OR PRESUMED TO GIVE AUTHORITY TO VIOLATE, NULLIFY, VOID, OR CANCEL ANY PROVISIONS OF LOCAL, STATE, OR FEDERAL LAWS, ORDINANCES, OR CODES.
- 8.) NOTICE: THE APPLICANT IS RESPONSIBLE FOR SECURING ANY FEDERAL PERMITS THAT MAY BE NECESSARY AS THE RESULT OF PROPOSED DEVELOPMENT ACTIVITY. THE CITY OF ANGLETON IS NOT RESPONSIBLE FOR DETERMINING THE NEED FOR, OR ENSURING COMPLIANCE WITH ANY FEDERAL PERMIT.
- 9.) NOTICE: APPROVAL OF THIS PLAT DOES NOT CONSTITUTE A VERIFICATION OF ALL DATA, INFORMATION AND CALCULATIONS SUPPLIED BY THE APPLICANT. THE ENGINEER OF RECORD OR REGISTERED PUBLIC LAND SURVEYOR IS SOLELY RESPONSIBLE FOR THE COMPLETENESS, ACCURACY AND ADEQUACY OF HIS/HER SUBMITTAL WHETHER OR NOT THE APPLICATION IS REVIEWED FOR CODE COMPLIANCE BY THE CITY ENGINEER.
- 10.) NOTICE: ALL RESPONSIBILITY FOR THE ADEQUACY OF THIS PLAT REMAINS WITH THE ENGINEER OR SURVEYOR WHO PREPARED THEM. IN APPROVING THESE PLANS, THE CITY OF ANGLETON MUST RELY ON THE ADEQUACY OF THE WORK OF THE ENGINEER AND/OR SURVEYOR OF RECORD.
- 11.) ALL RESERVES SHALL BE OWNED AND MAINTAINED BY HOMEOWNER'S ASSOCIATION OR MUD.
- 12.) HORIZONTAL DATUM:  
ALL BEARINGS ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, NORTH AMERICAN DATUM OF 1983 (NAD83), SOUTH CENTRAL ZONE.  
  
VERTICAL DATUM:  
ALL ELEVATIONS ARE REFERENCED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88), GEOID 12B, BASED ON ALLTERRA'S RTK NETWORK, STATIONS HAGS\_1012 AND HCOG\_14012.
- 13.) THESE TRACTS LIE WITHIN ZONE "X" AND ZONE "X-SHADED" OF THE FLOOD INSURANCE RATE MAP, COMMUNITY NO. 48545B, MAP NUMBER 48039C0430K, PANEL 430, SUFFIX "K" DATED DECEMBER 30, 2020, FOR BRAZORIA COUNTY, TEXAS AND INCORPORATED AREAS.
- 14.) THIS PRELIMINARY PLAT HAS BEEN PREPARED BY META PLANNING + DESIGN LLC. WITH THE AID OF INFORMATION PROVIDED BY QUIDDITY ENGINEERING, LLC.
- 15.) QUIDDITY ENGINEERING, LLC, TBPE FIRM REGISTRATION No. F-23290, TBPLS FIRM REGISTRATION No. 10046100., IS A SUBCONSULTANT ONLY AND HAS NOT PREPARED THIS PRELIMINARY PLAT.
- 16.) ● PROPOSED MONUMENTS TO BE SET BY QUIDDITY ENGINEERING, LLC., UPON RECORDATION OF A FINAL PLAT.
- 17.) LOTS WITHIN THIS SUBDIVISION SHALL BE SERVICED BY THE FOLLOWING PROVIDERS: BRAZORIA COUNTY MUD #82, CENTERPOINT, TEXAS NEW MEXICO POWER, AND CENTRIC GAS & FIBER.
- 18.) TO AND FROM AFOREMENTIONED STREETS.
- 19.) THERE IS A PIPELINE OR PIPELINE EASEMENT WITHIN THE PLATTED AREA SHOWN HEREON. SUBJECT TO TERMS, CONDITIONS AND STIPULATIONS AS SET FORTH IN BRAZORIA COUNTY CLERK'S FILE NO. 2024035087.

A METES & BOUNDS description of a certain 3163 acre tract of land situated in the Shubael Marsh Survey, Abstract No. 82, and the J.W. Cloud Survey, Abstract No. 169 in Brazoria County, Texas, being out of a called 469.08 acre tract of land conveyed to Anchor Holdings MP, LLC by Special Warranty Deed recorded in Instrument No. 2021085145 and a called 165.94 acre tract of land conveyed to Wildrock Holdings, LLC by Special Warranty Deed recorded in Instrument No. 2022002351, both of the Official Public Records of Brazoria County (OPRBC), said 3163 acre tract being more particularly described as follows with all bearings being based on the Texas Coordinate System of 1983, South Central Zone;

COMMENCING at a found concrete monument at the northwest corner of a called 50.516 acre tract of land conveyed to Angleton Independent School District by Correction Special Warranty Deed recorded in Instrument No. 2023033483 OPRBC, being common with the southwest corner of a called 2.97 acre tract of land conveyed to James W. Northrup & Deborah Northrup by Warranty Deed with Vendor's Lien recorded in Instrument No. 01-008056 OPRBC, being in the east line of F.M. Highway 521, dedication of which is recorded in Volume P, Page 201 of the Commissioner Court Records of Brazoria County (CCRBC), from said found concrete monument a found 5/8-inch iron rod (with cap stamped "Jones/Carter Property Corner") bears along the east line of said FM 521, South 14°02'31" West, 4030.19 feet at the northwest corner of a called 8.35 acre tract of land conveyed to Anchor Holdings MP, LLC by Special Warranty Deed recorded in Instrument No. 2022009979 BCOPR and also from said found concrete monument a found 5/8-inch iron rod (with cap stamped "West Belt Survey") bears along the north line of said called 50.516 acre tract North 87°05'19" East, 1364.23 feet at the northeast corner of said called 50.516 acre tract;

THENCE, South 40°19'22" East, 4719.20 feet to the POINT OF BEGINNING of the herein described tract;

THENCE, North 45°26'20" East, 32.58 feet to a point at the beginning of a curve to the right;

THENCE, along the arc of said curve to the right having a radius of 1940.00 feet, a central angle of 23°38'20", an arc length of 1002.43 feet, and a long chord bearing North 60°14'30" East, 991.32 feet to a point for corner;

THENCE, South 27°28'10" West, 605.34 feet to a point for corner;

THENCE, North 82°10'27" East, 160.76 feet to a point for corner;

THENCE, South 52°49'33" East, 14.14 feet to a point for corner;

THENCE, South 07°49'33" East, 120.13 feet to a point for corner;

THENCE, South 42°10'46" West, 25.00 feet to a point at the beginning of a non-tangent curve to the right;

THENCE, along the arc of said non-tangent curve to the right having a radius of 70.00 feet, a central angle of 153°08'13", an arc length of 187.09 feet, and a long chord bearing South 28°44'52" West, 136.17 feet to a point at the beginning of a reverse curve to the left;

THENCE, along the arc of said reverse curve to the left having a radius of 25.00 feet, a central angle of 78°11'13", an arc length of 34.12 feet, and a long chord bearing South 66°13'22" West, 31.53 feet to a point for corner;

THENCE, South 27°07'45" West, 109 feet to a point for corner;

THENCE, South 62°52'16" East, 115.00 feet to a point for corner;

THENCE, South 17°52'16" East, 14.14 feet to a point for corner;

THENCE, South 27°07'45" West, 298.10 feet to a point at the beginning of a non-tangent curve to the right;

THENCE, along the arc of said non-tangent curve to the right having a radius of 570.00 feet, a central angle of 10°05'13", an arc length of 100.35 feet, and a long chord bearing North 68°32'06" West, 100.22 feet to a point for corner;

THENCE, South 27°36'11" West, 60.01 feet to a point at the beginning of a non-tangent curve to the left;

THENCE, along the arc of said non-tangent curve to the left having a radius of 630.00 feet, a central angle of 09°09'40", an arc length of 100.73 feet, and a long chord bearing South 67°58'04" East, 100.62 feet to a point for corner;

THENCE, South 27°07'45" West, 168.94 feet to a point for corner;

THENCE, South 72°07'45" West, 14.14 feet to a point for corner;

THENCE, North 62°52'16" West, 115.00 feet to a point for corner;

THENCE, South 27°07'45" West, 15.38 feet to a point at the beginning of a curve to the left;

THENCE, along the arc of said curve to the left having a radius of 25.00 feet, a central angle of 77°53'20", an arc length of 33.99 feet, and a long chord bearing South 11°48'55" East, 31.43 feet to a point at the beginning of a reverse curve to the right;

THENCE, along the arc of said reverse curve to the right having a radius of 70.00 feet, a central angle of 195°57'29", an arc length of 239.41 feet, and a long chord bearing South 47°13'10" West, 138.64 feet to a point for corner;

THENCE, South 55°11'54" West, 34.46 feet to a point for corner;

THENCE, North 73°13'04" West, 141.83 feet to a point for corner;

THENCE, South 26°39'23" West, 162.77 feet to a point for corner;

THENCE, South 66°13'56" West, 575.15 feet to a point at the beginning of a non-tangent curve to the left;

THENCE, along the arc of said non-tangent curve to the left having a radius of 1035.00 feet, a central angle of 06°56'07", an arc length of 125.28 feet, and a long chord bearing North 20°18'00" West, 125.21 feet to a point for corner;

THENCE, North 23°46'06" West, 335.04 feet to a point at the beginning of a curve to the right;

THENCE, along the arc of said curve to the right having a radius of 500.00 feet, a central angle of 03°57'21", an arc length of 34.52 feet, and a long chord bearing North 21°47'23" West, 34.51 feet to a point for corner;

THENCE, North 19°48'43" West, 110.42 feet to a point at the beginning of a curve to the left;

THENCE, along the arc of said curve to the left having a radius of 500.00 feet, a central angle of 03°57'21", an arc length of 34.52 feet, and a long chord bearing North 21°47'23" West, 34.51 feet to a point for corner;

THENCE, North 23°46'04" West, 99.81 feet to a point at the beginning of a curve to the right;

THENCE, along the arc of said curve to the right having a radius of 30.00 feet, a central angle of 87°56'36", an arc length of 46.05 feet, and a long chord bearing North 20°12'14" East, 41.66 feet to a point at the beginning of a reverse curve to the left;

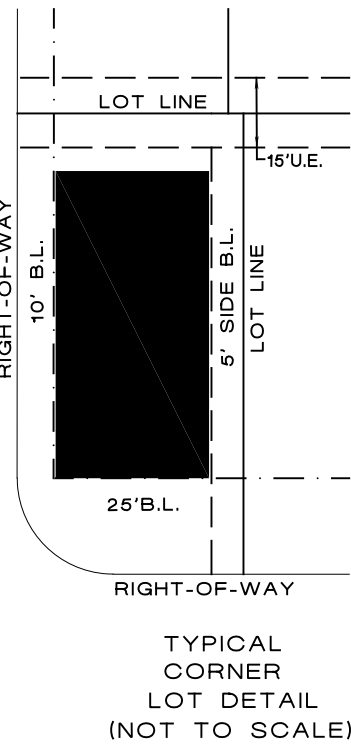
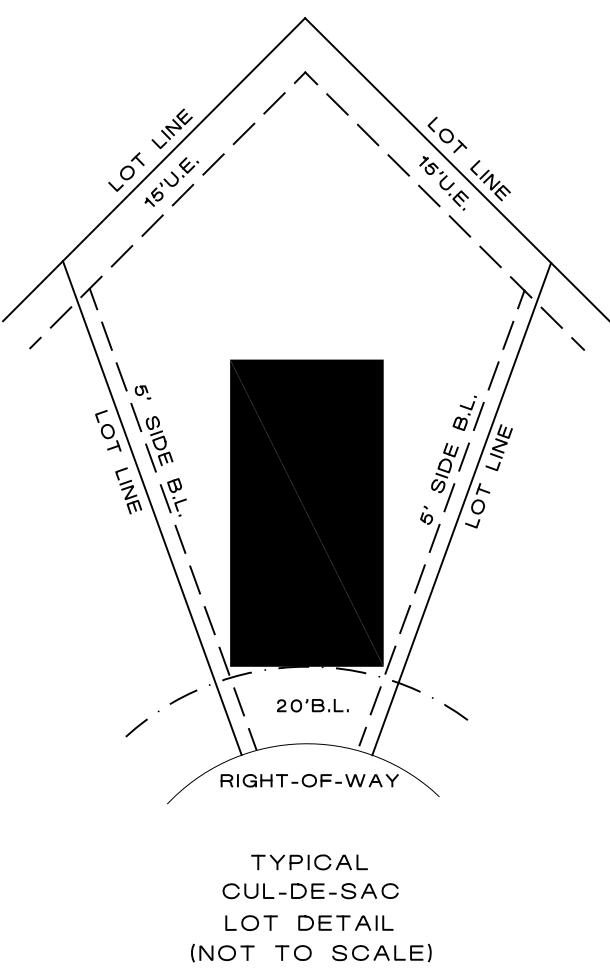
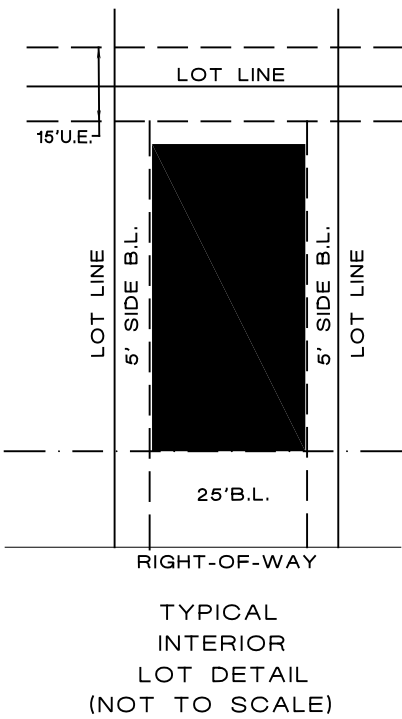
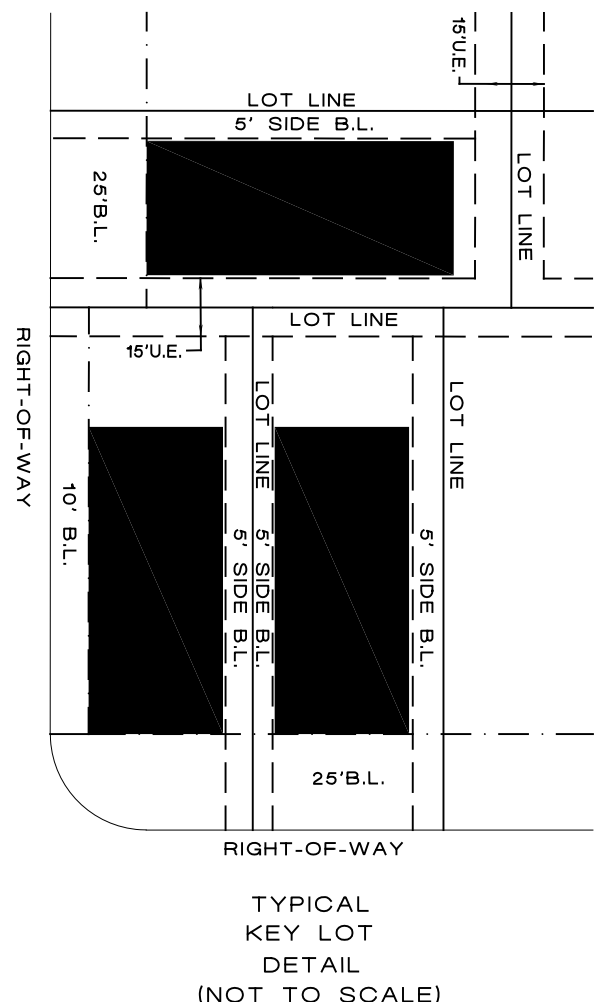
THENCE, along the arc of said reverse curve to the left having a radius of 2060.00 feet, a central angle of 18°44'12", an arc length of 673.66 feet, and a long chord bearing North 54°48'26" East, 670.66 feet to a point for corner;

THENCE, North 45°26'20" East, 77.75 feet to a point at the beginning of a curve to the right;

THENCE, along the arc of said curve to the right having a radius of 25.00 feet, a central angle of 90°00'00", an arc length of 39.27 feet, and a long chord bearing South 89°33'40" East, 35.36 feet to a point for corner;

THENCE, North 45°26'20" East, 90.00 feet to a point at the beginning of a non-tangent curve to the right;

THENCE, along the arc of said non-tangent curve to the right having a radius of 25.00 feet, a central angle of 90°00'00", an arc length of 39.27 feet, and a long chord bearing North 00°26'20" East, 35.36 feet to the POINT OF BEGINNING, CONTAINING 3163 acres of land in Brazoria County, Texas.



SCALE: 1" = 100'  
0 100 200

# ASHLAND SECTION NINE

## BEING 31.94 ACRES OF LAND CONTAINING 103 LOTS (50' X 120' TYP.) AND SEVEN RESERVES IN FIVE BLOCKS.

OUT OF THE SHUBAEL MARSH SURVEY, A-81 & A-82  
BRAZORIA COUNTY, TEXAS

OWNER:  
**WILDROCK HOLDINGS LLC**  
101 PARKLANE BOULEVARD, SUITE 102  
SUGAR LAND, TEXAS 77478

ENGINEER:  
**QUIDDITY ENGINEERING, LLC**  
6330 W LOOP S, SUITE 150  
BELLAIRE, TEXAS 77401  
(713)-777-5337

SURVEYOR:  
**QUIDDITY ENGINEERING, LLC**  
6330 W LOOP S, SUITE 150  
BELLAIRE, TEXAS 77401  
TBPLS FIRM REGISTRATION No. 10046104

PLANNER:  
**META**  
PLANNING + DESIGN  
META PLANNING + DESIGN LLC  
24285 KATY FREEWAY, SUITE 525  
KATY, TEXAS 77494 | TEL: 281-810-1422





| LAND USE TABLE |         |         |                       |         |
|----------------|---------|---------|-----------------------|---------|
| RESERVE        | ACREAGE | SQ. FT. | LAND USE              |         |
| A              | 4.18    | 182,235 | PIPELINE EASEMENT     | 670.68' |
| B              | 0.04    | 1,821   | LANDSCAPE/ OPEN SPACE | 35.36'  |
| C              | 0.04    | 2,110   | LANDSCAPE/ OPEN SPACE | 35.36'  |
| D              | 2.01    | 87,854  | PIPELINE EASEMENT     | 34.51'  |
| E              | 0.02    | 947     | LANDSCAPE/ OPEN SPACE | 34.51'  |
| F              | 0.21    | 9,408   | LANDSCAPE/ OPEN SPACE | 34.51'  |
| G              | 1.08    | 47,233  | LANDSCAPE/ OPEN SPACE | 34.51'  |
|                | 7.58    | 331,608 | TOTAL                 |         |

| LINE DATA |          |               |
|-----------|----------|---------------|
| LINE      | DISTANCE | BEARING       |
| L1        | 32.88'   | S 45°29'20" W |
| L2        | 14.14'   | N 52°49'33" W |
| L3        | 25.59'   | S 42°10'46" W |
| L4        | 94.03'   | N 49°26'09" W |
| L5        | 19.52'   | S 17°52'15" E |
| L6        | 14.14'   | S 72°07'45" W |
| L7        | 115.00'  | N 62°52'15" W |
| L8        | 15.40'   | N 27°07'45" E |
| L9        | 34.47'   | S 55°11'54" W |
| L10       | 110.42'  | S 19°48'43" E |
| L11       | 9.75'    | N 59°24'30" E |
| L12       | 35.00'   | S 62°31'50" E |
| L13       | 35.00'   | N 62°52'15" W |
| L14       | 35.00'   | N 62°52'15" W |
| L15       | 35.00'   | N 66°11'56" E |
| L16       | 35.00'   | S 44°58'53" E |
| L17       | 52.28'   | N 23°48'04" W |
| L18       | 14.61'   | N 00°26'15" E |
| L19       | 19.05'   | S 05°46'42" E |
| L20       | 132.24'  | S 51°57'32" E |
| L21       | 20.00'   | S 63°57'17" W |
| L22       | 30.12'   | N 83°30'35" W |
| L23       | 20.00'   | S 35°58'01" W |
| L24       | 14.07'   | S 79°04'03" E |
| L25       | 14.10'   | S 17°42'02" E |
| L26       | 20.00'   | S 00°37'43" W |
| L27       | 14.14'   | S 72°07'45" W |
| L28       | 14.14'   | N 17°52'15" E |
| L29       | 20.00'   | S 86°39'23" E |
| L30       | 14.08'   | S 71°53'34" W |
| L31       | 20.00'   | N 87°02'38" E |
| L32       | 25.00'   | N 38°15'42" W |
| L33       | 25.00'   | S 09°16'26" E |
| L34       | 14.14'   | S 21°13'56" W |
| L35       | 14.03'   | S 66°39'43" E |
| L36       | 49.64'   | S 58°49'23" W |
| L37       | 49.64'   | N 57°27'32" E |
| L38       | 49.64'   | S 56°05'40" W |
| L39       | 49.64'   | N 54°43'49" E |
| L40       | 49.64'   | S 53°21'58" W |
| L41       | 49.64'   | S 52°00'07" E |
| L42       | 49.64'   | S 50°38'16" W |
| L43       | 49.64'   | N 49°16'24" E |
| L44       | 49.64'   | N 47°54'33" E |
| L45       | 49.64'   | S 46°32'42" W |
| L46       | 49.64'   | S 45°30'16" W |
| L47       | 40.00'   | S 45°26'20" W |
| L48       | 14.14'   | S 89°33'40" E |
| L49       | 20.00'   | N 33°10'26" W |
| L50       | 20.00'   | N 04°17'22" E |
| L51       | 37.82'   | S 51°09'31" E |
| L52       | 20.00'   | S 18°54'12" E |
| L53       | 14.22'   | N 44°15'13" E |
| L54       | 62.79'   | S 46°57'44" E |
| L55       | 63.75'   | N 49°07'49" W |
| L56       | 93.21'   | N 60°05'58" W |
| L57       | 25.05'   | N 43°49'20" W |
| L58       | 53.89'   | S 48°07'39" W |
| L59       | 50.29'   | S 50°52'22" W |
| L60       | 51.29'   | S 52°05'25" W |
| L61       | 51.29'   | S 53°19'11" W |
| L62       | 51.29'   | S 54°32'57" W |
| L63       | 51.29'   | S 55°46'44" W |
| L64       | 51.29'   | S 57°00'39" W |
| L65       | 51.29'   | N 58°14'16" E |
| L66       | 66.96'   | S 59°39'19" W |

| CURVE DATA |          |            |          |               |         |
|------------|----------|------------|----------|---------------|---------|
| CURVE      | RADIUS   | DELTA      | ARC      | BEARING       | CHORD   |
| C1         | 2060.00' | 18°44'12"  | 673.68'  | N 54°48'26" E | 670.68' |
| C2         | 25.00'   | 90°00'00"  | 39.27'   | S 89°33'40" E | 35.36'  |
| C3         | 25.00'   | 90°00'00"  | 39.27'   | S 90°26'20" W | 35.36'  |
| C4         | 1940.00' | 29°36'20"  | 1002.43' | N 60°14'30" E | 991.32' |
| C5         | 70.00'   | 152°47'48" | 186.68'  | S 28°34'40" W | 136.07' |
| C6         | 25.00'   | 77°50'48"  | 33.97'   | N 11°47'39" W | 31.41'  |
| C7         | 70.00'   | 195°54'57" | 239.36'  | S 47°14'25" W | 138.65' |
| C8         | 1035.00' | 06°56'07"  | 125.28'  | S 20°18'00" E | 125.21' |
| C9         | 500.00'  | 03°57'21"  | 34.52'   | N 21°47'23" W | 34.51'  |
| C10        | 500.00'  | 03°57'21"  | 34.52'   | N 21°47'23" W | 34.51'  |
| C11        | 30.00'   | 87°56'36"  | 46.05'   | N 20°12'14" E | 41.66'  |
| C12        | 300.00'  | 93°54'00"  | 491.66'  | S 02°23'20" W | 438.45' |
| C13        | 500.00'  | 31°56'19"  | 278.72'  | N 43°26'20" E | 275.12' |
| C14        | 300.00'  | 21°53'41"  | 114.64'  | N 73°49'05" W | 113.94' |
| C15        | 600.00'  | 10°09'59"  | 106.46'  | N 67°57'15" W | 106.32' |
| C16        | 1800.00' | 04°35'14"  | 144.11'  | N 21°28'27" W | 144.08' |
| C17        | 55.00'   | 78°38'30"  | 75.49'   | S 20°08'25" W | 69.70'  |
| C18        | 2240.00' | 14°26'33"  | 564.64'  | N 52°14'23" E | 563.14' |
| C19        | 300.00'  | 10°34'39"  | 55.38'   | S 30°16'20" E | 55.31'  |
| C20        | 25.00'   | 92°05'18"  | 40.18'   | S 80°01'40" E | 35.99'  |
| C21        | 470.00'  | 26°27'31"  | 217.04'  | N 40°41'58" E | 215.12' |
| C22        | 25.00'   | 77°50'48"  | 33.97'   | S 11°27'14" E | 31.41'  |
| C23        | 70.00'   | 276°31'07" | 337.83'  | N 87°52'55" E | 93.21'  |
| C24        | 25.00'   | 18°40'18"  | 8.15'    | N 36°48'19" E | 8.11'   |
| C25        | 530.00'  | 27°40'52"  | 256.06'  | S 41°18'36" W | 253.57' |
| C26        | 25.00'   | 77°04'47"  | 33.63'   | N 16°36'38" E | 31.15'  |
| C27        | 33.00'   | 21°20'17"  | 122.90'  | S 11°15'37" E | 122.19' |
| C28        | 25.00'   | 75°30'02"  | 32.94'   | S 38°20'30" E | 30.61'  |
| C29        | 330.00'  | 13°13'16"  | 76.15'   | N 68°28'53" W | 75.98'  |
| C30        | 25.00'   | 90°00'00"  | 39.27'   | N 72°07'45" E | 35.36'  |
| C31        | 25.00'   | 18°40'18"  | 8.15'    | S 17°47'38" W | 8.11'   |
| C32        | 70.00'   | 123°43'19" | 151.15'  | N 70°19'06" E | 123.45' |
| C33        | 25.00'   | 77°50'48"  | 33.97'   | N 66°03'09" E | 31.41'  |
| C34        | 25.00'   | 90°37'15"  | 39.54'   | N 18°10'52" W | 35.55'  |
| C35        | 570.00'  | 10°05'13"  | 100.35'  | N 68°32'06" W | 100.22' |
| C36        | 630.00'  | 09°09'40"  | 100.73'  | N 67°59'04" W | 100.62' |
| C37        | 25.00'   | 88°29'00"  | 39.04'   | S 11°52'15" W | 35.20'  |
| C38        | 70.00'   | 80°36'09"  | 98.47'   | S 05°29'59" W | 90.55'  |
| C39        | 25.00'   | 18°40'18"  | 8.15'    | N 36°27'54" E | 8.11'   |
| C40        | 25.00'   | 90°00'00"  | 39.27'   | S 17°52'15" E | 35.36'  |
| C41        | 270.00'  | 10°43'35"  | 50.55'   | S 68°14'02" E | 50.47'  |
| C42        | 25.00'   | 89°02'48"  | 38.85'   | S 61°52'48" W | 35.06'  |
| C43        | 330.00'  | 31°58'58"  | 184.21'  | S 33°20'51" W | 181.83' |
| C44        | 2570.00' | 11°01'56"  | 494.84'  | S 64°51'18" E | 494.08' |
| C45        | 25.00'   | 84°08'20"  | 36.71'   | S 18°18'06" W | 33.50'  |
| C46        | 25.00'   | 77°50'48"  | 33.97'   | S 62°41'28" E | 31.41'  |
| C47        | 70.00'   | 276°31'07" | 337.83'  | S 36°38'41" W | 93.21'  |
| C48        | 25.00'   | 18°40'18"  | 8.15'    | S 14°25'55" E | 8.11'   |
| C49        | 25.00'   | 88°36'04"  | 39.10'   | N 68°34'06" W | 35.23'  |
| C50        | 25.00'   | 90°23'56"  | 39.44'   | S 21°25'54" W | 35.48'  |
| C51        | 25.00'   | 91°43'44"  | 40.02'   | N 67°30'16" W | 35.88'  |
| C52        | 25.00'   | 88°16'03"  | 36.53'   | N 22°28'50" E | 34.83'  |
| C53        | 1830.00' | 02°03'38"  | 65.81'   | N 20°36'22" W | 65.81'  |
| C54        | 25.00'   | 18°11'46"  | 7.94'    | S 28°42'26" E | 7.91'   |
| C55        | 70.00'   | 115°57'42" | 141.67'  | N 20°10'32" E | 118.70' |
| C56        | 25.00'   | 19°03'59"  | 8.32'    | N 68°37'23" E | 8.28'   |
| C57        | 2210.00' | 13°17'23"  | 512.61'  | N 52°26'42" E | 511.46' |
| C58        | 25.00'   | 19°03'59"  | 8.32'    | N 36°16'01" E | 8.28'   |
| C59        | 70.00'   | 277°17'55" | 338.78'  | S 14°37'01" E | 92.49'  |
| C60        | 25.00'   | 76°41'06"  | 33.46'   | S 85°41'24" W | 31.02'  |
| C61        | 2270.00' | 12°06'49"  | 479.93'  | S 53°24'15" W | 479.04' |
| C62        | 25.00'   | 78°38'30"  | 34.31'   | S 20°08'25" W | 31.68'  |
| C63        | 1770.00' | 04°35'14"  | 141.71'  | N 21°28'27" E | 141.67' |
| C64        | 25.00'   | 96°07'18"  | 41.94'   | S 71°49'43" E | 37.19'  |
| C65        | 2510.00' | 10°46'18"  | 471.88'  | N 54°43'29" E | 471.19' |
| C66        | 270.00'  | 80°24'52"  | 378.94'  | N 09°07'54" E | 348.60' |
| C67        | 155.00'  | 26°34'29"  | 69.57'   | N 44°21'46" W | 68.95'  |
| C68        | 300.00'  | 13°05'21"  | 68.53'   | S 51°06'20" E | 68.39'  |
| C69        | 2540.00' | 12°09'03"  | 538.66'  | S 55°24'52" W | 537.68' |

LOT AREA SUMMARY

| LOT NO  | LOT AREA SQ. FT. | LOT NO  | LOT AREA SQ. FT. | LOT NO  | LOT AREA SQ. FT. |
|---------|------------------|---------|------------------|---------|------------------|
| BLOCK 1 |                  | BLOCK 2 |                  | BLOCK 5 |                  |
| LOT 1   | 6,675            | LOT 1   | 7,938            | LOT 1   | 6,298            |
| LOT 2   | 7,567            | LOT 2   | 6,250            | LOT 2   | 6,369            |
| LOT 3   | 6,845            | LOT 3   | 6,250            | LOT 3   | 6,834            |
| LOT 4   | 6,604            | LOT 4   | 6,250            | LOT 4   | 4,1035           |
| LOT 5   | 7,018            | LOT 5   | 6,250            | LOT 5   | 8,213            |
| LOT 6   | 6,322            | LOT 6   | 6,197            | LOT 6   | 6,240            |
| LOT 7   | 7,728            | BLOCK 3 |                  | LOT 7   | 6,396            |
| LOT 8   | 10,083           | LOT 1   | 6,193            | LOT 8   | 6,396            |
| LOT 9   | 11,821           | LOT 2   | 6,250            | LOT 9   | 6,396            |
| LOT 10  | 7,312            | LOT 3   | 6,825            | LOT 10  | 6,396            |
| LOT 11  | 6,249            | BLOCK 4 |                  | LOT 11  | 6,396            |
| LOT 12  | 6,250            | LOT 1   | 9,209            | LOT 12  | 6,396            |
| LOT 13  | 6,250            | LOT 2   | 6,684            | LOT 13  | 6,396            |
| LOT 14  | 6,250            | LOT 3   | 6,216            | LOT 14  | 6,396            |
| LOT 15  | 6,510            | LOT 4   | 6,265            | LOT 15  | 6,396            |
| LOT 16  | 6,867            | LOT 5   | 6,285            | LOT 16  | 6,088            |
| LOT 17  | 7,375            | LOT 6   | 6,306            | LOT 17  | 7,622            |
| LOT 18  | 7,825            | LOT 7   | 6,270            | LOT 18  | 8,439            |
| LOT 19  | 7,297            | LOT 8   | 7,575            | LOT 19  | 9,188            |
| LOT 20  | 6,952            | LOT 9   | 7,082            | LOT 20  | 9,464            |
| LOT 21  | 6,284            | LOT 10  | 8,229            | LOT 21  | 7,964            |
| LOT 22  | 6,341            | LOT 11  | 9,425            | LOT 22  | 6,086            |
| LOT 23  | 6,326            | LOT 12  | 10,670           | LOT 23  | 6,086            |
| LOT 24  | 6,311            | LOT 13  | 11,970           | LOT 24  | 6,086            |
| LOT 25  | 6,296            | LOT 14  | 10,022           | LOT 25  | 6,086            |
| LOT 26  | 6,282            | LOT 15  | 9,623            | LOT 26  | 6,086            |
| LOT 27  | 6,267            | LOT 16  | 8,324            | LOT 27  | 6,086            |
| LOT 28  | 6,171            | LOT 17  | 6,581            | LOT 28  | 8,066            |
| LOT 29  | 9,675            | LOT 18  | 6,633            | LOT 29  | 8,855            |
| LOT 30  | 8,591            | LOT 19  | 10,847           | LOT 30  | 6,313            |
| LOT 31  | 7,964            | LOT 20  | 11,723           | LOT 31  | 6,313            |
|         |                  | LOT 21  | 6,165            | LOT 32  | 6,313            |
|         |                  | LOT 22  | 6,250            | LOT 33  | 6,313            |
|         |                  | LOT 23  | 6,250            | LOT 34  | 6,313            |
|         |                  | LOT 24  | 6,250            | LOT 35  | 6,252            |
|         |                  | LOT 25  | 6,250            | LOT 36  | 6,252            |
|         |                  | LOT 26  | 6,193            | LOT 37  | 7,603            |

# ASHLAND SECTION NINE

BEING 31.94 ACRES OF LAND CONTAINING 103 LOTS (50' X 120' TYP.) AND SEVEN RESERVES IN FIVE BLOCKS.

OUT OF THE SHUBAEL MARSH SURVEY, A-81 & A-82  
J.W. CLOUD SURVEY, A-169  
BRAZORIA COUNTY, TEXAS

OWNER:  
**WILDROCK HOLDINGS LLC**  
101 PARKLANE BOULEVARD, SUITE 102  
SUGAR LAND, TEXAS 77478

ENGINEER:  
**QUIDDITY ENGINEERING, LLC**  
6330 W LOOP S, SUITE 150  
BELLAIRE, TEXAS 77401  
(713)-777-5337

SURVEYOR:  
**QUIDDITY ENGINEERING, LLC**  
6330 W LOOP S, SUITE 150  
BELLAIRE, TEXAS 77401  
TBPLS FIRM REGISTRATION No. 10046104

PLANNER:

**META**  
PLANNING + DESIGN  
META PLANNING + DESIGN LLC  
24285 KATY FREEWAY, SUITE 525  
KATY, TEXAS 77494 | TEL: 281-510-1422

SCALE: 1" = 100'

REV: AUGUST 27, 2025

PAGE: 2 OF 2

MTA-78006



August 27, 2025

Mr. Otis Spriggs  
Development Services Director  
121 S. Velasco Street,  
Angleton, TX, 77515

**Re: ASHLAND SECTION 9 PRELIMINARY PLAT**

Dear Otis,

On behalf of Anchor Holdings, LLC, we Meta Planning + Design, respectfully submit our responses below to the City Comments dated August 22, 2025, for the above referenced plat.

**Sheet 1 of 2**

1. A metes and bounds legal description will be required for final plat.  
**Response: A draft of the M&Bs have been include on the plat drawing. Please see the revised plat. A finalized copy of the M&Bs will be included on the final plat.**
2. Provide plat note regarding existing pipeline within the subdivision and reference to any agreements or restrictions within this 100-ft easement.  
**Response: Plat has been updated. Please see updated plat.**
3. Note 18 - Update text "Lots or Reserves..".  
**Response: Plat has been updated. Please see updated plat.**
4. Note 18 - Include " and Ashland Boulevard".  
**Response: Plat has been updated. Please see updated plat.**

**Sheet 2 of 2**

1. A point of beginning shall be shown that correlates with the metes and bounds.  
**Response: Plat has been updated. Please see updated plat.**
2. Update Reserves to indicate Pipeline Easement and verify notification per LDC section noted below:
  - a. K. Petroleum and natural gas lines.
    1. Identification. High-pressure flammable gas or petroleum lines are defined as those which.[...]
    2. Notification to utility company. The subdivider or developer shall provide written..[..]**Response: A LONO will be provided at time of subdivision construction plan review by the City of Angleton. The Engineer will be coordinating that with the City and Pipeline Company.**
3. Notate filing information and Owner of pipeline easement.  
**Response: This information will be provided at final.**

- 
4. Provide a corner tie to the original abstract survey.

**Response: Plat has been updated. Please see updated plat.**

5. Verify: Is Saturn Valley Lane 60-ft instead of Varies? It appears Sapphire Springs varies instead.

**Response: Plat has been updated. Please see updated plat.**

Enclosed is a copy of the revised plat. Please contact me if you need any additional information.

Sincerely,

*Jacob Guerrero*

Jacob Guerrero



July 10, 2025

Otis Spriggs  
Director of Development Services  
City of Angleton  
121 S. Velasco Street,  
Angleton, Texas, 77515

**Re: ASHLAND SECTION 9 PRELIMINARY PLAT SUBMISSION**

Dear Otis,

On behalf of Ashton Gray Development, we META Planning + Design LLC respectfully submit the preliminary plat application for the above listed plat. See the below list of submittal requirements and our response:

- 1) **Preliminary plat application**
  - a. Has been provided.
- 2) **Preliminary plat submittal fee**
  - a. Has been provided.
- 3) **One (1) 24" x 36" paper prints of preliminary plat**
  - a. Has been provided.
- 4) **Electronic format of preliminary plat drawing**
  - a. Has been emailed.
- 5) **Utility one-lines**
  - a. Has been provided.
- 6) **TIA**
  - a. Has been provided with previous submissions.
- 7) **Utility and drainage report**
  - a. Has been provided with previous submissions.
- 8) **Geotechnical report**
  - a. Has been provided with previous submissions.
- 9) **Heritage tree survey**
  - a. N/A

Please contact me if you need any additional information.

Sincerely,

A handwritten signature in black ink that reads "Jacob Guerrero". The signature is fluid and cursive, with the first name "Jacob" and last name "Guerrero" clearly distinguishable.

Jacob Guerrero

Enclosure

## APPLICATION FOR PLAT REVIEW/APPROVAL

Date: 7/10/2025

### TYPE OF PLAT APPLICATION

**ADMINISTRATIVE**

MINOR ☐

AMENDING/REPLAT ☐

**PRELIMINARY**

RESIDENTIAL ☒

COMMERCIAL ☐

**FINAL**

RESIDENTIAL ☐

COMMERCIAL ☐

Address of property: \_\_\_\_\_

Name of Applicant: Jacob Gurrero Phone: 281-377-6376

Name of Company: META Planning + Design Phone: 281-810-1422

E-mail: jguerrero@meta-pd.com

Name of Owner of Property: Ashton Grey Development

Address: 101 Parklane Blvd, Suite 102, Sugar Land, Texas 77478

Phone: 281-377-6376 E-mail: jguerrero@meta-pd.com

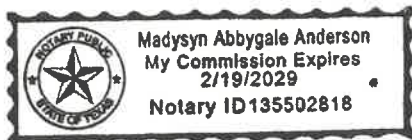
I HEREBY REQUEST approval of the preliminary and final plat of the subject property according to the plans which are submitted as a part of this application. I HEREBY AUTHORIZE the staff of the City of Angleton to inspect the premises of the subject property. I HEREBY SWEAR AND AFFIRM that all statements contained herein and attached hereto are true and correct to the best of my knowledge and belief.

Signature of Owner or Agent for Owner (Applicant) 

### NOTARIAL STATEMENT FOR APPLICANT:

Sworn to and subscribed before me this 10 day of July, 2025.

(SEAL)



  
 Notary Public for the State of Texas

Commission Expires: 02/19/2029

## PROJECT SUMMARY FORM

Address of property \_\_\_\_\_

The subject property fronts \_\_\_\_\_ feet on the east side of FM 521

Depth: \_\_\_\_\_ Area: \_\_\_\_\_ Acres: \_\_\_\_\_ square feet

## INDICATE THE PURPOSE OF THE REQUESTED PLAT APPROVAL (BE SPECIFIC):

The purpose of the requested plat is to submit Ashland Section 9 to create 103 lots within 5 blocks and 7 reserves.

Is this platting a requirement for obtaining a building permit? \_\_\_\_\_ YES ☒ \_\_\_\_\_ NO

## INDICATE ADDITIONAL INFORMATION THAT WILL ASSIST WITH THE REVIEW OF THIS APPLICATION.

Name: Jacob GuerreroDate: 07/10/2025

APPLICATION AND ALL REQUIRED DOCUMENTATION MUST BE SUBMITTED FOR REVIEW A MINIMUM OF 35 DAYS PRIOR TO THE NEXT PLANNING & ZONING COMMISSION MEETING. INCOMPLETE FORMS MAY BE DELAYED, DENIED, RETURNED TO THE APPLICANT; PLANNING & ZONING COMMISSION MEETS ON THE FIRST THURSDAY OF THE MONTH.

### AFFIDAVIT OF AUTHORIZATION BY PROPERTY OWNER

I swear that I am the owner of (indicate address and/or legal description)  
see attached metes and bounds description

which is the subject of the attached application for land platting and is shown in the records of Brazoria County, Texas.

I authorize the person named below to act as my agent in the pursuit of this application for the platting of the subject property.

NAME OF APPLICANT: Jacob Guerrero

ADDRESS: 24285 Katy Freeway, Suite 525, Katy, Texas

APPLICANT PHONE # 281-377-6376 E-MAIL: jguerrero@meta-pd.com

PRINTED NAME OF OWNER: Sudharshan Vembetty

SIGNATURE OF OWNER: VL DATE: 08/01/24

#### NOTARIAL STATEMENT FOR PROPERTY OWNER:

Sworn to and subscribed before me this 1 day of August, 2024.

(SEAL)



Kaif Sorathia  
Notary Public for the State of Texas  
Commission Expires: May 7 2028



3100 Alvin Devane Boulevard, Suite 150  
Austin, Texas 78741  
Tel: 512.441.9493  
www.quiddity.com

July 8th, 2024

Sudharshan Vembutty  
Leander Land Holdings I LLC  
101 Parklane Blvd, Suite 104  
Sugar Land, Texas 77478

Re: City of Leander  
Attn : Development Services  
201 N. Brushy Street  
Leander, Texas 78641

To whom it may concern:

Sincerely,

Sudharshan Vembutty  
Manager

APPROVED BY:

VL  
Signature

Sudharshan Vembutty, President Manager  
Name and Title (Printed)

08/01/24  
Date

State of Texas County of Tarrant

Before me, (insert the name and character of the officer), on this day personally appeared Sudharshan Vembutty, Manager known to me (or proved to me on the oath of or through (description of identity card or other document) to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office this 1 day of August, 2024.

(Personalized Seal)



Kaif Sorathia  
Notary Public's Signature

**OFFICE USE ONLY:**

Date received: \_\_\_\_\_ By: \_\_\_\_\_

Type of Plat: \_\_\_\_\_

Description of individual charges:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Total Fee Received: \_\_\_\_\_ By: \_\_\_\_\_

Proof of taxes received: \_\_\_\_\_ Yes If no, explain: \_\_\_\_\_

**PRELIMINARY PLAT MEETINGS:**

Pre-submission conference/meeting date: \_\_\_\_\_

Received Preliminary Plat on: \_\_\_\_\_ by \_\_\_\_\_

Preliminary plat staff meeting date: \_\_\_\_\_

Planning &amp; Zoning meeting date: \_\_\_\_\_

City Council meeting date: \_\_\_\_\_

**FINAL PLAT MEETINGS:**

Received final plat on \_\_\_\_\_ by \_\_\_\_\_

Reviewed by Staff on \_\_\_\_\_ by \_\_\_\_\_

Planning &amp; Zoning meeting date: \_\_\_\_\_

City Council meeting date: \_\_\_\_\_

Filed with County Clerk on: \_\_\_\_\_

File-stamped copy to owner/developer on: \_\_\_\_\_



**Matt Hanks, P.E.**  
COUNTY ENGINEER

**Karen McKinnon, P.E.,**  
ASST. COUNTY ENGINEER

(979) 864-1265  
Office



**Wael Tabara, P.E., CFM**  
ASST. COUNTY ENGINEER

**Barbara X. Martinez, P.E.,**  
STAFF ENGINEER

(979) 864-1270  
Fax

Item 12.

**BRAZORIA COUNTY ENGINEERING**

451 N VELASCO, SUITE 230  
ANGLETON, TEXAS 77515  
[www.brazoriacountytx.gov](http://www.brazoriacountytx.gov)

**STREET NAME REVIEW-LETTER OF NO OBJECTION**

August 6, 2025

|                                  |                            |
|----------------------------------|----------------------------|
| <b>SUBDIVISION/PROJECT NAME:</b> | Ashland Section 9          |
| <b>SUBMITTED BY:</b>             | Jacob Guerrero             |
| <b>COMPANY:</b>                  | META Planning & Design LLC |

All proposed street names are reviewed per the Brazoria County Street naming standards.

For a copy please email: [engineer-addressing@brazoriacountytx.gov](mailto:engineer-addressing@brazoriacountytx.gov).

**STREET NAMES REVIEWED:**

| <u>STREET NAME</u>    | <u>NEW</u> | <u>CONTINUATION</u> | <u>DUPLICATED</u> | <u>APPROVED</u> | <u>NOT APPROVED</u> | <u>COMMENTS</u> |
|-----------------------|------------|---------------------|-------------------|-----------------|---------------------|-----------------|
| Jupiter Horizon Dr.   | X          |                     |                   | X               |                     |                 |
| Sapphire Springs Trl. |            | X                   |                   | X               |                     |                 |
| Saturn Valley Ln.     | X          |                     |                   | X               |                     |                 |
| Mars Vista Ln.        | X          |                     |                   | X               |                     |                 |
| Sun Touch Dr.         | X          |                     |                   | X               |                     |                 |
| Moonbeam Hill Dr.     | X          |                     |                   | X               |                     |                 |

**Additional comments:**

Reviewed By: Laurie Perry  
911 Addressing Administrator  
[engineer-addressing@brazoriacountytx.gov](mailto:engineer-addressing@brazoriacountytx.gov)  
P: 979-864-1265  
D: 979-864-1883

Signature

Date: August 6, 2025

Ashland Section 9  
31.63 Acres

Shubael Marsh Survey, Abstract No. 82  
J.W. Cloud Survey, Abstract No. 169

STATE OF TEXAS           §

COUNTY OF BRAZORIA §

A METES & BOUNDS description of a certain 31.63 acre tract of land situated in the Shubael Marsh Survey, Abstract No. 82, and the J.W. Cloud Survey, Abstract No. 169 in Brazoria County, Texas, being out of a called 469.08 acre tract of land conveyed to Anchor Holdings MP, LLC by Special Warranty Deed recorded in Instrument No. 2021085145 and a called 165.94 acre tract of land conveyed to Wildrock Holdings, LLC by Special Warranty Deed recorded in Instrument No. 2022002351, both of the Official Public Records of Brazoria County (OPRBC); said 31.63 acre tract being more particularly described as follows with all bearings being based on the Texas Coordinate System of 1983, South Central Zone;

**COMMENCING** at a found concrete monument at the northwest corner of a called 50.516 acre tract of land conveyed to Angleton Independent School District by Correction Special Warranty Deed recorded in Instrument No. 2023033483 OPRBC, being common with the southwest corner of a called 2.97 acre tract of land conveyed to James W. Northrup & Deborah Northrup by Warranty Deed with Vendor's Lien recorded in Instrument No. 01-008056 OPRBC, being in the east line of F.M. Highway 521, dedication of which is recorded in Volume P, Page 201 of the Commissioner Court Records of Brazoria County (CCRBC), from said found concrete monument a found 5/8-inch iron rod (with cap stamped "Jones | Carter Property Corner") bears along the east line of said FM 521, South 14°02'37" West, 4030.19 feet at the northwest corner of a called 8.35 acre tract of land conveyed to Anchor Holdings MP, LLC by Special Warranty Deed recorded in Instrument No. 2022009979 BCOPR and also from said found concrete monument a found 5/8-inch iron rod (with cap stamped "West Belt Survey") bears along the north line of said called 50.516 acre tract North 87°05'19" East, 1364.23 feet at the northeast corner of said called 50.516 acre tract;

THENCE, South 40°19'22" East, 4719.20 feet to the **POINT OF BEGINNING** of the herein described tract;

THENCE, North 45°26'20" East, 32.58 feet to a point at the beginning of a curve to the right;

THENCE, along the arc of said curve to the right having a radius of 1940.00 feet, a central angle of 29°36'20", an arc length of 1002.43 feet, and a long chord bearing North 60°14'30" East, 991.32 feet to a point for corner;

THENCE, South 27°28'10" West, 605.34 feet to a point for corner;

THENCE, North 82°10'27" East, 160.76 feet to a point for corner;

THENCE, South 52°49'33" East, 14.14 feet to a point for corner;

THENCE, South 07°49'33" East, 120.13 feet to a point for corner;

THENCE, South 42°10'46" West, 25.00 feet to a point at the beginning of a non-tangent curve to the right;

Ashland Section 9  
31.63 Acres

Shubael Marsh Survey, Abstract No. 82  
J.W. Cloud Survey, Abstract No. 169

THENCE, along the arc of said non-tangent curve to the right having a radius of 70.00 feet, a central angle of  $153^{\circ}08'13''$ , an arc length of 187.09 feet, and a long chord bearing South  $28^{\circ}44'52''$  West, 136.17 feet to a point at the beginning of a reverse curve to the left;

THENCE, along the arc of said reverse curve to the left having a radius of 25.00 feet, a central angle of  $78^{\circ}11'13''$ , an arc length of 34.12 feet, and a long chord bearing South  $66^{\circ}13'22''$  West, 31.53 feet to a point for corner;

THENCE, South  $27^{\circ}07'45''$  West, 1.09 feet to a point for corner;

THENCE, South  $62^{\circ}52'15''$  East, 115.00 feet to a point for corner;

THENCE, South  $17^{\circ}52'15''$  East, 14.14 feet to a point for corner;

THENCE, South  $27^{\circ}07'45''$  West, 298.10 feet to a point at the beginning of a non-tangent curve to the right;

THENCE, along the arc of said non-tangent curve to the right having a radius of 570.00 feet, a central angle of  $10^{\circ}05'13''$ , an arc length of 100.35 feet, and a long chord bearing North  $68^{\circ}32'06''$  West, 100.22 feet to a point for corner;

THENCE, South  $27^{\circ}36'11''$  West, 60.01 feet to a point at the beginning of a non-tangent curve to the left;

THENCE, along the arc of said non-tangent curve to the left having a radius of 630.00 feet, a central angle of  $09^{\circ}09'40''$ , an arc length of 100.73 feet, and a long chord bearing South  $67^{\circ}58'04''$  East, 100.62 feet to a point for corner;

THENCE, South  $27^{\circ}07'45''$  West, 168.94 feet to a point for corner;

THENCE, South  $72^{\circ}07'45''$  West, 14.14 feet to a point for corner;

THENCE, North  $62^{\circ}52'15''$  West, 115.00 feet to a point for corner;

THENCE, South  $27^{\circ}07'45''$  West, 15.38 feet to a point at the beginning of a curve to the left;

THENCE, along the arc of said curve to the left having a radius of 25.00 feet, a central angle of  $77^{\circ}53'20''$ , an arc length of 33.99 feet, and a long chord bearing South  $11^{\circ}48'55''$  East, 31.43 feet to a point at the beginning of a reverse curve to the right;

THENCE, along the arc of said reverse curve to the right having a radius of 70.00 feet, a central angle of  $195^{\circ}57'29''$ , an arc length of 239.41 feet, and a long chord bearing South  $47^{\circ}13'10''$  West, 138.64 feet to a point for corner;

THENCE, South  $55^{\circ}11'54''$  West, 34.46 feet to a point for corner;

Ashland Section 9  
31.63 Acres

Shubael Marsh Survey, Abstract No. 82  
J.W. Cloud Survey, Abstract No. 169

THENCE, North 73°13'04" West, 141.83 feet to a point for corner;

THENCE, South 26°39'23" West, 162.77 feet to a point for corner;

THENCE, South 66°13'56" West, 575.15 feet to a point at the beginning of a non-tangent curve to the left;

THENCE, along the arc of said non-tangent curve to the left having a radius of 1035.00 feet, a central angle of 06°56'07", an arc length of 125.28 feet, and a long chord bearing North 20°18'00" West, 125.21 feet to a point for corner;

THENCE, North 23°46'06" West, 335.04 feet to a point at the beginning of a curve to the right;

THENCE, along the arc of said curve to the right having a radius of 500.00 feet, a central angle of 03°57'21", an arc length of 34.52 feet, and a long chord bearing North 21°47'23" West, 34.51 feet to a point for corner;

THENCE, North 19°48'43" West, 110.42 feet to a point at the beginning of a curve to the left;

THENCE, along the arc of said curve to the left having a radius of 500.00 feet, a central angle of 03°57'21", an arc length of 34.52 feet, and a long chord bearing North 21°47'23" West, 34.51 feet to a point for corner;

THENCE, North 23°46'04" West, 99.81 feet to a point at the beginning of a curve to the right;

THENCE, along the arc of said curve to the right having a radius of 30.00 feet, a central angle of 87°56'36", an arc length of 46.05 feet, and a long chord bearing North 20°12'14" East, 41.66 feet to a point at the beginning of a reverse curve to the left;

THENCE, along the arc of said reverse curve to the left having a radius of 2060.00 feet, a central angle of 18°44'12", an arc length of 673.66 feet, and a long chord bearing North 54°48'26" East, 670.66 feet to a point for corner;

THENCE, North 45°26'20" East, 77.75 feet to a point at the beginning of a curve to the right;

THENCE, along the arc of said curve to the right having a radius of 25.00 feet, a central angle of 90°00'00", an arc length of 39.27 feet, and a long chord bearing South 89°33'40" East, 35.36 feet to a point for corner;

THENCE, North 45°26'20" East, 90.00 feet to a point at the beginning of a non-tangent curve to the right;

THENCE, along the arc of said non-tangent curve to the right having a radius of 25.00 feet, a central angle of 90°00'00", an arc length of 39.27 feet, and a long chord bearing North 00°26'20" East, 35.36 feet to the **POINT OF BEGINNING, CONTAINING 31.63 acres of land in Brazoria County, Texas.**

**This metes and bounds description is to be used to initiate title research and shall not be used for transfer of title to the property herein described.**

Ashland Section 9  
31.63 Acres

Shubael Marsh Survey, Abstract No. 82  
J.W. Cloud Survey, Abstract No. 169



## AGENDA ITEM SUMMARY FORM

**MEETING DATE:** September 9, 2025

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

**AGENDA CONTENT:** Discussion and possible action on the Preliminary Plat of the Ashland Street Dedication Section 6 (Sapphire Springs Trail).

**AGENDA ITEM SECTION:** Regular Agenda

**BUDGETED AMOUNT:** N/A

**FUNDS REQUESTED:** N/A

**FUND:** N/A



**EXECUTIVE SUMMARY.** This is a request for approval of the Preliminary Plat of the Ashland Street Dedication Section 6 (Attachment 1). The subject property is located within the City of Angleton ETJ between FM 521 and SH 288 and north of Hwy. 523, as part of a development agreement and SPA (Strategic Partnership Agreement), which establishes standards for the Ashland Development. Ashland Development is part of a Strategic Partnership Agreement within MUD-82 (April 29, 2024), and also a Development Agreement executed with the City on June 6, 2023.

For roads, the construction of which are governed by the pending development agreement between City and developer, County and City shall jointly coordinate and cross-reference construction standards to verify that the roads are constructed to meet or exceed County standards.

**Staff and City Engineering Review:**

The Preliminary Plat of the Ashland Street Dedication Section 6 was forwarded to the City Engineer who submitted the textual comments that were later corrected by the applicant in the attached response letter.

**Sheet 1 of 2**

1. Include City Secretary signature line and text.

**Response: Plat has been updated. Please see updated plat.**

2. A metes and bounds legal description will be required for final plat.

**Response: Plat has been updated. Please see updated plat.**

The City Engineer has forwarded the *letter-of-no-objection (Attached)* clearing all of the above comments. Due to new agenda posting deadlines the final action of the P&Z Commission will be provided during the Council session consideration of the Preliminary Plat of Ashland Street Dedication No. 6.

**Recommendation:** Council is recommended to approve the preliminary plat for Preliminary Plat of Ashland Street Dedication No. 6.

August 29, 2025

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

Re: On-Going Services  
Ashland Street Dedication 6 Preliminary Plat Review – 2<sup>nd</sup> Submittal Review  
Angleton, Texas  
HDR Job No. 10420700

Dear Mr. Spriggs:

HDR Engineering, Inc. (HDR) has reviewed the plat for the above referenced subdivision and offers the following comments:

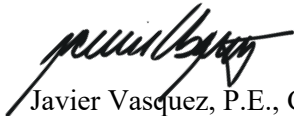
1. It is noted that approval from any applicable Referral Agencies such as Brazoria County shall be provided for the associated subdivision improvements and final plat.
2. Construction plans shall be provided for review of the applicable public improvements along with review and approval of the Final Plat.
3. Coordination shall be provided for any plat updates to adjacent sections.

HDR Engineering, Inc. (HDR) offers no objection to the proposed Ashland Street Dedication 6 Preliminary Plat Review with the exceptions noted. Please note, this does not necessarily mean that the entire drawings, including all supporting data and calculations, has been completely checked and verified; however, the drawings and supporting data are signed, dated, and sealed by a Land Surveyor registered to practice in the State of Texas, which therefore conveys the surveyor's responsibility and accountability.

If you have any questions, please feel free to contact us at our office (713)-622-9264.

Sincerely,

HDR Engineering, Inc.



Javier Vasquez, P.E., CFM  
Civil Engineer

cc: Files (10420700)

Attachments



STATE OF TEXAS §  
COUNTY OF BRAZORIA §

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

THAT ANCHOR HOLDINGS MP, LLC acting herein by and through its duly authorized officers, does hereby adopt this plat designating the hereinabove described property as Ashland Street Dedication 6, a subdivision in the jurisdiction of the City of Angleton, Texas, and does hereby dedicate, in fee simple, to the public use forever, the streets, alleys and public parkland shown thereon. The streets, alleys and parkland are dedicated for street purposes. The easements and public use areas, as shown, are dedicated for the public use forever, for the purposes indicated on this plat. No buildings, fences, trees, shrubs, or other improvements or growths shall be constructed or placed upon, over, or across the easements as shown, except that landscape improvements may be placed in landscape easements, if approved by the City of Angleton. In addition, utility easements may also be used for the mutual use and accommodation of all public utilities desiring to use or using the same unless the easement limits the use to particular utilities, said use by public utilities being subordinate to the public's and City of Angleton's use thereof. The City of Angleton and public utility entities shall have the right to remove and keep removed all or parts of any buildings, fences, trees, shrubs, or other improvements or growths which may in any way endanger or interfere with the construction, maintenance, or efficiency of their respective systems in said easements. The City of Angleton and public utility entities shall at all times have the full right of ingress and egress to or from their respective easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, reading meters, and adding to or removing all or parts of their respective systems without the necessity at any time of procuring permission from anyone.

STATE OF TEXAS §  
COUNTY OF BRAZORIA §

This plat is hereby adopted by the owners (called "Owners") and approved by the City of Angleton, ("City") subject to the following conditions which shall be binding upon the Owners, their heirs, grantees, successors, and assigns:

"Drainage Easements" shown on the plat are reserved for drainage purposes forever, and the maintenance of the drainage easements shall be provided by all of the owners of lots in the subdivision. All Owner documents shall specify, confirm and bind the Owner(s) to continuously maintain all Drainage Easements and shall relieve the City of Angleton of the responsibility to maintain any Drainage Easement. The fee simple title to the Drainage and Floodway Easement shall always remain in the Owner(s).

The City and Angleton Drainage District will not be responsible for the maintenance and operation of easement or for any damage or injury to private property or person that results from the flow of water along said easement or for the control of erosion, but reserves the right to use enforcement powers to ensure that drainage easements are properly functioning in the manner in which they were designed and approved.

The Owners shall keep all Drainage Easements clean and free of debris, silt, and any substance which would result in unsanitary conditions or obstruct the flow of water, and the City of Angleton or Angleton Drainage District shall have the right of ingress and egress for the purpose of inspection and supervision of maintenance work by the Owners to alleviate any public health or safety issues.

The Association hereby agrees to indemnify and hold harmless the City from any such damages and injuries.

STATE OF TEXAS §  
COUNTY OF BRAZORIA §

The owner of land shown on this plat, in person or through a duly authorized agent, dedicates to the use of the public forever all streets, alleys, parks, watercourses, drains, easements and public places thereon shown for the purpose and consideration therein expressed.

Owner

Duly Authorized Agent

STATE OF TEXAS §  
COUNTY OF BRAZORIA §

Before me, the undersigned, personally appeared \_\_\_\_\_ known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and considerations therein expressed and, in the capacity, therein stated. Given under my hand and seal of office this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

Notary Public  
State of Texas

STATE OF TEXAS §  
COUNTY OF BRAZORIA §

KNOW ALL MEN BY THESE PRESENTS:

That I, Steve Jares, a Registered Professional Land Surveyor in the State of Texas, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that the corner monument shown thereon were properly placed under my supervision.

Steve Jares  
Registered Professional Land Surveyor  
No. 5317

STATE OF TEXAS §  
COUNTY OF BRAZORIA §

KNOW ALL MEN BY THESE PRESENTS:

That I, William A.C. McAshon, do hereby certify that proper engineering consideration has been provided in this plat. To the best of my knowledge, this plat conforms to all requirements of the Angleton LDC, except for any variances that were expressly granted by the City Council.

William A.C. McAshon, P.E.  
Professional Engineer

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by the Planning and Zoning Commission, City of Angleton, Texas.

Bill Garwood, Chairman, Planning and Zoning Commission

Michelle Perez, City Secretary

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by the City Council, City of Angleton, Texas.

John Wright, Mayor

Michelle Perez, City Secretary

STATE OF TEXAS §  
COUNTY OF BRAZORIA §

This instrument was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by

\_\_\_\_\_, City Secretary, City of Angleton, on behalf of the City.

Notary Public  
State of Texas

GENERAL NOTE:

- "U.E." INDICATES UTILITY EASEMENT.
- "1" RES." INDICATES ONE FOOT RESERVE.  
dedicated to the public in fee as a buffer separation between the side or end of streets where such streets, about adjacent acreage tracts, the condition of such dedication being that when the adjacent property is subdivided in a recorded plat, the one foot reserve shall thereupon become vested in the public for street right-of-way purposes and the fee title thereto shall revert to and revest in the dedicant, his heirs assigns, or successors.
- ALL PROPERTY LINE DIMENSIONS ARE APPROXIMATE.
- NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF THE UNIFIED DEVELOPMENT CODE OF THE CITY OF ANGLETON AND STATE PLATTING STATUTES AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
- NOTICE: PLAT APPROVAL SHALL NOT BE DEEMED TO OR PRESUMED TO GIVE AUTHORITY TO VIOLATE, NULLIFY, VOID, OR CANCEL ANY PROVISIONS OF LOCAL, STATE, OR FEDERAL LAWS, ORDINANCES, OR CODES.
- NOTICE: THE APPLICANT IS RESPONSIBLE FOR SECURING ANY FEDERAL PERMITS THAT MAY BE NECESSARY AS THE RESULT OF PROPOSED DEVELOPMENT ACTIVITY. THE CITY OF ANGLETON IS NOT RESPONSIBLE FOR DETERMINING THE NEED FOR, OR ENSURING COMPLIANCE WITH ANY FEDERAL PERMIT.
- NOTICE: APPROVAL OF THIS PLAT DOES NOT CONSTITUTE A VERIFICATION OF ALL DATA, INFORMATION AND CALCULATIONS SUPPLIED BY THE APPLICANT. THE ENGINEER OF RECORD OR REGISTERED PUBLIC LAND SURVEYOR IS SOLELY RESPONSIBLE FOR THE COMPLETENESS, ACCURACY AND ADEQUACY OF HIS/HER SUBMITTAL WHETHER OR NOT THE APPLICATION IS REVIEWED FOR CODE COMPLIANCE BY THE CITY ENGINEER.
- NOTICE: ALL RESPONSIBILITY FOR THE ADEQUACY OF THIS PLAT REMAINS WITH THE ENGINEER OR SURVEYOR WHO PREPARED THEM IN APPROVING THESE PLANS. THE CITY OF ANGLETON MUST RELY ON THE ADEQUACY OF THE WORK OF THE ENGINEER AND/OR SURVEYOR OF RECORD.
- ALL RESERVES SHALL BE OWNED AND MAINTAINED BY HOMEOWNER'S ASSOCIATION OR MUD.
- HORIZONTAL DATUM:  
ALL BEARINGS ARE REFERENCED TO THE TEXAS COORDINATE SYSTEM, NORTH AMERICAN DATUM OF 1983 (NAD83), SOUTH CENTRAL ZONE.  
VERTICAL DATUM:  
ALL ELEVATIONS ARE REFERENCED TO THE NORTH AMERICAN VERTICAL DATUM OF 1988 (NAVD88), MAP NUMBER 48024304R, PANEL 430, SUFFIX "K" DATED DECEMBER 30, 2020, FOR BRAZORIA COUNTY, TEXAS AND INCORPORATED AREAS.
- THESE TRACTS LIE WITHIN ZONE "X" AND ZONE "X-SHADED" OF THE FLOOD INSURANCE RATE MAP, COMMUNITY NO. 485458, MAP NUMBER 48024304R, PANEL 430, SUFFIX "K" DATED DECEMBER 30, 2020, FOR BRAZORIA COUNTY, TEXAS AND INCORPORATED AREAS.
- THIS PRELIMINARY PLAT HAS BEEN PREPARED BY META PLANNING + DESIGN LLC WITH THE AID OF INFORMATION PROVIDED BY QUIDDITY ENGINEERING, LLC.
- QUIDDITY ENGINEERING, LLC, TYPE FIRM REGISTRATION No. F-23290, TBPLS FIRM REGISTRATION No. 10046100, IS A SUBCONSULTANT ONLY, AND HAS NOT PREPARED THIS PRELIMINARY PLAT.
- "R" PROPOSED MONUMENTS TO BE SET BY QUIDDITY ENGINEERING, LLC, UPON RECORDEMENT OF A FINAL PLAT.
- LOTS WITHIN THIS SUBDIVISION SHALL BE SERVICED BY THE FOLLOWING PROVIDERS: BRAZORIA COUNTY MUD #82, CENTERPOINT, TEXAS NEW MEXICO POWER, AND CENTRIC GAS & FIBER.

#### DISCLAIMER AND LIMITED WARRANTY

THIS PRELIMINARY SUBDIVISION PLAT HAS BEEN PREPARED IN ACCORDANCE WITH THE PROVISIONS OF THE CITY OF ANGLETON SUBDIVISION ORDINANCES IN EFFECT AT THE TIME THIS PLAT WAS PREPARED ALONG WITH ANY VARIANCE OR VARIANCES TO THE PROVISIONS OF THE FOREMENTIONED ORDINANCE WHICH ARE SUBSEQUENTLY GRANTED BY THE CITY OF ANGLETON PLANNING & ZONING COMMISSION AND/OR CITY COUNCIL. THIS PRELIMINARY PLAT WAS PREPARED FOR THE LIMITED PURPOSE OF GUIDANCE IN THE PREPARATION OF ACTUAL ENGINEERING AND DEVELOPMENT PLANS. THIS LIMITED WARRANTY IS MADE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AND NEITHER META PLANNING + DESIGN LLC NOR ANY OF ITS OFFICERS, OR DIRECTORS OR EMPLOYEES MAKE ANY OTHER WARRANTIES OR REPRESENTATIONS, EXPRESS OR IMPLIED CONCERNING THE DESIGN, LOCATION, QUALITY, CHARACTER OR ACTUAL UTILITIES OR OTHER FACILITIES IN, ON, OVER, OR UNDER THE PREMISES INDICATED IN THE PRELIMINARY SUBDIVISION PLAT.

#### LINE TABLE

| LINE | DISTANCE | BEARING       |
|------|----------|---------------|
| L1   | 70.00'   | S 85°13'15" E |
| L2   | 78.74'   | S 35°49'19" E |
| L3   | 90.00'   | S 46°27'26" W |
| L4   | 76.16'   | N 20°51'40" W |
| L5   | 129.18'  | S 80°36'30" W |
| L6   | 189.80'  | N 22°28'05" E |
| L7   | 159.77'  | S 13°02'40" W |
| L8   | 29.04'   | S 64°53'55" E |

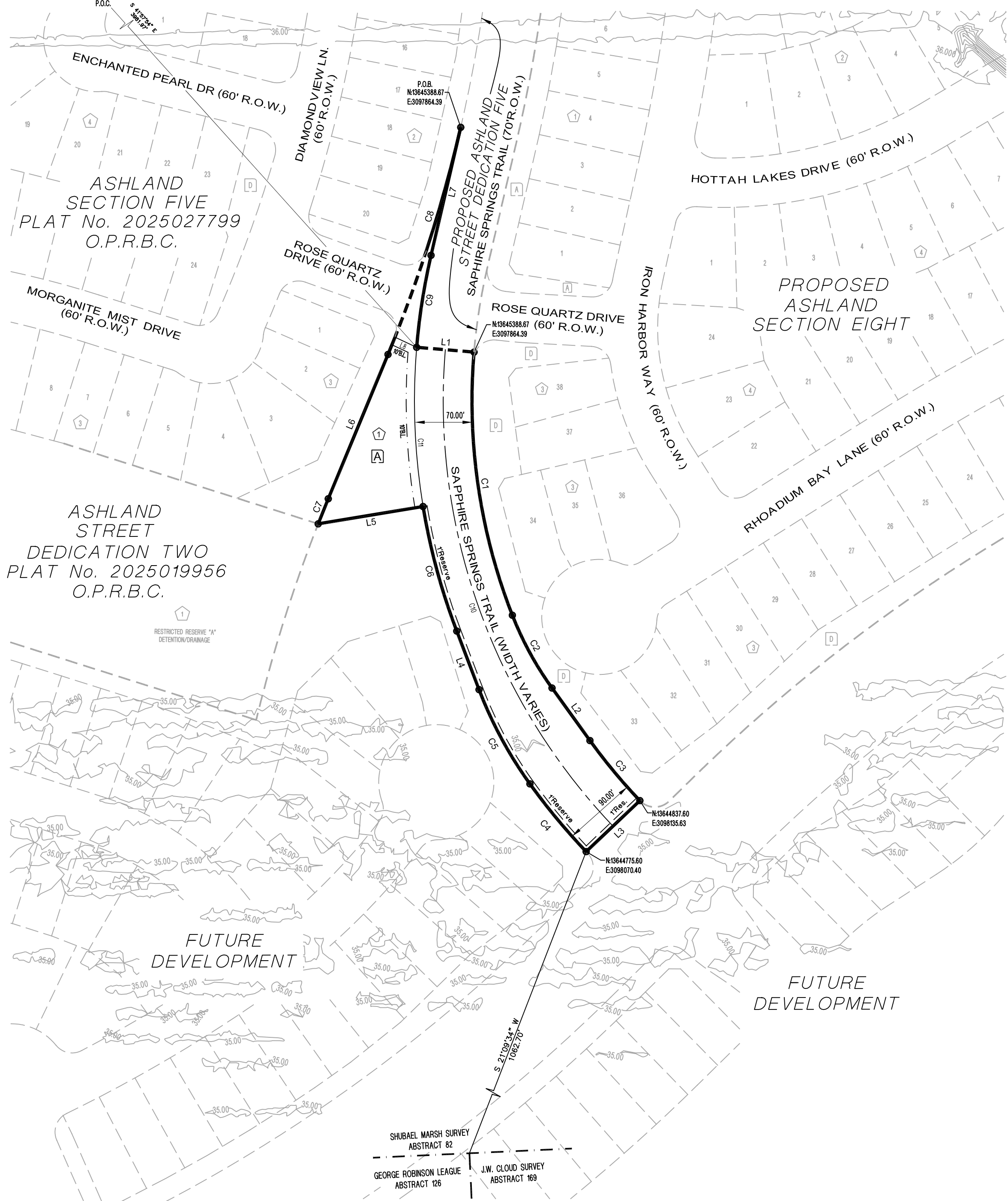
#### CURVE TABLE

| CURVE | RADIUS   | CENTRAL ANGLE | ARC LENGTH | CHORD BEARING | CHORD LENGTH |
|-------|----------|---------------|------------|---------------|--------------|
| C1    | 715.00'  | 26°07'32"     | 326.03'    | S 08°17'01" E | 323.21'      |
| C2    | 400.00'  | 14°28'32"     | 101.06'    | S 28°35'03" E | 100.79'      |
| C3    | 705.00'  | 07°43'15"     | 95.00'     | S 39°40'57" E | 94.93'       |
| C4    | 795.00'  | 07°43'15"     | 107.13'    | N 39°40'57" W | 107.05'      |
| C5    | 500.00'  | 14°57'40"     | 130.56'    | N 28°20'29" W | 130.19'      |
| C6    | 785.00'  | 11°28'10"     | 157.14'    | N 15°07'35" W | 156.88'      |
| C7    | 1834.82' | 01°01'31"     | 32.83'     | N 21°57'20" E | 32.83'       |
| C8    | 1765.00' | 09°25'25"     | 290.30'    | N 17°45'22" E | 289.97'      |
| C9    | 785.00'  | 08°15'54"     | 113.24'    | S 08°54'43" W | 113.14'      |
| C10   | 750.00'  | 48°19'19"     | 632.53'    | S 19°22'54" E | 613.95'      |
| C11   | 785.00'  | 14°10'16"     | 194.15'    | S 02°18'22" E | 193.66'      |

| LAND USE TABLE |         |         |                       |
|----------------|---------|---------|-----------------------|
| RESERVE        | ACREAGE | SQ. FT. | LAND USE              |
| A              | 0.34    | 16,212  | LANDSCAPE/ OPEN SPACE |
|                | 0.34    | 16,212  | TOTAL                 |

#### STREET NAME TABLE

| STREET NAME            | LINEAR FEET | WIDTH  | STREET TYPE |
|------------------------|-------------|--------|-------------|
| SAPPHIRE SPRINGS TRAIL | 632.53'     | VARIES | LOCAL       |



#### LEGEND:

- "AC." INDICATES ACREAGE.
- "R.O.W." INDICATES RIGHT-OF-WAY.
- "P.O.B." INDICATES POINT OF BEGINNING.
- "VOL." INDICATES VOLUME.
- "PG." INDICATES PAGE.
- "B" INDICATES BLOCK NUMBER.
- "A" INDICATES RESERVE NUMBER.

#### LINE TYPE LEGEND

- PLAT BOUNDARY
- UTILITY EASEMENT, 1' RESERVE
- CENTER LINE
- EXISTING SECTION BOUNDARY

#### A PRELIMINARY PLAT OF

# ASHLAND STREET DEDICATION 6 BEING 1.51 ACRES OF LAND CONTAINING ONE RESERVE IN ONE BLOCK.

OUT OF THE  
SHUBAEL MARSH SURVEYS, A-82  
BRAZORIA COUNTY, TEXAS

OWNER:  
**ANCHOR HOLDINGS MP LLC**  
101 PARKLANE BOULEVARD, SUITE 102  
SUGAR LAND, TEXAS 77478

ENGINEER:  
**QUIDDITY ENGINEERING, LLC**  
3100 ALVIN DEVANE BLVD #150  
AUSTIN, TEXAS 78741  
(512) 441-9493

SURVEYOR  
**QUIDDITY ENGINEERING, LLC**  
6330 W LOOP S, SUITE 150  
BELLAIRE, TEXAS 77401  
TBPLS Firm Registration No. 10046104

PLANNER:

**META**  
PLANNING + DESIGN

META PLANNING + DESIGN LLC  
24285 KATY FREEWAY, SUITE 525  
KATY, TEXAS 77494 | TEL: 281-810-1422

SCALE: 1" = 100'

REV: AUGUST 27, 2025

MTA-78006



August 27, 2025

Mr. Otis Spriggs  
Development Services Director  
121 S. Velasco Street,  
Angleton, TX, 77515

**Re: ASHLAND STREET DEDICATION 6 PRELIMINARY PLAT**

Dear Otis,

On behalf of Anchor Holdings, LLC, we Meta Planning + Design, respectfully submit our responses below to the City Comments dated August 22, 2025, for the above referenced plat.

**Sheet 1 of 2**

1. Include City Secretary signature line and text.  
**Response: Plat has been updated. Please see updated plat.**
  
2. A metes and bounds legal description will be required for final plat.  
**Response: Plat has been updated. Please see updated plat.**

Enclosed is a copy of the revised plat. Please contact me if you need any additional information.

Sincerely,

*Jacob Guerrero*  
Jacob Guerrero

**Matt Hanks, P.E.**  
COUNTY ENGINEER

**Karen McKinnon, P.E.,**  
ASST. COUNTY ENGINEER

(979) 864-1265  
Office



**Wael Tabara, P.E., CFM**  
ASST. COUNTY ENGINEER

**Barbara X. Martinez, P.E.,**  
STAFF ENGINEER

(979) 864-1270  
Fax

Item 13.

**BRAZORIA COUNTY ENGINEERING**

451 N VELASCO, SUITE 230  
ANGLETON, TEXAS 77515  
[www.brazoriacountytx.gov](http://www.brazoriacountytx.gov)

**STREET NAME REVIEW-LETTER OF NO OBJECTION**

July 16, 2025

|                                  |                            |
|----------------------------------|----------------------------|
| <b>SUBDIVISION/PROJECT NAME:</b> | Street Dedication 6 and 7  |
| <b>SUBMITTED BY:</b>             | Jacob Guerrero             |
| <b>COMPANY:</b>                  | META Planning & Design LLC |

All proposed street names are reviewed per the Brazoria County Street naming standards.  
For a copy please email: [engineer-addressing@brazoriacountytx.gov](mailto:engineer-addressing@brazoriacountytx.gov).

**STREET NAMES REVIEWED:**

| <u>STREET NAME</u>    | <u>NEW</u> | <u>CONTINUATION</u> | <u>DUPLICATED</u> | <u>APPROVED</u> | <u>NOT APPROVED</u> | <u>COMMENTS</u>     |
|-----------------------|------------|---------------------|-------------------|-----------------|---------------------|---------------------|
| Sapphire Springs Trl. |            | X                   |                   | X               |                     | Street Dedication 6 |
| Ashland Blvd.         |            | X                   |                   | X               |                     | Street Dedication 7 |

Reviewed By: Laurie Perry  
911 Addressing Administrator  
[engineer-addressing@brazoriacountytx.gov](mailto:engineer-addressing@brazoriacountytx.gov)  
P: 979-864-1265  
D: 979-864-1883

  
Signature

Date: July 16, 2025

Ashland Street Dedication Section 6  
1.51 Acres

Shubael Marsh Survey  
Abstract No. 82

STATE OF TEXAS           §

COUNTY OF BRAZORIA §

A **METES & BOUNDS** description of a certain 1.51 acre tract of land situated in the Shubael Marsh Survey, Abstract No. 82 in Brazoria County, Texas, being out of a called 469.08 acre tract of land conveyed to Anchor Holdings MP, LLC by Special Warranty Deed recorded in Instrument No. 2021085145 of the Official Public Records of Brazoria County (OPRBC); said 1.51 acre tract being more particularly described as follows with all bearings being based on the Texas Coordinate System of 1983, South Central Zone;

**COMMENCING** at a found concrete monument at the northwest corner of a called 50.516 acre tract of land conveyed to Angleton Independent School District by Correction Special Warranty Deed recorded in Instrument No. 2023033483 OPRBC, being common with the southwest corner of a called 2.97 acre tract of land conveyed to James W. Northrup & Deborah Northrup by Warranty Deed with Vendor's Lien recorded in Instrument No. 01-008056 OPRBC, being in the east line of F.M. Highway 521, dedication of which is recorded in Volume P, Page 201 of the Commissioner Court Records of Brazoria County (CCRBC), from said found concrete monument a found 5/8-inch iron rod (with cap stamped "Jones|Carter Property Corner") bears along the east line of said FM 521, South 14°02'37" West, 4030.19 feet at the northwest corner of a called 8.35 acre tract of land conveyed to Anchor Holdings MP, LLC by Special Warranty Deed recorded in Instrument No. 2022009979 BCOPR and also from said found concrete monument a found 5/8-inch iron rod (with cap stamped "West Belt Survey") bears along the north line of said called 50.516 acre tract North 87°05'19" East, 1364.23 feet at the northeast corner of said called 50.516 acre tract;

THENCE, South 45°14'31" East, 3825.21 feet to the **POINT OF BEGINNING** of the herein described tract lin a west line of proposed Ashland Street Dedication No. 5;

THENCE, South 13°02'40" West, along a west line of proposed Ashland Street Dedication No. 5, 159.77 feet to a point at the southwest corner of proposed Ashland Street Dedication No. 5;

THENCE, South 85°13'15" East, along the south line of proposed Ashland Street Dedication Section 5, 70.00 feet to a point at the beginning of a non-tangent curve to the left in a west line of proposed Ashland Section 8;

THENCE, along the west lines of proposed Ashland Section 8, the following four (4) courses and distances:

1. Along the arc of said non-tangent curve to the left having a radius of 715.00 feet, a central angle of 26°07'32", an arc length of 326.03 feet, and a long chord bearing South 08°17'01" East, 323.21 feet to a point at the beginning of a compound curve to the left;
2. Along the arc of said compound curve to the left having a radius of 400.00 feet, a central angle of 14°28'32", an arc length of 101.06 feet, and a long chord bearing South 28°35'03" East, 100.79 feet to a point for corner;
3. South 35°49'19" East, 78.74 feet to a point at the beginning of a curve to the left;

Ashland Street Dedication Section 6  
1.51 Acres

Shubael Marsh Survey  
Abstract No. 82

4. Along the arc of said curve to the left having a radius of 705.00 feet, a central angle of  $07^{\circ}43'15''$ , an arc length of 95.00 feet, and a long chord bearing South  $39^{\circ}40'57''$  East, 94.93 feet to a point for corner;

THENCE, South  $46^{\circ}27'26''$  West, 90.00 feet to a point at the beginning of a non-tangent curve to the right;

THENCE, along the arc of said non-tangent curve to the right having a radius of 795.00 feet, a central angle of  $07^{\circ}43'15''$ , an arc length of 107.13 feet, and a long chord bearing North  $39^{\circ}40'57''$  West, 107.05 feet to a point at the beginning of a compound curve to the right;

THENCE, along the arc of said compound curve to the right having a radius of 500.00 feet, a central angle of  $14^{\circ}57'40''$ , an arc length of 130.56 feet, and a long chord bearing North  $28^{\circ}20'29''$  West, 130.19 feet to a point for corner;

THENCE, North  $20^{\circ}51'40''$  West, 76.16 feet to a point at the beginning of a curve to the right;

THENCE, along the arc of said curve to the right having a radius of 785.00 feet, a central angle of  $11^{\circ}28'10''$ , an arc length of 157.14 feet, and a long chord bearing North  $15^{\circ}07'35''$  West, 156.88 feet to a point for corner;

THENCE, South  $80^{\circ}36'30''$  West, 129.18 feet to a point at the beginning of a non-tangent curve to the right;

THENCE, along the arc of said non-tangent curve to the right having a radius of 1834.82 feet, a central angle of  $01^{\circ}01'31''$ , an arc length of 32.83 feet, and a long chord bearing North  $21^{\circ}57'20''$  East, 32.83 feet to a point for corner;

THENCE, North  $22^{\circ}28'05''$  East, 189.80 feet to a point at the beginning of a curve to the left;

THENCE, along the arc of said curve to the left having a radius of 1765.00 feet, a central angle of  $09^{\circ}25'25''$ , an arc length of 290.30 feet, and a long chord bearing North  $17^{\circ}45'22''$  East, 289.97 feet to the **POINT OF BEGINNING, CONTAINING** 1.51 acres of land in Brazoria County, Texas.

**This metes and bounds description is to be used to initiate title research and shall not be used for transfer of title to the property herein described.**



# STAFF REPORT

# **PARKS & RECREATION**

## Parks & Recreation Monthly Report

### Parks - FUND 01-550

1. **ROOF REPAIRS (FEMA):** Submitting PO and down payment for repairs to Freedom Park Concession Stand. Work anticipated to begin in September. Bates Park roofing quote resubmitted to FEMA due to inadequate funding.
2. **BG Peck Field 10 & 11 Lights:** Completed
3. **BG Peck Frontage Fence:** New project to replace the rusted fence on the south side of BG Peck soccer Complex. Plan to complete by the end of Dec. Wire has been ordered.
4. **Facility Maintenance:** Staff are working through the transition of general facility maintenance to the Parks Maintenance team. Efforts include redefining roles, streamlining work order processes, reviewing budget allocations, and identifying ways to improve service and support across all City departments.
5. **ARC Repairs:** Maintenance is supporting minor renovations at ARC to address issues from old water leaks in staff offices.

### Angleton Recreation Center - FUND 60

1. **HVAC REPAIRS:** RTU-2 condenser coil and compressor replacement are in progress. RTU-1 fan motor was replaced but waiting on VFD parts to finalize repair. RTU-5 economizer and ignition board repairs approved but waiting on scheduling.
2. **NON-PEAK SEASON:** Non-peak season hours take effect August 18th, in alignment with the AISD schedule. Non-peak pool hours are 5:30 to 11:30 AM from 4:30 to 7:30 PM, Monday through Thursday. On Fridays, the pool is closed in the morning due to staffing shortage but will open from 4:30 to 7:30 PM. The large slide will be open in the evening and on weekends.
3. **FACILITY SIGNAGE AND RULES:** Branded pool signs were printed and hung in July. Staff are bringing proposed ARC Rule revisions to the Parks Board for comments.
4. **FIRE PANEL REPAIRS:** Summit completed necessary repairs to get the Fire panel back online and fully operational.
5. **PROMOTING PROGRAMS:** Back-to-School Splash event due to low registration. Working on new membership promotion calendar to engage community and encourage new member registration and renewals
6. **WINDOW SEALS (FEMA):** Final quotes received, work scheduled for September.
7. **STAFFING:** 2 vacant full-time positions. Actively recruiting morning lifeguards.
8. **LAKESIDE BRIDAL SHOW:** To showcase rental potential for Lakeside Park, hosting a bridal show to incorporate vendors and bridal fun with the beauty of Lakeside Park.

### Recreation - FUND 50

1. **MARKETING AND COMMUNICATIONS**



- The fall/winter postcard mailout was sent in mid-August. The digital playbook has been posted online with registration set to open on September 4 for fall/winter programs and events.
  - i. <https://heyzine.com/flip-book/0caa9c54eb.html> for Fall & Winter Parks & Recreation Programs and Events
- Angleton Parks & Rec plans to host a booth at the Sept 19th Concert in the Park to promote fall/winter programs and events.

## 2. CAMPS & REC PROGRAMS

- A Royal “Tea” Party was held August 25 to teach children 3 - 5 years manners and table setting while also having a fun afternoon. 7 registered participants.
- Adaptive Basketball will take place on September 9 and 23.
- A public CPR class will be held on the evening of September 24.

## 3. SENIOR PROGRAMS

- The Silver Hearts program will implement a Senior Program General Rules & Code of Conduct for when participants register for senior programs and events beginning Sept. 4. This is an industry standard to assist with participant and staff safety.
- The August day trip to the Houston Underground Tunnels had to be rescheduled to September 10. There are 35 planning to attend with Rec taking an additional vehicle and 15 on the waitlist.
- Lunch Bunch took 21 participants to Sofia’s Italian Kitchen in Friendswood.
- 15 participants attended the August Lunch & Learn about Bank Fraud Awareness.
- Silver Hearts Monthly Drop in Program Totals:
  - i. Bingo 125 participants | Bean Bag Baseball 26 participants | Chair Volleyball 30 participants | Monthly Potluck had 12 participants
- The annual Silver Hearts Summer Party took place on August 20, 50 participants.

## 4. EVENTS

- Rec Division is currently planning upcoming events for the Fall & Winter season, including the Fall Movie Series at the ARC, the Not-So-Scary Haunted House, and the annual Jingle Bell Fun Run & 5K/10K.

### Parkland Dedication - FUND 96

1. **BATES PARK PICKLEBALL COURTS:** Completed. Staff are working on improving road accessibility. Estimated completion in September.
2. **DOWNING TENNIS COURT LINES:** - Project complete. Planning to hang new signage by the end of August.
3. **LAND ACQUISITION:** Completed, Park staff mowed areas that were accesable. Staff contacted legal to determine action to be taken on removal of previous owners possessions.
4. **ANGLETON PARK PLACE:** Fee in Lieu of payment of \$47,150 is anticipated to be received by the end of the fiscal year.

### Angleton Better Living Corporation - FUND 40

1. **2024 ABLC BOND:** Funds \$4M
  - Abigail Arias Park - 100% review of Design Development (DD) reviewed and comments provided by staff. Update #D rendering expected the first week of

September. Meeting with Communications in September to discuss Corporate Sponsorship campaign.

- BG Peck Soccer Complex Grading: HDR is finalizing design documents for phased approach. Design plan and OPC schedule to be presented to ABLC at rescheduled meeting in September.
  - Freedom Park Improvements: 90% CD and electrical plans received and being reviewed by staff.
  - Texian Trail Drainage: Public Works continues to work with the contractor on this project. Staff are working with the contractor to navigate several project delays and continue to push toward a mid-September completion date.
  - Angleton Recreation Center:
    - Current projects focus
      - Natatorium small play feature installation: tentative install Nov/Dec
      - Pool plaster/tiles, decking, and facility painting; Tentative Nov/Dec
      - Exhaust fans and garage door replacement: TBD
      - Multipurpose Room Renovations (flooring, window shades, lighting, painting) - collecting updated quotes
      - Gymnasium flooring - collecting updated quotes
      - Hot Water Boiler - collecting updated quotes
2. **FREEDOM PARK PASSIVE AREA DESIGN:** The Director has requested an updated estimate of probable cost for discussion at ABLC meeting rescheduled for September.
  3. **BATES PARK FIELD #6:** Staff are working on an Opinion of Probable Cost to add a 6th field to Bates Park and on a recently acquired land gift from ASID. Staff plan to present it to ABLC at the September meeting.

### Keep Angleton Beautiful - FUND 13

1. **KEEP TEXAS BEAUTIFUL:** Staff met with KAB at recent meeting to discuss potential projects for GCAA and have contacted TxDOT to schedule a kickoff meeting to discuss project ideas
2. **BOX WRAPS:** KAB approved a sponsorship program to support box wrap initiative. Staff plan to roll out the program in late September. Solicitation for new artwork kicked off in August and will run through the end of October.

### GRANTS

1. **TPWD Non-Urban Outdoor Grant** - Abigail Arias Park (50/50 match funded by 2024 ABLC Bond): Agreements officially signed June 1st.
2. **TPWD Non-Urban Indoor Grant** - Angleton Recreation Center (50/50 match funded by 2024 ABLC Bond): Agreements officially signed June 1st.
3. **HGAC Solid Waste Grant** (100% reimbursement): Original grant amount was \$23,055. H-GAC offered the opportunity for additional funding; increasing the grant funding by 25% to a total of \$28,818.75 to cover additional events costs. Applications for FY26-27 Solid Waste Grant have opened, staff is working to submit an application by the October deadline.



## ARC Membership & Day Pass Performance

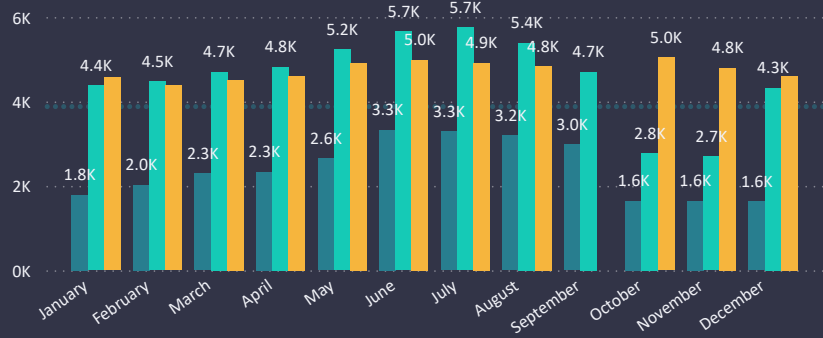
Select Fiscal Year

☐ 2022-2023

☐ 2023-2024

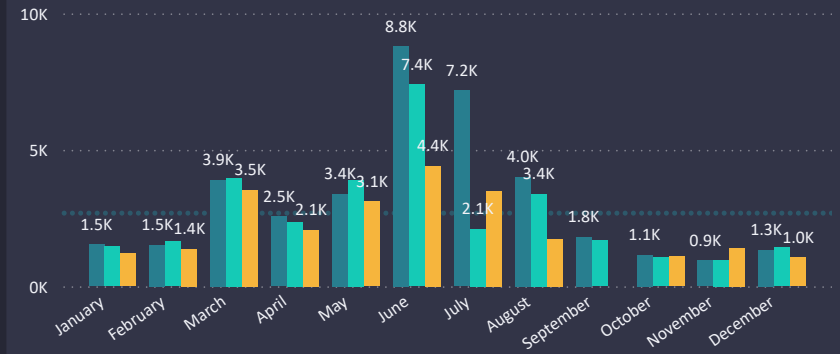
### Membership Sales QTY by Month

Fiscal Year ■ 2022-2023 ■ 2023-2024 ■ 2024-2025



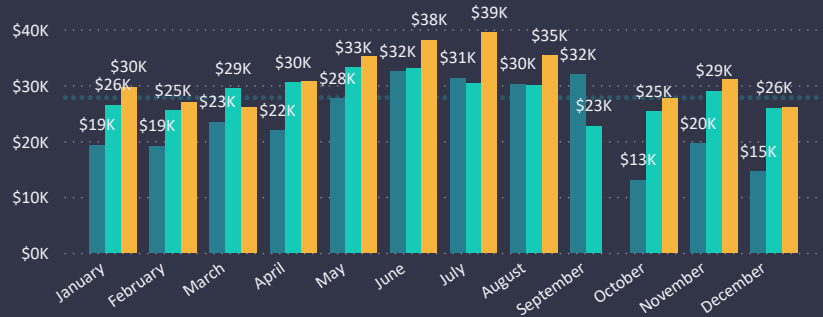
### Day Pass Sales QTY by Month

Fiscal Year ■ 2022-2023 ■ 2023-2024 ■ 2024-2025



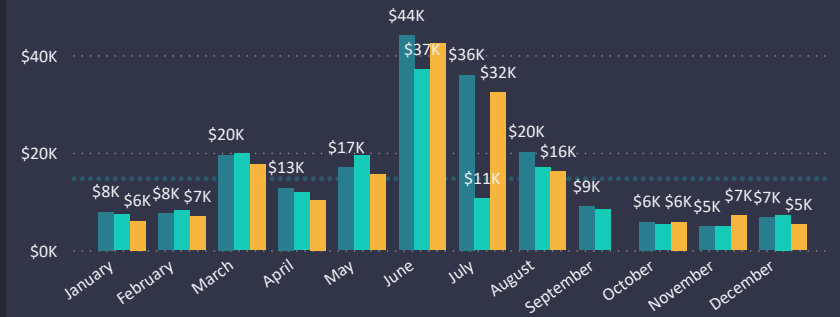
### Total Membership Revenue by Month

Fiscal Year ■ 2022-2023 ■ 2023-2024 ■ 2024-2025



### Day Pass Revenue by Month

Fiscal Year ■ 2022-2023 ■ 2023-2024 ■ 2024-2025





# ARC Membership & Day Pass Performance

Select Fiscal Year

- ☐ 2022-2023
- ☐ 2023-2024

| Month     | 2022-2023   | 2023-2024    | 2024-2025    |
|-----------|-------------|--------------|--------------|
| January   | \$19,264    | \$26,422     | \$29,666     |
| February  | \$19,130    | \$25,417     | \$26,882     |
| March     | \$23,366.5  | \$29,385     | \$26,099     |
| April     | \$21,872.5  | \$30,497     | \$30,678     |
| May       | \$27,567    | \$33,180     | \$35,220.5   |
| June      | \$32,421.5  | \$32,970     | \$38,085.5   |
| July      | \$31,298    | \$30,383     | \$39,409.08  |
| August    | \$30,217.5  | \$30,055     | \$35,283     |
| September | \$31,848    | \$22,661     |              |
| October   | \$13,023    | \$25,251.5   | \$27,679     |
| November  | \$19,560.5  | \$28,968.36  | \$31,066     |
| Total     | \$284,132.5 | \$341,073.86 | \$346,157.08 |

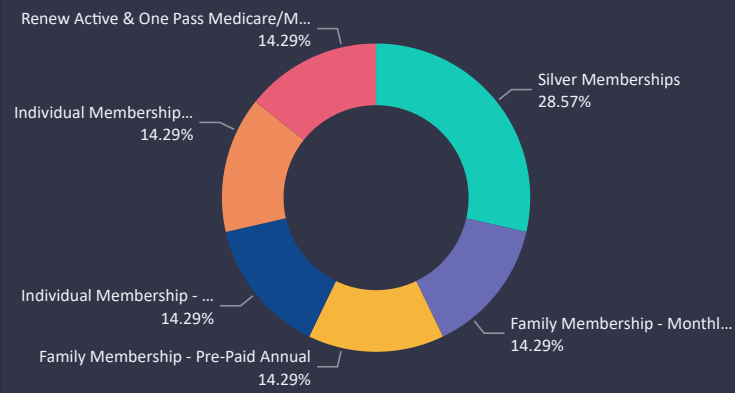
| Month     | 2022-2023 | 2023-2024 | 2024-2025 |
|-----------|-----------|-----------|-----------|
| January   | \$7,810   | \$7,310   | \$5,970   |
| February  | \$7,555   | \$8,190   | \$6,855   |
| March     | \$19,534  | \$19,880  | \$17,625  |
| April     | \$12,770  | \$11,805  | \$10,293  |
| May       | \$16,890  | \$19,465  | \$15,505  |
| June      | \$43,976  | \$36,985  | \$42,385  |
| July      | \$35,890  | \$10,525  | \$32,315  |
| August    | \$20,080  | \$16,930  | \$16,115  |
| September | \$8,985   | \$8,380   |           |
| October   | \$5,780   | \$5,305   | \$5,795   |
| November  | \$4,790   | \$4,850   | \$7,040   |
| Total     | \$190,805 | \$156,810 | \$165,143 |



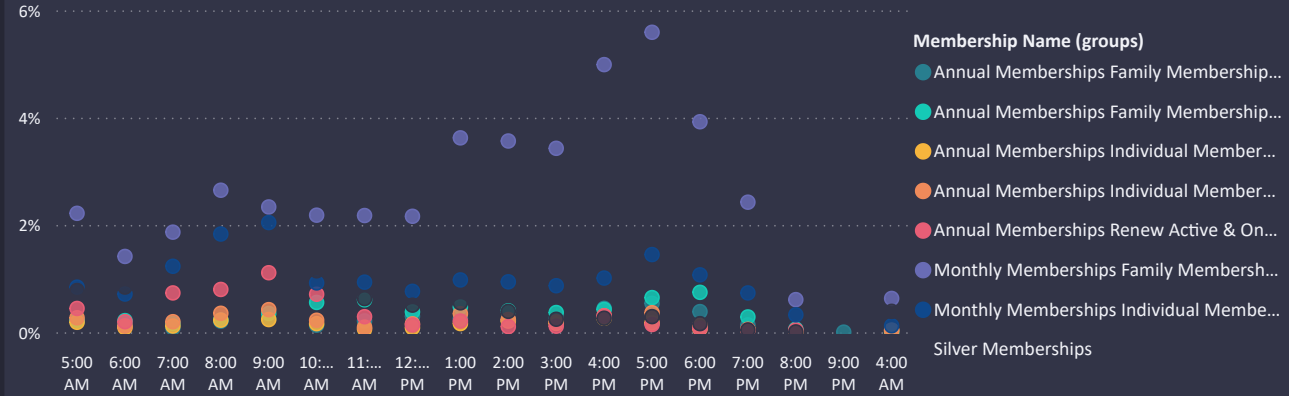
# ARC Attendance

Select Fiscal Year  
☐ 2024-2025

Distribution of Membership Account Types



ARC Membership Check-Ins by Time of Day



Membership Sales Info.

**1410**  
Total Households

**7007**  
Transaction QTY.

**\$346,157...**  
Total FY Revenue

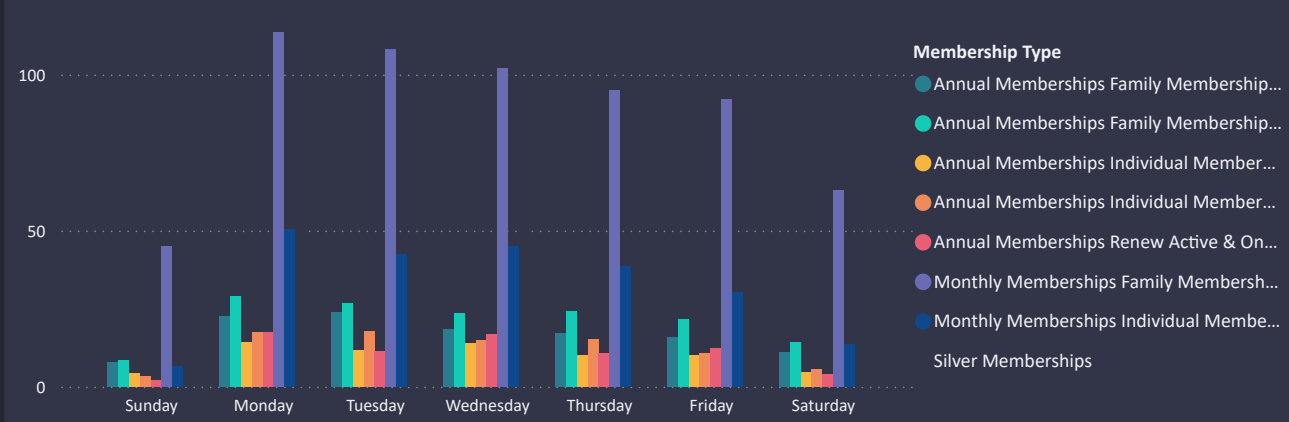
Membership Usage Info.

**63210**  
Total Member Visits

**3779**  
Unique Member Visits

**16.73**  
Average Visits per Individual

ARC Average Membership Check-Ins by Day of the Week

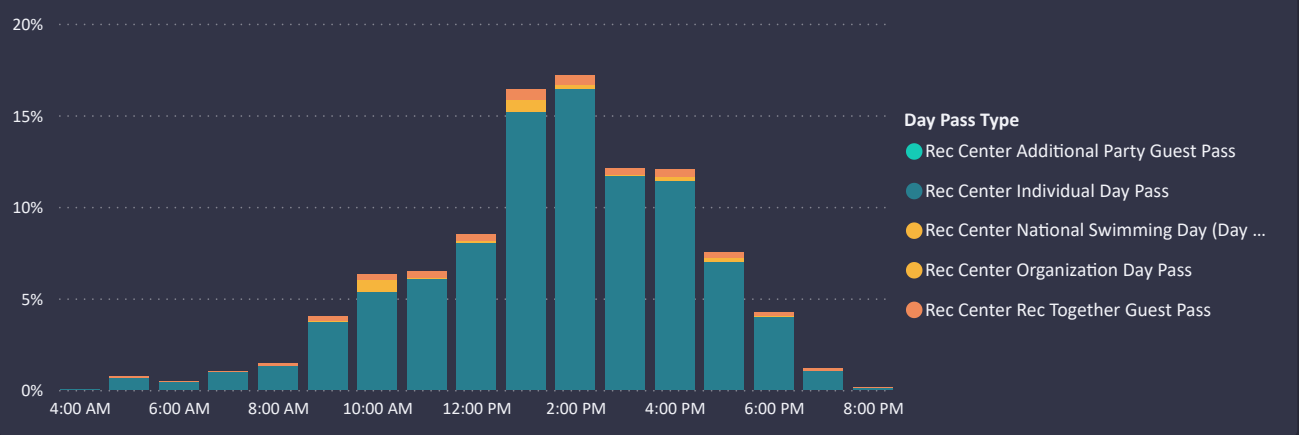




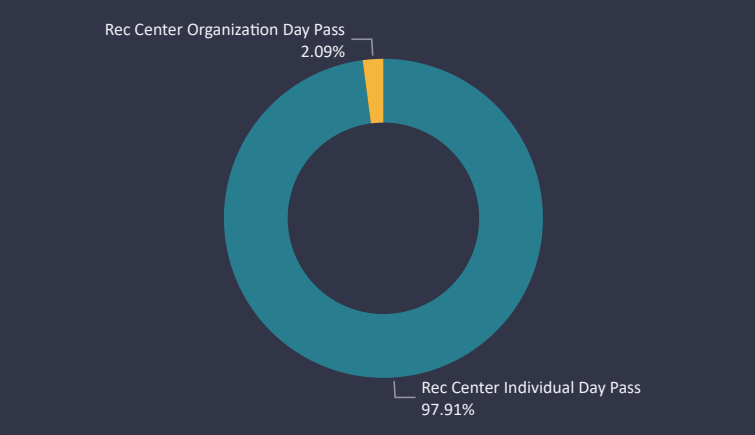
# ARC Day Pass Sales

Select Fiscal Year  
☐ 2024-2025

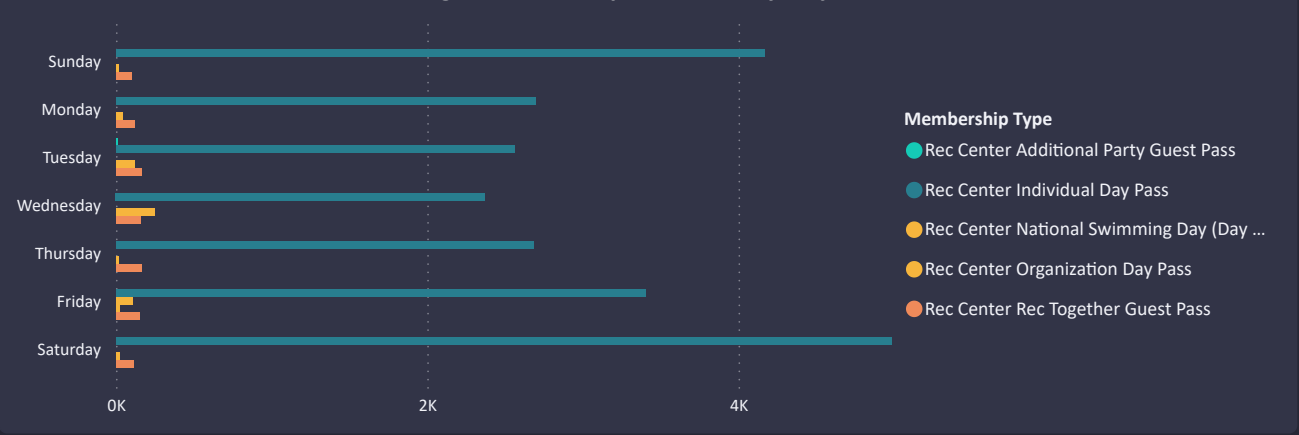
Day Pass Sales by Time of Day and Category



Quantity by Day Pass Type



ARC Average Membership Check-Ins by Day of the Week



Day Pass Sales Info.

24430

Quantity

4822

Count of User

\$165,143

Total

Day Pass Revenue by Day

| Day Name  | Total     |
|-----------|-----------|
| Sunday    | \$27,865  |
| Monday    | \$19,605  |
| Tuesday   | \$20,165  |
| Wednesday | \$19,685  |
| Thursday  | \$20,475  |
| Friday    | \$24,305  |
| Saturday  | \$33,043  |
| Total     | \$165,143 |

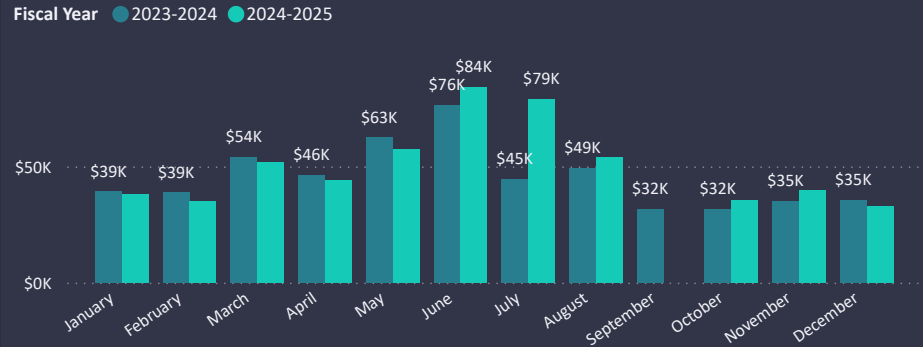


# ARC Revenue Performance

Select Fiscal Year

- ☐ 2023-2024
- ☐ 2024-2025

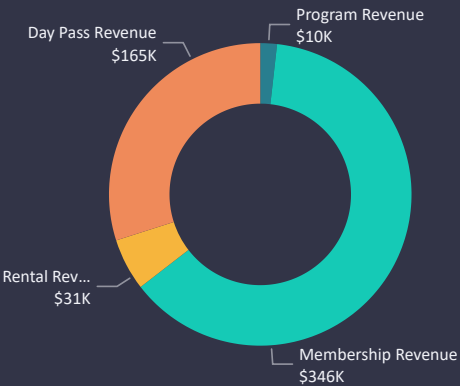
Total Angleton Recreation Center Revenue



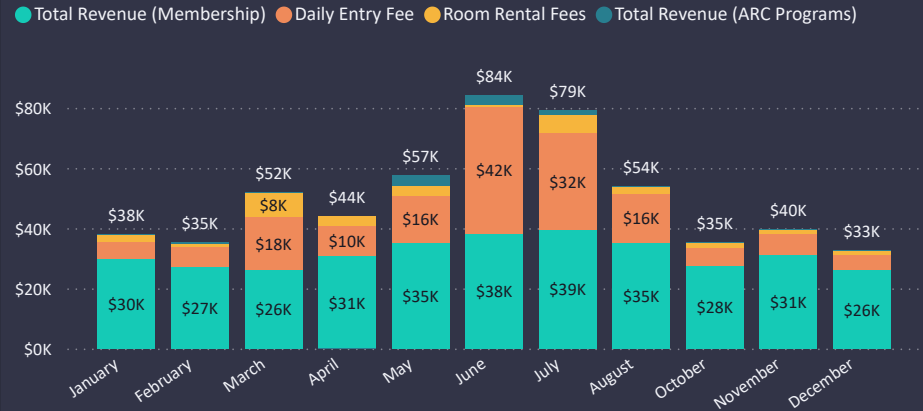
FY 24-25 ARC Total & Goal

\$552,006  
Goal: \$556,892

Revenue Breakdown



Revenue by Category



Membership Revenue



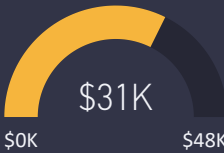
Program Revenue



Day Pass Revenue



Rental Revenue





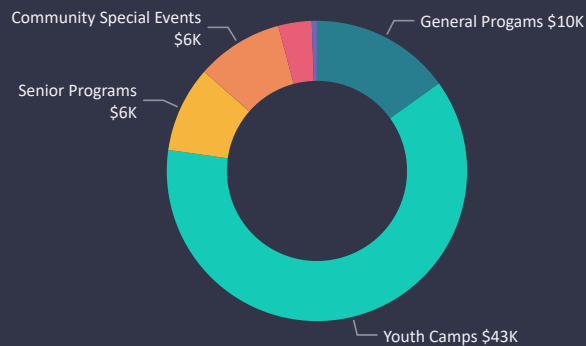
# Recreation Division Revenue Performance

Select Fiscal Year

☐ 2023-2024

☐ 2024-2025

Sales Revenue Breakdown

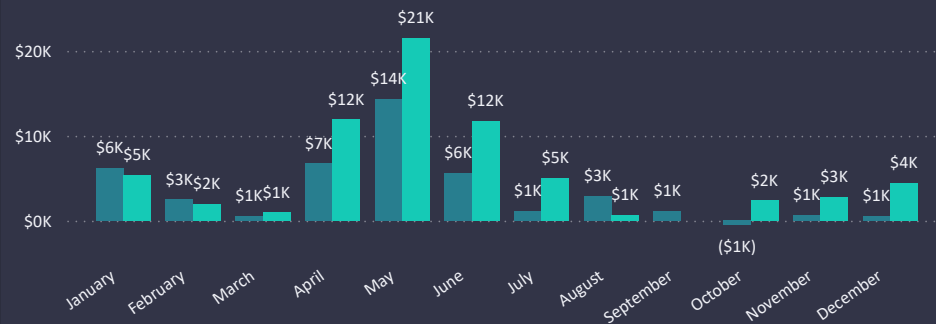


FY 24-25 Recreation Total & Goal

**\$68,762**  
Goal: \$66,741

Recreation Monthly Revenue Totals

Fiscal Year 2023-2024 2024-2025



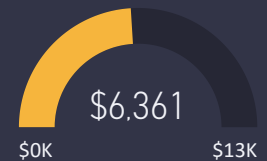
General Programs



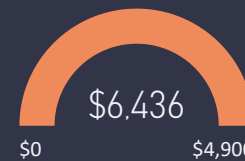
Youth Camps



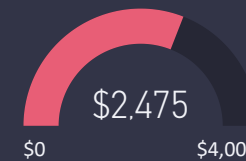
Senior Programs



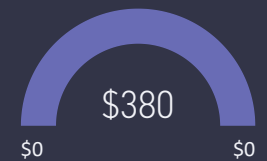
Events



Father Daughter



Misc. Programs

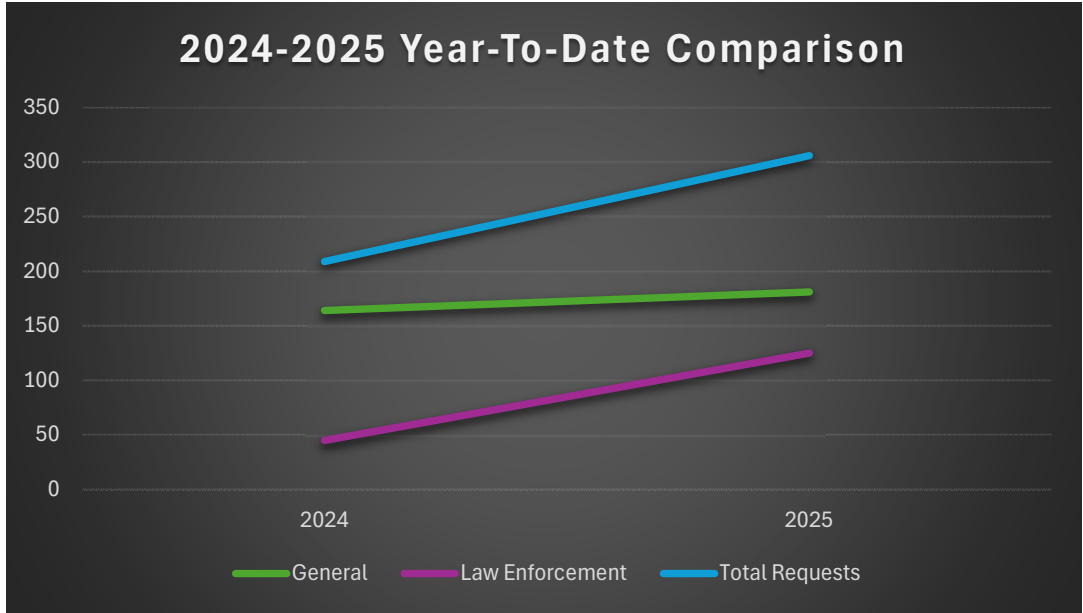
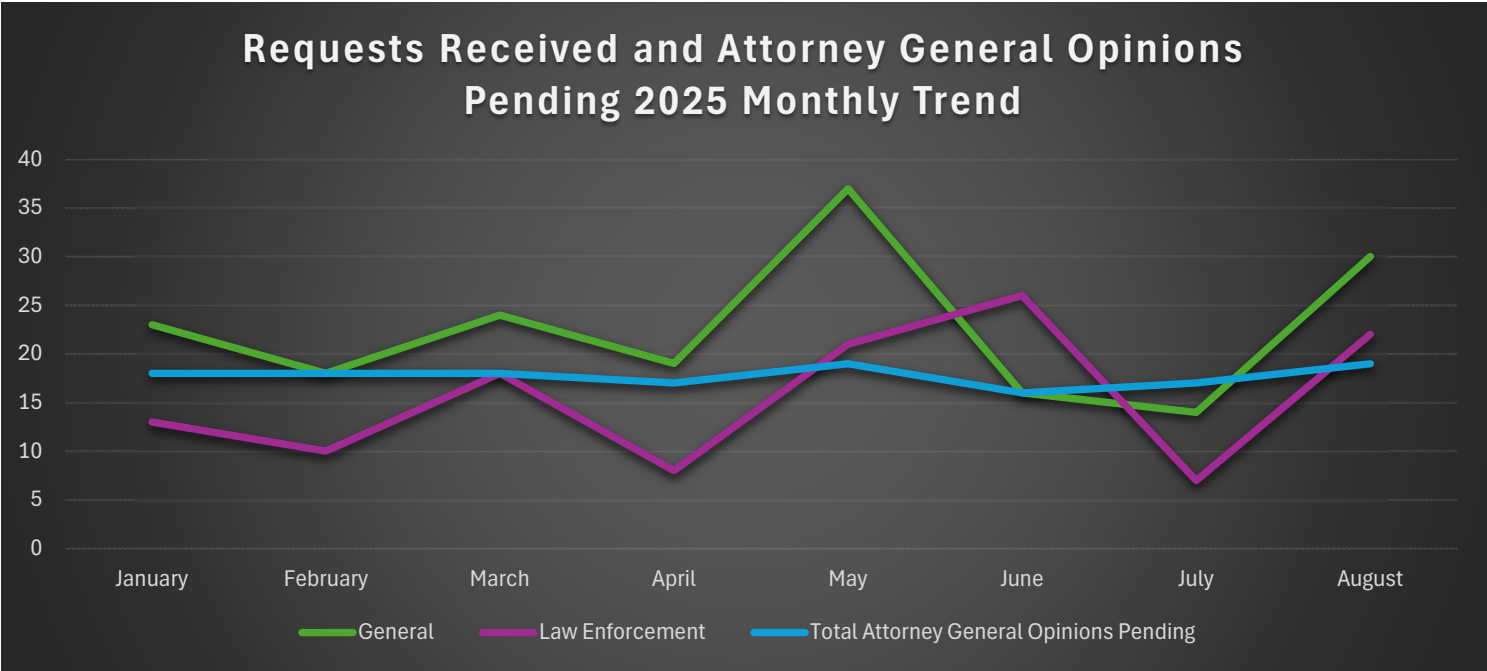




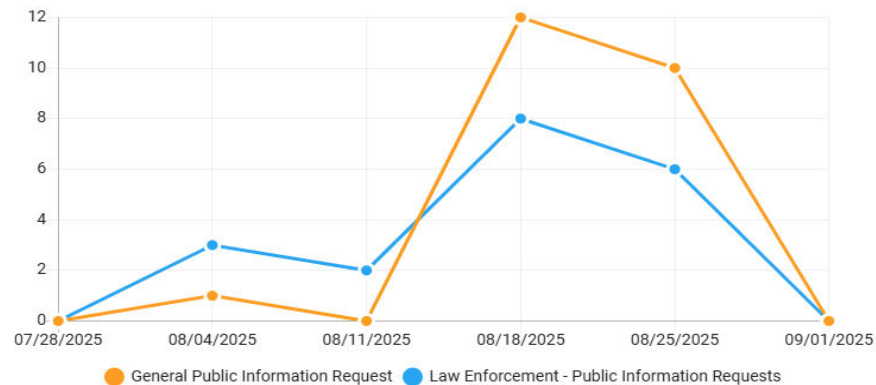
# CITY SECRETARY'S OFFICE

CITY OF ANGLETON, TEXAS  
OFFICE OF THE CITY SECRETARY  
AUGUST 2025 REPORT

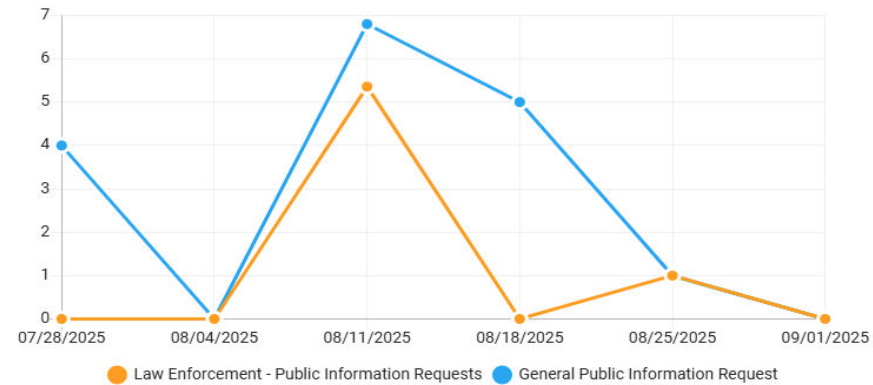
| ACTIVITY               | DESCRIPTION   | MONTHLY<br>TOTAL | YEAR-TO-DATE<br>TOTAL |
|------------------------|---|------------------|-----------------------|
| City Council Agendas   | City Council meetings, workshop agendas, & Notice of Quorum prepared & posted in accordance with Local Government Code. | 3                | 17                    |
| Executive Sessions     | Executive Sessions posted   | 1                | 14                    |
| Council Minutes        | Minutes approved  | 0                | 13                    |
| Ordinances             | Ordinances written, processed, &/or published   | 9                | 20                    |
| Resolutions            | Resolutions written & processed   | 2                | 12                    |
| Contracts & Agreements | Contracts & Agreements approved & executed  | 2                | 31                    |
| Deeds / Easements      | Plats / Deeds / Easements, executed & recorded  | 0                | 0                     |
| Laserfiche Imaging     | Scanned pages City-wide documents   | 1,007            | 8,443                 |
| OTHER:                 |   |                  |                       |



Processed Requests  
August 2025



Average Completion Time  
August 2025



23

General Public Information Request

19

Law Enforcement - Public Information Requests

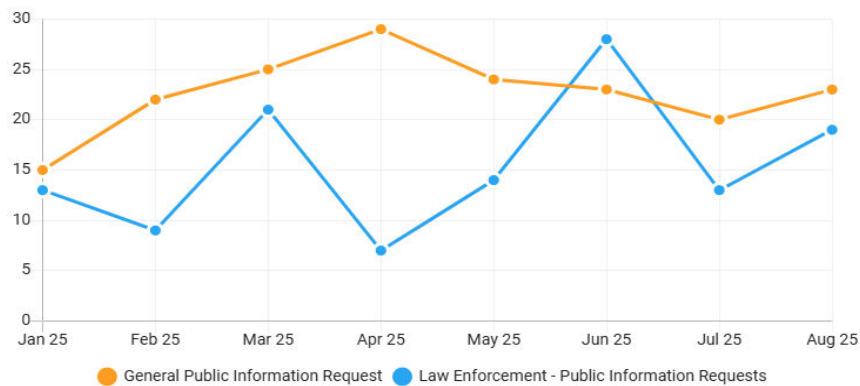
5.07

Law Enforcement - Public Information Requests

5.92

General Public Information Request

Processed Requests  
Year-to-Date



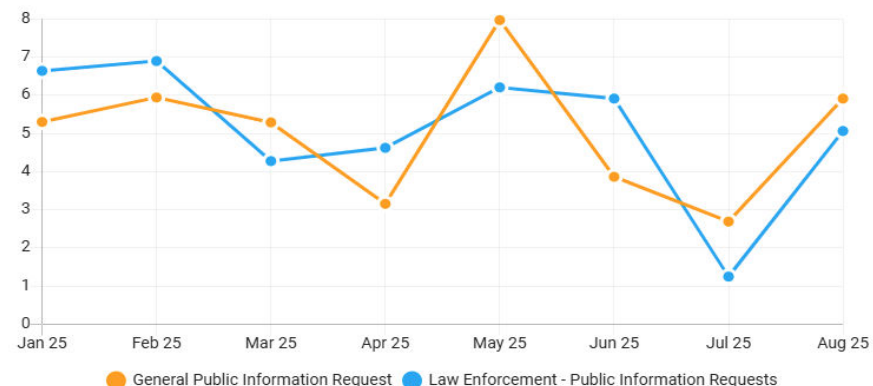
181

General Public Information Request

124

Law Enforcement - Public Information Requests

Average Completion Time  
Year-to-Date



5.47

General Public Information Request

5.51

Law Enforcement - Public Information Requests

# MUNICIPAL COURT

| CITY OF ANGLETON, TEXAS<br>MUNICIPAL COURT<br>AUGUST, 2025 REPORT |                                   |               |
|---|-----------------------------------|---------------|
| ACTIVITY  | TOTAL                             | YTD           |
| Transition to a paperless environment                             | 80%                               | 80%           |
| <b>Number of Citations filed</b>                                  |                                   |               |
| Police Department   | citations 246- warnings 306 = 552 | 5,794         |
| Code Enforcement  | 0                                 | 65            |
| Animal Control  | 1                                 | 11            |
| Municipal Court   | 29                                | 305           |
| School Officer  | 0                                 | 0             |
| <b>Warrants</b>   |                                   |               |
| Warrants outstanding  | 833                               | 3,877         |
| Warrants issued   | 128                               | 1,174         |
| Warrants cleared  | 130                               | 1,138         |
| <b>Dismissals</b>   |                                   |               |
| Compliance Dismissals   | 24                                | 244           |
| Deferred/DSC Dismissals   | 99                                | 688           |
| <b>Other</b>  |                                   |               |
| New cases filed   | 247                               | 2,108         |
| <b>Fees</b>   |                                   |               |
| Omni Base State Fee   | \$ 232.37                         | \$ 2,518.17   |
| Child Safety Fee  | \$ 454.00                         | \$ 5,047.64   |
| State Criminal Costs and Fees                                     | \$ 15,104.67                      | \$ 181,289.17 |
| Amount collected by collection agency                             | \$ 2,276.76                       | \$ 34,634.45  |

August 2025

| SUNDAY | MONDAY | TUESDAY   | WEDNESDAY | THURSDAY | FRIDAY | SATURDAY | WEEK TOTAL  |           |
|--------|--------|-----------|-----------|----------|--------|----------|-------------|-----------|
| 27     | 28     | 29        | 30        | 31       | 1      | 2        | 0           |           |
|        |        |           |           |          |        |          | 0           |           |
| 3      | 4      | 5         | 6         | 7        | 8      | 9        | 0           |           |
|        |        |           |           |          |        |          | 0           |           |
| 10     | 11     | 12        | 13        | 14       | 15     | 16       | 0           |           |
|        |        |           |           |          |        |          | 0           |           |
| 17     | 18     | 19        | 20        | 21       | 22     | 23       | 195         | Warnings  |
|        |        |           | 169       | 15       | 11     |          | 111         | Citations |
|        |        |           | 76        | 10       | 25     |          |             |           |
| 24     | 25     | 26        | 27        | 28       | 29     | 30       | 111         | Warnings  |
|        | 37     | 17        | 22        | 19       | 16     |          | 92          | Citations |
|        | 27     | 17        | 14        | 12       | 22     |          |             |           |
| 31     | 1      | Notes     |           |          |        |          | MONTH TOTAL |           |
|        |        |           |           |          |        |          | 306         | Warnings  |
|        |        |           |           |          |        |          | 203         | Citations |
|        |        | CITATIONS |           |          |        |          |             |           |

# HUMAN RESOURCES



## Colleen Martin

### Human Resources Department Report-September 2025

- HR will hold an employee Flu Shot clinic on September 4.
- TXDOT has given us the Green score for our Title VI plan, including training attended by HR.
- Title VI required training for staff pending scheduling.
- Working with TML on Cyber Liability renewal
- 1 new General Liability claim filed by resident
- Legal requirements for ADA access to the website through a reader is scheduled for 09/10
- We have filled 1 Parks Crew Member position and 3 Lifeguards
- Currently, recruiting for
  - 6 Police Officers
  - 3 Public Works staff
  - Contracted Bus Drivers-PT-Rec
  - Lifeguards
  - 1 PT Rec Member Services Assistants
  - 1 FT Rec Facility Assistant

Staff Numbers are in the chart below as of 09/02/2025.

#### Frozen Vacancies

1 Tourism Asst  
 1 Court Clerk  
 1 HR Coordinator  
 1 PT Dev Services Clerk  
 2 Parks Crew  
 1 AD Parks and Rec  
 1 Utility Clerk

# PUBLIC WORKS

## Public Works

August 2025

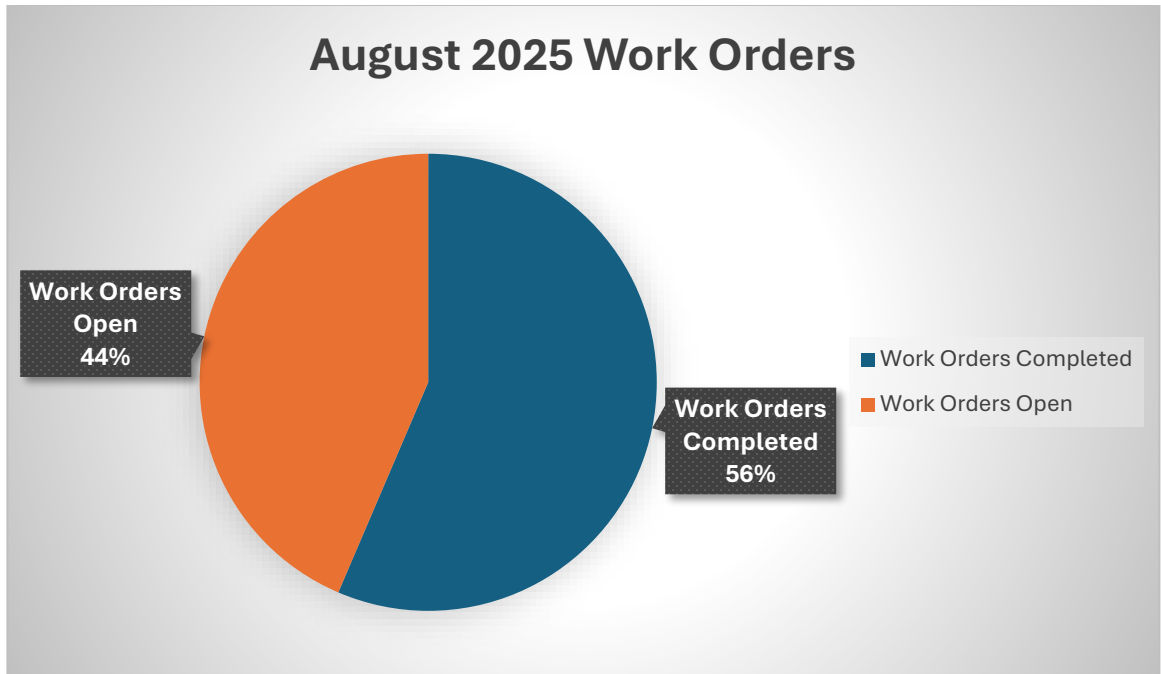
### PRIORITY PROJECTS

1. **Lift Station #8 Sanitary Sewer Rehabilitation:** Council has approved to move forward with the lowest bidder, King Solutions. In the background we will work with HDR to put together the change order work to present to GLO.
2. **Lift Station #24 Sanitary Sewer Rehabilitation:** 75% of plans were reviewed and approved. This project will be going to be bid in September.
3. **Schneider Electric IGA/WWTP Improvements:** Notice of intent was given to issue certificates of obligation. Staff is now working with Schneider Electric on final costs and possible amendments to move forward with the construction phase.
4. **Meter Exchange Project:** Aqua-Metric to review 7 accounts on site on September 4<sup>th</sup>. Once this is completed installations will begin.
5. **Texian Trail Drainage Project:** Contractors not anticipated to meet September 13<sup>th</sup> deadline. Rain days and utility conflicts are being evaluated to determine how many extra days the contractor is qualified for.
6. **Street Bond Package III (Parish/Sliver Saddle):** Initially CenterPoint engineers stated they would complete their construction by late September. However, they have now changed that date to November 2025 possible. Once solid dates are confirmed we will update and perform the bidding process accordingly.
7. **Brazoria County Overlays (Interlocal) 24-25FY:** The interlocal agreement will be on the council agenda for September 9<sup>th</sup>. Once approved project selection can be approved. My initial thoughts are rebuilding of Gifford Rd, Gifford Lane, and/or Western Ave.
8. **288B Utility Improvements:** TXDOT's contracted engineer has reached out to set up a review meeting of 30% plans for the TA Grant project. This will determine how the city is moving forward with the project. Staff will update on the findings.

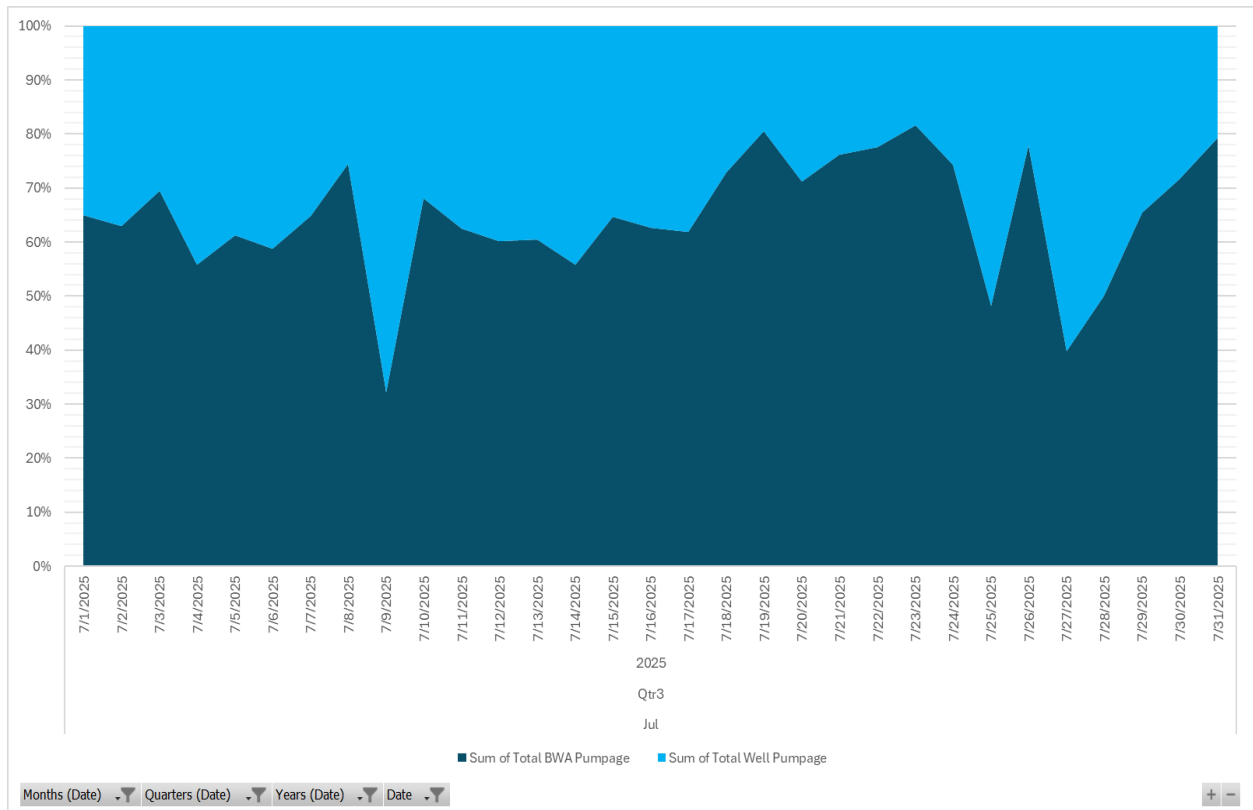
- 9. Lead Service Line Inventory:** the PIF sent to TWDB for funding on the replacements was received by the state. We will begin working on a plan to begin replacing service lines with city resources as a contingency if not funded.

## MONTHLY REPORT TOPICS

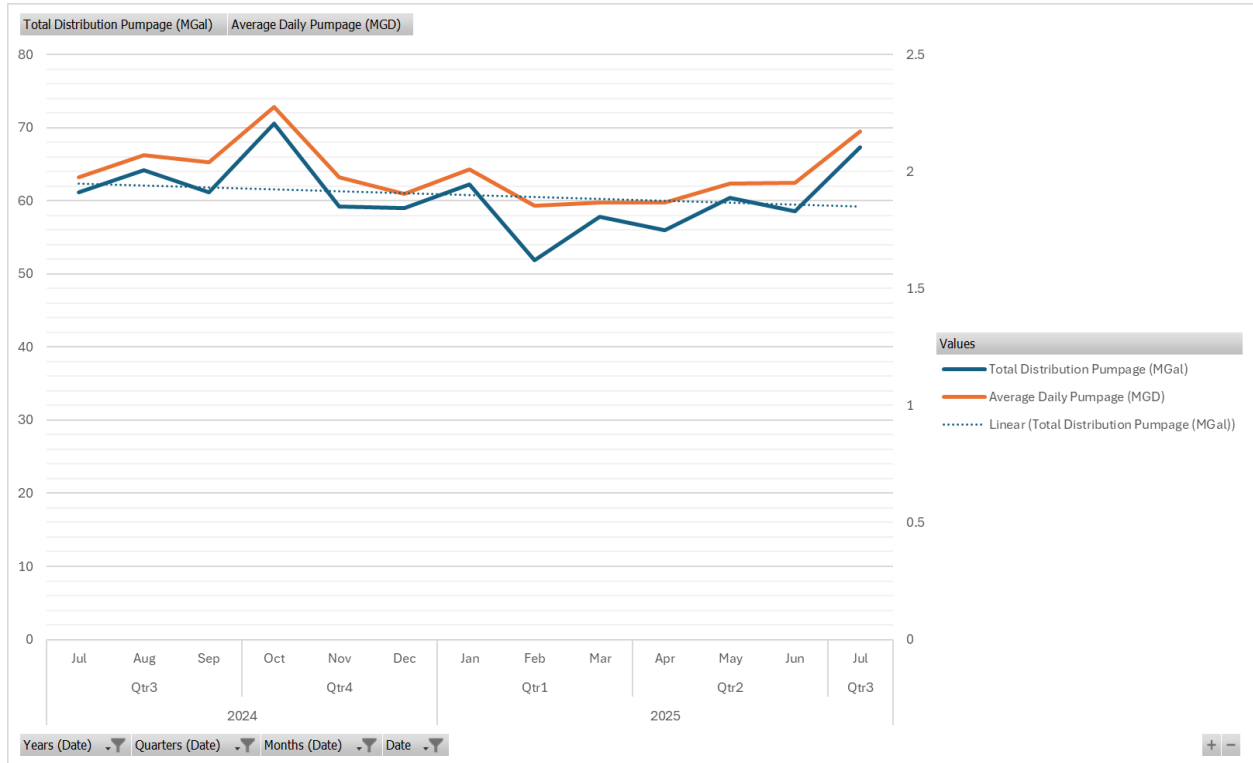
- **Equipment** –The backhoe was not fully repaired. The total cost of these repairs was \$42,000.00 and not budgeted. We funded the purchase of the parts, and diagnosis. We will await the next budget to finish paying for this repair. Gradall down again as of 5/13/25. Our budget will not currently afford any other repair to any street equipment, so the gradall or backhoe will not be fixed this current fiscal year. We reviewed the final layout for the new patch truck.
- **Drainage** – With the Gradall out of service drainage work has been stalled. We are currently using the new excavator to perform ditch maintenance. It is less efficient and difficult with heavy tree cover.
- **Water Treatment** -This month our water operations staff produced 73,089,000 gallons of water. The daily average flow was 2.358 MGD. The highest use day was August 1<sup>st</sup> at 4.431 MG. Staff had issues with the Northside water tower causing the need for a chemical washout of the tank. This caused a lot of flushing in the month of August.
- **Wastewater Treatment Plant** - This month our wastewater treatment plant staff treated 46,996,740 gallons of wastewater. The daily average flow was 1.516 MGD. The total rainfall for the month was 3.39". The highest flow was recorded on August 23<sup>rd</sup>, at 3.2 MG. This occurred during the 0.6" rainfall we received that day.
- **Work Orders** – For the entire month of August we received 101 Public Works related work orders. Of these work orders 57 were completed. This puts us at a completion percentage rate of about 56% for the month of August. The average turnaround time for work orders over the past running year is approximately 27 days.



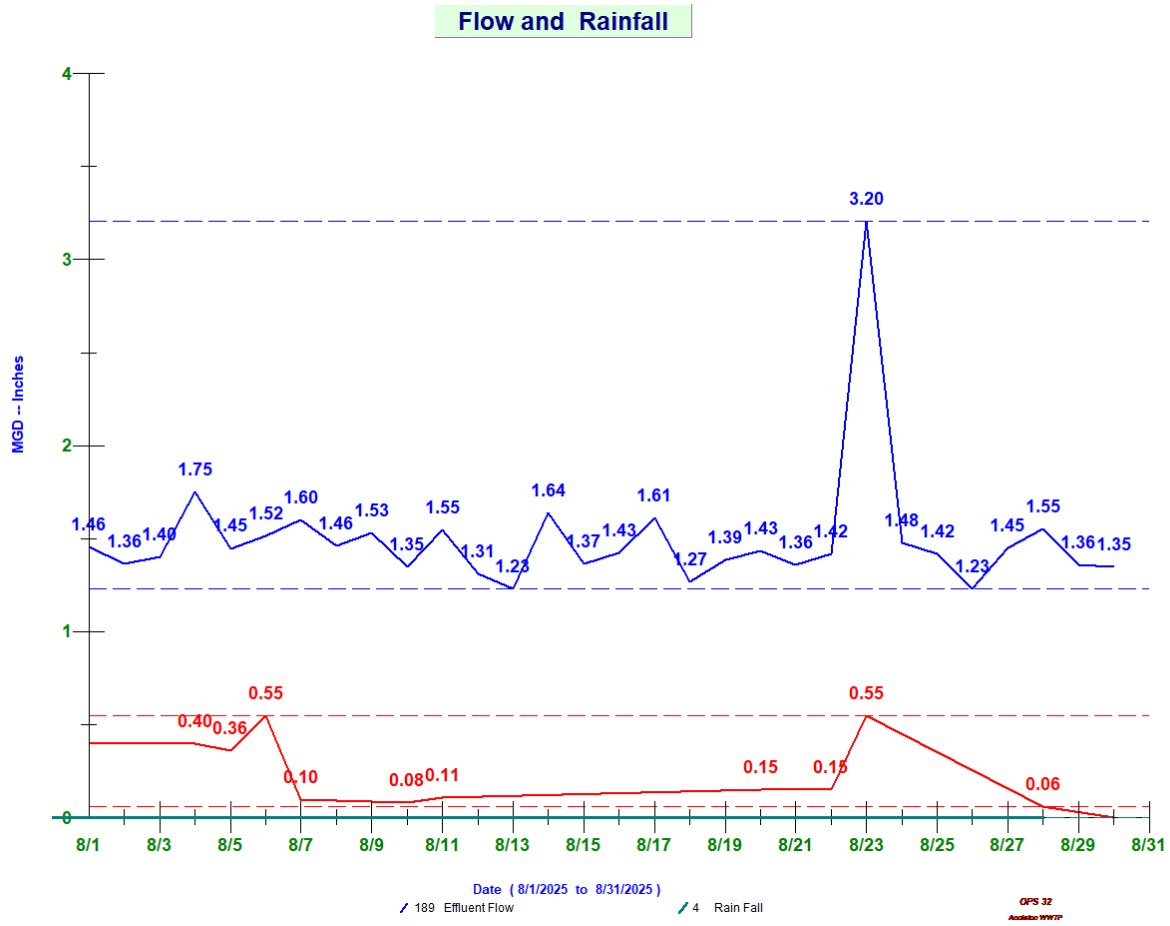
#### Water - August 2025 Source Water Utilization



## Water – Monthly Distribution, 12 Months



## Rainfall vs Flow – WWTP August 2025



# POLICE DEPARTMENT



**ANGLETON POLICE DEPARTMENT**  
**As of August 26, 2025**

Item 14.

**PRIORITY PROJECTS**

1. CryWolf project is in the final stages for go-live.
2. New Ford F150 patrol units planned for deployment in two weeks.
3. Considering plans for APD Sub Station at Annex
  - Furniture ordered and room is being set up
4. Recover from Network Outage

**PERSONNEL**

5 vacant officer positions  
1 vacant Sergeant position

**MONTHLY REPORT TOPICS**

Upcoming Blackcat Locations

1. West Bronco Bend Ln
2. Wimberly
3. South Walker
4. North Valderas
5. Northridge
6. Hospital Drive
7. Piney Way (September) – Study complete – no additional enforcement needed based on findings.

**UPCOMING AUDITS OR EVALUATIONS**

- Chapter 59 audit report submitted to state
- Racial profiling report in progress
- Received renewal of TCOLE Contract Training Provider license through 2029

**GRANTS**

- Working on resolutions for VOCA grant
- Working with TXDOT for RFR on STEP Grant

**LIST OF RELEVANT SOCIAL MEDIA POSTING LOCATION AND CITY PAGE LINK**

<https://www.facebook.com/AngletonPoliceDepartment>

- **5 posts** in August to date on Facebook covering PD activities, press releases, and Public Safety Announcements.


# DEVELOPMENT SERVICES

## Development Services Report

September 3, 2025

## PRIORITY PROJECTS

## 1. Comprehensive Master Plan Update:

| PHASE 1 COMPREHENSIVE PLAN UPDATE   |   |
|---|---|
| MONTHS 1-3<br>MOBILIZATION  | Status  |
| Work session with the City Council, Planning and Zoning Commission, & others  | <ul style="list-style-type: none"> <li>City Council Work Session - May 27, 2025 at 6 p.m.</li> </ul>  |
| Formation of Advisory Committee (Comprehensive Plan Advisory Committee - CPAC)  | <ul style="list-style-type: none"> <li>Approved by the CC on May 27, 2025. Staff sent the list on June 6, 2025.</li> </ul>  |
| CPAC Advisory Committee meeting Update<br><br>SURVEY QR CODE | <ul style="list-style-type: none"> <li>July 17, 2025 Kick-off Session.</li> <li>Held on Sunday, August 31, 2025, 11AM – 3:30 PM</li> </ul> <p>Community Engagement Booth at the Angleton Artisan Market, Brazoria County Fairgrounds</p> <p>Very good feedback was received from the public.</p> <p>Take the new Survey:</p> <p><a href="https://www.surveymonkey.com/r/AngletonComprehensivePlanUpdate">https://www.surveymonkey.com/r/AngletonComprehensivePlanUpdate</a></p> |

## MONTHLY REPORT TOPICS

**REGULAR AGENDA ITEMS** (The following preliminary plats will appear on the September 9, 2025 , City Council agenda)

- Discussion and possible action on the Preliminary Plat of Ashland Section 7B, located on the northeast curved section of Sapphire Springs Trail, east of Section 6, and north of Section 7A.
- Discussion and possible action on the Preliminary Plat of Ashland Section 9, located on the South side of CR32/Ashland Blvd. south of the intersection of Sapphire Springs Trail, and south of Section 8.
- Discussion and possible action on the Preliminary Plat of the Ashland Street Dedication Section 6 (Sapphire Springs Trail).

### **Other development related Issues:**

**Gambit Battery Park:** *On 6/10/2025, under Mayor and Council Communications, Council Member Christiene Daniel requested that Development Services with Legal provide research and an update on The Gambit/Power Plus Battery Park Facility and the SUP55 (Specific Use Permit) and zoning history since within in the SF7.2 Zoning, as it relates to electrical generation.*

**JULY 22, 2025:** *Public input was received from abutting neighbors, before the Council regarding public issues regarding the Battery Storage Use.*

Research findings were presented to the City Council from Randle Law Office regarding the SUP, Specific Use status, and conflicts between the zoning classification of the property and the categorization of the use. Randle Law concluded that the Battery Park is a storage type energy storage system.

**Routine Visits** are ongoing and will continue as we monitor the noise levels from surrounding access points. To date, no noise has been realized above the 85 decibel threshold.

**AUGUST 14, 2025 Gambit Battery Storage Site Visit:** Administration/Leadership Team toured the facility to verify the conditions of the SUP/Ordinances which adopted the Specific Use Permit. Details regarding screening, buffering, landscaping, etc. are forthcoming and will be presented before Council in early September/2025. Staff has been following up with the Power Plus team to address all outstanding questions and issues. A formal communication is expected to be completed and presented before Council tentatively September 23, 2025.

**New Business Report:**

1. MyCHN Counseling- 303 E. Locust
2. Rikos Snack Bar- 728 E. Henderson
3. Landry's Barbershop- 108C N. Velasco
4. PURPLE PENCIL, 213 N. Velasco
5. Brazoria County Firefighters Training Center Building: 40470 Fire Fighter Rd.

**CODE ENFORCEMENT STATS**  
**SUMMER QUARTER - JULY 2025- SEPTEMBER 3 2025**

| CODE ENFORCEMENT ACTION/TYPE       | JULY THRU CURRENT |
|------------------------------------|-------------------|
| JUNK/ABAND VEHICLE                 | 5                 |
| TALL GRASS                         | 37                |
| OUTSIDE STORAGE                    | 4                 |
| MISC./DEAD TREES                   | 2                 |
| SUBSTANDARD STRUCTURE              | 1                 |
| WRITTEN WARNINGS/LETTERS           | 19                |
| GAME MACHINE (ABOVE MAX) LOCATIONS | 3                 |
| EXTERIOR WALL                      | 1                 |
| PARKING LOT                        | 1                 |
| RV VEHICLE VIOLATION               | 1                 |
| STAGNANT POOL                      | 4                 |
| CASES CLOSED                       | 27                |
| Illegal Dumping                    | 1                 |
| HEALTH COMPLAINTS/INSPECTIONS      | 6                 |
| LIENS ISSUED                       | 18                |
|                                    |                   |

**DEMOLITIONS- JULY THRU CURRENT**

| DELAPIDATED STRUCTURE LOCATION | STATUS  |
|--------------------------------|---------|
|                                |         |
| 1036 Anderson                  | Pending |
| 721 W. Mulberry St.            | Pending |
| 320 W. Peach                   | Pending |
| N. Rock Island Apartments      | Pending |
| 132 E. Peach                   | Pending |
| 710 W. Mulberry                | Pending |
| 514 N. Hurst Pl                | Pending |
| 811 W. Miller                  | Pending |
| Valdez Square Apts.            | Pending |

# COMMUNICATIONS & MARKETING



## PROJECTS

### 1. King Municipal Operations Center (KMOC)

We continue our project meetings every two weeks.

### KMOC PROJECT UPDATE FOR 8/26/2025

1. Building pad is complete and passed
2. Utilities mostly complete
3. Fire line still in permitting
4. Starting concrete footings this week
5. Building underground (plumbing and electrical begin this week)
6. Site grading in progress

### ISSUES:

1. Potential gas lines preventing storm tie-in
2. TxDOT storm tie-in permitting
3. Existing sanitary sewer line flow line was found to be too high
4. Weather (rain and mud) has delayed progress

### CONTINGENCY USAGE:

1. Shipping containers
  - a. Needed for early demolition of existing building
  - b. Should expedite project completion and has improved project logistics

### Items to note:

#### 1. Communication During Construction

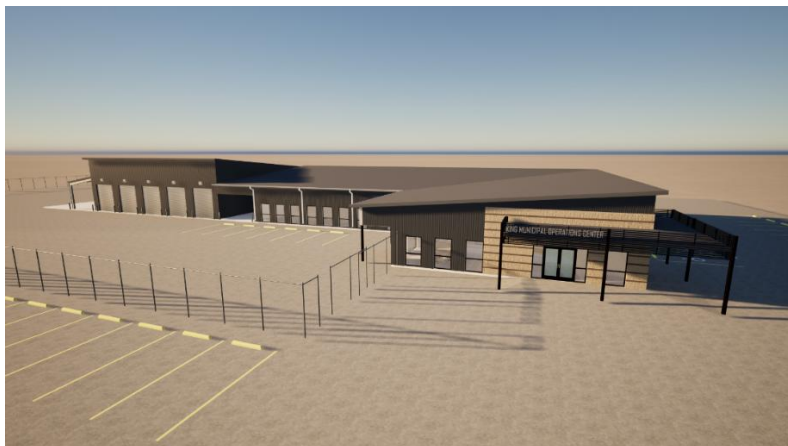
- Project updates will be provided through the following channels:
  - Biweekly team meetings
  - Monthly project report
  - Monthly City Council updates



KMOC FLOOR  
PLAN.pdf



FinishPres041425\_i  
AD.pdf





## SPECIAL EVENTS

### 1. Artisan Market

- **Event Dates:** August 30–31
- **Location:** Brazoria County Fairgrounds
- **75 vendors** filling **Auditorium** and the **Hall of Exhibits**.
- A full lineup of **food trucks** has also been secured for the event.
- Numbers are not in yet, but we received great feedback from shoppers and vendors. Vendor survey sent out this week.



**CONCERT IN THE PARK**  
ANGLETON TEXAS

**Veterans Park in Downtown Angleton**  
— Starting @ 7pm —

**Texas Eagles**  
September 5<sup>th</sup> - Back by popular demand! This tribute band is able to reproduce the Eagles music like very few others can, performing all of the hits of the Eagles much like the album version.

Thank you to our Sponsors!

**Stefani Montiel**  
September 12<sup>th</sup> - Tejano Music Icon! Started singing at the age of 5 years old. Recorded her first CD in 1992 at a studio in Angleton, Texas, that later was signed by Sony Records. 6x Grammy nominated, TMA Female Vocalist of the year, and TMA 2x Entertainer of the year.

**Reputation: A Tribute to the Music of Taylor Swift**  
September 19<sup>th</sup> - This is a show guaranteed to have Swifties singing and dancing all night! Featured in the LA Times and Dallas Observer. Come and experience the best Taylor Swift tribute show in the US!

**Gulf Coast**  
Family of Dealerships  
800-875-3304  
www.gulfcoast.net  
146-ShareIt!

Thank you to our Sponsor!

**ANGLETON**  
Live Music • Food Trucks • Bring your lawn chair and have some fun! Three great FREE concerts in September @7pm.

### 2. September Concert in the Park

September 5 – Texas Eagles

September 12 – Tejano Night Stefani Montiel

September 19 – Reputation – Taylor Swift Tribute

### 3. Angleton Market Days

November 15/16 2025 Market is almost full.

#### 4. Heart of Christmas

Planning has begun – Information on sign up's coming soon!

#### ECONOMIC DEVELOPMENT

Due to the sensitive nature of economic development discussions and the need to maintain confidentiality for prospective developers, detailed reports on economic development activities will be provided in Executive Session or through confidential correspondence as appropriate.

#### COMMUNICATIONS PLAN FOR SEPTEMBER

- **Labor Day (First Monday in September):** Promote local Labor Day events and activities.
- **Concert in the Park** – Three Friday nights in September.
- **Emergency Preparedness Month:** Share tips and resources for disaster preparedness and response.
- **Patriot Day (September 11th):** Commemorates the victims of the September 11, 2001, terrorist attacks in the United States and honors the bravery of first responders and ordinary citizens who responded to the attacks.

#### SURVEY

Concert in the Park Community Survey

#### SAVE THE DATE!

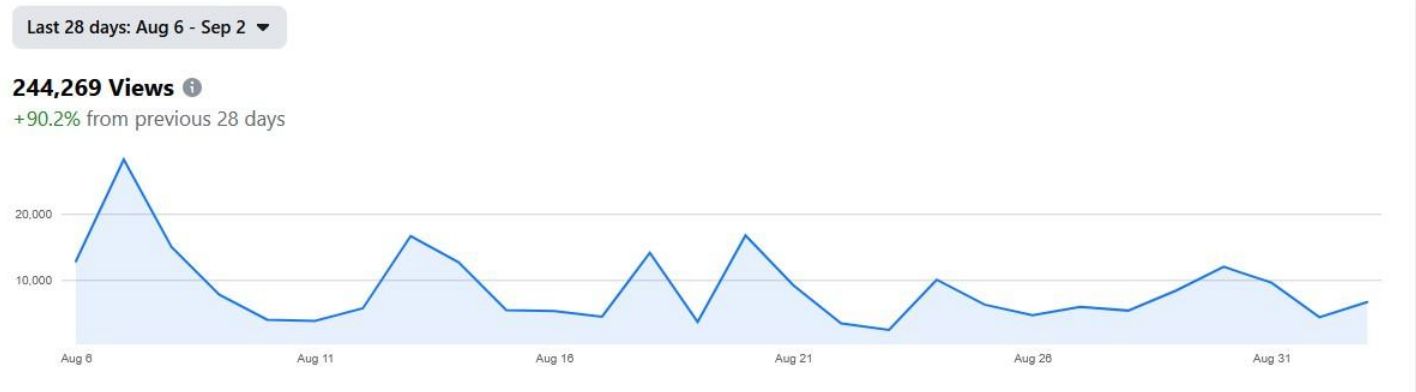
TOWN HALL for Water Rate Discussion

Angleton Recreation Center Gym

September 18 6:30 PM

#### Facebook Insights Last 28 Days

244,269 Views



## TOP CONTENT

Top content  
based on views

See all



## AUDIENCE



### Upcoming Projects

INSIDE Angleton: I'll be reaching out for story ideas.

Thank you,

**Martha Eighme, PCED, CPC, CTE**

Director of Communications and Marketing

979-849-4364 ext. 2111

[www.angleton.tx.us](http://www.angleton.tx.us)

City of Angleton

121 S. Velasco

Angleton, TX 77515



# UTILITY BILLING

## 2025 JUNE

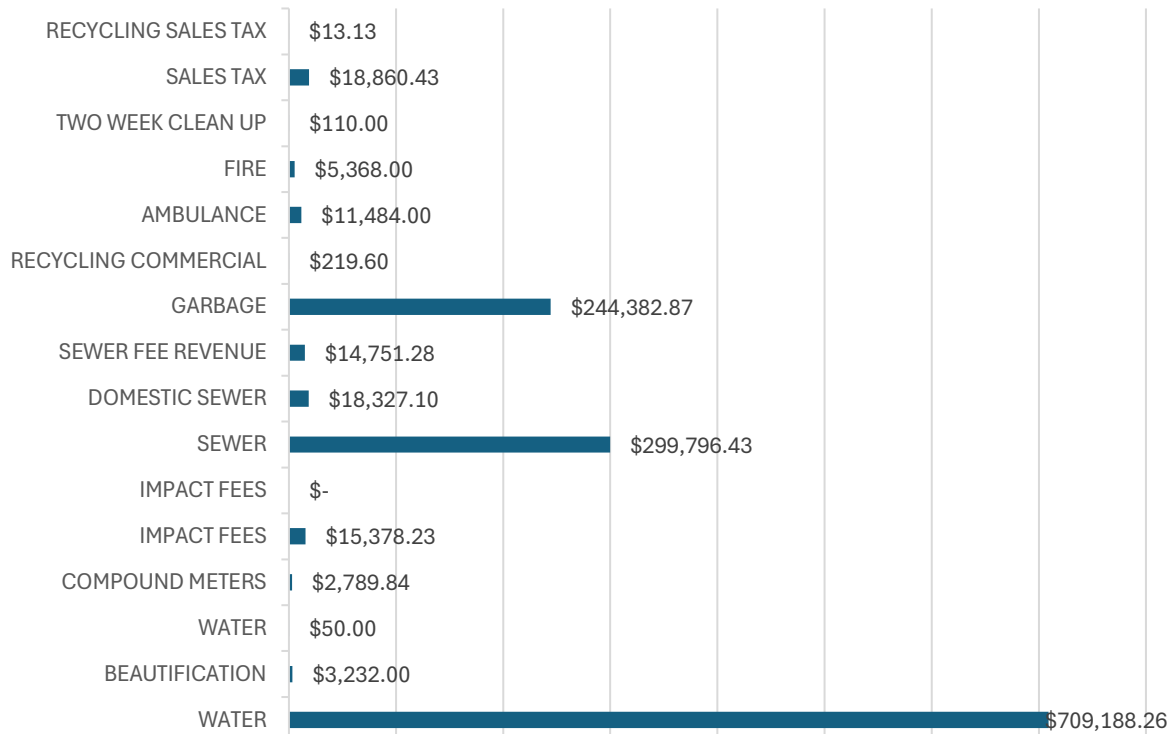
## REVENUE CODE TOTALS

## SERVICES

| R/C        | DESCRIPTION          | AMOUNT          |
|------------|----------------------|-----------------|
| 100        | WATER                | \$ 709,188.26   |
| 101        | BEAUTIFICATION       | \$ 3,232.00     |
| 102        | WATER                | \$ 50.00        |
| 103        | COMPOUND METERS      | \$ 2,789.84     |
| 105        | IMPACT FEES          | \$ 15,378.23    |
| 106        | IMPACT FEES          | \$ -            |
| 200        | SEWER                | \$ 299,796.43   |
| 201        | DOMESTIC SEWER       | \$ 18,327.10    |
| 205        | SEWER FEE REVENUE    | \$ 14,751.28    |
| 300        | GARBAGE              | \$ 244,382.87   |
| 305        | RECYCLING COMMERCIAL | \$ 219.60       |
| 500        | AMBULANCE            | \$ 11,484.00    |
| 600        | FIRE                 | \$ 5,368.00     |
| 761        | TWO WEEK CLEAN UP    | \$ 110.00       |
| 400        | SALES TAX            | \$ 18,860.43    |
| 405        | RECYCLING SALES TAX  | \$ 13.13        |
|            |                      |                 |
| R/C TOTALS |                      | \$ 1,343,951.17 |

## TAX

## REVENUE TOTALS



## 2025 JULY

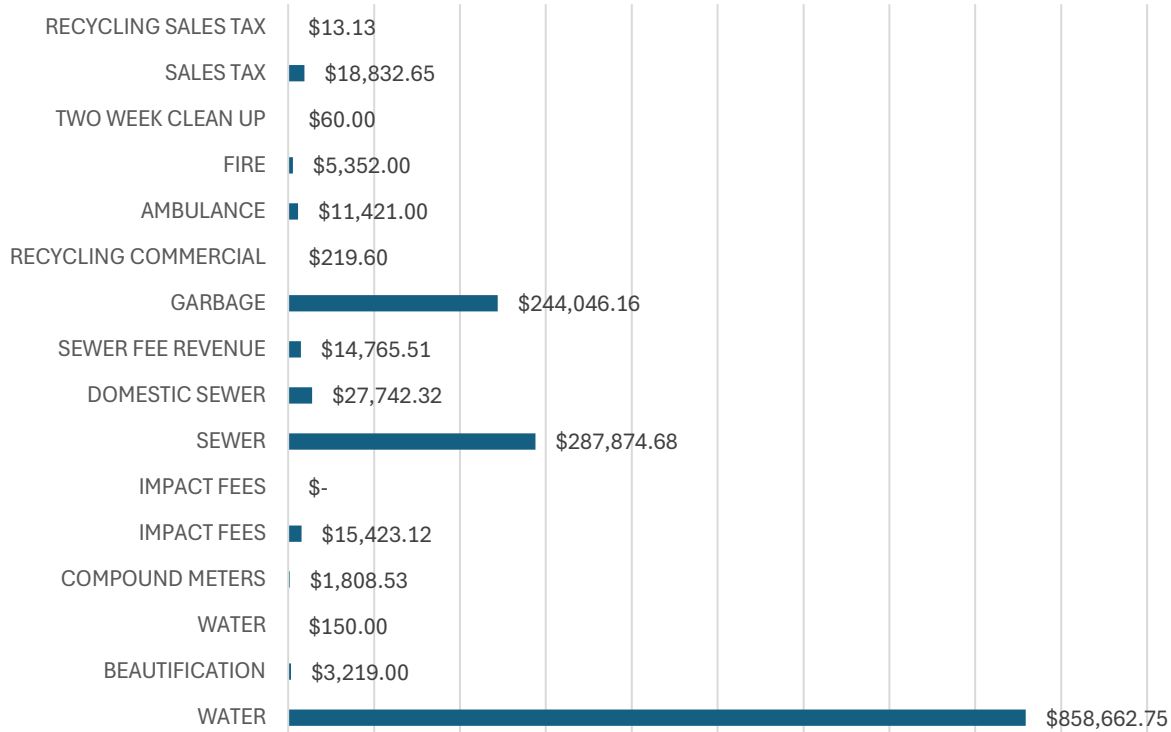
## REVENUE CODE TOTALS

## SERVICES

| R/C        | DESCRIPTION          | AMOUNT          |
|------------|----------------------|-----------------|
| 100        | WATER                | \$ 858,662.75   |
| 101        | BEAUTIFICATION       | \$ 3,219.00     |
| 102        | WATER                | \$ 150.00       |
| 103        | COMPOUND METERS      | \$ 1,808.53     |
| 105        | IMPACT FEES          | \$ 15,423.12    |
| 106        | IMPACT FEES          | \$ -            |
| 200        | SEWER                | \$ 287,874.68   |
| 201        | DOMESTIC SEWER       | \$ 27,742.32    |
| 205        | SEWER FEE REVENUE    | \$ 14,765.51    |
| 300        | GARBAGE              | \$ 244,046.16   |
| 305        | RECYCLING COMMERCIAL | \$ 219.60       |
| 500        | AMBULANCE            | \$ 11,421.00    |
| 600        | FIRE                 | \$ 5,352.00     |
| 761        | TWO WEEK CLEAN UP    | \$ 60.00        |
| 400        | SALES TAX            | \$ 18,832.65    |
| 405        | RECYCLING SALES TAX  | \$ 13.13        |
| R/C TOTALS |                      | \$ 1,489,590.45 |

## TAX

## REVENUE TOTALS





## 2025 AUGUST

### REVENUE CODE TOTALS

#### SERVICES

| R/C        | DESCRIPTION          | AMOUNT          |
|------------|----------------------|-----------------|
| 100        | WATER                | \$ 539,883.70   |
| 101        | BEAUTIFICATION       | \$ 3,214.00     |
| 102        | WATER                | \$ 200.00       |
| 103        | COMPOUND METERS      | \$ 3,130.46     |
| 105        | IMPACT FEES          | \$ 15,512.00    |
| 106        | IMPACT FEES          | \$ -            |
| 200        | SEWER                | \$ 304,462.49   |
| 201        | DOMESTIC SEWER       | \$ 31,127.21    |
| 205        | SEWER FEE REVENUE    | \$ 14,845.91    |
| 300        | GARBAGE              | \$ 245,444.94   |
| 305        | RECYCLING COMMERCIAL | \$ 219.60       |
| 500        | AMBULANCE            | \$ 11,412.00    |
| 600        | FIRE                 | \$ 5,354.00     |
| 761        | TWO WEEK CLEAN UP    | \$ 20.00        |
| 400        | SALES TAX            | \$ 18,948.03    |
| 405        | RECYCLING SALES TAX  | \$ 13.13        |
| R/C TOTALS |                      | \$ 1,193,787.47 |

#### TAX

### REVENUE TOTALS

