



CITY OF ANGLETON
CITY COUNCIL SPECIAL AGENDA
120 S. CHENANGO STREET, ANGLETON, TEXAS 77515
THURSDAY, AUGUST 13, 2026 AT 6:00 PM

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

NOTICE IS HEREBY GIVEN PURSUANT TO V.T.C.A., GOVERNMENT CODE, CHAPTER 551, THAT THE CITY COUNCIL FOR THE CITY OF ANGLETON WILL CONDUCT A MEETING, OPEN TO THE PUBLIC, ON THURSDAY, AUGUST 13, 2026, AT 6:00 P.M., AT THE CITY OF ANGLETON COUNCIL CHAMBERS LOCATED AT 120 S. CHENANGO STREET ANGLETON, TEXAS 77515.

DECLARATION OF A QUORUM AND CALL TO ORDER

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.

REGULAR AGENDA

1. Discussion and possible action on approving Resolution No. 20260813-001 authorizing the commitment of additional local funds for the Texas General Land Office Community Development Block Grant – Mitigation Method of Distribution (CDBG-MIT MOD) program, Contract No. 24-065-043-E535.

WORKSHOP

2. Discussion and possible action on the Fiscal Year 2026-2027 Proposed budget book presentation and plan for balancing Fiscal Year 2027 budget pursuant to Chapter 102 of Texas Local Government Code.

ADJOURNMENT

If, during the course of the meeting and discussion of any items covered by this notice, City Council determines that a Closed or Executive Session of the Council is required, then such closed meeting will be held as authorized by Texas Government Code, Chapter 551, Section 551.071 - consultation with attorney; Section 551.072 - deliberation regarding real property; Section 551.073 - deliberation regarding prospective gift; Section 551.074 - personnel matters regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; Section 551.076 - deliberation regarding security devices or security audit; Section 551.087 - deliberation regarding

economic development negotiations; Section 551.089 - deliberation regarding security devices or security audits, and/or other matters as authorized under the Texas Government Code. If a Closed or Executive Session is held in accordance with the Texas Government Code as set out above, the City Council will reconvene in Open Session in order to take action, if necessary, on the items addressed during Executive Session.

TAXPAYER IMPACT STATEMENT

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

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

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

CERTIFICATION

I, Desiree Henson, City Secretary, do hereby certify that this Notice of a Meeting was posted on the City Hall bulletin board, a place convenient and readily accessible to the general public at all times and to the City's website, www.angleton.tx.us, in compliance with Chapter 551, Texas Government Code. The said Notice was posted on the following date and time: Friday, August 7, 2026, by 6:00 p.m. and remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting.

/S/ Desiree Henson

Desiree Henson, TRMC

City Secretary

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



AGENDA ITEM SUMMARY FORM

MEETING DATE: August 13th, 2026

PREPARED BY: Hector Renteria

AGENDA CONTENT: Discussion and possible action on approving Resolution No. 20260813-001 authorizing the commitment of additional local funds for the Texas General Land Office Community Development Block Grant – Mitigation Method of Distribution (CDBG-MIT MOD) program, Contract No. 24-065-043-E535.

AGENDA ITEM SECTION: Regular Agenda

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: \$8,045.00

FUND:

EXECUTIVE SUMMARY: The GLO previously accepted the meeting minutes for the approval of these local funds. These local funds were approved during the engineering amendment during the March 25th, 2025, council meeting. However, GLO is now requesting a formal resolution.

RECOMMENDATION: Staff is requesting council to approve the resolution so that the project may continue moving forward to be completed in time.

RESOLUTION NO. 20260813-001**A RESOLUTION OF THE CITY OF ANGLETON, TEXAS,
AUTHORIZING THE COMMITMENT OF ADDITIONAL
LOCAL FUNDS FOR THE TEXAS GENERAL LAND
OFFICE COMMUNITY DEVELOPMENT BLOCK GRANT –
MITIGATION METHOD OF DISTRIBUTION (CDBG-MIT
MOD) PROGRAM, CONTRACT NO. 24-065-043-E535**

WHEREAS, the City of Angleton (the “City”) entered into a contract with the Texas General Land Office (GLO) for funding under the Community Development Block Grant – Mitigation Method of Distribution (CDBG-MIT MOD) Program; and

WHEREAS, the project funded under this contract is vital to improving public infrastructure and enhancing resiliency for the residents of the City of Port Isabel; and

WHEREAS, the project budget requires the commitment of additional local funds to meet total project costs due to unforeseen expenses, necessary project adjustments, and/or budgetary needs;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF ANGLETON, TEXAS, AS FOLLOWS:

SECTION 1: The City Council of Angleton, Texas hereby authorizes the commitment of additional local funds in the amount of \$8,045.00 to support the completion of the project under Contract No. 24-065-043-E535 with the Texas General Land Office.

SECTION 2: This resolution shall become effective immediately upon passage.

PASSED AND APPROVED THIS THE 13TH DAY OF AUGUST, 2026.

CITY OF ANGLETON, TEXAS

John Wright
Mayor

ATTEST:

Desiree Henson, TRMC
City Secretary



AGENDA ITEM SUMMARY FORM

MEETING DATE: August 13, 2026

PREPARED BY: Susie J Hernandez, Finance Director

AGENDA CONTENT: Discussion and possible action on the Fiscal Year 2026-2027 Proposed budget book presentation and plan for balancing the Fiscal Year 2027 budget pursuant to Chapter 102 of the Texas Local Government Code.

AGENDA ITEM SECTION: Workshop

BUDGETED AMOUNT: N/A

FUNDS REQUESTED: N/A

FUND: Presentation on all funds within FY27 budget, affecting Fund-General Fund (01), Enterprise Fund (03), Debt Service Fund (05), Special Funds, Grant Funds, Bond Funds, ABLC & Recreation Fund, PIDS Funds

EXECUTIVE SUMMARY: The City of Angleton will conduct a third workshop on the proposed Fiscal Year 2026-2027 budget that will be presented in the format of projected revenues over anticipated expenditures.

RECOMMENDATION: Finance is requesting direction for the Final Adopted Fiscal Year 2026-2027 to be determined.

2026-2027 PRELIMINARY BUDGET



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

TAXPAYER IMPACT STATEMENT

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

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

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

TABLE OF CONTENTS

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



General Fund

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND

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

01 -GENERAL FUND

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND

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

01 -GENERAL FUND

00-ADMINISTRATION

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND

00-ADMINISTRATION

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

MISCELLANEOUS

01-500-503 ADMIN - SURETY/NOTARY FEE	350	350	0	0	0	
01-500-509 ADMIN - AISD AGREEMENT	0	0	0	0	0	
01-500-510 ADMIN - EMP APPRECIATION	1,294	0	0	0	0	
01-500-511 ADMIN - TUITION REIMBURSE	0	0	0	0	0	

CITY OF ANGLETON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND
 00-ADMINISTRATION

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

01 -GENERAL FUND

01-COUNCIL

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

01 -GENERAL FUND

02-HR DEPARTMENT

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

CITY OF ANGLETON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND
 02-HR DEPARTMENT

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

01 -GENERAL FUND

05-ATTORNEY

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND

06-MAINTENANCE DEPT.

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

01 -GENERAL FUND

06-MAINTENANCE DEPT.

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND
10-CITY SECRETARY

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND
10-CITY SECRETARY

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

CITY OF ANGLETON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND
 12-TAX

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

01 -GENERAL FUND

13-EMC

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND
13-EMC

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND

15-FINANCE

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

CITY OF ANGLETON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND
 15-FINANCE

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

01 -GENERAL FUND

20-COURTS

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND
20-COURTS

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

01 -GENERAL FUND

25-POLICE DEPARTMENT

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND

25-POLICE DEPARTMENT

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND

26-ANIMAL CONTROL

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND
26-ANIMAL CONTROL

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

01 -GENERAL FUND

30-FIRE DEPARTMENT

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND
30-FIRE DEPARTMENT

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND

35-DEVELOPMENT SERV DEPT.

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND

35-DEVELOPMENT SERV DEPT.

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

01 -GENERAL FUND

50-PARKS

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

01 -GENERAL FUND

50-PARKS

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND

55-IT DEPARTMENT

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND
55-IT DEPARTMENT

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

01 -GENERAL FUND
56-DEBT SERVICE

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND

57-ECONOMIC DEVELOPMENT

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

01 -GENERAL FUND
57-ECONOMIC DEVELOPMENT

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND

58-PUBLIC WORKS

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND

58-PUBLIC WORKS

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

01 -GENERAL FUND

59-NON-DEPARTMENTAL

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

MISCELLANEOUS

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND

59-NON-DEPARTMENTAL

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

01 -GENERAL FUND

63-ST-RT OF WAY MAINT

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

01 -GENERAL FUND
71-PLANT OPERATIONS

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

City of Angleton, Texas

Outstanding Tax Backed Debt 2025-2026

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

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

13,873,000.00

4,534,710.10

18,407,710.10

8 9 10 11 12 13 14

Comb Tax and Rev CO, S2022				
Principal	Coupon	Interest	Total	Fiscal Total
-		102,165.63	102,165.63	
97,500.00	5.000%	102,165.63	199,665.63	301,831.25
-		99,728.13	99,728.13	
102,500.00	5.000%	99,728.13	202,228.13	301,956.25
-		97,165.63	97,165.63	
107,500.00	5.000%	97,165.63	204,665.63	301,831.25
-		94,478.13	94,478.13	
112,500.00	5.000%	94,478.13	206,978.13	301,456.25
-		91,665.63	91,665.63	
117,500.00	5.000%	91,665.63	209,165.63	300,831.25
-		88,728.13	88,728.13	
122,500.00	5.000%	88,728.13	211,228.13	299,956.25
-		85,665.63	85,665.63	
130,000.00	5.000%	85,665.63	215,665.63	301,331.25
-		82,415.63	82,415.63	
135,000.00	5.000%	82,415.63	217,415.63	299,831.25
-		79,040.63	79,040.63	
142,500.00	5.000%	79,040.63	221,540.63	300,581.25
-		75,478.13	75,478.13	
150,000.00	5.000%	75,478.13	225,478.13	300,956.25
-		71,728.13	71,728.13	
157,500.00	5.000%	71,728.13	229,228.13	300,956.25
-		67,790.63	67,790.63	
165,000.00	4.000%	67,790.63	232,790.63	300,581.25
-		64,490.63	64,490.63	
172,500.00	4.000%	64,490.63	236,990.63	301,481.25
-		61,040.63	61,040.63	
180,000.00	4.000%	61,040.63	241,040.63	302,081.25
-		57,440.63	57,440.63	
185,000.00	4.000%	57,440.63	242,440.63	299,881.25
-		53,740.63	53,740.63	
192,500.00	4.000%	53,740.63	246,240.63	299,981.25
-		49,890.63	49,890.63	
200,000.00	4.000%	49,890.63	249,890.63	299,781.25
-		45,890.63	45,890.63	
210,000.00	4.125%	45,890.63	255,890.63	301,781.25
-		41,559.38	41,559.38	
217,500.00	4.125%	41,559.38	259,059.38	300,618.75
-		37,073.44	37,073.44	
227,500.00	4.125%	37,073.44	264,573.44	301,646.88

2/15/2027
8/15/2027
2/15/2028
8/15/2028
2/15/2029
8/15/2029
2/15/2030
8/15/2030
2/15/2031
8/15/2031
2/15/2032
8/15/2032
2/15/2033
8/15/2033
2/15/2034
8/15/2034
2/15/2035
8/15/2035
2/15/2036
8/15/2036
2/15/2037
8/15/2037
2/15/2038
8/15/2038
2/15/2039
8/15/2039
2/15/2040
8/15/2040
2/15/2041
8/15/2041
2/15/2042
8/15/2042
2/15/2043
8/15/2043
2/15/2044
8/15/2044
2/15/2045
8/15/2045
2/15/2046
8/15/2046

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

4,695,000.00	3,128,962.50	7,823,962.50	7,823,962.50
--------------	--------------	--------------	--------------

15	16	17	18	19	20	21
----	----	----	----	----	----	----

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

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

34

[illegible]

-	-	
-	-	-
-	-	
-	-	-
-	-	
-	-	-
-	-	
-	-	-
-	-	
-	-	-
-	-	
-	-	-



620,000.00	58,206.25	678,206.25	678,206.25
------------	-----------	------------	------------

8,220,000.00

35

36

37

38

39

40

41

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

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

42 43 44 45 46 47

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

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



Street Funds

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

02 -STREET FUND

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

02 -STREET FUND

58-PUBLIC WORKS

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

02 -STREET FUND

58-PUBLIC WORKS

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

02 -STREET FUND

63-ST-RT OF WAY MAINT

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



Water Fund

03 -WATER FUND

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

03 -WATER FUND

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

03 -WATER FUND

60-COLLECTIONS

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

03 -WATER FUND

60-COLLECTIONS

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

03 -WATER FUND

65-WATER DEPARTMENT

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

03 -WATER FUND

65-WATER DEPARTMENT

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

CITY OF ANGLETON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2026

Item 2.

03 -WATER FUND
 65-WATER DEPARTMENT

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

03 -WATER FUND

70-SEWER DEPARTMENT

(----- 2025-2026 -----) (----- 2026-2027 -----)

EXPENDITURES	2023-2024 ACTUAL	2024-2025 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	APPROVED BUDGET
--------------	---------------------	---------------------	-------------------	-----------------	--------------------	--------------------

PERSONNEL SERVICES

03-570-105	SEWER - SALARIES	523,177	532,346	459,326	347,755	459,326	
03-570-106	SEWER - ON CALL	1,008	0	6,000	0	6,000	
03-570-110	SEWER - OVERTIME	23,463	22,588	34,700	42,029	34,700	
03-570-115	SEWER - LONGEVITY	3,765	0	3,815	4,095	3,815	
03-570-120	SEWER - HURRICANE OVERTIME	0	0	0	0	0	
03-570-125	SEWER - AUTO ALLOWANCE	5,423	2,077	1,200	1,096	1,200	
03-570-126	SEWER - CERTIFICATION	3,467	1,777	3,815	603	3,815	
03-570-128	SEWER - SPECIAL JOB PAY	0	0	0	0	0	
03-570-135	SEWER - FICA	41,259	41,566	38,731	30,790	38,731	
03-570-140	SEWER - HEALTH INS	107,505	115,453	130,804	104,359	130,804	
03-570-141	SEWER - INS SUBSIDY	(977)	1,040	9	0	9	
03-570-143	SEWER- PHONE ALLOWANCE	1,204	28	720	0	720	
03-570-145	SEWER - WORKERS COMP	5,179	225	5,279	5,702	5,279	
03-570-150	SEWER - UNEMPLOYMENT	0	0	0	0	0	
03-570-155	SEWER - RETIREMENT	65,125	65,841	60,518	49,477	60,518	
03-570-160	SEWER - PENSION	(16,403)	0	0	0	0	
03-570-165	SEWER - MEDICAL EXPENSE	340	163	0	162	0	
03-570-185	SEWER - PAYROLL ACCRUAL	(10,538)	576	0	(3,602)	0	
TOTAL PERSONNEL SERVICES		752,997	783,679	744,917	582,466	744,917	

SUPPLIES

03-570-203	SEWER - APPAREL	5,000	4,955	5,000	5,000	5,000	
03-570-205	SEWER - GENERAL SUPPLIES	5,678	6,152	6,000	5,620	6,000	
03-570-210	SEWER - OFFICE SUPPLIES	335	238	350	311	350	
03-570-215	SEWER - VEHICLE SUPPLIES	2,225	2,177	1,500	(3,017)	1,500	
03-570-216	SEWER - FUEL EXPENSE	11,098	27,527	20,547	21,337	20,547	
03-570-220	SEWER - EQUIPMENT SUPPLIES	7,345	4,795	5,453	2,173	5,453	
03-570-221	SEWER - SMALL EQUIPMENT	168	150	1,000	840	10,000	
03-570-223	SEWER - EQUIPMENT RENTAL	0	0	1,000	358	1,000	
03-570-225	SEWER - CHEMICAL SUPPLIES	1,873	404	2,000	578	2,000	
TOTAL SUPPLIES		33,722	46,398	42,850	33,201	51,850	

REPAIR & MAINTENANCE

03-570-305	SEWER - R&M VEHICLES	29,189	8,238	6,000	5,461	3,000	
03-570-310	SEWER - R&M EQUIPMENT	4,947	18,692	148,692	91,775	18,692	
03-570-315	SEWER - R&M INFRASTRUCTURE	430,169	433,787	540,688	538,157	643,688	

03 -WATER FUND

70-SEWER DEPARTMENT

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

03 -WATER FUND

71-PLANT OPERATIONS

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

03 -WATER FUND

71-PLANT OPERATIONS

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

City of Angleton, Texas
Outstanding W&S Utility Debt

1	2	3	4	5	6
Total W&S Utility Outstanding Debt					
	Principal	Interest	Total	Fiscal Total	
2/15/2027	1,145,000.00	445,372.25	1,590,372.25		
8/15/2027	192,500.00	425,598.25	618,098.25	2,208,470.50	
2/15/2028	1,185,000.00	421,260.75	1,606,260.75		
8/15/2028	202,500.00	400,643.75	603,143.75	2,209,404.50	
2/15/2029	1,020,000.00	396,081.25	1,416,081.25		
8/15/2029	212,500.00	379,206.25	591,706.25	2,007,787.50	
2/15/2030	1,040,000.00	374,418.75	1,414,418.75		
8/15/2030	222,500.00	357,168.75	579,668.75	1,994,087.50	
2/15/2031	1,070,000.00	352,706.25	1,422,706.25		
8/15/2031	227,500.00	337,831.25	565,331.25	1,988,037.50	
2/15/2032	990,000.00	333,243.75	1,323,243.75		
8/15/2032	237,500.00	318,656.25	556,156.25	1,879,400.00	
2/15/2033	1,005,000.00	313,868.75	1,318,868.75		
8/15/2033	250,000.00	298,975.00	548,975.00	1,867,843.75	
2/15/2034	1,040,000.00	293,925.00	1,333,925.00		
8/15/2034	255,000.00	277,462.50	532,462.50	1,866,387.50	
2/15/2035	1,070,000.00	272,287.50	1,342,287.50		
8/15/2035	267,500.00	255,312.50	522,812.50	1,865,100.00	
2/15/2036	835,000.00	249,875.00	1,084,875.00		
8/15/2036	280,000.00	237,218.75	517,218.75	1,602,093.75	
2/15/2037	855,000.00	231,519.05	1,086,519.05		
8/15/2037	287,500.00	218,178.13	505,678.13	1,592,197.18	
2/15/2038	885,000.00	212,290.63	1,097,290.63		
8/15/2038	300,000.00	198,434.38	498,434.38	1,595,725.00	
2/15/2039	920,000.00	193,109.38	1,113,109.38		
8/15/2039	312,500.00	178,678.13	491,178.13	1,604,287.50	
2/15/2040	345,000.00	173,128.13	518,128.13		
8/15/2040	325,000.00	165,365.63	490,365.63	1,008,493.75	
2/15/2041	360,000.00	159,590.63	519,590.63		
8/15/2041	335,000.00	151,490.63	486,490.63	1,006,081.25	
2/15/2042	375,000.00	145,540.63	520,540.63		
8/15/2042	192,500.00	137,103.13	329,603.13	850,143.75	
2/15/2043	395,000.00	133,253.13	528,253.13		
8/15/2043	200,000.00	124,365.63	324,365.63	852,618.75	
2/15/2044	410,000.00	120,365.63	530,365.63		
8/15/2044	210,000.00	108,140.63	318,140.63	848,506.25	
2/15/2045	430,000.00	103,809.38	533,809.38		
8/15/2045	217,500.00	97,134.38	314,634.38	848,443.75	
2/15/2046	450,000.00	92,648.44	542,648.44		

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

7 8 9 10 11 12 13

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

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

14 15 16 17 18 19 20

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

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

21 22 23 24 25 26 27

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

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

28 29 30 31 32 33 34

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

8/15/2046	-	-	-
2/15/2047	-	-	-
8/15/2047	-	-	-
2/15/2048	-	-	-
8/15/2048	-	-	-
2/15/2049	-	-	-
8/15/2049	-	-	-
2/15/2050	-	-	-
8/15/2050	-	-	-
2/15/2051	-	-	-
8/15/2051	-	-	-
2/15/2052	-	-	-
8/15/2052	-	-	-
2/15/2053	-	-	-
8/15/2053	-	-	-

6,835,000.00

1,070,671.88

7,905,671.88

7,905,671.88

48

49

50

51

52

53

54

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

8/15/2046	-	-	-
2/15/2047	-	-	-
8/15/2047	-	-	-
2/15/2048	-	-	-
8/15/2048	-	-	-
2/15/2049	-	-	-
8/15/2049	-	-	-
2/15/2050	-	-	-
8/15/2050	-	-	-
2/15/2051	-	-	-
8/15/2051	-	-	-
2/15/2052	-	-	-
8/15/2052	-	-	-
2/15/2053			
8/15/2053			

2,345,000.00

362,681.25

2,707,681.25

2,707,681.25

55

56

57

58

59

60

61

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

8/15/2046	-	-	-
2/15/2047	-	-	-
8/15/2047	-	-	-
2/15/2048	-	-	-
8/15/2048	-	-	-
2/15/2049	-	-	-
8/15/2049	-	-	-
2/15/2050	-	-	-
8/15/2050	-	-	-
2/15/2051	-	-	-
8/15/2051	-	-	-
2/15/2052	-	-	-
8/15/2052	-	-	-
2/15/2053	-	-	-
8/15/2053	-	-	-

565,000.00	12,825.00	577,825.00	577,825.00
------------	-----------	------------	------------

Debt Fund

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

05 -DEBT SERVICE FUND

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

05 -DEBT SERVICE FUND

80-DEBT SERVICE

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

City of Angleton, Texas
All Outstanding Debt

1	2	3	4	5	6
Grand Total Outstanding Debt					
	Principal	Interest	Total		
2/15/2027	1,840,000.00	571,949.13	2,411,949.13		
8/15/2027	290,000.00	541,300.13	831,300.13	3,243,249.25	
2/15/2028	1,875,000.00	534,525.13	2,409,525.13		
8/15/2028	305,000.00	503,108.13	808,108.13	3,217,633.25	
2/15/2029	1,655,000.00	495,983.13	2,150,983.13		
8/15/2029	320,000.00	469,808.13	789,808.13	2,940,791.25	
2/15/2030	1,670,000.00	462,333.13	2,132,333.13		
8/15/2030	335,000.00	435,833.13	770,833.13	2,903,166.25	
2/15/2031	1,690,000.00	428,558.13	2,118,558.13		
8/15/2031	345,000.00	405,708.13	750,708.13	2,869,266.25	
2/15/2032	1,605,000.00	398,183.13	2,003,183.13		
8/15/2032	360,000.00	375,670.63	735,670.63	2,738,853.75	
2/15/2033	1,620,000.00	367,820.63	1,987,820.63		
8/15/2033	380,000.00	344,383.13	724,383.13	2,712,203.75	
2/15/2034	1,645,000.00	336,083.13	1,981,083.13		
8/15/2034	390,000.00	311,195.63	701,195.63	2,682,278.75	
2/15/2035	1,605,000.00	302,645.63	1,907,645.63		
8/15/2035	410,000.00	277,983.13	687,983.13	2,595,628.75	
2/15/2036	1,365,000.00	268,983.13	1,633,983.13		
8/15/2036	430,000.00	248,366.88	678,366.88	2,312,350.00	
2/15/2037	1,385,000.00	238,916.88	1,623,916.88		
8/15/2037	445,000.00	217,591.25	662,591.25	2,286,508.13	
2/15/2038	1,360,000.00	207,766.25	1,567,766.25		
8/15/2038	465,000.00	186,862.50	651,862.50	2,219,628.75	
2/15/2039	960,000.00	178,237.50	1,138,237.50		
8/15/2039	485,000.00	164,156.25	649,156.25	1,787,393.75	
2/15/2040	385,000.00	155,156.25	540,156.25		
8/15/2040	505,000.00	147,706.25	652,706.25	1,192,862.50	
2/15/2041	250,000.00	138,331.25	388,331.25		
8/15/2041	520,000.00	133,331.25	653,331.25	1,041,662.50	
2/15/2042	260,000.00	123,681.25	383,681.25		
8/15/2042	385,000.00	118,481.25	503,481.25	887,162.50	
2/15/2043	270,000.00	110,781.25	380,781.25		
8/15/2043	400,000.00	105,381.25	505,381.25	886,162.50	
2/15/2044	280,000.00	97,381.25	377,381.25		
8/15/2044	420,000.00	91,781.25	511,781.25	889,162.50	
2/15/2045	-	83,118.75	83,118.75		
8/15/2045	435,000.00	83,118.75	518,118.75	601,237.50	
2/15/2046	-	74,146.88	74,146.88		
8/15/2046	455,000.00	74,146.88	529,146.88	603,293.75	
2/15/2047	-	64,762.50	64,762.50		
8/15/2047	470,000.00	64,762.50	534,762.50	599,525.00	

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

7

8

9

10

11

12

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

2/15/2048	-	-	-
8/15/2048	-	-	-
2/15/2049	-	-	-
8/15/2049	-	-	-
2/15/2050	-	-	-
8/15/2050	-	-	-
2/15/2051	-	-	-
8/15/2051	-	-	-
2/15/2052	-	-	-
8/15/2052	-	-	-
2/15/2053	-	-	-
8/15/2053	-	-	-

3,515,000.00

1,639,275.00

5,154,275.00

5,154,275.00

13

14

15

16

17

18

19

20

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

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

21	22	23	24	25	26	27
	Comb Tax and Rev CO, S2021					
	Principal	Coupon	Interest	Total	Fiscal Total	
2/15/2027			28,950.00	28,950.00		
8/15/2027	95,000.00	4.000%	28,950.00	123,950.00	152,900.00	
2/15/2028			27,050.00	27,050.00		
8/15/2028	100,000.00	4.000%	27,050.00	127,050.00	154,100.00	
2/15/2029			25,050.00	25,050.00		
8/15/2029	105,000.00	4.000%	25,050.00	130,050.00	155,100.00	
2/15/2030			22,950.00	22,950.00		
8/15/2030	110,000.00	3.000%	22,950.00	132,950.00	155,900.00	
2/15/2031			21,300.00	21,300.00		
8/15/2031	110,000.00	3.000%	21,300.00	131,300.00	152,600.00	
2/15/2032			19,650.00	19,650.00		
8/15/2032	115,000.00	3.000%	19,650.00	134,650.00	154,300.00	
2/15/2033			17,925.00	17,925.00		
8/15/2033	120,000.00	3.000%	17,925.00	137,925.00	155,850.00	
2/15/2034			16,125.00	16,125.00		
8/15/2034	120,000.00	3.000%	16,125.00	136,125.00	152,250.00	
2/15/2035			14,325.00	14,325.00		
8/15/2035	125,000.00	3.000%	14,325.00	139,325.00	153,650.00	
2/15/2036			12,450.00	12,450.00		
8/15/2036	130,000.00	3.000%	12,450.00	142,450.00	154,900.00	
2/15/2037			10,500.00	10,500.00		
8/15/2037	130,000.00	3.000%	10,500.00	140,500.00	151,000.00	
2/15/2038			8,550.00	8,550.00		
8/15/2038	135,000.00	3.000%	8,550.00	143,550.00	152,100.00	
2/15/2039			6,525.00	6,525.00		
8/15/2039	140,000.00	3.000%	6,525.00	146,525.00	153,050.00	
2/15/2040			4,425.00	4,425.00		
8/15/2040	145,000.00	3.000%	4,425.00	149,425.00	153,850.00	
2/15/2041			2,250.00	2,250.00		
8/15/2041	150,000.00	3.000%	2,250.00	152,250.00	154,500.00	
2/15/2042			-	-		
8/15/2042			-	-	-	
2/15/2043			-	-		
8/15/2043			-	-	-	
2/15/2044			-	-		
8/15/2044			-	-	-	
2/15/2045			-	-		
8/15/2045			-	-	-	
2/15/2046			-	-		
8/15/2046			-	-	-	
2/15/2047			-	-		
8/15/2047			-	-	-	

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

28

29

30

31

32

33

34

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

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

35

36

37

38

39

40

41

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

2/15/2048	-	-	
8/15/2048	-	-	-
2/15/2049	-	-	
8/15/2049	-	-	-
2/15/2050	-	-	
8/15/2050	-	-	-
2/15/2051	-	-	
8/15/2051	-	-	-
2/15/2052	-	-	
8/15/2052	-	-	-
2/15/2053			
8/15/2053			

7,455,000.00

1,128,878.13

8,583,878.13

8,583,878.13

42 43 44 45 46 47 48

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

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

49 50 51 52 53 54 55

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

2/15/2048	-	-	
8/15/2048	-	-	-
2/15/2049	-	-	
8/15/2049	-	-	-
2/15/2050	-	-	
8/15/2050	-	-	-
2/15/2051	-	-	
8/15/2051	-	-	-
2/15/2052	-	-	
8/15/2052	-	-	-
2/15/2053			
8/15/2053			

95,000.00

3,900.00

98,900.00

98,900.00

56 57 58 59 60 61 62

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

2/15/2048	-	-	-
8/15/2048	-	-	-
2/15/2049	-	-	-
8/15/2049	-	-	-
2/15/2050	-	-	-
8/15/2050	-	-	-
2/15/2051	-	-	-
8/15/2051	-	-	-
2/15/2052	-	-	-
8/15/2052	-	-	-
2/15/2053	-	-	-
8/15/2053	-	-	-

2,345,000.00

362,681.25

2,707,681.25

2,707,681.25

63

64

65

66

67

68

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

2/15/2048	-	-	
8/15/2048	-	-	-
2/15/2049	-	-	
8/15/2049	-	-	-
2/15/2050	-	-	
8/15/2050	-	-	-
2/15/2051	-	-	
8/15/2051	-	-	-
2/15/2052	-	-	
8/15/2052	-	-	-
2/15/2053			
8/15/2053			

565,000.00

12,825.00

577,825.00

577,825.00

Special Funds

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

Angleton's special funds include the following:

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

13 -KEEP ANGLETON BEAUTIFUL

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

13 -KEEP ANGLETON BEAUTIFUL

00-ADMINISTRATION

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

13 -KEEP ANGLETON BEAUTIFUL
00-ADMINISTRATION

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

80 -POLICE DONATION FUND

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

80 -POLICE DONATION FUND
25-POLICE DEPARTMENT

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

80 -POLICE DONATION FUND
26-ANIMAL CONTROL

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

10 -POLICE DRUG CONFISCATION

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

10 -POLICE DRUG CONFISCATION

25-POLICE DEPARTMENT

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

CITY OF ANGLETON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2026

Item 2.

101-A/C DONATIONS

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

101-A/C DONATIONS
26-ANIMAL CONTROL

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

07 -MC TECHNOLOGY FUND

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

07 -MC TECHNOLOGY FUND
20-COURTS

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

08 -MC-BUILDING SECURITY FUND

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

08 -MC-BUILDING SECURITY FUND
20-COURTS

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

78 -CSTF COURT FUND

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

78 -CSTF COURT FUND

20-COURTS

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

04 -HOTEL/MOTEL TAX FUND

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

04 -HOTEL/MOTEL TAX FUND

75-HOTEL/MOTEL

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

117-DOWNTOWN REVITALIZATION

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

117-DOWNTOWN REVITALIZATION
00-ADMINISTRATION

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

11 -COMMUNITY EVENTS

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

11 -COMMUNITY EVENTS
57-ECONOMIC DEVELOPMENT

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

107-ANGLETON ESD #3

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

107-ANGLETON ESD #3

30-FIRE DEPARTMENT

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

114-CAPITAL LEASE PURCH-GOV

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

114-CAPITAL LEASE PURCH-GOV

56-DEBT SERVICE

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

115-CAP LEASE PURCH-ENTERPR

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

115-CAP LEASE PURCH-ENTERPR
56-DEBT SERVICE

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

19 -CAPITAL EXP REVOLV FUND

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

19 -CAPITAL EXP REVOLV FUND
56-DEBT SERVICE

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

41 -UNEMPLOYMENT FUND

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

41 -UNEMPLOYMENT FUND

00-ADMINISTRATION

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

41 -UNEMPLOYMENT FUND
05-ATTORNEY

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

41 -UNEMPLOYMENT FUND
20-COURTS

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

41 -UNEMPLOYMENT FUND

26-ANIMAL CONTROL

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

58 -TIRZ#1 PROPERTY TAX

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

58 -TIRZ#1 PROPERTY TAX
00-ADMINISTRATION

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

137-2024 EMERGENCY NOTE

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

137-2024 EMERGENCY NOTE

00-ADMINISTRATION

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

CITY OF ANGLETON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2026

Item 2.

12 -CHILD SAFETY FUND

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

CITY OF ANGLETON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2026

Item 2.

12 -CHILD SAFETY FUND
 20-COURTS

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

96 -CITY OF ANGLETON-ESCROW

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

96 -CITY OF ANGLETON-ESCROW

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

96 -CITY OF ANGLETON-ESCROW

00-ADMINISTRATION

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

96 -CITY OF ANGLETON-ESCROW
00-ADMINISTRATION

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

63 -RIVERWOOD TIRZ#2

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

CITY OF ANGLETON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2026

Item 2.

63 -RIVERWOOD TIRZ#2
 00-ADMINISTRATION

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

Angleton Grant Funds

Includes the following Funds:

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

105-OBJ-POLICE GRANT

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

105-OBJ-POLICE GRANT
00-ADMINISTRATION

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

105-OBJ-POLICE GRANT

25-POLICE DEPARTMENT

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

108-STORM REMEDIATION

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

108-STORM REMEDIATION
00-ADMINISTRATION

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

108-STORM REMEDIATION

06-MAINTENANCE DEPT.

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

108-STORM REMEDIATION
13-EMC

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

108-STORM REMEDIATION

25-POLICE DEPARTMENT

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

108-STORM REMEDIATION

26-ANIMAL CONTROL

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

108-STORM REMEDIATION

30-FIRE DEPARTMENT

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

108-STORM REMEDIATION

50-PARKS

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

108-STORM REMEDIATION

55-IT DEPARTMENT

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

108-STORM REMEDIATION

58-PUBLIC WORKS

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

108-STORM REMEDIATION

59-NON-DEPARTMENTAL

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

108-STORM REMEDIATION

60-COLLECTIONS

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

108-STORM REMEDIATION

65-WATER DEPARTMENT

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

108-STORM REMEDIATION

70-SEWER DEPARTMENT

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

108-STORM REMEDIATION

71-PLANT OPERATIONS

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

108-STORM REMEDIATION

75-HOTEL/MOTEL

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

73 -2024 CDBG GRANT

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

CITY OF ANGLETON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2026

Item 2.

73 -2024 CDBG GRANT
 70-SEWER DEPARTMENT

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

77 -GLO RCP GRANT FOR COMP

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

77 -GLO RCP GRANT FOR COMP

70-SEWER DEPARTMENT

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

140-TPWG-REC

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

140-TPWG-REC
06-MAINTENANCE DEPT.

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

Angleton O/S Bond Funds

Includes the following Funds:

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

040-ABLC - LT Debt Projects

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

040-ABLC - LT Debt Projects

06-MAINTENANCE DEPT.

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

121-2018 BOND ISSUE

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

121-2018 BOND ISSUE
57-ECONOMIC DEVELOPMENT

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

121-2018 BOND ISSUE
60-COLLECTIONS

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

122-2022 BOND SERIES

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

122-2022 BOND SERIES
 00-ADMINISTRATION

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

122-2022 BOND SERIES
06-MAINTENANCE DEPT.

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

122-2022 BOND SERIES

30-FIRE DEPARTMENT

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

122-2022 BOND SERIES
 58-PUBLIC WORKS

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

122-2022 BOND SERIES

60-COLLECTIONS

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

122-2022 BOND SERIES

71-PLANT OPERATIONS

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

133-2022 BOND- AOC,FIRE,GENER

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

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

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

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

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

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

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

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

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

134-2024 TXDOT TA 288B

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

134-2024 TXDOT TA 288B

58-PUBLIC WORKS

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

161-2025 WAT/WAST/BOND SER

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

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

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

Capital Funds

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

124-CAP-288-523 IMPACT FEES

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

124-CAP-288-523 IMPACT FEES

70-SEWER DEPARTMENT

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

128-INFRASTRUCTURE FUND

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

128-INFRASTRUCTURE FUND

70-SEWER DEPARTMENT

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

Angleton Better Living Corporation

Includes the following Funds:

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

40 -ANGLETON BETTER LIVING

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

40 -ANGLETON BETTER LIVING
06-MAINTENANCE DEPT.

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

60 -ANGLETON ACTIVITY CENTER

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

60 -ANGLETON ACTIVITY CENTER

06-MAINTENANCE DEPT.

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

60 -ANGLETON ACTIVITY CENTER

06-MAINTENANCE DEPT.

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

60 -ANGLETON ACTIVITY CENTER
06-MAINTENANCE DEPT.

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

50 -REC DIVISION PROGRAMS

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

50 -REC DIVISION PROGRAMS

06-MAINTENANCE DEPT.

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

PROPOSED BUDGET

AS OF: JUNE 30TH, 2026

Item 2.

50 -REC DIVISION PROGRAMS

06-MAINTENANCE DEPT.

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

City of Angleton, Texas
Outstanding ABLC Debt

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

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

7

8

9

10

11

12

13

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

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

28

29

30

31

32

33

34

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

8/15/2046	-	-	-
2/15/2047	-	-	-
8/15/2047	-	-	-
2/15/2048	-	-	-
8/15/2048	-	-	-
2/15/2049	-	-	-
8/15/2049	-	-	-
2/15/2050	-	-	-
8/15/2050	-	-	-
2/15/2051	-	-	-
8/15/2051	-	-	-
2/15/2052	-	-	-
8/15/2052	-	-	-
2/15/2053	-	-	-
8/15/2053	-	-	-

2,045,000.00

296,475.00

2,341,475.00

2,341,475.00

42 43 44 45 46 47 48

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

8/15/2046	-	-	-
2/15/2047	-	-	-
8/15/2047	-	-	-
2/15/2048	-	-	-
8/15/2048	-	-	-
2/15/2049	-	-	-
8/15/2049	-	-	-
2/15/2050	-	-	-
8/15/2050	-	-	-
2/15/2051	-	-	-
8/15/2051	-	-	-
2/15/2052	-	-	-
8/15/2052	-	-	-
2/15/2053	-	-	-
8/15/2053	-	-	-

500,000.00

87,881.25

587,881.25

587,881.25

PID Funds

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

961-Green Trails PID

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

961-Green Trails PID
00-ADMINISTRATION

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

962-Greystone PID

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

962-Greystone PID
00-ADMINISTRATION

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

963-Kiber Reserve PID

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

963-Kiber Reserve PID
00-ADMINISTRATION

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

964-Riverwood PID

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

964-Riverwood PID
00-ADMINISTRATION

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

CITY OF ANGLETON
 PROPOSED BUDGET
 AS OF: JUNE 30TH, 2026

Item 2.

965-RIVERWOOD NORTH

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

CITY OF ANGLETON
PROPOSED BUDGET
AS OF: JUNE 30TH, 2026

Item 2.

965-RIVERWOOD NORTH
00-ADMINISTRATION

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

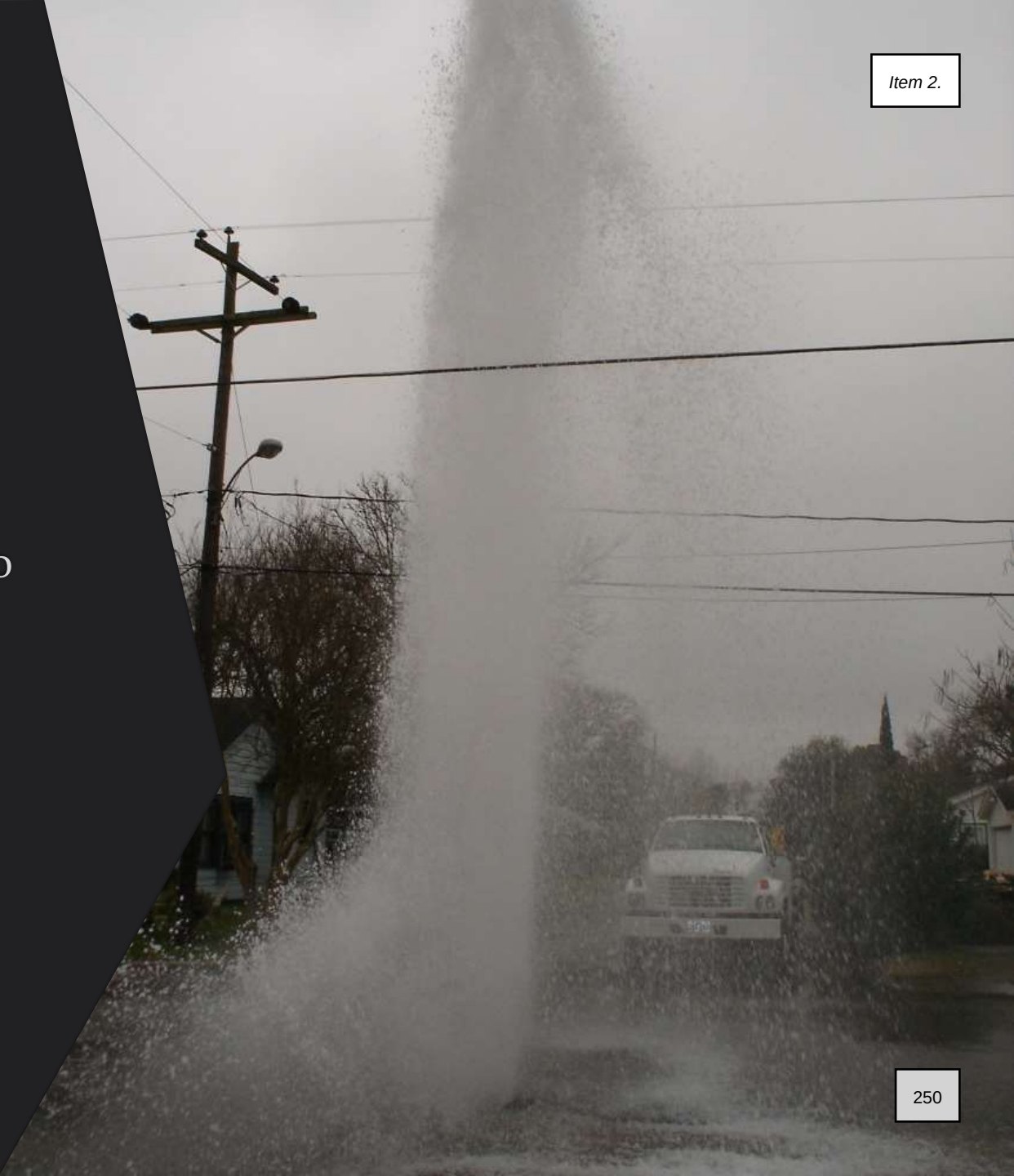
CITY OF ANGLETON SKILL-BASED PAY

Item 2.

Program Proposal

*Skill Based Pay-
City of Angleton Field
Personnel*

- ◆ A program that allows workers room for advancement as well as an incentive to invest their time at the City of Angleton.



How It Works

- ◇ It gives room for advancement
- ◇ It gives employees a goal to aim for
- ◇ It finds those interested in being more than just average
- ◇ Employees advance only when they demonstrate that they possess the skills & abilities to do so

Skill Based Pay

Non-exempt

- ◇ Consolidates some job titles
- ◇ Establishes market entry rate and range
- ◇ Creates Skill- adds value above current skills that pushes individuals to advance
- ◇ Establishes a skill value grid

Three Guiding Principles

- ◇ An employee's capacity to perform the tasks, and competencies, in a skill zone will add defined value to the organization
- ◇ The skill task is the logical unit upon which the training curriculum is based
- ◇ Can greatly increase employee retention

Benefits to City of Angleton Field Staff

- ◆ Increases the number of long-term employees (Employee Retention), thus increasing years of experience in field
- ◆ Increases the number of state certified maintenance technicians in the field enlarging pool of skilled workers
- ◆ Increases employee morale
- ◆ Decreases money and time spent on hiring/training new employees
- ◆ Increases production & quality in the field
- ◆ Increases customer service

City of Angleton Field Personnel

Current Compensation Plan

- ◇ Starting Pay \$17.18/hr.
- ◇ Annual Increases (pre-determined)
- ◇ Potential for pay increase on reviews (non-existent)

City of Angleton

Field Personnel

Proposed Skill Based Pay

- ◇ Start Pay \$17.18/hr.
- ◇ Up to 8% every six months based on skills and abilities for first 2 years
- ◇ Then 8% annual based on skills and abilities up to level VIII.

TBD

Perspective Employees Future with City of Angleton

Item 2.

Exp on the job	Class Code	Job Title	Salary Range	Minimum	Midpoint	\$ Per Hour	Annually
0-6 months	Entry	Maintenance Tech.				\$17.18	\$35,734.40
6-12 Months	I	Maintenance Tech				\$18.55	\$38,584.00
12-18 M Months	II	Maintenance Tech				\$20.03	\$41,662.40
18-24 Months	III	Maintenance Tech				\$21.63	\$44,990.40
2+ Years	IV	Maintenance Tech				\$23.36	\$48,588.80
3+ Years	V	Certified Technician				\$25.23	\$52,478.40
4+ Years	VI	Certified Technician				\$27.25	\$56,680.00
5+ Years	VII	CMT				\$29.43	\$61,214.40
6+ Years	VIII	CMT				\$31.78	\$66,10

Entry Level- MT

0-6 Months
Experience

\$35,734.40
Annually

\$17.18/hour



ENTRY LEVEL – MT QUALIFICATIONS

High School Graduate or
possess a GED.

Ability to pass all pre-
employment
qualifications.

Little or no experience.

Possess a State of Texas
Class C Drivers License.

Ability to obtain a Class
C Water/Wastewater
license within 3 years
from hire date. (TCEQ-2
years experience and 60
hours)

Ability to read and
understand departmental
and safety policies.

Ability to be on-call per
our procedures.

Ability to obtain Class B
CDL within 6 months.

Level 1- MT

- ◇ 6 Months to 1 Year Experience
- ◇ \$38,584.00 Annually
- ◇ \$18.55/hour

LEVEL I- UMT

QUALIFICATIONS

- ◆ 6-months experience and pass entry-level test, orientation, and or qualifications.
- ◆ Complete Unit 1 Basic Waterworks course. (20 Hour Course)
- ◆ Must obtain Class-B CDL.
- ◆ Comprehend and execute written and verbal instructions, proper use of iWorQ systems.
- ◆ Use personal protective equipment. (Hardhat, gloves, safety vest, rubber boots, etc.)
- ◆ Properly utilize and maintain hand and power tools.
- ◆ Communicate effectively in different platforms.
- ◆ Ability to perform safety and maintenance inspections on department vehicles.
- ◆ Demonstrate self-control and teamwork.
- ◆ Must be able to identify water/wastewater and service line parts.
- ◆ Must be able to make a street repair, water main, and service line repair.

Level II- UMT

- ◇ 12 to 18 Months Experience
- ◇ \$41,662.40 Annually
- ◇ \$20.03/hour

LEVEL II- UMT

QUALIFICATIONS

- ◆ 1 year experience and pass all previous levels test and or qualifications.
- ◆ Ability to complete 1 of the additional required TEEX courses (20 hours) need for TCEQ Certifications.
- ◆ Ability to read utility maps and locate and mark lines using the map/GIS.
- ◆ Ability to identify size and type of pipe.
- ◆ Ability to determine drainage grades and calculations.
- ◆ Ability to decide on how to repair streets, water/wastewater main lines, taps, and service lines.
- ◆ Receive training on track hoe, and backhoe on how to backfill and level job sites. Minimum of 20 hours total. Begin driving large CDL equipment.
- ◆ Ability to perform safety and maintenance inspection on the department equipment. (Track hoe, Backhoe, etc.)
- ◆ Ability to secure and set up traffic control.
- ◆ Ability to operate power tools, and motorized equipment

LEVEL III- UMT



- ◇ 18 Months to 2 Years Experience
- ◇ \$44,990.40
- ◇ \$21.63/hour

LEVEL III- UMT QUALIFICATIONS

- ◇ 18 months experience and pass all previous levels test and or qualifications.
- ◇ Must have completed at least 3 of the required TEEEX courses (total of 60 hours) needed for TCEQ certifications.
- ◇ Continue training on Backhoe, track hoe (loading, unloading, proper operation of controls, and maintenance of machine/trailer). 40 hours minimum. Also, begin Gradall training and street sweeper operations.
- ◇ Ability to install hydraulic shoring.
- ◇ Install, repair and maintain water/sewer mains or service lines.
- ◇ Install, repair and maintain water/sewer service taps.
- ◇ Must be able to repair/replace all meters.
- ◇ Trained on installation, repair and maintenance fire Hydrants and valves.

Level IV- UMT

- ◇ 2 + Years
Experience
- ◇ \$48,588.80 Annually
- ◇ \$23.36/hour

LEVEL IV- UMT QUALIFICATIONS

- ◇ 2 years experience and pass all previous levels test and or qualifications.
- ◇ Must have completed all of the required TEEEX courses (total of 60 hours) needed for TCEQ certifications.
- ◇ Ability to obtain a Class C certification. (Water or Wastewater)
- ◇ Receive training on backhoe (learn how to dig up main line, service line, and taps for repair) 60 hours minimum.
- ◇ Begin training on operation and maintenance of water wells, and water towers.
- ◇ Test for chlorine and take water samples to the lab.
- ◇ Begin training on operation/maintenance of lift stations.
- ◇ Continue training on installation, repair and maintenance of fire hydrants and valves.

Level V- CT-1

- ◇ 3+ Years Experience
- ◇ \$52,478.40 Annually
- ◇ \$25.23/hour

LEVEL V-

CERTIFIED TECHNICIAN I

QUALIFICATIONS

- ◇ 3+ years experience and pass all previous levels test and or qualifications.
- ◇ Must Posses a Class C Water/Wastewater certification.
- ◇ Must complete at least 2 courses from TEEEX needed (40 hours) to maintain or upgrade to a Class B TCEQ certification.
- ◇ Demonstrate attention to detail, and customer service attitude.
- ◇ Demonstrate good judgment, team leadership, flexibility, and self-motivation.
- ◇ Continue training on the operation and maintenance of water wells. (TCEQ requires a “C” Ground water certificate or equal to turn on or off the wells.) Operation of lift stations.
- ◇ Must have ability to operate backhoe and properly dig up main lines, service lines and taps for repairs. Gradall operation (40 hours)
- ◇ Ability to install, repair and maintain fire Hydrants and valves.
- ◇ Train on Leak Detection Equipment.
- ◇ Train on Valve Maintenance Equipment.

Level VI- CT-2

- ◇ 4+ Years Experience
- ◇ \$56,680.00 Annually
- ◇ \$27.25/hour

LEVEL VI- CERTIFIED TECHNICIAN II QUALIFICATIONS

- ◇ 4+ years experience and pass all previous levels test and or qualifications.
- ◇ Must Posses a Class C Water/wastewater certificate.
- ◇ Must complete at least 2 courses from TEEX needed (40 hours) to upgrade TCEQ certifications.
- ◇ Ability to obtain a Class B License
- ◇ Continue training on the operation and maintenance of water wells. Operation of lift stations.
- ◇ Continue training on Valve Maintenance Equipment and data entry.
- ◇ Plan and conduct a safety meeting on a job-related topic.

Level VII- CMT-1

- ◇ 5+ Years Experience
- ◇ \$61,214.40 Annually
- ◇ \$29.43/hour

LEVEL VII- CERTIFIED MASTER TECH I QUALIFICATIONS

5+ years experience and pass all previous levels test and or qualifications.

Ability to train others on all mastered tasks to this level.

Must posses a Class C Water and Wastewater certification.

Must complete at least 2 courses from TEEX needed (40 hours) to maintain or upgrade TCEQ certifications.

Ability to plan and execute repair job, as crew leader with minimum supervision.

Assist Supervisors with safety and housekeeping inspection.

Ability to operate Leak Detection Equipment, continue training on data entry.

Ability to operate Valve Maintenance Equipment, continue training on data entry.

Level VIII- CMT-2

- ◇ 6+ Years Experience
- ◇ \$66,102.40 Annually
- ◇ \$31.78/hour

***LEVEL VIII-
CERTIFIED
MASTER TECH II
QUALIFICATIONS***

- ◇ 6+ years experience and pass all previous levels test and or qualifications.
- ◇ Must possess a B Water/wastewater certification.
- ◇ Must complete at least 1 course per year from TEEEX needed (20 hours) to maintain or upgrade TCEQ certifications.
- ◇ Must be able to work proficiently in system and Utility Construction.
- ◇ Plan and conduct 1 safety meeting per year on a job-related topic.
- ◇ Ability to operate all wells and elevated storage tanks and lift stations.
- ◇ Ability to operate leak detection program.
- ◇ Ability to operate valve maintenance program.

Employee Name	Department	Position Title	Skill Based Pay Eligibility	Increase	
Aaron, Trevon	03-570	Maintenance Tech	Level 4	\$ 11,799.84	
Alaniz, Hector	03-565	Maintennance Tech	Level 4	\$ 9,956.96	565
Bagley, Dominic	03-565	Maintenance Tech	Level 2	\$ 2,849.60	
Bergerson, Brett	03-570	Maintennance Tech	Level 3	\$ 3,033.06	\$45,842.78
Beserra, Juan E	03-571	WW Plant Operator II	Yes - but alread above this pay system could become eligible in subsequent years.	\$ -	
Beverly, Perry	03-565	Maintenance Tech	Level 3	\$ 9,089.81	570
Billingsley, William	03-570	PW Superintendent	No Supervisory	\$ -	\$40,182.48
Browning, Travis	01-558	Maintenance Tech	Level 4	\$ 9,959.46	
Cerda, Adrian	03-570	Foreman	Yes - but alread above this pay system could become eligible in subsequent years.	\$ -	571
Diggs, Terrence J	03-565	Maintenance Tech	Level 5	\$ 4,040.82	\$0.00
Flores, Olga L	03-571	Chief WW Plant Operator	Not Eligible	\$ -	
Follen, Brandy	03-565	Water Operator	Yes - Level 4	\$ 6,988.80	558
Glover, Jacob	03-565	Chief Water Operator	No Supervisory	\$ -	\$54,343.12
Gonzalez, Javier	03-571	Maintenance Tech	Yes - but alread above this pay system could become eligible in subsequent years.	\$ -	
Guzman, Heidi F	01-558	Operations Coordinator	Not Eligible	\$ -	
Hairston, Daniel	03-570	Maintenance Tech	Level 2	\$ 5,928.00	
Hall, Thomas	03-565	Water Crew Leader	Yes - but alread above this pay system could become eligible in subsequent years.	\$ -	
Harris, Terry L	01-558	Heavy Equipment Operator/Foreman	Yes - but alread above this pay system could become eligible in subsequent years.	\$ -	
Hernandez, Rafael	03-570	Light Equipment Operator	Level 4	\$ 8,220.16	
Hubbel, Jason	03-565	Assit Director Public Works	Not Eligible	\$ -	
John Deptuch	01-558	Safety Coordinator	Not Eligible	\$ -	
Johnson, Thomas	01-558	Maintenance Tech	Level 2	\$ 5,928.00	
Logsdon, Jaryl	01-558	Maintenance Tech	Level 2	\$ 3,033.06	
Mcgowen, Jimmie W	03-570	Maintenance Tech	Level 3	\$ 3,295.34	
White, Dennis	01-558	Maintenance Tech Sr	Yes - 3	\$ 9,256.00	
Mooring, Bryce	01-558	Maintennance Tech	Level 2	\$ 5,928.00	
Olivares, Richard	03-570	Maintenanc Tech	Level 3	\$ 7,906.08	
Reams, Kenneth L	01-558	Supervisor Public Works	Not Eligible	\$ -	
Renteria, Hector	03-570	Director of Public Works	Not Eligible	\$ -	
Salazar, Robert G	03-571	Plant Operator III	Yes - but alread above this pay system	\$ -	
Smith, Nathan	01-558	Maintenance Tech	Level 3	\$ 9,089.81	
Speers, Isaiah	03-565	Maintenance Tech	Level 3	\$ 9,256.00	
Thompson, James	03-565	Water Operator	Level 3	\$ 3,660.80	
Wilde, Joshua A	01-558	Maintenance Tech	Level 4	\$ 11,148.80	
				\$140,368.38	

Position	0	1	2	3	4	5	6	7	8	9
Streets/Drainage - 01-558										
Fleet Manager	\$ 39,520.00	\$ 41,100.80	\$ 42,744.83	\$ 44,454.63	\$ 46,232.81	\$ 48,082.12	\$ 50,005.41	\$ 52,005.62	\$ 54,085.85	\$ 56,249.28
Maintenance Technician	\$ 35,734.40	\$ 37,163.78	\$ 38,650.33	\$ 40,196.34	\$ 41,804.19	\$ 43,476.36	\$ 45,215.42	\$ 47,024.03	\$ 48,904.99	\$ 50,861.19
Safety Coordinator	\$ 60,008.00	\$ 61,808.24	\$ 63,662.49	\$ 65,572.36	\$ 67,539.53	\$ 69,565.72	\$ 71,652.69	\$ 73,802.27	\$ 76,016.34	\$ 78,296.83
Heavy Equipmnet Operator	\$ 41,600.00	\$ 42,848.00	\$ 44,133.44	\$ 45,457.44	\$ 46,821.17	\$ 48,225.80	\$ 49,672.58	\$ 51,162.75	\$ 52,697.64	\$ 54,278.56
Streets/Drainage Foreman	\$ 47,840.00	\$ 49,275.20	\$ 50,753.46	\$ 52,276.06	\$ 53,844.34	\$ 55,459.67	\$ 57,123.46	\$ 58,837.17	\$ 60,602.28	\$ 62,420.35
Water 03-565										
Maintenance Technician	\$ 35,734.40	\$ 37,163.78	\$ 38,650.33	\$ 40,196.34	\$ 41,804.19	\$ 43,476.36	\$ 45,215.42	\$ 47,024.03	\$ 48,904.99	\$ 50,861.19
Water Crew Leader	\$ 43,680.00	\$ 44,990.40	\$ 46,340.11	\$ 47,730.32	\$ 49,162.22	\$ 50,637.09	\$ 52,156.20	\$ 53,720.89	\$ 55,332.52	\$ 56,992.49
Water Foreman	\$ 49,920.00	\$ 51,417.60	\$ 52,960.13	\$ 54,548.93	\$ 56,185.40	\$ 57,870.96	\$ 59,607.09	\$ 61,395.30	\$ 63,237.16	\$ 65,134.28
Water Operator	\$ 39,520.00	\$ 41,100.80	\$ 42,744.83	\$ 44,454.63	\$ 46,232.81	\$ 48,082.12	\$ 50,005.41	\$ 52,005.62	\$ 54,085.85	\$ 56,249.28
Chief Water Operator	\$ 57,200.00	\$ 58,916.00	\$ 60,683.48	\$ 62,503.98	\$ 64,379.10	\$ 66,310.48	\$ 68,299.79	\$ 70,348.79	\$ 72,459.25	\$ 74,633.03
Sewer 03-570										
Maintenance Technician	\$ 35,734.40	\$ 37,163.78	\$ 38,650.33	\$ 40,196.34	\$ 41,804.19	\$ 43,476.36	\$ 45,215.42	\$ 47,024.03	\$ 48,904.99	\$ 50,861.19
Collections Foreman	\$ 49,920.00	\$ 51,417.60	\$ 52,960.13	\$ 54,548.93	\$ 56,185.40	\$ 57,870.96	\$ 59,607.09	\$ 61,395.30	\$ 63,237.16	\$ 65,134.28
Public Works Supervisor	\$ 56,160.00	\$ 57,844.80	\$ 59,580.14	\$ 61,367.55	\$ 63,208.57	\$ 65,104.83	\$ 67,057.98	\$ 69,069.72	\$ 71,141.81	\$ 73,276.06
Lift Station Operator	\$ 39,520.00	\$ 41,100.80	\$ 42,744.83	\$ 44,454.63	\$ 46,232.81	\$ 48,082.12	\$ 50,005.41	\$ 52,005.62	\$ 54,085.85	\$ 56,249.28
Chief Lift Station Operator	\$ 49,920.00	\$ 51,417.60	\$ 52,960.13	\$ 54,548.93	\$ 56,185.40	\$ 57,870.96	\$ 59,607.09	\$ 61,395.30	\$ 63,237.16	\$ 65,134.28
Plant Operations 03-571										
Wastewater Plant Operator	\$ 39,520.00	\$ 41,100.80	\$ 42,744.83	\$ 44,454.63	\$ 46,232.81	\$ 48,082.12	\$ 50,005.41	\$ 52,005.62	\$ 54,085.85	\$ 56,249.28
Chief Wastewater Plant Op€	\$ 57,200.00	\$ 58,916.00	\$ 60,683.48	\$ 62,503.98	\$ 64,379.10	\$ 66,310.48	\$ 68,299.79	\$ 70,348.79	\$ 72,459.25	\$ 74,633.03
Multi-Fund Positions										
Director	\$ 114,400.00	\$ 117,832.00	\$ 121,366.96	\$ 125,007.97	\$ 128,758.21	\$ 132,620.95	\$ 136,599.58	\$ 140,697.57	\$ 144,918.50	\$ 149,266.05
Assistant Director	\$ 93,600.00	\$ 96,408.00	\$ 99,300.24	\$ 102,279.25	\$ 105,347.62	\$ 108,508.05	\$ 111,763.29	\$ 115,116.19	\$ 118,569.68	\$ 122,126.77
PW Superintendent	\$ 62,400.00	\$ 64,272.00	\$ 66,200.16	\$ 68,186.16	\$ 70,231.75	\$ 72,338.70	\$ 74,508.86	\$ 76,744.13	\$ 79,046.45	\$ 81,417.85
Office Coordinator	\$ 45,760.00	\$ 47,132.80	\$ 48,546.78	\$ 50,003.19	\$ 51,503.28	\$ 53,048.38	\$ 54,639.83	\$ 56,279.03	\$ 57,967.40	\$ 59,706.42
GIS Technician/Reception	\$ 39,520.00	\$ 41,100.80	\$ 42,744.83	\$ 44,454.63	\$ 46,232.81	\$ 48,082.12	\$ 50,005.41	\$ 52,005.62	\$ 54,085.85	\$ 56,249.28
Future Positions										

2026 Budget

PPE/Apparel	Amount	Cost	Total			
Hard Hat type 3 ***5years	1	\$22	22	22	25	550
Reflective vest (summer)	2	\$15	30	30		
Reflective vest (Winter)	2	\$15	\$30	30		
Reflective shirt long sleeve	4	\$15	\$60	60		
Reflective shirt short sleeve	4	\$15	\$60	60		
Fishing Shirt long sleeve	4	\$45	\$180	180		
Fishing Shirt short sleeve	4	\$45	\$180	180		
Cold weather jacket	1	\$55	\$55	55		
T-Shirt (long sleeve)	4	\$15	\$60	60		
T-Shirt (Short sleeve)	4	\$15	15	15		
Rain Gear	1	\$75	\$75	75		
Hoodie	1	\$60	\$60	60		
Projected Recoup Value (PRV)				827		
Pants	1	\$100	\$100			
Boots	1	\$150	\$150			
Safety glasses clear	6	4.25	25.5			
Safety glasses tinted	6	3.93	23.58			
Safety side sheilds	6	1.03	6.18			
Beanie	2	\$2	4			
Neck gaiter	2	\$1	2			
Work gloves leather	4	\$4	16			
Rubber boots	1	\$170	\$170			
Hat	4	\$15	60			
work gloves/ grip	4	\$3	12			
Blue sticky gloves	4	\$3	12			
Total per-member			1408.26	PRV	581.26	
Total for number of employees		30	42247.8	PRV	41420.8	
Safety signs	Amount	Cost	Total			
work zone ahead	2	\$170	340			
lane closed	2	\$170	340			
mowing ahead	2	\$170	340			
hand held stop signs	2	\$70	140			
Caution lighs	3	\$33	99			
Caution lighs for cones	1	\$70	70			
Total			1329			
Consumables	Amount	Cost	Total			
Rubber gloves (blue) case	10	160	1600			
Rubber Gloves (black) case	10	195	1950			
hair ties	2	7	14			
box wipes	15	90	1350			
safety work gloves	15	29	435			
work gloves	2	160	320			
eye wash caps (bag of #)	3	40	120			
Total			5789			
Safety Gear						
Chain saw PPE kit	5	\$180	\$900			

face shield Pack of 4	2	\$38	\$76			
goggles Pack of 6	2	22.8	45.6			
rubber aprons	1	\$17.00	\$17.00			
Total			\$1,039			
KMOC build out (Bond \$?)						
eye wash station	1	\$162	\$162			
eye wash station sign	1	\$19	\$19			
eye wash station treatment	1	\$105	\$105			
eye wash station cards	1	\$14	\$14			
Oil Rag Bin 6gal	2	\$90	\$180			
Haz waste Label 25 pack	2	\$19.00	\$38.00			
55gal.drum hard cover	2	\$1,960	\$3,920			
pig drum funnel	2	\$116	\$232			
Wide heavy Duty garage shelving	2	\$180	\$360			
Propane Storage cabinet	1	\$300	\$300			
Mesh Security locker	2	\$407	\$814			
LOC kit	1	\$200	\$200			
PPE storage Bins with shelg	2	\$250	\$500			
metal storage cabinet	3	\$150	\$450			
large First aid Kit	1	\$140	\$140			
272 gal Flam locker	3	\$1,300	\$3,900			
Total			\$11,334			
Specilyty PPE						
waiver	1	\$100	\$100			
SCBA	1		\$940			
Hart Hat type 2 ***5 years	2	\$100	\$200			
4 gas kit	1	\$2,799	\$2,799			
Total			\$4,039			
Training						
Prima membership	1	\$85	\$85			
ASSP membership	1	\$230	\$230			
spotter training	10	\$15	\$150			
CPR/AED training	35	\$30	\$1,050			
Safety Travel and training	1	\$1,500	\$1,500			
SCBA training/fit test	8	\$40	\$320			
ASP prep	1	\$1,235	\$1,235			
Total			\$4,570			
AED						
REC.	2	\$600	\$1,200			
AFD	6	\$600	\$3,600			
APD	14	\$600	\$8,400			
PW/WWTP	3	\$600	\$1,800			
City Hall	2	\$600	\$1,200			
New AED REC/ Fire	3		\$5,320			
Total			\$21,520			
MISC.						

Jet Router safety parts	1	6816.5	\$6,817			
SCBA	1	900	\$900			
LED lights for lift stations	3	43	\$129			
parts for sign storage	1	500	\$500			
Total			\$8,346			
					\$100,213	start up
					\$58,792	After PRV