



CITY COUNCIL – REGULAR MEETING

Tuesday, September 15, 2026 at 5:00 PM

Council Chambers – 301 South Harrison St. San Augustine, TX 75972

TEL: (936) 275-2121 / FAX: (936) 275-9146

AGENDA

1. CALL TO ORDER

- A. Prayer
- B. Pledge To the Flags
- C. Welcome Guests

2. PUBLIC HEARING

- A. Open the Public Hearing on the FY 2026-27 Budget
- B. Close the Public Hearing on the FY 2026-27 Budget
- C. Open the Public Hearing on the No New Revenue Tax Rate of \$0.359682 per \$100 Valuation, for the 2026 Tax Year
- D. Close the Public Hearing on the No New Revenue Tax Rate of \$0.359682 per \$100 Valuation, for the 2026 Tax Year

3. ADJOURN THE PUBLIC HEARING

4. CALL TO ORDER – REGULAR COUNCIL MEETING

- 5. **CITIZEN PRESENTATIONS:** At this time, any person with business before the Council not scheduled on the agenda may speak to the Council. No formal action can be taken on these items at this meeting. Please limit to three minutes each.

6. ITEMS TO BE REMOVED FROM THE CONSENT AGENDA

- 7. **CONSENT AGENDA:** Items included under Consent Agenda require little or no deliberation by Council. Approval of the Consent Agenda authorizes the City Manager or his/her designee to proceed with conclusion of each, in accordance with staff recommendations as reflected in the minutes of this meeting.

A. Consider approval of the minutes from the July 21, 2026 - Regular City Council Meeting; the July 21, 2026 - Budget Workshop; and the August 18, 2026 - Regular City Council Meeting.

- 8. **ADMINISTRATION - DEPARTMENT REPORTS:** Activities/Updates/Announcements/Items of Community Interest

A. Update on Police Department Activity - Chief Jonathan Sowell

B. Update on Municipal Court Activity - Judge Jeff Cox

C. Update on Main Street Program - Lea Ann Bennefield

D. Update on Library Activity – Celeste Rainey

E. Update from City Manager - Jeaneyse Mosby

9. REGULAR AGENDA

A. Consider approval of an Ordinance adopting the City of San Augustine FY 2026-27 Final Budget.

B. Consider approval of an Ordinance adopting the City of San Augustine No New Revenue Tax Rate of \$0.359682 per \$100 Valuation, for Tax Year 2026.

C. Consider approval of an Ordinance Establishing Increased Minimums (Availability Charges), Rates, and Charges for Water, Wastewater (Sewer), and electrical Services (Security Lights).

D. Consider and take action, granting the City Manager authority to evaluate, select and place the Power Cost Adjustment (PCA) and Certificate of Deposit (CD) funds into the highest rated investment account, through our primary depository bank or other qualifying financial institution.

E. Hold a discussion and consider approval of the purchase of a Chipper and Tandem Roller for the City of San Augustine.

10. ADJOURN

The City Council reserves the right to adjourn into Executive Session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code, Section 551.071 (Consultation with Attorney), 551.072 (Deliberations about Real Property), 551.073 (Deliberations about Gifts and Donations), 551.074 (Personnel Matters), 551.076 (Deliberations About Security Devices) and 551.087 (Economic Development).

Should you require any reasonable accommodations or modifications to participate in this meeting, please contact the City Secretary at (936) 275-2121.

I, the undersigned authority, do hereby certify that the Notice of Meeting was posted on the front door at City Hall of the City of San Augustine, TX, a place convenient and readily accessible to the general public at all times and said Notice was posted on the following date and time:

_____by _____and remained so posted continuously for at least three (3) business days preceding the scheduled time of said meeting.

Rhonda K. Williams - City Secretary, City of San Augustine, Texas



CITY COUNCIL – REGULAR MEETING

Tuesday, July 21, 2026, at 5:00 PM

Council Chambers – 301 South Harrison St. San Augustine, TX 75972

TEL: (936) 275.2121 / FAX: (936) 275.9146

MINUTES

1. CALL MEETING TO ORDER

The meeting was called to order at 5:04 p.m.

In Attendance:

Mayor, Leroy Hughes

Mayor Pro Tem, Dan Fussell

Alderman, Marcus Hafford

Alderwoman, Pam Teel

Alderman, Juan Diaz, Jr.

Alderman, Herman Wilson

City Attorney, Wade Flasowski

City Manager, Jeaneyse Mosby

City Secretary, Rhonda Williams

Not In Attendance:

A. Prayer

B. Pledge To the Flags

C. Welcome Guests

2. CITIZEN PRESENTATIONS

There were no comments in Citizen Presentations.

3. ITEMS TO BE REMOVED FROM THE CONSENT AGENDA

There were no items removed from the Consent Agenda.

4. CONSENT AGENDA

- A. Consider approval of the minutes of the June 16, 2026, Regular City Council meeting and the June 16, 2026 Budget Workshop.

Alderwoman Teel moved to approve the minutes from the June 16, Regular City Council meeting, and Budget Workshop, as written. Alderman Wilson duly seconded the motion and motion carried unanimously.

5. ADMINISTRATION - DEPARTMENT REPORTS

Activities/Updates/Announcements/Items of Community Interest

A. Update on Police Department Activity - Chief Jonathan Sowell

City Manager Mosby presented Chief Sowell's report to Council.

There were 15 Reports; 1 Felony Arrests; 6 Misdemeanors; 34 Assists to Other Agencies; 210 Responses on "Calls for Service; 0 Juvenile Cases Filed; 4 Auto Accident Reports Filed; 10 Citations Written; 93 Warnings Issued; 0 Mental Health Warrants; 1 Code Enforcement Case Opened; and 1 Code Enforcement Case Closed.

B. Update on Municipal Court Activity - Judge Jeff Cox

Judge Cox was unavailable at this meeting.

C. Update on Main Street Activity – Lea Ann Bennefield, Main Street Manager

Ms. Bennefield introduced herself as the new Main Street Manager.

Ms. Bennefield announced a new project with details to come. She also stated her department is attempting to build the interest in the Farmer's Market.

D. Update on Library Activity – Celeste Rainey

Ms. Rainey reported stated that the Library had 350 people come through the doors on this day. The Summer Reading program is winding down, but still going strong.

E. Update from City Manager - Jeaneyse Mosby

Ms. Mosby reported on a boiled water notice issued the past Sunday and lifted the next Wednesday.

Ms. Mosby stated that there were some complaints received in her office regarding the work currently underway for the Water Plant. The project should wrap up by January 2027, and repairs to properties will be made.

6. REGULAR AGENDA

A. Order the General Election for the City of San Augustine 2026 General Election Year.

Mayor Hughes called for a motion. Alderman Wilson made a motion to approve the ordering of the 2026 General Election. Alderman Diaz duly seconded the motion, and the motion carried unanimously.

7. EXECUTIVE SESSION

A. Pursuant to Texas Government Code §551.074 Personnel Matters; Overview of Personnel.

There was no Executive Session held for this meeting.

8. ADJOURN

The meeting adjourned at 5:39 p.m.

Leroy Hughes, Mayor

Rhonda Williams, City Secretary



CITY COUNCIL – BUDGET WORKSHOP

Tuesday, July 21, 2026, at 5:00 PM

Council Chambers – 301 South Harrison St. San Augustine, TX 75972

TEL: (936) 275.2121 / FAX: (936) 275.9146

MINUTES

1. CALL MEETING TO ORDER

The meeting was called to order at 5:40 p.m.

In Attendance:

Mayor, Leroy Hughes

Mayor Pro Tem, Dan Fussell

Alderman, Marcus Hafford

Alderwoman, Pam Teel

Alderman, Juan Diaz, Jr.

Alderman, Herman Wilson

City Manager, Jeaneyse Mosby

City Attorney, Wade Flasowski

City Secretary, Rhonda Williams

Not In Attendance:

A. Prayer

B. Pledge To the Flags

C. Welcome Guests

2. CITIZEN PRESENTATIONS

There were no comments in Citizen Presentations.

3. REGULAR AGENDA

- A. These items provide the City Council with opportunities to research and discuss various topics. While no official votes or actions occur during Work Sessions, Council may instruct staff to include specific items on upcoming agendas for formal approval.

City Manager, Jeaneyse Mosby, presented City Council with an overview of the upcoming FY Budget. She guided the Council through the revenue differences in the proposals and reminded them of the ask from Alderman Diaz, that the increases for staff be applied in increments. Ms. Mosby explained the breakout in three quarter increments.

Ms. Mosby stated that the property tax rates from the Appraisal District would require their vote on September 15, 2026.

The Council was drawn back to the discussion of the staff salaries with Ms. Mosby pointing out the adjustments some of the staff.

Alderman Diaz asked if there were averages on utility usage; water, sewer, and electric.

Ms. Mosby stated that 5,000 gallons is estimated usage for customers.

Alderman Diaz asked that the proposed budget be tabled until the next meeting with no changes as of yet. Alderman Fussell agreed.

4. ADJOURN

The meeting adjourned at 6:08 p.m.

Leroy Hughes, Mayor

Rhonda Williams, City Secretary



CITY COUNCIL – REGULAR MEETING

Tuesday, August 18, 2026, at 5:00 PM

Council Chambers – 301 South Harrison St. San Augustine, TX 75972

TEL: (936) 275.2121 / FAX: (936) 275.9146

MINUTES

1. CALL MEETING TO ORDER

The meeting was called to order at 5:02 p.m.

In Attendance:

Mayor, Leroy Hughes

Mayor Pro Tem, Dan Fussell

Alderman, Marcus Hafford

Alderwoman, Pam Teel

Alderman, Juan Diaz, Jr.

Alderman, Herman Wilson

City Attorney, Wade Flasowski

City Manager, Jeaneyse Mosby

City Secretary, Rhonda Williams

Not In Attendance:

A. Prayer

B. Pledge To the Flags

C. Welcome Guests

2. CITIZEN PRESENTATIONS

There were no comments in Citizen Presentations.

3. ITEMS TO BE REMOVED FROM THE CONSENT AGENDA

There were no items removed from the Consent Agenda.

4. CONSENT AGENDA

A. Consider approval of the minutes from the July 21, 2026 – Regular City Council Meeting.

Alderwoman Teel moved to approve the minutes from the July 21, 2026, Regular City Council meeting. Alderman Hafford duly seconded the motion and motion carried unanimously.

5. ADMINISTRATION - DEPARTMENT REPORTS

Activities/Updates/Announcements/Items of Community Interest

A. Update on Police Department Activity - Chief Jonathan Sowell

City Manager Mosby presented Chief Sowell's report to Council.

There were 18 Reports; 1 Felony Arrests; 1 Misdemeanors; 33 Assists to Other Agencies; 107 Responses on "Calls for Service; 1 Juvenile Cases Filed; 2 Auto Accident Reports Filed; 27 Citations Written; 186 Warnings Issued; 0 Mental Health Warrants; 0 Code Enforcement Case Opened; and 0 Code Enforcement Case Closed.

Chief Sowell shared that he hired a new Sergeant, Brandon Hayward, who was not able to attend the meeting as he was out working a case.

B. Update on Municipal Court Activity - Judge Jeff Cox

Judge Cox shared the Courts received 19 total citations; \$1,542.00 in payments where the City retained \$831 and \$711 was remitted to the state.

C. Update on Main Street Activity – Lea Ann Bennefield, Main Street Manager

Ms. Bennefield stated the committee for the 911 event meets every two weeks to work on the project.

Ms. Bennefield announced that the Farmer's Market may have more vendors. The hours are from 9 – 12 every other Saturday of the month.

D. Update on Library Activity – Celeste Rainey

Ms. Rainey reported that the Summer Reading Program for this year was the most successful that the Library has had. She stated that volunteers were a big help and gave a special thanks to Southside Bank for their volunteer and donation efforts.

Ms. Rainey shared that the Library won first place in the Nationwide Display Contes for the Summer Reading Program through the Junior Library Guild, giving credit to Tori Brazeal for her hard work. The prize is two free books every month.

She also mentioned that Communities Unlimited and Career Center granted \$5900 for classes accommodating 50+ aged people.

Tori Brazeal resigned and staff will be shifted to fill any open areas in positioning.

E. Update from City Manager - Jeaneyse Mosby

Ms. Mosby continued work on the water line on 2213 and now working near the elementary school. She mentioned that part of the line is under highway 21 where the lines will connect.

Ms. Mosby asked if there were any questions on the shared financial material. Alderman Diaz inquired about the PCA rate decrease. Ms. Mosby explained the overage and the increase in usage. She stated she is still awaiting the Deep East Texas Coop bill to compare the usage.

Alderman Fussell asked if there were any repairs made to the Senior Citizen's building.

Ms. Mosby stated there were building and plumbing repairs made.

6. REGULAR AGENDA

- A. Discuss and consider approval of making Martin Luther King, Jr. Drive a two-way street from W. Columbia Street to Barrett Street.

Ms. Mosby explained that the section of the street was one-way because of the school.

Alderman Diaz asked if any citation had been issued in the area. There were a few.

Alderman Hafford made a motion to approve Item A of the agenda. Alderman Diaz duly seconded the motion and the motion carried unanimously.

Alderman Fussell stated that signage should go up soon for the street. Ms. Mosby said that she would work to get it up with notification to the public as well.

- B. Presentation by Beasley, Mitchell & Co., on the city of San Augustine 2023 Audit.

Dahlia, Victor and Alyssa introduced themselves. Victor went over the audit report with Council. He discussed the auditor's opinion and any findings in the report. Council followed along and asked questions regarding the audit.

Alderman Fussell made a motion to accept the presented audit. Alderman Hafford duly seconded the motion and the motion carried.

- C. Hold a discussion and consider approval of the ICE 287(g) Task Force Memorandum of Agreement (MOA).

Chief Sowell shared the MOA with Council entered into a mandated agreement with ICE Immigration. The Chief's officers would join as task force agents for ICE in efforts to enforce immigration laws. He explained the benefits of the task force and the federal government incentives.

Council members expressed their concerns and asked questions, which the Chief answered.

Alderman Hafford made a motion to approve the MOA for ICE 287(g) Task Force. Alderman Fussell duly seconded the motion.

The motion carried by a vote of 3 to 2, with Council members Hafford/Position 1 and Diaz/Position 3, abstaining.

- D. Hold a discussion and consider adopting an Ordinance of the 2025 amendment to the Water Conservation and Emergency Water Management Plan.

Ms. Mosby discussed the management plan required by TCEQ. KSA, contractors, aided with the process. She explained that Council would need to vote on the plan in order for the Water and Emergency Plan to go into effect.

Alderman Hafford made a motion to approve. Alderman Wilson duly seconded the motion and the motion carried.

- E. Discuss and take action on the proposed tax rate. If it exceeds the voter-approval rate of the no-new-revenue rate (whichever is lower), take a record vote to place the proposal on a future City Council agenda and schedule a public hearing for September 15, 2026.

Ms. Mosby discussed the rate for the FY 2027.

Council discussed last year's rate as compared to the proposed tax rate for next year.

Alderman Fussell made a motion to approve the proposed tax rate pf 0.367228. Alderman Hafford duly seconded the motion and the motion passed unanimously.

7. ADJOURN

The meeting adjourned at 6:00 p.m.

8. CALL TO ORDER

The Budget Workshop was called to order at 6:01 p.m.

9. CITIZEN PRESENTATION

There were no comments from the public.

10. REGULAR AGENDA

- A. Hold a discussion with City Council on the proposed FY 2026-27 Budget.

Ms. Mosby let Council know that there were no changes made to the budget previously presented and asked if Council required any changes.

Alderman Diaz inquired about the chipper for the electrical department. Ms. Mosby clarified the cost and the bid amounts. She also shared the completed work so far and what areas were next. Alderman Diaz asked if it was contract work, Ms. Mosby affirmed that it is contract work.

Alderman Diaz asked where the funding would come from for the work. Ms. Mosby stated it would be from revenue.

Alderman Diaz asked if the work could be phased out. Ms. Mosby stated there were three phases for the hospital.

Ms. Mosby also discussed the completion of the majority of meters in town.

Alderman Diaz asked where the IT Manager was being paid from. Ms. Mosby answered in funds 502 and 531.

11. ADJOURN

The meeting adjourned at 6:20 p.m.

Leroy Hughes, Mayor

Rhonda Williams, City Secretary

San Augustine Police Department



Jonathan Sowell
Chief of Police

"Serve

Protect"

LaTanja Greer
Administrative Assistant

August, 2026 Activity Report For the September, 2026 City Council Meeting

<u>Action</u>	<u>Total</u>
Reports	9
Felony Arrest	2
Misdemeanor	1
Assist Other Agencies	22
Response on "Calls for Service"	209
Juvenile Cases Filed	0
Auto Accident Report Filed	4
Number of Citations Written	16
Number of Warnings Issued	125
Completed Mental Health Warrants	0
Code Enforcement Cases Opened.....	0
Code Enforcement Closed.....	0

City of San Augustine
Municipal Court
Jeff Cox, Judge
301 S. Harrison St.
San Augustine, Texas 75972

Monthly Report August 2026

August 31, 2026

Total Citations Received	12
Kept by City	\$722.00
Remitted to State	\$483.00
Total	\$1205.00

Section 7, Item																		
In Paid	Usage Month	Power Purchased Cost	City Billed	Usage Month	PCA Rate	PCA	PCA Collected	PC Charge	Difference	Short / Long	%Short/Long	PCA & PC Charge	Difference	Yearly Average	kWh Sold	kWh Purchased	Difference	Sold
Sept-25		\$ 160,116.44	Sept-25	Avg/Sept	0.0275	\$ 55,245.02	\$ 12,053.46	\$ 127,616.26	\$ (51,121.75)	Long	-6.26%	\$ 170,807.83	\$ (10,691.39)	-6.26%	2,045,770	2,152,327	106,557	Sold Less Than
Oct-25		\$ 153,482.88	Oct-25	Sept/Oct	0.0387	\$ 55,825.46	\$ 8,655.11	\$ 94,259.88	\$ 12,052.35	Short	8.52%	\$ 141,430.23	\$ 12,052.35	8.52%	1,711,136	1,837,688	126,552	Sold Less Than
Nov-25		\$ 137,596.83	Nov-25	Oct/Nov	0.0400	\$ 52,800.35	\$ 7,920.05	\$ 92,115.82	\$ 600.71	Short	0.44%	\$ 136,996.12	\$ 600.71	0.44%	1,332,519	1,562,033	229,514	Sold Less Than
Dec-25		\$ 162,786.44	Dec-25	Nov/Dec	0.0400	\$ 55,728.92	\$ 8,359.34	\$ 92,181.56	\$ 23,255.30	Short	16.65%	\$ 139,551.14	\$ 23,255.30	19.35%	1,742,981	1,887,719	144,738	Sold Less Than
Jan-26		\$ 239,559.37	Jan-26	Dec/Jan	0.0400	\$ 67,477.94	\$ 10,121.69	\$ 108,840.29	\$ 73,362.83	Short	44.14%	\$ 166,196.54	\$ 73,362.83	63.49%	1,787,823	2,108,287	320,464	Sold Less Than
Feb-26		\$ 129,451.98	Feb-26	Jan/Feb	0.0400	\$ 58,501.95	\$ 8,635.29	\$ 98,382.88	\$ (30,007.99)	Long	-6.07%	\$ 148,659.53	\$ (9,007.95)	57.43%	1,589,106	1,344,631	(244,475)	Sold More Than
Mar-26		\$ 137,642.98	Mar-26	Feb/Mar	0.0400	\$ 49,864.23	\$ 7,470.63	\$ 86,528.99	\$ (1,270.61)	Long	-0.99%	\$ 128,913.99	\$ (1,270.61)	56.44%	1,340,723	1,451,459	110,736	Sold Less Than
Apr-26		\$ 124,653.88	Apr-26	Mar/Apr	0.0400	\$ 60,313.49	\$ 9,047.02	\$ 100,651.67	\$ (27,364.46)	Long	-18.01%	\$ 151,918.14	\$ (27,364.46)	38.43%	1,587,663	1,488,350	(99,313)	Sold More Than
May-26		\$ 146,616.05	May-26	Apr/May	0.0400	\$ 62,808.73	\$ 9,421.46	\$ 105,943.32	\$ (12,715.54)	Long	-7.98%	\$ 159,331.59	\$ (12,715.54)	30.45%	1,641,590	1,708,937	67,347	Sold Less Than
Jun-26		\$ 170,550.29	Jun-26	May/June	0.0400	\$ 86,553.76	\$ 12,953.06	\$ 135,280.09	\$ (38,130.50)	Long	-18.27%	\$ 208,680.79	\$ (38,130.50)	12.17%	2,272,464	2,173,807	(98,657)	Sold More Than
Jul-26		\$ 188,410.80	Jul-26	June/July	0.0350	\$ 74,772.80	\$ 12,818.19	\$ 131,982.08	\$ (5,505.78)	Long	-2.84%	\$ 193,916.68	\$ (5,505.78)	9.34%	2,415,716	2,439,392	23,676	Sold Less Than
Aug-26		\$ 1,750,767.14	Aug-26	July/Aug	0.0380	\$ 680,093.65	\$ 107,664.32	\$ 1,173,772.84	\$ (46,556.78)	Short	#DIV/0!	\$ 1,746,202.17	\$ 4,564.97	#DIV/0!	19,467,491	20,154,630	687,139	Sold More Than
Average PCA										#DIV/0!	\$ 4,564.97	\$ 4,564.97	#DIV/0!	#DIV/0!	#DIV/0!	55,328.43	4%	kWh Sold
Equals to Formula										#DIV/0!	\$ 4,564.97	\$ 4,564.97	#DIV/0!	#DIV/0!	#DIV/0!	0.002842094	Line Loss Average	Average Power Cost
Month Moved										0.26%	\$ 4,564.97	\$ 4,564.97	6126.26	19,467,491	20,154,630	687,139	kWh Sold	
To Restricted										0.0001	\$ 4,564.97	\$ 4,564.97	6126.26	19,467,491	20,154,630	687,139	kWh Sold	
Total Collected HH										0.0381	\$ 4,564.97	\$ 4,564.97	6126.26	19,467,491	20,154,630	687,139	kWh Sold	
HH Monthly Avg										0.0381	\$ 4,564.97	\$ 4,564.97	6126.26	19,467,491	20,154,630	687,139	kWh Sold	
Total Collected HH										0.0381	\$ 4,564.97	\$ 4,564.97	6126.26	19,467,491	20,154,630	687,139	kWh Sold	
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Total Collected HH										0.0381	\$ 4,564.97	\$ 4,564.97	6126.26	19,467,491	20,154,630	687,139	kWh Sold</	

City of San Augustine
Monthly Revenue and Expenditure Reports
As of August 2026

REVENUE REPORT FY 2026							
End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2026 Budget Amount	Year To Date Actual	Percentage Received	Remaining Amount	Percentage Remaining
8/31/2026	General Fund	01	\$ 2,379,171.00	\$ 2,330,480.00	97.95%	\$ 48,691.00	2.05%
8/31/2026	System Fund	02	\$ 6,232,075.94	\$ 6,052,207.06	97.11%	\$ 179,868.88	2.89%
8/31/2026	I & S Fund	03	\$ 125,000.00	\$ 118,750.00	95.00%	\$ 6,250.00	5.00%
8/31/2026	Capital Projects Fund	04	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
End of Month Date	Account Name/Fund	Type of Account	FY Beginning Balance	Current Months Interest	YTD Interest	YTD Deposits	Ending Balance
8/31/2026	Restricted PCA	Money Market	\$ 329,491.90	\$ 727.83	\$ 6,126.26	\$ 107,664.30	\$ 443,282.46
End of Month Date	Account Name/Fund	Type of Account	Issued Amount	Maturity Date	YTD Interest	Accrued Interest	Available Balance
8/31/2026	Public Funds CD	7 month CD	\$ 135,000.00	Sept. 26, 2026	\$ 9,078.47	\$ 2,809.53	\$ 144,078.47
EXPENDITURE REPORT FY 2026							
End of Month Date	Account Name/Fund	Department Code	Fiscal Year 2026 Budget Amount	Year To Date Actual	Percentage Used	Remaining Amount	Percentage Remaining
8/31/2026	Transfer to I & S Fund For Debt Service		\$ 50,000.00	\$ 50,000.00	100.00%	\$ -	0.00%
8/31/2026	Council	501	\$ 49,015.00	\$ 41,503.10	84.67%	\$ 7,511.90	15.33%
8/31/2026	Admin - General	502	\$ 360,357.25	\$ 324,946.84	90.17%	\$ 35,410.41	9.83%
8/31/2026	Streets	503	\$ 281,559.49	\$ 354,682.63	125.97%	\$ (73,123.14)	-25.97%
8/31/2026	Sanitations	504	\$ -	\$ -	#DIV/0!	\$ -	#DIV/0!
8/31/2026	Fire	505	\$ 180,836.00	\$ 199,670.32	110.42%	\$ (18,834.32)	-10.42%
8/31/2026	Police	506	\$ 1,000,106.73	\$ 897,434.08	89.73%	\$ 102,672.65	10.27%
8/31/2026	Corporation Court	507	\$ 44,416.22	\$ 37,640.61	84.75%	\$ 6,775.61	15.25%
8/31/2026	Municipal Bldg.	508	\$ 29,100.00	\$ 11,281.05	38.77%	\$ 17,818.95	61.23%
8/31/2026	Library	509	\$ 234,930.81	\$ 197,032.53	83.87%	\$ 37,898.28	16.13%
8/31/2026	Senior Citizens Bldg.	510	\$ 23,700.00	\$ 9,079.31	38.31%	\$ 14,620.69	61.69%
8/31/2026	Main Street	514	\$ 104,353.50	\$ 107,870.83	103.37%	\$ (3,517.33)	-3.37%
8/31/2026	Tourism Center	515	\$ 18,525.00	\$ 17,231.50	93.02%	\$ 1,293.50	6.98%
8/31/2026	Park Maintenance	517	\$ 37,754.00	\$ 40,501.72	107.28%	\$ (2,747.72)	-7.28%
8/31/2026	Transfer to I & S Fund For Debt Service / Repay Transfer		\$ 75,000.00	\$ 68,750.00	91.67%	\$ 6,250.00	8.33%
8/31/2026	Admin - System	531	\$ 1,576,480.07	\$ 921,473.32	58.45%	\$ 655,006.75	41.55%
8/31/2026	Water Production	532	\$ 788,215.43	\$ 800,627.12	101.57%	\$ (12,411.69)	-1.57%
8/31/2026	Water Distribution	534	\$ 270,053.14	\$ 317,700.62	117.64%	\$ (47,647.48)	-17.64%
8/31/2026	Sewer Collection	535	\$ 192,528.14	\$ 190,588.44	98.99%	\$ 1,939.70	1.01%
8/31/2026	Sewer Treatment	536	\$ 299,035.85	\$ 369,718.11	123.64%	\$ (70,682.26)	-23.64%
8/31/2026	Sanitation (System)	537	\$ 190,512.00	\$ 214,385.76	112.53%	\$ (23,873.76)	-12.53%
8/31/2026	Electrical	540	\$ 2,913,477.00	\$ 2,521,971.78	86.56%	\$ 391,505.22	13.44%
8/31/2026	I & S (Debt Service)	000/550	\$ 98,471.00	\$ 50,000.00	50.78%	\$ 48,471.00	49.22%

Street Department exceeds budget because of Brick Bridge repair

Grant for Sewer Project Barrett and Holman was shown prior months

Issue Date	Percentage Added	APY	Interest Rate
26-Oct-23	6.72%	3.68%	3.65%